

**CLERMONT COUNTY, OHIO
 2012 ANNUAL APPROPRIATION
 RESOLUTION 178-11**

| FUND | FUND DESC | ORG | ORG DESC | Sum of 2012 ANNUAL APPROPRIATION |
|-------------|------------------|------------|---|---|
| 1000 | GENERAL | | | |
| | | 011000 | AUDITOR - GENERAL OFFICE | 999,462.00 |
| | | 012000 | BUREAU OF INSPECTION - AUDIT | 105,590.00 |
| | | 013000 | AUDITOR - BMV | 336,119.00 |
| | | 014000 | TAX MAP - AUDITOR | 108,486.00 |
| | | 016000 | BUDGET COMMISSION | 1,200.00 |
| | | 031000 | BOARD OF COUNTY COMMISSIONERS | 1,037,806.00 |
| | | 031302 | RISK MANAGEMENT | 704,185.00 |
| | | 031304 | DITCH MAINTENANCE | 1,000.00 |
| | | 032328 | LEGISLATIVE & EXECUTIVE - OPERATING | 596,153.00 |
| | | 032329 | LEGISLATIVE & EXECUTIVE - NON-OPERATING | 747,500.00 |
| | | 033328 | JUDICIAL - OPERATING | 260,249.00 |
| | | 033329 | JUDICIAL - NON-OPERATING | 43,500.00 |
| | | 034328 | PUBLIC SAFETY - OPERATING | 108,450.00 |
| | | 034329 | PUBLIC SAFETY - NON-OPERATING | 10,000.00 |
| | | 035328 | HUMAN SERVICES - OPERATING | 842,695.00 |
| | | 036328 | HEALTH - OPERATING | 14,000.00 |
| | | 039000 | HEALTH | 423,300.00 |
| | | 041000 | TB CLINIC | 41,498.00 |
| | | 044000 | OFFICE OF MANAGEMENT & BUDGET | 271,458.00 |
| | | 045000 | BCC PUBLIC INFORMATION | 193,116.00 |
| | | 046000 | HUMAN RESOURCES | 193,465.00 |
| | | 046301 | ADMIN BLDG MAILROOM | 37,625.00 |
| | | 052000 | JAIL TREATMENT | 46,866.00 |
| | | 053328 | CRIMINAL JUSTICE - OPERATING | 133,045.00 |
| | | 053329 | CRIMINAL JUSTICE NON-OPERATING | 92,925.00 |
| | | 063000 | COMMUNITY PLANNING & DEVELOPMENT | 57,615.00 |
| | | 064000 | PLANNING COMMISSION | 2,000.00 |
| | | 066000 | GEOGRAPHIC INFORMATION SYS | 238,385.00 |
| | | 071329 | ECONOMIC DEVELOPMENT | 264,324.00 |
| | | 101000 | FACILITIES MANAGEMENT | 2,740,792.00 |
| | | 102000 | INFORMATION SYSTEMS DIVISION | 1,597,244.00 |
| | | 103000 | RECORDS RETENTION | 227,394.00 |
| | | 111000 | COMMUNICATIONS CENTER | 2,462,076.00 |
| | | 121000 | PERMIT CENTRAL | 193,172.00 |
| | | 121371 | BUILDING INSPECTION | 619,480.00 |
| | | 191000 | BOARD OF ELECTIONS | 1,414,328.00 |
| | | 201000 | COURT OF APPEALS | 151,676.00 |
| | | 211000 | CLERK OF COMMON PLEAS COURTS | 1,013,532.00 |
| | | 231000 | COMMON PLEAS COURT | 1,376,787.00 |
| | | 232000 | JURY COMMISSION | 182,994.00 |
| | | 241000 | COMMON PLEAS ADULT PROBATION | 1,076,459.00 |

REV/EXP **EXP**
 FUNCTIO (All)

