



Franklin County
**BOARD OF
COMMISSIONERS**
Service. Progress. Excellence.

BOARD OF COUNTY COMMISSIONERS FRANKLIN COUNTY, OHIO

2025 TAX BUDGET

SIGNED: _____

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

DATE: _____

Franklin County

2025 Tax Budget

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Section 1 - General Fund Revenues

Object - Name	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
411000 - COUNTY SALES TAX	388,732,989	403,327,455	399,100,000	408,900,000
412000 - REAL ESTATE TAX	49,181,723	50,165,107	50,721,126	66,238,078
412100 - PILOT	21,813	42,848	25,000	25,000
416000 - HOUSE TRAILER TAX	20,063	21,943	17,500	17,500
419900 - OTHER TAX COLLECTIONS	0	0	15,000,000	0
421000 - LICENSES	104,124	103,392	97,000	97,000
421100 - VENDOR LICENSES	85,050	85,250	85,000	85,000
421400 - CIGARETTE LICENSES	12,971	13,169	15,000	15,000
422000 - PERMITS	876,673	414,068	650,000	650,000
422200 - JUNKYARD PERMITS	20	10	0	0
430100 - INTERFUND SERVICES AND CHARGES	5,761,200	5,260,308	6,348,577	6,348,577
430101 - INTERFUND CHARGES FOR LICENCES	539,487	525,621	825,122	825,122
431000 - FEES - GENERAL	9,725,025	6,536,520	9,617,786	6,117,786
431002 - TAX ABATEMENT MONITORING	12,752	10,229	10,500	10,500
431008 - HOUSING TRUST ADMIN FEES	65,092	42,972	42,000	42,000
431200 - APPLICATION FEES	4,000	7,290	5,000	5,000
431201 - APPLICATION FEES-CAUV	1,727	1,675	1,750	1,750
431202 - APPLICATION FEES - INDIGENT	33,248	26,334	34,220	34,220
431300 - POUNDAGE	423,564	379,060	470,000	470,000
431501 - SPECIAL EVENTS	0	12,199	0	0
431802 - US Marshal	2,784,749	2,130,519	2,500,000	2,500,000
431803 - PRISONER HSG-COLUMBUS	1,635,883	1,636,242	1,500,000	1,500,000
431804 - PRISONER HSG-OTHER MUNICIPALS	558,710	526,717	510,000	510,000
431900 - POSTAGE FEES	2,956	3,007	2,650	2,650
432100 - GENERAL SALES INCOME	406	498	500	500
432200 - COPIER CHARGE RECEIPTS	0	0	200	200
432203 - PUBLIC RECORDS CHECK	5,059	3,506	8,000	8,000
432300 - REAL PROPERTY CONVEYANCE FEE	10,594,671	7,988,028	7,500,000	7,500,000
432301 - MAN HOMES CONVEYANCE FEE	10,101	10,651	8,000	8,000
432400 - PHOTO LAB RECEIPTS	23,810	21,090	19,000	19,000
432401 - WEBCHECK FEES	99,485	96,625	102,000	102,000
433600 - PROCESSING CHARGE	64,217	67,584	59,605	59,605
435200 - ASSESSMENT FEES - RE	11,256,112	11,663,980	11,450,000	12,300,000
435400 - ASSESSMENT FEES - ESTATE	5,401	354	3,500	3,500
435500 - ASSESSMENT FEES - TRAILER TAX	70,724	73,670	75,000	75,000
435700 - CIGARETTE TAX FEES	260	264	325	325
435801 - CARD FEES	945	806	775	775
435900 - REAL PROPERTY TRANSFER FEE	29,276	30,524	30,000	30,000
436000 - HOMESTEAD EXEMPTION FEES	1,418,075	1,388,181	1,450,000	1,450,000

Section 1 - General Fund Revenues

Object - Name	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
436500 - PUBLIC DEFENDER CONTRACT	80,106	1,006,995	550,498	550,498
437000 - COLLECTORS FEES	20,558	35,688	20,000	20,000
439000 - AGENCY DEFINED FEES & CHARGES	113,325	102,591	100,000	100,000
439100 - COST ALLOCATION CHARGES	3,810,604	3,600,455	4,494,900	4,494,900
439201 - AUTOPSIES-OUT OF COUNTY	136,820	108,000	105,000	105,000
439202 - TOXOLOGY REPORTS	1,520	0	0	0
439203 - CORONER'S REPORTS	1,101	36	0	0
439401 - VEHICLE IMMOBILIZATION	845	0	600	600
439403 - CIVIL PROCESS FEES	230,441	237,635	295,500	295,500
439404 - POLICE SERVICES CONTRACT	425,608	323,386	345,701	345,701
439410 - FIRING RANGE USEAGE	4,747	4,218	5,500	5,500
439501 - PROGRAM INCOME TYPE A	10,989	11,680	9,000	9,000
439900 - OTHER SERVICE FEES AND CHARGES	125,607	190,762	150,000	150,000
441000 - GENERAL FINES & FORFEITURES	170,448	291,203	164,535	164,535
441300 - PENALTIES	1,393,428	1,823,715	1,250,000	1,250,000
441500 - ABANDONED PROPERTY	0	20	0	0
443000 - MUNICIPAL CT FINES & PENALTIES	100,393	103,122	106,000	106,000
443200 - HIGHWAY PATROL (MUNI CT)	49,923	39,269	53,000	53,000
443300 - LIQUOR LAW VIOLATIONS	6,058	5,188	7,000	7,000
451000 - FEDERAL GRANTS	204,075	1,172,374	1,616,431	1,616,431
451002 - VIOLENCE AGAINST WOMEN ACT	128,970	124,309	125,656	125,656
451036 - FEDERAL GRANTS THROUGH STATE	0	977,315	899,810	899,810
451042 - VICTIMS OF CRIME ACT	105,320	106,391	104,000	104,000
451098 - BABS SUB	55,148	56,217	110,751	110,751
451300 - SOCIAL SECURITY	26,200	1,000	1,200	1,200
451516 - FEDERAL REIMBURSEMENT-TASK FO	107,413	189,990	135,000	135,000
452000 - STATE GRANTS	2,678,883	3,225,664	525,246	525,246
452500 - STATE REIMBURSEMENTS	680,441	338,980	285,208	285,208
452507 - ATTY/DR/MAGISTRATE FEES	295,109	302,232	280,000	280,000
452609 - STATE REIMBURSEMENT-MISC	4,000	4,000	0	0
452611 - STATE REIMB-OH PUBLIC DEF COM	21,176,980	24,642,179	25,606,868	25,606,868
452613 - STATE REIMB-REAL ESTATE TAXES	5,044,378	5,081,954	5,080,726	7,009,626
452616 - STATE REIMB-MAN HOMES	7,321	7,100	5,000	5,000
453100 - LOCAL GOVT INCOME & FRANCHISE	16,812,363	17,215,279	16,748,176	16,748,176
453300 - MOTOR VEHICLE LICENSE TAX	58,335	59,222	55,000	55,000
453500 - CASINO TAX REVENUE	9,486,077	9,505,708	8,225,000	9,225,000
456000 - REVENUE FROM OTHER GOVTS	50,808	12,497	0	0
457000 - CNTY GRANT	29,109,610	30,336,223	51,415,644	1,415,644
460000 - OTHER REVENUES	2,805	2,257	140	140
462000 - NON-GOVERNMENTAL GRANT RECEIP	75,000	0	100,000	100,000

Section 1 - General Fund Revenues

Object - Name	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
463000 - REIMBURSEMENTS & REFUNDS	18,389	85,127	10,600	10,600
463008 - JURY DUTY-REIMBURSEMENTS	1,501	1,560	0	0
463014 - JUROR FEE REIMBURSEMENTS	1,574	1,823	6,000	6,000
463015 - WITNESS FEE REIMBURSEMENTS	6,078	5,504	15,000	15,000
463099 - OTHER REIMBURSEMENTS	0	290,490	290,490	290,490
463100 - SETTLEMENT REIMBURSEMENTS	0	267	0	0
463200 - REFUND OF PRIOR YR OVERPAYMENT	0	1,578	0	0
463900 - EMPLOYEE REIMBURSEMENTS	6,116	0	0	0
464000 - MISCELLANEOUS REVENUES	21,610	10,683	418,770	418,770
464001 - VENDING RECEIPTS	13,457	17,749	15,500	15,500
464003 - COURT WITNESS FEES	40	0	0	0
464100 - RENTS-REAL ESTATE	769,800	295,922	850,000	850,000
464400 - RECEIPTS FROM RECYCLING	8,813	6,265	10,000	10,000
464500 - SALE OF SCRAP AND SALVAGE	8,247	1,803	5,500	5,500
465000 - UNCLAIMED FUNDS	1,529,049	4,542,751	250,000	250,000
465400 - NOTE RETIREMENT-OTHER ENTITY	910,589	1,155,069	950,000	950,000
469900 - OTHER MISCELLANEOUS REVENUE	314,760	18,260	50,000	50,000
469904 - CASH OVER	905	4,237	0	0
473300 - OPERATING TRANSFERS IN	0	2,556,559	0	0
475200 - PRINCIPAL REPAYMENT RECEIPTS	305,236	2,991,769	8,148	8,148
475300 - LOAN INTEREST RECEIPTS	16,875	0	0	0
484400 - SALE OF FIXED ASSETS	70,953	63,564	17,000	17,000
490100 - INTEREST EARNINGS	14,912,410	45,728,992	36,013,950	36,013,950
490500 - INTEREST DISTRIBUTION	(339,341)	(1,513,645)	(1,500,000)	(1,500,000)
Total General Fund Revenues	595,531,178	650,128,878	664,673,184	625,269,036

Section 2 - General Fund Expenditures

Franklin County	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	230,597,691	258,090,580	261,139,031	266,190,743
Fringe Benefits	89,683,372	104,076,228	113,906,311	118,355,890
Materials & Services	95,749,016	116,125,120	128,081,791	129,366,341
Capital Outlays	1,095,827	2,293,909	1,303,263	1,303,263
Grants	41,073,299	52,293,991	62,953,110	51,436,110
Interfund	131,588,411	105,789,957	74,500,086	66,697,020
Contingency	0	0	17,900,000	400,000
Total General Fund Expenditures	589,787,617	638,669,785	659,783,592	633,749,367

01 - Commissioners	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	13,468,530	4,163,513	9,085,502	9,235,482
Fringe Benefits	1,349,492	1,489,696	2,041,997	2,110,461
Materials & Services	10,366,788	13,376,369	9,164,434	9,256,078
Capital Outlays	0	78,235	102,500	102,500
Interfund	131,588,411	105,789,957	74,500,086	66,697,020
Contingency	0	0	17,500,000	0
Total General Fund Expenditures	156,773,221	124,897,771	112,394,519	87,401,541

02 - General Services	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	1,891,692	2,232,897	2,329,586	2,417,715
Fringe Benefits	883,403	1,028,306	1,164,099	1,219,489
Materials & Services	4,000,875	4,732,594	5,850,345	5,908,850
Capital Outlays	264,599	152,811	64,500	64,500
Grants	1,339,500	2,990,425	4,385,000	4,385,000
Total General Fund Expenditures	8,380,068	11,137,033	13,793,530	13,995,554

Section 2 - General Fund Expenditures

03 - Public Facilities Management	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	6,445,731	7,995,451	11,168,695	11,478,891
Fringe Benefits	3,575,005	4,372,264	6,991,098	7,306,151
Materials & Services	15,308,569	18,549,260	17,205,733	18,277,794
Capital Outlays	211,215	68,952	75,951	75,951
Grants	897,887	0	1,800,000	1,800,000
Total General Fund Expenditures	26,438,406	30,985,926	37,241,477	38,938,787

05 - Economic Development & Planning	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	1,141,115	1,275,962	1,361,398	1,415,720
Fringe Benefits	445,677	528,255	620,912	650,473
Materials & Services	401,437	613,029	1,720,231	1,737,435
Capital Outlays	5,500	21,220	7,000	7,000
Grants	13,285,500	11,817,568	16,267,000	11,500,000
Total General Fund Expenditures	15,279,229	14,256,034	19,976,541	15,310,628

06 - Human Resources	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	1,067,312	1,256,552	1,403,583	1,463,888
Fringe Benefits	465,333	590,861	649,621	681,593
Materials & Services	901,685	1,041,863	2,026,918	2,047,188
Total General Fund Expenditures	2,434,329	2,889,277	4,080,122	4,192,669

Section 2 - General Fund Expenditures

14 - Community Partnerships	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	99,500	150,724	158,184	164,512
Fringe Benefits	40,484	70,039	75,633	79,154
Materials & Services	0	0	5,000	5,050
Grants	22,016,836	33,373,380	36,750,000	30,000,000
Total General Fund Expenditures	22,156,820	33,594,143	36,988,817	30,248,716

21 - Auditor	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	1,852,025	2,177,670	2,305,461	2,412,702
Fringe Benefits	782,574	889,569	990,955	1,039,995
Materials & Services	1,131,152	1,137,715	1,564,160	1,579,804
Grants	40,000	40,000	40,000	40,000
Total General Fund Expenditures	3,805,751	4,244,954	4,900,576	5,072,501

22 - Data Center	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	6,850,445	7,832,418	8,080,864	8,406,649
Fringe Benefits	2,550,594	2,945,634	3,153,703	3,299,358
Materials & Services	8,475,298	11,901,602	11,674,242	11,790,984
Capital Outlays	0	729,459	0	0
Total General Fund Expenditures	17,876,337	23,409,113	22,908,809	23,496,991

31 - Recorder	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	2,244,683	2,394,233	2,543,649	2,646,045
Fringe Benefits	1,152,765	1,235,655	1,422,225	1,490,841
Materials & Services	56,380	72,161	113,845	114,984
Total General Fund Expenditures	3,453,828	3,702,048	4,079,719	4,251,870

Section 2 - General Fund Expenditures

40 - Municipal Court Clerk	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	49,680	50,552	51,469	51,469
Fringe Benefits	14,199	14,884	15,759	16,126
Materials & Services	20,996	25,541	40,000	40,400
Total General Fund Expenditures	84,875	90,978	107,228	107,995

42 - Treasurer	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	1,531,936	1,895,842	2,134,416	2,220,226
Fringe Benefits	727,304	957,615	1,063,252	1,113,542
Materials & Services	844,491	889,086	1,708,960	1,726,050
Capital Outlays	6,000	63,622	271,000	271,000
Total General Fund Expenditures	3,109,731	3,806,165	5,177,628	5,330,818

