



Clermont County Commissioners Meeting

Pierce Township
encompasses 23.5
square miles in the
Southwestern corner
of Clermont County.



Residents



We anticipate having a count of over 15,000 residents in the next census.

Community



Our community has a charming identity and unique mix of rural, residential, and commercial areas.

Pierce is close to the action with a quick and easy drive to get downtown, but also just minutes from East Fork, one of Ohio's largest State Parks.





We are committed to balancing development and the preservation of many of the Township's natural features.

Community

Pierce Park, Pierce Nature Trail, Woodland Mound Park, and the new Pierce Preserve are enjoyed year round and offer extensive hiking trails, picnic facilities, and more.





Pierce is also home to the award-winning golf courses, Stillmeadow Country Club, and Legendary Run Golf Course.

The primary commercial corridor in Pierce is State Route 125.



Over the past few years, this area has experienced a renaissance through a variety of development, including Pierce Point Cinema 10, Kroger Marketplace, and other new businesses.



Clermont County 2020 Tax Budget

Presentation/Public Hearing

June 19, 2019

Clermont County 2020 Tax Budget

- Public Hearing notice, in accordance with ORC 5705.30, was published on June 6, 2019
- Available for public inspection on June 14, 2019, at least 10 days prior to adoption per ORC 5705.30
- Required by ORC 5705.28 to be adopted on or before July 15th for the following calendar year, scheduled for 6/26/19
- Details included in the tax budget as set out in ORC 5705.29
- Includes 138 funds; 117 are projected to have activity in 2020
- Proposed 2020 Tax Budget represents the requests of the Elected Officials, Agencies and Departments of the County
- 2020 will include 27 pay periods vs the usual 26 (every 11 years) which costs the General Fund approximately \$1.5M in salaries and fringes

General Property Tax and Estimated Rates

(Under authority of the Board of County Commissioners)

Fund	Tax Rate	Est Request from Property Tax
Inside 10Mil Limit	3.2	\$15.1M
General Fund	2.1	\$9.9M
County Capital Improvement Fund	1.0	\$4.7M
Park District Fund	0.1	\$0.5M
Outside 10Mil Limit	6.6	\$27.0M
Alcohol, Drug Addiction and Mental Health	0.75	\$3.1M
Children Services	0.80	\$3.3M
Developmental Disabilities	3.25	\$13.0M
Senior Services	1.30	\$5.4M
Park District	0.5	\$2.1M
Total	9.8	\$42.1M

Clermont County 2020 Tax Budget

General Fund

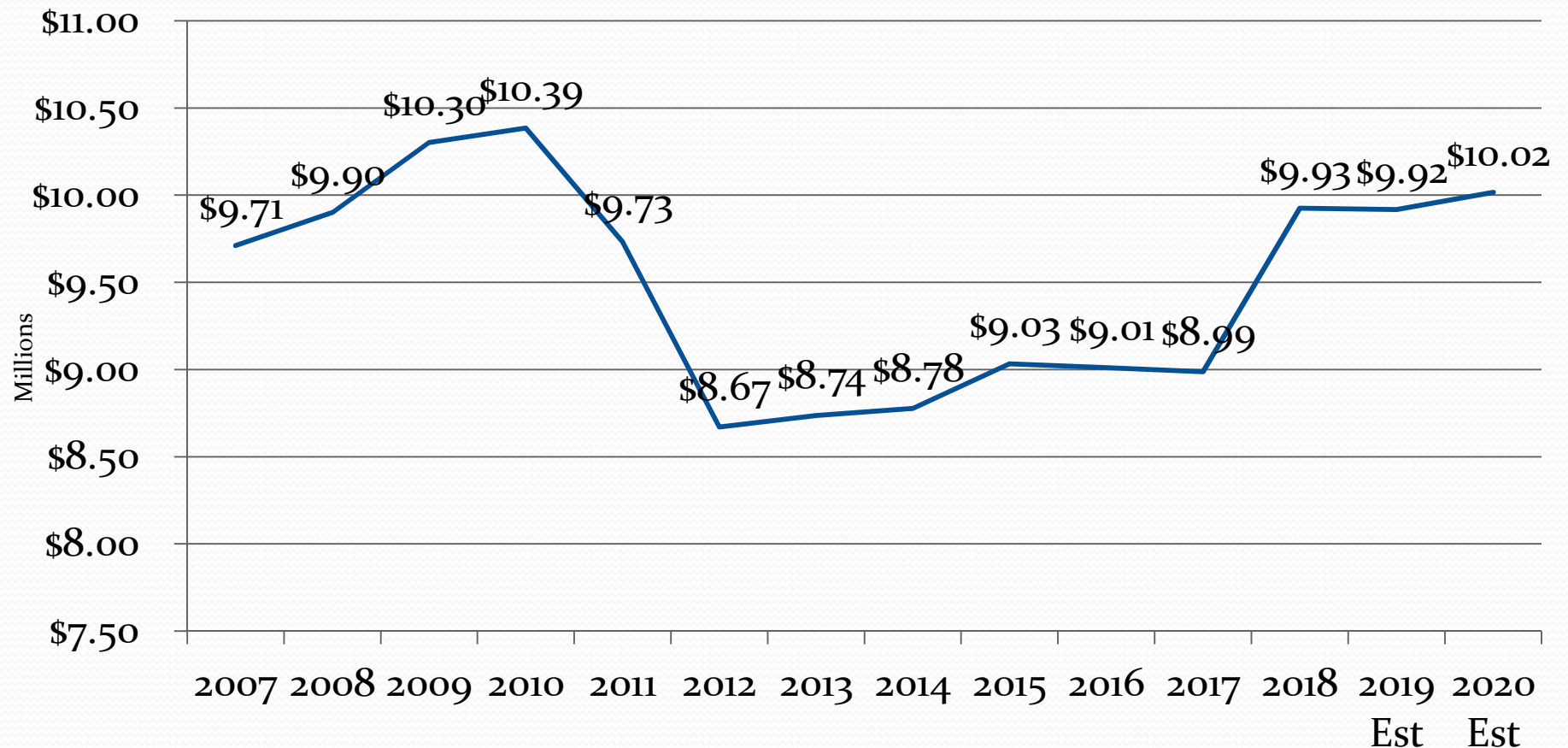
2.1mil property tax rate

Clermont County General Fund

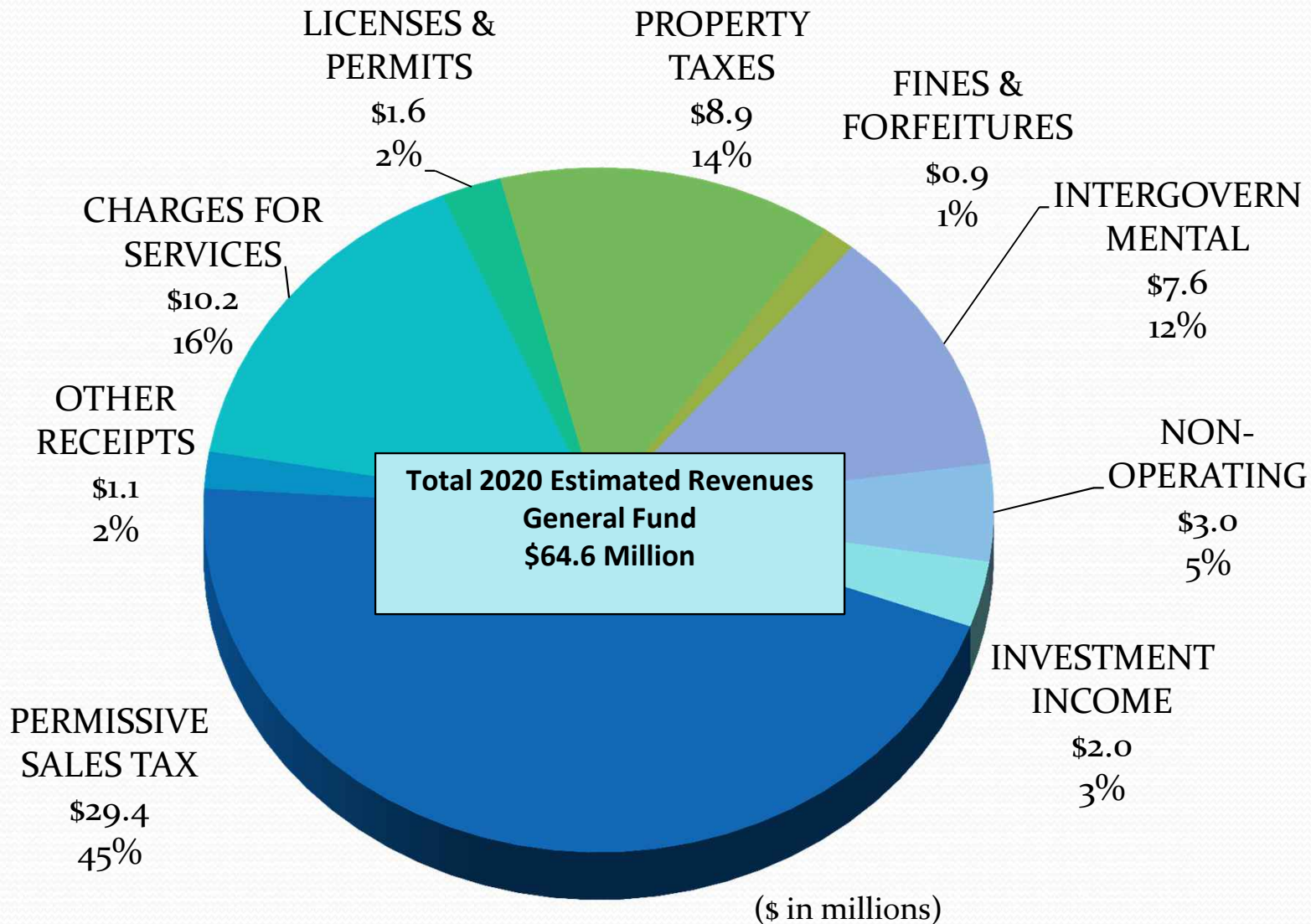
- General Operating fund of the County
- Represents approximately a quarter of the total County budgeted receipts & expenditures
- Funds most County Elected Officials' activities
 - 20 of the 21 elected officials are funded with general funds
- Provides for mandated services related to
 - Criminal Justice - Sheriff's activities, Jails, Probations
 - General Government - BCC, Auditor, Treasurer, Recorder, Board of Elections
 - Judicial Services - Courts, Clerks, Prosecutor, Public Defender
 - Public Safety - Comm Center, Building Inspection, Coroner
 - Health & Human Services - Veterans, DJFS

General Fund Property Tax Receipts

(Includes State Revenues related to property taxes)



2020 General Fund Revenues by Type

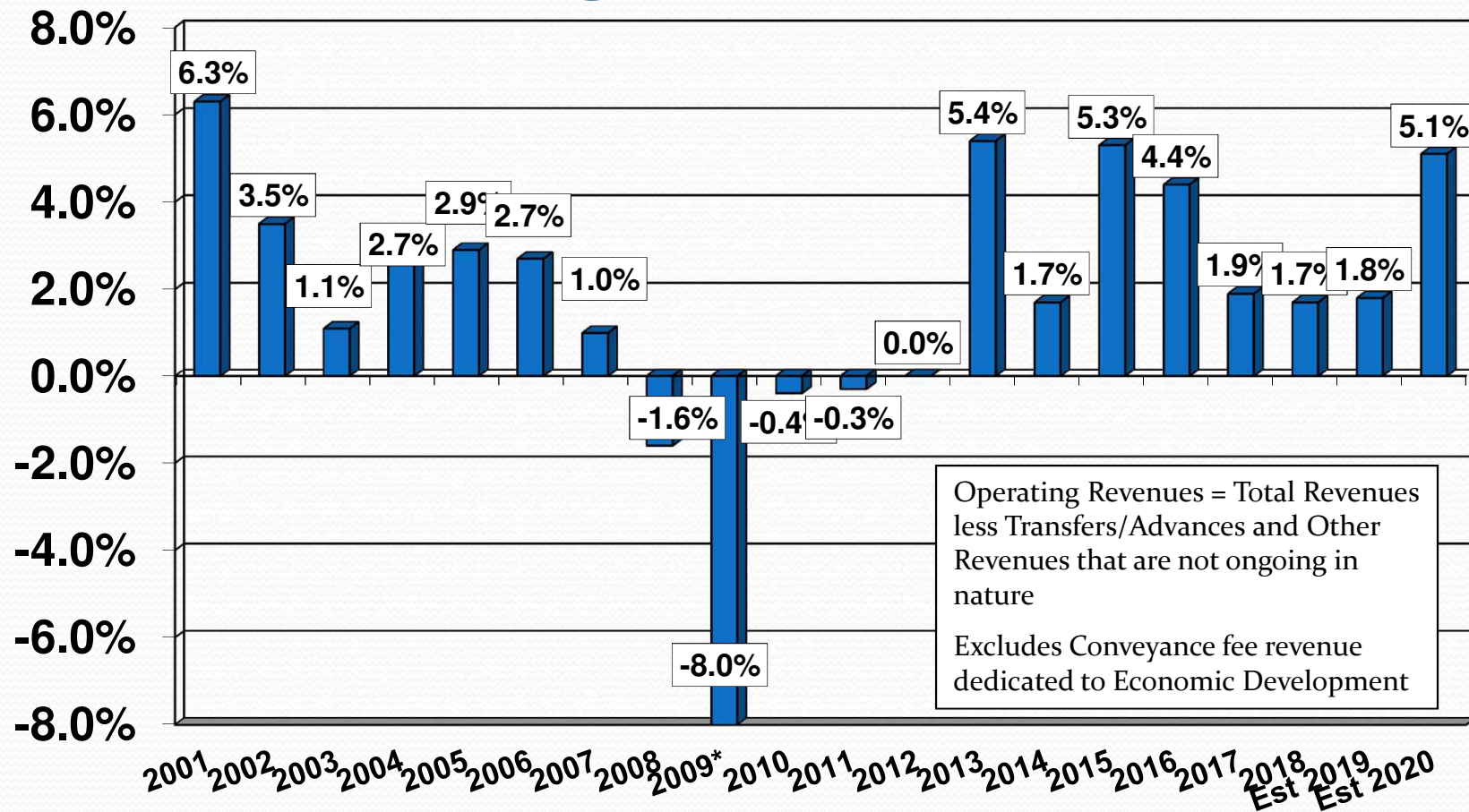


General Fund Revenue Trend

Revenue Type	2017	2018	Estimated 2019	Estimated 2020
PERMISSIVE SALES TAX	28,394	27,632	28,636	29,351
CHARGES FOR SERVICES	10,606	10,489	10,245	10,203
PROPERTY TAXES	7,967	8,799	8,792	8,879
INTERGOVERNMENTAL	5,542	5,893	6,055	7,591
INVESTMENT INCOME	1,136	1,353	1,450	2,000
TRANSFERS	400	400	500	500
FINES & FORFEITURES	747	871	865	866
LICENSES & PERMITS	1,254	1,551	1,461	1,591
OTHER RECEIPTS	568	601	635	623
Operating Total	\$56,614	\$57,589	\$58,639	\$61,604
NON-OPERATING	3,574	4,903	3,696	2,991
Grand Total	\$60,188	\$62,492	\$62,335	\$64,595

