

On the motion of \_\_\_\_\_, seconded by \_\_\_\_\_  
the following resolution was adopted...

### Resolution No. 38

## Establishing \$1.21 Billion in Appropriations to Defray Public Expenses for the County of Hamilton, Ohio for the Fiscal Year Beginning January 1, 2023

BE IT RESOLVED by the Board of Commissioners of Hamilton County, Ohio that the sum of \$354.8 million to defray the public expenses of Hamilton County, Ohio for the fiscal year beginning January 1, 2023 as enumerated in Attachment A be appropriated in the County general fund; and

BE IT FURTHER RESOLVED that the sum of \$854.3 million to defray the public expenses of Hamilton County, Ohio for the fiscal year beginning January 1, 2023 as enumerated in Attachment A be appropriated across all County restricted funds;

BE IT FURTHER RESOLVED that the approved budget includes the following allocations and modifications specific to programmatic and/or policy direction from the Board of County Commissioners:

- \$1.5 million from the General Fund for continuation of tourism and economic development grants focused on supporting large, catalytic events in Hamilton County
- \$500,000 from the General Fund allocated to the Transportation Improvement District to fund bike trail projects benefitting Hamilton County
- \$250,000 from the General Fund for a grant fund to spur economic development in first ring suburban communities through the support of smaller, community-focused events in Hamilton County
- \$200,000 from the General Fund reserve to perform a feasibility analysis on the development of a youth sports complex in Hamilton County
- \$50,000 from the General Fund to the Small Business Office for funding a Small Business Day and Small Business "Pitch Night"
- \$250,000 from the Children's Services Levy for a grant program, "Beyond Your Imagination," to provide positive cultural experiences and interactions for foster care youth or children otherwise in the care of Job and Family Services
- \$400,000 from the Children's Services Levy for the expansion of Gender Based Violence education within Hamilton County schools
- \$350,000 from the Transient Occupancy Tax fund for operational costs associated with the Black Music Walk of Fame

- Reprioritization of \$250,000 within the County’s American Rescue Plan programming, from Non-Profit Services to Strengthening Behavioral Health, Mental Health and Substance Abuse programming to fund an additional grant program supporting organizations and groups focused on youth resiliency per Attachment B, the ARPA Allocation Plan

BE IT FURTHER RESOLVED that the approved budget directs the Administrator to:

- By February 1, 2023, assess issues associated with sewage clean-up needs at Union Baptist Cemetery and provide the Board with a recommendation on alternatives
- By March 31, 2023, assess the need and feasibility of developing additional capacity for domestic violence shelters in Hamilton County through the expansion of current facilities or addition of new facilities. Funding capacity for this project, if feasible, would derive from the Children’s Services Levy and the Family Services and Treatment Levy
- By March 31, 2023, assess the feasibility and costs associated with an expanded 513 Relief Card and provide recommendations and alternatives to the Board

BE IT FURTHER RESOLVED that the approved budget supports a general wage increase of 3.5%, and up to 1% to be allocated on a one-time basis based on performance.

ADOPTED at a regularly adjourned meeting of the Board of Commissioners of Hamilton County, Ohio, in session this 15th day of December 2022.

Ms. Summerow Dumas \_\_\_\_\_ Ms. Reece \_\_\_\_\_ Ms. Driehaus \_\_\_\_\_

#### CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution adopted by the Board of Commissioners of Hamilton County, Ohio, the 15th day of December 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Board of Commissioners of Hamilton County, Ohio, this 15th day of December 2022.

\_\_\_\_\_  
Leslie Hervey, Clerk  
Board of County Commissioners  
Hamilton County, Ohio