**CLERMONT COUNTY, OHIO
 2012 ANNUAL APPROPRIATION
 RESOLUTION 178-11**

| FUND | FUND DESC | ORG | ORG DESC | Sum of 2012 ANNUAL APPROPRIATION |
|-------------|-------------------------|------------|---|---|
| 1000 | GENERAL | | | |
| | | 251000 | DOMESTIC RELATIONS COURT | 1,037,697.00 |
| | | 251508 | DOM REL RODENBERG FOUNDATION GRANT | 4,325.00 |
| | | 271000 | JUVENILE COURT | 1,454,515.00 |
| | | 281000 | JUVENILE DETENTION | 1,497,261.00 |
| | | 282000 | JUVENILE PROBATION | 381,038.00 |
| | | 301000 | PROBATE COURT | 387,380.00 |
| | | 321000 | CLERK OF MUNICIPAL COURT | 1,284,932.00 |
| | | 341000 | MUNICIPAL COURT | 863,004.00 |
| | | 362000 | MUNI CRT ELECTRONIC MONITORING | 143,436.00 |
| | | 364000 | MUNI.COURT ADULT PROBATION | 616,664.00 |
| | | 371000 | PROSECUTING ATTORNEY | 435,762.00 |
| | | 372000 | PROSECUTOR CIVIL DIVISION | 523,073.00 |
| | | 373000 | PROSECUTOR COMMON PLEAS CRIMINAL | 874,195.00 |
| | | 374000 | PROSECUTOR JUVENILE/ADULT PROTECTION | 182,745.00 |
| | | 375000 | PROSECUTOR MUNI CRIMINAL DIVISION | 397,524.00 |
| | | 391000 | COUNTY CORONER | 328,889.00 |
| | | 401000 | PUBLIC DEFENDER | 1,332,727.00 |
| | | 411000 | RECORDER | 405,484.00 |
| | | 431000 | SHERIFF ADMINISTRATION | 764,511.00 |
| | | 431508 | ORG 431329 RODENBERG FOUNDATION LE TRAINING | 10,000.00 |
| | | 432503 | ADULT DETENTION ADMINISTRATION | 327,150.00 |
| | | 432504 | ADULT DETENTION CORRECTIONS | 6,428,485.00 |
| | | 432505 | ADULT DETENTION KITCHEN | 679,097.00 |
| | | 432506 | ADULT DETENTION MAINTENANCE | 245,818.00 |
| | | 433000 | SHERIFF CIVIL DIVISION | 516,025.00 |
| | | 434000 | SHERIFF COURT SERVICES | 1,383,432.00 |
| | | 435000 | SHERIFF CRIME LAB | 64,393.00 |
| | | 436000 | SHERIFF FLEET MAINTENANCE | 395,364.00 |
| | | 437000 | SHERIFF INVESTIGATIONS | 812,999.00 |
| | | 438000 | SHERIFF ROAD PATROL | 3,578,679.00 |
| | | 439000 | SHERIFF SCALES PROGRAM | 83,647.00 |
| | | 440000 | SHERIFF RECORDS & SUPPORT | 113,436.00 |
| | | 471000 | TREASURER | 643,822.00 |
| | | 491000 | VETERANS SERVICE COMMISSION | 876,028.00 |
| | | 492186 | VETERANS PUBLIC ASSISTANCE | 1,000,000.00 |
| 1000 | Total | | | 51,041,488.00 |
| 2001 | DOG & KENNEL | | | |
| | | 021000 | D & K LICENSES-AUDITOR | 20,348.00 |
| | | 042000 | ANIMAL CONTROL | 335,500.00 |
| 2001 | Total | | | 355,848.00 |
| 2002 | SENIOR SERVICES | | | |
| | | 043000 | SENIOR SERVICES | 5,299,371.00 |
| 2002 | Total | | | 5,299,371.00 |

REV/EXP **EXP**

FUNCTIO (All)