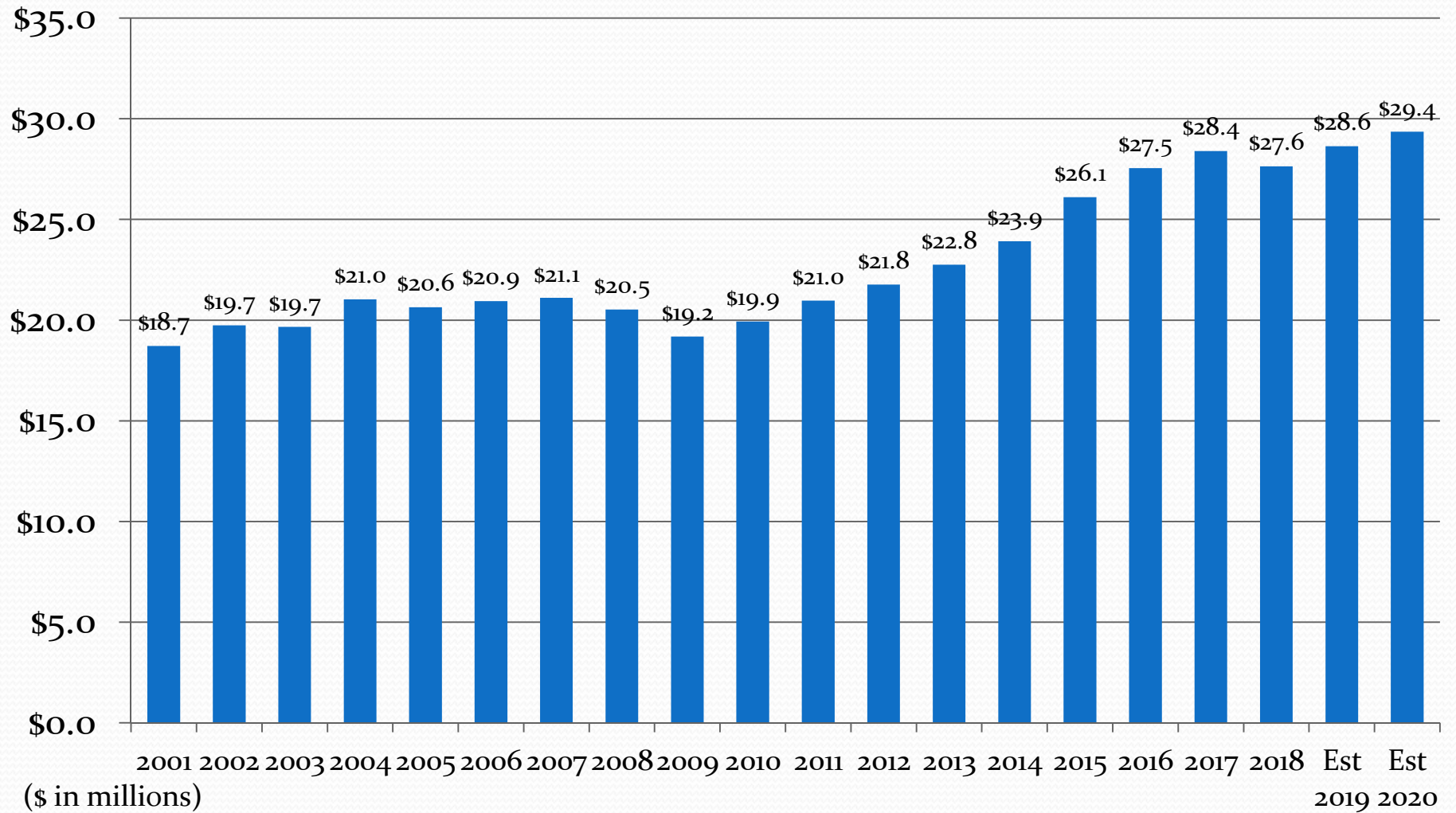
(\$ in thousands)
may not add due to rounding

General Fund Operating Revenue Annual Changes

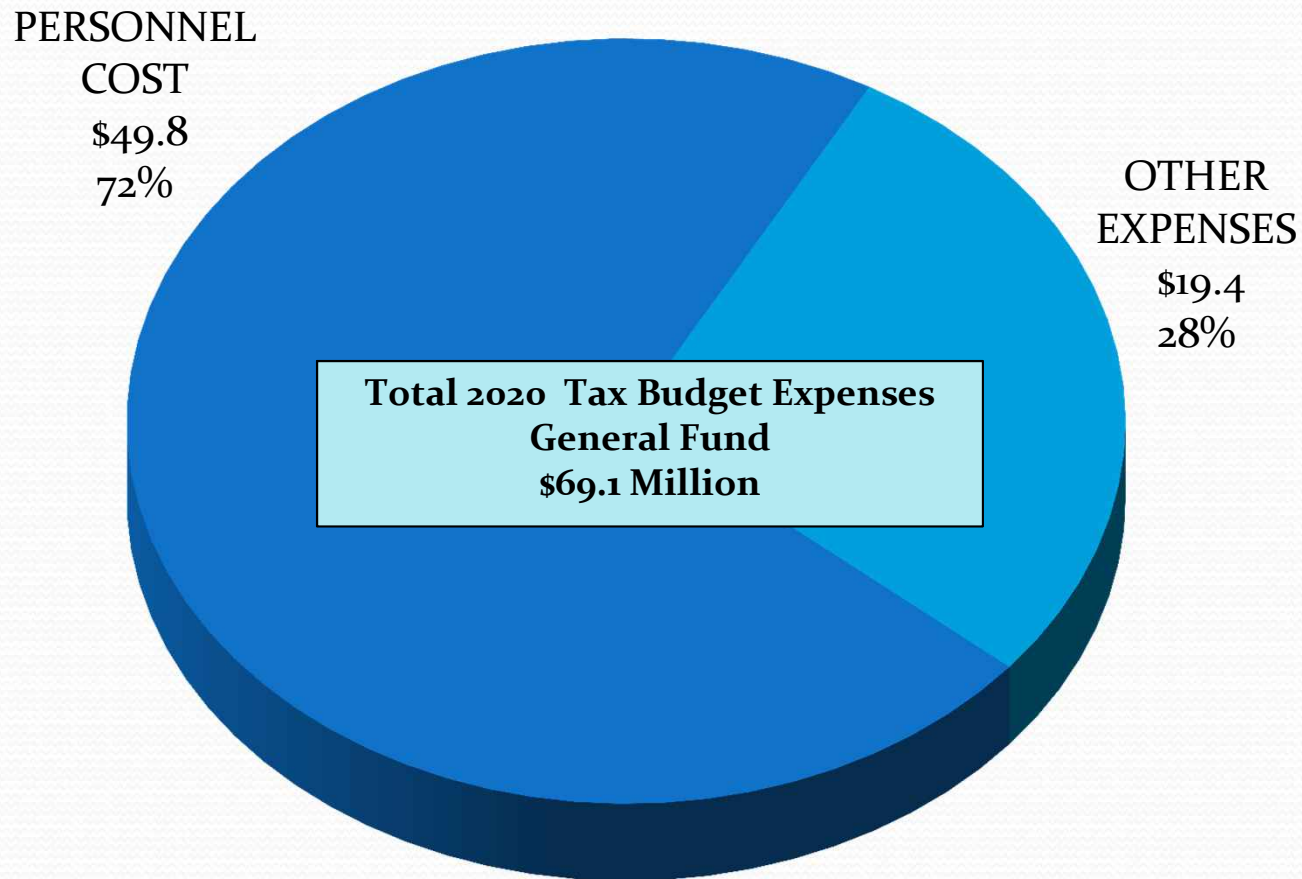


* 2009 change does not include reduction for moving Sheriff contract revenues out of General Fund

General Fund Sales Tax Revenue Trend

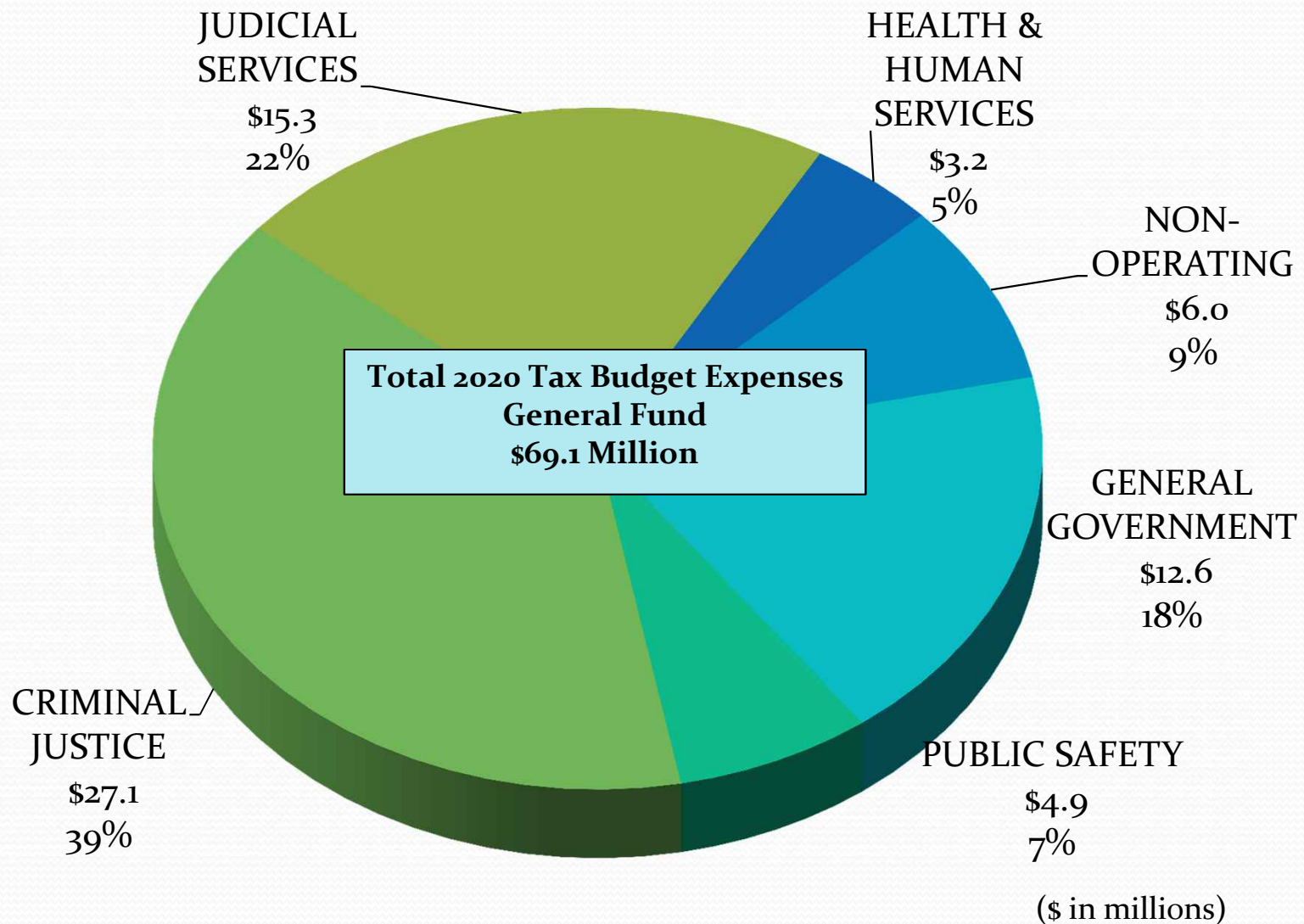


2020 General Fund Expenses by Type



(\$ in millions)

2020 General Fund Expenses by Program



General Fund Expense Trend

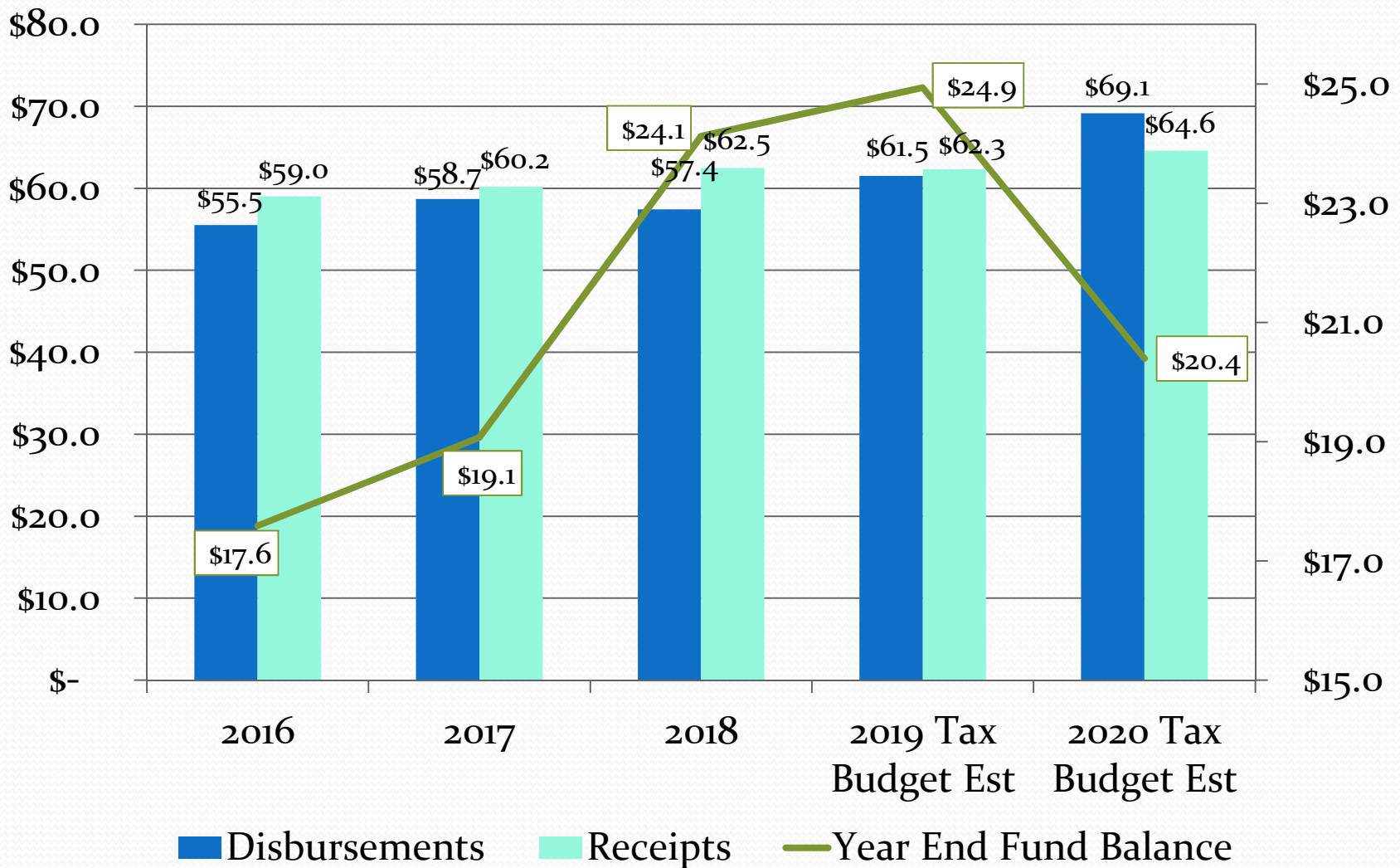
Program	2017	2018	Estimated 2019	Estimated 2020
General Government	10,871	10,920	11,846	12,617
Health & Human Services	2,926	2,894	2,962	3,219
Judicial Services	12,323	12,788	13,797	15,320
Criminal Justice	23,272	23,781	25,107	27,084
Public Safety	3,931	3,834	4,386	4,935
Accounts Payable	551	-2		
Total Operating Expenses	\$53,874	\$54,216	\$58,099	\$63,175
Non-Operating	4,833	3,225	3,420	5,962
Total Expenses	\$58,707	\$57,441	\$61,519	\$69,137

(\$ in thousands)