## 2023 Budget Appropriations

ATTACHMENT A

<b>Fund-Subfund</b>	<b>Department</b>	<b>Appropriation Level</b>	<b>2023 Budget</b>
001-001 General Fund	02 Commissioners & County Admin	03 Personnel	5,916,028.42
001-001 General Fund	02 Commissioners & County Admin	04 Other Expenditures	2,192,730.00
001-001 General Fund	04 Economic Development	04 Other Expenditures	10,732,440.00
001-001 General Fund	04 Economic Development	07 Operating Transfers	500,000.00
001-001 General Fund	06 County Facilities	03 Personnel	8,360,256.29
001-001 General Fund	06 County Facilities	04 Other Expenditures	17,096,152.60
001-001 General Fund	06 County Facilities	05 Capital Outlay	446,500.00
001-001 General Fund	07 Communications Center	07 Operating Transfers	13,525,000.00
001-001 General Fund	16 Non-Departmentals	03 Personnel	1,876,932.56
001-001 General Fund	16 Non-Departmentals	04 Other Expenditures	3,555,900.00
001-001 General Fund	16 Non-Departmentals	07 Operating Transfers	7,347,969.23
001-001 General Fund	17 Contracts and Subsidies	03 Personnel	924,438.87
001-001 General Fund	17 Contracts and Subsidies	04 Other Expenditures	2,554,926.00
001-001 General Fund	17 Contracts and Subsidies	07 Operating Transfers	8,227,281.00
001-001 General Fund	20 Auditor	03 Personnel	1,525,100.11
001-001 General Fund	20 Auditor	04 Other Expenditures	689,014.00
001-001 General Fund	20 Auditor	05 Capital Outlay	42,000.00
001-001 General Fund	21 Treasurer	03 Personnel	732,399.23
001-001 General Fund	21 Treasurer	04 Other Expenditures	592,760.00
001-001 General Fund	22 Recorder	03 Personnel	1,732,019.66
001-001 General Fund	22 Recorder	04 Other Expenditures	3,881,000.00
001-001 General Fund	24 Board of Elections	03 Personnel	5,073,365.98
001-001 General Fund	24 Board of Elections	04 Other Expenditures	3,712,047.42
001-001 General Fund	24 Board of Elections	05 Capital Outlay	175,000.00
001-001 General Fund	29 Planning and Development	03 Personnel	3,544,470.43
001-001 General Fund	29 Planning and Development	04 Other Expenditures	454,330.00
001-001 General Fund	29 Planning and Development	05 Capital Outlay	70,772.00

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<b>Fund-Subfund</b>	<b>Department</b>	<b>Appropriation Level</b>	<b>2023 Budget</b>
001-001 General Fund	30 Sheriff	03 Personnel	84,683,843.51
001-001 General Fund	30 Sheriff	04 Other Expenditures	9,682,521.43
001-001 General Fund	30 Sheriff	05 Capital Outlay	1,071,580.50
001-001 General Fund	31 Prosecutor	03 Personnel	18,629,129.54
001-001 General Fund	31 Prosecutor	04 Other Expenditures	412,762.00
001-001 General Fund	31 Prosecutor	05 Capital Outlay	6,000.00
001-001 General Fund	32 Coroner	03 Personnel	7,620,995.82
001-001 General Fund	32 Coroner	04 Other Expenditures	761,900.00
001-001 General Fund	40 Juvenile Court	03 Personnel	21,142,959.86
001-001 General Fund	40 Juvenile Court	04 Other Expenditures	7,959,470.00
001-001 General Fund	40 Juvenile Court	05 Capital Outlay	50,000.00
001-001 General Fund	41 Court of Appeals	04 Other Expenditures	112,070.00
001-001 General Fund	42 Court of Common Pleas	03 Personnel	6,815,243.59
001-001 General Fund	42 Court of Common Pleas	04 Other Expenditures	6,698,374.00
001-001 General Fund	42 Court of Common Pleas	05 Capital Outlay	60,000.00
001-001 General Fund	43 Municipal Court	03 Personnel	6,965,430.56
001-001 General Fund	43 Municipal Court	04 Other Expenditures	97,950.00
001-001 General Fund	43 Municipal Court	05 Capital Outlay	150,000.00
001-001 General Fund	44 Court of Domestic Relations	03 Personnel	4,309,869.48
001-001 General Fund	44 Court of Domestic Relations	04 Other Expenditures	189,620.00
001-001 General Fund	44 Court of Domestic Relations	05 Capital Outlay	10,000.00
001-001 General Fund	45 Probate Court	03 Personnel	3,833,283.55
001-001 General Fund	45 Probate Court	04 Other Expenditures	636,940.00
001-001 General Fund	46 Clerk of Courts	03 Personnel	10,749,738.48
001-001 General Fund	46 Clerk of Courts	04 Other Expenditures	1,866,065.00
001-001 General Fund	46 Clerk of Courts	05 Capital Outlay	60,000.00