**CLERMONT COUNTY, OHIO
2012 ANNUAL APPROPRIATION
RESOLUTION 178-11**

| FUND | FUND DESC | ORG | ORG DESC | Sum of 2012 ANNUAL APPROPRIATION |
|-------------------|---|--------|---|--|
| | 2003 ENVIROMENTAL RESERVE | 166000 | ENVIROMENTAL RESERVE | 100,000.00 |
| 2003 Total | | | | 100,000.00 |
| | 2004 JUSTICE ASSISTANCE GRANT | 047000 | JUSTICE ASSISTANCE GRANT (JAG) (blank) | - |
| 2004 Total | | | | 10,001.00 |
| | 2005 SICK LEAVE RETIREMENT LIABILITY | 037000 | SICK LEAVE RETIREMENT LIABILITY | 25,000.00 |
| 2005 Total | | | | 25,000.00 |
| | 2006 VACATION LIABILITY | 038000 | VACATION LIABILITY | 10,000.00 |
| 2006 Total | | | | 10,000.00 |
| | 2021 REAL ESTATE ASSESSMENT | 022000 | REAL ESTATE ASSESSMENT | 2,563,572.00 |
| 2021 Total | | | | 2,563,572.00 |
| | 2022 COUNTY HOTEL LODGING | 023000 | HOTEL LODGING TAX | 520,000.00 |
| 2022 Total | | | | 520,000.00 |
| | 2031 CLERMONT TRANSPORTATION CONNECTION | 131000 | CLERMONT TRANSPORTATION CONNECTION | 3,728,324.00 |
| 2031 Total | | | | 3,728,324.00 |
| | 2041 TREASURER'S DELINQUENT TAX & ASSESSMENT | 472000 | TREASURER DELINQUENT TAX DEPT | 213,700.00 |
| 2041 Total | | | | 213,700.00 |
| | 2042 TREAS PREPAYMENT INTEREST | 473000 | TREASURER PREPAYMENT INTEREST | 20,400.00 |
| 2042 Total | | | | 20,400.00 |
| | 2051 RECORDER SUPPLEMENTAL FUND | 421000 | RECORDER SUPPLEMENTAL | 122,000.00 |
| 2051 Total | | | | 122,000.00 |
| | 2061 ADVOCATE PROJECT | 381000 | ADVOCATE PROJECT | 141,259.00 |
| 2061 Total | | | | 141,259.00 |
| | 2062 MEDIATION FUND | 382000 | MEDIATION | 154,555.00 |
| 2062 Total | | | | 154,555.00 |
| | 2065 PROSECUTOR'S DELINQUENT TAX & ASSESSMENT | 385000 | PROS ATTY DELINQUENT TAX DEPT | 232,886.00 |
| 2065 Total | | | | 232,886.00 |
| | 2081 LAW LIBRARY RESOURCES FUND | 861000 | LAW LIBRARY RESOURCES BOARD | 391,344.00 |
| 2081 Total | | | | 391,344.00 |
| | 2101 COM PLEAS CLRK COMPUTERZTN | 212000 | COMMON PLEAS CLRK COMPUTERIZATION | 94,281.00 |
| 2101 Total | | | | 94,281.00 |
| | 2102 CERTIFICATE OF TITLE ADMIN | 221000 | CLERK OF CTS - CRT OF TITLE ADMIN | 1,500,977.00 |
| 2102 Total | | | | 1,500,977.00 |
| | 2111 COMMON PLEAS MENTAL HEALTH GRT | 242000 | COMMON PLEAS ADULT PROB INT TREAT | 52,010.00 |
| 2111 Total | | | | 52,010.00 |
| | 2112 PILOT PROBATION | 243000 | PILOT PROBATION GRANT | 299,303.00 |
| 2112 Total | | | | 299,303.00 |
| | 2113 COMMON PLEAS PROB SERVICES | 244000 | CP CRT ADULT PROBATION SERVICES | 122,994.00 |
| 2113 Total | | | | 122,994.00 |
| | 2140 COMMON PLEAS SPECIAL PROJECT FUND | 234000 | 2140 SPECIAL PROJ/COMMON PLEAS | 58,226.00 |
| 2140 Total | | | | 58,226.00 |

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FUNCTIO (All)