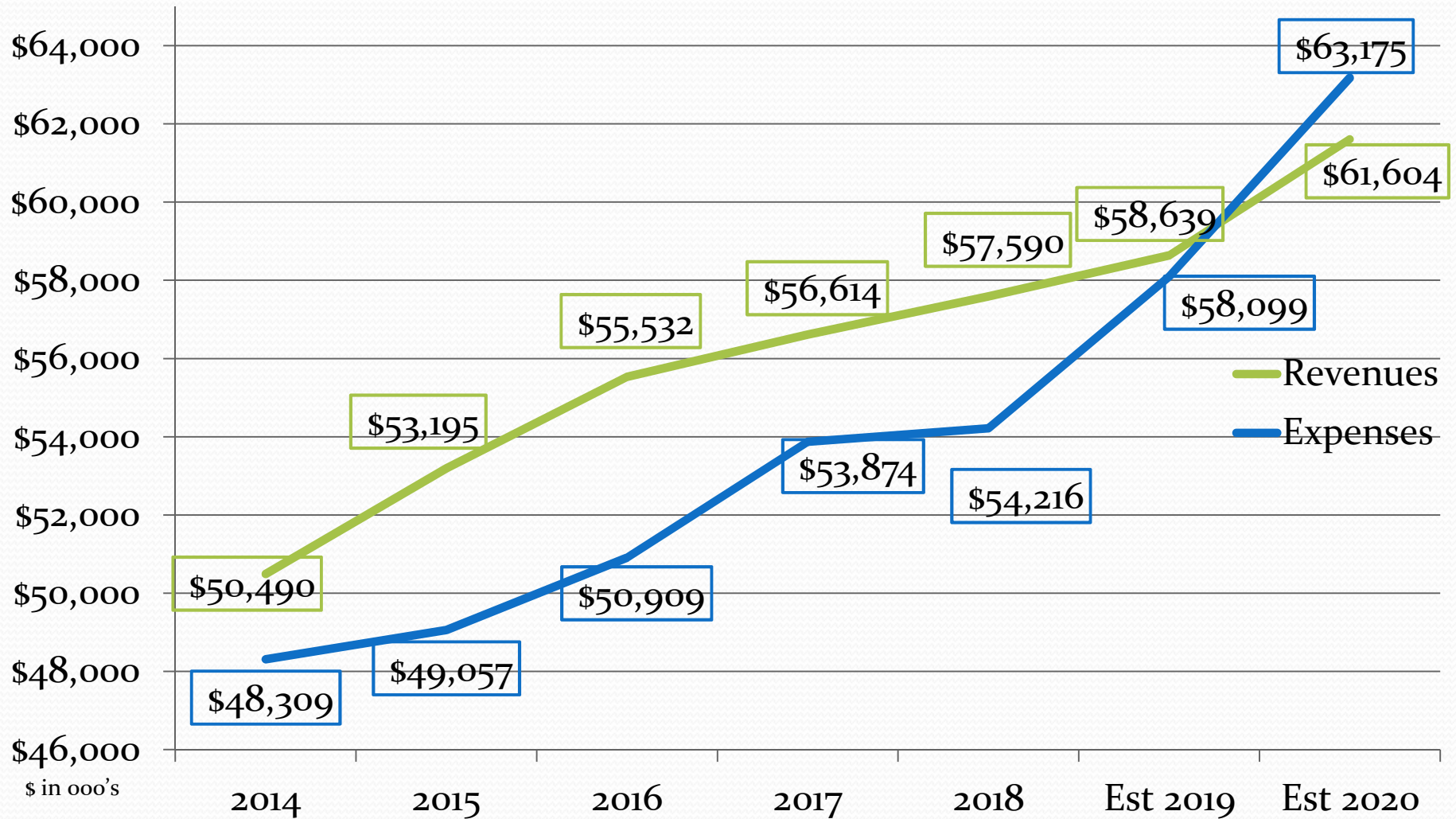
May not add due to rounding

General Fund

Actual and Estimated Receipts, Disbursements and Fund Balance



Clermont County Operating Revenue vs. Operating Expenses



General Fund 2020 Tax Budget – Request for additional operating funds in Excess of \$125K

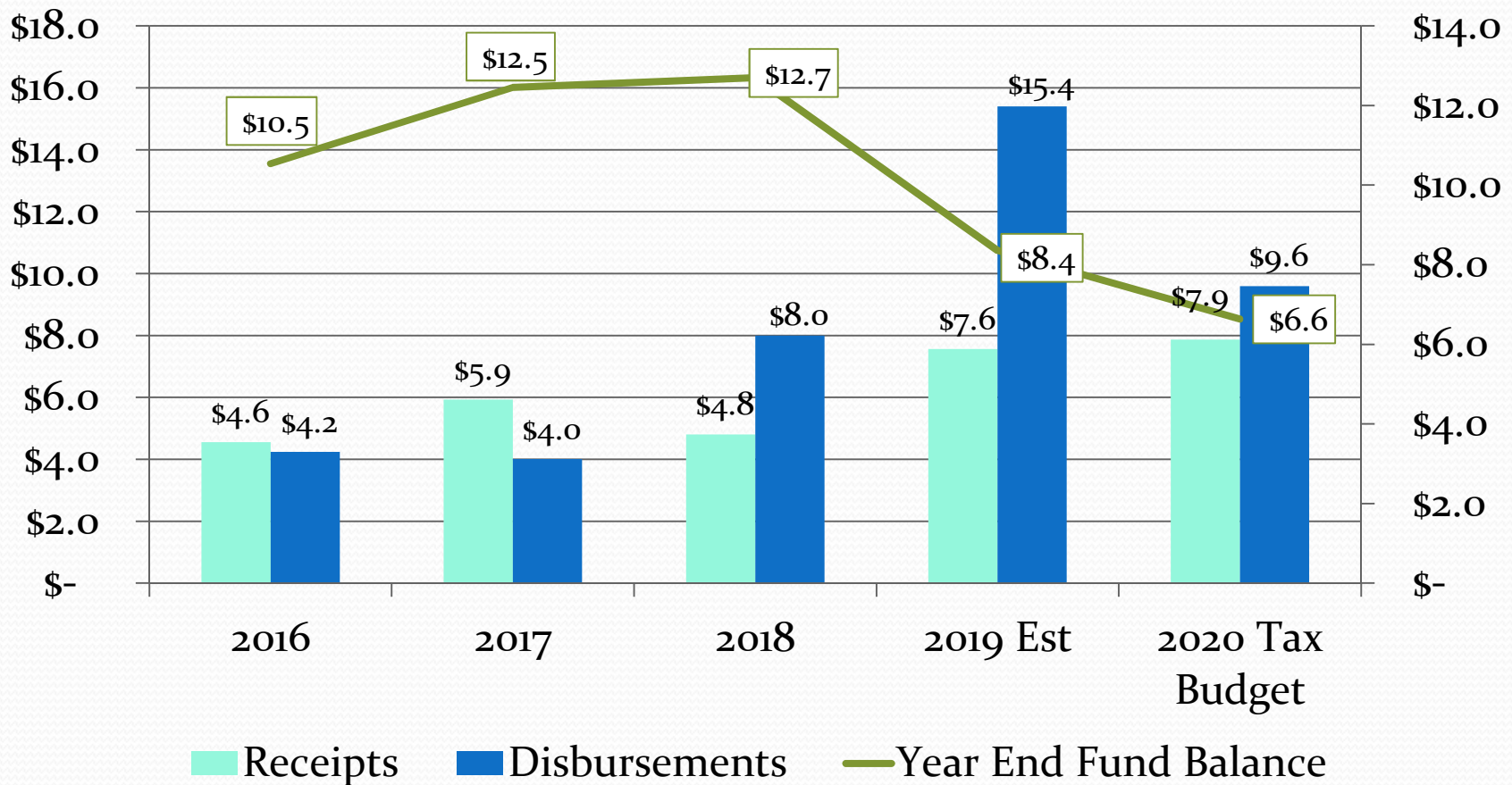
- **Sheriff/Adult Detention** - \$829K 8 new Corrections Officers, renewal and jail population impact on medical/food contracts, bargaining rates, fuel cost increase and local share of contract deputies
- **Public Defender** - \$791K Addition of 9 FTEs due to caseload, pending coverage by the increase in indigent defense reimbursements
- **Juvenile & Probate Courts** - \$414K Add'l 3.07 FTE includes Prob Officers moved from Reclaim, 3% salary actions with 6% for 26 Detention staff, food & medical contract increases
- **Building Inspection** - \$317K 4 New positions (2 Permit Specialists, Inspector and Asst Director), add'l EnerGov related costs, misc costs associated with added positions and activity increase
- **Board of Elections** - \$367K Presidential Election year impacts most areas of budget + 3%
- **Common Pleas Court** - \$177K Adding 2 Probation Officers due to increase in caseload plus a supervisor/CCA Director
- **Dept of Public Safety Services** - \$125K Full staff of 19 ERTs at bargaining rates, supervisors allocation increase, overtime for 24/7 coverage, tower rent & other contract renewals

Clermont County 2020 Tax Budget

Capital Improvement Fund
1.0 mil property tax rate

Capital Improvement Fund

Actual and Estimated Receipts, Disbursements and Fund Balance



Clermont County 2020 Tax Budget

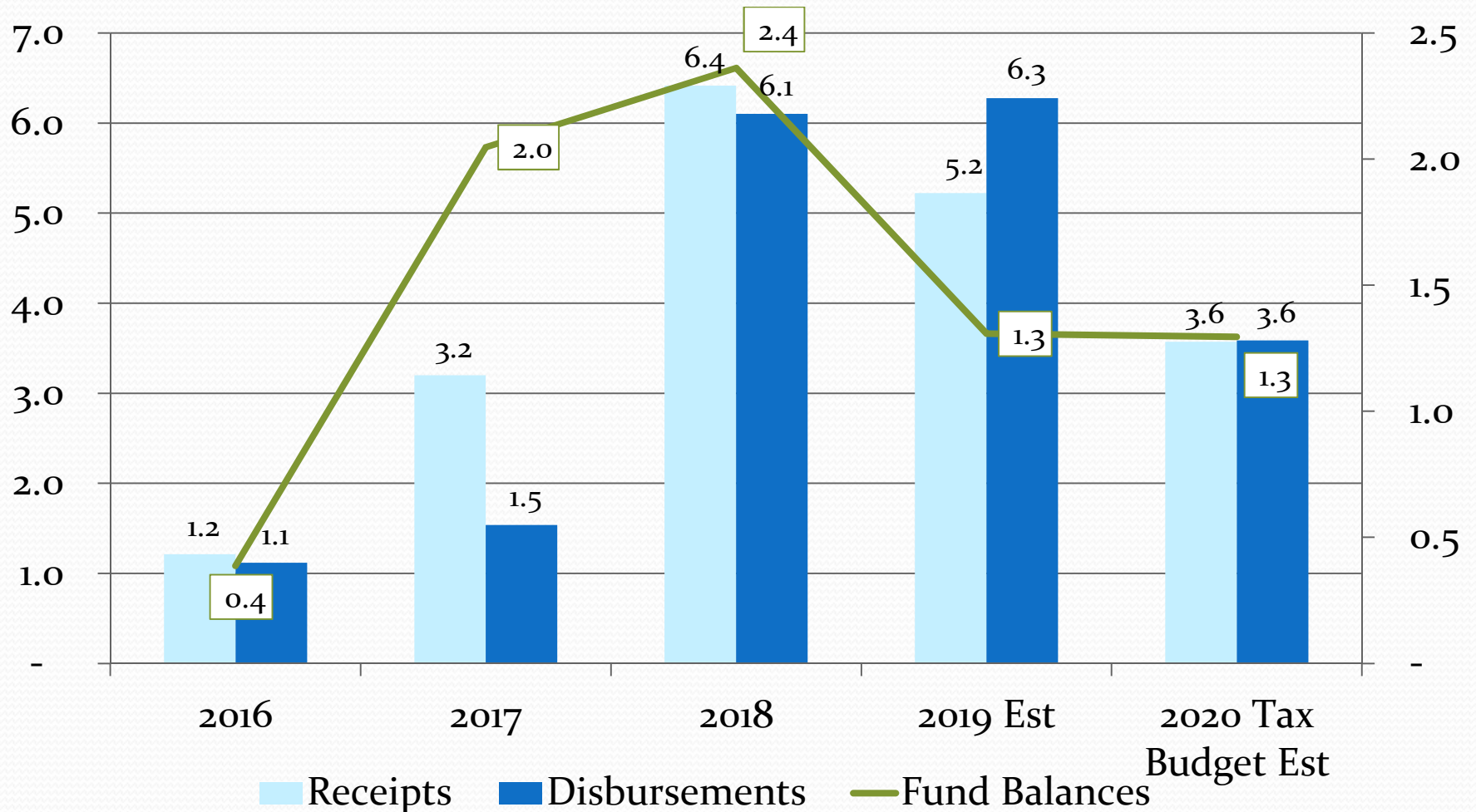
Park District Funds – Property Tax Rates

0.1 mil Inside Millage

0.5 mil Voted Levy collection began 2017

Park District Funds - Operating and Capital Funds

Actual and Estimated Receipts, Disbursements and Fund Balance



Clermont County 2020 Tax Budget

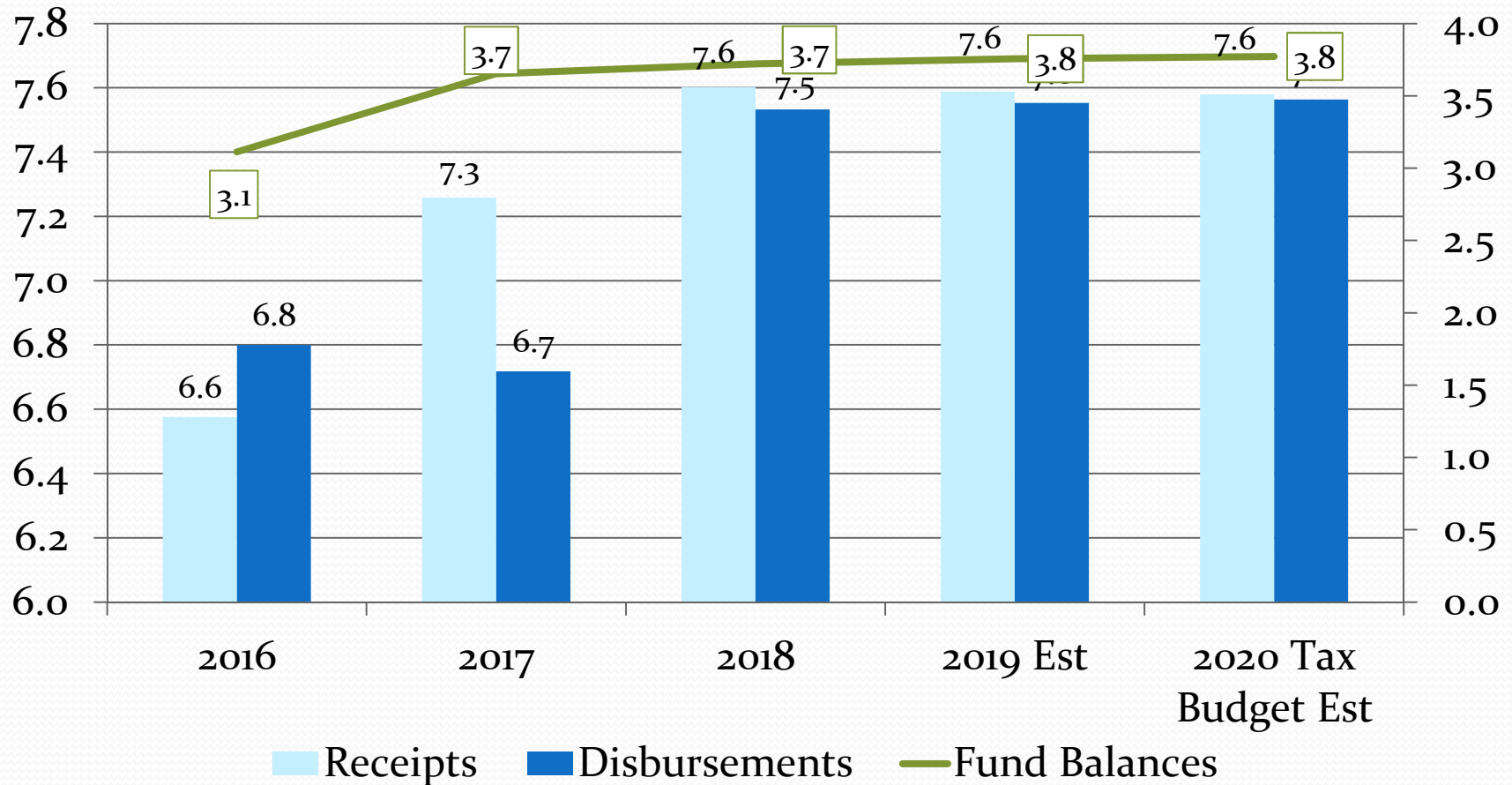
Alcohol, Drug Addiction & Mental Health Fund