43 - Prosecuting Attorney	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	15,647,638	18,456,498	19,150,417	19,935,967
Fringe Benefits	5,987,654	7,143,661	7,804,651	8,173,411
Materials & Services	1,261,186	1,307,076	1,426,572	1,440,837
Total General Fund Expenditures	22,896,478	26,907,235	28,381,640	29,550,215

44 - Court of Appeals	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	256,442	336,510	430,758	432,796
Total General Fund Expenditures	256,442	336,510	430,758	432,796

Section 2 - General Fund Expenditures

45 - Common Pleas	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	15,467,036	16,848,641	17,211,370	17,972,574
Fringe Benefits	6,865,189	7,815,705	8,258,475	8,656,388
Materials & Services	4,503,677	6,003,227	7,324,543	7,360,606
Capital Outlays	103,762	79,898	0	0
Total General Fund Expenditures	26,939,663	30,747,471	32,794,388	33,989,568

46 - Domestic & Juvenile Court	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	21,159,151	26,305,686	27,328,050	28,447,045
Fringe Benefits	9,027,382	11,089,359	12,503,309	13,098,484
Materials & Services	10,398,393	12,491,024	16,593,886	16,660,998
Capital Outlays	140,055	9,315	0	0
Total General Fund Expenditures	40,724,981	49,895,384	56,425,245	58,206,527

47 - Probate Court	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	3,571,901	3,954,597	4,226,398	4,395,744
Fringe Benefits	1,705,322	1,900,112	2,054,816	2,150,766
Materials & Services	425,391	479,263	683,500	689,935
Total General Fund Expenditures	5,702,613	6,333,973	6,964,714	7,236,445

48 - Clerk of Courts	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	5,634,937	6,194,416	6,767,291	7,031,905
Fringe Benefits	2,891,947	3,362,228	4,128,206	4,323,124
Materials & Services	498,645	610,636	1,013,203	1,023,337
Total General Fund Expenditures	9,025,529	10,167,281	11,908,700	12,378,366

Section 2 - General Fund Expenditures

49 - Coroner	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	4,690,217	5,284,963	6,096,143	6,305,142
Fringe Benefits	1,536,422	1,933,169	2,483,934	2,593,177
Materials & Services	2,365,131	1,991,334	2,562,747	2,588,375
Capital Outlays	71,448	217,405	8,500	8,500
Total General Fund Expenditures	8,663,219	9,426,871	11,151,324	11,495,194

50 - Municipal Court	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	654,723	663,226	667,208	679,053
Fringe Benefits	197,643	207,701	219,245	226,691
Materials & Services	1,124,194	1,231,573	1,482,498	1,489,713
Total General Fund Expenditures	1,976,560	2,102,499	2,368,951	2,395,457

51 - Board of Elections	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	7,730,614	8,616,567	9,367,311	8,484,609
Fringe Benefits	1,875,110	2,089,731	2,401,123	2,486,302
Materials & Services	3,597,823	3,473,323	4,079,000	3,369,791
Total General Fund Expenditures	13,203,547	14,179,621	15,847,434	14,340,702

52 - Sheriff	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	107,181,087	127,406,232	116,610,190	117,272,279
Fringe Benefits	42,407,745	48,852,197	49,887,851	51,363,623
Materials & Services	26,270,101	32,215,113	36,715,091	37,082,243
Capital Outlays	207,952	851,117	748,812	748,812
Contingency	0	0	400,000	400,000
Total General Fund Expenditures	176,066,886	209,324,659	204,361,944	206,866,957

Section 2 - General Fund Expenditures

53 - Veterans Service Commission	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	1,439,086	1,624,832	1,747,911	1,816,427
Fringe Benefits	695,258	757,601	940,500	985,101
Materials & Services	1,311,725	1,307,692	1,636,773	1,653,143
Grants	3,493,576	4,072,619	3,711,110	3,711,110
Total General Fund Expenditures	6,939,645	7,762,743	8,036,294	8,165,781

54 - Engineer	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	597,981	621,015	692,113	718,288
Fringe Benefits	242,524	264,363	286,473	299,689
Materials & Services	604,000	629,700	669,399	676,093
Capital Outlays	0	21,875	25,000	25,000
Total General Fund Expenditures	1,444,505	1,536,953	1,672,985	1,719,070

65 - Public Defender	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	10,180,672	10,688,092	10,651,822	11,218,411
Fringe Benefits	4,264,347	4,537,624	4,748,474	4,991,951
Materials & Services	1,624,637	1,709,427	2,389,953	2,413,857
Capital Outlays	85,296	0	0	0
Total General Fund Expenditures	16,154,952	16,935,143	17,790,249	18,624,219

Section 3 - Revenues by Fund

Franklin County	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Taxes	916,558,750	935,534,375	951,567,757	957,532,202
Licenses & Permits	3,411,954	2,763,639	3,262,000	3,262,000
Service Fees & Charges	255,513,971	258,310,738	272,490,901	271,340,901
Fines & Forfeitures	2,853,478	3,451,220	2,741,305	2,741,305
Intergovernmental Revenue	594,920,616	562,787,259	524,499,838	443,439,936
Miscellaneous Revenue	34,872,843	48,350,659	35,181,957	43,021,656
Interfund Revenue	140,057,254	121,332,517	80,635,832	80,411,855
Other Financing Sources	4,463,618	1,389,503	2,556,934	2,556,934
Investment Earnings	15,058,292	46,019,294	35,380,160	35,380,160
Total Revenue	1,967,710,775	1,979,939,204	1,908,316,684	1,839,686,949

1000 - General Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Taxes	437,956,589	453,557,353	464,863,626	475,180,578
Licenses & Permits	1,078,838	615,890	847,000	847,000
Service Fees & Charges	50,089,205	44,065,901	48,651,209	46,001,209
Fines & Forfeitures	1,720,250	2,262,517	1,580,535	1,580,535
Intergovernmental Revenue	86,031,431	93,358,634	111,219,716	64,148,616
Miscellaneous Revenue	3,688,732	6,441,345	2,972,000	2,972,000
Interfund Revenue	322,111	5,548,328	8,148	8,148
Other Financing Sources	70,953	63,564	17,000	17,000
Investment Earnings	14,573,069	44,215,347	34,513,950	34,513,950
Total Revenue	595,531,178	650,128,878	664,673,184	625,269,036

1001 - Rotary Fund (Sheriff's Policing Revolving Fund)	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	5,369,606	5,435,462	5,856,546	5,856,546
Intergovernmental Revenue	64,410	49,845	70,000	70,000
Total Revenue	5,434,016	5,485,307	5,926,546	5,926,546

Section 3 - Revenues by Fund

1002 - Parking Facilities Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	2,239,112	2,056,666	1,518,740	1,518,740
Miscellaneous Revenue	1,331	489,754	0	0
Interfund Revenue	0	0	928,000	928,000
Total Revenue	2,240,443	2,546,420	2,446,740	2,446,740

1005 - Risk Management Reserve Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Miscellaneous Revenue	0	193,186	0	0
Interfund Revenue	4,000,000	7,500,000	1,000,000	1,000,000
Total Revenue	4,000,000	7,693,186	1,000,000	1,000,000

1012 - Affordable & Emergency Housing	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Taxes	19,751,354	15,261,037	14,911,500	14,911,500
Service Fees & Charges	23,500	25,000	23,000	23,000
Intergovernmental Revenue	20,788,345	9,306,364	25,994,000	0
Interfund Revenue	2,000,000	2,000,000	2,000,000	2,000,000
Total Revenue	42,563,199	26,592,401	42,928,500	16,934,500

2011 - Dog and Kennel Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Licenses & Permits	1,891,928	1,776,768	2,000,000	2,000,000
Service Fees & Charges	317,018	245,307	441,000	441,000
Fines & Forfeitures	190,080	216,029	207,520	207,520
Miscellaneous Revenue	0	1,712	0	0
Interfund Revenue	2,970,000	6,970,000	4,970,000	4,970,000
Total Revenue	5,369,026	9,209,816	7,618,520	7,618,520

Section 3 - Revenues by Fund

2012 - Public Assistance Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	104,644,263	119,155,137	114,536,755	114,536,755
Miscellaneous Revenue	1,204,903	1,966,398	790,904	790,904
Interfund Revenue	8,222,366	11,254,268	15,670,323	15,670,323
Total Revenue	114,071,533	132,375,803	130,997,982	130,997,982

2013 - Real Estate Assessment Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	18,115,918	18,948,536	24,046,500	24,046,500
Miscellaneous Revenue	40	1,330	0	0
Interfund Revenue	0	144	0	0
Total Revenue	18,115,958	18,950,010	24,046,500	24,046,500

2015 - Motor Vehicle and Gas Tax Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Licenses & Permits	93,070	111,875	125,000	125,000
Service Fees & Charges	64,157	92,397	125,076	125,076
Fines & Forfeitures	253,629	257,377	225,000	225,000
Intergovernmental Revenue	50,489,884	59,592,627	63,787,472	63,787,472
Miscellaneous Revenue	10,042,184	9,069,155	8,753,748	8,753,748
Interfund Revenue	0	11,208	0	0
Other Financing Sources	10,862	815,786	715,295	715,295
Investment Earnings	126,413	539,196	250,000	250,000
Total Revenue	61,080,199	70,489,621	73,981,591	73,981,591

2016 - Technology Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	669,092	499,768	530,000	530,000
Total Revenue	669,092	499,768	530,000	530,000

Section 3 - Revenues by Fund

2017 - Computerization Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	352,764	411,231	408,240	408,240
Total Revenue	352,764	411,231	408,240	408,240

2018 - Computerization Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	83,762	84,694	80,000	80,000
Total Revenue	83,762	84,694	80,000	80,000

2019 - Computerization Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	176,050	171,540	165,000	165,000
Total Revenue	176,050	171,540	165,000	165,000

2021 - Special Levy Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Taxes	128,390,704	130,539,946	132,035,142	130,775,784
Service Fees & Charges	1,811,613	1,291,671	1,890,000	1,890,000
Intergovernmental Revenue	67,233,302	67,607,284	69,084,644	68,813,013
Miscellaneous Revenue	851,295	617,237	910,000	910,000
Interfund Revenue	0	176,019	0	0
Other Financing Sources	19,700	0	5,000	5,000
Total Revenue	198,306,614	200,232,158	203,924,786	202,393,797

Section 3 - Revenues by Fund

2022 - Board of Developmental Disabilities Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Taxes	183,385,062	186,533,234	188,792,139	187,049,127
Service Fees & Charges	2,805,811	2,838,925	2,674,384	2,674,384
Intergovernmental Revenue	40,422,095	51,515,086	42,048,083	41,656,701
Miscellaneous Revenue	10,944,056	10,976,338	7,749,600	7,749,600
Interfund Revenue	0	32,240	0	0
Other Financing Sources	177,499	156,360	50,000	50,000
Total Revenue	237,734,522	252,052,182	241,314,206	239,179,812

2023 - Community Corrections Program Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	2,226,700	2,330,760	2,361,329	2,361,329
Total Revenue	2,226,700	2,330,760	2,361,329	2,361,329

2024 - Domestic Shelter Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	266,625	263,937	300,000	300,000
Total Revenue	266,625	263,937	300,000	300,000

2027 - Senior Services Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Taxes	46,932,516	47,743,186	48,300,953	47,873,109
Service Fees & Charges	624,065	519,600	501,540	501,540
Intergovernmental Revenue	3,792,836	8,227,822	4,472,733	4,367,045
Miscellaneous Revenue	107,675	189,303	184,935	184,935
Total Revenue	51,457,092	56,679,911	53,460,161	52,926,629

Section 3 - Revenues by Fund

2029 - Child Support Enforcement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	2,667,032	2,597,346	2,750,000	2,750,000
Intergovernmental Revenue	15,986,009	17,522,979	18,292,453	19,292,453
Miscellaneous Revenue	32,565	17,559	39,000	39,000
Interfund Revenue	2,732,109	2,733,301	3,000,000	3,500,000
Total Revenue	21,417,715	22,871,185	24,081,453	25,581,453

2032 - Selective Enforcement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	79,520	87,279	139,594	139,594
Total Revenue	79,520	87,279	139,594	139,594

2038 - Zoological Park Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Taxes	18,720,088	19,031,997	19,267,663	19,075,603
Intergovernmental Revenue	1,773,751	1,782,147	1,779,207	1,740,198
Total Revenue	20,493,839	20,814,144	21,046,870	20,815,801

2039 - Law Enforcement Trust Fund DOJ	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	295,462	273,671	455,000	455,000
Miscellaneous Revenue	3,650	0	0	0
Total Revenue	299,112	273,671	455,000	455,000

2040 - Escrow Interest Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Investment Earnings	183,465	491,479	250,000	250,000
Total Revenue	183,465	491,479	250,000	250,000

Section 3 - Revenues by Fund

2044 - Rotary Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	79,174	83,412	76,100	76,100
Interfund Revenue	110,000	65,000	50,000	50,000
Total Revenue	189,174	148,412	126,100	126,100

2045 - Child Support Enforcement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	350,042	360,978	430,626	430,626
Total Revenue	350,042	360,978	430,626	430,626

2046 - Delinquent Tax & Assessment Collection Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	6,214,227	5,764,246	5,780,000	5,780,000
Investment Earnings	1,413	12,800	10,000	10,000
Total Revenue	6,215,640	5,777,046	5,790,000	5,790,000

2047 - Delinquent Tax & Assessment Collection Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	2,071,409	1,920,582	1,875,000	1,875,000
Miscellaneous Revenue	154,353	118,167	75,000	75,000
Total Revenue	2,225,762	2,038,749	1,950,000	1,950,000

2048 - Felony Delinquent Care and Custody Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	3,425,433	2,789,581	3,128,377	3,128,377
Miscellaneous Revenue	35	0	0	0
Total Revenue	3,425,468	2,789,581	3,128,377	3,128,377

Section 3 - Revenues by Fund

2055 - Enforcement and Education Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Fines & Forfeitures	1,460	1,738	2,000	2,000
Total Revenue	1,460	1,738	2,000	2,000

2057 - Commissary Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	1,942,056	1,966,739	1,500,500	2,000,500
Miscellaneous Revenue	0	186	0	0
Total Revenue	1,942,056	1,966,925	1,500,500	2,000,500

