



Franklin County

**BOARD OF
COMMISSIONERS**

Service. Progress. Excellence.

BOARD OF COUNTY COMMISSIONERS FRANKLIN COUNTY, OHIO

2023 TAX BUDGET

SIGNED: _____

Brittany A. Razek, Clerk
Board of County Commissioners
Franklin County Ohio

DATE: _____



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Franklin County

2023 Tax Budget

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Section 1 - General Fund Revenues

Object - Name	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
411000 - COUNTY SALES TAX	308,267,822	353,465,223	340,057,400	346,000,000
412000 - REAL ESTATE TAX	40,689,057	47,990,450	49,127,135	49,372,771
412100 - PILOT	49,944	159,751	85,000	85,000
412500 - REAL PROP PERMISSIVE TRANS TAX	(396)	(294)	0	0
412501 - MAN HOMES PERMISSIVE TRANS TAX	(0)	62	0	0
414100 - PERSONAL PROPERTY TAX	33	0	0	0
416000 - HOUSE TRAILER TAX	16,970	18,862	16,500	16,500
421000 - LICENSES	90,360	97,032	92,500	92,500
421100 - VENDOR LICENSES	81,675	96,675	80,000	80,000
421400 - CIGARETTE LICENSES	12,056	13,082	15,000	15,000
422000 - PERMITS	630,667	704,478	650,000	650,000
422200 - JUNKYARD PERMITS	0	10	0	0
430100 - INTERFUND SERVICES AND CHARGES	5,807,800	5,599,221	6,169,171	6,169,171
430101 - INTERFUND CHARGES FOR LICENCES	346,937	0	550,000	550,000
431000 - FEES - GENERAL	11,887,442	10,709,790	9,801,991	8,046,991
431002 - TAX ABATEMENT MONITORING	5,737	8,021	0	0
431008 - HOUSING TRUST ADMIN FEES	63,323	80,490	62,600	62,600
431200 - APPLICATION FEES	280	5,485	5,000	5,000
431201 - APPLICATION FEES-CAUV	1,775	1,775	1,750	1,750
431202 - APPLICATION FEES - INDIGENT	43,195	45,734	54,900	54,900
431300 - POUNDAGE	322,510	348,057	450,000	450,000
431802 - US Marshal	2,351,542	4,269,227	2,490,000	2,490,000
431803 - PRISONER HSG-COLUMBUS	2,033,935	1,696,643	2,000,000	2,000,000
431804 - PRISONER HSG-OTHER MUNICIPALS	526,699	488,168	530,000	530,000
431806 - MEDICAL CARE-OTHER MUNICIPALS	0	520	0	0
431900 - POSTAGE FEES	1,734	2,031	1,200	1,200
432100 - GENERAL SALES INCOME	144	110	500	500
432200 - COPIER CHARGE RECEIPTS	371	149	900	900
432203 - PUBLIC RECORDS CHECK	6,031	10,276	12,000	12,000
432300 - REAL PROPERTY CONVEYANCE FEE	7,394,399	11,128,364	7,500,000	10,000,000
432301 - MAN HOMES CONVEYANCE FEE	5,666	7,782	6,500	6,500
432400 - PHOTO LAB RECEIPTS	19,025	23,830	19,000	19,000
432401 - WEBCHECK FEES	100,055	107,235	102,000	102,000
433600 - PROCESSING CHARGE	55,548	59,050	51,741	51,741
435200 - ASSESSMENT FEES - RE	10,330,304	10,864,696	10,650,000	10,650,000
435300 - ASSESSMENT FEES - PP	104	0	0	0
435400 - ASSESSMENT FEES - ESTATE	0	8,052	3,200	3,200
435500 - ASSESSMENT FEES - TRAILER TAX	71,364	68,216	71,500	71,500
435700 - CIGARETTE TAX FEES	241	262	275	275

Section 1 - General Fund Revenues

Object - Name	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
435801 - CARD FEES	713	854	750	750
435900 - REAL PROPERTY TRANSFER FEE	26,836	29,225	14,500	14,500
436000 - HOMESTEAD EXEMPTION FEES	1,551,561	1,442,974	1,500,000	1,500,000
436400 - MUNICIPAL COURT CONTRACT	0	0	50,000	50,000
436500 - PUBLIC DEFENDER CONTRACT	304,223	232,173	234,369	234,369
436600 - PUBLIC DEF PIP REIMBUSEMENTS	3,450	900	2,500	2,500
437000 - COLLECTORS FEES	10,859	13,594	20,000	20,000
439000 - AGENCY DEFINED FEES & CHARGES	77,213	90,512	100,000	100,000
439100 - COST ALLOCATION CHARGES	4,771,917	3,721,874	3,781,073	3,781,073
439201 - AUTOPSIES-OUT OF COUNTY	79,188	108,000	112,500	112,500
439203 - CORONER'S REPORTS	2,018	264	750	750
439204 - AUTOPSY TESTIMONIES-OUT OF CTY	239	0	0	0
439401 - VEHICLE IMMOBILIZATION	615	70	600	600
439403 - CIVIL PROCESS FEES	246,592	269,993	279,000	279,000
439404 - POLICE SERVICES CONTRACT	271,024	346,539	280,549	280,549
439410 - FIRING RANGE USEAGE	5,240	2,952	7,500	7,500
439501 - PROGRAM INCOME TYPE A	10,600	18,680	25,000	25,000
439900 - OTHER SERVICE FEES AND CHARGES	132,176	170,848	150,000	150,000
441000 - GENERAL FINES & FORFEITURES	128,591	194,574	136,300	136,300
441300 - PENALTIES	1,478,250	1,350,059	700,000	700,000
441500 - ABANDONED PROPERTY	0	21	0	0
443000 - MUNICIPAL CT FINES & PENALTIES	80,879	119,186	112,000	112,000
443200 - HIGHWAY PATROL (MUNI CT)	55,099	59,307	68,000	68,000
443300 - LIQUOR LAW VIOLATIONS	2,938	2,338	4,000	4,000
449900 - OTHER FINES & FORFEITURES	6,214	0	0	0
451000 - FEDERAL GRANTS	0	356,750	410,742	410,742
451002 - VIOLENCE AGAINST WOMEN ACT	125,299	122,147	120,000	120,000
451042 - VICTIMS OF CRIME ACT	201,612	152,778	104,000	104,000
451098 - BABS SUB	55,910	165,899	110,751	110,751
451300 - SOCIAL SECURITY	54,000	58,000	54,000	54,000
451516 - FEDERAL REIMBURSEMENT-TASK FO	138,428	118,808	135,000	135,000
452000 - STATE GRANTS	449,051	444,751	325,234	325,234
452500 - STATE REIMBURSEMENTS	542,240	517,357	179,439	179,439
452507 - ATTY/DR/MAGISTRATE FEES	292,541	281,218	255,000	255,000
452611 - STATE REIMB-OH PUBLIC DEF COM	16,517,929	20,325,217	30,951,435	30,951,435
452613 - STATE REIMB-REAL ESTATE TAXES	4,266,171	5,009,757	5,050,489	5,075,741
452616 - STATE REIMB-MAN HOMES	4,473	9,967	5,000	5,000
453100 - LOCAL GOVT INCOME & FRANCHISE	13,837,295	15,633,267	14,809,706	14,809,706
453300 - MOTOR VEHICLE LICENSE TAX	54,877	60,039	59,000	59,000
453500 - CASINO TAX REVENUE	6,262,016	8,947,434	7,600,000	7,600,000

Section 1 - General Fund Revenues

Object - Name	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
456000 - REVENUE FROM OTHER GOVTS	134,797	250,426	345,051	345,051
457000 - CNTY GRANT	59,579,727	21,692,493	32,148,164	30,905,664
460000 - OTHER REVENUES	690	2,637	140	140
462000 - NON-GOVERNMENTAL GRANT RECEIP	979,188	75,000	75,000	75,000
463000 - REIMBURSEMENTS & REFUNDS	34,602	155,091	10,600	10,600
463006 - TRAINING REIMBURSEMENTS	1,728	0	0	0
463008 - JURY DUTY-REIMBURSEMENTS	1,443	2,456	0	0
463014 - JUROR FEE REIMBURSEMENTS	1,718	4,810	6,000	6,000
463015 - WITNESS FEE REIMBURSEMENTS	8,275	7,502	15,000	15,000
463099 - OTHER REIMBURSEMENTS	25	0	0	0
463200 - REFUND OF PRIOR YR OVERPAYMENT	476	2,247	0	0
464000 - MISCELLANEOUS REVENUES	21,984	17,022	4,100	4,100
464001 - VENDING RECEIPTS	11,332	14,505	15,500	15,500
464003 - COURT WITNESS FEES	22	0	0	0
464100 - RENTS-REAL ESTATE	971,317	865,549	1,025,000	1,025,000
464400 - RECEIPTS FROM RECYCLING	757	5,206	10,000	10,000
464500 - SALE OF SCRAP AND SALVAGE	3,368	3,067	5,500	5,500
465000 - UNCLAIMED FUNDS	269,187	4,434,583	626,369	626,369
465400 - NOTE RETIREMENT-OTHER ENTITY	766,132	790,344	950,000	950,000
469900 - OTHER MISCELLANEOUS REVENUE	62,849	93,661	60,000	2,860,000
469904 - CASH OVER	2,550	1,984	0	0
473300 - OPERATING TRANSFERS IN	5,500,000	5,070,548	0	0
475200 - PRINCIPAL REPAYMENT RECEIPTS	120,932	570,932	54,557	54,557
475300 - LOAN INTEREST RECEIPTS	0	29,675	0	0
484400 - SALE OF FIXED ASSETS	59,611	18,114	7,000	7,000
490000 - INVESTMENT EARNINGS	0	4,739	0	0
490100 - INTEREST EARNINGS	26,982,433	14,254,208	9,520,000	9,520,000
490500 - INTEREST DISTRIBUTION	(249,250)	(35,053)	(55,000)	(55,000)
Total General Fund Revenues	538,528,517	556,788,587	543,229,931	551,745,919

Section 2 - General Fund Expenditures

Franklin County	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	210,800,988	211,349,323	214,788,590	219,230,470
Fringe Benefits	84,785,873	85,014,868	97,142,701	101,707,281
Materials & Services	89,123,712	91,584,278	113,265,640	115,506,132
Capital Outlays	808,696	682,896	1,673,396	1,605,381
Grants	43,612,553	35,015,977	35,426,282	30,734,440
Interfund	105,330,377	113,434,878	65,184,863	65,908,775
Contingency	0	0	15,400,000	15,410,000
Total General Fund Expenditures	534,462,198	537,082,221	542,881,472	550,102,479

01 - Commissioners	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	3,218,037	7,490,469	6,271,989	6,401,661
Fringe Benefits	1,161,575	1,196,410	1,848,878	1,931,813
Materials & Services	13,084,204	12,611,692	7,408,556	7,593,774
Capital Outlays	14,049	0	100,000	102,500
Interfund	105,330,377	113,434,878	65,184,863	65,908,775
Contingency	0	0	15,000,000	15,000,000
Total General Fund Expenditures	122,808,242	134,733,449	95,814,286	96,938,523

02 - General Services	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	1,584,851	1,723,993	1,923,725	1,992,287
Fringe Benefits	745,908	816,711	991,626	1,057,765
Materials & Services	2,731,165	3,611,373	4,305,539	4,413,186
Capital Outlays	115,159	43,695	119,695	122,687
Total General Fund Expenditures	5,177,083	6,195,771	7,340,585	7,585,925

Section 2 - General Fund Expenditures

03 - Public Facilities Management	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	6,562,651	6,092,228	7,476,814	7,682,932
Fringe Benefits	3,451,317	3,317,608	4,633,370	4,904,816
Materials & Services	17,024,738	15,726,008	17,797,662	18,242,614
Capital Outlays	16,862	8,791	326,839	335,010
Total General Fund Expenditures	27,055,568	25,144,635	30,234,685	31,165,372

05 - Economic Development & Planning	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	1,119,358	1,124,811	1,253,550	1,300,349
Fringe Benefits	480,279	452,693	545,385	580,573
Materials & Services	528,114	448,479	700,763	718,287
Capital Outlays	0	0	8,500	8,713
Grants	19,430,931	15,605,669	11,500,000	11,787,500
Total General Fund Expenditures	21,558,682	17,631,652	14,008,198	14,395,422

06 - Human Resources	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	828,305	840,384	973,585	1,010,058
Fringe Benefits	352,603	391,355	504,113	538,422
Materials & Services	613,916	618,925	1,211,981	1,242,283
Total General Fund Expenditures	1,794,825	1,850,664	2,689,679	2,790,763

14 - Community Partnerships	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	86,737	86,174	132,774	138,875
Fringe Benefits	31,815	32,446	60,290	64,372
Materials & Services	0	0	2,500	2,563
Grants	21,378,066	16,830,907	20,577,500	15,514,438
Total General Fund Expenditures	21,496,618	16,949,527	20,773,064	15,720,248

Section 2 - General Fund Expenditures

21 - Auditor	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	1,735,238	1,798,254	1,844,600	1,892,017
Fringe Benefits	707,224	765,159	813,606	863,073
Materials & Services	922,426	991,514	1,127,064	1,155,246
Total General Fund Expenditures	3,364,888	3,554,927	3,785,270	3,910,336

22 - Data Center	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	5,565,585	6,098,818	6,044,028	6,320,667
Fringe Benefits	2,030,691	2,289,635	2,399,956	2,559,818
Materials & Services	8,156,527	8,862,550	10,637,222	10,903,154
Total General Fund Expenditures	15,752,803	17,251,002	19,081,206	19,783,639

31 - Recorder	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	2,176,499	2,161,968	2,204,075	2,298,366
Fringe Benefits	1,121,140	1,115,540	1,244,934	1,333,224
Materials & Services	69,264	73,815	110,860	113,633
Total General Fund Expenditures	3,366,903	3,351,323	3,559,869	3,745,223

40 - Municipal Court Clerk	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	49,808	48,833	49,713	49,713
Fringe Benefits	15,267	14,253	14,205	14,691
Materials & Services	21,921	21,038	52,000	53,300
Total General Fund Expenditures	86,995	84,124	115,918	117,704

Section 2 - General Fund Expenditures

42 - Treasurer	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	1,452,008	1,462,304	1,591,066	1,659,498
Fringe Benefits	653,776	673,080	752,034	803,107
Materials & Services	422,389	501,932	1,380,748	1,415,269
Capital Outlays	5,800	6,000	6,000	6,150
Total General Fund Expenditures	2,533,973	2,643,316	3,729,848	3,884,024

43 - Prosecuting Attorney	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	13,768,987	14,711,373	15,258,673	15,889,505
Fringe Benefits	5,326,641	5,494,933	6,744,761	7,183,935
Materials & Services	742,122	665,508	957,305	981,239
Total General Fund Expenditures	19,837,750	20,871,814	22,960,739	24,054,679