## 2023 Budget Appropriations

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Fund-Subfund	Department	Appropriation Level	2023 Budget
001-001 General Fund	47 Public Defender	03 Personnel	17,863,638.50
001-001 General Fund	47 Public Defender	04 Other Expenditures	8,660,551.00
001-001 General Fund	47 Public Defender	05 Capital Outlay	43,000.00
001-001 General Fund	48 Court Reporters	03 Personnel	3,059,964.44
001-001 General Fund	48 Court Reporters	04 Other Expenditures	124,100.00
001-001 General Fund	49 Probation	03 Personnel	9,065,979.30
001-001 General Fund	49 Probation	04 Other Expenditures	4,023,447.50
001-001 General Fund	49 Probation	05 Capital Outlay	70,870.00
001-001 General Fund	51 Debt Service	04 Other Expenditures	50,000.00
001-001 General Fund	51 Debt Service	07 Operating Transfers	6,500,000.00
001-001 General Fund	57 Metropolitan Sewer District	03 Personnel	268,540.92
001-001 General Fund	57 Metropolitan Sewer District	04 Other Expenditures	3,931,300.00
001-001 General Fund	70 Veterans Service Commission	03 Personnel	703,155.22
001-001 General Fund	70 Veterans Service Commission	04 Other Expenditures	400,422.00
<b>TOTAL GENERAL FUND \$</b>			<b>354,821,550.00</b>

## 2023 Budget Appropriations

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<b>Fund-Subfund</b>	<b>Department</b>	<b>Appropriation Level</b>	<b>2023 Budget</b>
002-001 Real Estate Assessment	20 Auditor	03 Personnel	4,205,252.15
002-001 Real Estate Assessment	20 Auditor	04 Other Expenditures	5,802,710.00
002-001 Real Estate Assessment	20 Auditor	05 Capital Outlay	121,000.00
002-002 Solid Waste Management Fund	56 Environmental Services	03 Personnel	1,054,761.85
002-002 Solid Waste Management Fund	56 Environmental Services	04 Other Expenditures	3,320,171.00
002-002 Solid Waste Management Fund	56 Environmental Services	05 Capital Outlay	35,000.00
002-005 Dog & Kennel	20 Auditor	03 Personnel	33,604.43
002-005 Dog & Kennel	20 Auditor	04 Other Expenditures	53,710.00
002-005 Dog & Kennel	25 Dog Warden	04 Other Expenditures	4,610,080.00
002-006 Emergency Management Agency	33 Emergency Management	03 Personnel	188,433.66
002-006 Emergency Management Agency	33 Emergency Management	04 Other Expenditures	758,086.00
002-007 Victims of Domestic Violence	45 Probate Court	04 Other Expenditures	90,000.00
002-007 Victims of Domestic Violence	46 Clerk of Courts	04 Other Expenditures	60,000.00
002-008 Probate Court Conduct of Business	45 Probate Court	04 Other Expenditures	100,000.00
002-009 Bureau of Support	12 Job and Family Services	03 Personnel	9,545,768.14
002-009 Bureau of Support	12 Job and Family Services	04 Other Expenditures	6,875,295.34
002-010 Delinquent Tax Assessment Collection	21 Treasurer	03 Personnel	1,043,322.28
002-010 Delinquent Tax Assessment Collection	21 Treasurer	04 Other Expenditures	4,266,760.00
002-010 Delinquent Tax Assessment Collection	21 Treasurer	05 Capital Outlay	20,000.00
002-011 Prosecutors Delinquent Real Estate	31 Prosecutor	03 Personnel	601,712.79
002-011 Prosecutors Delinquent Real Estate	31 Prosecutor	04 Other Expenditures	316,760.00
002-011 Prosecutors Delinquent Real Estate	31 Prosecutor	05 Capital Outlay	2,500.00
002-013 Indigent Guardianship	45 Probate Court	04 Other Expenditures	110,000.00
002-014 Law Enforcement & Education	30 Sheriff	04 Other Expenditures	29,000.00
002-015 Clerk of Courts Automation	42 Court of Common Pleas	04 Other Expenditures	2,712,000.00
002-015 Clerk of Courts Automation	42 Court of Common Pleas	05 Capital Outlay	896,000.00
002-016 Probate Court Automation	45 Probate Court	04 Other Expenditures	250,000.00
002-017 Treasurers Optional Payment	21 Treasurer	04 Other Expenditures	7,410.00

