

2016 ANNUAL APPROPRIATION SUMMARY

**RESOLUTION 171-15
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	DIVISION	BUDGETED		2016
			ORG	DESCRIPTION	Appropriation
1000	GENERAL FUND	AUDITOR	011000	AUDITOR - GENERAL OFFICE	\$ 1,151,598.00
			012000	BUREAU OF INSPECTION - AUDIT	\$ 93,379.00
			014000	AUDITOR - TAX MAP	\$ 146,196.00
			016000	BUDGET COMMISSION	\$ 1,067.00
		BOARD OF COUNTY COMMISSIONERS	031000	BOARD OF COUNTY COMMISSIONERS	\$ 936,644.00
		BOARD OF ELECTIONS	191000	BOARD OF ELECTIONS	\$ 1,491,759.00
		BUILDING INSPECTION	122000	BUILDING INSPECTION DEPT	\$ 976,392.00
		CLERK OF COURTS - COMMON PLEAS	211000	CLERK OF COMMON PLEAS COURTS	\$ 1,009,281.00
		CLERK OF COURTS - MUNICIPAL	321000	CLERK OF MUNICIPAL COURT	\$ 1,368,773.00
		COMMON PLEAS ADULT PROBATION	241000	COMMON PLEAS ADULT PROBATION	\$ 1,416,951.00
		COMMON PLEAS COURT	231000	COMMON PLEAS COURT	\$ 1,498,613.00
			232000	JURY COMMISSION	\$ 202,030.00
		COMMUNICATIONS	111000	COMMUNICATIONS CENTER	\$ 2,534,282.00
		COMMUNITY & ECONOMIC DEVELOPMENT	045000	PUBLIC INFORMATION OFFICE	\$ 104,452.00
			063000	COMMUNITY PLANNING & DEVELOPMENT	\$ 76,994.00
			064000	PLANNING COMMISSION	\$ 3,875.00
			066000	GEOGRAPHIC INFORMATION SYS	\$ 249,361.00
			071329	ECONOMIC DEVELOPMENT NON-OPERATING	\$ 2,184,077.00
		CORONER	391000	COUNTY CORONER	\$ 466,482.00
		DEPT OF JOB AND FAMILY SERVICES	087329	WORKFORCE DEV WIB	\$ 3,300.00
			088329	SOUTHWEST OHIO REGIONAL TRAINING CENTER	\$ 581,902.00
		DOMESTIC RELATIONS COURT	251000	DOMESTIC RELATIONS COURT	\$ 1,027,105.00
			251508	DOM REL FOUNDATION TRAINING	\$ 1,436.00
		FACILITIES	046301	MAILROOM	\$ 35,631.00
			101000	FACILITIES MANAGEMENT	\$ 2,629,951.00
		HUMAN RESOURCES	046000	HUMAN RESOURCES	\$ 214,106.00
		INFORMATION SYSTEMS	102000	INFORMATION SYSTEMS DIVISION	\$ 1,431,848.00
		JUVENILE & PROBATE COURTS	271000	JUVENILE COURT	\$ 2,078,640.00
			281000	JUVENILE DETENTION	\$ 1,963,364.00
			282000	JUVENILE PROBATION	\$ 304,501.00
			301000	PROBATE COURT	\$ 470,993.00
		MUNICIPAL COURT	341000	MUNICIPAL COURT	\$ 892,725.00
		MUNICIPAL COURT ADULT PROBATION	052000	JAIL TREATMENT ADMIN	\$ 45,220.00
			362000	MUNI CRT ELECTRONIC MONITORING	\$ 171,118.00
			364000	MUNI.COURT ADULT PROBATION	\$ 710,471.00
		OFFICE OF MANAGEMENT & BUDGET	031302	RISK MANAGEMENT	\$ 669,753.00