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| | 2142 ADMINISTRATION OF JUSTICE | 233000 | CP IMPROVMENT OF ADM OF JUSTICE | 4,000.00 |
| 2142 Total | | | | 4,000.00 |
| | 2182 DOMESTIC RELATIONS SPECIAL PROJECT FUND | 253000 | 2182 SPECIAL PROJECTS/DOM REL | 20,154.00 |
| 2182 Total | | | | 20,154.00 |
| | 2201 MUNI CT COMPUTERIZATION | 322000 | MUNI CT COMPUTERIZATION FEE | 482,592.00 |
| 2201 Total | | | | 482,592.00 |
| | 2211 MUNI COURT INTENSIVE PROB | 361000 | C-B-C COMMUNITY SERVICE | 104,560.00 |
| | | 363000 | MUNI COURT INTENSIVE PROBATION | 110,567.00 |
| 2211 Total | | | | 215,127.00 |
| | 2212 MUNI/CRT PROBATION SERVICE | 365000 | MUNI/CRT PROBATION SERVICES | 295,795.00 |
| 2212 Total | | | | 295,795.00 |
| | 2252 INDIGENT DRIVERS ALCOHOL T | 342000 | CMH INDIGENT DRIVER ALCH TRMNT | 75,000.00 |
| 2252 Total | | | | 75,000.00 |
| | 2301 FELONY DELINQ CARE & CUSTODY | 283000 | RECLAIM OHIO | 1,566,543.00 |
| 2301 Total | | | | 1,566,543.00 |
| | 2302 TITLE IV-E CONTRACT | 278000 | TITLE IV-E CHILD & YOUTH SERVICE | 132,093.00 |
| 2302 Total | | | | 132,093.00 |
| | 2322 JUV COURT COMPUTERIZATION | 274000 | JUV COURT COMPUTERIZATION | 25,000.00 |
| 2322 Total | | | | 25,000.00 |
| | 2323 JUVENILE COURT SPECIAL PROJECT FUND | 275000 | 2323 JUVENILE CT SPEC PROJ | 113,044.00 |
| 2323 Total | | | | 113,044.00 |
| | 2326 JUVENILE PROBATION SPECIAL PROJECT FUND | 277000 | 2326 SPECIAL PROJECTS/JUV PROB | 3,500.00 |
| 2326 Total | | | | 3,500.00 |
| | 2350 PROBATE COURT SPECIAL PROJECT FUND | 305000 | 2350 SPECIAL PROJECTS/PROBATE | 25,000.00 |
| 2350 Total | | | | 25,000.00 |
| | 2351 PROBATE COMPUTER LEGAL RESEARCH | 304000 | PROBATE LEGAL RESEARCH | 9,000.00 |
| 2351 Total | | | | 9,000.00 |
| | 2352 PROBATE COMPUTERIZATION | 302000 | PROBATE COMPUTERIZATION | 25,500.00 |
| 2352 Total | | | | 25,500.00 |
| | 2353 DOMESTIC VIOLENCE SHELTER | 311000 | DOMESTIC VIOLENCE SHELTER | 50,000.00 |
| 2353 Total | | | | 50,000.00 |
| | 2354 INDIGENT GUARDIANSHIP | 303000 | INDIGENT GUARDIANSHIP | 24,000.00 |
| 2354 Total | | | | 24,000.00 |
| | 2401 PUBLIC ASSISTANCE | 081000 | JOB & FAMILY SERVICE ADMIN | 7,673,909.00 |
| | | 082000 | CHILDRENS PROTECTIVE SERVICES | 2,935,246.00 |
| | | 083000 | DJFS INCOME MAINTENANCE | 3,589,804.00 |
| | | 084000 | WORKFORCE DEVELOPMENT | 778,255.00 |
| 2401 Total | | | | 14,977,214.00 |
| | 2402 CHILDREN SERVICES | 085000 | CHILDREN SERVICES | 10,122,899.00 |
| 2402 Total | | | | 10,122,899.00 |
| | 2403 CHILD SUPPORT ENF | 086000 | CHILD SUPPORT ENFORCEMENT | 5,469,899.00 |