44 - Court of Appeals	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	234,885	250,365	374,623	383,990
Total General Fund Expenditures	234,885	250,365	374,623	383,990

45 - Common Pleas	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	14,258,706	13,869,686	14,630,082	15,312,024
Fringe Benefits	6,259,036	6,237,487	7,099,467	7,584,259
Materials & Services	3,712,721	3,733,547	7,692,887	7,885,213
Capital Outlays	95,724	131,450	150,272	154,029
Total General Fund Expenditures	24,326,187	23,972,171	29,572,708	30,935,525

Section 2 - General Fund Expenditures

46 - Domestic & Juvenile Court	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	19,328,704	18,259,448	19,902,608	21,096,554
Fringe Benefits	9,073,571	8,739,676	10,729,755	11,137,331
Materials & Services	8,308,175	8,642,619	17,204,637	17,533,786
Capital Outlays	88,730	126,598	146,996	150,671
Total General Fund Expenditures	36,799,180	35,768,341	47,983,996	49,918,342

47 - Probate Court	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	3,201,275	3,137,826	3,347,233	3,480,157
Fringe Benefits	1,419,658	1,433,578	1,717,303	1,832,469
Materials & Services	381,001	451,260	707,624	725,317
Capital Outlays	0	11,585	0	0
Total General Fund Expenditures	5,001,934	5,034,250	5,772,160	6,037,943

48 - Clerk of Courts	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	5,777,259	5,683,519	6,146,104	6,279,376
Fringe Benefits	2,976,990	2,905,429	3,689,843	3,927,431
Materials & Services	585,370	521,487	941,586	965,134
Capital Outlays	0	0	3,780	3,875
Total General Fund Expenditures	9,339,619	9,110,435	10,781,313	11,175,816

49 - Coroner	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	3,820,865	4,340,078	4,404,489	4,530,237
Fringe Benefits	1,298,774	1,437,258	1,720,628	1,816,979
Materials & Services	1,240,096	1,304,444	1,409,108	1,444,343
Capital Outlays	133,314	19,369	77,680	79,622
Total General Fund Expenditures	6,493,049	7,101,150	7,611,905	7,871,181

Section 2 - General Fund Expenditures

50 - Municipal Court	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	660,457	636,691	658,619	670,839
Fringe Benefits	212,708	194,936	198,833	208,124
Materials & Services	1,024,805	1,032,631	1,419,000	1,454,477
Total General Fund Expenditures	1,897,969	1,864,258	2,276,452	2,333,440

51 - Board of Elections	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	8,035,739	5,644,618	6,068,513	5,580,412
Fringe Benefits	1,880,519	1,583,991	1,857,511	1,852,131
Materials & Services	4,022,853	2,653,643	3,291,829	2,974,134
Capital Outlays	5,000	0	15,000	15,375
Total General Fund Expenditures	13,944,110	9,882,252	11,232,853	10,422,052

52 - Sheriff	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	105,617,507	104,610,496	102,423,593	102,990,694
Fringe Benefits	40,684,915	41,022,575	44,232,915	45,824,413
Materials & Services	21,828,898	25,532,033	30,407,336	31,077,247
Capital Outlays	321,862	324,864	619,570	525,208
Contingency	0	0	400,000	410,000
Total General Fund Expenditures	168,453,182	171,489,968	178,083,414	180,827,562

53 - Veterans Service Commission	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	1,540,324	1,450,892	1,517,580	1,546,556
Fringe Benefits	713,630	697,592	736,554	781,213
Materials & Services	1,361,315	1,259,272	1,622,608	1,663,176
Grants	2,803,556	2,579,401	3,348,782	3,432,502
Total General Fund Expenditures	6,418,824	5,987,157	7,225,524	7,423,447

Section 2 - General Fund Expenditures

54 - Engineer	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	590,306	586,808	600,970	627,741
Fringe Benefits	218,918	240,871	260,092	277,391
Materials & Services	589,100	589,100	616,000	631,400
Capital Outlays	0	0	25,000	25,625
Total General Fund Expenditures	1,398,324	1,416,779	1,502,062	1,562,157

65 - Public Defender	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	9,821,782	9,489,651	10,064,207	10,479,952
Fringe Benefits	3,968,920	3,961,652	4,346,642	4,629,931
Materials & Services	1,517,706	1,481,042	1,886,202	1,933,367
Capital Outlays	12,197	10,544	74,064	75,916
Total General Fund Expenditures	15,320,605	14,942,889	16,371,115	17,119,166

Section 3 - Revenues by Fund

Franklin County	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Taxes	780,902,263	846,132,359	861,189,191	869,657,624
Licenses & Permits	3,538,121	3,399,370	3,531,551	3,531,551
Service Fees & Charges	237,784,644	249,493,103	262,378,603	263,123,603
Fines & Forfeitures	2,946,728	2,922,279	2,317,567	2,317,567
Intergovernmental Revenue	525,128,916	596,280,972	583,114,851	446,508,291
Miscellaneous Revenue	25,300,166	37,067,644	31,402,474	37,683,986
Interfund Revenue	111,856,026	133,447,158	72,486,806	68,600,571
Other Financing Sources	3,985,373	82,529,555	2,674,123	2,674,123
Investment Earnings	29,320,408	14,252,476	9,489,000	9,489,000
Total Revenue	1,720,762,645	1,965,524,914	1,828,584,166	1,703,586,316

1000 - General Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Taxes	349,023,430	401,634,055	389,286,035	395,474,271
Licenses & Permits	814,758	911,278	837,500	837,500
Service Fees & Charges	48,870,624	51,982,636	47,093,319	47,838,319
Fines & Forfeitures	1,751,970	1,725,485	1,020,300	1,020,300
Intergovernmental Revenue	102,516,366	74,146,308	92,663,011	91,445,763
Miscellaneous Revenue	3,137,644	6,475,663	2,803,209	5,603,209
Interfund Revenue	5,620,932	5,671,155	54,557	54,557
Other Financing Sources	59,611	18,114	7,000	7,000
Investment Earnings	26,733,184	14,223,894	9,465,000	9,465,000
Total Revenue	538,528,517	556,788,587	543,229,931	551,745,919

1001 - Rotary Fund (Sheriff's Policing Revolving Fund)	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	4,806,245	5,415,484	5,111,310	5,111,310
Intergovernmental Revenue	51,915	34,185	70,000	70,000
Miscellaneous Revenue	25	75	0	0
Total Revenue	4,858,185	5,449,744	5,181,310	5,181,310

Section 3 - Revenues by Fund

1002 - Parking Facilities Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	1,473,946	2,239,763	2,613,220	2,613,220
Intergovernmental Revenue	12,248	0	0	0
Miscellaneous Revenue	395,488	1	0	0
Total Revenue	1,881,682	2,239,763	2,613,220	2,613,220

1005 - Risk Management Reserve Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Miscellaneous Revenue	0	400	0	0
Interfund Revenue	2,900,000	2,000,000	3,000,000	500,000
Total Revenue	2,900,000	2,000,400	3,000,000	500,000

1007 - Hotel Pledge Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund Revenue	0	3,089,000	0	0
Total Revenue	0	3,089,000	0	0

1012 - Affordable & Emergency Housing	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Taxes	14,006,964	21,185,854	15,011,500	15,011,500
Service Fees & Charges	2,500	3,000	0	0
Intergovernmental Revenue	925,000	2,884,467	2,587,500	2,587,500
Interfund Revenue	2,000,000	2,000,000	2,000,000	2,000,000
Total Revenue	16,934,464	26,073,321	19,599,000	19,599,000

Section 3 - Revenues by Fund

2011 - Dog and Kennel Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Licenses & Permits	1,981,830	1,800,456	2,000,000	2,000,000
Service Fees & Charges	293,541	383,727	395,000	395,000
Fines & Forfeitures	106,461	145,564	124,000	124,000
Intergovernmental Revenue	119,594	0	0	0
Miscellaneous Revenue	20	26	0	0
Interfund Revenue	5,268,743	5,440,000	3,470,000	3,470,000
Total Revenue	7,770,189	7,769,773	5,989,000	5,989,000

2012 - Public Assistance Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	92,432,497	86,914,426	92,242,499	92,242,499
Miscellaneous Revenue	1,284,399	859,177	1,003,326	1,003,326
Interfund Revenue	7,785,938	8,597,343	6,182,846	6,182,846
Total Revenue	101,502,835	96,370,946	99,428,671	99,428,671

2013 - Real Estate Assessment Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	17,733,515	17,317,788	22,046,500	22,046,500
Intergovernmental Revenue	2,695	0	0	0
Miscellaneous Revenue	157,240	58,561	0	0
Total Revenue	17,893,449	17,376,349	22,046,500	22,046,500

Section 3 - Revenues by Fund

2015 - Motor Vehicle and Gas Tax Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Licenses & Permits	99,910	103,820	84,051	84,051
Service Fees & Charges	69,533	49,329	41,421	41,421
Fines & Forfeitures	265,793	266,775	304,017	304,017
Intergovernmental Revenue	49,264,521	43,348,870	65,705,522	65,705,522
Miscellaneous Revenue	5,735,079	3,785,665	5,807,175	5,807,175
Other Financing Sources	45,007	23,925	83,537	83,537
Investment Earnings	88,919	15,672	10,000	10,000
Total Revenue	55,568,761	47,594,056	72,035,723	72,035,723

2016 - Technology Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	790,424	904,152	760,000	760,000
Total Revenue	790,424	904,152	760,000	760,000

2017 - Computerization Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	297,148	354,545	361,557	361,557
Total Revenue	297,148	354,545	361,557	361,557

2018 - Computerization Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	81,117	91,825	85,000	85,000
Total Revenue	81,117	91,825	85,000	85,000

2019 - Computerization Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	146,660	162,570	167,500	167,500
Total Revenue	146,660	162,570	167,500	167,500

Section 3 - Revenues by Fund

2021 - Special Levy Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Taxes	123,317,962	124,883,608	128,047,520	128,686,922
Service Fees & Charges	1,924,053	2,622,049	1,775,000	1,775,000
Intergovernmental Revenue	74,980,201	85,672,144	65,584,727	65,646,623
Miscellaneous Revenue	429,266	446,106	1,265,000	1,265,000
Other Financing Sources	0	5,400	0	0
Total Revenue	200,651,482	213,629,308	196,672,247	197,373,545

2022 - Board of Developmental Disabilities Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Taxes	176,139,284	178,440,754	182,742,488	183,653,703
Service Fees & Charges	2,884,577	2,137,690	2,319,000	2,319,000
Intergovernmental Revenue	41,552,896	66,767,621	35,321,399	35,410,586
Miscellaneous Revenue	6,456,756	7,556,719	4,347,647	4,347,647
Other Financing Sources	1,509,126	26,935	20,000	20,000
Total Revenue	228,542,639	254,929,719	224,750,534	225,750,936

2023 - Community Corrections Program Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	2,277,723	2,238,324	2,240,204	2,240,204
Total Revenue	2,277,723	2,238,324	2,240,204	2,240,204

2024 - Domestic Shelter Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	257,656	264,838	322,875	322,875
Total Revenue	257,656	264,838	322,875	322,875

Section 3 - Revenues by Fund

2027 - Senior Services Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Taxes	45,217,952	45,831,572	46,767,826	47,000,837
Service Fees & Charges	1,019,969	883,437	1,164,097	1,164,097
Intergovernmental Revenue	6,312,394	3,963,524	4,016,309	4,033,514
Miscellaneous Revenue	193,703	352,496	183,759	183,759
Total Revenue	52,744,017	51,031,029	52,131,991	52,382,207

2029 - Child Support Enforcement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	2,715,690	2,715,214	2,789,000	2,789,000
Intergovernmental Revenue	17,151,900	15,269,795	18,024,525	18,024,525
Miscellaneous Revenue	18,259	30,105	41,447	41,447
Interfund Revenue	5,180,131	4,722,211	2,732,114	2,732,114
Total Revenue	25,065,980	22,737,325	23,587,086	23,587,086

2032 - Selective Enforcement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	98,176	78,884	121,260	121,260
Total Revenue	98,176	78,884	121,260	121,260

2038 - Zoological Park Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Taxes	17,986,052	18,225,911	18,679,400	18,772,797
Intergovernmental Revenue	1,800,357	1,766,901	1,777,543	1,786,431
Total Revenue	19,786,409	19,992,813	20,456,943	20,559,228

Section 3 - Revenues by Fund

2039 - Law Enforcement Trust Fund DOJ	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	729,631	54,364	405,000	405,000
Miscellaneous Revenue	1,100	0	0	0
Other Financing Sources	8,306	0	0	0
Total Revenue	739,037	54,364	405,000	405,000

2040 - Escrow Interest Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Investment Earnings	(33,447)	8,505	10,000	10,000
Total Revenue	(33,447)	8,505	10,000	10,000

2044 - Rotary Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	78,269	74,622	76,100	76,100
Interfund Revenue	50,251	50,000	58,040	58,040
Total Revenue	128,520	124,622	134,140	134,140

2045 - Child Support Enforcement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	305,121	337,956	357,265	357,265
Total Revenue	305,121	337,956	357,265	357,265

2046 - Delinquent Tax & Assessment Collection Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	4,275,779	4,154,701	5,280,000	5,280,000
Intergovernmental Revenue	5,538	0	0	0
Miscellaneous Revenue	0	82	0	0
Investment Earnings	3,045	134	3,500	3,500
Total Revenue	4,284,361	4,154,916	5,283,500	5,283,500

Section 3 - Revenues by Fund

2047 - Delinquent Tax & Assessment Collection Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	1,571,587	1,384,900	1,300,000	1,300,000
Miscellaneous Revenue	264,777	173,747	140,000	140,000
Total Revenue	1,836,364	1,558,647	1,440,000	1,440,000

2048 - Felony Delinquent Care and Custody Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	4,754,723	3,977,363	4,095,962	4,095,962
Miscellaneous Revenue	180	0	0	0
Total Revenue	4,754,903	3,977,363	4,095,962	4,095,962

2055 - Enforcement and Education Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Fines & Forfeitures	3,156	2,260	3,000	3,000
Total Revenue	3,156	2,260	3,000	3,000

2057 - Commissary Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	1,152,537	2,627,865	1,500,500	1,500,500
Intergovernmental Revenue	0	5,000	0	0
Miscellaneous Revenue	0	100	0	0
Total Revenue	1,152,537	2,632,965	1,500,500	1,500,500

2058 - Convention Facility Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Miscellaneous Revenue	0	0	0	3,478,825
Total Revenue	0	0	0	3,478,825

Section 3 - Revenues by Fund

2059 - Certificate of Title Administration Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	6,705,850	7,864,980	7,200,000	7,200,000
Intergovernmental Revenue	49,271	0	0	0
Miscellaneous Revenue	142	10,886	9,700	9,700
Total Revenue	6,755,263	7,875,866	7,209,700	7,209,700