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002-018 Auto Title Administration	46 Clerk of Courts	03 Personnel	3,065,550.51
002-018 Auto Title Administration	46 Clerk of Courts	04 Other Expenditures	607,868.00
002-019 Water Rotary	29 Planning and Development	03 Personnel	1,129,769.80
002-019 Water Rotary	29 Planning and Development	04 Other Expenditures	929,693.00
002-019 Water Rotary	29 Planning and Development	05 Capital Outlay	465,000.00
002-019 Water Rotary	29 Planning and Development	07 Operating Transfers	210,925.00
002-022 Probate Court Legal Research	45 Probate Court	04 Other Expenditures	100,000.00
002-023 Public Assistance	12 Job and Family Services	03 Personnel	62,207,296.91
002-023 Public Assistance	12 Job and Family Services	04 Other Expenditures	49,856,834.99
002-023 Public Assistance	12 Job and Family Services	05 Capital Outlay	396,200.00
002-024 Permissive Auto Tax Municipal	50 County Engineer	05 Capital Outlay	2,100,000.00
002-025 Permissive Auto Tax County	50 County Engineer	05 Capital Outlay	840,000.00
002-025 Permissive Auto Tax County	50 County Engineer	06 Debt Service	236,000.00
002-025 Permissive Auto Tax County	50 County Engineer	07 Operating Transfers	9,000,000.00
002-026 Roads & Bridges	50 County Engineer	03 Personnel	12,769,826.39
002-026 Roads & Bridges	50 County Engineer	04 Other Expenditures	6,783,570.00
002-026 Roads & Bridges	50 County Engineer	05 Capital Outlay	1,598,750.00
002-026 Roads & Bridges	50 County Engineer	07 Operating Transfers	2,455,000.00
002-027 Legal Research Services	42 Court of Common Pleas	04 Other Expenditures	440,000.00
002-027 Legal Research Services	42 Court of Common Pleas	05 Capital Outlay	75,000.00
002-029 Court Delay Reduction	43 Municipal Court	03 Personnel	18,547.05
002-031 Administration of Justice	42 Court of Common Pleas	04 Other Expenditures	30,000.00
002-031 Administration of Justice	42 Court of Common Pleas	05 Capital Outlay	22,500.00
002-032 Probation Services	49 Probation	03 Personnel	1,021,156.20
002-032 Probation Services	49 Probation	04 Other Expenditures	179,920.00
002-032 Probation Services	49 Probation	05 Capital Outlay	71,240.00
002-039 Human Services Special Trust	12 Job and Family Services	04 Other Expenditures	75,000.00

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002-044 Municipal Court Special Projects	43 Municipal Court	03 Personnel	348,464.60
002-044 Municipal Court Special Projects	43 Municipal Court	04 Other Expenditures	551,060.00
002-045 Mental Health Local Fund	63 Mental Health & Recovery Svcs	04 Other Expenditures	110,000.00
002-045 Mental Health Local Fund	63 Mental Health & Recovery Svcs	05 Capital Outlay	13,225,000.00
002-046 Common Pleas Mediation	42 Court of Common Pleas	03 Personnel	154,998.73
002-046 Common Pleas Mediation	42 Court of Common Pleas	04 Other Expenditures	2,400.00
002-047 MHRSB Special Revenues	63 Mental Health & Recovery Svcs	03 Personnel	70,190.57
002-047 MHRSB Special Revenues	63 Mental Health & Recovery Svcs	04 Other Expenditures	7,892,042.16
002-049 Dispute Resolution Fund	45 Probate Court	04 Other Expenditures	100,000.00
002-050 Sheriff's Parking Violations	30 Sheriff	04 Other Expenditures	5,000.00
002-051 Coroner's Out of County Fees	32 Coroner	04 Other Expenditures	213,000.00
002-051 Coroner's Out of County Fees	32 Coroner	05 Capital Outlay	100,000.00
002-054 Common Pleas Court Special Projects	42 Court of Common Pleas	03 Personnel	243,490.89
002-054 Common Pleas Court Special Projects	42 Court of Common Pleas	04 Other Expenditures	296,000.00
002-054 Common Pleas Court Special Projects	42 Court of Common Pleas	05 Capital Outlay	150,000.00
002-057 Hamilton County Storm Water District	50 County Engineer	03 Personnel	107,015.41
002-057 Hamilton County Storm Water District	50 County Engineer	04 Other Expenditures	2,357,737.90
002-058 Hotel/Motel Lodging Tax	04 Economic Development	03 Personnel	73,602.59
002-058 Hotel/Motel Lodging Tax	04 Economic Development	04 Other Expenditures	16,157,420.00
002-058 Hotel/Motel Lodging Tax	04 Economic Development	07 Operating Transfers	350,000.00
002-059 Sheriff's Concealed Handgun License	30 Sheriff	03 Personnel	13,912.20
002-060 WIA County Fund	12 Job and Family Services	04 Other Expenditures	5,085,550.21
002-062 Citizen Reward Program	46 Clerk of Courts	04 Other Expenditures	5,000.00
002-063 Wireless 911 Government Assistance Fund	07 Communications Center	03 Personnel	199,309.18
002-063 Wireless 911 Government Assistance Fund	07 Communications Center	04 Other Expenditures	278,825.00
002-063 Wireless 911 Government Assistance Fund	07 Communications Center	05 Capital Outlay	450,000.00
002-065 Juvenile Court Legal Research	40 Juvenile Court	04 Other Expenditures	8,500.00