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|-------------------|-----------------------------|--------|-------------------------------------|--|
| 2403 Total | | | | 5,469,899.00 |
| 2404 | WORKFORCE DEVELOPMENT | 087000 | WORKFORCE INVESTMENT ACT | 1,913,000.00 |
| 2404 Total | | | | 1,913,000.00 |
| 2501 | SHERIFF CONCEALED HANDGUN | 442000 | CONCEALED WEAPONS LICENSING | 53,267.00 |
| 2501 Total | | | | 53,267.00 |
| 2502 | NARCOTICS UNIT | 443000 | CLERMONT CO DRUG UNIT | 318,358.00 |
| 2502 Total | | | | 318,358.00 |
| 2503 | NARCOTICS LAW ENF TRUST | 444000 | NARCOTICS UNIT LAW ENF TRUST | 62,100.00 |
| 2503 Total | | | | 62,100.00 |
| 2504 | SHERIFFS LAW ENF TRUST | 445000 | SHERIFFS LAW ENF TRUST | 7,000.00 |
| 2504 Total | | | | 7,000.00 |
| 2505 | NARCOTICS UNIT DRUG LAW EN | 446000 | NARCOTICS UNIT DRUG LAW ENF | 5,500.00 |
| 2505 Total | | | | 5,500.00 |
| 2506 | SHERIFFS DRUG LAW ENFORCE | 447000 | SHERIFFS DRUG LAW ENFORCEMENT | 10,500.00 |
| 2506 Total | | | | 10,500.00 |
| 2507 | ENFORCEMENT & EDUCATION | 448000 | SHERIFF'S ENFORCEMENT AND EDUCATION | 12,000.00 |
| 2507 Total | | | | 12,000.00 |
| 2508 | NARCOTICS ASSETS FORFEITURE | 449000 | NARCOTICS ASSETS FORFEITURE | 15,000.00 |
| 2508 Total | | | | 15,000.00 |
| 2509 | SHERIFF ASSET FORFEITURE | 451000 | SHERIFFS ASSETS FORFEITURE | 27,000.00 |
| 2509 Total | | | | 27,000.00 |
| 2510 | COMMUNITY ORIENTED POLICING | 452000 | COMMUNITY ORIENTED POLICING | 132,539.00 |
| 2510 Total | | | | 132,539.00 |
| 2511 | CONTINUING PROF TRAINING | 453000 | SHERIFF'S CONTINUING PROF TRAINING | 5,000.00 |
| 2511 Total | | | | 5,000.00 |
| 2512 | SHERIFF POLICING REVOLVING | 454000 | SHERIFF CONTRACT SERVICES | 1,100,420.00 |
| 2512 Total | | | | 1,100,420.00 |
| 2541 | EMERGENCY MGNT AGENCY | 112000 | EMERGENCY MANAGEMENT AGENCY | 238,247.00 |
| 2541 Total | | | | 238,247.00 |
| 2542 | ENHANCED WIRELESS 911 | 113000 | ENHANCED WIRELESS 9 1 1 | 354,015.00 |
| 2542 Total | | | | 354,015.00 |
| 2543 | SPECIAL EMERGENCY PLANNING | 114000 | LEPC | 29,285.00 |
| 2543 Total | | | | 29,285.00 |
| 2571 | TASC | 246000 | TASC | 31,485.00 |
| 2571 Total | | | | 31,485.00 |
| 2601 | MOTOR VEH & GAS TAX | 511000 | ENGINEER | 4,557,693.00 |
| | | 512000 | ENGINEER - BRIDGES | 145,000.00 |
| | | 512451 | ENG. - BRIDGES/ PERMISSIVE | 540,000.00 |
| | | 514000 | ENGINEER - ROADS | 5,744,200.00 |
| 2601 Total | | | | 10,986,893.00 |
| 2602 | DITCH MAINTENANCE FUND | 513000 | ENGINEER - DITCH MAINTENANCE | 21,000.00 |

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FUNCTIO (All)