2060 - Veterans Memorial Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Miscellaneous Revenue	2,516	117,649	0	0
Total Revenue	2,516	117,649	0	0

2063 - Probation Supervision Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	45,291	46,682	45,169	45,169
Total Revenue	45,291	46,682	45,169	45,169

2066 - Domestic Relations Grant Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	23,601	3,964	28,600	28,600
Miscellaneous Revenue	1,000	0	0	0
Interfund Revenue	0	2,000,000	0	0
Total Revenue	24,601	2,003,964	28,600	28,600

2078 - Adult Protective Services Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	1,568,793	1,435,388	1,552,830	1,552,830
Total Revenue	1,568,793	1,435,388	1,552,830	1,552,830

Section 3 - Revenues by Fund

2082 - Community & Economic Development Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	0	0	100,000	100,000
Intergovernmental Revenue	3,810,789	2,839,607	3,850,000	3,850,000
Miscellaneous Revenue	125	0	0	0
Interfund Revenue	543,967	1,250,000	100,000	100,000
Total Revenue	4,354,882	4,089,607	4,050,000	4,050,000

2083 - Justice Programs Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	1,349,623	2,904,544	3,201,084	3,201,084
Miscellaneous Revenue	47,581	(47,499)	0	0
Interfund Revenue	1,875,036	985,620	1,001,539	1,001,539
Total Revenue	3,272,240	3,842,665	4,202,623	4,202,623

2086 - JAG Sheriff Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	25,521	50,369	134,119	134,119
Interfund Revenue	18,135	8,910	65,209	65,209
Total Revenue	43,656	59,279	199,328	199,328

2094 - Community Corrections Misdemeanor Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	364,869	353,461	363,704	363,704
Total Revenue	364,869	353,461	363,704	363,704

Section 3 - Revenues by Fund

2095 - Stormwater Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	6,000	6,800	1,007,200	1,007,200
Miscellaneous Revenue	0	0	15,000	15,000
Interfund Revenue	1,887,374	1,887,374	1,887,374	1,887,374
Total Revenue	1,893,374	1,894,174	2,909,574	2,909,574

2096 - Concealed Handgun License Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Licenses & Permits	641,623	583,816	610,000	610,000
Total Revenue	641,623	583,816	610,000	610,000

2099 - HAVA Grants	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	1,067,662	0	0	0
Investment Earnings	217	0	0	0
Total Revenue	1,067,879	0	0	0

2111 - Levy Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Taxes	55,210,619	55,930,605	80,654,422	81,057,594
Intergovernmental Revenue	10,194,180	5,572,660	6,204,047	6,235,067
Miscellaneous Revenue	1,663,132	1,410,832	1,700,000	1,700,000
Interfund Revenue	242,963	0	0	0
Total Revenue	67,310,894	62,914,097	88,558,469	88,992,661

Section 3 - Revenues by Fund

2112 - Local Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	1,012,840	745,721	1,358,115	1,358,115
Miscellaneous Revenue	1,687,112	2,820,733	10,000,000	10,000,000
Interfund Revenue	250,000	250,000	0	0
Total Revenue	2,949,952	3,816,454	11,358,115	11,358,115

2113 - State Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	10,030,896	18,707,222	7,566,097	7,566,097
Miscellaneous Revenue	0	37,330	0	0
Total Revenue	10,030,896	18,744,552	7,566,097	7,566,097

2114 - Federal Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	9,076,062	13,895,944	16,822,358	15,322,358
Total Revenue	9,076,062	13,895,944	16,822,358	15,322,358

2121 - 27th Pay Reserve Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund Revenue	0	1,000,000	0	0
Total Revenue	0	1,000,000	0	0

2123 - Delinquent Tax Lien Admin Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	59,628	509,586	500,000	500,000
Intergovernmental Revenue	4,672	0	0	0
Total Revenue	64,300	509,586	500,000	500,000

Section 3 - Revenues by Fund

2127 - Justice Assistance Grants Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	2,011,661	412,577	480,880	480,880
Interfund Revenue	0	130	0	0
Investment Earnings	5,422	1,537	500	500
Total Revenue	2,017,083	414,244	481,380	481,380

2128 - FEMA Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	0	5,070,548	0	0
Total Revenue	0	5,070,548	0	0

2129 - Special Projects Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	260,540	295,363	260,000	260,000
Total Revenue	260,540	295,363	260,000	260,000

2130 - Wireless Enhanced 9-1-1 Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	2,492,425	2,741,567	2,492,425	2,492,425
Interfund Revenue	23,378	0	0	0
Total Revenue	2,515,803	2,741,567	2,492,425	2,492,425

2133 - Law Library Resources Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	189,218	194,631	201,000	201,000
Fines & Forfeitures	810,015	777,168	866,250	866,250
Intergovernmental Revenue	15,088	111,570	216,000	216,000
Miscellaneous Revenue	6,023	158	500	500
Total Revenue	1,020,344	1,083,527	1,283,750	1,283,750

Section 3 - Revenues by Fund

2134 - Franklin County Drug Task Force Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	371,610	148,023	300,000	300,000
Miscellaneous Revenue	0	545	0	0
Total Revenue	371,610	148,568	300,000	300,000

2135 - Indigent Interlock Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	4,243	3,909	3,708	3,708
Total Revenue	4,243	3,909	3,708	3,708

2138 - Dog and Kennel Donations Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Miscellaneous Revenue	129,410	155,266	140,000	140,000
Total Revenue	129,410	155,266	140,000	140,000

2140 - Justice Reinvestment Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	1,034,688	976,560	1,050,120	1,034,688
Total Revenue	1,034,688	976,560	1,050,120	1,034,688

2142 - Community Outreach Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Miscellaneous Revenue	17,937	15,928	7,500	7,500
Total Revenue	17,937	15,928	7,500	7,500

Section 3 - Revenues by Fund

2144 - Three C Council of Governments	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	171,981	0	0	0
Total Revenue	171,981	0	0	0

2145 - Special Projects	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	138,960	158,955	165,000	165,000
Total Revenue	138,960	158,955	165,000	165,000

2146 - Children's Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Miscellaneous Revenue	390,057	293,016	350,000	350,000
Total Revenue	390,057	293,016	350,000	350,000

2147 - TCAP	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	2,250,000	2,375,000	2,250,000	2,250,000
Total Revenue	2,250,000	2,375,000	2,250,000	2,250,000

2148 - Law Enforcement Trust Fund Fed Treasury	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	237,964	42,500	0	0
Total Revenue	237,964	42,500	0	0

Section 3 - Revenues by Fund

2149 - Homeland Security & Regional Communications Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	614,931	650,320	600,000	600,000
Miscellaneous Revenue	50,000	50,051	50,000	50,000
Interfund Revenue	2,726,032	2,337,819	310,000	310,000
Total Revenue	3,390,963	3,038,190	960,000	960,000

2150 - Homeland Security Grant Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	412,747	838,278	492,677	492,677
Total Revenue	412,747	838,278	492,677	492,677

2151 - Drug Law Enforcement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Fines & Forfeitures	9,333	5,026	0	0
Total Revenue	9,333	5,026	0	0

2152 - Coronavirus Relief Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	76,336,363	0	0	0
Total Revenue	76,336,363	0	0	0

2153 - CASA Operations	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	205,401	500,000	500,000	500,000
Intergovernmental Revenue	81,836	166,921	95,298	95,298
Miscellaneous Revenue	142,068	130,283	55,000	55,000
Interfund Revenue	519,773	313,564	375,726	375,726
Total Revenue	949,078	1,110,768	1,026,024	1,026,024

Section 3 - Revenues by Fund

2154 - Emergency Rental Assistance	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	0	17,192,419	6,199,867	0
Total Revenue	0	17,192,419	6,199,867	0

2155 - Equitable Sharing Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund Revenue	0	4,122	4,122	4,122
Total Revenue	0	4,122	4,122	4,122

2156 - State Law Enforcement Trust Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund Revenue	0	100,000	100,000	100,000
Total Revenue	0	100,000	100,000	100,000

2157 - Coronavirus Local Fiscal Recovery Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	0	127,882,209	127,882,209	0
Total Revenue	0	127,882,209	127,882,209	0

2663 - Special Food Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	115,441	161,604	155,710	155,710
Total Revenue	115,441	161,604	155,710	155,710

2664 - DUI Enforcement Program Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	106,721	74,117	224,958	224,958
Total Revenue	106,721	74,117	224,958	224,958

Section 3 - Revenues by Fund

2669 - Violence Against Women Grant Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	87,035	89,703	89,644	89,644
Interfund Revenue	74,000	74,000	77,000	77,000
Total Revenue	161,035	163,703	166,644	166,644

2868 - Ditch Maintenance Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	76,918	80,087	80,000	80,000
Miscellaneous Revenue	0	1,500	0	0
Interfund Revenue	578,519	0	0	0
Total Revenue	655,437	81,587	80,000	80,000

3031 - Bond Retirement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Miscellaneous Revenue	788,425	837,675	789,800	789,800
Interfund Revenue	17,716,130	20,945,107	22,535,728	21,190,056
Other Financing Sources	0	73,659,215	0	0
Total Revenue	18,504,555	95,441,996	23,325,528	21,979,856

3033 - Stadium Debt Service Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Miscellaneous Revenue	1,668,703	2,775,643	2,070,801	2,073,488
Total Revenue	1,668,703	2,775,643	2,070,801	2,073,488

3034 - Parking Bond Retirement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund Revenue	494,300	495,800	498,000	498,000
Total Revenue	494,300	495,800	498,000	498,000

Section 3 - Revenues by Fund

3035 - Sanitary Bond Retirement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund Revenue	414,113	423,648	445,613	407,675
Other Financing Sources	0	6,007,554	0	0
Investment Earnings	0	300	0	0
Total Revenue	414,113	6,431,502	445,613	407,675

3036 - Sales Tax Bond Retirement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund Revenue	14,112,280	13,319,262	14,236,938	14,234,313
Investment Earnings	169,857	2,435	0	0
Total Revenue	14,282,136	13,321,697	14,236,938	14,234,313

4041 - Permanent Improvement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Miscellaneous Revenue	150,000	0	0	0
Interfund Revenue	20,000,000	34,250,000	0	0
Other Financing Sources	0	12,500	0	0
Total Revenue	20,150,000	34,262,500	0	0

4053 - Sheriff Capital Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund Revenue	5,000,000	1,000,000	0	0
Total Revenue	5,000,000	1,000,000	0	0

4057 - County Justice Information System Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund Revenue	7,000,000	0	0	0
Total Revenue	7,000,000	0	0	0

Section 3 - Revenues by Fund

4066 - Network Infrastructure Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	198,775	0	0	0
Interfund Revenue	1,000,000	2,162,412	700,000	700,000
Total Revenue	1,198,775	2,162,412	700,000	700,000

4067 - Public Safety Center Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Miscellaneous Revenue	0	7,661	0	0
Total Revenue	0	7,661	0	0

4068 - Fleet Capital Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	198,991	226,727	200,000	200,000
Miscellaneous Revenue	39,556	0	10,000	10,000
Interfund Revenue	1,000,000	1,000,000	0	0
Total Revenue	1,238,547	1,226,727	210,000	210,000

4069 - Parking Bond Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Investment Earnings	19,981	0	0	0
Total Revenue	19,981	0	0	0

4070 - BOE Capital	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund Revenue	2,500,000	1,000,000	0	0
Total Revenue	2,500,000	1,000,000	0	0

Section 3 - Revenues by Fund

4071 - Facility Renovation Bond Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Miscellaneous Revenue	4,926	24,854	0	0
Investment Earnings	348,072	0	0	0
Total Revenue	352,998	24,854	0	0

4072 - Corrections Center Bond Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Investment Earnings	1,985,159	0	0	0
Total Revenue	1,985,159	0	0	0

4074 - Common Pleas Capital Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund Revenue	0	2,000,000	0	0
Total Revenue	0	2,000,000	0	0

4075 - Crisis Center Capital Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	0	3,000,000	11,500,000	11,500,000
Miscellaneous Revenue	0	8,000,000	0	0
Interfund Revenue	0	12,887,000	7,652,000	7,652,000
Total Revenue	0	23,887,000	19,152,000	19,152,000

5052 - Water Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	3,021,248	3,064,864	3,100,141	3,100,141
Intergovernmental Revenue	5,457	0	0	0
Miscellaneous Revenue	93,319	128,531	117,955	117,955
Other Financing Sources	2,525	7,500	0	0
Total Revenue	3,122,549	3,200,895	3,218,096	3,218,096

Section 3 - Revenues by Fund

5053 - Sewer Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	5,295,928	5,449,237	5,454,806	5,454,806
Intergovernmental Revenue	18,758	0	0	0
Miscellaneous Revenue	155,468	200,778	191,775	191,775
Interfund Revenue	24,031	0	0	0
Total Revenue	5,494,185	5,650,016	5,646,581	5,646,581

5056 - Capital Improvements - Water Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	238,803	274,136	254,560	254,560
Intergovernmental Revenue	3,964,314	321,841	0	0
Miscellaneous Revenue	0	170	0	0
Interfund Revenue	43,277	0	380,500	380,500
Other Financing Sources	1,551,952	1,678,062	0	0
Total Revenue	5,798,346	2,274,209	635,060	635,060

5057 - Capital Improvements - Sewer Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	348,355	428,938	443,600	443,600
Intergovernmental Revenue	0	0	1,211,413	1,211,413
Interfund Revenue	5,006,723	2,182,682	4,619,500	4,619,500
Other Financing Sources	808,847	1,090,351	2,563,586	2,563,586
Total Revenue	6,163,926	3,701,971	8,838,099	8,838,099

6061 - Workers' Compensation Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	5,279,846	5,291,736	5,275,000	5,275,000
Intergovernmental Revenue	3,830	0	0	0
Miscellaneous Revenue	21,274	22,890	0	0
Total Revenue	5,304,950	5,314,627	5,275,000	5,275,000

Section 3 - Revenues by Fund

6062 - Telecommunications Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	188,100	160,060	0	0
Total Revenue	188,100	160,060	0	0

6063 - Employee Benefits Self Insurance Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	123,013,905	127,033,155	141,170,000	141,170,000
Intergovernmental Revenue	18,179	0	0	0
Miscellaneous Revenue	148,448	249,859	188,000	188,000
Total Revenue	123,180,531	127,283,014	141,358,000	141,358,000

9029 - Emergency Management Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Service Fees & Charges	1,226,267	1,226,267	1,343,055	1,343,055
Intergovernmental Revenue	1,346,621	767,058	1,257,935	1,257,935
Miscellaneous Revenue	12,471	81,245	40,000	40,000
Total Revenue	2,585,359	2,074,570	2,640,990	2,640,990

9031 - Warning Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Intergovernmental Revenue	196,000	196,000	196,000	196,000
Miscellaneous Revenue	6,536	2,739	74,880	74,880
Total Revenue	202,536	198,739	270,880	270,880