2016 ANNUAL APPROPRIATION SUMMARY

**RESOLUTION 171-15
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	DIVISION	BUDGETED		2016
			ORG	DESCRIPTION	Appropriation
		OFFICE OF MANAGEMENT & BUDGET	031304	DITCH MAINTENANCE	\$ 1,000.00
			032328	LEGISLATIVE & EXECUTIVE - OPERATING	\$ 485,895.00
			032329	LEGISLATIVE & EXECUTIVE - NON-OPERATING	\$ 1,165,000.00
			032400	STORM WATER	\$ 116,000.00
			033328	JUDICIAL - OPERATING	\$ 38,334.00
			033329	JUDICIAL - NON-OPERATING	\$ 40,000.00
			034328	PUBLIC SAFETY OPERATING	\$ 110,450.00
			034329	PUBLIC SAFETY NON OPERATING	\$ 134,105.00
			035328	HUMAN SERVICES - OPERATING	\$ 800,241.00
			036329	HEALTH NON OPERATING	\$ 35,000.00
			039000	OTHER HEALTH	\$ 430,487.00
			044000	OFFICE OF MANAGEMENT & BUDGET	\$ 263,526.00
			053328	CRIMINAL JUSTICE - OPERATING	\$ 106,000.00
			053329	CRIMINAL JUSTICE NON-OPERATING	\$ 97,000.00
			054000	COMMUNITY ALTERNATIVE SENTENCING	\$ 448,684.00
			201000	COURT OF APPEALS	\$ 112,500.00
		OMB-RECORDS	103000	RECORDS RETENTION	\$ 222,103.00
		PROSECUTOR	371000	PROSECUTING ATTORNEY	\$ 435,635.00
			372000	PROSECUTOR CIVIL DIVISION	\$ 524,465.00
			373000	PROSECUTOR COMMON PLEAS CRIMINAL	\$ 901,082.00
			374000	PROSECUTOR JUVENILE/ADULT PROTECTION	\$ 227,669.00
			375000	PROSECUTOR MUNI CRIMINAL DIVISION	\$ 563,821.00
		PUBLIC DEFENDER	401000	PUBLIC DEFENDER	\$ 1,429,822.00
		PUBLIC HEALTH - TB	041000	TB CLINIC	\$ 40,000.00
		RECORDER	411000	RECORDER	\$ 393,449.00
		SHERIFF	431000	SHERIFF ADMINISTRATION	\$ 862,421.00
			432503	ADULT DETENTION ADMINISTRATION	\$ 351,774.00
			432504	ADULT DETENTION CORRECTIONS	\$ 7,871,373.00
			432505	ADULT DETENTION KITCHEN	\$ 342,000.00
			432506	ADULT DETENTION MAINTENANCE	\$ 260,899.00
			433000	SHERIFF CIVIL DIVISION	\$ 410,557.00
			434000	SHERIFF COURT SERVICES	\$ 1,655,029.00
			435000	SHERIFF CRIME LAB	\$ 70,800.00
			436000	SHERIFF FLEET MAINTENANCE	\$ 375,000.00
			437000	SHERIFF INVESTIGATIONS	\$ 910,479.00
			438000	SHERIFF ROAD PATROL	\$ 3,920,019.00

2016 ANNUAL APPROPRIATION SUMMARY

RESOLUTION 171-15
CLERMONT COUNTY, OHIO

FUND	FUND DESC	DIVISION	BUDGETED		2016 Appropriation
			ORG	DESCRIPTION	
		SHERIFF	439000	SHERIFF SCALES PROGRAM	\$ 103,083.00
			440000	SHERIFF RECORDS & SUPPORT	\$ 100,600.00
		TREASURER	471000	TREASURER	\$ 640,573.00
			474000	INVESTMENT ADVISORY COMMITTEE	\$ 40,800.00
		VETERAN'S COMMISSION	491000	VETERANS SERVICE COMMISSION	\$ 944,551.00
			492186	VETERANS PUBLIC ASSISTANCE	\$ 800,000.00
1000	Total				\$ 57,926,496.00
2001	DOG & KENNEL	AUDITOR	021000	D & K LICENSES-AUDITOR	\$ 20,348.00
		OFFICE OF MANAGEMENT & BUDGET	042000	ANIMAL CONTROL	\$ 330,000.00
2001	Total				\$ 350,348.00
2002	SENIOR SERVICES	OFFICE OF MANAGEMENT & BUDGET	043000	SENIOR SERVICES	\$ 5,467,383.00
2002	Total				\$ 5,467,383.00
2003	ENVIRONMENTAL RESERVE	OFFICE OF MANAGEMENT & BUDGET	166000	ENVIRONMENTAL RESERVE	\$ 27,008.00
2003	Total				\$ 27,008.00
2005	SICK LEAVE RETIREMENT LIAB	OFFICE OF MANAGEMENT & BUDGET	037000	SICK LEAVE RETIREMENT LIABILITY	\$ 50,000.00
2005	Total				\$ 50,000.00
2006	VACATION LIABILITY	OFFICE OF MANAGEMENT & BUDGET	038000	VACATION LIABILITY	\$ 50,000.00
2006	Total				\$ 50,000.00
2021	REAL ESTATE ASSESSMENT	AUDITOR	022000	REAL ESTATE ASSESSMENT	\$ 2,650,513.00
2021	Total				\$ 2,650,513.00
2022	COUNTY HOTEL LODGING	AUDITOR	023000	HOTEL LODGING TAX	\$ 630,000.00
2022	Total				\$ 630,000.00
2031	COMMUNITY TRANSPORTATION	COMMUNITY TRANSPORTATION	131000	CLERMONT TRANSPORTATION CONNECTION	\$ 4,182,460.00
2031	Total				\$ 4,182,460.00
2041	TREASURER DELIQ TAX & ASSESS	TREASURER	472000	TREASURER DELINQUENT TAX DEPT	\$ 251,535.00
2041	Total				\$ 251,535.00
2042	TREAS PREPAY INTEREST	TREASURER	473000	TREASURER PREPAYMENT INTEREST	\$ 19,000.00
2042	Total				\$ 19,000.00
2051	RECORDER SUPPLEMENTAL	RECORDER	421000	RECORDER SUPPLEMENTAL	\$ 156,000.00
2051	Total				\$ 156,000.00
2061	ADVOCATE PROJECT	PROSECUTOR	381000	ADVOCATE PROJECT	\$ 175,927.00
2061	Total				\$ 175,927.00
2065	PROSECUTOR DELIQ TAX & ASSESS	PROSECUTOR	385000	PROSECUTOR DTAC	\$ 221,482.00
2065	Total				\$ 221,482.00
2081	LAW LIBRARY RESOURCES FUND	LAW LIBRARY	861000	LAW LIBRARY RESOURCES BOARD	\$ 333,773.00
2081	Total				\$ 333,773.00