## 2023 Budget Appropriations

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002-067 Tax Certificate Administration Fund	21 Treasurer	03 Personnel	77,369.42
002-067 Tax Certificate Administration Fund	21 Treasurer	04 Other Expenditures	35,243.00
002-068 Domestic Relations Special Projects	44 Court of Domestic Relations	03 Personnel	301,455.01
002-068 Domestic Relations Special Projects	44 Court of Domestic Relations	04 Other Expenditures	35,000.00
002-068 Domestic Relations Special Projects	44 Court of Domestic Relations	05 Capital Outlay	5,000.00
002-069 Indigent Drivers	49 Probation	04 Other Expenditures	130,354.00
002-070 Sheriff Peace Officer Training	30 Sheriff	04 Other Expenditures	10,000.00
002-071 Law Library	36 Law Library	03 Personnel	480,539.01
002-071 Law Library	36 Law Library	04 Other Expenditures	473,600.00
002-072 Storm Water Management	29 Planning and Development	03 Personnel	1,152,045.25
002-072 Storm Water Management	29 Planning and Development	04 Other Expenditures	404,101.00
002-072 Storm Water Management	29 Planning and Development	05 Capital Outlay	302,601.00
002-073 Juvenile Court Special Projects	40 Juvenile Court	04 Other Expenditures	100,000.00
002-074 Recorder's Technology Fund	22 Recorder	04 Other Expenditures	583,543.00
002-075 Probate Court Special Projects	45 Probate Court	04 Other Expenditures	400,000.00
002-076 Addiction Coalition	34 Social Svcs & Justice Prgms	04 Other Expenditures	115,000.00
002-077 Probate Guardianship Special Projects	45 Probate Court	04 Other Expenditures	200,000.00
002-078 OneOhio Settlement Fund	34 Social Svcs & Justice Prgms	04 Other Expenditures	1,000,000.00
003-001 Children's Services	12 Job and Family Services	04 Other Expenditures	144,360,385.71
003-001 Children's Services	12 Job and Family Services	07 Operating Transfers	1,656,328.00
003-002 Developmental Disabilities Services	61 Developmental Disabilities Svc	03 Personnel	33,046,902.68
003-002 Developmental Disabilities Services	61 Developmental Disabilities Svc	04 Other Expenditures	66,795,500.00
003-002 Developmental Disabilities Services	61 Developmental Disabilities Svc	05 Capital Outlay	1,840,000.00
003-003 Mental Health Levy	63 Mental Health & Recovery Svcs	03 Personnel	2,158,616.28
003-003 Mental Health Levy	63 Mental Health & Recovery Svcs	04 Other Expenditures	41,498,854.59
003-003 Mental Health Levy	63 Mental Health & Recovery Svcs	05 Capital Outlay	3,000,000.00