0.75 mil property tax rate

[0.5 mil (2016)]

Alcohol, Drug Addiction & Mental Health Fund

Actual and Estimated Receipts, Disbursements and Fund Balance

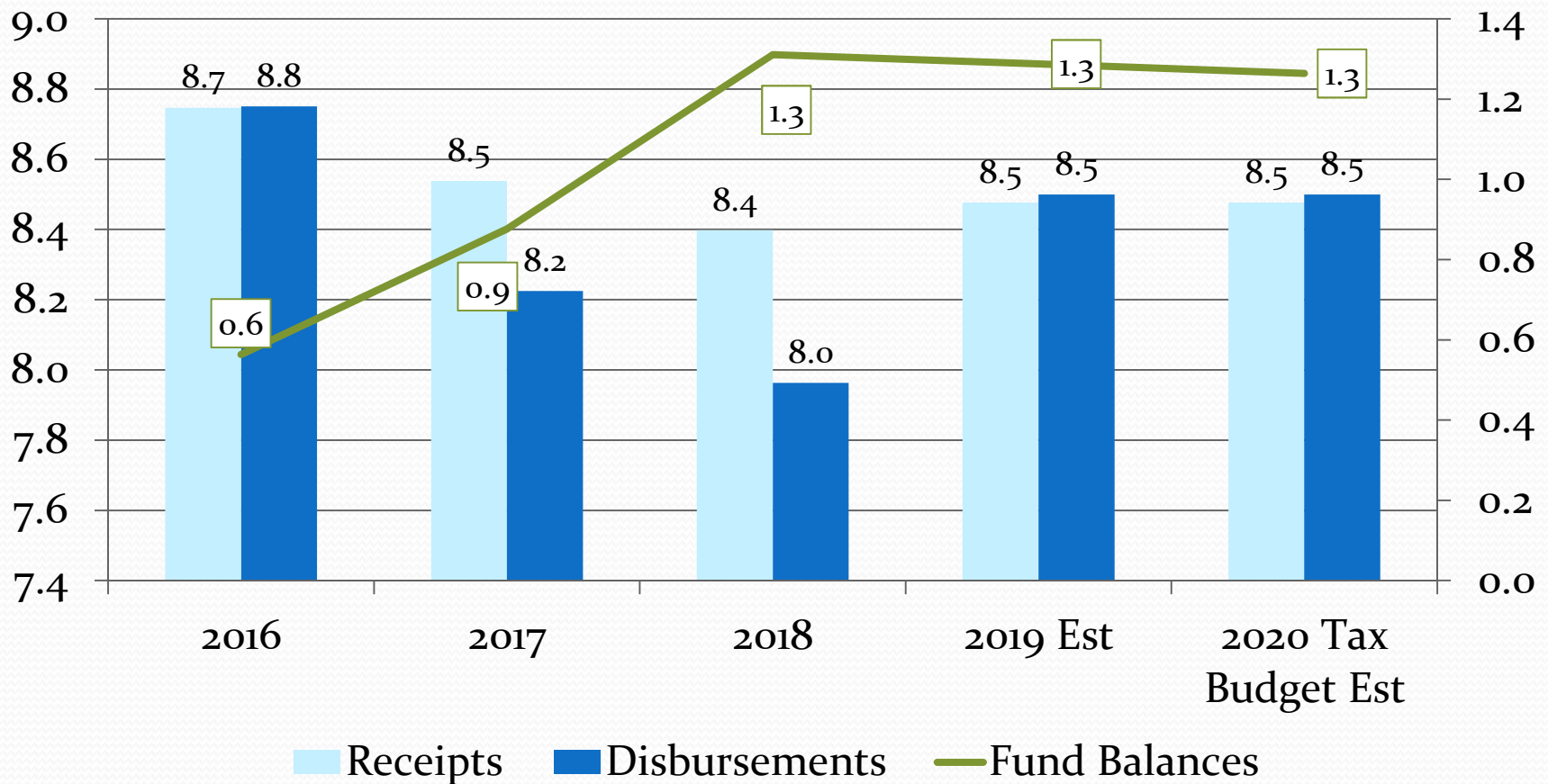


Clermont County 2020 Tax Budget

Children Services Levy Fund
0.8 mil property tax rate

Children Services Levy Fund

Actual and Estimated Receipts, Disbursements and Fund Balance

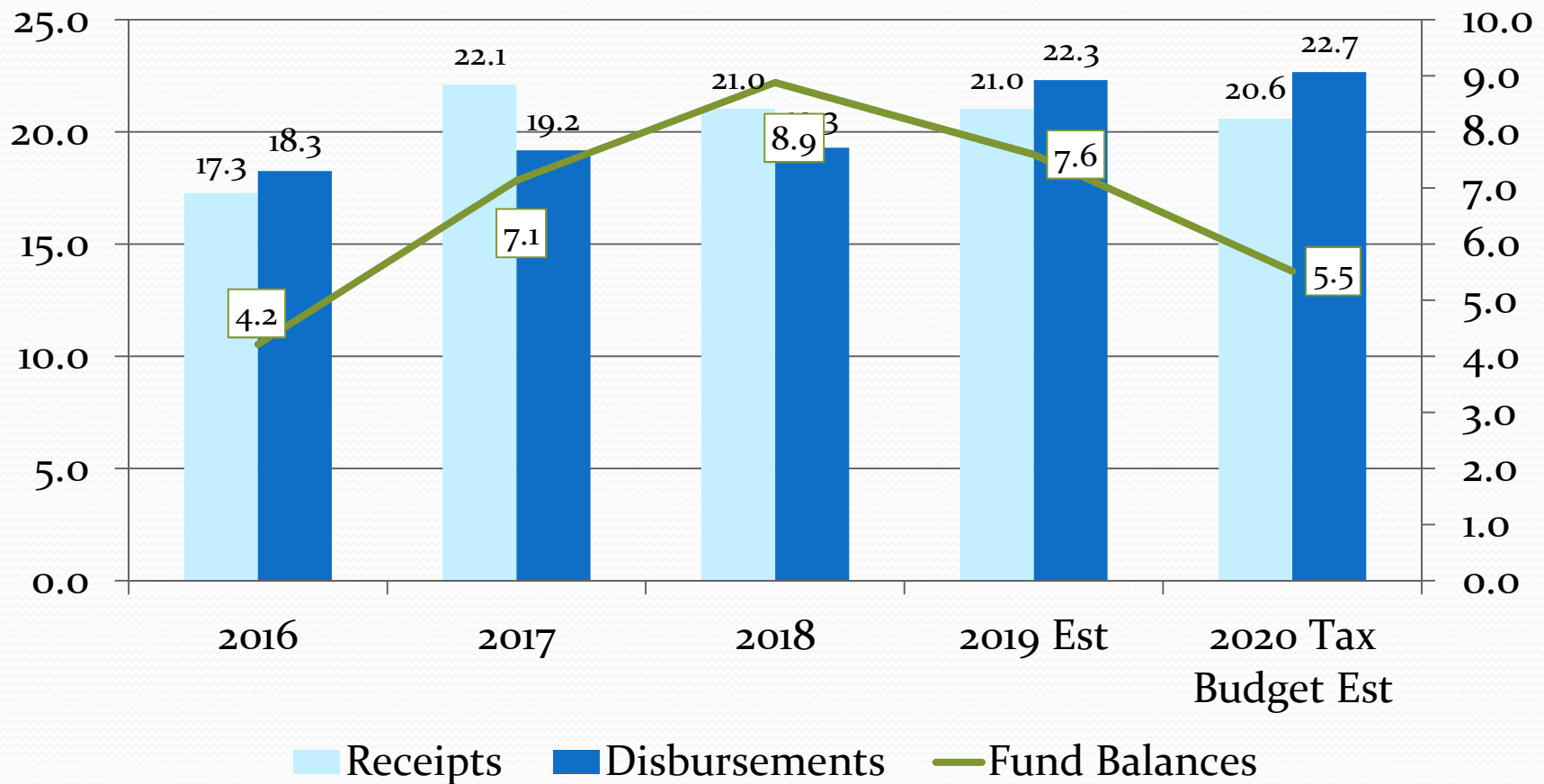


Clermont County 2020 Tax Budget

Developmental Disabilities Funds
3.25 mil property tax rate

Developmental Disabilities Funds

Actual and Estimated Receipts, Disbursements and Fund Balance

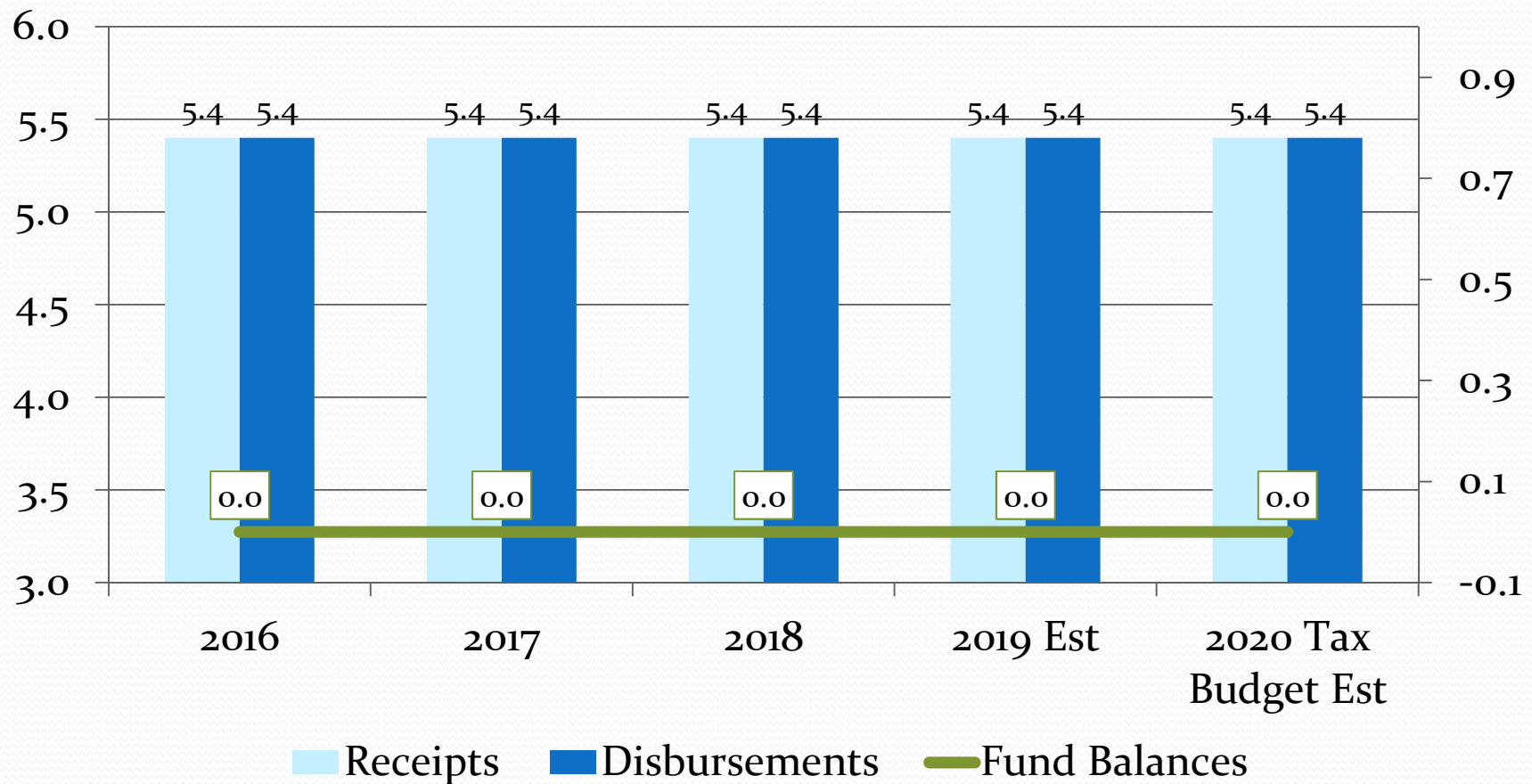


Clermont County 2020 Tax Budget

Senior Services Levy Funds
1.3 mil property tax rate

Senior Services Levy Funds

Actual and Estimated Receipts, Disbursements and Fund Balance



Clermont County 2020 Tax Budget

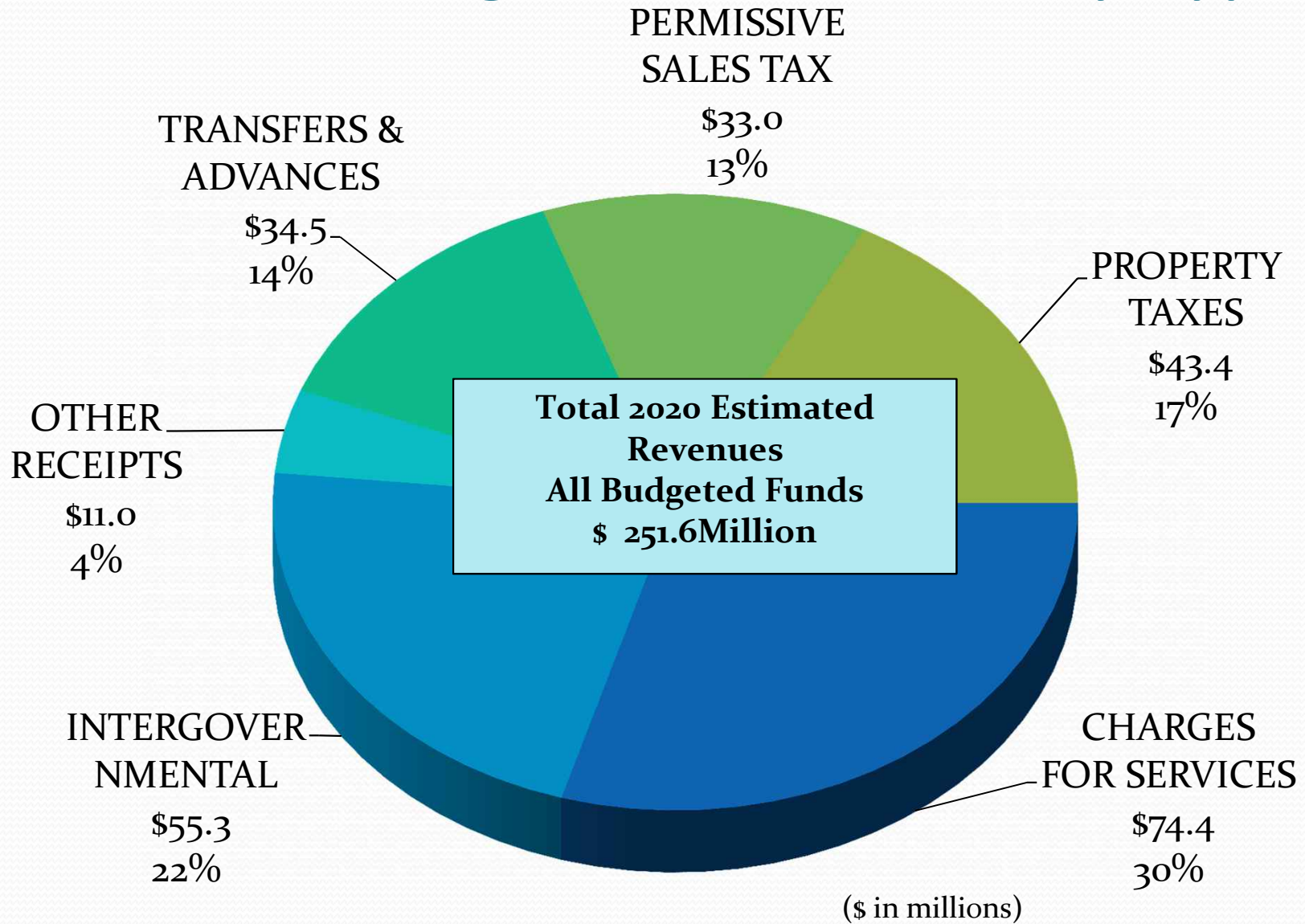
All BCC Budgeted Funds

All Budgeted Revenues Trend

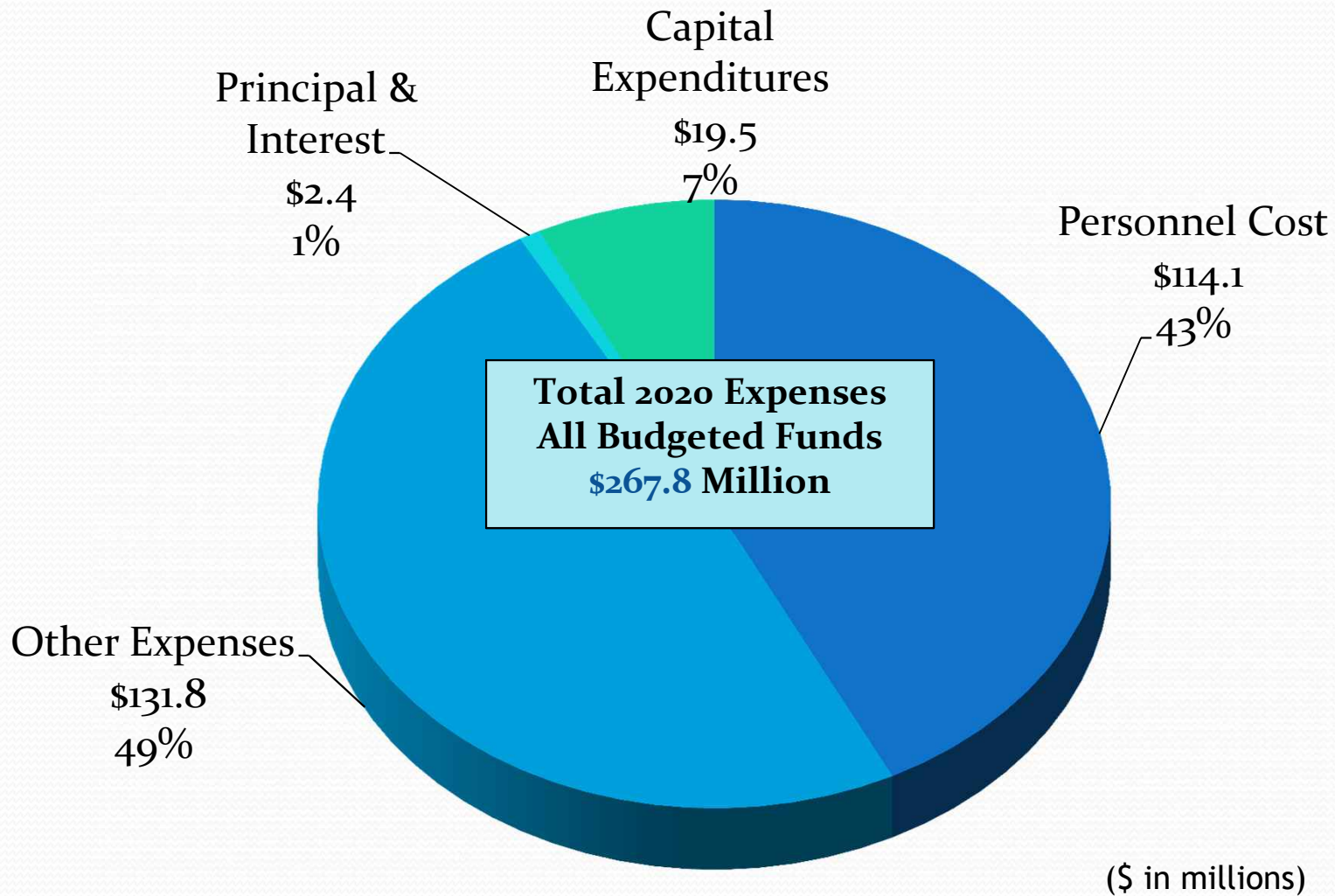
FUND GROUP	2017	2018	Estimated 2019	Estimated 2020
General	60,890	63,954	62,347	64,607
Discretionary Capital	6,821	4,799	7,565	7,871
Special Revenue	62,023	61,725	66,466	69,446
Enterprise Funds	45,267	50,409	49,176	55,912
Outside Agencies	34,418	37,126	35,816	33,940
Internal Service Funds	17,700	18,993	19,492	18,787
Special Assessment Debt	896	839	826	803
General Obligation Debt	78	72	78	80