2016 ANNUAL APPROPRIATION SUMMARY

RESOLUTION 171-15
CLERMONT COUNTY, OHIO

FUND	FUND DESC	DIVISION	BUDGETED ORG	DESCRIPTION	2016 Appropriation
2101	CP CLERK COMPUTERIZATION	CLERK OF COURTS - COMMON PLEAS	212000	COMMON PLEAS CLRK COMPUTERIZATION	\$ 101,226.00
2101 Total					\$ 101,226.00
2102	CERT OF TITLE ADMINISTRATION	CLERK OF COURTS - COMMON PLEAS	221000	CLERK OF CTS - CRT OF TITLE ADMIN	\$ 1,863,809.00
2102 Total					\$ 1,863,809.00
2112	PILOT PROBATION	COMMON PLEAS ADULT PROBATION	243000	PILOT PROBATION GRANT	\$ 16,000.00
			243216	PILOT PROB INTENSIVE	\$ 212,513.00
			243218	PILOT PROB NON-SUPPORT REG	\$ 83,198.00
2112 Total					\$ 311,711.00
2113	CP PROBATION SERVICE	COMMON PLEAS ADULT PROBATION	244000	COMMON PLEAS PROBATION SERVICES	\$ 150,871.00
2113 Total					\$ 150,871.00
2114	PROBATION IMPROVEMENT GRANT	COMMON PLEAS ADULT PROBATION	245000	PROBATION IMPROVEMENT	\$ 250,955.00
2114 Total					\$ 250,955.00
2140	COMMON PLEAS SPECIAL PROJECTS	COMMON PLEAS COURT	234000	COMMON PLEAS SPECIAL PROJ	\$ 63,321.00
2140 Total					\$ 63,321.00
2142	ADMINISTRATION OF JUSTICE	COMMON PLEAS COURT	233000	CP IMPROVEMENT OF ADM OF JUSTICE	\$ 2,000.00
2142 Total					\$ 2,000.00
2182	DOMESTIC REL SPECIAL PROJECT	DOMESTIC RELATIONS COURT	253000	DOM REL SPECIAL PROJECTS	\$ 20,000.00
2182 Total					\$ 20,000.00
2201	MUNI CT COMPUTERIZATION	CLERK OF COURTS - MUNICIPAL	322000	MUNI CT COMPUTERIZATION FEE	\$ 523,020.00
2201 Total					\$ 523,020.00
2211	MUNI CT INTENSIVE PROBATION	MUNICIPAL COURT ADULT PROBATION	361000	C-B-C COMMUNITY SERVICE	\$ 104,824.00
			363000	MUNI COURT INTENSIVE PROBATION	\$ 136,968.00
2211 Total					\$ 241,792.00
2212	MUNI CT PROBATION SERVICE	MUNICIPAL COURT ADULT PROBATION	365000	MUNI CRT PROBATION SERVICES	\$ 238,543.00
2212 Total					\$ 238,543.00
2252	INDIGENT DRIVERS ALCOHOL TRTMN	MENTAL HEALTH RECOVERY BD	342000	CMH INDIGENT DRIVER ALCH TRMNT	\$ 185,000.00
2252 Total					\$ 185,000.00
2301	FELONY DELINQUENT CARE & CUSTODY	JUVENILE & PROBATE COURTS	283000	RECLAIM OHIO	\$ 1,580,091.00
2301 Total					\$ 1,580,091.00
2302	TITLE IV-E CONTRACT	JUVENILE & PROBATE COURTS	278000	TITLE IV-E CHILD & YOUTH SERVICE	\$ 173,667.00
2302 Total					\$ 173,667.00
2320	JUV VICTIMS OF CRIME ASST GR	JUVENILE & PROBATE COURTS	279000	JUV VICTIMS OF CRIME ASST	\$ 45,000.00
2320 Total					\$ 45,000.00
2321	JUVENILE CT LEGAL RESEARCH	JUVENILE & PROBATE COURTS	276000	JUVENILE LEGAL RESEARCH	\$ 6,000.00
2321 Total					\$ 6,000.00
2322	JUVENILE CT COMPUTERIZATION	JUVENILE & PROBATE COURTS	274000	JUV COURT COMPUTERIZATION	\$ 25,000.00