Section 4 - Expenditures by Fund

Franklin County	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	388,801,151	386,259,751	400,798,989	412,308,177
Fringe Benefits	176,557,075	176,879,422	193,361,861	203,309,966
Materials & Services	294,613,520	313,097,924	374,824,105	381,403,275
Capital Outlays	124,856,310	125,261,744	195,951,615	88,865,936
Grants	164,794,373	116,813,758	207,247,965	178,865,448
Debt Service	47,696,597	45,360,881	41,824,152	41,281,330
Interfund	112,037,209	133,528,220	73,702,254	89,802,827
Contingency	0	79,049,990	15,400,000	15,410,000
Social Services	399,906,270	421,747,620	465,251,148	471,382,438
Total Expenditures	1,709,262,505	1,797,999,308	1,968,362,089	1,882,629,397

1000 - General Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	210,800,988	211,349,323	214,788,590	219,230,470
Fringe Benefits	84,785,873	85,014,868	97,142,701	101,707,281
Materials & Services	89,123,712	91,584,278	113,265,640	115,506,132
Capital Outlays	808,696	682,896	1,673,396	1,605,381
Grants	43,612,553	35,015,977	35,426,282	30,734,440
Interfund	105,330,377	113,434,878	65,184,863	65,908,775
Contingency	0	0	15,400,000	15,410,000
Total Expenditures	534,462,198	537,082,221	542,881,472	550,102,479

1001 - Rotary Fund (Sheriff's Policing Revolving Fund)	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	3,842,002	3,625,670	3,775,913	3,777,610
Fringe Benefits	1,430,163	1,424,471	1,586,336	1,642,473
Materials & Services	92,881	107,635	195,429	200,316
Capital Outlays	17,329	17,329	60,000	61,500
Total Expenditures	5,382,375	5,175,104	5,617,678	5,681,899

Section 4 - Expenditures by Fund

1002 - Parking Facilities Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	551,843	487,841	550,284	567,406
Fringe Benefits	301,420	269,115	348,890	372,629
Materials & Services	1,039,721	1,019,338	1,432,884	1,468,709
Interfund	62,150	495,800	498,000	510,450
Total Expenditures	1,955,135	2,272,094	2,830,058	2,919,194

1005 - Risk Management Reserve Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	290,187	358,255	4,000,000	600,000
Total Expenditures	290,187	358,255	4,000,000	600,000

1006 - Stadium Pledge Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund	0	0	0	2,125,258
Total Expenditures	0	0	0	2,125,258

1007 - Hotel Pledge Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund	0	0	0	13,039,088
Total Expenditures	0	0	0	13,039,088

1012 - Affordable & Emergency Housing	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Grants	8,072,611	13,574,157	18,587,500	19,052,188
Total Expenditures	8,072,611	13,574,157	18,587,500	19,052,188

Section 4 - Expenditures by Fund

2011 - Dog and Kennel Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	2,761,381	2,573,583	2,750,835	2,848,896
Fringe Benefits	1,552,066	1,517,971	1,696,137	1,779,230
Materials & Services	1,882,677	1,839,784	2,067,765	2,119,466
Total Expenditures	6,196,124	5,931,338	6,514,737	6,747,592

2012 - Public Assistance Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	30,501,651	29,112,573	29,726,648	30,188,214
Fringe Benefits	16,105,577	16,194,593	16,609,867	17,597,760
Materials & Services	6,697,001	5,797,409	8,067,762	8,269,466
Capital Outlays	2,122,955	2,121,955	2,122,957	2,176,031
Interfund	70,932	70,932	56,512	57,926
Social Services	43,995,266	41,153,033	45,000,000	46,125,000
Total Expenditures	99,493,381	94,450,495	101,583,746	104,414,397

2013 - Real Estate Assessment Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	6,526,825	6,467,696	6,673,558	6,853,891
Fringe Benefits	2,791,023	2,779,664	3,083,672	3,273,767
Materials & Services	5,774,930	7,027,299	13,363,273	13,697,358
Capital Outlays	293,793	67,650	0	0
Total Expenditures	15,386,571	16,342,309	23,120,503	23,825,016

Section 4 - Expenditures by Fund

2015 - Motor Vehicle and Gas Tax Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	13,412,560	13,721,311	14,152,004	14,773,459
Fringe Benefits	5,008,947	5,291,468	5,312,768	5,621,417
Materials & Services	11,832,356	12,054,311	21,731,212	22,274,506
Capital Outlays	22,313,237	16,084,540	36,862,041	36,283,594
Debt Service	143,527	287,053	298,804	306,274
Interfund	203,325	172,163	196,825	201,746
Total Expenditures	52,913,950	47,610,846	78,553,654	79,460,996

2016 - Technology Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	199,555	206,695	212,156	222,692
Fringe Benefits	90,884	100,379	106,778	114,446
Materials & Services	230,295	229,213	392,103	401,906
Capital Outlays	26,855	9,850	100,675	103,192
Total Expenditures	547,589	546,137	811,712	842,236

2017 - Computerization Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	0	1,268	0	0
Total Expenditures	0	1,268	0	0

2019 - Computerization Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	100,720	95,966	118,806	121,777
Total Expenditures	100,720	95,966	118,806	121,777

Section 4 - Expenditures by Fund

2021 - Special Levy Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	46,592,631	45,451,549	50,094,813	52,772,427
Fringe Benefits	26,444,336	26,871,026	25,639,770	27,380,722
Materials & Services	18,048,411	15,943,910	18,382,520	18,842,093
Capital Outlays	143,042	108,583	537,000	550,425
Social Services	105,897,172	100,622,035	110,421,700	113,182,246
Total Expenditures	197,125,591	188,997,103	205,075,803	212,727,913

2022 - Board of Developmental Disabilities Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	39,236,947	39,053,283	40,417,481	42,168,092
Fringe Benefits	21,580,564	20,575,010	21,960,201	22,699,992
Materials & Services	11,854,813	10,757,996	15,763,765	16,157,899
Capital Outlays	242,128	110,670	640,500	656,513
Social Services	135,230,245	155,633,465	164,677,815	168,794,767
Total Expenditures	208,144,697	226,130,424	243,459,762	250,477,263

2023 - Community Corrections Program Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	1,362,266	1,332,856	1,368,253	1,368,253
Fringe Benefits	624,602	632,401	702,307	740,731
Materials & Services	117,573	234,681	151,973	155,774
Capital Outlays	0	17,214	0	0
Total Expenditures	2,104,441	2,217,152	2,222,533	2,264,758

2024 - Domestic Shelter Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Grants	255,219	271,652	322,875	330,947
Total Expenditures	255,219	271,652	322,875	330,947

Section 4 - Expenditures by Fund

2027 - Senior Services Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	4,067,020	4,222,734	4,298,592	4,480,220
Fringe Benefits	1,909,111	2,070,990	2,262,475	2,417,123
Materials & Services	1,203,616	1,132,896	2,377,369	2,436,812
Capital Outlays	8,499	92,545	213,445	218,782
Grants	3,700,872	3,733,029	3,832,641	3,928,457
Social Services	25,839,481	26,857,906	33,379,453	34,213,940
Total Expenditures	36,728,600	38,110,100	46,363,975	47,695,334

2029 - Child Support Enforcement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	10,686,906	10,536,096	11,282,353	11,651,785
Fringe Benefits	5,807,608	5,762,714	6,639,038	7,065,718
Materials & Services	5,559,425	4,517,952	5,130,823	5,259,128
Grants	1,082,747	1,057,458	846,379	867,538
Total Expenditures	23,136,685	21,874,220	23,898,593	24,844,169

2032 - Selective Enforcement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	84,497	69,105	100,672	100,672
Fringe Benefits	17,008	13,923	20,588	20,588
Total Expenditures	101,506	83,029	121,260	121,260

2038 - Zoological Park Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	264,157	242,076	383,746	393,341
Grants	19,548,234	18,854,111	20,075,630	20,577,521
Total Expenditures	19,812,392	19,096,187	20,459,376	20,970,862

Section 4 - Expenditures by Fund

2039 - Law Enforcement Trust Fund DOJ	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	0	0	30,000	30,000
Fringe Benefits	0	0	6,135	6,135
Materials & Services	66,996	167,981	563,865	577,962
Capital Outlays	99,973	138,066	150,000	153,750
Total Expenditures	166,969	306,047	750,000	767,847

2040 - Escrow Interest Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	68,250	86,975	148,900	152,623
Capital Outlays	10,789	27,364	36,000	36,900
Total Expenditures	79,039	114,339	184,900	189,523

2044 - Rotary Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	98,367	99,875	100,000	104,250
Fringe Benefits	33,671	34,694	36,078	38,352
Materials & Services	375	375	375	384
Total Expenditures	132,413	134,944	136,453	142,986

2045 - Child Support Enforcement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	219,723	240,749	246,426	246,426
Fringe Benefits	78,530	89,469	94,551	97,888
Materials & Services	9,590	12,299	16,201	16,607
Capital Outlays	8,507	0	0	0
Total Expenditures	316,350	342,517	357,178	360,921

Section 4 - Expenditures by Fund

2046 - Delinquent Tax & Assessment Collection Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	1,039,007	1,097,715	898,456	934,175
Fringe Benefits	403,239	463,325	406,050	430,205
Materials & Services	577,290	590,711	468,114	479,817
Capital Outlays	0	0	19,000	19,475
Grants	3,158,111	2,770,053	3,484,800	3,571,920
Total Expenditures	5,177,646	4,921,804	5,276,420	5,435,592

2047 - Delinquent Tax & Assessment Collection Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	612,553	660,024	805,681	839,923
Fringe Benefits	249,155	264,832	340,414	362,680
Materials & Services	109,291	159,410	551,079	564,858
Total Expenditures	970,999	1,084,266	1,697,174	1,767,461

2048 - Felony Delinquent Care and Custody Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	1,248,879	987,933	1,779,525	1,853,522
Fringe Benefits	690,066	579,494	996,391	1,059,615
Materials & Services	2,380,965	2,390,711	4,367,462	2,476,657
Total Expenditures	4,319,910	3,958,137	7,143,378	5,389,794

2057 - Commissary Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	336,864	414,174	387,017	391,692
Fringe Benefits	186,448	241,121	254,828	271,002
Materials & Services	1,079,384	1,332,163	1,590,432	1,630,195
Capital Outlays	116,559	26,383	200,000	205,000
Total Expenditures	1,719,255	2,013,840	2,432,277	2,497,889

Section 4 - Expenditures by Fund

2058 - Convention Facility Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	0	0	0	3,478,825
Total Expenditures	0	0	0	3,478,825

2059 - Certificate of Title Administration Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	3,698,519	3,634,786	4,004,421	4,111,383
Fringe Benefits	1,973,207	1,998,952	2,490,175	2,654,096
Materials & Services	1,107,818	1,167,963	1,681,208	1,723,262
Capital Outlays	0	0	2,220	2,276
Total Expenditures	6,779,544	6,801,701	8,178,024	8,491,017

2060 - Veterans Memorial Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	0	654	0	0
Total Expenditures	0	654	0	0

2063 - Probation Supervision Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	27,899	57,819	229,203	234,934
Total Expenditures	27,899	57,819	229,203	234,934

2066 - Domestic Relations Grant Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	17,063	4,600	43,600	44,690
Total Expenditures	17,063	4,600	43,600	44,690

Section 4 - Expenditures by Fund

2078 - Adult Protective Services Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	985,729	968,560	994,074	1,037,420
Fringe Benefits	462,652	481,242	537,904	575,223
Materials & Services	93,079	12,791	9,372	9,606
Capital Outlays	6,805	0	0	0
Social Services	2,372	12,799	11,500	11,788
Total Expenditures	1,550,637	1,475,392	1,552,850	1,634,037

2082 - Community & Economic Development Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	223,004	219,732	218,485	228,159
Fringe Benefits	73,860	73,007	72,925	77,653
Materials & Services	11,161	13,671	58,854	60,327
Grants	3,898,401	3,996,300	3,600,000	3,690,000
Total Expenditures	4,206,424	4,302,710	3,950,264	4,056,139

2083 - Justice Programs Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	638,771	626,599	864,710	901,908
Fringe Benefits	263,826	287,589	435,478	465,057
Materials & Services	50,233	57,294	121,240	124,275
Grants	2,239,426	2,661,696	2,913,887	2,986,733
Total Expenditures	3,192,255	3,633,179	4,335,315	4,477,973

2086 - JAG Sheriff Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	23,961	13,913	124,421	124,421
Fringe Benefits	4,860	2,769	44,908	46,663
Materials & Services	12,193	26,648	30,000	30,750
Total Expenditures	41,013	43,331	199,329	201,834

Section 4 - Expenditures by Fund

2089 - Recovery Court Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	150	0	2,500	2,563
Total Expenditures	150	0	2,500	2,563

2094 - Community Corrections Misdemeanor Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	199,466	200,121	210,608	210,608
Fringe Benefits	94,428	97,749	113,309	119,666
Materials & Services	17,361	85,673	44,185	45,292
Total Expenditures	311,254	383,543	368,102	375,566

2095 - Stormwater Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	205,606	220,360	255,716	264,553
Fringe Benefits	74,499	81,056	81,660	86,913
Materials & Services	1,561,212	1,308,212	2,517,369	2,580,304
Grants	50,000	50,000	60,000	61,500
Total Expenditures	1,891,317	1,659,628	2,914,745	2,993,270

2096 - Concealed Handgun License Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	180,065	174,015	180,889	180,889
Fringe Benefits	111,560	100,377	110,328	116,818
Materials & Services	256,871	238,253	263,055	269,631
Total Expenditures	548,495	512,646	554,272	567,338

Section 4 - Expenditures by Fund

2099 - HAVA Grants	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	393,873	0	0	0
Fringe Benefits	3,531	0	0	0
Materials & Services	687,386	0	0	0
Total Expenditures	1,084,790	0	0	0

2111 - Levy Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	3,772,777	4,181,543	4,655,842	4,851,219
Fringe Benefits	1,560,443	1,620,101	1,917,077	2,022,973
Materials & Services	2,440,947	2,282,524	3,709,950	3,802,720
Capital Outlays	315,835	35,174	28,637	29,353
Grants	401,651	0	0	0
Interfund	0	2,887,000	7,652,000	7,843,300
Social Services	67,191,679	64,286,892	69,222,300	70,952,858
Total Expenditures	75,683,333	75,293,233	87,185,806	89,502,423

2112 - Local Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Social Services	3,417,282	3,878,625	11,384,089	11,668,691
Total Expenditures	3,417,282	3,878,625	11,384,089	11,668,691

2113 - State Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Social Services	8,094,326	14,647,689	12,737,718	10,056,161
Total Expenditures	8,094,326	14,647,689	12,737,718	10,056,161

Section 4 - Expenditures by Fund

2114 - Federal Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Social Services	9,925,930	14,328,993	18,066,573	16,018,237
Total Expenditures	9,925,930	14,328,993	18,066,573	16,018,237

2121 - 27th Pay Reserve Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund	5,500,000	0	0	0
Total Expenditures	5,500,000	0	0	0