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|-------------|--|--------|----------------------------------|--|
| 2602 | Total | | | 21,000.00 |
| | 2621 COMMUNITY DEVELOPMENT BLOCK GRANT | 061000 | CDBG PROGRAM | 1,205,639.00 |
| 2621 | Total | | | 1,205,639.00 |
| | 2623 SEPTIC SYSTEM REHAB FINANCING | 065000 | SEPTIC TANK REHABILITATION | 10,260.00 |
| 2623 | Total | | | 10,260.00 |
| | 2700 FOREST GLEN RID | 002700 | FOREST GLEN RID | 386,284.00 |
| 2700 | Total | | | 386,284.00 |
| | 2701 LEXINGTON RUN RID | 002701 | LEXINGTON RUN RID | 1,432,458.00 |
| 2701 | Total | | | 1,432,458.00 |
| | 2702 ENCLAVE @ OBANNON RID | 002702 | ENCLAVE @ OBANNON RID | 9,788.70 |
| 2702 | Total | | | 9,788.70 |
| | 2703 GLENWOOD TRAILS RID | 002703 | GLENWOOD TRAILS RID | 129,958.00 |
| 2703 | Total | | | 129,958.00 |
| | 2704 VISTA MEADOWS RID | 002704 | VISTA MEADOWS RID | 91,996.00 |
| 2704 | Total | | | 91,996.00 |
| | 2705 TELFORD FARMS RID | 002705 | TELFORD FARMS RID | 9,572.75 |
| 2705 | Total | | | 9,572.75 |
| | 2706 SUNNYMEADE RID | 002706 | SUNNYMEADE RID | 62,000.00 |
| 2706 | Total | | | 62,000.00 |
| | 2707 RIDGEWOOD CORP CENTER RID | 002707 | RIDGEWOOD CORP CENTER RID | 56,000.00 |
| 2707 | Total | | | 56,000.00 |
| | 2708 ROSS ROAD | 002708 | ROSS ROAD RID | 321.00 |
| 2708 | Total | | | 321.00 |
| | 2709 HEISLER MILL | 002709 | HEISLER MILL RID | 462.31 |
| 2709 | Total | | | 462.31 |
| | 3007 2003 GO BOND REFUNDING | 003007 | 2003 GO BOND REFUNDING DEBT | 435,400.00 |
| 3007 | Total | | | 435,400.00 |
| | 3101 OPWC CAPITAL IMPR DEBT | 003101 | OPWC CAPITAL IMPROV DEBT | 17,877.00 |
| 3101 | Total | | | 17,877.00 |
| | 3102 OPWC HILL STA BLUE SKY PK | 003102 | OPWC HILL STA BLUE SKY PARK DEBT | 25,066.00 |
| 3102 | Total | | | 25,066.00 |
| | 3103 OPWC BRANCH HILL GUINEA | 003103 | OPWC BRANCH HILL GUINEA DEBT | 25,000.00 |
| 3103 | Total | | | 25,000.00 |
| | 3104 OPWC SLAVEN ROAD | 003104 | OPWC SLAVEN ROAD DEBT | 12,000.00 |
| 3104 | Total | | | 12,000.00 |
| | 3308 NINE MILE SEWER S A | 003308 | NINE MILE SEWER | 10.00 |
| 3308 | Total | | | 10.00 |
| | 3310 O'BANNON SEWER S A | 003310 | O'BANNON SEWER | 100.00 |
| 3310 | Total | | | 100.00 |
| | 3311 1989 WATER LINE EXT SA | 003311 | 1989 WATER LINE EXT SA | 50.00 |
| 3311 | Total | | | 50.00 |

REV/EXP **EXP**

FUNCTIO (All)

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|-------------------|---|--------|--|--|
| | 3312 PEGGY DRIVE S A | 003312 | PEGGY DRIVE SEWER | 300.00 |
| 3312 Total | | | | 300.00 |
| | 3313 1990 WATER LINE EXT S A | 003313 | 1990 WATER LINE EXTENSION | 100.00 |
| 3313 Total | | | | 100.00 |
| | 3314 1992 WATER LINE EXT | 003314 | 1992 WATER LINE EXT | 5,850.00 |
| 3314 Total | | | | 5,850.00 |
| | 3315 MURLE LANE SEWER LINE | 003315 | MURLE LANE SEWER LINE | 5,750.00 |
| 3315 Total | | | | 5,750.00 |
| | 3318 ST.RT 276/MT.ZION/OAKLAND | 003318 | ST.RT 276/MT.ZION/OAKLAND W ET | 7,100.00 |
| 3318 Total | | | | 7,100.00 |
| | 3319 MIDDLE EAST FORK CAPACITY | 003319 | MIDDLE EAST FORK SEWER CAP CHR | 250.00 |
| 3319 Total | | | | 250.00 |
| | 3320 MIDDLE EAST FORK ASSESMEN | 003320 | MIDDLE EAST FORK SEWER ASSESSM | 55,300.00 |
| 3320 Total | | | | 55,300.00 |
| | 3322 WATER PROJECTS SPECIAL | 003322 | WATER PROJECTS SPECIAL ASSESS | 14,300.00 |
| 3322 Total | | | | 14,300.00 |
| | 3323 WOODSPOINT DRIVE | 003323 | WOODSPOINT DRIVE | 500.00 |
| 3323 Total | | | | 500.00 |
| | 3324 VARIOUS 2000 SEWER ASSESS | 003324 | VARIOUS 2000 SEWER ASSESSMENT | 73,500.00 |
| 3324 Total | | | | 73,500.00 |
| | 3325 GIBSON RD WATER EXT ASSESS | 003325 | GIBSON RD WATER EXT ASSESSMENT | 17,500.00 |
| 3325 Total | | | | 17,500.00 |
| | 3326 WARDS CORNER WATERLINE S A | 003326 | WARDS CORNER WATERLINE S A | 3,250.00 |
| 3326 Total | | | | 3,250.00 |
| | 3327 VARIOUS 2002 SEWER S A | 003327 | VARIOUS 2002 SEWER S A | 23,300.00 |
| 3327 Total | | | | 23,300.00 |
| | 3328 VARIOUS 2002 WATERLINE SA | 003328 | VARIOUS 2002 WATERLINE IMPR SA | 5,000.00 |
| 3328 Total | | | | 5,000.00 |
| | 3329 2003 VARIOUS WATERLINE S A | 003329 | 2003 VARIOUS WATERLINE S A | 18,800.00 |
| 3329 Total | | | | 18,800.00 |
| | 3330 OLIVE BRANCH-STONELICK WID | 003330 | SA OLIVE BRANCH-STONELICK WIDE | 131,000.00 |
| 3330 Total | | | | 131,000.00 |
| | 3331 NORTH AFTON SEWER | 003331 | SA NORTH AFTON SEWER | 36,350.00 |
| 3331 Total | | | | 36,350.00 |
| | 3332 GO SPECIAL ASSESSMENT 2005 | 003332 | GO SPECIAL ASSESSMENT 2005 | 142,100.00 |
| 3332 Total | | | | 142,100.00 |
| | 3333 GO SPECIAL ASSESSMENT 2006 | 003333 | GO SPECIAL ASSESSMENT 2006 | 53,400.00 |
| 3333 Total | | | | 53,400.00 |
| | 3334 2011 VARIOUS WATER & SEWER SPECIAL ASSESSMENTS | 003334 | 2011 VARIOUS WATER & SEWER SPECIAL ASSESSMENTS | 405,130.00 |
| 3334 Total | | | | 405,130.00 |
| | 4005 AIRPORT IMPROVEMENT | 004005 | AIRPORT IMPROVEMENT | 165,695.00 |