## 2023 Budget Appropriations

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<b>Fund-Subfund</b>	<b>Department</b>	<b>Appropriation Level</b>	<b>2023 Budget</b>
003-004 Indigent Health Care	30 Sheriff	03 Personnel	7,218,937.05
003-004 Indigent Health Care	30 Sheriff	04 Other Expenditures	8,526,500.00
003-004 Indigent Health Care	49 Probation	04 Other Expenditures	425,000.00
003-004 Indigent Health Care	60 Health and Hospitalization Tax	03 Personnel	33,216.34
003-004 Indigent Health Care	60 Health and Hospitalization Tax	04 Other Expenditures	22,972,682.00
003-004 Indigent Health Care	60 Health and Hospitalization Tax	07 Operating Transfers	180,000.00
003-004 Indigent Health Care	63 Mental Health & Recovery Svcs	03 Personnel	98,062.10
003-004 Indigent Health Care	63 Mental Health & Recovery Svcs	04 Other Expenditures	2,541,800.00
003-005 CLEAR	64 CLEAR	04 Other Expenditures	4,502,103.00
003-006 Senior Services	67 Senior Services	03 Personnel	25,200.88
003-006 Senior Services	67 Senior Services	04 Other Expenditures	28,488,749.00
003-008 Zoological Gardens	81 Zoological Gardens	03 Personnel	9,169.97
003-008 Zoological Gardens	81 Zoological Gardens	04 Other Expenditures	7,231,929.00
003-010 Family Services and Treatment Levy	30 Sheriff	03 Personnel	1,117,291.08
003-010 Family Services and Treatment Levy	30 Sheriff	04 Other Expenditures	20,000.00
003-010 Family Services and Treatment Levy	34 Social Svcs & Justice Prgms	03 Personnel	585,233.82
003-010 Family Services and Treatment Levy	34 Social Svcs & Justice Prgms	04 Other Expenditures	130,750.00
003-010 Family Services and Treatment Levy	43 Municipal Court	03 Personnel	312,815.61
003-010 Family Services and Treatment Levy	43 Municipal Court	04 Other Expenditures	228,685.23
003-010 Family Services and Treatment Levy	60 Health and Hospitalization Tax	03 Personnel	17,185.42
003-010 Family Services and Treatment Levy	60 Health and Hospitalization Tax	04 Other Expenditures	85,000.00
003-010 Family Services and Treatment Levy	63 Mental Health & Recovery Svcs	03 Personnel	53,548.19
003-010 Family Services and Treatment Levy	63 Mental Health & Recovery Svcs	04 Other Expenditures	4,452,000.00
900-002 Unvoted General Obligation Debt Service	51 Debt Service	06 Debt Service	8,156,200.00
900-003 Special Assessment	51 Debt Service	06 Debt Service	560,100.00
921-009 Special Assessment Note Fund	51 Debt Service	04 Other Expenditures	500,000.00
921-009 Special Assessment Note Fund	51 Debt Service	07 Operating Transfers	20,000.00

## 2023 Budget Appropriations

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<b>Fund-Subfund</b>	<b>Department</b>	<b>Appropriation Level</b>	<b>2023 Budget</b>
931-003 Worker's Compensation Reserve	16 Non-Departmentals	03 Personnel	193,354.86
931-003 Worker's Compensation Reserve	16 Non-Departmentals	04 Other Expenditures	2,625,750.00
931-004 Auditor's Computer Center	20 Auditor	03 Personnel	1,540,165.54
931-004 Auditor's Computer Center	20 Auditor	04 Other Expenditures	543,348.00
931-004 Auditor's Computer Center	20 Auditor	05 Capital Outlay	135,000.00
931-005 County Communication Center	07 Communications Center	03 Personnel	7,164,684.46
931-005 County Communication Center	07 Communications Center	04 Other Expenditures	4,288,542.00
931-005 County Communication Center	07 Communications Center	05 Capital Outlay	1,364,000.00
931-005 County Communication Center	07 Communications Center	06 Debt Service	1,848,825.00
931-005 County Communication Center	07 Communications Center	07 Operating Transfers	5,500.00
931-010 Medical Self-Insurance Fund	16 Non-Departmentals	03 Personnel	1,007,222.95
931-010 Medical Self-Insurance Fund	16 Non-Departmentals	04 Other Expenditures	63,572,976.00
946-003 Football Stadium Operations	68 Stadiums	03 Personnel	2,485,652.13
946-003 Football Stadium Operations	68 Stadiums	04 Other Expenditures	9,555,753.00
946-003 Football Stadium Operations	68 Stadiums	05 Capital Outlay	370,000.00
946-003 Football Stadium Operations	68 Stadiums	06 Debt Service	24,148,500.00
946-005 Ballpark Operations	68 Stadiums	03 Personnel	183,056.62
946-005 Ballpark Operations	68 Stadiums	04 Other Expenditures	11,405,038.23
946-005 Ballpark Operations	68 Stadiums	06 Debt Service	23,266,500.00
946-006 Parking & Public Improvement Operations	68 Stadiums	03 Personnel	607,439.37
946-006 Parking & Public Improvement Operations	68 Stadiums	04 Other Expenditures	1,300,000.00
946-010 Football Stadium Capital Repair Fund	68 Stadiums	05 Capital Outlay	9,720,000.00
946-012 Sales Tax Reserve Fund	68 Stadiums	04 Other Expenditures	8,600,000.00
946-013 Parking Operations	69 Parking Facilities	03 Personnel	301,678.65
946-013 Parking Operations	69 Parking Facilities	04 Other Expenditures	13,033,000.00
946-013 Parking Operations	69 Parking Facilities	05 Capital Outlay	165,000.00
946-013 Parking Operations	69 Parking Facilities	06 Debt Service	4,270,000.00
946-013 Parking Operations	69 Parking Facilities	07 Operating Transfers	2,550,000.00