OPWC Debt	119	119	119	119
Grand Total	\$228,213	\$238,036	\$241,886	\$251,567

(\$ in thousands)
may not add due to rounding

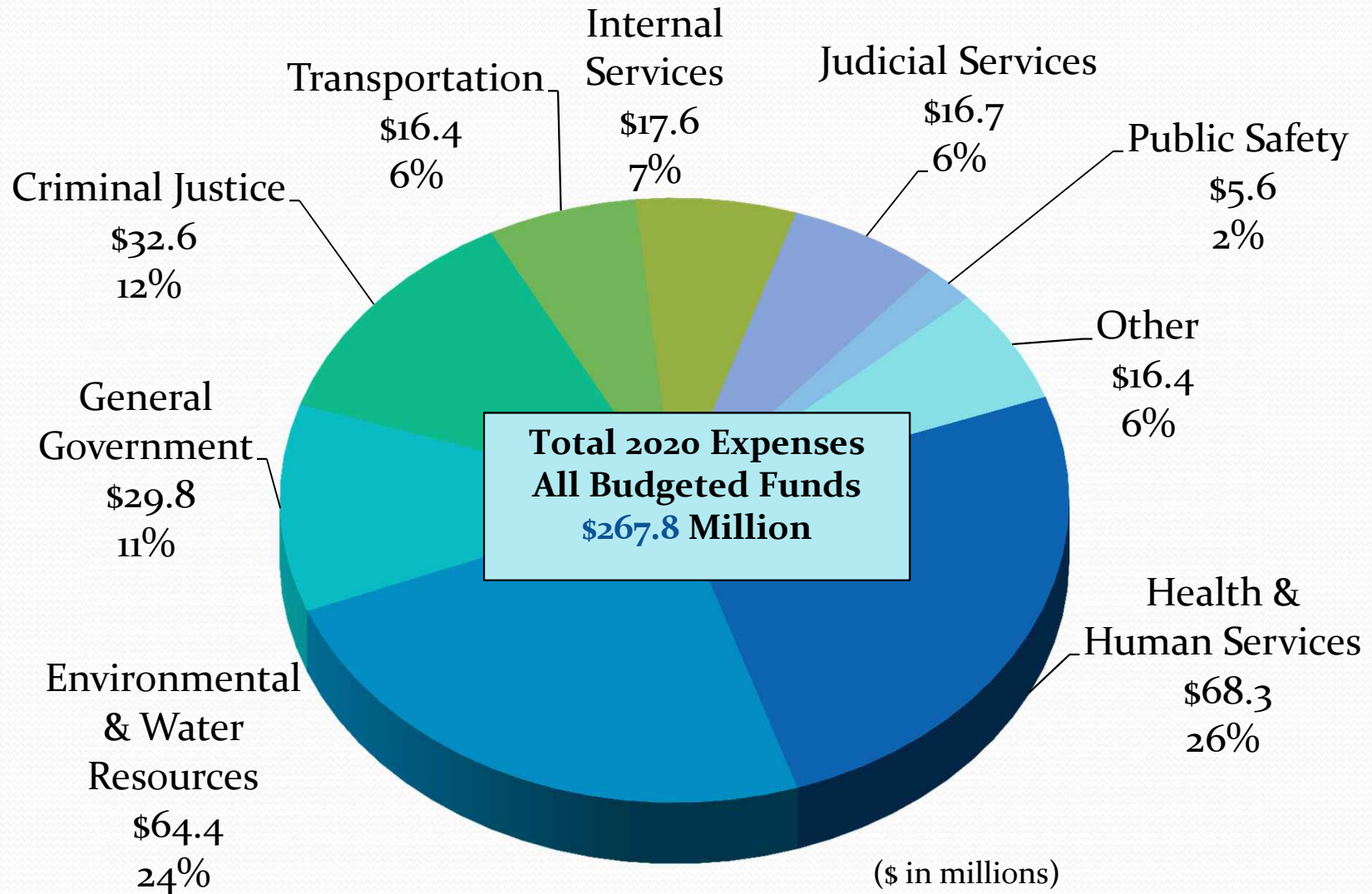
2020 All Budgeted Revenues by Type



2020 All Budgeted Expenses by Type



2020 All Budgeted Expenses by Function



All Budgeted Expense Trend

Fund Type	2017	2018	Estimated 2019	Estimated 2020
General	58,750	59,584	61,519	69,237
Discretionary Capital	6,021	4,567	12,029	10,884
Special Revenue	63,480	60,104	68,233	69,946
Enterprise Funds	46,364	36,974	52,539	62,878
Outside Agencies	29,271	35,026	38,408	36,211
Internal Service Funds	17,018	17,804	18,832	17,595
Special Assessment Debt	922	846	822	803
General Obligation Debt	87	85	87	89
OPWC Debt	99	119	119	119
Grand Total	\$222,013	\$215,108	\$252,588	\$267,763

(\$ in thousands)
may not add due to rounding

2020 Tax Budget -

All Budgeted Funds Summary

Fund Type	Est 12/31/2019 Fund Balances	Est 2020 Revenues	Est 2020 Expenses	Est 12/31/2020 Fund Balances
General	31,165	64,607	69,237	26,536
Discretionary Capital	9,732	7,871	10,884	6,719
Special Revenue	23,242	69,446	69,946	22,743
Enterprise Funds	16,945	55,912	62,878	9,979
Outside Agencies	14,510	33,940	36,211	12,239
Internal Service	4,199	18,787	17,595	5,391
Special Assessment Debt	159	803	803	159
General Obligation Debt	155	80	89	146
OPWC Debt	60	119	119	60
Grand Total	\$100,167	\$251,567	\$267,763	\$83,971

(\$ in thousands)