2058 - Convention Facility Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Miscellaneous Revenue	0	0	0	10,339,099
Total Revenue	0	0	0	10,339,099

2059 - Certificate of Title Administration Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	7,409,077	7,594,594	7,200,000	7,200,000
Miscellaneous Revenue	2,973	12,753	9,700	9,700
Interfund Revenue	0	28,830	0	0
Investment Earnings	15,855	342,309	312,110	312,110
Total Revenue	7,427,906	7,978,487	7,521,810	7,521,810

2060 - Veterans Memorial Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Miscellaneous Revenue	25,500	5,100	0	0
Total Revenue	25,500	5,100	0	0

Section 3 - Revenues by Fund

2063 - Probation Supervision Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	46,459	45,855	45,710	45,710
Total Revenue	46,459	45,855	45,710	45,710

2066 - Domestic Relations Grant Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	7,354	(0)	14,000	14,000
Miscellaneous Revenue	15,000	0	0	0
Interfund Revenue	1,000,000	1,000,000	0	0
Total Revenue	1,022,354	1,000,000	14,000	14,000

2078 - Adult Protective Services Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	1,538,196	1,495,875	1,500,000	1,500,000
Total Revenue	1,538,196	1,495,875	1,500,000	1,500,000

2082 - Community & Economic Development Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	138,873	181,479	0	0
Intergovernmental Revenue	3,057,844	2,485,701	1,199,999	1,199,999
Miscellaneous Revenue	802	170,068	0	0
Interfund Revenue	0	100,000	0	0
Total Revenue	3,197,519	2,937,248	1,199,999	1,199,999

2083 - Justice Programs Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	3,692,891	2,628,441	4,397,489	4,397,489
Miscellaneous Revenue	5,000	(3,253)	0	0
Interfund Revenue	2,250,840	2,108,969	2,556,632	2,056,632
Total Revenue	5,948,731	4,734,157	6,954,121	6,454,121

Section 3 - Revenues by Fund

2086 - JAG Sheriff Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	76,199	93,646	127,804	127,804
Interfund Revenue	4,564	12,893	65,209	65,209
Total Revenue	80,763	106,539	193,013	193,013

2094 - Community Corrections Misdemeanor Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	363,704	363,704	409,555	409,555
Total Revenue	363,704	363,704	409,555	409,555

2095 - Stormwater Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	6,800	6,400	7,200	7,200
Miscellaneous Revenue	15,000	58,471	15,000	15,000
Interfund Revenue	1,887,374	1,887,374	4,548,492	4,548,492
Total Revenue	1,909,174	1,952,245	4,570,692	4,570,692

2096 - Concealed Handgun License Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Licenses & Permits	348,118	259,106	290,000	290,000
Miscellaneous Revenue	0	60	0	0
Interfund Revenue	0	0	85,000	85,000
Total Revenue	348,118	259,166	375,000	375,000

2099 - HAVA Grants	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	10,000	0	0	0
Investment Earnings	68	129	0	0
Total Revenue	10,068	129	0	0

Section 3 - Revenues by Fund

2111 - Levy Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Taxes	81,422,438	82,803,841	83,396,734	82,666,501
Intergovernmental Revenue	5,865,757	6,078,155	5,838,455	5,651,363
Miscellaneous Revenue	460,986	385,620	400,000	400,000
Interfund Revenue	0	1,174	0	0
Total Revenue	87,749,181	89,268,790	89,635,189	88,717,864

2112 - Local Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	537,113	1,068,916	1,358,114	1,358,114
Miscellaneous Revenue	0	4,650,902	4,000,000	4,000,000
Total Revenue	537,113	5,719,817	5,358,114	5,358,114

2113 - State Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	7,060,117	9,804,247	12,480,490	12,480,490
Miscellaneous Revenue	437,066	(50,000)	0	0
Total Revenue	7,497,183	9,754,247	12,480,490	12,480,490

2114 - Federal Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	15,733,667	15,597,931	13,274,061	13,274,061
Miscellaneous Revenue	4,750	7,100	0	0
Total Revenue	15,738,417	15,605,031	13,274,061	13,274,061

2121 - 27th Pay Reserve Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Interfund Revenue	1,000,000	1,000,000	1,000,000	1,000,000
Total Revenue	1,000,000	1,000,000	1,000,000	1,000,000

Section 3 - Revenues by Fund

2123 - Delinquent Tax Lien Admin Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	509,498	333,503	600,000	600,000
Total Revenue	509,498	333,503	600,000	600,000

2127 - Justice Assistance Grants Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	480,880	1,102,708	579,555	579,555
Investment Earnings	8,750	44,164	44,100	44,100
Total Revenue	489,630	1,146,872	623,655	623,655

2128 - FEMA Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	2,804,166	3,649	0	0
Total Revenue	2,804,166	3,649	0	0

2129 - Special Projects Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	278,463	284,910	270,000	270,000
Total Revenue	278,463	284,910	270,000	270,000

2130 - Wireless Enhanced 9-1-1 Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	2,573,786	2,417,989	2,741,567	2,741,567
Interfund Revenue	0	25,581	0	0
Total Revenue	2,573,786	2,443,570	2,741,567	2,741,567

Section 3 - Revenues by Fund

2131 - Training Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	340,335	318,537	0	0
Total Revenue	340,335	318,537	0	0

2133 - Law Library Resources Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	197,812	202,036	204,000	204,000
Fines & Forfeitures	676,383	696,687	716,250	716,250
Intergovernmental Revenue	18,062	11,180	0	0
Miscellaneous Revenue	3,264	72	500	500
Interfund Revenue	200,000	300,437	300,000	300,000
Total Revenue	1,095,521	1,210,412	1,220,750	1,220,750

2134 - Franklin County Drug Task Force Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	212,446	191,370	300,000	300,000
Total Revenue	212,446	191,370	300,000	300,000

2135 - Indigent Interlock Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	5,030	3,918	2,940	2,940
Total Revenue	5,030	3,918	2,940	2,940

2138 - Dog and Kennel Donations Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Miscellaneous Revenue	222,752	212,977	150,000	150,000
Total Revenue	222,752	212,977	150,000	150,000

Section 3 - Revenues by Fund

2140 - Justice Reinvestment Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	1,034,688	1,034,688	1,080,539	1,080,539
Total Revenue	1,034,688	1,034,688	1,080,539	1,080,539

2142 - Community Outreach Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Miscellaneous Revenue	11,446	12,836	7,500	7,500
Total Revenue	11,446	12,836	7,500	7,500

2145 - Special Projects	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	168,170	178,350	165,000	165,000
Total Revenue	168,170	178,350	165,000	165,000

2146 - Children's Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Miscellaneous Revenue	227,650	214,824	350,000	350,000
Total Revenue	227,650	214,824	350,000	350,000

2147 - TCAP	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	2,250,000	2,250,000	2,250,000	2,250,000
Total Revenue	2,250,000	2,250,000	2,250,000	2,250,000

Section 3 - Revenues by Fund

2148 - Law Enforcement Trust Fund Fed Treasury	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	86,312	18,610	400,000	400,000
Miscellaneous Revenue	773	0	0	0
Total Revenue	87,084	18,610	400,000	400,000

2149 - Homeland Security & Regional Communications Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	650,196	856,543	770,000	770,000
Miscellaneous Revenue	188,306	144,400	50,000	50,000
Interfund Revenue	310,000	490,000	490,000	490,000
Total Revenue	1,148,502	1,490,943	1,310,000	1,310,000

2150 - Homeland Security Grant Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	334,306	109,944	174,840	174,840
Total Revenue	334,306	109,944	174,840	174,840

2151 - Drug Law Enforcement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Fines & Forfeitures	11,675	16,873	10,000	10,000
Total Revenue	11,675	16,873	10,000	10,000

2153 - CASA Operations	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	500,000	500,000	500,000	500,000
Intergovernmental Revenue	104,423	103,641	108,714	108,714
Miscellaneous Revenue	81,838	69,050	55,000	55,000
Interfund Revenue	375,726	410,000	375,276	375,276
Total Revenue	1,061,987	1,082,691	1,038,990	1,038,990

Section 3 - Revenues by Fund

2154 - Emergency Rental Assistance	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	16,199,868	55,643,235	0	0
Interfund Revenue	2,983,623	0	0	0
Total Revenue	19,183,490	55,643,235	0	0

	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Total Revenue				

2156 - State Law Enforcement Trust Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Interfund Revenue	0	0	20,000	20,000
Total Revenue	0	0	20,000	20,000

2157 - Coronavirus Local Fiscal Recovery Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	127,882,209	0	0	0
Total Revenue	127,882,209	0	0	0

2159 - OneOhio Opioid Settlement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Miscellaneous Revenue	500,565	2,322,368	875,000	875,000
Total Revenue	500,565	2,322,368	875,000	875,000

2161 - CDBG Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	0	0	1,764,259	1,764,259
Total Revenue	0	0	1,764,259	1,764,259

Section 3 - Revenues by Fund

2162 - ESG Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	0	0	176,312	176,312
Total Revenue	0	0	176,312	176,312

2163 - HOME Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	0	0	5,080,781	5,080,781
Total Revenue	0	0	5,080,781	5,080,781

2663 - Special Food Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	239,341	260,931	248,500	248,500
Total Revenue	239,341	260,931	248,500	248,500

2664 - DUI Enforcement Program Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	120,360	134,556	234,926	234,926
Total Revenue	120,360	134,556	234,926	234,926

2669 - Violence Against Women Grant Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	83,941	107,782	96,777	96,777
Interfund Revenue	77,000	87,625	83,570	83,570
Total Revenue	160,941	195,408	180,347	180,347

Section 3 - Revenues by Fund

2868 - Ditch Maintenance Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	159,309	203,032	197,308	197,308
Miscellaneous Revenue	0	500	0	0
Total Revenue	159,309	203,532	197,308	197,308

3031 - Bond Retirement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Miscellaneous Revenue	755,558	786,458	791,084	791,084
Interfund Revenue	21,211,679	21,208,608	21,113,553	21,113,553
Investment Earnings	87	0	0	0
Total Revenue	21,967,323	21,995,066	21,904,637	21,904,637

3033 - Stadium Debt Service Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Miscellaneous Revenue	2,337,899	2,079,263	2,142,793	2,142,793
Total Revenue	2,337,899	2,079,263	2,142,793	2,142,793

3034 - Parking Bond Retirement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Interfund Revenue	498,000	498,000	497,500	497,500
Total Revenue	498,000	498,000	497,500	497,500

3035 - Sanitary Bond Retirement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Interfund Revenue	412,925	407,675	414,089	414,089
Total Revenue	412,925	407,675	414,089	414,089

Section 3 - Revenues by Fund

3036 - Sales Tax Bond Retirement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Interfund Revenue	14,236,938	14,234,313	14,236,063	14,236,063
Investment Earnings	66,861	373,869	0	0
Total Revenue	14,303,799	14,608,182	14,236,063	14,236,063

4041 - Permanent Improvement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Interfund Revenue	51,000,000	24,605,500	0	0
Other Financing Sources	3,512,500	12,501	0	0
Total Revenue	54,512,500	24,618,001	0	0

4053 - Sheriff Capital Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	137,725	94,475	0	0
Interfund Revenue	1,000,000	1,000,000	0	0
Total Revenue	1,137,725	1,094,475	0	0

4057 - County Justice Information System Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Miscellaneous Revenue	0	14,235	0	0
Interfund Revenue	5,000,000	0	0	0
Total Revenue	5,000,000	14,235	0	0

4066 - Network Infrastructure Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	0	2,500,000	0	0
Interfund Revenue	2,000,000	0	1,000,000	1,000,000
Total Revenue	2,000,000	2,500,000	1,000,000	1,000,000

Section 3 - Revenues by Fund

4067 - Public Safety Center Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Miscellaneous Revenue	20,483	0	0	0
Interfund Revenue	0	6,500,000	0	0
Total Revenue	20,483	6,500,000	0	0

4068 - Fleet Capital Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	241,545	267,004	200,000	1,200,000
Miscellaneous Revenue	62,640	86,891	10,000	10,000
Interfund Revenue	3,000,000	1,000,000	0	1,000,000
Other Financing Sources	0	600	0	0
Total Revenue	3,304,185	1,354,494	210,000	2,210,000

4070 - BOE Capital	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Interfund Revenue	1,000,000	2,500,000	0	0
Total Revenue	1,000,000	2,500,000	0	0

4071 - Facility Renovation Bond Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Miscellaneous Revenue	14,667	0	0	0
Investment Earnings	54,915	0	0	0
Total Revenue	69,582	0	0	0

4072 - Corrections Center Bond Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Investment Earnings	27,394	0	0	0
Total Revenue	27,394	0	0	0

Section 3 - Revenues by Fund

4073 - Westland Parcel TIF Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Taxes	0	63,783	0	0
Total Revenue	0	63,783	0	0

4074 - Common Pleas Capital Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Interfund Revenue	1,000,000	500,000	0	0
Total Revenue	1,000,000	500,000	0	0

4075 - Crisis Center Capital Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	3,500,000	15,000,000	9,500,000	1,500,000
Miscellaneous Revenue	0	3,750,600	3,749,400	1,250,000
Interfund Revenue	7,652,000	2,535,031	1,223,977	0
Total Revenue	11,152,000	21,285,631	14,473,377	2,750,000

5052 - Water Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	3,135,574	3,173,642	3,315,088	3,315,088
Miscellaneous Revenue	137,769	148,351	154,950	154,950
Total Revenue	3,273,343	3,321,993	3,470,038	3,470,038

5053 - Sewer Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	5,709,759	5,832,606	5,852,503	5,852,503
Miscellaneous Revenue	216,184	233,241	243,093	243,093
Total Revenue	5,925,942	6,065,847	6,095,596	6,095,596

Section 3 - Revenues by Fund

5056 - Capital Improvements - Water Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	256,373	430,009	300,000	300,000
Interfund Revenue	0	0	7,453	7,453
Other Financing Sources	98,715	(284,599)	500,000	500,000
Total Revenue	355,088	145,410	807,453	807,453

5057 - Capital Improvements - Sewer Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	440,427	428,384	443,600	443,600
Miscellaneous Revenue	0	35,078	0	0
Interfund Revenue	1,600,000	2,600,000	4,992,547	4,992,547
Other Financing Sources	573,389	625,290	1,269,639	1,269,639
Total Revenue	2,613,817	3,688,752	6,705,786	6,705,786

6061 - Workers' Compensation Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	5,632,635	5,272,936	5,925,000	5,925,000
Miscellaneous Revenue	2,095	44,934	50,000	50,000
Total Revenue	5,634,730	5,317,870	5,975,000	5,975,000