2023 Budget Appropriations

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Fund-Subfund	Department	Appropriation Level	2023 Budget
946-014 Ballpark Capital Reserve	68 Stadiums	05 Capital Outlay	2,300,000.00
946-016 Parking Capital Reserve	69 Parking Facilities	05 Capital Outlay	1,710,000.00
946-017 Banks TIF Debt	68 Stadiums	06 Debt Service	2,001,000.00
946-018 Parking Debt Reserve	69 Parking Facilities	07 Operating Transfers	1,020,000.00
<b>TOTAL RESTRICTED FUNDS</b>			<b>\$ 854,280,088.38</b>

## ARPA ALLOCATION PLAN

Hamilton County, OH

Program	Original Budget	Amended Budget	Amended Amounts*
<b>Strengthening Public Health Systems</b>			
Addressing Emergent Needs and Community Resiliency	\$6,000,000	\$6,000,000	
Strengthening Behavioral Health, Mental Health and Substance Abuse Programming (Mobile Crisis, Youth Resiliency, Suicide Prevention)	\$8,000,000	\$8,250,000	\$250,000
Services to Disproportionately Impacted Communities (\$10 million total)	\$5,000,000	\$5,000,000	
a) Relocation of CPD Gun Range			
b) Vulnerable Community Outreach (including the Mobile Tech Bus)	\$5,000,000	\$5,000,000	
Vaccine Incentives	\$500,000	\$500,000	
<i>Subtotal</i>	<i>\$24,500,000</i>	<i>\$24,750,000</i>	
<b>Strengthening County Finances and Departments</b>			
Revenue Replacement	\$32,000,000	\$32,000,000	
Capital Improvements - Satellite Office	\$2,500,000	\$2,500,000	
Premium Pay	\$2,400,000	\$2,400,000	
County Staffing	\$1,500,000	\$1,500,000	
EMA Operations	\$1,000,000	\$1,000,000	
<i>Subtotal</i>	<i>\$39,400,000</i>	<i>\$39,400,000</i>	
<b>Addressing Negative Impacts</b>			
Housing (\$40 million)			
a) Production (\$8M directed to re-entry, disabled, and senior housing)	\$25,500,000	\$25,500,000	
b) Preservation	\$10,000,000	\$10,000,000	
c) Protection	\$5,000,000	\$5,000,000	
d) Mortgage Assistance	\$5,000,000	\$5,000,000	
Workforce Development	\$9,500,000	\$9,500,000	
Non-Profit Assistance	\$7,590,331	\$7,301,276	(\$289,055.27)
Small Business Assistance Grants	\$7,794,216	\$7,794,216	
Hospitality Assistance	\$2,000,000	\$2,000,000	
Arts and Cultural Assistance	\$2,000,000	\$2,000,000	
Small Business Back Office Support	\$1,500,000	\$1,500,000	
<i>Subtotal</i>	<i>\$75,884,547</i>	<i>\$75,595,492</i>	
<b>Enhancing Community Infrastructure</b>			
Broadband	\$10,000,000	\$10,000,000	
Sewer / Stormwater	\$9,000,000	\$9,000,000	
<i>Subtotal</i>	<i>\$19,000,000</i>	<i>\$19,000,000</i>	
<b>TOTAL</b>	<b>\$158,784,547</b>	<b>\$158,745,492</b>	
<b>TOTAL ARPA ALLOCATION</b>	<b>\$158,784,547</b>	<b>\$158,784,547</b>	
Remaining Balance	\$0	\$39,055	

\* - \$250,000 addition to Mental Health is targeted to Youth Resiliency