2123 - Delinquent Tax Lien Admin Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	193,675	140,397	221,368	231,345
Fringe Benefits	101,647	81,693	109,620	117,245
Materials & Services	251,257	64,201	170,350	174,610
Total Expenditures	546,579	286,291	501,338	523,200

2127 - Justice Assistance Grants Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Grants	432,252	1,149,239	1,063,918	1,090,516
Total Expenditures	432,252	1,149,239	1,063,918	1,090,516

2128 - FEMA Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Interfund	0	5,070,548	0	0
Total Expenditures	0	5,070,548	0	0

Section 4 - Expenditures by Fund

2129 - Special Projects Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	418,749	322,007	487,050	499,226
Total Expenditures	418,749	322,007	487,050	499,226

2130 - Wireless Enhanced 9-1-1 Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	99,591	108,054	182,000	186,550
Grants	2,213,804	2,190,425	2,352,041	2,410,842
Total Expenditures	2,313,395	2,298,479	2,534,041	2,597,392

2131 - Training Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	3,830	0	6,170	154
Capital Outlays	66,000	130,300	186,014	4,651
Total Expenditures	69,830	130,300	192,184	4,805

2133 - Law Library Resources Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	396,081	378,849	373,592	390,132
Fringe Benefits	158,198	155,996	166,600	177,600
Materials & Services	836,333	811,741	924,250	947,357
Total Expenditures	1,390,612	1,346,586	1,464,442	1,515,089

Section 4 - Expenditures by Fund

2134 - Franklin County Drug Task Force Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	131,482	143,882	128,025	128,025
Fringe Benefits	28,471	28,587	26,182	26,182
Materials & Services	46,857	41,171	88,907	91,130
Capital Outlays	26,021	23,808	32,000	32,800
Grants	0	24,774	25,000	25,625
Total Expenditures	232,832	262,222	300,114	303,762

2138 - Dog and Kennel Donations Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	66,610	19,320	170,000	174,250
Capital Outlays	64,231	7,273	60,000	61,500
Total Expenditures	130,841	26,593	230,000	235,750

2140 - Justice Reinvestment Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	158,005	196,956	214,310	214,310
Fringe Benefits	62,575	83,054	95,870	100,782
Materials & Services	785,987	775,264	838,027	719,596
Total Expenditures	1,006,567	1,055,274	1,148,207	1,034,688

2142 - Community Outreach Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	3,491	7,970	30,000	8,251
Capital Outlays	0	0	15,000	375
Total Expenditures	3,491	7,970	45,000	8,626

Section 4 - Expenditures by Fund

2144 - Three C Council of Governments	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	97,128	0	0	0
Fringe Benefits	34,953	0	0	0
Materials & Services	2,355	0	0	0
Interfund	242,963	0	0	0
Total Expenditures	377,399	0	0	0

2145 - Special Projects	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	40,471	34,229	41,995	43,780
Fringe Benefits	32,023	20,932	39,141	30,891
Materials & Services	206,190	91,702	95,880	98,277
Total Expenditures	278,684	146,862	177,016	172,948

2146 - Children's Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Social Services	312,515	326,182	350,000	358,750
Total Expenditures	312,515	326,182	350,000	358,750

2147 - TCAP	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Grants	2,193,279	2,083,493	2,620,586	2,686,101
Total Expenditures	2,193,279	2,083,493	2,620,586	2,686,101

Section 4 - Expenditures by Fund

2148 - Law Enforcement Trust Fund Fed Treasury	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	0	0	30,000	30,000
Fringe Benefits	0	0	6,135	6,135
Materials & Services	2,894	35,287	363,865	361,650
Capital Outlays	43,110	65,032	100,000	102,500
Total Expenditures	46,004	100,319	500,000	500,285

2149 - Homeland Security & Regional Communications Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	211,404	222,726	230,736	230,736
Fringe Benefits	54,857	77,405	81,553	84,990
Materials & Services	889,342	676,508	764,602	783,727
Capital Outlays	0	1,640,001	0	0
Total Expenditures	1,155,603	2,616,641	1,076,891	1,099,453

2150 - Homeland Security Grant Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Grants	412,747	811,550	492,677	504,994
Total Expenditures	412,747	811,550	492,677	504,994

2152 - Coronavirus Relief Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Grants	72,897,507	3,438,856	0	0
Total Expenditures	72,897,507	3,438,856	0	0

Section 4 - Expenditures by Fund

2153 - CASA Operations	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	258,389	521,558	590,226	613,874
Fringe Benefits	124,358	264,485	336,271	359,284
Materials & Services	30,628	64,535	162,928	167,006
Total Expenditures	413,375	850,577	1,089,425	1,140,164

2154 - Emergency Rental Assistance	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Grants	0	6,942,097	5,647,608	10,802,581
Total Expenditures	0	6,942,097	5,647,608	10,802,581

2155 - Equitable Sharing Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	0	0	4,122	4,225
Total Expenditures	0	0	4,122	4,225

2156 - State Law Enforcement Trust Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	0	0	100,000	102,500
Total Expenditures	0	0	100,000	102,500

2157 - Coronavirus Local Fiscal Recovery Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Grants	0	17,572,075	105,252,500	74,883,813
Total Expenditures	0	17,572,075	105,252,500	74,883,813

Section 4 - Expenditures by Fund

2663 - Special Food Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	105,070	151,385	155,710	159,603
Total Expenditures	105,070	151,385	155,710	159,603

2664 - DUI Enforcement Program Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	1,897	4,849	75,000	75,000
Fringe Benefits	376	972	15,338	15,338
Materials & Services	41,015	71,918	134,416	137,777
Total Expenditures	43,287	77,740	224,754	228,115

2669 - Violence Against Women Grant Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	119,046	116,613	120,126	120,126
Fringe Benefits	42,993	43,940	46,561	48,321
Total Expenditures	162,039	160,553	166,687	168,447

2868 - Ditch Maintenance Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Materials & Services	614,132	110	75,472	77,359
Total Expenditures	614,132	110	75,472	77,359

3031 - Bond Retirement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Debt Service	18,516,930	22,241,589	22,535,728	21,979,856
Contingency	0	73,089,271	0	0
Total Expenditures	18,516,930	95,330,859	22,535,728	21,979,856

Section 4 - Expenditures by Fund

3033 - Stadium Debt Service Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Debt Service	2,072,813	2,073,401	2,070,801	2,073,488
Interfund	0	529,675	0	0
Total Expenditures	2,072,813	2,603,076	2,070,801	2,073,488

3034 - Parking Bond Retirement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Debt Service	494,300	495,800	498,000	498,000
Total Expenditures	494,300	495,800	498,000	498,000

3035 - Sanitary Bond Retirement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Debt Service	414,113	470,783	445,613	407,675
Contingency	0	5,960,719	0	0
Total Expenditures	414,113	6,431,502	445,613	407,675

3036 - Sales Tax Bond Retirement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Debt Service	25,235,563	17,599,303	14,236,938	14,234,313
Total Expenditures	25,235,563	17,599,303	14,236,938	14,234,313

4041 - Permanent Improvement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Capital Outlays	110,000	15,628	5,974,602	5,974,602
Interfund	0	10,000,000	0	0
Total Expenditures	110,000	10,015,628	5,974,602	5,974,602

Section 4 - Expenditures by Fund

4053 - Sheriff Capital Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Capital Outlays	0	0	0	473,140
Total Expenditures	0	0	0	473,140

4057 - County Justice Information System Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Capital Outlays	1,666,525	2,307,543	4,188,573	4,188,573
Total Expenditures	1,666,525	2,307,543	4,188,573	4,188,573

4066 - Network Infrastructure Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Capital Outlays	1,216,718	1,659,163	717,500	717,500
Total Expenditures	1,216,718	1,659,163	717,500	717,500

4067 - Public Safety Center Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Capital Outlays	30,567,288	67,260,847	68,968,692	0
Total Expenditures	30,567,288	67,260,847	68,968,692	0

4068 - Fleet Capital Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Capital Outlays	1,548,081	580,792	1,215,604	1,215,604
Total Expenditures	1,548,081	580,792	1,215,604	1,215,604

Section 4 - Expenditures by Fund

4069 - Parking Bond Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Capital Outlays	1,498,676	0	0	0
Interfund	432,150	0	0	0
Total Expenditures	1,930,826	0	0	0

4070 - BOE Capital	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Capital Outlays	3,282,791	750,038	575,000	575,000
Total Expenditures	3,282,791	750,038	575,000	575,000

4071 - Facility Renovation Bond Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Capital Outlays	12,719,366	9,521,283	17,343,836	498,766
Interfund	0	0	24,854	24,854
Total Expenditures	12,719,366	9,521,283	17,368,690	523,620

4072 - Corrections Center Bond Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Capital Outlays	35,050,314	15,059,467	2,703,924	0
Total Expenditures	35,050,314	15,059,467	2,703,924	0

4074 - Common Pleas Capital Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Capital Outlays	200,933	1,365,036	2,400,000	2,400,000
Total Expenditures	200,933	1,365,036	2,400,000	2,400,000

Section 4 - Expenditures by Fund

4075 - Crisis Center Capital Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Capital Outlays	0	717,871	40,000,000	21,473,129
Total Expenditures	0	717,871	40,000,000	21,473,129

5052 - Water Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	266,601	210,876	258,980	271,356
Fringe Benefits	131,174	116,499	151,082	161,884
Materials & Services	1,778,528	2,034,707	2,154,930	2,208,807
Debt Service	0	0	579,260	593,741
Interfund	50,000	75,000	0	0
Total Expenditures	2,226,303	2,437,082	3,144,252	3,235,788

5053 - Sewer Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	703,318	574,478	697,841	730,280
Fringe Benefits	322,901	280,680	388,190	415,700
Materials & Services	2,500,067	3,108,813	3,655,222	3,746,612
Debt Service	0	0	1,159,008	1,187,983
Interfund	95,313	78,813	89,200	91,430
Total Expenditures	3,621,598	4,042,784	5,989,461	6,172,005

5056 - Capital Improvements - Water Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Capital Outlays	5,622,747	2,314,305	400,500	410,513
Debt Service	207,722	427,719	0	0
Total Expenditures	5,830,468	2,742,024	400,500	410,513

Section 4 - Expenditures by Fund

5057 - Capital Improvements - Sewer Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Capital Outlays	4,605,436	2,299,936	8,424,499	8,635,111
Debt Service	611,630	1,765,235	0	0
Total Expenditures	5,217,066	4,065,171	8,424,499	8,635,111

6061 - Workers' Compensation Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	244,025	292,693	357,738	373,965
Fringe Benefits	112,863	139,995	183,713	196,436
Materials & Services	3,189,030	3,177,204	4,697,097	4,814,527
Total Expenditures	3,545,918	3,609,892	5,238,548	5,384,928

6062 - Telecommunications Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	52,913	25,510	0	0
Fringe Benefits	27,511	14,717	0	0
Materials & Services	4,330	3,925	0	0
Interfund	50,000	713,412	0	0
Total Expenditures	134,754	757,564	0	0

6063 - Employee Benefits Self Insurance Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	615,226	662,846	687,841	717,825
Fringe Benefits	294,016	322,143	329,074	351,140
Materials & Services	117,245,164	137,628,028	134,940,355	138,313,873
Total Expenditures	118,154,406	138,613,017	135,957,270	139,382,838

Section 4 - Expenditures by Fund

9029 - Emergency Management Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	732,343	719,377	757,760	757,760
Fringe Benefits	287,641	291,224	311,536	326,782
Materials & Services	724,739	830,233	1,209,672	1,239,918
Capital Outlays	33,071	3,200	0	0
Grants	618,423	614,767	568,761	582,980
Total Expenditures	2,396,217	2,458,801	2,847,729	2,907,440

9031 - Warning Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Personal Services	74,919	63,499	65,028	65,028
Fringe Benefits	27,361	22,732	25,256	26,440
Materials & Services	79,342	132,848	171,046	175,325
Grants	6,536	2,050	74,880	76,752
Total Expenditures	188,158	221,129	336,210	343,545

2021 - Special Levy Fund

ORC 5705.24

Object - Name	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
412000 - REAL ESTATE TAX	123,167,506	124,785,264	127,880,444	128,519,846
412100 - PILOT	0	12,539	0	0
412101 - SPEC LEVY	99,897	38,789	103,538	103,538
414100 - PERSONAL PROPERTY TAX	111	0	11,538	11,538
416000 - HOUSE TRAILER TAX	50,449	47,016	52,000	52,000
430100 - INTERFUND SERVICES AND CHARGES	1,608,644	2,352,515	1,500,000	1,500,000
434100 - WARDS OF THE COUNTY	315,409	269,535	275,000	275,000
451300 - SOCIAL SECURITY	960,943	897,311	1,000,000	1,000,000
451501 - IV-B FUNDING	692,809	545,704	650,000	650,000
451502 - IV-B PART 2 (ESA)	679,874	957,513	649,000	649,000
451503 - ADOPTION SUBSIDY (NR)	134,522	144,860	150,000	150,000
451504 - INDEPENDENT LIVING GRANT	1,345,496	3,483,930	1,400,000	1,400,000
451507 - IV-E ADMINISTRATION	16,820,037	16,992,720	16,500,000	16,500,000
451508 - IV-E INSTITUTIONAL CARE	23,309,825	19,266,431	16,748,958	16,748,958
451510 - IV-E PROTECTOHIO WAIVER	505,922	13,940,409	1,554,000	1,554,000
451511 - IV-E MISC REVENUE	1,978,968	3,446,162	2,500,000	2,500,000
451600 - MEDICAID	1,248,210	1,460,693	1,200,000	1,200,000
452500 - STATE REIMBURSEMENTS	249,184	104,200	0	0
452501 - REGIONAL TRAINING	823,852	756,705	758,704	758,704
452502 - CHILD PROTECTION ALLOCATION	7,590,587	7,761,853	7,818,941	7,818,941
452504 - POST FINAL ADOPT SUBSIDY	243,282	260,951	200,000	200,000
452609 - STATE REIMBURSEMENT-MISC	4,539,058	3,289,349	2,076,000	2,076,000
452613 - STATE REIMB-REAL ESTATE TAXES	12,525,167	12,279,321	12,379,124	12,441,020
452616 - STATE REIMB-MAN HOMES	13,410	26,239	0	0
457000 - CNTY GRANT	1,319,055	57,793	0	0
461100 - DONATIONS, BEQUESTS & GIFTS	428,631	443,819	690,000	690,000
462100 - PRIVATE FOUNDATION GRANTS	0	0	570,000	570,000
463000 - REIMBURSEMENTS & REFUNDS	635	2,287	5,000	5,000
484400 - SALE OF FIXED ASSETS	0	5,400	0	0
Total 2021 - Special Levy Fund	200,651,482	213,629,308	196,672,247	197,373,545