6063 - Employee Benefits Self Insurance Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	132,518,653	141,588,409	145,540,000	145,540,000
Intergovernmental Revenue	0	6,801,166	0	0
Miscellaneous Revenue	2,015,313	2,741,596	323,000	323,000
Total Revenue	134,533,967	151,131,171	145,863,000	145,863,000

Section 3 - Revenues by Fund

9029 - Emergency Management Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Service Fees & Charges	1,263,055	1,373,003	1,412,391	1,412,391
Intergovernmental Revenue	1,039,515	1,181,156	1,472,838	1,472,838
Miscellaneous Revenue	64,074	46,739	40,000	40,000
Total Revenue	2,366,643	2,600,898	2,925,229	2,925,229

9031 - Warning Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Intergovernmental Revenue	196,000	196,000	237,600	237,600
Miscellaneous Revenue	11,673	87,753	289,750	289,750
Total Revenue	207,673	283,753	527,350	527,350

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Section 4 - Expenditures by Fund

Franklin County	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	415,721,186	451,871,380	469,866,592	483,834,962
Fringe Benefits	178,969,336	200,432,115	220,245,311	229,562,743
Materials & Services	328,051,445	362,242,932	408,790,690	422,057,668
Capital Outlays	107,515,470	101,350,373	144,510,014	89,026,208
Grants	177,228,367	225,303,548	257,619,425	168,077,459
Debt Service	41,281,839	41,257,845	41,705,690	41,705,690
Interfund	140,332,855	121,498,529	75,291,757	84,604,947
Contingency	0	0	17,900,000	400,000
Social Services	428,757,104	483,983,100	516,702,968	516,702,968
Total Expenditures	1,817,857,601	1,987,939,821	2,152,632,447	2,035,972,645

1000 - General Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	230,597,691	258,090,580	261,139,031	266,190,743
Fringe Benefits	89,683,372	104,076,228	113,906,311	118,355,890
Materials & Services	95,749,016	116,125,120	128,081,791	129,366,341
Capital Outlays	1,095,827	2,293,909	1,303,263	1,303,263
Grants	41,073,299	52,293,991	62,953,110	51,436,110
Interfund	131,588,411	105,789,957	74,500,086	66,697,020
Contingency	0	0	17,900,000	400,000
Total Expenditures	589,787,617	638,669,785	659,783,592	633,749,367

1001 - Rotary Fund (Sheriff's Policing Revolving Fund)	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	3,463,834	3,525,754	4,063,837	4,063,837
Fringe Benefits	1,387,023	1,399,401	1,688,213	1,730,198
Materials & Services	123,958	169,053	213,276	215,409
Capital Outlays	0	0	70,000	70,000
Total Expenditures	4,974,815	5,094,208	6,035,326	6,079,444

Section 4 - Expenditures by Fund

1002 - Parking Facilities Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	494,734	460,545	511,337	526,390
Fringe Benefits	257,302	285,629	307,544	321,628
Materials & Services	1,159,679	1,568,675	2,283,148	1,461,181
Interfund	498,000	498,000	497,500	497,500
Total Expenditures	2,409,715	2,812,849	3,599,529	2,806,699

1005 - Risk Management Reserve Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	3,254,234	8,283,264	2,065,762	2,086,420
Total Expenditures	3,254,234	8,283,264	2,065,762	2,086,420

1006 - Stadium Pledge Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Interfund	0	0	0	2,142,793
Total Expenditures	0	0	0	2,142,793

1007 - Hotel Pledge Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Interfund	0	0	0	14,973,463
Total Expenditures	0	0	0	14,973,463

1012 - Affordable & Emergency Housing	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Grants	38,063,291	22,309,039	45,448,000	19,454,000
Total Expenditures	38,063,291	22,309,039	45,448,000	19,454,000

Section 4 - Expenditures by Fund

2011 - Dog and Kennel Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	2,747,641	3,355,665	3,549,457	3,662,843
Fringe Benefits	1,599,876	1,897,086	2,335,995	2,440,301
Materials & Services	2,067,384	2,097,913	2,539,858	2,565,256
Total Expenditures	6,414,901	7,350,664	8,425,310	8,668,400

2012 - Public Assistance Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	28,247,186	30,608,480	35,053,808	36,409,453
Fringe Benefits	15,620,433	16,751,984	19,248,490	20,028,712
Materials & Services	6,026,568	7,007,969	8,613,024	8,699,166
Capital Outlays	2,122,957	2,123,952	2,122,956	2,122,956
Interfund	55,236	8,146	8,146	8,146
Social Services	57,632,731	73,620,082	71,076,551	71,076,551
Total Expenditures	109,705,111	130,120,613	136,122,975	138,344,984

2013 - Real Estate Assessment Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	6,736,786	7,226,101	7,569,026	7,972,001
Fringe Benefits	2,910,307	3,321,213	3,445,792	3,624,352
Materials & Services	10,311,168	9,377,184	12,978,667	13,108,455
Total Expenditures	19,958,260	19,924,498	23,993,485	24,704,808

2015 - Motor Vehicle and Gas Tax Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	15,161,442	15,503,140	15,499,785	16,135,294
Fringe Benefits	5,815,555	6,001,970	6,192,707	6,486,032
Materials & Services	15,129,836	16,833,833	19,713,615	19,910,766
Capital Outlays	30,173,507	29,731,979	36,366,710	36,366,710
Debt Service	287,053	341,666	539,089	539,089
Interfund	187,423	187,673	196,825	196,825
Total Expenditures	66,754,814	68,600,261	78,508,731	79,634,716

Section 4 - Expenditures by Fund

2016 - Technology Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	206,133	253,146	267,846	279,361
Fringe Benefits	97,522	126,142	138,559	145,206
Materials & Services	315,198	326,483	388,018	391,898
Capital Outlays	94,000	33,000	90,000	40,000
Total Expenditures	712,853	738,771	884,423	856,465

2019 - Computerization Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	106,533	132,727	176,888	178,658
Capital Outlays	0	0	14,000	14,000
Total Expenditures	106,533	132,727	190,888	192,658

2021 - Special Levy Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	51,858,792	51,744,479	55,369,208	58,029,251
Fringe Benefits	23,590,351	24,911,868	27,791,080	29,150,006
Materials & Services	16,986,677	17,123,577	18,763,040	18,950,671
Capital Outlays	133,397	31,325	638,161	638,161
Social Services	104,332,471	117,814,599	117,178,733	117,178,733
Total Expenditures	196,901,688	211,625,848	219,740,222	223,946,822

2022 - Board of Developmental Disabilities Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	40,550,743	43,222,993	45,470,406	47,214,901
Fringe Benefits	20,538,968	22,695,715	23,361,746	24,399,260
Materials & Services	11,379,090	11,786,100	15,675,484	15,832,251
Capital Outlays	13,649	41,059	718,400	718,400
Social Services	147,282,048	153,035,939	169,786,025	169,786,025
Total Expenditures	219,764,497	230,781,805	255,012,061	257,950,837

Section 4 - Expenditures by Fund

2023 - Community Corrections Program Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	1,393,735	1,420,641	1,510,599	1,510,599
Fringe Benefits	644,504	658,500	756,267	781,731
Materials & Services	209,202	242,415	171,190	172,902
Total Expenditures	2,247,442	2,321,556	2,438,056	2,465,232

2024 - Domestic Shelter Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Grants	267,275	240,866	300,000	300,000
Total Expenditures	267,275	240,866	300,000	300,000

2027 - Senior Services Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	4,332,655	4,807,750	5,332,746	6,165,264
Fringe Benefits	2,123,948	2,447,594	2,927,204	3,166,227
Materials & Services	1,319,422	1,663,346	2,454,225	2,478,777
Capital Outlays	23,330	41,270	730,709	730,709
Grants	3,711,506	4,195,878	4,187,657	4,187,657
Social Services	28,441,820	39,174,339	46,588,521	46,588,521
Total Expenditures	39,952,681	52,330,176	62,221,062	63,317,155

2029 - Child Support Enforcement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	10,987,186	11,711,043	12,465,598	12,901,267
Fringe Benefits	5,986,861	6,500,485	7,180,085	7,512,912
Materials & Services	4,269,248	4,320,851	5,841,986	5,900,406
Capital Outlays	0	0	17,400	17,400
Grants	321,370	230,092	342,262	342,262
Total Expenditures	21,564,665	22,762,471	25,847,331	26,674,247

Section 4 - Expenditures by Fund

2032 - Selective Enforcement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	65,403	69,825	116,766	116,766
Fringe Benefits	13,236	14,154	22,828	22,828
Total Expenditures	78,639	83,980	139,594	139,594

2038 - Zoological Park Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	272,280	300,223	389,654	393,551
Grants	8,131,721	27,041,775	20,653,012	20,653,012
Total Expenditures	8,404,001	27,341,999	21,042,666	21,046,563

2039 - Law Enforcement Trust Fund DOJ	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	0	0	30,000	30,000
Fringe Benefits	0	0	6,135	6,135
Materials & Services	196,646	428,643	543,058	313,896
Capital Outlays	80,266	260,603	200,000	85,000
Total Expenditures	276,912	689,247	779,193	435,031

2040 - Escrow Interest Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	90,951	129,355	207,000	209,070
Capital Outlays	27,364	68,732	96,000	96,000
Total Expenditures	118,315	198,087	303,000	305,070

Section 4 - Expenditures by Fund

2044 - Rotary Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	104,250	108,937	110,497	114,917
Fringe Benefits	36,703	38,454	40,422	42,264
Materials & Services	375	375	594	600
Total Expenditures	141,328	147,766	151,513	157,781

2045 - Child Support Enforcement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	245,855	265,616	280,405	280,405
Fringe Benefits	92,757	99,323	107,247	109,615
Materials & Services	14,627	12,011	16,563	16,729
Capital Outlays	0	0	25,479	25,479
Total Expenditures	353,239	376,950	429,694	432,228

2046 - Delinquent Tax & Assessment Collection Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	1,068,876	864,773	667,529	694,231
Fringe Benefits	468,507	381,465	356,957	373,685
Materials & Services	172,640	350,018	760,200	767,802
Capital Outlays	7,000	0	0	0
Grants	4,144,232	3,856,464	3,850,000	3,850,000
Total Expenditures	5,861,254	5,452,721	5,634,686	5,685,718

2047 - Delinquent Tax & Assessment Collection Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	709,823	770,247	933,579	970,923
Fringe Benefits	284,035	300,328	393,683	411,825
Materials & Services	150,610	149,845	761,821	769,439
Total Expenditures	1,144,468	1,220,420	2,089,083	2,152,187

Section 4 - Expenditures by Fund

2048 - Felony Delinquent Care and Custody Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	1,000,859	988,062	984,024	1,023,385
Fringe Benefits	484,961	464,750	476,600	498,822
Materials & Services	2,316,501	2,241,710	3,012,221	3,042,344
Capital Outlays	0	45,957	0	0
Total Expenditures	3,802,322	3,740,480	4,472,845	4,564,551

2055 - Enforcement and Education Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	0	0	8,000	5,080
Total Expenditures	0	0	8,000	5,080

2057 - Commissary Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	347,547	392,099	446,402	451,251
Fringe Benefits	202,100	217,952	270,586	281,306
Materials & Services	1,339,217	1,615,744	1,843,947	1,862,387
Capital Outlays	163,550	0	264,400	264,400
Total Expenditures	2,052,413	2,225,794	2,825,335	2,859,344

2058 - Convention Facility Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	0	0	0	10,339,099
Total Expenditures	0	0	0	10,339,099

Section 4 - Expenditures by Fund

2059 - Certificate of Title Administration Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	3,635,969	3,916,861	4,459,354	4,622,319
Fringe Benefits	2,059,472	2,209,715	2,698,369	2,824,713
Materials & Services	1,134,433	1,304,520	1,890,821	1,909,742
Capital Outlays	0	0	52,000	52,000
Total Expenditures	6,829,873	7,431,096	9,100,544	9,408,774

2060 - Veterans Memorial Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	0	383	10,865	10,973
Total Expenditures	0	383	10,865	10,973

2063 - Probation Supervision Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	181,234	134,930	300,531	303,537
Total Expenditures	181,234	134,930	300,531	303,537

2066 - Domestic Relations Grant Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	8,759	660,210	704,608	711,654
Total Expenditures	8,759	660,210	704,608	711,654

2078 - Adult Protective Services Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	958,211	998,777	987,998	1,031,637
Fringe Benefits	466,526	470,412	500,745	524,823
Materials & Services	8,172	0	0	0
Social Services	2,311	0	0	0
Total Expenditures	1,435,219	1,469,189	1,488,743	1,556,460

Section 4 - Expenditures by Fund

2082 - Community & Economic Development Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	174,621	156,810	277,019	292,722
Fringe Benefits	55,074	75,742	132,045	139,074
Materials & Services	10,348	57,753	5,130	5,182
Grants	2,315,516	2,529,950	800,000	800,000
Total Expenditures	2,555,559	2,820,255	1,214,194	1,236,978

2083 - Justice Programs Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	800,729	1,059,626	1,428,928	1,482,972
Fringe Benefits	357,849	507,091	753,368	788,179
Materials & Services	96,563	381,108	1,014,095	1,024,237
Grants	3,879,833	3,263,618	4,836,612	3,311,612
Total Expenditures	5,134,975	5,211,444	8,033,003	6,607,000

2086 - JAG Sheriff Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	61,569	50,498	116,268	118,754
Fringe Benefits	26,886	17,986	44,245	45,805
Materials & Services	22,332	47,881	32,500	22,825
Total Expenditures	110,787	116,364	193,013	187,384

2089 - Recovery Court Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	0	0	0	3,545
Total Expenditures	0	0	0	3,545

Section 4 - Expenditures by Fund

2094 - Community Corrections Misdemeanor Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	200,031	211,534	224,048	224,048
Fringe Benefits	93,795	103,733	113,449	117,289
Materials & Services	29,233	44,046	40,994	41,404
Total Expenditures	323,059	359,313	378,491	382,741

2095 - Stormwater Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	242,125	252,691	380,574	390,735
Fringe Benefits	66,859	110,128	148,425	154,300
Materials & Services	2,055,975	1,371,527	3,957,234	3,996,806
Grants	60,000	60,000	60,000	60,000
Total Expenditures	2,424,959	1,794,345	4,546,233	4,601,841