2016 ANNUAL APPROPRIATION SUMMARY
RESOLUTION 171-15
CLERMONT COUNTY, OHIO

FUND	FUND DESC	DIVISION	BUDGETED ORG	DESCRIPTION	2016 Appropriation
2322 Total					\$ 25,000.00
2323	JUVENILE CT SPECIAL PROJECTS	JUVENILE & PROBATE COURTS	275000	JUVENILE CT SPEC PROJ	\$ 75,000.00
2323 Total					\$ 75,000.00
2324	JUV INDIGENT DRIVER ALCOH TRMT	JUVENILE & PROBATE COURTS	272000	JUV INDIGENT DRIVERS ALCOHOL TREATMENT	\$ 7,500.00
2324 Total					\$ 7,500.00
2325	JUV TITLE 1-D	JUVENILE & PROBATE COURTS	284000	JUVENILE TITLE 1-D	\$ 136,078.00
2325 Total					\$ 136,078.00
2326	JUV PROBATION SPECIAL PROJECT	JUVENILE & PROBATE COURTS	277000	JUV PROBATION SPECIAL PROJECTS	\$ 6,500.00
2326 Total					\$ 6,500.00
2327	JUV ACCOUNTABILITY BLOCK GR	JUVENILE & PROBATE COURTS	285000	JUV ACCOUNTABILITY BLOCK GRANT	\$ 35,000.00
2327 Total					\$ 35,000.00
2328	FAMILY DEPENDENCY TREATMENT SP	JUVENILE & PROBATE COURTS	280000	JUV FAMILY DEPENDENCY TREATMENT	\$ 81,257.00
2328 Total					\$ 81,257.00
2350	PROBATE SPECIAL PROJECT FUND	JUVENILE & PROBATE COURTS	305000	PROBATE SPECIAL PROJECTS	\$ 20,000.00
2350 Total					\$ 20,000.00
2351	PROBATE COMPUTER LEGAL RESEARCH	JUVENILE & PROBATE COURTS	304000	PROBATE LEGAL RESEARCH	\$ 7,500.00
2351 Total					\$ 7,500.00
2352	PROBATE COMPUTERIZATION	JUVENILE & PROBATE COURTS	302000	PROBATE COMPUTERIZATION	\$ 20,000.00
2352 Total					\$ 20,000.00
2353	DOMESTIC VIOLENCE SHELTER	JUVENILE & PROBATE COURTS	311000	DOMESTIC VIOLENCE SHELTER	\$ 50,000.00
2353 Total					\$ 50,000.00
2354	INDIGENT GUARDIANSHIP	JUVENILE & PROBATE COURTS	303000	INDIGENT GUARDIANSHIP	\$ 20,000.00
2354 Total					\$ 20,000.00
2401	PUBLIC ASSISTANCE	DEPT OF JOB AND FAMILY SERVICES	081000	JOB & FAMILY SERVICES ADMIN	\$ 4,789,544.00
			082000	CHILDRENS PROTECTIVE SERVICES	\$ 3,734,431.40
			083000	DJFS SOCIAL SERVICES DIVISION	\$ 3,360,066.60
			084000	WORKFORCE DEVELOPMENT	\$ 843,003.00
2401 Total					\$ 12,727,045.00
2402	CHILDRENS SERVICES	DEPT OF JOB AND FAMILY SERVICES	085000	CHILDREN SERVICES	\$ 9,162,220.00
2402 Total					\$ 9,162,220.00
2403	CHILD SUPPORT ENFORCEMENT	DEPT OF JOB AND FAMILY SERVICES	086000	CHILD SUPPORT ENFORCEMENT	\$ 4,527,115.20
2403 Total					\$ 4,527,115.20
2404	WORKFORCE DEVELOPMENT	DEPT OF JOB AND FAMILY SERVICES	087000	WORKFORCE INVESTMENT ACT	\$ 1,550,000.00
2404 Total					\$ 1,550,000.00
2501	SHERIFF CONCEALED HANDGUN	SHERIFF	442000	CONCEALED WEAPONS LICENSING	\$ 96,050.00
2501 Total					\$ 96,050.00