REV/EXP **EXP**

FUNCTIO (All)

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|-------------------|---------------------------------|--------|----------------------------------|--|
| 4005 Total | | | | 165,695.00 |
| 4007 | CO CAPITAL IMPROVEMENT | 004007 | COUNTY CAPITAL IMPROVEMENT | 13,901,750.00 |
| 4007 Total | | | | 13,901,750.00 |
| 4009 | PLANNING & DEVELOPMENT PROJECTS | 004009 | PLANNING & DEVELOPMENT PROJECTS | 872,007.05 |
| 4009 Total | | | | 872,007.05 |
| 4012 | TELEPHONE SYSTEM | 004012 | TELEPHONE SYSTEM | 80,000.00 |
| 4012 Total | | | | 80,000.00 |
| 4018 | C T C CAPITAL IMPROVEMENT | 004018 | C T C CAPITAL IMPROVEMENT | 392,000.00 |
| 4018 Total | | | | 392,000.00 |
| 4019 | ACCOUNTING & P/R HR SYSTEM | 004019 | ACCOUNTING & P/R HR SYSTEM | 185,087.27 |
| 4019 Total | | | | 185,087.27 |
| 6001 | WATER REVENUE | 141000 | WATER ADMINISTRATION | 8,278,354.00 |
| | | 142000 | WATER DISTRIBUTION | 2,189,757.00 |
| | | 143000 | WATER TREATMENT | 4,440,889.00 |
| 6001 Total | | | | 14,909,000.00 |
| 6002 | SEWER REVENUE | 151000 | SEWER ADMINISTRATION | 8,378,349.00 |
| | | 152000 | SEWER COLLECTION | 3,693,868.00 |
| | | 153000 | SEWER TREATMENT | 4,686,783.00 |
| 6002 Total | | | | 16,759,000.00 |
| 6003 | WATER & SEWER COMBINED | 161000 | WATER RESOURCES ADMINISTRATION | 693,170.00 |
| | | 162000 | W & S ACCOUNTING | 234,005.00 |
| | | 163000 | CONSTRUCTION ENGINEERING | 915,665.00 |
| | | 164000 | OFFICE OF ENVIRONMENTAL QUALITY | 399,382.00 |
| | | 165000 | W & S CUSTOMER SERVICE | 815,107.00 |
| 6003 Total | | | | 3,057,329.00 |
| 6004 | STORM WATER | 169000 | STORM WATER | 220,900.00 |
| 6004 Total | | | | 220,900.00 |
| 6401 | WATER CONSTRUCTION | 006401 | WATER CONSTRUCTION | 4,040,000.00 |
| 6401 Total | | | | 4,040,000.00 |
| 6402 | SEWER CONSTRUCTION | 006402 | SEWER CONSTRUCTION | 13,124,626.00 |
| 6402 Total | | | | 13,124,626.00 |
| 7000 | DEVELOPMENTAL DISABILITIES | 010001 | BD OF DEVELOPMENTAL DISABILITIES | 18,695,000.00 |
| 7000 Total | | | | 18,695,000.00 |
| 7011 | DISABILITIES RESIDENTIAL | 010002 | DISABILITIES RESIDENTIAL SERV | 1,800,000.00 |
| 7011 Total | | | | 1,800,000.00 |
| 7100 | CCADA & MENTAL H S BD | 871000 | COMMUNITY MENTAL HEALTH | 12,737,550.00 |
| 7100 Total | | | | 12,737,550.00 |
| 7160 | DAY TREATMENT DEBT SERV | 007160 | DAY TREATMENT DEBT | 19,716.00 |
| 7160 Total | | | | 19,716.00 |
| 7161 | CHILD DAY TREATMENT FACIL | 007161 | CHILD DAY TREATMENT FAC DEBT | 30,132.00 |
| 7161 Total | | | | 30,132.00 |