2096 - Concealed Handgun License Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	144,173	201,854	221,531	168,560
Fringe Benefits	84,084	99,467	110,810	87,237
Materials & Services	162,411	102,286	126,864	128,134
Total Expenditures	390,668	403,608	459,205	383,931

2099 - HAVA Grants	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	0	10,000	0	0
Total Expenditures	0	10,000	0	0

Section 4 - Expenditures by Fund

2111 - Levy Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	4,695,368	4,636,013	4,988,479	5,194,162
Fringe Benefits	1,939,991	2,054,652	2,162,988	2,253,637
Materials & Services	2,684,501	2,884,253	4,854,981	4,903,532
Capital Outlays	19,539	14,829	50,000	50,000
Interfund	7,652,000	2,535,031	0	0
Social Services	63,071,467	70,710,590	77,962,978	77,962,978
Total Expenditures	80,062,866	82,835,369	90,019,426	90,364,309

2112 - Local Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Social Services	775,917	5,125,180	5,863,112	5,863,112
Total Expenditures	775,917	5,125,180	5,863,112	5,863,112

2113 - State Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Social Services	13,986,518	9,268,279	13,566,341	13,566,341
Total Expenditures	13,986,518	9,268,279	13,566,341	13,566,341

2114 - Federal Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Social Services	13,133,593	15,097,791	14,330,707	14,330,707
Total Expenditures	13,133,593	15,097,791	14,330,707	14,330,707

2123 - Delinquent Tax Lien Admin Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	145,414	164,550	167,425	174,122
Fringe Benefits	74,419	60,287	99,662	104,364
Materials & Services	31,889	5,000	145,000	146,450
Total Expenditures	251,722	229,837	412,087	424,936

Section 4 - Expenditures by Fund

2127 - Justice Assistance Grants Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Grants	1,078,140	673,409	726,021	726,021
Total Expenditures	1,078,140	673,409	726,021	726,021

2128 - FEMA Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Interfund	0	2,807,815	0	0
Total Expenditures	0	2,807,815	0	0

2129 - Special Projects Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	420,027	378,113	487,049	491,919
Total Expenditures	420,027	378,113	487,049	491,919

2130 - Wireless Enhanced 9-1-1 Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	108,080	104,573	186,550	188,416
Grants	2,354,120	2,134,456	2,424,439	2,424,439
Total Expenditures	2,462,200	2,239,029	2,610,989	2,612,855

2131 - Training Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	0	10,308	23,990	24,230
Capital Outlays	0	190,930	304,546	304,546
Total Expenditures	0	201,238	328,536	328,776

Section 4 - Expenditures by Fund

2133 - Law Library Resources Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	364,339	412,725	319,872	334,089
Fringe Benefits	142,657	147,136	155,944	163,498
Materials & Services	721,615	646,858	736,631	743,998
Total Expenditures	1,228,612	1,206,719	1,212,447	1,241,585

2134 - Franklin County Drug Task Force Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	95,877	179,625	183,415	183,415
Fringe Benefits	19,042	35,359	37,509	37,509
Materials & Services	24,370	32,869	88,907	89,796
Capital Outlays	0	0	32,000	0
Grants	0	0	25,000	25,000
Total Expenditures	139,289	247,853	366,831	335,720

2138 - Dog and Kennel Donations Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	31,820	4,263	150,000	151,500
Capital Outlays	5,535	21,209	60,000	60,000
Total Expenditures	37,355	25,472	210,000	211,500

2140 - Justice Reinvestment Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	223,559	110,071	133,430	133,430
Fringe Benefits	100,727	41,597	56,603	58,343
Materials & Services	808,489	773,147	877,704	886,481
Total Expenditures	1,132,776	924,814	1,067,737	1,078,254

Section 4 - Expenditures by Fund

2142 - Community Outreach Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	7,223	11,254	30,000	30,300
Capital Outlays	0	0	15,000	0
Total Expenditures	7,223	11,254	45,000	30,300

2145 - Special Projects	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	47,388	57,998	0	0
Fringe Benefits	27,461	30,773	41	41
Materials & Services	73,041	76,443	185,453	187,308
Total Expenditures	147,891	165,214	185,494	187,349

2146 - Children's Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Social Services	98,229	136,300	350,000	350,000
Total Expenditures	98,229	136,300	350,000	350,000

2147 - TCAP	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Grants	2,051,627	2,222,675	2,429,408	2,429,408
Total Expenditures	2,051,627	2,222,675	2,429,408	2,429,408

2148 - Law Enforcement Trust Fund Fed Treasury	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	0	0	30,000	30,000
Fringe Benefits	0	0	6,135	6,135
Materials & Services	5,910	552	363,865	367,504
Capital Outlays	0	131,615	330,000	330,000
Total Expenditures	5,910	132,167	730,000	733,639

Section 4 - Expenditures by Fund

2149 - Homeland Security & Regional Communications Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	236,486	259,894	272,096	272,096
Fringe Benefits	83,334	94,091	120,204	123,958
Materials & Services	2,505,453	1,135,109	1,226,479	1,238,748
Capital Outlays	946,777	0	0	0
Total Expenditures	3,772,050	1,489,094	1,618,779	1,634,802

2150 - Homeland Security Grant Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Grants	357,699	113,278	174,840	174,840
Total Expenditures	357,699	113,278	174,840	174,840

2151 - Drug Law Enforcement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	0	0	28,000	28,280
Total Expenditures	0	0	28,000	28,280

2153 - CASA Operations	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	562,280	661,929	797,203	824,200
Fringe Benefits	270,392	340,297	448,980	469,304
Materials & Services	66,735	92,440	161,449	163,064
Total Expenditures	899,407	1,094,666	1,407,632	1,456,568

2154 - Emergency Rental Assistance	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Grants	29,433,812	26,330,119	25,000,000	1,329,494
Interfund	0	2,983,623	0	0
Total Expenditures	29,433,812	29,313,741	25,000,000	1,329,494

Section 4 - Expenditures by Fund

2155 - Equitable Sharing Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	4,122	0	0	0
Total Expenditures	4,122	0	0	0

2156 - State Law Enforcement Trust Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	1,756	7,167	100,000	26,000
Total Expenditures	1,756	7,167	100,000	26,000

2157 - Coronavirus Local Fiscal Recovery Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Grants	39,700,285	77,327,517	75,000,000	46,164,540
Total Expenditures	39,700,285	77,327,517	75,000,000	46,164,540

2159 - OneOhio Opioid Settlement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Grants	0	0	0	2,000,000
Total Expenditures	0	0	0	2,000,000

2161 - CDBG Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Grants	0	0	1,764,259	1,764,259
Total Expenditures	0	0	1,764,259	1,764,259

2162 - ESG Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Grants	0	0	176,312	176,312
Total Expenditures	0	0	176,312	176,312

Section 4 - Expenditures by Fund

2163 - HOME Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Grants	0	0	5,080,781	5,080,781
Total Expenditures	0	0	5,080,781	5,080,781

2663 - Special Food Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	166,260	316,500	248,500	250,985
Total Expenditures	166,260	316,500	248,500	250,985

2664 - DUI Enforcement Program Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	37,926	42,033	88,960	88,960
Fringe Benefits	7,400	8,196	17,392	17,392
Materials & Services	84,815	71,069	128,574	129,860
Total Expenditures	130,141	121,297	234,926	236,212

2669 - Violence Against Women Grant Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	118,519	125,669	129,445	129,445
Fringe Benefits	44,151	48,347	50,206	51,451
Total Expenditures	162,670	174,016	179,651	180,896

2868 - Ditch Maintenance Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Materials & Services	221,174	51,018	200,198	202,198
Total Expenditures	221,174	51,018	200,198	202,198

Section 4 - Expenditures by Fund

3031 - Bond Retirement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Debt Service	22,078,460	21,994,976	21,904,637	21,904,637
Total Expenditures	22,078,460	21,994,976	21,904,637	21,904,637

3033 - Stadium Debt Service Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Debt Service	2,070,801	2,073,488	2,142,793	2,142,793
Interfund	266,875	0	0	0
Total Expenditures	2,337,676	2,073,488	2,142,793	2,142,793

3034 - Parking Bond Retirement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Debt Service	498,000	498,000	497,500	497,500
Total Expenditures	498,000	498,000	497,500	497,500

3035 - Sanitary Bond Retirement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Debt Service	412,925	407,675	414,089	414,089
Total Expenditures	412,925	407,675	414,089	414,089

3036 - Sales Tax Bond Retirement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Debt Service	14,236,938	14,234,313	14,236,063	14,236,063
Total Expenditures	14,236,938	14,234,313	14,236,063	14,236,063

Section 4 - Expenditures by Fund

4041 - Permanent Improvement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Capital Outlays	4,719,502	2,516,084	25,974,602	25,974,602
Total Expenditures	4,719,502	2,516,084	25,974,602	25,974,602

4053 - Sheriff Capital Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Capital Outlays	728,412	958,720	1,456,066	1,467,003
Total Expenditures	728,412	958,720	1,456,066	1,467,003

4057 - County Justice Information System Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Capital Outlays	2,457,289	2,946,950	7,474,135	1,474,135
Total Expenditures	2,457,289	2,946,950	7,474,135	1,474,135

4066 - Network Infrastructure Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Capital Outlays	555,310	2,738,493	3,700,000	2,700,000
Total Expenditures	555,310	2,738,493	3,700,000	2,700,000

4067 - Public Safety Center Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Capital Outlays	48,114,837	23,169,105	4,026,256	178,979
Total Expenditures	48,114,837	23,169,105	4,026,256	178,979

4068 - Fleet Capital Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Capital Outlays	1,065,347	1,600,464	4,751,766	1,751,766
Total Expenditures	1,065,347	1,600,464	4,751,766	1,751,766

Section 4 - Expenditures by Fund

4070 - BOE Capital	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Capital Outlays	1,280,840	623,000	623,000	623,000
Total Expenditures	1,280,840	623,000	623,000	623,000

4071 - Facility Renovation Bond Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Capital Outlays	5,008,864	6,347,528	0	0
Interfund	0	6,605,500	0	0
Total Expenditures	5,008,864	12,953,028	0	0

4072 - Corrections Center Bond Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Capital Outlays	2,703,924	27,394	0	0
Total Expenditures	2,703,924	27,394	0	0

4073 - Westland Parcel TIF Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Capital Outlays	0	721	0	0
Total Expenditures	0	721	0	0

4074 - Common Pleas Capital Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Capital Outlays	1,536,513	2,039,488	2,400,000	400,000
Total Expenditures	1,536,513	2,039,488	2,400,000	400,000

Section 4 - Expenditures by Fund

4075 - Crisis Center Capital Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Capital Outlays	3,034,263	21,674,288	43,778,526	4,343,060
Total Expenditures	3,034,263	21,674,288	43,778,526	4,343,060

5052 - Water Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	224,791	251,826	293,096	306,410
Fringe Benefits	124,964	147,155	173,465	181,952
Materials & Services	2,034,265	2,044,564	2,266,210	2,288,875
Debt Service	530,940	550,429	604,539	604,539
Total Expenditures	2,914,960	2,993,973	3,337,310	3,381,776

5053 - Sewer Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	573,527	666,820	794,547	829,413
Fringe Benefits	269,523	331,391	443,782	465,359
Materials & Services	3,426,453	3,898,639	4,424,603	4,468,852
Debt Service	1,166,723	1,157,298	1,366,980	1,366,980
Interfund	84,910	82,785	89,200	89,200
Total Expenditures	5,521,136	6,136,934	7,119,112	7,219,804

5056 - Capital Improvements - Water Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Capital Outlays	127,974	158,944	507,453	507,453
Total Expenditures	127,974	158,944	507,453	507,453

5057 - Capital Improvements - Sewer Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Capital Outlays	1,275,697	1,469,927	6,262,186	6,262,186
Total Expenditures	1,275,697	1,469,927	6,262,186	6,262,186

Section 4 - Expenditures by Fund

6061 - Workers' Compensation Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	364,411	459,893	436,029	454,743
Fringe Benefits	164,968	208,368	180,869	189,644
Materials & Services	3,953,353	4,232,390	5,418,426	5,472,611
Total Expenditures	4,482,732	4,900,651	6,035,324	6,116,998

6063 - Employee Benefits Self Insurance Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	732,461	781,445	929,046	969,705
Fringe Benefits	345,740	369,009	449,163	470,967
Materials & Services	133,051,080	137,922,786	149,460,301	150,954,906
Total Expenditures	134,129,281	139,073,240	150,838,510	152,395,578

9029 - Emergency Management Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	691,954	763,189	775,416	775,416
Fringe Benefits	281,666	304,070	357,916	369,357
Materials & Services	838,437	1,010,107	1,157,068	1,168,638
Capital Outlays	0	48,900	55,000	55,000
Grants	272,967	393,514	1,097,962	1,097,962
Total Expenditures	2,085,024	2,519,780	3,443,362	3,466,373

9031 - Warning Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Personal Services	68,288	59,171	60,527	60,527
Fringe Benefits	24,034	26,873	28,545	29,477
Materials & Services	110,058	132,434	254,080	256,624
Grants	11,673	86,906	289,750	289,750
Total Expenditures	214,052	305,383	632,902	636,378

2021 - Special Levy Fund

ORC 5705.24

Object - Name	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
412000 - REAL ESTATE TAX	128,137,002	130,264,605	131,883,142	130,623,784
412100 - PILOT	30,956	15,478	0	0
412101 - SPEC LEVY	172,773	205,564	104,000	104,000
416000 - HOUSE TRAILER TAX	49,973	54,299	48,000	48,000
430100 - INTERFUND SERVICES AND CHARGES	1,614,991	1,201,746	1,640,000	1,640,000
431000 - FEES - GENERAL	2,304	0	0	0
434100 - WARDS OF THE COUNTY	194,318	89,925	250,000	250,000
451300 - SOCIAL SECURITY	1,008,394	844,826	850,000	850,000
451501 - IV-B FUNDING	556,460	548,376	550,000	550,000
451502 - IV-B PART 2 (ESA)	731,346	662,911	730,000	730,000
451503 - ADOPTION SUBSIDY (NR)	124,000	95,567	150,000	150,000
451504 - INDEPENDENT LIVING GRANT	1,639,269	1,131,104	1,440,000	1,440,000
451507 - IV-E ADMINISTRATION	16,792,460	18,356,820	21,282,000	21,282,000
451508 - IV-E INSTITUTIONAL CARE	17,653,388	16,232,780	17,273,000	17,273,000
451511 - IV-E MISC REVENUE	1,932,441	2,384,214	2,000,000	2,000,000
451600 - MEDICAID	1,921,197	2,006,602	1,600,000	1,600,000
452000 - STATE GRANTS	1,392,500	132,938	0	0
452500 - STATE REIMBURSEMENTS	287,250	519,457	15,000	15,000
452501 - REGIONAL TRAINING	708,554	635,901	909,000	909,000
452502 - CHILD PROTECTION ALLOCATION	7,818,941	8,952,249	7,818,941	7,818,941
452504 - POST FINAL ADOPT SUBSIDY	287,510	0	0	0
452609 - STATE REIMBURSEMENT-MISC	2,027,260	2,282,869	2,076,000	2,076,000
452613 - STATE REIMB-REAL ESTATE TAXES	12,334,021	12,393,463	12,390,703	12,119,072
452616 - STATE REIMB-MAN HOMES	18,311	17,730	0	0
457000 - CNTY GRANT	0	409,477	0	0
461100 - DONATIONS, BEQUESTS & GIFTS	(0)	0	350,000	350,000
462100 - PRIVATE FOUNDATION GRANTS	815,263	614,643	550,000	550,000
463000 - REIMBURSEMENTS & REFUNDS	36,032	2,595	10,000	10,000
473300 - OPERATING TRANSFERS IN	0	176,019	0	0
484400 - SALE OF FIXED ASSETS	19,700	0	5,000	5,000
Total 2021 - Special Levy Fund	198,306,614	200,232,158	203,924,786	202,393,797