2016 ANNUAL APPROPRIATION SUMMARY

RESOLUTION 171-15
CLERMONT COUNTY, OHIO

FUND	FUND DESC	DIVISION	BUDGETED		2016 Appropriation
			ORG	DESCRIPTION	
2502	NARCOTICS UNIT	SHERIFF	443000	CLERMONT CO DRUG UNIT	\$ 405,410.00
2502 Total					\$ 405,410.00
2505	NARCOTICS UNIT DRUG LAW ENFORC	SHERIFF	446000	NARCOTICS UNIT DRUG LAW ENF	\$ 3,600.00
2505 Total					\$ 3,600.00
2506	SHERIFFS DRUG LAW ENFORCEMENT	SHERIFF	447000	SHERIFFS DRUG LAW ENFORCEMENT	\$ 5,000.00
2506 Total					\$ 5,000.00
2507	ENFORCEMENT & EDUCATION	SHERIFF	448000	SHERIFF'S ENFORCEMENT AND EDUCATION	\$ 10,000.00
2507 Total					\$ 10,000.00
2508	NARCOTICS ASSETS FORFEITURE	SHERIFF	449000	NARCOTICS ASSET FORFEITURE	\$ 15,000.00
2508 Total					\$ 15,000.00
2509	SHERIFF ASSET FORFEITURE	SHERIFF	451000	SHERIFFS ASSETS FORFEITURE	\$ 25,000.00
2509 Total					\$ 25,000.00
2512	SHERIFF POLICING REVOLVING	SHERIFF	454000	SHERIFF CONTRACT SERVICES	\$ 1,093,235.00
2512 Total					\$ 1,093,235.00
2541	EMERGENCY MANAGEMENT AGENCY	EMERGENCY MANAGEMENT	112000	EMERGENCY MANAGEMENT AGENCY	\$ 214,145.00
2541 Total					\$ 214,145.00
2542	ENHANCED WIRELESS 911	COMMUNICATIONS	113000	ENHANCED WIRELESS 9 1 1	\$ 205,421.00
2542 Total					\$ 205,421.00
2543	SPECIAL EMERGENCY PLANNING	EMERGENCY MANAGEMENT	114000	SPECIAL EMERGENCY PLANNING	\$ 30,726.00
2543 Total					\$ 30,726.00
2601	MOTOR VEHICLE AND GAS	ENGINEER	511000	ENGINEER	\$ 10,394,490.00
2601 Total					\$ 10,394,490.00
2602	DITCH MAINTENANCE	ENGINEER	513000	ENGINEER - DITCH MAINTENANCE	\$ 20,000.00
2602 Total					\$ 20,000.00
2621	COMMUNITY DEVELOP BLOCK GRANT	COMMUNITY & ECONOMIC DEVELOPMENT	061000	CDBG PROGRAM	\$ 567,555.00
2621 Total					\$ 567,555.00
2623	SEPTIC SYSTEM REHAB FINANCE	COMMUNITY & ECONOMIC DEVELOPMENT	065000	SEPTIC TANK REHABILITATION	\$ 10,000.00
2623 Total					\$ 10,000.00
2624	CDBG ENTITLEMENT	COMMUNITY & ECONOMIC DEVELOPMENT	067000	CDBG ENTITLEMENT	\$ 880,395.00
2624 Total					\$ 880,395.00
2700	FOREST GLEN RID	OMB-RIDS	002700	FOREST GLEN RID	\$ 377,700.00
2700 Total					\$ 377,700.00
2701	LEXINGTON RUN RID	OMB-RIDS	002701	LEXINGTON RUN RID	\$ 1,735,000.00
2701 Total					\$ 1,735,000.00
2702	ENCLAVE @ O'BANNON RID	OMB-RIDS	002702	ENCLAVE @ OBANNON RID	\$ 32,300.00
2702 Total					\$ 32,300.00