May not add due to rounding

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
1000	GENERAL FUND	REV	Sales Tax		\$ (28,394,006.26)	\$ (27,631,935.81)	\$ (28,635,542.00)	\$ (29,351,431.00)
			Property Taxes		\$ (7,966,862.30)	\$ (8,799,064.40)	\$ (8,791,910.29)	\$ (8,879,438.00)
			Charges for Services		\$ (11,631,457.76)	\$ (11,666,651.05)	\$ (11,353,237.21)	\$ (11,311,062.00)
			Intergovernmental		\$ (6,373,192.03)	\$ (6,700,445.04)	\$ (6,992,707.32)	\$ (8,442,523.00)
			Fines & Forfeitures		\$ (746,735.53)	\$ (871,511.89)	\$ (865,000.00)	\$ (865,500.00)
			Investment Income		\$ (1,135,872.88)	\$ (1,352,594.18)	\$ (1,450,000.00)	\$ (2,000,000.00)
			Licenses & Permits		\$ (1,254,022.62)	\$ (1,550,908.33)	\$ (1,461,050.00)	\$ (1,591,050.00)
			Other Receipts		\$ (991,125.81)	\$ (715,677.08)	\$ (965,476.02)	\$ (704,492.63)
			Transfers / Advances		\$ (419,791.00)	\$ (2,543,494.12)	\$ (500,000.00)	\$ (500,000.00)
			Non-Operating		\$ (1,274,797.33)	\$ (660,144.76)	\$ (1,319,881.37)	\$ (949,457.14)
			REV Total		\$ (60,187,863.52)	\$ (62,492,426.66)	\$ (62,334,804.21)	\$ (64,594,953.77)
		EXP	Personal Services	ADULT DETENTION ADMINISTRATION	\$ 409,778.63	\$ 429,407.05	\$ 446,952.00	\$ 463,325.00
				ADULT DETENTION CORRECTIONS	\$ 7,268,713.84	\$ 7,535,943.44	\$ 7,818,802.00	\$ 8,740,842.00
				ADULT DETENTION KITCHEN	\$ 348.85	\$ 757.99	\$ -	\$ -
				ADULT DETENTION MAINTENANCE	\$ 168,339.18	\$ 177,123.47	\$ 196,420.00	\$ 202,732.00
				AUDITOR - GENERAL OFFICE	\$ 892,398.24	\$ 892,369.57	\$ 938,193.15	\$ 983,416.00
				BOARD OF COUNTY COMMISSIONERS	\$ 905,549.63	\$ 901,693.03	\$ 1,193,984.00	\$ 1,226,189.00
				BOARD OF ELECTIONS	\$ 693,911.56	\$ 693,665.38	\$ 699,380.60	\$ 829,561.31
				BUILDING INSPECTION	\$ 973,242.28	\$ 1,005,528.28	\$ 1,070,812.00	\$ 1,351,051.00
				CLERK OF COMMON PLEAS COURT	\$ 883,514.21	\$ 866,975.45	\$ 944,396.96	\$ 1,062,872.00
				COMMON PLEAS ADULT PROBATION	\$ 1,306,983.42	\$ 1,332,881.87	\$ 1,392,928.00	\$ 1,651,875.00
				COMMON PLEAS COURT	\$ 1,249,394.16	\$ 1,231,819.52	\$ 1,261,213.00	\$ 1,300,711.00
				COMMON PLEAS PROBATION INCENTIVE AWARD	\$ -	\$ 19,613.25	\$ 50,179.00	\$ -
				COMMUNICATIONS CENTER	\$ 1,515,154.97	\$ 1,538,125.76	\$ 1,854,335.80	\$ 1,902,000.00
				COUNTY CORONER	\$ 252,904.06	\$ 270,562.09	\$ 268,505.00	\$ 274,024.00
				DEPT OF COMM PLANNING & DEVELOPMENT	\$ 67,860.36	\$ 68,853.77	\$ 70,249.42	\$ 73,340.00
				DOMESTIC RELATIONS COURT	\$ 999,624.69	\$ 1,028,816.53	\$ 1,129,139.00	\$ 1,160,247.00
				ECONOMIC DEVELOPMENT	\$ 391,735.24	\$ 396,432.50	\$ 410,674.98	\$ 420,111.57
				FACILITIES MANAGEMENT	\$ 552,860.93	\$ 535,375.79	\$ 626,748.97	\$ 738,895.00
				GEOGRAPHIC INFORMATION SYS	\$ 217,344.55	\$ 217,760.59	\$ 229,170.15	\$ 237,300.00
				HEALTH NON-OPERATING	\$ -	\$ -	\$ -	\$ -
				HUMAN RESOURCES	\$ 213,506.01	\$ 220,815.12	\$ 132,472.22	\$ 207,724.00
				HUMAN RESOURCES/DJFS	\$ -	\$ -	\$ 74,567.97	\$ 79,033.00
				INFORMATION SYSTEMS DIVISION	\$ 1,000,046.84	\$ 1,048,217.34	\$ 1,045,000.00	\$ 1,213,234.00
				JAIL TREATMENT	\$ 27,385.25	\$ 37,519.33	\$ 12,229.00	\$ 25,574.00
				JURY COMMISSION	\$ 188,757.31	\$ 201,856.61	\$ 210,366.00	\$ 216,761.00
				JUVENILE COURT	\$ 1,723,449.24	\$ 1,904,618.13	\$ 1,998,575.00	\$ 2,124,644.00
				JUVENILE DETENTION	\$ 1,616,497.79	\$ 1,618,811.62	\$ 1,732,471.00	\$ 1,909,679.00
				JUVENILE PROBATION	\$ 300,804.82	\$ 333,603.65	\$ 410,000.00	\$ 496,636.00
				MAILROOM	\$ 21,906.04	\$ 22,463.28	\$ 19,436.80	\$ 20,091.00
				MUNI COURT ADULT PROBATION COMM SERVICE	\$ 40,543.13	\$ 108,881.17	\$ 113,677.55	\$ 115,897.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
1000	GENERAL FUND	EXP	Personal Services	MUNI COURT ELECTRONIC MONITORING	\$ 132,060.54	\$ 137,233.46	\$ 145,097.00	\$ 149,683.00
				MUNICIPAL COURT	\$ 812,745.81	\$ 835,321.27	\$ 863,025.18	\$ 881,668.00
				MUNICIPAL COURT ADULT PROBATION	\$ 753,238.27	\$ 767,919.48	\$ 790,233.00	\$ 822,473.00
				MUNICIPAL COURT CLERK	\$ 1,240,930.42	\$ 1,288,623.18	\$ 1,336,373.00	\$ 1,423,606.00
				OFFICE OF MGT & BUDGET	\$ 226,144.78	\$ 200,426.68	\$ 203,711.86	\$ 276,389.00
				PROBATE COURT	\$ 490,448.41	\$ 534,921.04	\$ 591,645.00	\$ 627,197.00
				PROSECUTING ATTORNEY	\$ 383,436.28	\$ 374,917.87	\$ 418,560.00	\$ 434,681.00
				PROSECUTOR'S CIVIL DIVISION	\$ 660,382.29	\$ 616,696.87	\$ 637,591.00	\$ 671,483.00
				PROSECUTOR'S CP CRIMINAL APPELLATE	\$ 793,739.12	\$ 857,090.20	\$ 908,821.00	\$ 1,046,282.00
				PROSECUTOR'S JUV/ADULT PROTECTION	\$ 234,618.20	\$ 241,217.15	\$ 248,125.00	\$ 255,290.00
				PROSECUTOR'S MUNI CRIMINAL DIVISION	\$ 522,656.67	\$ 543,873.47	\$ 624,876.00	\$ 633,280.00
				PUBLIC DEFENDER	\$ 1,517,457.10	\$ 1,595,233.05	\$ 1,720,076.02	\$ 2,533,419.00
				PUBLIC INFORMATION	\$ 98,261.70	\$ 99,832.77	\$ 107,993.58	\$ 102,034.70
				PUBLIC SAFETY NON-OPERATING	\$ (211.01)	\$ -	\$ -	\$ -
				RECORDER	\$ 342,019.32	\$ 310,195.00	\$ 333,067.55	\$ 341,956.00
				RECORDS RETENTION	\$ 162,080.26	\$ 166,727.67	\$ 173,782.55	\$ 180,045.00
				SHERIFF ADMINISTRATION	\$ 817,538.98	\$ 843,742.27	\$ 858,955.00	\$ 881,077.00
				SHERIFF CIVIL DIVISION	\$ 416,784.98	\$ 420,432.80	\$ 443,743.00	\$ 301,621.00
				SHERIFF COURT SERVICES	\$ 1,551,102.77	\$ 1,546,417.93	\$ 1,647,128.00	\$ 1,782,474.00
				SHERIFF CRIME LAB	\$ 71,556.75	\$ 67,705.39	\$ 70,375.00	\$ 72,709.00
				SHERIFF INVESTIGATION DIVISION	\$ 896,318.07	\$ 917,572.61	\$ 969,591.00	\$ 925,056.00
				SHERIFF RECORDS/SUPPORT	\$ 90,468.52	\$ 93,421.36	\$ 104,293.00	\$ 140,451.00
				SHERIFF ROAD PATROL	\$ 3,946,641.64	\$ 4,089,197.44	\$ 4,143,466.00	\$ 4,493,423.00
				SHERIFF SCALES PROGRAM	\$ 108,599.51	\$ 108,509.51	\$ 115,549.00	\$ 118,256.00
				SW OHIO REGIONAL TRAINING CENTER	\$ 320,519.71	\$ 342,054.53	\$ 360,378.00	\$ 372,548.00
				TAX MAP	\$ 139,761.93	\$ 144,196.10	\$ 144,482.62	\$ 146,513.00
				TREASURER	\$ 445,889.35	\$ 411,542.67	\$ 400,815.00	\$ 423,825.00
				VETERANS SERVICE COMMISSION	\$ 596,136.26	\$ 593,861.57	\$ 611,301.83	\$ 694,000.00
				WORKFORCE DEVELOPMENT WIB	\$ -	\$ -	\$ -	\$ -
			Capital Expenditures	BOARD OF ELECTIONS	\$ -	\$ 361.99	\$ 25,000.00	\$ -
				SW OHIO REGIONAL TRAINING CENTER	\$ 11,922.00	\$ 5,400.00	\$ -	\$ -
				VETERANS SERVICE COMMISSION	\$ -	\$ 26,600.00	\$ -	\$ 27,000.00
			Other Expenses	ADULT DETENTION ADMINISTRATION	\$ 1,078.65	\$ 7,361.08	\$ 5,820.00	\$ 5,820.00
				ADULT DETENTION CORRECTIONS	\$ 981,942.37	\$ 931,360.03	\$ 969,200.00	\$ 968,686.00
				ADULT DETENTION KITCHEN	\$ 419,748.61	\$ 452,854.13	\$ 472,414.00	\$ 484,841.00
				ADULT DETENTION MAINTENANCE	\$ 45,864.74	\$ 78,654.97	\$ 70,555.00	\$ 75,555.00
				AUDIT- BUREAU OF INSPECTION	\$ 87,560.57	\$ 89,660.48	\$ 90,379.00	\$ 93,810.00
				AUDITOR - GENERAL OFFICE	\$ 387,659.03	\$ 323,495.56	\$ 330,850.00	\$ 330,850.00
				BOARD OF COUNTY COMMISSIONERS	\$ 41,756.85	\$ 42,564.82	\$ 54,871.00	\$ 61,041.00
				BOARD OF ELECTIONS	\$ 446,151.13	\$ 646,694.05	\$ 602,150.00	\$ 783,900.00
				BUDGET COMMISSION	\$ 910.97	\$ 776.79	\$ 1,067.00	\$ 1,067.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
1000	GENERAL FUND	EXP	Other Expenses	BUILDING INSPECTION	\$ 136,602.28	\$ 57,326.91	\$ 134,400.00	\$ 171,655.00
				CLERK OF COMMON PLEAS COURT	\$ 148,493.41	\$ 153,654.95	\$ 170,000.00	\$ 170,000.00
				COMMON PLEAS ADULT PROBATION	\$ 75,285.88	\$ 85,589.58	\$ 81,514.00	\$ 83,900.00
				COMMON PLEAS COURT	\$ 218,212.57	\$ 263,437.42	\$ 350,811.00	\$ 331,411.00
				COMMON PLEAS PROBATION INCENTIVE AWARD	\$ -	\$ 27,902.57	\$ 6,658.00	\$ -
				COMMUNICATIONS CENTER	\$ 735,691.37	\$ 623,923.03	\$ 762,447.00	\$ 875,000.00
				COMMUNITY ALTERNATIVE SENTENCING	\$ 588,117.96	\$ 825,041.34	\$ 706,577.72	\$ 692,229.00
				COUNTY CORONER	\$ 206,698.73	\$ 247,765.84	\$ 230,204.00	\$ 252,202.00
				COURT OF APPEALS	\$ 112,273.68	\$ -	\$ 106,703.07	\$ 115,100.00
				CRIMINAL JUSTICE NON-OPERATING	\$ 60,204.50	\$ 6,400.00	\$ 16,000.00	\$ 66,000.00
				CRIMINAL JUSTICE OPERATING	\$ 94,750.00	\$ 140,139.00	\$ 89,000.00	\$ 146,000.00
				DEPT OF COMM PLANNING & DEVELOPMENT	\$ 2,107.44	\$ 4,133.23	\$ 4,601.00	\$ 4,601.00
				DOMESTIC RELATIONS - FOUNDATION TRAINING	\$ 360.00	\$ -	\$ -	\$ -
				DOMESTIC RELATIONS COURT	\$ 32,471.23	\$ 33,978.15	\$ 33,701.00	\$ 33,701.00
				ECONOMIC DEVELOPMENT	\$ 30,655.09	\$ 33,460.31	\$ 465,646.00	\$ 465,646.00
				FACILITIES MANAGEMENT	\$ 1,654,734.21	\$ 1,672,207.88	\$ 1,736,639.00	\$ 1,796,300.00
				GEOGRAPHIC INFORMATION SYS	\$ 21,814.28	\$ 25,075.15	\$ 31,278.00	\$ 31,278.00
				HEALTH NON-OPERATING	\$ 900,000.00	\$ 500,000.00	\$ 600,000.00	\$ -
				HEALTH OPERATING	\$ 45,000.00	\$ -	\$ -	\$ -
				HUMAN RESOURCES	\$ 18,437.02	\$ 6,704.10	\$ 22,062.00	\$ 23,062.00
				HUMAN RESOURCES/DJFS	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
				HUMAN SERVICES GRANTS	\$ 765,704.50	\$ 772,970.00	\$ 750,262.00	\$ 727,916.00
				INFORMATION SYSTEMS DIVISION	\$ 303,414.91	\$ 305,755.54	\$ 319,000.00	\$ 336,000.00
				INVESTMENT ADVISORY COMMITTEE	\$ 40,800.00	\$ 40,800.00	\$ 50,500.00	\$ 50,500.00
				JAIL TREATMENT	\$ 103.98	\$ 202.00	\$ 202.00	\$ 202.00
				JUDICIAL GRANTS TRANSFERS/ADVANCES	\$ 38,334.00	\$ 38,334.00	\$ 38,334.00	\$ 38,334.00
				JUDICIAL NON-OPERATING	\$ 53,571.35	\$ 21,054.00	\$ 21,054.00	\$ 40,000.00
				JURY COMMISSION	\$ 13,677.30	\$ 10,101.70	\$ 13,605.00	\$ 13,605.00
				JUVENILE COURT	\$ 395,393.71	\$ 414,955.02	\$ 415,000.00	\$ 515,000.00
				JUVENILE DETENTION	\$ 504,006.05	\$ 470,637.99	\$ 485,000.00	\$ 485,000.00
				JUVENILE PROBATION	\$ 63,814.54	\$ 67,979.99	\$ 66,000.00	\$ 70,000.00
				L&E NON-OPERATING	\$ 2,227,380.98	\$ 516,513.65	\$ 510,100.00	\$ 3,645,000.00
				LEGISLATIVE & EXECUTIVE GRANTS/TRANSFERS/ADVANCES	\$ 539,122.69	\$ 490,502.86	\$ 491,166.14	\$ 531,106.00
				MAILROOM	\$ 8,000.22	\$ 11,300.40	\$ 11,350.60	\$ 12,250.00
				MUNI COURT ELECTRONIC MONITORING	\$ 39,552.16	\$ 37,878.77	\$ 40,079.00	\$ 40,079.00
				MUNICIPAL COURT	\$ 130,845.11	\$ 156,597.74	\$ 168,920.00	\$ 155,800.00
				MUNICIPAL COURT ADULT PROBATION	\$ 10,392.62	\$ 15,448.68	\$ 12,976.00	\$ 12,976.00
				MUNICIPAL COURT CLERK	\$ 90,112.84	\$ 88,409.19	\$ 104,410.00	\$ 104,410.00
				OFFICE OF MGT & BUDGET	\$ 9,993.46	\$ 10,086.22	\$ 10,100.00	\$ 10,100.00
				OTHER HEALTH	\$ 408,744.19	\$ 448,057.88	\$ 473,601.88	\$ 478,300.00
				PLANNING COMMISSION	\$ 3,805.37	\$ 3,305.25	\$ 3,875.00	\$ 5,000.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request			
1000	GENERAL FUND	EXP	Other Expenses	PROBATE COURT	\$ 31,202.44	\$ 29,357.44	\$ 30,000.00	\$ 30,000.00			
				PROSECUTING ATTORNEY	\$ 80,219.53	\$ 91,611.14	\$ 103,966.00	\$ 103,966.00			
				PROSECUTOR'S CIVIL DIVISION	\$ 8,986.85	\$ 8,046.10	\$ 8,750.00	\$ 8,750.00			
				PROSECUTOR'S CP CRIMINAL APPELLATE	\$ 3,144.59	\$ 1,851.47	\$ 3,020.00	\$ 3,020.00			
				PROSECUTOR'S JUV/ADULT PROTECTION	\$ 236.52	\$ 365.36	\$ 600.00	\$ 600.00			
				PROSECUTOR'S MUNI CRIMINAL DIVISION	\$ 16,088.98	\$ 16,403.60	\$ 16,900.00	\$ 16,900.00			
				PUBLIC DEFENDER	\$ 46,054.04	\$ 51,230.55	\$ 57,746.00	\$ 57,746.00			
				PUBLIC INFORMATION	\$ 9,748.68	\$ 8,991.33	\$ 16,761.00	\$ 14,761.00			
				PUBLIC SAFETY FLEET MAINTENANCE	\$ 291,444.42	\$ 305,682.25	\$ 301,500.00	\$ 301,500.00			
				PUBLIC SAFETY GRANTS	\$ 110,450.00	\$ 110,450.00	\$ 110,450.00	\$ 110,450.00			
				PUBLIC SAFETY NON-OPERATING	\$ -	\$ -	\$ -	\$ 25,000.00			
				RECORDER	\$ 19,955.16	\$ 16,825.63	\$ 16,844.96	\$ 20,800.00			
				RECORDS RETENTION	\$ 29,691.47	\$ 24,035.79	\$ 38,450.00	\$ 40,000.00			
				RISK MANAGEMENT	\$ 652,260.63	\$ 632,375.10	\$ 893,933.03	\$ 656,000.00			
				SHERIFF ADMINISTRATION	\$ 86,509.72	\$ 89,079.78	\$ 92,607.00	\$ 92,607.00			
				SHERIFF CIVIL DIVISION	\$ 5,609.55	\$ 6,944.96	\$ 6,500.00	\$ 9,500.00			
				SHERIFF COURT SERVICES	\$ 16,136.07	\$ 12,276.27	\$ 18,351.00	\$ 18,351.00			
				SHERIFF CRIME LAB	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
				SHERIFF INVESTIGATION DIVISION	\$ 24,925.57	\$ 23,856.52	\$ 25,000.00	\$ 25,000.00			
				SHERIFF JR POLICE ACADEMY	\$ -	\$ 1,137.88	\$ -	\$ -			
				SHERIFF K-9 DONATIONS	\$ 1,437.93	\$ 3,598.60	\$ -	\$ -			
				SHERIFF RECORDS/SUPPORT	\$ 14,746.61	\$ 15,232.54	\$ 15,013.00	\$ 17,000.00			
				SHERIFF ROAD PATROL	\$ 379,183.18	\$ 484,714.09	\$ 625,385.00	\$ 636,712.00			
				SHERIFF UNRESTRICTED DONATIONS	\$ -	\$ 1,193.25	\$ -	\$ -			
				STORM WATER	\$ 120,205.01	\$ 125,177.51	\$ 112,000.00	\$ 117,000.00			
				SW OHIO REGIONAL TRAINING CENTER	\$ 129,994.02	\$ 133,631.56	\$ 235,010.00	\$ 235,010.00			
				TAX MAP	\$ 11,514.46	\$ 10,327.96	\$ 10,766.00	\$ 10,766.00			
				TB CLINIC	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00			
				TREASURER	\$ 146,705.57	\$ 155,114.74	\$ 167,790.00	\$ 167,790.00			
				VETERANS PUBLIC ASSISTANCE	\$ 885,977.41	\$ 787,617.03	\$ 825,000.00	\$ 910,000.00			
				VETERANS SERVICE COMMISSION	\$ 184,526.28	\$ 230,453.83	\$ 261,997.52	\$ 337,248.00			
					NET PAYABLES			\$ 550,787.50	\$ (1,576.68)		
					EXP Total			\$ 58,706,898.60	\$ 57,440,794.76	\$ 61,518,858.68	\$ 69,137,414.58
	YEAR END CASH			\$ 19,070,890.87	\$ 24,122,522.77	\$ 24,938,468.30	\$ 20,396,007.49				
1001	BUDGET STABILIZATION FUND			YEAR END CASH	\$ 5,300,000.00	\$ 5,300,000.00	\$ 5,300,000.00	\$ 5,300,000.00			
1003	MEDICAID SALES TAX TRANSITION	REV	Intergovernmental		\$ (692,577.50)	\$ (1,450,916.62)	\$ -	\$ -			
		REV Total			\$ (692,577.50)	\$ (1,450,916.62)	\$ -	\$ -			
		EXP	Other Expenses	MEDICAID SALES TAX TRANSITION	\$ -	\$ 2,143,494.12	\$ -	\$ -			
	EXP Total			\$ -	\$ 2,143,494.12	\$ -	\$ -				
	YEAR END CASH			\$ 692,577.50	\$ -	\$ -	\$ -				
2001	DOG & KENNEL	REV	Charges for Services		\$ -	\$ -	\$ -	\$ -			