2022 - Board of Developmental Disabilities Fund

ORC 5705.222

Object - Name	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
412000 - REAL ESTATE TAX	182,634,110	185,662,919	187,924,356	186,181,344
412100 - PILOT	28,811	14,406	18,000	18,000
412101 - SPEC LEVY	650,266	777,782	777,783	777,783
416000 - HOUSE TRAILER TAX	71,874	78,127	72,000	72,000
432000 - SERVICE CHARGES	2,766,991	2,810,710	2,647,884	2,647,884
432100 - GENERAL SALES INCOME	563	490	500	500
439000 - AGENCY DEFINED FEES & CHARGES	38,258	27,725	26,000	26,000
451004 - TITLE XX	806,318	847,538	650,000	650,000
451500 - FEDERAL REIMBURSEMENTS	10,240,377	9,384,683	9,400,000	9,400,000
451501 - IV-B FUNDING	284,406	282,105	285,000	285,000
451513 - FED REIMBURSEMENT - SUB LUNCH	37,336	24,270	25,000	25,000
451518 - FED REIMB-MEDICAID ADMN CLAIM	2,428,261	2,690,804	2,159,000	2,159,000
452000 - STATE GRANTS	176,077	145,421	25,000	25,000
452603 - STATE REIMBURSEMENT-TRANS	1,286,179	1,070,557	1,100,000	1,100,000
452604 - STATE REIMBURSEMENT-PRE-SCHOO	1,182,351	1,695,933	1,300,000	1,300,000
452605 - STATE REIMBURSEMENT-SCHOOL AG	2,583,489	2,582,631	2,500,000	2,500,000
452608 - STATE REIMBURSEMENT-SUP LIVING	1,387,653	2,061,629	30,000	30,000
452613 - STATE REIMB-REAL ESTATE TAXES	17,772,123	17,858,131	17,854,083	17,462,701
452616 - STATE REIMB-MAN HOMES	26,325	25,488	20,000	20,000
454300 - HABILITATION - MEDICAID	2,211,200	2,432,703	2,500,000	2,500,000
454301 - CAFS REC	0	10,413,193	4,200,000	4,200,000
460000 - OTHER REVENUES	51,970	41,176	45,000	45,000
461100 - DONATIONS, BEQUESTS & GIFTS	1,330	570	2,000	2,000
461101 - WEST CENTRAL SUMMER DONATION	0	16,700	24,000	24,000
462100 - PRIVATE FOUNDATION GRANTS	1,000	10,316	2,000	2,000
463000 - REIMBURSEMENTS & REFUNDS	207,081	277,813	237,000	237,000
463005 - INSURANCE PREMIUMS REIMBURSEM	7,693	8,082	5,000	5,000
463006 - TRAINING REIMBURSEMENTS	0	1,400	2,500	2,500
463008 - JURY DUTY-REIMBURSEMENTS	378	2,355	2,000	2,000
463100 - SETTLEMENT REIMBURSEMENTS	64,751	22	100	100
463200 - REFUND OF PRIOR YR OVERPAYMENT	10,131,002	10,202,422	7,000,000	7,000,000
464100 - RENTS-REAL ESTATE	135,350	86,272	85,000	85,000
464200 - RENTS - PERSONAL PROPERTY	343,501	329,211	345,000	345,000
473300 - OPERATING TRANSFERS IN	0	32,240	0	0
484400 - SALE OF FIXED ASSETS	177,499	156,360	50,000	50,000
Total 2022 - Board of Developmental Disabilities Fund	237,734,522	252,052,182	241,314,206	239,179,812

2027 - Senior Services Fund

ORC 5705.19 (Y)

Object - Name	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
412000 - REAL ESTATE TAX	46,689,010	47,457,753	48,035,453	47,607,609
412100 - PILOT	5,585	2,792	3,000	3,000
412101 - SPEC LEVY	219,365	262,467	242,500	242,500
416000 - HOUSE TRAILER TAX	18,555	20,173	20,000	20,000
431006 - CLIENT CO-PAY	624,065	519,600	501,540	501,540
452000 - STATE GRANTS	253,872	4,267,712	400,000	400,000
452613 - STATE REIMB-REAL ESTATE TAXES	3,439,488	3,448,148	3,432,733	3,327,045
452616 - STATE REIMB-MAN HOMES	6,008	5,765	5,000	5,000
455000 - OTHER GOVT'AL ENTITY REIMBURSE	33,468	16,197	575,000	575,000
457000 - CNTY GRANT	60,000	490,000	60,000	60,000
461100 - DONATIONS, BEQUESTS & GIFTS	10,000	0	0	0
463200 - REFUND OF PRIOR YR OVERPAYMENT	97,675	189,303	184,935	184,935
Total 2027 - Senior Services Fund	51,457,092	56,679,911	53,460,161	52,926,629

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2038 - Zoological Park Fund

ORC 5705.09 (D)

Object - Name	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
412000 - REAL ESTATE TAX	18,712,891	19,024,182	19,267,663	19,075,603
416000 - HOUSE TRAILER TAX	7,197	7,815	0	0
452613 - STATE REIMB-REAL ESTATE TAXES	1,771,112	1,779,592	1,779,207	1,740,198
452616 - STATE REIMB-MAN HOMES	2,639	2,555	0	0
Total 2038 - Zoological Park Fund	20,493,839	20,814,144	21,046,870	20,815,801

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2111 - Levy Fund

ORC 5705.221

Object - Name	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
412000 - REAL ESTATE TAX	81,375,234	82,761,087	83,376,734	82,646,501
412100 - PILOT	14,648	7,324	0	0
416000 - HOUSE TRAILER TAX	32,556	35,430	20,000	20,000
452500 - STATE REIMBURSEMENTS	0	200,000	0	0
452613 - STATE REIMB-REAL ESTATE TAXES	5,855,376	5,868,208	5,838,455	5,651,363
452616 - STATE REIMB-MAN HOMES	10,381	9,948	0	0
461100 - DONATIONS, BEQUESTS & GIFTS	6,924	7,070	0	0
462000 - NON-GOVERNMENTAL GRANT RECEIP	0	3,046	0	0
463000 - REIMBURSEMENTS & REFUNDS	225	57,342	0	0
463008 - JURY DUTY-REIMBURSEMENTS	0	150	0	0
463099 - OTHER REIMBURSEMENTS	453,837	316,397	400,000	400,000
463200 - REFUND OF PRIOR YR OVERPAYMENT	0	1,600	0	0
463900 - EMPLOYEE REIMBURSEMENTS	0	15	0	0
473300 - OPERATING TRANSFERS IN	0	1,174	0	0
Total 2111 - Levy Fund	87,749,181	89,268,790	89,635,189	88,717,864

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Section 6 - Fund Cash Balances

All Funds	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	1,346,808,142	1,493,630,098	1,478,560,698	1,234,244,935
Total Revenue	1,967,710,775	1,979,939,204	1,908,316,684	1,839,686,949
Total Expenditures	1,817,857,601	1,987,939,821	2,152,632,447	2,035,972,645
Estimated Ending Balance	1,493,630,098	1,478,560,698	1,234,244,935	1,037,959,239

1000 - General Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	137,407,499	140,051,060	144,510,153	149,399,745
Total Revenue	595,531,178	650,128,878	664,673,184	625,269,036
Total Expenditures	589,787,617	638,669,785	659,783,592	633,749,367
Estimated Ending Balance	140,051,060	144,510,153	149,399,745	140,919,414

*The ending cash balances account for the amounts that were transferred to the Economic Stabilization Reserve. This amount is \$3,100,000 in 2022 and \$7,000,000 in 2023.

1001 - Rotary Fund (Sheriff's Policing Revolving Fund)	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	3,114,260	3,573,461	3,964,560	3,855,780
Total Revenue	5,434,016	5,485,307	5,926,546	5,926,546
Total Expenditures	4,974,815	5,094,208	6,035,326	6,079,444
Estimated Ending Balance	3,573,461	3,964,560	3,855,780	3,702,882

1002 - Parking Facilities Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	2,181,097	2,011,824	1,745,396	592,607
Total Revenue	2,240,443	2,546,420	2,446,740	2,446,740
Total Expenditures	2,409,715	2,812,849	3,599,529	2,806,699
Estimated Ending Balance	2,011,824	1,745,396	592,607	232,648

Section 6 - Fund Cash Balances

1005 - Risk Management Reserve Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	6,881,031	7,626,797	7,036,719	5,970,957
Total Revenue	4,000,000	7,693,186	1,000,000	1,000,000
Total Expenditures	3,254,234	8,283,264	2,065,762	2,086,420
Estimated Ending Balance	7,626,797	7,036,719	5,970,957	4,884,537

1006 - Stadium Pledge Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 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	2,142,793
Estimated Ending Balance	3,643,596	3,643,596	3,643,596	1,500,803

*The 2025 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 2024 Original Budget.

1007 - Hotel Pledge Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	15,871,529	15,871,529	15,871,529	15,871,529
Total Revenue	0	0	0	0
Total Expenditures	0	0	0	14,973,463
Estimated Ending Balance	15,871,529	15,871,529	15,871,529	898,066

*The 2025 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 2024 Original Budget.

Section 6 - Fund Cash Balances

1012 - Affordable & Emergency Housing	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	25,590,134	30,090,041	34,373,403	31,853,903
Total Revenue	42,563,199	26,592,401	42,928,500	16,934,500
Total Expenditures	38,063,291	22,309,039	45,448,000	19,454,000
Estimated Ending Balance	30,090,041	34,373,403	31,853,903	29,334,403

2011 - Dog and Kennel Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	3,738,738	2,692,863	4,552,015	3,745,225
Total Revenue	5,369,026	9,209,816	7,618,520	7,618,520
Total Expenditures	6,414,901	7,350,664	8,425,310	8,668,400
Estimated Ending Balance	2,692,863	4,552,015	3,745,225	2,695,345

2012 - Public Assistance Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	16,476,740	20,843,162	23,098,352	17,973,359
Total Revenue	114,071,533	132,375,803	130,997,982	130,997,982
Total Expenditures	109,705,111	130,120,613	136,122,975	138,344,984
Estimated Ending Balance	20,843,162	23,098,352	17,973,359	10,626,357

2013 - Real Estate Assessment Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	14,566,504	12,724,201	11,749,713	11,802,728
Total Revenue	18,115,958	18,950,010	24,046,500	24,046,500
Total Expenditures	19,958,260	19,924,498	23,993,485	24,704,808
Estimated Ending Balance	12,724,201	11,749,713	11,802,728	11,144,420

Section 6 - Fund Cash Balances

2015 - Motor Vehicle and Gas Tax Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	14,071,050	8,396,435	10,285,795	5,758,655
Total Revenue	61,080,199	70,489,621	73,981,591	73,981,591
Total Expenditures	66,754,814	68,600,261	78,508,731	79,634,716
Estimated Ending Balance	8,396,435	10,285,795	5,758,655	105,530

2016 - Technology Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	1,007,696	963,935	724,931	370,508
Total Revenue	669,092	499,768	530,000	530,000
Total Expenditures	712,853	738,771	884,423	856,465
Estimated Ending Balance	963,935	724,931	370,508	44,043

2017 - Computerization Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	3,365,268	3,718,032	4,129,263	4,537,503
Total Revenue	352,764	411,231	408,240	408,240
Total Expenditures	0	0	0	0
Estimated Ending Balance	3,718,032	4,129,263	4,537,503	4,945,743

2018 - Computerization Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	851,509	935,271	1,019,965	1,099,965
Total Revenue	83,762	84,694	80,000	80,000
Total Expenditures	0	0	0	0
Estimated Ending Balance	935,271	1,019,965	1,099,965	1,179,965

Section 6 - Fund Cash Balances

2019 - Computerization Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	537,304	606,821	645,634	619,746
Total Revenue	176,050	171,540	165,000	165,000
Total Expenditures	106,533	132,727	190,888	192,658
Estimated Ending Balance	606,821	645,634	619,746	592,088

2021 - Special Levy Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	155,667,175	157,072,100	145,678,410	129,862,974
Total Revenue	198,306,614	200,232,158	203,924,786	202,393,797
Total Expenditures	196,901,688	211,625,848	219,740,222	223,946,822
Estimated Ending Balance	157,072,100	145,678,410	129,862,974	108,309,949

2022 - Board of Developmental Disabilities Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	384,759,620	402,729,645	424,000,022	410,302,167
Total Revenue	237,734,522	252,052,182	241,314,206	239,179,812
Total Expenditures	219,764,497	230,781,805	255,012,061	257,950,837
Estimated Ending Balance	402,729,645	424,000,022	410,302,167	391,531,142

2023 - Community Corrections Program Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	405,457	384,715	393,919	317,192
Total Revenue	2,226,700	2,330,760	2,361,329	2,361,329
Total Expenditures	2,247,442	2,321,556	2,438,056	2,465,232
Estimated Ending Balance	384,715	393,919	317,192	213,289

Section 6 - Fund Cash Balances

2024 - Domestic Shelter Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	131,462	130,812	153,883	153,883
Total Revenue	266,625	263,937	300,000	300,000
Total Expenditures	267,275	240,866	300,000	300,000
Estimated Ending Balance	130,812	153,883	153,883	153,883

2027 - Senior Services Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	70,646,615	82,151,026	86,500,760	77,739,859
Total Revenue	51,457,092	56,679,911	53,460,161	52,926,629
Total Expenditures	39,952,681	52,330,176	62,221,062	63,317,155
Estimated Ending Balance	82,151,026	86,500,760	77,739,859	67,349,333

2029 - Child Support Enforcement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	2,991,305	2,844,355	2,953,068	1,187,190
Total Revenue	21,417,715	22,871,185	24,081,453	25,581,453
Total Expenditures	21,564,665	22,762,471	25,847,331	26,674,247
Estimated Ending Balance	2,844,355	2,953,068	1,187,190	94,396

2032 - Selective Enforcement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	39,715	40,596	43,895	43,895
Total Revenue	79,520	87,279	139,594	139,594
Total Expenditures	78,639	83,980	139,594	139,594
Estimated Ending Balance	40,596	43,895	43,895	43,895

Section 6 - Fund Cash Balances

2038 - Zoological Park Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	921,532	13,011,370	6,483,515	6,487,719
Total Revenue	20,493,839	20,814,144	21,046,870	20,815,801
Total Expenditures	8,404,001	27,341,999	21,042,666	21,046,563
Estimated Ending Balance	13,011,370	6,483,515	6,487,719	6,256,957

2039 - Law Enforcement Trust Fund DOJ	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	717,570	739,770	324,194	1
Total Revenue	299,112	273,671	455,000	455,000
Total Expenditures	276,912	689,247	779,193	435,031
Estimated Ending Balance	739,770	324,194	1	19,970

*The 2024 Original Budget includes the appropriation adjustment approved by Resolution No. 0063-24.