2016 ANNUAL APPROPRIATION SUMMARY

RESOLUTION 171-15
CLERMONT COUNTY, OHIO

FUND	FUND DESC	DIVISION	BUDGETED		2016 Appropriation
			ORG	DESCRIPTION	
2703	GLENWOOD TRAILS RID	OMB-RIDS	002703	GLENWOOD TRAILS RID	\$ 170,000.00
2703 Total					\$ 170,000.00
2704	VISTA MEADOWS RID	OMB-RIDS	002704	VISTA MEADOWS RID	\$ 155,000.00
2704 Total					\$ 155,000.00
2706	SUNNYMEADE RID	OMB-RIDS	002706	SUNNYMEADE RID	\$ 148,000.00
2706 Total					\$ 148,000.00
2707	RIDGEWOOD CORP CENTER RID	OMB-RIDS	002707	RIDGEWOOD CORP CENTER RID	\$ 28,000.00
2707 Total					\$ 28,000.00
2708	ROSS RD RID	OMB-RIDS	002708	ROSS RD RID	\$ 322.00
2708 Total					\$ 322.00
3007	2003 GO BOND REFUNDING	OFFICE OF MANAGEMENT & BUDGET	003007	2003 G O BOND REFUNDING DEBT	\$ 89,819.00
3007 Total					\$ 89,819.00
3101	OPWC CAPITAL IMPROVEMENT DEBT	ENGINEER	003101	OPWC CAPITAL IMPROVEMENT DEBT	\$ 17,877.00
3101 Total					\$ 17,877.00
3102	OPWC HILL STATION BLUE SKY	ENGINEER	003102	OPWC HILL STATION BLUE SKY PARK DEBT	\$ 25,066.00
3102 Total					\$ 25,066.00
3103	OPWC BRANCH HILL GUINEA	ENGINEER	003103	OPWC BRANCH HILL GUINEA DEBT	\$ 25,000.00
3103 Total					\$ 25,000.00
3104	SLAVEN ROAD OPWC LOAN	ENGINEER	003104	OPWC SLAVEN ROAD DEBT	\$ 11,514.00
3104 Total					\$ 11,514.00
3318	ST RT 276/MT. ZION/OAKLAND	AUDITOR	003318	ST.RT 276/MT.ZION/OAKLAND W ET	\$ 10,588.00
3318 Total					\$ 10,588.00
3320	MIDDLE EAST FORK SEWER ASSESS	AUDITOR	003320	MIDDLE EAST FORK SEWER ASSESSM	\$ 55,773.00
3320 Total					\$ 55,773.00
3322	WATER PROJECTS SPECIAL ASSESSM	AUDITOR	003322	WATER PROJECTS SPECIAL ASSESSM	\$ 17,255.00
3322 Total					\$ 17,255.00
3324	Various 2000 Sewer Assessment	AUDITOR	003324	VARIOUS 2000 SEWER ASSESSMENT	\$ 72,550.00
3324 Total					\$ 72,550.00
3325	Gibson Road Water Ext	AUDITOR	003325	GIBSON RD WATER EXT ASSESSMENT	\$ 19,425.00
3325 Total					\$ 19,425.00
3326	WARDS CORNER WATERLINE SA	AUDITOR	003326	WARDS CORNER WATERLINE S A	\$ 2,810.00
3326 Total					\$ 2,810.00
3327	VARIOUS 2002 SEWER SA	AUDITOR	003327	VARIOUS 2002 SEWER S A	\$ 16,953.00
3327 Total					\$ 16,953.00
3328	VARIOUS 2002 WATERLINE S A	AUDITOR	003328	VARIOUS 2002 WATERLINE IMPR S A	\$ 4,435.00
3328 Total					\$ 4,435.00