2022 - Board of Developmental Disabilities Fund

ORC 5705.222

Object - Name	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
412000 - REAL ESTATE TAX	175,600,074	177,878,610	182,242,934	183,154,149
412100 - PILOT	0	17,555	17,554	17,554
412101 - SPEC LEVY	466,548	476,956	410,000	410,000
414100 - PERSONAL PROPERTY TAX	155	0	0	0
416000 - HOUSE TRAILER TAX	72,507	67,633	72,000	72,000
432000 - SERVICE CHARGES	2,863,760	2,111,060	2,300,000	2,300,000
432100 - GENERAL SALES INCOME	3,617	433	3,000	3,000
439000 - AGENCY DEFINED FEES & CHARGES	17,200	26,198	16,000	16,000
451000 - FEDERAL GRANTS	32,668	110,751	0	0
451004 - TITLE XX	773,212	773,296	650,000	650,000
451500 - FEDERAL REIMBURSEMENTS	7,899,144	9,586,648	7,400,000	7,400,000
451501 - IV-B FUNDING	286,974	286,775	285,000	285,000
451513 - FED REIMBURSEMENT - SUB LUNCH	14,412	29,706	25,000	25,000
451518 - FED REIMB-MEDICAID ADMN CLAIM	1,971,997	2,221,858	2,159,000	2,159,000
452000 - STATE GRANTS	0	8,799	0	0
452603 - STATE REIMBURSEMENT-TRANS	288,230	435,821	425,000	425,000
452604 - STATE REIMBURSEMENT-PRE-SCHOO	1,355,751	1,733,087	1,500,000	1,500,000
452605 - STATE REIMBURSEMENT-SCHOOL AG	2,775,188	2,499,331	2,800,000	2,800,000
452608 - STATE REIMBURSEMENT-SUP LIVING	5,151,464	2,328,278	30,000	30,000
452613 - STATE REIMB-REAL ESTATE TAXES	18,048,057	17,693,666	17,837,399	17,926,586
452616 - STATE REIMB-MAN HOMES	19,240	37,736	20,000	20,000
454300 - HABILITATION - MEDICAID	2,836,692	1,731,634	2,190,000	2,190,000
454301 - CAFS REC	0	27,290,236	0	0
457000 - CNTY GRANT	99,868	0	0	0
460000 - OTHER REVENUES	37,310	42,324	45,000	45,000
461100 - DONATIONS, BEQUESTS & GIFTS	26,617	1,219	2,000	2,000
461101 - WEST CENTRAL SUMMER DONATION	849	0	24,000	24,000
462100 - PRIVATE FOUNDATION GRANTS	1,000	4,000	4,000	4,000
463000 - REIMBURSEMENTS & REFUNDS	222,426	264,934	237,000	237,000
463005 - INSURANCE PREMIUMS REIMBURSEM	6,688	8,040	5,000	5,000
463006 - TRAINING REIMBURSEMENTS	1,300	800	2,500	2,500
463008 - JURY DUTY-REIMBURSEMENTS	480	394	500	500
463015 - WITNESS FEE REIMBURSEMENTS	0	6	0	0
463100 - SETTLEMENT REIMBURSEMENTS	2,980	0	0	0
463200 - REFUND OF PRIOR YR OVERPAYMENT	5,563,622	6,979,708	3,600,000	3,600,000
464100 - RENTS-REAL ESTATE	84,145	82,401	84,146	84,146
464200 - RENTS - PERSONAL PROPERTY	508,539	172,894	343,501	343,501
469900 - OTHER MISCELLANEOUS REVENUE	800	0	0	0
484400 - SALE OF FIXED ASSETS	1,509,126	26,935	20,000	20,000
Total 2022 - Board of Developmental Disabilities Fund	228,542,639	254,929,719	224,750,534	225,750,936

2027 - Senior Services Fund

ORC 5705.19 (Y)

Object - Name	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
412000 - REAL ESTATE TAX	45,053,698	45,659,468	46,602,105	46,835,116
412100 - PILOT	0	4,389	4,721	4,721
412101 - SPEC LEVY	145,393	150,150	142,000	142,000
414100 - PERSONAL PROPERTY TAX	39	0	3,000	3,000
416000 - HOUSE TRAILER TAX	18,822	17,565	16,000	16,000
431006 - CLIENT CO-PAY	1,019,969	883,437	1,164,097	1,164,097
452000 - STATE GRANTS	86,347	410,590	306,230	306,230
452613 - STATE REIMB-REAL ESTATE TAXES	3,536,200	3,433,518	3,441,050	3,458,255
452616 - STATE REIMB-MAN HOMES	5,010	8,216	4,900	4,900
455000 - OTHER GOVT'AL ENTITY REIMBURSE	113,542	47,375	264,129	264,129
457000 - CNTY GRANT	2,571,294	63,825	0	0
461100 - DONATIONS, BEQUESTS & GIFTS	985	6,362	0	0
463000 - REIMBURSEMENTS & REFUNDS	119	0	0	0
463200 - REFUND OF PRIOR YR OVERPAYMENT	192,599	346,134	183,759	183,759
Total 2027 - Senior Services Fund	52,744,017	51,031,029	52,131,991	52,382,207

2038 - Zoological Park Fund

ORC 5705.09 (D)

Object - Name	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
412000 - REAL ESTATE TAX	17,978,763	18,219,142	18,679,400	18,772,797
414100 - PERSONAL PROPERTY TAX	17	0	0	0
416000 - HOUSE TRAILER TAX	7,273	6,769	0	0
452613 - STATE REIMB-REAL ESTATE TAXES	1,798,418	1,763,123	1,777,543	1,786,431
452616 - STATE REIMB-MAN HOMES	1,939	3,779	0	0
Total 2038 - Zoological Park Fund	19,786,409	19,992,813	20,456,943	20,559,228

2111 - Levy Fund

ORC 5705.221

Object - Name	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
412000 - REAL ESTATE TAX	55,187,783	55,903,831	80,634,422	81,037,594
412100 - PILOT	0	5,517	0	0
414100 - PERSONAL PROPERTY TAX	49	0	0	0
416000 - HOUSE TRAILER TAX	22,788	21,256	20,000	20,000
452613 - STATE REIMB-REAL ESTATE TAXES	5,672,171	5,560,801	6,204,047	6,235,067
452616 - STATE REIMB-MAN HOMES	6,047	11,860	0	0
457000 - CNTY GRANT	4,515,962	0	0	0
461100 - DONATIONS, BEQUESTS & GIFTS	2,259	1,630	0	0
463000 - REIMBURSEMENTS & REFUNDS	482	103	0	0
463008 - JURY DUTY-REIMBURSEMENTS	0	15	0	0
463099 - OTHER REIMBURSEMENTS	1,658,143	1,408,352	1,700,000	1,700,000
463900 - EMPLOYEE REIMBURSEMENTS	1,248	732	0	0
464000 - MISCELLANEOUS REVENUES	1,000	0	0	0
475200 - PRINCIPAL REPAYMENT RECEIPTS	242,963	0	0	0
Total 2111 - Levy Fund	67,310,894	62,914,097	88,558,469	88,992,661

Section 6 - Fund Cash Balances

All Funds	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	1,185,318,803	1,196,818,975	1,346,808,142	1,207,030,219
Total Revenue	1,720,762,645	1,965,524,914	1,828,584,166	1,703,586,316
Total Expenditures	1,709,262,505	1,797,999,308	1,968,362,089	1,882,629,397
Estimated Ending Balance	1,196,818,975	1,346,808,142	1,207,030,219	1,027,987,138

1000 - General Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	133,034,814	137,101,134	137,407,499	137,755,958
Total Revenue	538,528,517	556,788,587	543,229,931	551,745,919
Total Expenditures	534,462,198	537,082,221	542,881,472	550,102,479
Estimated Ending Balance	137,101,134	137,407,499	137,755,958	139,399,398

*The ending cash balances account for the amounts that were transferred to the Economic Stabilization Reserve. This amount is \$19,400,000 in 2021.

1001 - Rotary Fund (Sheriff's Policing Revolving Fund)	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	3,363,810	2,839,620	3,114,260	2,677,892
Total Revenue	4,858,185	5,449,744	5,181,310	5,181,310
Total Expenditures	5,382,375	5,175,104	5,617,678	5,681,899
Estimated Ending Balance	2,839,620	3,114,260	2,677,892	2,177,303

1002 - Parking Facilities Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	2,285,990	2,212,537	2,181,097	1,964,259
Total Revenue	1,881,682	2,239,763	2,613,220	2,613,220
Total Expenditures	1,955,135	2,272,094	2,830,058	2,919,194
Estimated Ending Balance	2,212,537	2,181,097	1,964,259	1,658,285

Section 6 - Fund Cash Balances

1005 - Risk Management Reserve Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	2,629,073	5,238,886	6,881,031	5,881,031
Total Revenue	2,900,000	2,000,400	3,000,000	500,000
Total Expenditures	290,187	358,255	4,000,000	600,000
Estimated Ending Balance	5,238,886	6,881,031	5,881,031	5,781,031

1006 - Stadium Pledge Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	3,643,596	3,643,596	3,643,596	3,643,596
Total Revenue	0	0	0	0
Total Expenditures	0	0	0	2,125,258
Estimated Ending Balance	3,643,596	3,643,596	3,643,596	1,518,338

*The 2023 Tax Budget includes the appropriation back stop for the bonds issued for the construction of Huntington Park, though no expenditures have been or are expected to be made from this fund. As a result, the appropriations are not included within the 2022 Original Budget.

1007 - Hotel Pledge Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	12,782,529	12,782,529	15,871,529	15,871,529
Total Revenue	0	3,089,000	0	0
Total Expenditures	0	0	0	13,039,088
Estimated Ending Balance	12,782,529	15,871,529	15,871,529	2,832,441

*The 2023 Tax Budget includes the appropriation back stop for the bonds issued by the Convention Facilities Authority, though no expenditures have been or are expected to be made from this fund. As a result, the appropriations are not included within the 2022 Original Budget.

Section 6 - Fund Cash Balances

1012 - Affordable & Emergency Housing	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	4,229,117	13,090,970	25,590,134	26,601,634
Total Revenue	16,934,464	26,073,321	19,599,000	19,599,000
Total Expenditures	8,072,611	13,574,157	18,587,500	19,052,188
Estimated Ending Balance	13,090,970	25,590,134	26,601,634	27,148,446

2011 - Dog and Kennel Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	326,288	1,900,353	3,738,738	3,213,001
Total Revenue	7,770,189	7,769,773	5,989,000	5,989,000
Total Expenditures	6,196,124	5,931,338	6,514,737	6,747,592
Estimated Ending Balance	1,900,353	3,738,738	3,213,001	2,454,409

2012 - Public Assistance Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	12,546,835	14,556,289	16,476,740	14,321,665
Total Revenue	101,502,835	96,370,946	99,428,671	99,428,671
Total Expenditures	99,493,381	94,450,495	101,583,746	104,414,397
Estimated Ending Balance	14,556,289	16,476,740	14,321,665	9,335,939

2013 - Real Estate Assessment Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	11,025,586	13,532,465	14,566,504	13,492,501
Total Revenue	17,893,449	17,376,349	22,046,500	22,046,500
Total Expenditures	15,386,571	16,342,309	23,120,503	23,825,016
Estimated Ending Balance	13,532,465	14,566,504	13,492,501	11,713,985

Section 6 - Fund Cash Balances

2015 - Motor Vehicle and Gas Tax Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	11,432,996	14,087,840	14,071,050	7,553,119
Total Revenue	55,568,761	47,594,056	72,035,723	72,035,723
Total Expenditures	52,913,950	47,610,846	78,553,654	79,460,996
Estimated Ending Balance	14,087,840	14,071,050	7,553,119	127,846

2016 - Technology Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	406,845	649,681	1,007,696	955,984
Total Revenue	790,424	904,152	760,000	760,000
Total Expenditures	547,589	546,137	811,712	842,236
Estimated Ending Balance	649,681	1,007,696	955,984	873,748

2017 - Computerization Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	2,714,843	3,011,991	3,365,268	3,726,825
Total Revenue	297,148	354,545	361,557	361,557
Total Expenditures	0	1,268	0	0
Estimated Ending Balance	3,011,991	3,365,268	3,726,825	4,088,382

2018 - Computerization Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	678,567	759,684	851,509	936,509
Total Revenue	81,117	91,825	85,000	85,000
Total Expenditures	0	0	0	0
Estimated Ending Balance	759,684	851,509	936,509	1,021,509

Section 6 - Fund Cash Balances

2019 - Computerization Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	424,760	470,700	537,304	585,998
Total Revenue	146,660	162,570	167,500	167,500
Total Expenditures	100,720	95,966	118,806	121,777
Estimated Ending Balance	470,700	537,304	585,998	631,721

2021 - Special Levy Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	127,509,079	131,034,970	155,667,175	147,263,619
Total Revenue	200,651,482	213,629,308	196,672,247	197,373,545
Total Expenditures	197,125,591	188,997,103	205,075,803	212,727,913
Estimated Ending Balance	131,034,970	155,667,175	147,263,619	131,909,251

2022 - Board of Developmental Disabilities Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	335,562,382	355,960,324	384,759,620	366,050,392
Total Revenue	228,542,639	254,929,719	224,750,534	225,750,936
Total Expenditures	208,144,697	226,130,424	243,459,762	250,477,263
Estimated Ending Balance	355,960,324	384,759,620	366,050,392	341,324,065

2023 - Community Corrections Program Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	211,003	384,285	405,457	423,128
Total Revenue	2,277,723	2,238,324	2,240,204	2,240,204
Total Expenditures	2,104,441	2,217,152	2,222,533	2,264,758
Estimated Ending Balance	384,285	405,457	423,128	398,574

Section 6 - Fund Cash Balances

2024 - Domestic Shelter Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	135,839	138,276	131,462	131,462
Total Revenue	257,656	264,838	322,875	322,875
Total Expenditures	255,219	271,652	322,875	330,947
Estimated Ending Balance	138,276	131,462	131,462	123,390

2027 - Senior Services Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	41,710,268	57,725,686	70,646,615	76,414,631
Total Revenue	52,744,017	51,031,029	52,131,991	52,382,207
Total Expenditures	36,728,600	38,110,100	46,363,975	47,695,334
Estimated Ending Balance	57,725,686	70,646,615	76,414,631	81,101,504

2029 - Child Support Enforcement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	198,904	2,128,199	2,991,305	2,679,798
Total Revenue	25,065,980	22,737,325	23,587,086	23,587,086
Total Expenditures	23,136,685	21,874,220	23,898,593	24,844,169
Estimated Ending Balance	2,128,199	2,991,305	2,679,798	1,422,715

2032 - Selective Enforcement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	47,190	43,860	39,715	39,715
Total Revenue	98,176	78,884	121,260	121,260
Total Expenditures	101,506	83,029	121,260	121,260
Estimated Ending Balance	43,860	39,715	39,715	39,715