REV/EXP **EXP**
 FUNCTIO (All)

**CLERMONT COUNTY, OHIO
 2012 ANNUAL APPROPRIATION
 RESOLUTION 178-11**

| FUND | FUND DESC | ORG | ORG DESC | Sum of 2012 ANNUAL APPROPRIATION |
|--------------------|-------------------------------------|--------|--------------------------------|----------------------------------|
| | 7200 PARK DISTRICT | 891000 | PARK DISTRICT | 542,502.00 |
| 7200 | Total | | | 542,502.00 |
| | 7240 CHILO LOCK/DAM IMPROVEMENTS | 007240 | CHILO LOCK/DAM IMPROVEMENTS | 2,201.16 |
| 7240 | Total | | | 2,201.16 |
| | 7241 WILLIAMSBURG BATAVIA BIKE TRL | 007241 | WILLIAMSBURG BATAVIA BIKE TRL | 112,274.57 |
| 7241 | Total | | | 112,274.57 |
| | 7242 TEALTOWN PARK JOINT DEVELOPMEN | 007242 | TEALTOWN PARK JOINT DEVELOPMEN | 2,477.60 |
| 7242 | Total | | | 2,477.60 |
| | 7260 CHILO LOCK/DAM REV BOND | 007260 | CHILO LOCK/DAM REVENUE BOND | 36,796.00 |
| 7260 | Total | | | 36,796.00 |
| | 7400 FAMILY & CHILDREN FIRST | 931000 | FCF ADMINISTRATION | 1,079,560.00 |
| 7400 | Total | | | 1,079,560.00 |
| | 7410 CHILDRENS TRUST | 932000 | CHILDREN'S TRUST | 62,691.00 |
| 7410 | Total | | | 62,691.00 |
| | 7500 SOIL & WATER CONSERVATION | 911000 | SOIL & WATER CONS DISTRICT | 311,340.00 |
| 7500 | Total | | | 311,340.00 |
| | 7600 SOLID WASTE MANAGEMENT | 541000 | SOLID WASTE DISTRICT | 514,062.00 |
| | | 542000 | LITTER CONTROL & RECYCLING | 2,000.00 |
| 7600 | Total | | | 516,062.00 |
| | 8001 HEALTH INSURANCE | 171000 | HEALTH INSURANCE | 11,337,800.00 |
| | | 172000 | INSURANCE ADMINISTRATION | 95,356.00 |
| | | 173000 | EMPLOYEE ASSISTANCE PLAN | 21,000.00 |
| | | 174000 | WELLNESS PROGRAM | 5,000.00 |
| 8001 | Total | | | 11,459,156.00 |
| | 8002 FLEET MAINTENANCE | 176000 | FLEET MAINTENANCE | 2,307,534.00 |
| 8002 | Total | | | 2,307,534.00 |
| | 8003 THE TELECOMMUNICATIONS DIV | 177000 | TELECOMMUNICATION SERVICES | 1,837,395.00 |
| 8003 | Total | | | 1,837,395.00 |
| | 8004 WORKER'S COMPENSATION | 175000 | WORKER'S COMPENSATION PROGRAM | 812,357.00 |
| 8004 | Total | | | 812,357.00 |
| Grand Total | | | | 240,997,669.41 |