2016 ANNUAL APPROPRIATION SUMMARY

RESOLUTION 171-15
CLERMONT COUNTY, OHIO

FUND	FUND DESC	DIVISION	BUDGETED		2016 Appropriation
			ORG	DESCRIPTION	
3329	2003 VARIOUS WATERLINE S A	AUDITOR	003329	2003 VARIOUS WATERLINE S A	\$ 18,833.00
3329 Total					\$ 18,833.00
3330	OLIVE BRANCH-STONELICK WIDE SA	AUDITOR	003330	OLIVE BRANCH-STONELICK WIDE S A	\$ 117,450.00
3330 Total					\$ 117,450.00
3331	NORTH AFTON SEWER	AUDITOR	003331	NORTH AFTON SEWER S A	\$ 32,700.00
3331 Total					\$ 32,700.00
3332	GO SPECIAL ASSESSMENT 2005	AUDITOR	003332	G O SPECIAL ASSESSMENT 2005	\$ 128,479.00
3332 Total					\$ 128,479.00
3333	GO SPECIAL ASSESSMENT 2006	AUDITOR	003333	G O SPECIAL ASSESSMENT 2006	\$ 48,600.00
3333 Total					\$ 48,600.00
3334	2011 VARIOUS WTR AND SWR SA	AUDITOR	003334	2011 VARIOUS WTR & SWR S A	\$ 381,278.00
3334 Total					\$ 381,278.00
3335	2014 VARIOUS SPECIAL ASSESSMNT	AUDITOR	003335	2014 VARIOUS SPECIAL ASSESSMENTS	\$ 16,953.00
3335 Total					\$ 16,953.00
4007	COUNTY CAPITAL IMPROVEMENT	OFFICE OF MANAGEMENT & BUDGET	004007	COUNTY CAPITAL IMPROVEMENT	\$ 10,979,778.00
4007 Total					\$ 10,979,778.00
4009	PLANNING & DEVELOPMENT	OFFICE OF MANAGEMENT & BUDGET	004009	PLANNING & DEVELOPMENT PROJECTS	\$ 7,050,000.00
4009 Total					\$ 7,050,000.00
4018	CTC CAPITAL IMPROVEMENT	COMMUNITY TRANSPORTATION	004018	C T C CAPITAL IMPROVEMENT	\$ 2,102,149.00
4018 Total					\$ 2,102,149.00
4019	ACCOUNTING & P/R HR SYSTEM	AUDITOR	004019	ACCOUNTING & P/R H/R SYSTEM	\$ 165,106.22
4019 Total					\$ 165,106.22
6001	WATER REVENUE	WATER RESOURCES	141000	WATER ADMINISTRATION	\$ 7,955,437.00
			142000	WATER DISTRIBUTION	\$ 1,040,204.00
			143000	WATER TREATMENT	\$ 4,690,249.00
6001 Total					\$ 13,685,890.00
6002	SEWER REVENUE	WATER RESOURCES	151000	SEWER ADMINISTRATION	\$ 7,965,051.00
			152000	SEWER COLLECTION	\$ 3,184,440.00
			153000	SEWER TREATMENT	\$ 4,302,995.00
			154000	WASTE WATER LAB	\$ 445,140.00
6002 Total					\$ 15,897,626.00
6003	WATER & SEWER COMBINED	WATER RESOURCES	161000	WATER RESOURCES ADMINISTRATION	\$ 512,300.00
			162000	WRD ACCOUNTING	\$ 131,084.00
			163000	CONSTRUCTION ENGINEERING	\$ 764,590.00
			164000	OFFICE OF ENVIRONMENTAL QUALITY	\$ 407,313.00
			165000	WRD CUSTOMER SERVICE	\$ 576,681.00