2040 - Escrow Interest Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	613,154	678,303	971,696	918,696
Total Revenue	183,465	491,479	250,000	250,000
Total Expenditures	118,315	198,087	303,000	305,070
Estimated Ending Balance	678,303	971,696	918,696	863,626

2044 - Rotary Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	23,550	71,396	72,042	46,629
Total Revenue	189,174	148,412	126,100	126,100
Total Expenditures	141,328	147,766	151,513	157,781
Estimated Ending Balance	71,396	72,042	46,629	14,948

Section 6 - Fund Cash Balances

2045 - Child Support Enforcement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	50,108	46,911	30,939	31,871
Total Revenue	350,042	360,978	430,626	430,626
Total Expenditures	353,239	376,950	429,694	432,228
Estimated Ending Balance	46,911	30,939	31,871	30,269

2046 - Delinquent Tax & Assessment Collection Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	296,903	651,289	975,614	1,130,928
Total Revenue	6,215,640	5,777,046	5,790,000	5,790,000
Total Expenditures	5,861,254	5,452,721	5,634,686	5,685,718
Estimated Ending Balance	651,289	975,614	1,130,928	1,235,210

2047 - Delinquent Tax & Assessment Collection Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	3,927,843	5,009,137	5,827,466	5,688,383
Total Revenue	2,225,762	2,038,749	1,950,000	1,950,000
Total Expenditures	1,144,468	1,220,420	2,089,083	2,152,187
Estimated Ending Balance	5,009,137	5,827,466	5,688,383	5,486,196

2048 - Felony Delinquent Care and Custody Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	4,713,112	4,336,258	3,385,359	2,040,891
Total Revenue	3,425,468	2,789,581	3,128,377	3,128,377
Total Expenditures	3,802,322	3,740,480	4,472,845	4,564,551
Estimated Ending Balance	4,336,258	3,385,359	2,040,891	604,717

Section 6 - Fund Cash Balances

2055 - Enforcement and Education Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	5,975	7,435	9,173	3,173
Total Revenue	1,460	1,738	2,000	2,000
Total Expenditures	0	0	8,000	5,080
Estimated Ending Balance	7,435	9,173	3,173	93

2057 - Commissary Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	2,944,635	2,834,277	2,575,408	1,250,573
Total Revenue	1,942,056	1,966,925	1,500,500	2,000,500
Total Expenditures	2,052,413	2,225,794	2,825,335	2,859,344
Estimated Ending Balance	2,834,277	2,575,408	1,250,573	391,729

2058 - Convention Facility Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	0	0	0	0
Total Revenue	0	0	0	10,339,099
Total Expenditures	0	0	0	10,339,099
Estimated Ending Balance	0	0	0	0

*The 2025 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 2024 Original Budget.

Section 6 - Fund Cash Balances

2059 - Certificate of Title Administration Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	9,465,071	10,063,104	10,610,495	9,031,761
Total Revenue	7,427,906	7,978,487	7,521,810	7,521,810
Total Expenditures	6,829,873	7,431,096	9,100,544	9,408,774
Estimated Ending Balance	10,063,104	10,610,495	9,031,761	7,144,797

2060 - Veterans Memorial Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	122,011	147,511	152,228	141,363
Total Revenue	25,500	5,100	0	0
Total Expenditures	0	383	10,865	10,973
Estimated Ending Balance	147,511	152,228	141,363	130,390

2063 - Probation Supervision Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	1,031,126	896,351	807,276	552,455
Total Revenue	46,459	45,855	45,710	45,710
Total Expenditures	181,234	134,930	300,531	303,537
Estimated Ending Balance	896,351	807,276	552,455	294,628

2066 - Domestic Relations Grant Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	2,222,991	3,236,586	3,576,375	2,885,767
Total Revenue	1,022,354	1,000,000	14,000	14,000
Total Expenditures	8,759	660,210	704,608	711,654
Estimated Ending Balance	3,236,586	3,576,375	2,885,767	2,188,113

Section 6 - Fund Cash Balances

2078 - Adult Protective Services Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	237,349	340,326	367,012	378,269
Total Revenue	1,538,196	1,495,875	1,500,000	1,500,000
Total Expenditures	1,435,219	1,469,189	1,488,743	1,556,460
Estimated Ending Balance	340,326	367,012	378,269	321,809

2082 - Community & Economic Development Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	17,255	659,215	776,207	762,012
Total Revenue	3,197,519	2,937,248	1,199,999	1,199,999
Total Expenditures	2,555,559	2,820,255	1,214,194	1,236,978
Estimated Ending Balance	659,215	776,207	762,012	725,033

2083 - Justice Programs Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	935,556	1,749,313	1,272,026	193,144
Total Revenue	5,948,731	4,734,157	6,954,121	6,454,121
Total Expenditures	5,134,975	5,211,444	8,033,003	6,607,000
Estimated Ending Balance	1,749,313	1,272,026	193,144	40,265

*The 2024 Original Budget includes the revenue adjustment approved by Resolution No. 0063-24.

2086 - JAG Sheriff Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	39,850	9,826	0	0
Total Revenue	80,763	106,539	193,013	193,013
Total Expenditures	110,787	116,364	193,013	187,384
Estimated Ending Balance	9,826	0	0	5,629

Section 6 - Fund Cash Balances

2089 - Recovery Court Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	7,566	7,566	7,566	7,566
Total Revenue	0	0	0	0
Total Expenditures	0	0	0	3,545
Estimated Ending Balance	7,566	7,566	7,566	4,021

2094 - Community Corrections Misdemeanor Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	81,508	122,153	126,545	157,609
Total Revenue	363,704	363,704	409,555	409,555
Total Expenditures	323,059	359,313	378,491	382,741
Estimated Ending Balance	122,153	126,545	157,609	184,423

2095 - Stormwater Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	610,087	94,303	252,202	276,661
Total Revenue	1,909,174	1,952,245	4,570,692	4,570,692
Total Expenditures	2,424,959	1,794,345	4,546,233	4,601,841
Estimated Ending Balance	94,303	252,202	276,661	245,512

2096 - Concealed Handgun License Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	296,783	254,233	109,791	25,586
Total Revenue	348,118	259,166	375,000	375,000
Total Expenditures	390,668	403,608	459,205	383,931
Estimated Ending Balance	254,233	109,791	25,586	16,655

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2099 - HAVA Grants	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	0	10,068	197	197
Total Revenue	10,068	129	0	0
Total Expenditures	0	10,000	0	0
Estimated Ending Balance	10,068	197	197	197

2111 - Levy Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	29,533,460	37,219,775	43,653,196	43,268,959
Total Revenue	87,749,181	89,268,790	89,635,189	88,717,864
Total Expenditures	80,062,866	82,835,369	90,019,426	90,364,309
Estimated Ending Balance	37,219,775	43,653,196	43,268,959	41,622,514

2112 - Local Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	770,185	531,381	1,126,019	621,021
Total Revenue	537,113	5,719,817	5,358,114	5,358,114
Total Expenditures	775,917	5,125,180	5,863,112	5,863,112
Estimated Ending Balance	531,381	1,126,019	621,021	116,023

2113 - State Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	8,802,123	2,312,787	2,798,756	1,712,905
Total Revenue	7,497,183	9,754,247	12,480,490	12,480,490
Total Expenditures	13,986,518	9,268,279	13,566,341	13,566,341
Estimated Ending Balance	2,312,787	2,798,756	1,712,905	627,054

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2114 - Federal Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	2,200,904	4,805,728	5,312,968	4,256,322
Total Revenue	15,738,417	15,605,031	13,274,061	13,274,061
Total Expenditures	13,133,593	15,097,791	14,330,707	14,330,707
Estimated Ending Balance	4,805,728	5,312,968	4,256,322	3,199,676

2121 - 27th Pay Reserve Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	4,500,000	5,500,000	6,500,000	7,500,000
Total Revenue	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	0	0	0	0
Estimated Ending Balance	5,500,000	6,500,000	7,500,000	8,500,000

2123 - Delinquent Tax Lien Admin Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	1,278,058	1,535,834	1,639,500	1,827,413
Total Revenue	509,498	333,503	600,000	600,000
Total Expenditures	251,722	229,837	412,087	424,936
Estimated Ending Balance	1,535,834	1,639,500	1,827,413	2,002,477

2127 - Justice Assistance Grants Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	1,525,295	936,785	1,410,248	1,307,882
Total Revenue	489,630	1,146,872	623,655	623,655
Total Expenditures	1,078,140	673,409	726,021	726,021
Estimated Ending Balance	936,785	1,410,248	1,307,882	1,205,516

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2128 - FEMA Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	0	2,804,166	0	0
Total Revenue	2,804,166	3,649	0	0
Total Expenditures	0	2,807,815	0	0
Estimated Ending Balance	2,804,166	0	0	0

2129 - Special Projects Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	898,162	756,597	663,395	446,346
Total Revenue	278,463	284,910	270,000	270,000
Total Expenditures	420,027	378,113	487,049	491,919
Estimated Ending Balance	756,597	663,395	446,346	224,427

2130 - Wireless Enhanced 9-1-1 Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	1,763,502	1,875,088	2,079,629	2,210,207
Total Revenue	2,573,786	2,443,570	2,741,567	2,741,567
Total Expenditures	2,462,200	2,239,029	2,610,989	2,612,855
Estimated Ending Balance	1,875,088	2,079,629	2,210,207	2,338,919

2131 - Training Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	203,719	544,054	661,354	332,818
Total Revenue	340,335	318,537	0	0
Total Expenditures	0	201,238	328,536	328,776
Estimated Ending Balance	544,054	661,354	332,818	4,042

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2133 - Law Library Resources Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	504,558	371,468	375,161	383,464
Total Revenue	1,095,521	1,210,412	1,220,750	1,220,750
Total Expenditures	1,228,612	1,206,719	1,212,447	1,241,585
Estimated Ending Balance	371,468	375,161	383,464	362,629

2134 - Franklin County Drug Task Force Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	88,509	161,665	105,182	38,351
Total Revenue	212,446	191,370	300,000	300,000
Total Expenditures	139,289	247,853	366,831	335,720
Estimated Ending Balance	161,665	105,182	38,351	2,631

2135 - Indigent Interlock Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	31,833	36,863	40,780	43,720
Total Revenue	5,030	3,918	2,940	2,940
Total Expenditures	0	0	0	0
Estimated Ending Balance	36,863	40,780	43,720	46,660

2138 - Dog and Kennel Donations Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	560,050	745,448	932,953	872,953
Total Revenue	222,752	212,977	150,000	150,000
Total Expenditures	37,355	25,472	210,000	211,500
Estimated Ending Balance	745,448	932,953	872,953	811,453

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2140 - Justice Reinvestment Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	98,088	0	109,874	122,676
Total Revenue	1,034,688	1,034,688	1,080,539	1,080,539
Total Expenditures	1,132,776	924,814	1,067,737	1,078,254
Estimated Ending Balance	0	109,874	122,676	124,961

2142 - Community Outreach Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	65,806	70,029	71,611	34,111
Total Revenue	11,446	12,836	7,500	7,500
Total Expenditures	7,223	11,254	45,000	30,300
Estimated Ending Balance	70,029	71,611	34,111	11,311

2145 - Special Projects	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	292,818	313,098	326,233	305,739
Total Revenue	168,170	178,350	165,000	165,000
Total Expenditures	147,891	165,214	185,494	187,349
Estimated Ending Balance	313,098	326,233	305,739	283,390

2146 - Children's Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	855,996	985,417	1,063,942	1,063,942
Total Revenue	227,650	214,824	350,000	350,000
Total Expenditures	98,229	136,300	350,000	350,000
Estimated Ending Balance	985,417	1,063,942	1,063,942	1,063,942

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2147 - TCAP	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	1,648,162	1,846,535	1,873,860	1,694,452
Total Revenue	2,250,000	2,250,000	2,250,000	2,250,000
Total Expenditures	2,051,627	2,222,675	2,429,408	2,429,408
Estimated Ending Balance	1,846,535	1,873,860	1,694,452	1,515,044

2148 - Law Enforcement Trust Fund Fed Treasury	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	1,000,285	1,081,460	967,903	637,903
Total Revenue	87,084	18,610	400,000	400,000
Total Expenditures	5,910	132,167	730,000	733,639
Estimated Ending Balance	1,081,460	967,903	637,903	304,264

2149 - Homeland Security & Regional Communications Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	3,545,929	922,381	924,231	615,452
Total Revenue	1,148,502	1,490,943	1,310,000	1,310,000
Total Expenditures	3,772,050	1,489,094	1,618,779	1,634,802
Estimated Ending Balance	922,381	924,231	615,452	290,650