Section 6 - Fund Cash Balances

2038 - Zoological Park Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	50,889	24,906	921,532	919,099
Total Revenue	19,786,409	19,992,813	20,456,943	20,559,228
Total Expenditures	19,812,392	19,096,187	20,459,376	20,970,862
Estimated Ending Balance	24,906	921,532	919,099	507,465

2039 - Law Enforcement Trust Fund DOJ	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	397,185	969,253	717,570	372,570
Total Revenue	739,037	54,364	405,000	405,000
Total Expenditures	166,969	306,047	750,000	767,847
Estimated Ending Balance	969,253	717,570	372,570	9,723

2040 - Escrow Interest Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	831,475	718,989	613,154	438,254
Total Revenue	(33,447)	8,505	10,000	10,000
Total Expenditures	79,039	114,339	184,900	189,523
Estimated Ending Balance	718,989	613,154	438,254	258,731

2044 - Rotary Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	37,765	33,872	23,550	21,237
Total Revenue	128,520	124,622	134,140	134,140
Total Expenditures	132,413	134,944	136,453	142,986
Estimated Ending Balance	33,872	23,550	21,237	12,391

Section 6 - Fund Cash Balances

2045 - Child Support Enforcement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	65,898	54,669	50,108	50,195
Total Revenue	305,121	337,956	357,265	357,265
Total Expenditures	316,350	342,517	357,178	360,921
Estimated Ending Balance	54,669	50,108	50,195	46,539

2046 - Delinquent Tax & Assessment Collection Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	1,957,076	1,063,791	296,903	303,983
Total Revenue	4,284,361	4,154,916	5,283,500	5,283,500
Total Expenditures	5,177,646	4,921,804	5,276,420	5,435,592
Estimated Ending Balance	1,063,791	296,903	303,983	151,891

2047 - Delinquent Tax & Assessment Collection Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	2,588,097	3,453,462	3,927,843	3,670,669
Total Revenue	1,836,364	1,558,647	1,440,000	1,440,000
Total Expenditures	970,999	1,084,266	1,697,174	1,767,461
Estimated Ending Balance	3,453,462	3,927,843	3,670,669	3,343,208

2048 - Felony Delinquent Care and Custody Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	4,258,894	4,693,886	4,713,112	1,665,696
Total Revenue	4,754,903	3,977,363	4,095,962	4,095,962
Total Expenditures	4,319,910	3,958,137	7,143,378	5,389,794
Estimated Ending Balance	4,693,886	4,713,112	1,665,696	371,864

Section 6 - Fund Cash Balances

2055 - Enforcement and Education Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	559	3,715	5,975	8,975
Total Revenue	3,156	2,260	3,000	3,000
Total Expenditures	0	0	0	0
Estimated Ending Balance	3,715	5,975	8,975	11,975

2057 - Commissary Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	2,892,228	2,325,509	2,944,635	2,012,858
Total Revenue	1,152,537	2,632,965	1,500,500	1,500,500
Total Expenditures	1,719,255	2,013,840	2,432,277	2,497,889
Estimated Ending Balance	2,325,509	2,944,635	2,012,858	1,015,469

2058 - Convention Facility Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	0	0	0	0
Total Revenue	0	0	0	3,478,825
Total Expenditures	0	0	0	3,478,825
Estimated Ending Balance	0	0	0	0

*The 2023 Tax Budget includes the appropriation back stop for the bonds issued by the Convention Facilities Authority, though no expenditures have been or are expected to be made from this fund. As a result, the appropriations are not included within the 2022 Original Budget.

Section 6 - Fund Cash Balances

2059 - Certificate of Title Administration Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	8,415,188	8,390,907	9,465,071	8,496,747
Total Revenue	6,755,263	7,875,866	7,209,700	7,209,700
Total Expenditures	6,779,544	6,801,701	8,178,024	8,491,017
Estimated Ending Balance	8,390,907	9,465,071	8,496,747	7,215,430

2060 - Veterans Memorial Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	2,500	5,016	122,011	122,011
Total Revenue	2,516	117,649	0	0
Total Expenditures	0	654	0	0
Estimated Ending Balance	5,016	122,011	122,011	122,011

2063 - Probation Supervision Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	1,024,871	1,042,263	1,031,126	847,092
Total Revenue	45,291	46,682	45,169	45,169
Total Expenditures	27,899	57,819	229,203	234,934
Estimated Ending Balance	1,042,263	1,031,126	847,092	657,327

2066 - Domestic Relations Grant Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	216,088	223,627	2,222,991	2,207,991
Total Revenue	24,601	2,003,964	28,600	28,600
Total Expenditures	17,063	4,600	43,600	44,690
Estimated Ending Balance	223,627	2,222,991	2,207,991	2,191,901

Section 6 - Fund Cash Balances

2078 - Adult Protective Services Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	259,197	277,353	237,349	237,329
Total Revenue	1,568,793	1,435,388	1,552,830	1,552,830
Total Expenditures	1,550,637	1,475,392	1,552,850	1,634,037
Estimated Ending Balance	277,353	237,349	237,329	156,122

2082 - Community & Economic Development Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	81,900	230,357	17,255	116,991
Total Revenue	4,354,882	4,089,607	4,050,000	4,050,000
Total Expenditures	4,206,424	4,302,710	3,950,264	4,056,139
Estimated Ending Balance	230,357	17,255	116,991	110,852

2083 - Justice Programs Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	646,085	726,070	935,556	802,864
Total Revenue	3,272,240	3,842,665	4,202,623	4,202,623
Total Expenditures	3,192,255	3,633,179	4,335,315	4,477,973
Estimated Ending Balance	726,070	935,556	802,864	527,514

2086 - JAG Sheriff Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	21,258	23,901	39,850	39,849
Total Revenue	43,656	59,279	199,328	199,328
Total Expenditures	41,013	43,331	199,329	201,834
Estimated Ending Balance	23,901	39,850	39,849	37,343

Section 6 - Fund Cash Balances

2089 - Recovery Court Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	7,716	7,566	7,566	5,066
Total Revenue	0	0	0	0
Total Expenditures	150	0	2,500	2,563
Estimated Ending Balance	7,566	7,566	5,066	2,503

2094 - Community Corrections Misdemeanor Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	57,976	111,590	81,508	77,110
Total Revenue	364,869	353,461	363,704	363,704
Total Expenditures	311,254	383,543	368,102	375,566
Estimated Ending Balance	111,590	81,508	77,110	65,248

2095 - Stormwater Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	373,484	375,542	610,087	604,916
Total Revenue	1,893,374	1,894,174	2,909,574	2,909,574
Total Expenditures	1,891,317	1,659,628	2,914,745	2,993,270
Estimated Ending Balance	375,542	610,087	604,916	521,220

2096 - Concealed Handgun License Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	132,484	225,612	296,783	352,511
Total Revenue	641,623	583,816	610,000	610,000
Total Expenditures	548,495	512,646	554,272	567,338
Estimated Ending Balance	225,612	296,783	352,511	395,173

Section 6 - Fund Cash Balances

2099 - HAVA Grants	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	16,910	0	0	0
Total Revenue	1,067,879	0	0	0
Total Expenditures	1,084,790	0	0	0
Estimated Ending Balance	0	0	0	0

2111 - Levy Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	50,285,035	41,912,596	29,533,460	30,906,123
Total Revenue	67,310,894	62,914,097	88,558,469	88,992,661
Total Expenditures	75,683,333	75,293,233	87,185,806	89,502,423
Estimated Ending Balance	41,912,596	29,533,460	30,906,123	30,396,361

2112 - Local Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	1,299,685	832,355	770,185	744,211
Total Revenue	2,949,952	3,816,454	11,358,115	11,358,115
Total Expenditures	3,417,282	3,878,625	11,384,089	11,668,691
Estimated Ending Balance	832,355	770,185	744,211	433,635

2113 - State Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	2,768,691	4,705,261	8,802,123	3,630,502
Total Revenue	10,030,896	18,744,552	7,566,097	7,566,097
Total Expenditures	8,094,326	14,647,689	12,737,718	10,056,161
Estimated Ending Balance	4,705,261	8,802,123	3,630,502	1,140,438

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2114 - Federal Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	3,483,822	2,633,953	2,200,904	956,689
Total Revenue	9,076,062	13,895,944	16,822,358	15,322,358
Total Expenditures	9,925,930	14,328,993	18,066,573	16,018,237
Estimated Ending Balance	2,633,953	2,200,904	956,689	260,810

*The 2022 Original Budget includes the appropriation adjustment approved by Resolution No. 0073-22.

2121 - 27th Pay Reserve Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	9,000,000	3,500,000	4,500,000	4,500,000
Total Revenue	0	1,000,000	0	0
Total Expenditures	5,500,000	0	0	0
Estimated Ending Balance	3,500,000	4,500,000	4,500,000	4,500,000

2123 - Delinquent Tax Lien Admin Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	1,537,042	1,054,763	1,278,058	1,276,720
Total Revenue	64,300	509,586	500,000	500,000
Total Expenditures	546,579	286,291	501,338	523,200
Estimated Ending Balance	1,054,763	1,278,058	1,276,720	1,253,520

2127 - Justice Assistance Grants Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	675,458	2,260,289	1,525,295	942,757
Total Revenue	2,017,083	414,244	481,380	481,380
Total Expenditures	432,252	1,149,239	1,063,918	1,090,516
Estimated Ending Balance	2,260,289	1,525,295	942,757	333,621

Section 6 - Fund Cash Balances

2128 - FEMA Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	0	0	0	0
Total Revenue	0	5,070,548	0	0
Total Expenditures	0	5,070,548	0	0
Estimated Ending Balance	0	0	0	0

2129 - Special Projects Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	1,083,013	924,805	898,162	671,112
Total Revenue	260,540	295,363	260,000	260,000
Total Expenditures	418,749	322,007	487,050	499,226
Estimated Ending Balance	924,805	898,162	671,112	431,886

2130 - Wireless Enhanced 9-1-1 Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	1,118,006	1,320,414	1,763,502	1,721,886
Total Revenue	2,515,803	2,741,567	2,492,425	2,492,425
Total Expenditures	2,313,395	2,298,479	2,534,041	2,597,392
Estimated Ending Balance	1,320,414	1,763,502	1,721,886	1,616,919

2131 - Training Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	403,849	334,019	203,719	11,535
Total Revenue	0	0	0	0
Total Expenditures	69,830	130,300	192,184	4,805
Estimated Ending Balance	334,019	203,719	11,535	6,730

Section 6 - Fund Cash Balances

2133 - Law Library Resources Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	1,137,885	767,617	504,558	323,866
Total Revenue	1,020,344	1,083,527	1,283,750	1,283,750
Total Expenditures	1,390,612	1,346,586	1,464,442	1,515,089
Estimated Ending Balance	767,617	504,558	323,866	92,527

2134 - Franklin County Drug Task Force Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	63,385	202,163	88,509	88,395
Total Revenue	371,610	148,568	300,000	300,000
Total Expenditures	232,832	262,222	300,114	303,762
Estimated Ending Balance	202,163	88,509	88,395	84,633

2135 - Indigent Interlock Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	23,681	27,924	31,833	35,541
Total Revenue	4,243	3,909	3,708	3,708
Total Expenditures	0	0	0	0
Estimated Ending Balance	27,924	31,833	35,541	39,249

2138 - Dog and Kennel Donations Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	432,809	431,378	560,050	470,050
Total Revenue	129,410	155,266	140,000	140,000
Total Expenditures	130,841	26,593	230,000	235,750
Estimated Ending Balance	431,378	560,050	470,050	374,300

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2140 - Justice Reinvestment Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	148,680	176,802	98,088	1
Total Revenue	1,034,688	976,560	1,050,120	1,034,688
Total Expenditures	1,006,567	1,055,274	1,148,207	1,034,688
Estimated Ending Balance	176,802	98,088	1	1

2142 - Community Outreach Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	43,402	57,848	65,806	28,306
Total Revenue	17,937	15,928	7,500	7,500
Total Expenditures	3,491	7,970	45,000	8,626
Estimated Ending Balance	57,848	65,806	28,306	27,180

2144 - Three C Council of Governments	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	205,418	0	0	0
Total Revenue	171,981	0	0	0
Total Expenditures	377,399	0	0	0
Estimated Ending Balance	0	0	0	0

2145 - Special Projects	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	420,450	280,726	292,818	280,802
Total Revenue	138,960	158,955	165,000	165,000
Total Expenditures	278,684	146,862	177,016	172,948
Estimated Ending Balance	280,726	292,818	280,802	272,854

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2146 - Children's Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	811,621	889,162	855,996	855,996
Total Revenue	390,057	293,016	350,000	350,000
Total Expenditures	312,515	326,182	350,000	358,750
Estimated Ending Balance	889,162	855,996	855,996	847,246

2147 - TCAP	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	1,299,934	1,356,655	1,648,162	1,277,576
Total Revenue	2,250,000	2,375,000	2,250,000	2,250,000
Total Expenditures	2,193,279	2,083,493	2,620,586	2,686,101
Estimated Ending Balance	1,356,655	1,648,162	1,277,576	841,475

2148 - Law Enforcement Trust Fund Fed Treasury	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	866,144	1,058,104	1,000,285	500,285
Total Revenue	237,964	42,500	0	0
Total Expenditures	46,004	100,319	500,000	500,285
Estimated Ending Balance	1,058,104	1,000,285	500,285	0

2149 - Homeland Security & Regional Communications Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	889,020	3,124,380	3,545,929	3,429,038
Total Revenue	3,390,963	3,038,190	960,000	960,000
Total Expenditures	1,155,603	2,616,641	1,076,891	1,099,453
Estimated Ending Balance	3,124,380	3,545,929	3,429,038	3,289,585

Section 6 - Fund Cash Balances

2150 - Homeland Security Grant Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	0	0	26,728	26,728
Total Revenue	412,747	838,278	492,677	492,677
Total Expenditures	412,747	811,550	492,677	504,994
Estimated Ending Balance	0	26,728	26,728	14,411

2151 - Drug Law Enforcement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	0	9,333	14,359	14,359
Total Revenue	9,333	5,026	0	0
Total Expenditures	0	0	0	0
Estimated Ending Balance	9,333	14,359	14,359	14,359

2152 - Coronavirus Relief Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	0	3,438,856	0	0
Total Revenue	76,336,363	0	0	0
Total Expenditures	72,897,507	3,438,856	0	0
Estimated Ending Balance	3,438,856	0	0	0

2153 - CASA Operations	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	0	535,703	795,893	732,492
Total Revenue	949,078	1,110,768	1,026,024	1,026,024
Total Expenditures	413,375	850,577	1,089,425	1,140,164
Estimated Ending Balance	535,703	795,893	732,492	618,352

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2154 - Emergency Rental Assistance	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	0	0	10,250,322	10,802,581
Total Revenue	0	17,192,419	6,199,867	0
Total Expenditures	0	6,942,097	5,647,608	10,802,581
Estimated Ending Balance	0	10,250,322	10,802,581	(0)