2016 ANNUAL APPROPRIATION SUMMARY

RESOLUTION 171-15
CLERMONT COUNTY, OHIO

FUND	FUND DESC	DIVISION	BUDGETED		2016 Appropriation
			ORG	DESCRIPTION	
6003	WATER & SEWER COMBINED	WATER RESOURCES	167000	WRD MAINTENANCE	\$ 1,910,608.00
6003 Total					\$ 4,302,576.00
6004	STORM WATER FUND	OFFICE OF MANAGEMENT & BUDGET	169000	STORM WATER	\$ 37,903.00
6004 Total					\$ 37,903.00
6005	MIAMI TRAILS STORM WATER FUND	OFFICE OF MANAGEMENT & BUDGET	169420	MIAMI TRAILS STORM WATER	\$ 125,134.00
6005 Total					\$ 125,134.00
6401	WATER CONSTRUCTION	WATER RESOURCES CONSTRUCTION	006401	WATER CONSTRUCTION	\$ 5,343,734.00
6401 Total					\$ 5,343,734.00
6402	SEWER CONSTRUCTION	WATER RESOURCES CONSTRUCTION	006402	SEWER CONSTRUCTION	\$ 8,201,194.00
6402 Total					\$ 8,201,194.00
7000	BOARD OF DEVELOPMENTAL DISABILITIE!	CCDD	010001	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 17,855,000.00
7000 Total					\$ 17,855,000.00
7011	DISABILITIES RESIDENTIAL - SRF	CCDD	010002	DISABILITIES RESIDENTIAL SERV	\$ 2,700,000.00
7011 Total					\$ 2,700,000.00
7100	CCADA & MENTAL HEALTH BOARD -	MENTAL HEALTH RECOVERY BD	871000	COMMUNITY MENTAL HEALTH	\$ 8,716,111.00
7100 Total					\$ 8,716,111.00
7160	DAY TREATMENT FACILITY - DSF	MENTAL HEALTH RECOVERY BD	007160	DAY TREATMENT FACILITY DEBT	\$ 2,520.32
7160 Total					\$ 2,520.32
7161	CHILD DAY TREATMENT - DSF	MENTAL HEALTH RECOVERY BD	007161	CHILD DAY TREATMENT FAC DEBT	\$ 30,132.00
7161 Total					\$ 30,132.00
7200	PARK DISTRICT	PARK DISTRICT	891000	PARK DISTRICT	\$ 587,851.00
7200 Total					\$ 587,851.00
7241	WMSBURG BATAVIA BIKE TRAIL	PARK DISTRICT	007241	WILLIAMSBURG BATAVIA BIKE TRL	\$ 10,000.00
7241 Total					\$ 10,000.00
7242	TEALTOWN PARK JOINT DEVELOPMEN	PARK DISTRICT	007242	TEALTOWN PARK JOINT DEVELOPMENT	\$ 827.60
7242 Total					\$ 827.60
7244	SYCAMORE PARK EXPANSION	PARK DISTRICT	007244	SYCAMORE PARK EXPANSION	\$ 5,067.43
7244 Total					\$ 5,067.43
7260	CHILO LOCK AND DAM REVENUE BON	PARK DISTRICT	007260	CHILO LOCK/DAM REVENUE BOND	\$ 32,877.00
7260 Total					\$ 32,877.00
7400	FAMILY AND CHILDREN FIRST	MENTAL HEALTH / FAMILY & CHILDREN FIRST C	931000	FCF ADMINISTRATION	\$ 808,162.00
7400 Total					\$ 808,162.00
7410	CHILDRENS TRUST	MENTAL HEALTH / FAMILY & CHILDREN FIRST C	932000	CHILDREN'S TRUST	\$ 67,502.00
7410 Total					\$ 67,502.00
7500	SOIL & WATER DISTRICT	SOIL & WATER CONSERVATION DIST	911000	SOIL & WATER CONSERVATION DISTRICT	\$ 529,142.00
7500 Total					\$ 529,142.00

**2016 ANNUAL APPROPRIATION SUMMARY
RESOLUTION 171-15
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	DIVISION	BUDGETED ORG	DESCRIPTION	2016 Appropriation
7600	SOLID WASTE MANAGEMENT	SOLID WASTE	541000	SOLID WASTE DISTRICT	\$ 582,479.00
7600 Total					\$ 582,479.00
8001	HEALTH INSURANCE FUND	HUMAN RESOURCES	171000	HEALTH INSURANCE	\$ 12,290,974.00
			172000	INSURANCE ADMINISTRATION	\$ 109,333.00
			173000	EMPLOYEE ASSISTANCE PLAN	\$ 21,107.00
			174000	WELLNESS PROGRAM	\$ 40,000.00
8001 Total					\$ 12,461,414.00
8002	FLEET MAINTENANCE	FLEET MAINTENANCE	176000	FLEET MAINTENANCE	\$ 1,591,644.00
8002 Total					\$ 1,591,644.00
8003	TELECOMMUNICATIONS	TTD	177000	TELECOMMUNICATION SERVICES	\$ 875,344.00
8003 Total					\$ 875,344.00
8004	WORKERS' COMPENSATION PROGRAM	HUMAN RESOURCES	175000	WORKER'S COMPENSATION PROGRAM	\$ 1,275,460.00
8004 Total					\$ 1,275,460.00
Grand Total					\$ 240,457,476.77