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request	
2001	DOG & KENNEL	REV	Fines & Forfeitures		\$ (26,729.00)	\$ (17,080.72)	\$ (22,000.00)	\$ (22,000.00)	
			Licenses & Permits		\$ (309,652.00)	\$ (277,442.00)	\$ (295,200.00)	\$ (301,200.00)	
			Other Receipts		\$ (71.22)	\$ (150.00)	\$ (52.25)	\$ (50.00)	
			Transfers / Advances		\$ (45,000.00)	\$ -	\$ -	\$ -	
		REV Total				\$ (381,452.22)	\$ (294,672.72)	\$ (317,252.25)	\$ (323,250.00)
		EXP	Personal Services	2001 DOG & KENNEL LICENSING		\$ 7,467.61	\$ 5,113.56	\$ 8,848.00	\$ 8,848.00
			Other Expenses	2001 ANIMAL CONTROL/BCC		\$ 351,000.00	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00
				2001 DOG & KENNEL LICENSING		\$ 8,832.07	\$ 9,872.90	\$ 11,500.00	\$ 11,500.00
				NET PAYABLES		\$ 827.00	\$ 173.00		
		EXP Total				\$ 368,126.68	\$ 325,159.46	\$ 330,348.00	\$ 330,348.00
			YEAR END CASH			\$ 90,113.91	\$ 59,627.17	\$ 46,531.42	\$ 39,433.42
2002	SENIOR SERVICES	REV	Property Taxes		\$ (4,789,752.37)	\$ (4,803,363.66)	\$ (4,804,429.90)	\$ (4,814,400.00)	
			Intergovernmental		\$ (610,848.78)	\$ (599,509.45)	\$ (595,640.00)	\$ (596,900.00)	
		REV Total				\$ (5,400,601.15)	\$ (5,402,873.11)	\$ (5,400,069.90)	\$ (5,411,300.00)
		EXP	Other Expenses	2002 SENIOR SERVICES		\$ 5,400,601.15	\$ 5,402,873.11	\$ 5,400,069.90	\$ 5,411,300.00
		EXP Total				\$ 5,400,601.15	\$ 5,402,873.11	\$ 5,400,069.90	\$ 5,411,300.00
	YEAR END CASH			\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)		
2003	ENVIRONMENTAL RESERVE	EXP	Other Expenses	2003 ENVIRONMENTAL RESERVE		\$ 43,433.24	\$ -	\$ -	
			NET PAYABLES		\$ -	\$ -	\$ -	\$ -	
		EXP Total				\$ 43,433.24	\$ -	\$ -	\$ -
	YEAR END CASH			\$ -	\$ -	\$ -	\$ -		
2004	JUSTICE ASSISTANCE GRANT	REV	Investment Income		\$ (0.02)	\$ (0.01)	\$ -	\$ -	
		REV Total				\$ (0.02)	\$ (0.01)	\$ -	\$ -
		YEAR END CASH				\$ 5.13	\$ 5.14	\$ 5.14	\$ 5.14
2005	SICK LEAVE RETIREMENT LIAB	REV	Investment Income		\$ (3,009.34)	\$ (3,193.14)	\$ (3,800.00)	\$ (4,000.00)	
		REV Total				\$ (3,009.34)	\$ (3,193.14)	\$ (3,800.00)	\$ (4,000.00)
		EXP	Other Expenses	2005 SICK LEAVE LIABILITY		\$ -	\$ -	\$ -	\$ 50,000.00
		EXP Total				\$ -	\$ -	\$ -	\$ 50,000.00
		YEAR END CASH				\$ 283,069.66	\$ 286,262.80	\$ 290,062.80	\$ 244,062.80
2006	VACATION LIABILITY	REV	Investment Income		\$ (6,609.12)	\$ (7,012.82)	\$ (8,300.00)	\$ (8,500.00)	
		REV Total				\$ (6,609.12)	\$ (7,012.82)	\$ (8,300.00)	\$ (8,500.00)
		EXP	Other Expenses	2006 VACATION LIABILITY		\$ -	\$ -	\$ -	\$ 50,000.00
		EXP Total				\$ -	\$ -	\$ -	\$ 50,000.00
		YEAR END CASH				\$ 621,677.29	\$ 628,690.11	\$ 636,990.11	\$ 595,490.11
2021	REAL ESTATE ASSESSMENT	REV	Charges for Services		\$ (2,584,699.55)	\$ (2,616,725.10)	\$ (2,400,000.00)	\$ (2,400,000.00)	
			Licenses & Permits		\$ (222.90)	\$ (60.00)	\$ (10.00)	\$ -	
			Other Receipts		\$ (183.25)	\$ (129.75)	\$ -	\$ -	
			Non-Operating		\$ -	\$ (6.62)	\$ -	\$ -	
		REV Total				\$ (2,585,105.70)	\$ (2,616,921.47)	\$ (2,400,010.00)	\$ (2,400,000.00)
		EXP	Personal Services	2021 REAL ESTATE		\$ 1,621,934.17	\$ 1,637,925.62	\$ 1,805,540.00	\$ 1,826,788.00
			Capital Expenditures	2021 REAL ESTATE		\$ 18,876.00	\$ -	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2021	REAL ESTATE ASSESSMENT	EXP	Other Expenses	2021 REAL ESTATE	\$ 1,317,984.79	\$ 847,364.78	\$ 1,200,000.00	\$ 1,200,000.00
				NET PAYABLES	\$ (1,480.48)	\$ 1,480.48		
		EXP Total			\$ 2,957,314.48	\$ 2,486,770.88	\$ 3,005,540.00	\$ 3,026,788.00
		YEAR END CASH			\$ 3,988,664.11	\$ 4,118,814.70	\$ 3,513,284.70	\$ 2,886,496.70
2022	COUNTY HOTEL LODGING	REV	Property Taxes		\$ (634,099.53)	\$ (701,964.57)	\$ (680,000.00)	\$ (680,000.00)
		REV Total			\$ (634,099.53)	\$ (701,964.57)	\$ (680,000.00)	\$ (680,000.00)
		EXP	Other Expenses	2022 HOTEL LODGING	\$ 687,765.80	\$ 682,218.90	\$ 680,000.00	\$ 680,000.00
		EXP Total			\$ 687,765.80	\$ 682,218.90	\$ 680,000.00	\$ 680,000.00
YEAR END CASH			\$ -	\$ 19,745.67	\$ 19,745.67	\$ 19,745.67		
2024	FEMA	REV	Intergovernmental		\$ (120,146.89)	\$ -	\$ -	\$ -
		REV Total			\$ (120,146.89)	\$ -	\$ -	\$ -
		EXP	Other Expenses	2024 FEMA	\$ 459,992.89	\$ -	\$ -	\$ -
		EXP Total			\$ 459,992.89	\$ -	\$ -	\$ -
YEAR END CASH			\$ -	\$ -	\$ -	\$ -		
2031	COMMUNITY TRANSPORTATION	REV	Charges for Services		\$ (1,084,572.80)	\$ (1,197,949.65)	\$ (1,043,000.00)	\$ (1,095,000.00)
			Intergovernmental		\$ (1,978,769.47)	\$ (1,856,160.95)	\$ (2,032,915.00)	\$ (2,272,147.00)
			Other Receipts		\$ (5.00)	\$ (66.02)	\$ -	\$ -
			Non-Operating		\$ (500,000.00)	\$ (500,000.00)	\$ (500,000.00)	\$ (500,000.00)
		REV Total			\$ (3,563,347.27)	\$ (3,554,176.62)	\$ (3,575,915.00)	\$ (3,867,147.00)
		EXP	Personal Services	2031 CTC ADMINISTRATION	\$ 1,024,813.45	\$ 1,086,539.24	\$ 1,183,239.00	\$ 1,407,174.53
			Capital Expenditures	2031 CTC ADMINISTRATION	\$ -	\$ 29,212.00	\$ 20,538.00	\$ -
			Other Expenses	2031 CTC ADMINISTRATION	\$ 2,530,624.63	\$ 2,471,233.47	\$ 2,362,789.70	\$ 2,459,972.65
EXP Total			\$ 3,554,585.56	\$ 3,570,044.23	\$ 3,566,566.70	\$ 3,867,147.18		
YEAR END CASH			\$ 1,097,381.41	\$ 1,081,513.80	\$ 1,090,862.10	\$ 1,090,861.92		
2041	TREASURER DELIQ TAX & ASSESS	REV	Charges for Services		\$ (140,661.87)	\$ (144,930.97)	\$ (140,000.00)	\$ (140,000.00)
			Other Receipts		\$ -	\$ (27.88)	\$ -	\$ -
		REV Total			\$ (140,661.87)	\$ (144,958.85)	\$ (140,000.00)	\$ (140,000.00)
		EXP	Personal Services	2041 DELIQ TAX & ASSESS/TREAS	\$ 207,956.26	\$ 121,732.06	\$ 130,650.00	\$ 139,700.00
			Other Expenses	2041 DELIQ TAX & ASSESS/TREAS	\$ 19,534.48	\$ 15,338.97	\$ 45,000.00	\$ 45,000.00
		EXP Total			\$ 227,680.85	\$ 137,045.22	\$ 175,650.00	\$ 184,700.00
YEAR END CASH			\$ 386,135.74	\$ 394,049.37	\$ 358,399.37	\$ 313,699.37		
2042	TREAS PREPAY INTEREST	REV	Investment Income		\$ (567.40)	\$ (2,027.54)	\$ (13,000.00)	\$ (13,000.00)
		REV Total			\$ (567.40)	\$ (2,027.54)	\$ (13,000.00)	\$ (13,000.00)
		EXP	Other Expenses	2042 PREPAYMENT INTEREST	\$ 7,618.51	\$ 5,972.76	\$ 10,000.00	\$ 10,000.00
EXP Total			\$ 7,618.51	\$ 5,972.76	\$ 10,000.00	\$ 10,000.00		
YEAR END CASH			\$ -	\$ (40.50)	\$ -	\$ -		