2155 - Equitable Sharing Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	0	0	4,122	4,122
Total Revenue	0	4,122	4,122	4,122
Total Expenditures	0	0	4,122	4,225
Estimated Ending Balance	0	4,122	4,122	4,019

2156 - State Law Enforcement Trust Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	0	0	100,000	100,000
Total Revenue	0	100,000	100,000	100,000
Total Expenditures	0	0	100,000	102,500
Estimated Ending Balance	0	100,000	100,000	97,500

2157 - Coronavirus Local Fiscal Recovery Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	0	0	110,310,134	132,939,843
Total Revenue	0	127,882,209	127,882,209	0
Total Expenditures	0	17,572,075	105,252,500	74,883,813
Estimated Ending Balance	0	110,310,134	132,939,843	58,056,030

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2663 - Special Food Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	8,720	19,091	29,309	29,309
Total Revenue	115,441	161,604	155,710	155,710
Total Expenditures	105,070	151,385	155,710	159,603
Estimated Ending Balance	19,091	29,309	29,309	25,416

2664 - DUI Enforcement Program Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	22,771	86,204	82,581	82,785
Total Revenue	106,721	74,117	224,958	224,958
Total Expenditures	43,287	77,740	224,754	228,115
Estimated Ending Balance	86,204	82,581	82,785	79,628

2669 - Violence Against Women Grant Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	62,547	61,543	64,693	64,650
Total Revenue	161,035	163,703	166,644	166,644
Total Expenditures	162,039	160,553	166,687	168,447
Estimated Ending Balance	61,543	64,693	64,650	62,847

2670 - Arbitration Filing Fee Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	39,355	39,355	0	0
Total Revenue	0	0	0	0
Total Expenditures	0	0	0	0
Estimated Ending Balance	39,355	0	0	0

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2868 - Ditch Maintenance Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	342,835	384,141	465,618	470,146
Total Revenue	655,437	81,587	80,000	80,000
Total Expenditures	614,132	110	75,472	77,359
Estimated Ending Balance	384,141	465,618	470,146	472,787

3031 - Bond Retirement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	657,880	645,505	756,642	1,546,442
Total Revenue	18,504,555	95,441,996	23,325,528	21,979,856
Total Expenditures	18,516,930	95,330,859	22,535,728	21,979,856
Estimated Ending Balance	645,505	756,642	1,546,442	1,546,442

3033 - Stadium Debt Service Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	404,187	77	172,644	172,644
Total Revenue	1,668,703	2,775,643	2,070,801	2,073,488
Total Expenditures	2,072,813	2,603,076	2,070,801	2,073,488
Estimated Ending Balance	77	172,644	172,644	172,644

3034 - Parking Bond Retirement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	0	0	0	0
Total Revenue	494,300	495,800	498,000	498,000
Total Expenditures	494,300	495,800	498,000	498,000
Estimated Ending Balance	0	0	0	0

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3035 - Sanitary Bond Retirement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	0	0	0	0
Total Revenue	414,113	6,431,502	445,613	407,675
Total Expenditures	414,113	6,431,502	445,613	407,675
Estimated Ending Balance	0	0	0	0

3036 - Sales Tax Bond Retirement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	15,231,873	4,278,447	841	841
Total Revenue	14,282,136	13,321,697	14,236,938	14,234,313
Total Expenditures	25,235,563	17,599,303	14,236,938	14,234,313
Estimated Ending Balance	4,278,447	841	841	841

4041 - Permanent Improvement Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	19,877,514	39,917,514	64,164,385	58,189,783
Total Revenue	20,150,000	34,262,500	0	0
Total Expenditures	110,000	10,015,628	5,974,602	5,974,602
Estimated Ending Balance	39,917,514	64,164,385	58,189,783	52,215,181

4053 - Sheriff Capital Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	596,176	5,596,176	6,596,176	6,596,176
Total Revenue	5,000,000	1,000,000	0	0
Total Expenditures	0	0	0	473,140
Estimated Ending Balance	5,596,176	6,596,176	6,596,176	6,123,036

4057 - County Justice Information System Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	6,561,905	11,895,380	9,587,838	5,399,265
Total Revenue	7,000,000	0	0	0
Total Expenditures	1,666,525	2,307,543	4,188,573	4,188,573
Estimated Ending Balance	11,895,380	9,587,838	5,399,265	1,210,692

4066 - Network Infrastructure Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	3,039,796	3,021,852	3,525,101	3,507,601
Total Revenue	1,198,775	2,162,412	700,000	700,000
Total Expenditures	1,216,718	1,659,163	717,500	717,500
Estimated Ending Balance	3,021,852	3,525,101	3,507,601	3,490,101

4067 - Public Safety Center Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	166,789,167	136,221,879	68,968,693	1
Total Revenue	0	7,661	0	0
Total Expenditures	30,567,288	67,260,847	68,968,692	0
Estimated Ending Balance	136,221,879	68,968,693	1	1

*The 2022 Original Budget includes the appropriation adjustment approved by Resolution No. 0073-22.

4068 - Fleet Capital Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	3,376,739	3,067,205	3,713,140	2,707,536
Total Revenue	1,238,547	1,226,727	210,000	210,000
Total Expenditures	1,548,081	580,792	1,215,604	1,215,604
Estimated Ending Balance	3,067,205	3,713,140	2,707,536	1,701,932

4069 - Parking Bond Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	1,910,845	0	0	0
Total Revenue	19,981	0	0	0
Total Expenditures	1,930,826	0	0	0
Estimated Ending Balance	0	0	0	0

4070 - BOE Capital	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	6,021,593	5,238,802	5,488,763	4,913,763
Total Revenue	2,500,000	1,000,000	0	0
Total Expenditures	3,282,791	750,038	575,000	575,000
Estimated Ending Balance	5,238,802	5,488,763	4,913,763	4,338,763

4071 - Facility Renovation Bond Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	39,755,107	27,388,739	17,892,310	523,620
Total Revenue	352,998	24,854	0	0
Total Expenditures	12,719,366	9,521,283	17,368,690	523,620
Estimated Ending Balance	27,388,739	17,892,310	523,620	0

4072 - Corrections Center Bond Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	50,828,546	17,763,391	2,703,924	(0)
Total Revenue	1,985,159	0	0	0
Total Expenditures	35,050,314	15,059,467	2,703,924	0
Estimated Ending Balance	17,763,391	2,703,924	(0)	(0)

*The 2022 Original Budget includes the appropriation adjustment approved by Resolution No. 0238-22.

4073 - Westland Parcel TIF Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	39,962	39,962	39,962	39,962
Total Revenue	0	0	0	0
Total Expenditures	0	0	0	0
Estimated Ending Balance	39,962	39,962	39,962	39,962

4074 - Common Pleas Capital Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	4,500,000	4,299,067	4,934,031	2,534,031
Total Revenue	0	2,000,000	0	0
Total Expenditures	200,933	1,365,036	2,400,000	2,400,000
Estimated Ending Balance	4,299,067	4,934,031	2,534,031	134,031

4075 - Crisis Center Capital Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	0	0	23,169,130	2,321,130
Total Revenue	0	23,887,000	19,152,000	19,152,000
Total Expenditures	0	717,871	40,000,000	21,473,129
Estimated Ending Balance	0	23,169,130	2,321,130	1

5052 - Water Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	3,001,234	3,897,480	4,661,208	4,735,052
Total Revenue	3,122,549	3,200,895	3,218,096	3,218,096
Total Expenditures	2,226,303	2,437,082	3,144,252	3,235,788
Estimated Ending Balance	3,897,480	4,661,208	4,735,052	4,717,360

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5053 - Sewer Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	3,954,764	5,827,352	7,434,583	7,091,703
Total Revenue	5,494,185	5,650,016	5,646,581	5,646,581
Total Expenditures	3,621,598	4,042,784	5,989,461	6,172,005
Estimated Ending Balance	5,827,352	7,434,583	7,091,703	6,566,279

5056 - Capital Improvements - Water Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	843,073	810,951	343,136	577,696
Total Revenue	5,798,346	2,274,209	635,060	635,060
Total Expenditures	5,830,468	2,742,024	400,500	410,513
Estimated Ending Balance	810,951	343,136	577,696	802,243

5057 - Capital Improvements - Sewer Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	764,639	1,711,499	1,348,299	1,761,899
Total Revenue	6,163,926	3,701,971	8,838,099	8,838,099
Total Expenditures	5,217,066	4,065,171	8,424,499	8,635,111
Estimated Ending Balance	1,711,499	1,348,299	1,761,899	1,964,887

6061 - Workers' Compensation Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	14,983,505	16,742,537	18,447,271	18,483,723
Total Revenue	5,304,950	5,314,627	5,275,000	5,275,000
Total Expenditures	3,545,918	3,609,892	5,238,548	5,384,928
Estimated Ending Balance	16,742,537	18,447,271	18,483,723	18,373,795

Section 6 - Fund Cash Balances

6062 - Telecommunications Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	544,159	597,505	0	0
Total Revenue	188,100	160,060	0	0
Total Expenditures	134,754	757,564	0	0
Estimated Ending Balance	597,505	0	0	0

6063 - Employee Benefits Self Insurance Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	30,076,769	35,102,894	25,675,052	31,075,782
Total Revenue	123,180,531	127,283,014	141,358,000	141,358,000
Total Expenditures	118,154,406	138,613,017	135,957,270	139,382,838
Estimated Ending Balance	35,102,894	25,675,052	31,075,782	33,050,944

9029 - Emergency Management Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	1,188,547	1,377,689	993,457	786,718
Total Revenue	2,585,359	2,074,570	2,640,990	2,640,990
Total Expenditures	2,396,217	2,458,801	2,847,729	2,907,440
Estimated Ending Balance	1,377,689	993,457	786,718	520,268

9031 - Warning Fund	2020 Actuals	2021 Actuals	2022 Original Budget	2023 Tax Budget
Beginning Balance	661,529	675,907	653,517	588,187
Total Revenue	202,536	198,739	270,880	270,880
Total Expenditures	188,158	221,129	336,210	343,545
Estimated Ending Balance	675,907	653,517	588,187	515,522

Section 7 - Bond Retirement

BONDS	ISSUE DATE	DATE DUE	INTEREST RATE	OUTSTANDING PRINCIPAL AS OF 1/1/2023	2023 PRINCIPAL	2023 INTEREST	PAID BY GENERAL FUND REVENUES	PAID BY OTHER FUND REVENUES
Series 2007-Huntington Park	9/26/2007	12/1/2032	varies	\$14,835,000	\$0	\$827,793	\$0	\$827,793
Series 2013 OAQDA Bonds	5/23/2012	12/1/2028	varies	\$3,566,035	\$590,680	\$118,392	\$709,072	\$0
Series 2014-FC Children Service Bldg	3/1/2014	12/1/2025	varies	\$705,000	\$705,000	\$51,525	\$0	\$756,525
Series 2014-New Courthouse	3/1/2014	12/1/2024	varies	\$6,080,000	\$6,080,000	\$152,000	\$6,232,000	\$0
Series 2014-Animal Shelter	3/1/2014	12/1/2024	varies	\$525,000	\$525,000	\$13,125	\$538,125	\$0
Series 2014-Energy	3/1/2014	12/1/2027	varies	\$2,560,000	\$2,560,000	\$64,000	\$2,624,000	\$0
Series 2014-Animal Shelter A	3/1/2014	12/1/2033	varies	\$120,000	\$120,000	\$3,000	\$123,000	\$0
Series 2014-Group A Improvements	3/1/2014	12/1/2033	varies	\$165,000	\$165,000	\$4,125	\$169,125	\$0
Series 2014-Sewer Improvements	3/1/2014	12/1/2033	varies	\$95,000	\$95,000	\$2,375	\$97,375	\$0
Series 2014-2B-Sanitary Engineer Projects	3/1/2014	12/1/2030	varies	\$130,000	\$130,000	\$3,250	\$133,250	\$0
Series 2014-2B-Streets and Roads Project	3/1/2014	12/1/2030	varies	\$145,000	\$145,000	\$3,625	\$0	\$148,625
Series 2015-Courthouse	6/3/2015	12/1/2031	varies	\$58,655,000	\$0	\$2,765,313	\$2,765,313	\$0
Series 2015-Animal Control	6/3/2015	12/1/2031	varies	\$4,580,000	\$0	\$216,156	\$216,156	\$0
Series 2016-Huntington Park	12/28/2016	12/1/2031	varies	\$1,210,000	\$1,210,000	\$35,695	\$0	\$1,245,695
Series 2016-Board of Election Facility	12/28/2016	12/1/2031	varies	\$6,380,000	\$580,000	\$302,700	\$882,700	\$0
Series 2016-Parking Garage	12/28/2016	12/1/2031	varies	\$1,760,000	\$410,000	\$88,000	\$0	\$498,000
Series 2016-Refunding Series 2009 Group A	12/28/2016	12/1/2031	varies	\$7,055,000	\$1,040,000	\$352,750	\$1,392,750	\$0
Series 2018-Sales Tax Bonds	6/5/2018	6/5/2048	varies	\$210,350,000	\$4,255,000	\$9,979,313	\$14,234,313	\$0
Series 2019-Refunding 2010	12/2/2019	12/2/2029	varies	\$6,270,000	\$840,000	\$121,011	\$961,011	\$0
Series 2021A-MISC	7/1/2021	12/2/2038	varies	\$340,000	\$340,000	\$13,600	\$353,600	\$0
Series 2021A-TRAINING	7/1/2021	12/2/2038	varies	\$4,015,000	\$195,000	\$83,697	\$278,697	\$0
Series 2021A-Hall of Justice	7/1/2021	12/2/2038	varies	\$27,375,000	\$1,945,000	\$611,310	\$2,556,310	\$0
Series 2021B-Energy	7/1/2021	12/2/2038	varies	\$10,445,000	\$265,000	\$76,380	\$341,380	\$0
Series 2021B-Sanitary Sewer	7/1/2021	12/2/2038	varies	\$5,885,000	\$95,000	\$82,050	\$177,050	\$0
Series 2021B-Govern Center	7/1/2021	12/2/2038	varies	\$7,430,000	\$110,000	\$115,050	\$225,050	\$0
Series 2021B-Animal Shelter	7/1/2021	12/2/2038	varies	\$6,165,000	\$115,000	\$88,890	\$203,890	\$0
Series 2021B-Courthouse	7/1/2021	12/2/2038	varies	\$6,940,000	\$260,000	\$29,880	\$289,880	\$0
Series 2021B-Hall of Justice	7/1/2021	12/2/2038	varies	\$5,810,000	\$80,000	\$78,878	\$158,878	\$0
Series 2021B-Roads	7/1/2021	12/2/2038	varies	\$1,320,000	\$25,000	\$14,048	\$0	\$39,048
Series 2021B-Childrens (FCCS)	7/1/2021	12/2/2038	varies	\$1,625,000	\$55,000	\$8,833	\$0	\$63,833
TOTAL				\$402,536,035	\$22,935,680	\$16,306,761	\$35,662,923	\$3,579,518