2150 - Homeland Security Grant Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	26,728	3,334	0	0
Total Revenue	334,306	109,944	174,840	174,840
Total Expenditures	357,699	113,278	174,840	174,840
Estimated Ending Balance	3,334	0	0	0

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2151 - Drug Law Enforcement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	14,359	26,035	42,907	24,907
Total Revenue	11,675	16,873	10,000	10,000
Total Expenditures	0	0	28,000	28,280
Estimated Ending Balance	26,035	42,907	24,907	6,627

2153 - CASA Operations	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	795,893	958,474	946,498	577,856
Total Revenue	1,061,987	1,082,691	1,038,990	1,038,990
Total Expenditures	899,407	1,094,666	1,407,632	1,456,568
Estimated Ending Balance	958,474	946,498	577,856	160,278

2154 - Emergency Rental Assistance	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	10,250,322	0	26,329,494	1,329,494
Total Revenue	19,183,490	55,643,235	0	0
Total Expenditures	29,433,812	29,313,741	25,000,000	1,329,494
Estimated Ending Balance	0	26,329,494	1,329,494	(0)

2155 - Equitable Sharing Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	4,122	0	0	0
Total Revenue	0	0	0	0
Total Expenditures	4,122	0	0	0
Estimated Ending Balance	0	0	0	0

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2156 - State Law Enforcement Trust Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	100,000	98,244	91,077	11,077
Total Revenue	0	0	20,000	20,000
Total Expenditures	1,756	7,167	100,000	26,000
Estimated Ending Balance	98,244	91,077	11,077	5,077

2157 - Coronavirus Local Fiscal Recovery Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	110,310,134	198,492,057	121,164,540	46,164,540
Total Revenue	127,882,209	0	0	0
Total Expenditures	39,700,285	77,327,517	75,000,000	46,164,540
Estimated Ending Balance	198,492,057	121,164,540	46,164,540	0

2159 - OneOhio Opioid Settlement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	0	500,565	2,822,933	3,697,933
Total Revenue	500,565	2,322,368	875,000	875,000
Total Expenditures	0	0	0	2,000,000
Estimated Ending Balance	500,565	2,822,933	3,697,933	2,572,933

2161 - CDBG Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	0	0	0	0
Total Revenue	0	0	1,764,259	1,764,259
Total Expenditures	0	0	1,764,259	1,764,259
Estimated Ending Balance	0	0	0	0

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2162 - ESG Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	0	0	0	0
Total Revenue	0	0	176,312	176,312
Total Expenditures	0	0	176,312	176,312
Estimated Ending Balance	0	0	0	0

2163 - HOME Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	0	0	0	0
Total Revenue	0	0	5,080,781	5,080,781
Total Expenditures	0	0	5,080,781	5,080,781
Estimated Ending Balance	0	0	0	0

2663 - Special Food Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	29,309	102,390	46,821	46,821
Total Revenue	239,341	260,931	248,500	248,500
Total Expenditures	166,260	316,500	248,500	250,985
Estimated Ending Balance	102,390	46,821	46,821	44,336

2664 - DUI Enforcement Program Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	82,581	72,800	86,059	86,059
Total Revenue	120,360	134,556	234,926	234,926
Total Expenditures	130,141	121,297	234,926	236,212
Estimated Ending Balance	72,800	86,059	86,059	84,773

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2669 - Violence Against Women Grant Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	64,693	62,964	84,355	85,051
Total Revenue	160,941	195,408	180,347	180,347
Total Expenditures	162,670	174,016	179,651	180,896
Estimated Ending Balance	62,964	84,355	85,051	84,502

2868 - Ditch Maintenance Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	465,618	403,753	556,266	553,376
Total Revenue	159,309	203,532	197,308	197,308
Total Expenditures	221,174	51,018	200,198	202,198
Estimated Ending Balance	403,753	556,266	553,376	548,486

3031 - Bond Retirement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	756,642	645,505	645,595	645,595
Total Revenue	21,967,323	21,995,066	21,904,637	21,904,637
Total Expenditures	22,078,460	21,994,976	21,904,637	21,904,637
Estimated Ending Balance	645,505	645,595	645,595	645,595

3033 - Stadium Debt Service Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	172,644	172,867	178,643	178,643
Total Revenue	2,337,899	2,079,263	2,142,793	2,142,793
Total Expenditures	2,337,676	2,073,488	2,142,793	2,142,793
Estimated Ending Balance	172,867	178,643	178,643	178,643

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3034 - Parking Bond Retirement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	0	0	0	0
Total Revenue	498,000	498,000	497,500	497,500
Total Expenditures	498,000	498,000	497,500	497,500
Estimated Ending Balance	0	0	0	0

3035 - Sanitary Bond Retirement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	0	0	0	0
Total Revenue	412,925	407,675	414,089	414,089
Total Expenditures	412,925	407,675	414,089	414,089
Estimated Ending Balance	0	0	0	0

3036 - Sales Tax Bond Retirement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	841	136,484	441,571	441,571
Total Revenue	14,303,799	14,608,182	14,236,063	14,236,063
Total Expenditures	14,236,938	14,234,313	14,236,063	14,236,063
Estimated Ending Balance	136,484	441,571	441,571	441,571

4041 - Permanent Improvement Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	64,164,385	113,957,383	136,059,300	110,084,698
Total Revenue	54,512,500	24,618,001	0	0
Total Expenditures	4,719,502	2,516,084	25,974,602	25,974,602
Estimated Ending Balance	113,957,383	136,059,300	110,084,698	84,110,096

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4053 - Sheriff Capital Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	6,596,176	7,005,489	7,141,244	5,685,178
Total Revenue	1,137,725	1,094,475	0	0
Total Expenditures	728,412	958,720	1,456,066	1,467,003
Estimated Ending Balance	7,005,489	7,141,244	5,685,178	4,218,175

*The 2024 Original Budget includes the appropriation adjustment approved by Resolution No. 0063-24.

4057 - County Justice Information System Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	9,587,838	12,130,549	9,197,834	1,723,699
Total Revenue	5,000,000	14,235	0	0
Total Expenditures	2,457,289	2,946,950	7,474,135	1,474,135
Estimated Ending Balance	12,130,549	9,197,834	1,723,699	249,564

4066 - Network Infrastructure Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	3,525,101	4,969,791	4,731,298	2,031,298
Total Revenue	2,000,000	2,500,000	1,000,000	1,000,000
Total Expenditures	555,310	2,738,493	3,700,000	2,700,000
Estimated Ending Balance	4,969,791	4,731,298	2,031,298	331,298

4067 - Public Safety Center Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	68,968,693	20,874,339	4,205,235	178,979
Total Revenue	20,483	6,500,000	0	0
Total Expenditures	48,114,837	23,169,105	4,026,256	178,979
Estimated Ending Balance	20,874,339	4,205,235	178,979	(0)

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4068 - Fleet Capital Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	3,713,140	5,951,978	5,706,008	1,164,242
Total Revenue	3,304,185	1,354,494	210,000	2,210,000
Total Expenditures	1,065,347	1,600,464	4,751,766	1,751,766
Estimated Ending Balance	5,951,978	5,706,008	1,164,242	1,622,476

4070 - BOE Capital	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	5,488,763	5,207,923	7,084,923	6,461,923
Total Revenue	1,000,000	2,500,000	0	0
Total Expenditures	1,280,840	623,000	623,000	623,000
Estimated Ending Balance	5,207,923	7,084,923	6,461,923	5,838,923

4071 - Facility Renovation Bond Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	17,892,310	12,953,028	0	0
Total Revenue	69,582	0	0	0
Total Expenditures	5,008,864	12,953,028	0	0
Estimated Ending Balance	12,953,028	0	0	0

4072 - Corrections Center Bond Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	2,703,924	27,394	0	0
Total Revenue	27,394	0	0	0
Total Expenditures	2,703,924	27,394	0	0
Estimated Ending Balance	27,394	0	0	0

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4073 - Westland Parcel TIF Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	39,962	39,962	103,025	103,025
Total Revenue	0	63,783	0	0
Total Expenditures	0	721	0	0
Estimated Ending Balance	39,962	103,025	103,025	103,025

4074 - Common Pleas Capital Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	4,934,031	4,397,518	2,858,029	458,029
Total Revenue	1,000,000	500,000	0	0
Total Expenditures	1,536,513	2,039,488	2,400,000	400,000
Estimated Ending Balance	4,397,518	2,858,029	458,029	58,029

4075 - Crisis Center Capital Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	23,169,130	31,286,866	30,898,209	1,593,060
Total Revenue	11,152,000	21,285,631	14,473,377	2,750,000
Total Expenditures	3,034,263	21,674,288	43,778,526	4,343,060
Estimated Ending Balance	31,286,866	30,898,209	1,593,060	0

5052 - Water Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	4,661,208	5,019,591	5,347,611	5,480,339
Total Revenue	3,273,343	3,321,993	3,470,038	3,470,038
Total Expenditures	2,914,960	2,993,973	3,337,310	3,381,776
Estimated Ending Balance	5,019,591	5,347,611	5,480,339	5,568,601

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5053 - Sewer Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	7,434,583	7,839,390	7,768,303	6,744,787
Total Revenue	5,925,942	6,065,847	6,095,596	6,095,596
Total Expenditures	5,521,136	6,136,934	7,119,112	7,219,804
Estimated Ending Balance	7,839,390	7,768,303	6,744,787	5,620,579

5056 - Capital Improvements - Water Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	343,136	570,250	556,716	856,716
Total Revenue	355,088	145,410	807,453	807,453
Total Expenditures	127,974	158,944	507,453	507,453
Estimated Ending Balance	570,250	556,716	856,716	1,156,716

5057 - Capital Improvements - Sewer Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	1,348,299	2,686,419	4,905,245	5,348,845
Total Revenue	2,613,817	3,688,752	6,705,786	6,705,786
Total Expenditures	1,275,697	1,469,927	6,262,186	6,262,186
Estimated Ending Balance	2,686,419	4,905,245	5,348,845	5,792,445

6061 - Workers' Compensation Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	18,447,271	19,599,269	20,016,488	19,956,164
Total Revenue	5,634,730	5,317,870	5,975,000	5,975,000
Total Expenditures	4,482,732	4,900,651	6,035,324	6,116,998
Estimated Ending Balance	19,599,269	20,016,488	19,956,164	19,814,166

Section 6 - Fund Cash Balances

6063 - Employee Benefits Self Insurance Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	25,675,052	26,079,737	38,137,669	33,162,159
Total Revenue	134,533,967	151,131,171	145,863,000	145,863,000
Total Expenditures	134,129,281	139,073,240	150,838,510	152,395,578
Estimated Ending Balance	26,079,737	38,137,669	33,162,159	26,629,581

9029 - Emergency Management Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	993,457	1,275,076	1,356,194	838,061
Total Revenue	2,366,643	2,600,898	2,925,229	2,925,229
Total Expenditures	2,085,024	2,519,780	3,443,362	3,466,373
Estimated Ending Balance	1,275,076	1,356,194	838,061	296,917

9031 - Warning Fund	2022 Actuals	2023 Actuals	2024 Original Budget	2025 Tax Budget
Beginning Balance	653,517	647,138	625,508	519,956
Total Revenue	207,673	283,753	527,350	527,350
Total Expenditures	214,052	305,383	632,902	636,378
Estimated Ending Balance	647,138	625,508	519,956	410,928

Franklin County
2025 Tax Budget

Section 7 - Bond Retirement

BONDS	ISSUE DATE	DATE DUE	INTEREST RATE	OUTSTANDING	2025 PRINCIPAL	2025 INTEREST	PAID BY GENERAL FUND REVENUES	PAID BY OTHER FUND REVENUES
				PRINCIPAL AS OF 1/1/2025				
Series 2007-Huntington Park	9/26/2007	12/1/2032	varies	\$13,520,000	\$1,385,000	\$754,416	\$0	\$2,139,416
Series 2013 OAQDA Bonds	5/23/2012	12/1/2028	varies	\$2,383,216	\$593,601	\$79,123	\$672,724	\$0
Series 2015-Courthouse	6/3/2015	12/1/2031	varies	\$58,655,000	\$6,545,000	\$2,765,313	\$9,310,313	\$0
Series 2015-Animal Control	6/3/2015	12/1/2031	varies	\$4,580,000	\$570,000	\$216,156	\$786,156	\$0
Series 2016-Board of Election Facility	12/28/2016	12/1/2031	varies	\$5,190,000	\$640,000	\$243,200	\$883,200	\$0
Series 2016-Parking Garage	12/28/2016	12/1/2031	varies	\$920,000	\$450,000	\$46,000	\$0	\$496,000
Series 2016-Refunding Series 2009 Group A	12/28/2016	12/1/2031	varies	\$4,925,000	\$1,145,000	\$246,250	\$1,391,250	\$0
Series 2018-Sales Tax Bonds	6/5/2018	6/5/2048	varies	\$201,620,000	\$4,705,000	\$9,531,563	\$14,236,563	\$0
Series 2019-Refunding 2010	12/2/2019	12/2/2029	varies	\$4,570,000	\$875,000	\$88,201	\$963,201	\$0
Series 2021A-TRAINING	7/1/2021	12/2/2038	varies	\$3,615,000	\$215,000	\$67,697	\$282,697	\$0
Series 2021A-Hall of Justice	7/1/2021	12/2/2038	varies	\$23,400,000	\$2,110,000	\$452,310	\$2,562,310	\$0
Series 2021B-Energy	7/1/2021	12/2/2038	varies	\$7,230,000	\$2,960,000	\$50,550	\$3,010,550	\$0
Series 2021B-Sanitary Sewer	7/1/2021	12/2/2038	varies	\$5,455,000	\$375,000	\$77,378	\$452,378	\$0
Series 2021B-Govern Center	7/1/2021	12/2/2038	varies	\$7,020,000	\$275,000	\$110,425	\$385,425	\$0
Series 2021B-Animal Shelter	7/1/2021	12/2/2038	varies	\$5,245,000	\$210,000	\$82,568	\$292,568	\$0
Series 2021B-Hall of Justice	7/1/2021	12/2/2038	varies	\$5,650,000	\$80,000	\$76,358	\$156,358	\$0
Series 2021B-Roads	7/1/2021	12/2/2038	varies	\$1,115,000	\$180,000	\$12,253	\$0	\$192,253
Series 2021B-Childrens (FCCS)	7/1/2021	12/2/2038	varies	\$785,000	\$785,000	\$2,355	\$0	\$787,355
TOTAL				\$355,878,216	\$24,098,601	\$14,902,112	\$35,385,690	\$3,615,024