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2042	TREAS PREPAY INTEREST	EXP Total			\$ 7,618.51	\$ 5,932.26	\$ 10,000.00	\$ 10,000.00
		YEAR END CASH			\$ 34,512.00	\$ 30,607.28	\$ 33,607.28	\$ 36,607.28
2051	RECORDER TECHNOLOGY	REV	Charges for Services		\$ (116,208.00)	\$ (112,200.00)	\$ (100,000.00)	\$ (90,000.00)
		REV Total			\$ (116,208.00)	\$ (112,200.00)	\$ (100,000.00)	\$ (90,000.00)
		EXP	Other Expenses	2051 SUPPLEMENTAL/RECORDER NET PAYABLES	\$ 109,628.86	\$ 113,611.16	\$ 100,000.00	\$ 90,000.00
		EXP Total			\$ 109,628.86	\$ 113,611.16	\$ 100,000.00	\$ 90,000.00
		YEAR END CASH			\$ 82,207.31	\$ 80,796.15	\$ 80,796.15	\$ 80,796.15
2061	ADVOCATE PROJECT	REV	Intergovernmental		\$ (165,924.81)	\$ (144,445.36)	\$ (151,583.00)	\$ (151,583.00)
			Other Receipts		\$ -	\$ -	\$ (6.93)	\$ -
			Transfers / Advances		\$ (38,334.00)	\$ (38,334.00)	\$ (38,334.00)	\$ (38,334.00)
		REV Total			\$ (204,258.81)	\$ (182,779.36)	\$ (189,923.93)	\$ (189,917.00)
		EXP	Personal Services	2061 ADVOCATE PROJECT	\$ 174,372.67	\$ 175,660.13	\$ 179,175.00	\$ 185,435.00
			Other Expenses	2061 ADVOCATE PROJECT NET PAYABLES	\$ 10,968.65	\$ 8,730.38	\$ 13,381.00	\$ 13,381.00
		EXP Total			\$ 185,341.32	\$ 184,390.51	\$ 192,556.00	\$ 198,816.00
		YEAR END CASH			\$ 31,291.02	\$ 29,679.87	\$ 27,047.80	\$ 18,148.80
2064	PROSECUTORS DRUG LAW ENFORCE	REV	Investment Income		\$ (1.14)	\$ (1.25)	\$ (1.50)	\$ (1.50)
		REV Total			\$ (1.14)	\$ (1.25)	\$ (1.50)	\$ (1.50)
		YEAR END CASH			\$ 109.05	\$ 110.30	\$ 111.80	\$ 113.30
2065	PROSECUTOR DELIQ TAX & ASSESS	REV	Charges for Services		\$ (140,661.85)	\$ (144,930.95)	\$ (140,000.00)	\$ (140,000.00)
			Other Receipts		\$ -	\$ -	\$ (8.41)	\$ -
			Non-Operating		\$ (120,000.00)	\$ -	\$ -	\$ -
		REV Total			\$ (260,661.85)	\$ (144,930.95)	\$ (140,008.41)	\$ (140,000.00)
		EXP	Personal Services	2065 PROSECUTOR DTAC	\$ 104,523.72	\$ 143,923.77	\$ 150,819.00	\$ 168,182.00
			Other Expenses	2065 PROSECUTOR DTAC NET PAYABLES	\$ 120,140.00	\$ -	\$ -	\$ -
		EXP Total			\$ 224,834.70	\$ 143,923.77	\$ 150,819.00	\$ 168,182.00
		YEAR END CASH			\$ 47,531.04	\$ 48,538.22	\$ 37,727.63	\$ 9,545.63
2070	SPECIAL ELECTIONS FUND	REV	Charges for Services		\$ (19,791.00)	\$ -	\$ -	\$ -
		REV Total			\$ (19,791.00)	\$ -	\$ -	\$ -
		EXP	Other Expenses	2070 SPECIAL ELECTIONS/BOE	\$ 19,791.00	\$ -	\$ -	\$ -
		EXP Total			\$ 19,791.00	\$ -	\$ -	\$ -
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
2081	LAW LIBRARY RESOURCES FUND	REV	Charges for Services		\$ (588.02)	\$ (1,410.65)	\$ (500.00)	\$ (500.00)
			Intergovernmental		\$ (5,000.00)	\$ -	\$ -	\$ -
			Fines & Forfeitures		\$ (261,771.63)	\$ (260,573.00)	\$ (272,000.00)	\$ (272,000.00)
			Other Receipts		\$ (10,777.65)	\$ (84,403.98)	\$ (73,000.00)	\$ (85,000.00)
			Transfers / Advances		\$ (32,517.35)	\$ -	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request	
2081	LAW LIBRARY RESOURCES FUND	REV	Non-Operating		\$ (33,185.79)	\$ -	\$ (11,400.00)	\$ (5,000.00)	
		REV Total				\$ (343,840.44)	\$ (346,387.63)	\$ (356,900.00)	\$ (362,500.00)
		EXP	Personal Services	2081 ADMINISTRATION/LAW LIBR	\$ 170,839.57	\$ 123,416.87	\$ 118,779.00	\$ 122,944.00	
			Other Expenses	2081 ADMINISTRATION/LAW LIBR	\$ 166,746.05	\$ 187,490.99	\$ 197,354.66	\$ 209,860.00	
		EXP Total				\$ 337,585.62	\$ 310,907.86	\$ 316,133.66	\$ 332,804.00
		YEAR END CASH				\$ 20,597.86	\$ 56,077.63	\$ 96,843.97	\$ 126,539.97
2101	CP CLERK COMPUTERIZATION	REV	Charges for Services		\$ (115,770.19)	\$ (119,937.68)	\$ (130,000.00)	\$ (140,000.00)	
			Other Receipts		\$ (5.00)	\$ -	\$ -	\$ -	
			Non-Operating		\$ (196.87)	\$ (431.77)	\$ -	\$ -	
		REV Total				\$ (115,972.06)	\$ (120,369.45)	\$ (130,000.00)	\$ (140,000.00)
		EXP	Personal Services	2101 COMPUTERIZATION/CP COC	\$ 17,962.71	\$ 22,076.36	\$ 23,685.37	\$ 24,315.00	
			Capital Expenditures	2101 COMPUTERIZATION/CP COC	\$ -	\$ 6,850.00	\$ -	\$ -	
			Other Expenses	2101 COMPUTERIZATION/CP COC	\$ 83,463.38	\$ 81,041.05	\$ 110,000.00	\$ 110,000.00	
EXP Total				\$ 101,426.09	\$ 109,967.41	\$ 133,685.37	\$ 134,315.00		
YEAR END CASH				\$ 233,961.83	\$ 244,363.87	\$ 240,678.50	\$ 246,363.50		
2102	CERT OF TITLE ADMINISTRATION	REV	Charges for Services		\$ (2,060,745.48)	\$ (1,998,023.69)	\$ (2,200,000.00)	\$ (2,200,000.00)	
			Non-Operating		\$ (3,083.30)	\$ (1,224.62)	\$ -	\$ -	
		REV Total				\$ (2,063,828.78)	\$ (1,999,248.31)	\$ (2,200,000.00)	\$ (2,200,000.00)
		EXP	Personal Services	2102 ADMIN/CERT OF TITLE	\$ 1,012,004.08	\$ 1,025,634.42	\$ 1,073,042.84	\$ 1,117,759.00	
			Other Expenses	2102 ADMIN/CERT OF TITLE	\$ 630,066.80	\$ 662,221.44	\$ 2,200,000.00	\$ 2,200,000.00	
			NET PAYABLES		\$ 2,949.03	\$ (77.40)			
EXP Total				\$ 1,645,019.91	\$ 1,687,778.46	\$ 3,273,042.84	\$ 3,317,759.00		
YEAR END CASH				\$ 3,084,071.80	\$ 3,395,541.65	\$ 2,322,498.81	\$ 1,204,739.81		
2112	PILOT PROBATION	REV	Intergovernmental		\$ (299,540.00)	\$ (299,540.00)	\$ (299,542.00)	\$ (299,544.00)	
			Other Receipts		\$ -	\$ -	\$ -	\$ -	
			Non-Operating		\$ -	\$ -	\$ -	\$ -	
		REV Total				\$ (299,540.00)	\$ (299,540.00)	\$ (299,542.00)	\$ (299,544.00)
		EXP	Personal Services	PILOT PROB INTENSIVE	\$ 192,274.35	\$ 227,466.60	\$ 223,702.00	\$ 301,531.00	
				PILOT PROB NON-SUPPORT REG	\$ 66,371.02	\$ 68,512.47	\$ 71,106.00	\$ -	
			Other Expenses	2112 PILOT PROBATION GRANT	\$ -	\$ -	\$ -	\$ -	
				PILOT PROB INTENSIVE	\$ 15,852.04	\$ 1,178.47	\$ 1,900.00	\$ 800.00	
				PILOT PROB NON-SUPPORT REG	\$ 15,764.98	\$ 19,642.79	\$ 4,500.00	\$ -	
			NET PAYABLES		\$ 2,746.15	\$ -			
EXP Total				\$ 293,008.54	\$ 316,800.33	\$ 301,208.00	\$ 302,331.00		
YEAR END CASH				\$ 47,586.69	\$ 30,326.36	\$ 28,660.36	\$ 25,873.36		
2113	CP PROBATION SERVICE	REV	Charges for Services		\$ (139,411.87)	\$ (154,388.48)	\$ (160,000.00)	\$ (160,000.00)	
		REV Total				\$ (139,411.87)	\$ (154,388.48)	\$ (160,000.00)	\$ (160,000.00)
		EXP	Personal Services	2113 ADULT PROB/COMMON PLEAS	\$ 119,394.30	\$ 131,356.70	\$ 142,359.00	\$ 177,046.00	
			Other Expenses	2113 ADULT PROB/COMMON PLEAS	\$ 29,991.52	\$ 11,633.49	\$ 24,000.00	\$ 23,600.00	
	NET PAYABLES		\$ 69.70	\$ -					

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2113	CP PROBATION SERVICE	EXP Total			\$ 149,455.52	\$ 142,990.19	\$ 166,359.00	\$ 200,646.00
		YEAR END CASH			\$ 265,784.43	\$ 277,182.72	\$ 270,823.72	\$ 230,177.72
2114	PROBATION IMPROVEMENT GRANT	REV	Intergovernmental		\$ (130,324.52)	\$ (280,000.00)	\$ (180,500.00)	\$ (240,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
			Non-Operating		\$ (10,000.00)	\$ -	\$ -	\$ -
		REV Total			\$ (140,324.52)	\$ (280,000.00)	\$ (180,500.00)	\$ (240,000.00)
		EXP	Personal Services	2114 PROBATION IMPROVEMENT	\$ 56,594.68	\$ 80,479.08	\$ 166,834.00	\$ 220,208.00
			Other Expenses	2114 PROBATION IMPROVEMENT	\$ 71,897.91	\$ 134,016.48	\$ 61,750.00	\$ 10,000.00
		EXP Total			\$ 128,492.59	\$ 214,495.56	\$ 228,584.00	\$ 230,208.00
		YEAR END CASH			\$ 49,087.25	\$ 114,591.69	\$ 66,507.69	\$ 76,299.69
2140	COMMON PLEAS SPECIAL PROJECTS	REV	Charges for Services		\$ (49,839.85)	\$ (53,298.57)	\$ (52,320.00)	\$ (52,320.00)
			Other Receipts		\$ (5.00)	\$ (41.00)	\$ -	\$ -
		REV Total			\$ (49,844.85)	\$ (53,339.57)	\$ (52,320.00)	\$ (52,320.00)
		EXP	Personal Services	2140 SPECIAL PROJ/COMMON PLEAS	\$ 42,438.59	\$ 38,509.39	\$ 36,720.00	\$ 41,452.00
			Other Expenses	2140 SPECIAL PROJ/COMMON PLEAS	\$ 2,750.99	\$ 1,526.20	\$ 2,710.00	\$ 2,710.00
			NET PAYABLES		\$ (5.00)	\$ 5.00		
		EXP Total			\$ 45,184.58	\$ 40,040.59	\$ 39,430.00	\$ 44,162.00
		YEAR END CASH			\$ 172,325.49	\$ 185,624.47	\$ 198,514.47	\$ 206,672.47
2141	CP COMPUTER LEGAL RESEARCH	REV	Charges for Services		\$ (17,718.82)	\$ (19,932.83)	\$ (18,000.00)	\$ (18,000.00)
		REV Total			\$ (17,718.82)	\$ (19,932.83)	\$ (18,000.00)	\$ (18,000.00)
		EXP	Capital Expenditures	2141 LEGAL RESRCH/COMMON PLEAS	\$ -	\$ 25,275.00	\$ -	\$ -
			Other Expenses	2141 LEGAL RESRCH/COMMON PLEAS	\$ -	\$ 19,711.00	\$ 10,300.00	\$ -
		EXP Total			\$ -	\$ 44,986.00	\$ 10,300.00	\$ -
		YEAR END CASH			\$ 118,738.91	\$ 93,685.74	\$ 101,385.74	\$ 119,385.74
2142	ADMINISTRATION OF JUSTICE	REV	Other Receipts		\$ (2,310.00)	\$ (3,060.00)	\$ (3,000.00)	\$ (3,000.00)
		REV Total			\$ (2,310.00)	\$ (3,060.00)	\$ (3,000.00)	\$ (3,000.00)
		EXP	Other Expenses	2142 ADMINISTRATION OF JUSTICE	\$ 1,986.21	\$ 1,934.27	\$ 3,000.00	\$ 3,000.00
			NET PAYABLES		\$ -	\$ -		
		EXP Total			\$ 1,986.21	\$ 1,934.27	\$ 3,000.00	\$ 3,000.00
		YEAR END CASH			\$ 3,125.26	\$ 4,250.99	\$ 4,250.99	\$ 4,250.99
2143	COURT TECHNOLOGY	REV	Charges for Services		\$ -	\$ (24,394.92)	\$ (110,000.00)	\$ (120,000.00)
		REV Total			\$ -	\$ (24,394.92)	\$ (110,000.00)	\$ (120,000.00)
		YEAR END CASH			\$ -	\$ 24,394.92	\$ 134,394.92	\$ 254,394.92
2182	DOMESTIC REL SPECIAL PROJECT	REV	Charges for Services		\$ (25,629.60)	\$ (26,414.80)	\$ (26,000.00)	\$ (26,000.00)
			Fines & Forfeitures		\$ -	\$ (125.00)	\$ -	\$ -
			Other Receipts		\$ (56.49)	\$ -	\$ -	\$ -
		REV Total			\$ (25,686.09)	\$ (26,539.80)	\$ (26,000.00)	\$ (26,000.00)
		EXP	Personal Services	2182 SPECIAL PROJECTS/DOM REL	\$ 6,360.99	\$ 8,325.48	\$ 42,700.00	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request	
2182	DOMESTIC REL SPECIAL PROJECT	EXP	Other Expenses	2182 SPECIAL PROJECTS/DOM REL	\$ 19,153.90	\$ 7,333.52	\$ 10,500.00	\$ 10,500.00	
		EXP Total				\$ 25,514.89	\$ 15,659.00	\$ 53,200.00	\$ 10,500.00
		YEAR END CASH				\$ 103,841.45	\$ 114,722.25	\$ 87,522.25	\$ 103,022.25
2183	DOMESTIC REL SPEC PROJ EFILING	REV	Charges for Services		\$ (51,274.40)	\$ (52,942.00)	\$ (50,000.00)	\$ (50,000.00)	
		REV Total				\$ (51,274.40)	\$ (52,942.00)	\$ (50,000.00)	\$ (50,000.00)
		YEAR END CASH				\$ 365,221.10	\$ 418,163.10	\$ 468,163.10	\$ 518,163.10
2201	MUNI CT COMPUTERIZATION	REV	Charges for Services		\$ (237,975.51)	\$ (239,452.36)	\$ (240,000.00)	\$ (240,000.00)	
			Other Receipts		\$ (122.00)	\$ (49.00)	\$ -	\$ -	
			Non-Operating		\$ (108.03)	\$ (114.27)	\$ -	\$ -	
		REV Total				\$ (238,205.54)	\$ (239,615.63)	\$ (240,000.00)	\$ (240,000.00)
		EXP	Personal Services	2201 COMPUTERIZATION/MUNI CLER	\$ 101,241.44	\$ 104,468.58	\$ 109,091.00	\$ 115,364.00	
			Other Expenses	2201 COMPUTERIZATION/MUNI CLER	\$ 153,755.33	\$ 165,871.92	\$ 308,000.00	\$ 308,000.00	
			NET PAYABLES		\$ 4,457.06	\$ -			
EXP Total				\$ 259,453.83	\$ 270,340.50	\$ 417,091.00	\$ 423,364.00		
YEAR END CASH				\$ 444,264.09	\$ 413,539.22	\$ 236,448.22	\$ 53,084.22		
2211	MUNI CT INTENSIVE PROBATION	REV	Intergovernmental		\$ (191,917.00)	\$ (149,576.50)	\$ (145,268.00)	\$ (145,268.00)	
		REV Total				\$ (191,917.00)	\$ (149,576.50)	\$ (145,268.00)	\$ (145,268.00)
		EXP	Personal Services	2211 CBC COMM SVC/MUN ADLT PRO	\$ 65,301.28	\$ (385.63)	\$ -	\$ -	
				2211 INTENS PROB/MUNI ADULT PR	\$ 87,507.59	\$ 95,052.63	\$ 117,413.00	\$ 103,058.00	
			Other Expenses	2211 INTENS PROB/MUNI ADULT PR	\$ 45,546.00	\$ 42,015.62	\$ 41,545.50	\$ 41,545.50	
		EXP Total				\$ 198,354.87	\$ 136,682.62	\$ 158,958.50	\$ 144,603.50
YEAR END CASH				\$ 56,845.06	\$ 69,738.94	\$ 56,048.44	\$ 56,712.94		
2212	MUNI CT PROBATION SERVICE	REV	Charges for Services		\$ (227,839.75)	\$ (260,835.91)	\$ (306,324.00)	\$ (306,324.00)	
			Other Receipts		\$ (46,417.75)	\$ -	\$ (22,500.00)	\$ (22,500.00)	
			Non-Operating		\$ (770.50)	\$ (2,194.00)	\$ (1,500.00)	\$ (1,500.00)	
		REV Total				\$ (275,028.00)	\$ (263,029.91)	\$ (330,324.00)	\$ (330,324.00)
		EXP	Personal Services	2212 PROB SVC/MUNI ADULT PROB	\$ 133,271.54	\$ 123,718.67	\$ 142,065.00	\$ 157,822.00	
			Other Expenses	2212 PROB SVC/MUNI ADULT PROB	\$ 83,768.16	\$ 101,083.69	\$ 100,000.00	\$ 100,000.00	
			NET PAYABLES		\$ -	\$ (467.83)			
EXP Total				\$ 217,039.70	\$ 224,334.53	\$ 242,065.00	\$ 257,822.00		
YEAR END CASH				\$ 265,258.03	\$ 303,953.41	\$ 392,212.41	\$ 464,714.41		
2252	INDIGENT DRIVERS ALCOHOL TRTMN	REV	Intergovernmental		\$ (47,020.38)	\$ (31,127.11)	\$ -	\$ -	
			Fines & Forfeitures		\$ (58,684.74)	\$ (58,738.13)	\$ (75,000.00)	\$ (75,000.00)	
		REV Total				\$ (105,705.12)	\$ (89,865.24)	\$ (75,000.00)	\$ (75,000.00)
		EXP	Other Expenses	2252 INDGNT DRVRS ALC TRMT/MUN	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
		EXP Total				\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
YEAR END CASH				\$ 260,763.77	\$ 275,629.01	\$ 275,629.01	\$ 275,629.01		
2301	FELONY DELINQUENT CARE & CUST	REV	Intergovernmental		\$ (1,485,298.93)	\$ (1,325,116.99)	\$ (1,500,000.00)	\$ (1,500,000.00)	

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2301	FELONY DELINQUENT CARE & CUST	REV Total			\$ (1,485,298.93)	\$ (1,325,116.99)	\$ (1,500,000.00)	\$ (1,500,000.00)
		EXP	Personal Services	2301 RECLAIM OHIO/JUV PROB	\$ 929,924.29	\$ 971,039.15	\$ 1,077,024.00	\$ 1,003,846.00
			Other Expenses	2301 RECLAIM OHIO/JUV PROB	\$ 408,624.53	\$ 479,362.29	\$ 525,000.00	\$ 525,000.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 1,338,548.82	\$ 1,450,401.44	\$ 1,602,024.00	\$ 1,528,846.00
		YEAR END CASH			\$ 519,761.48	\$ 394,477.03	\$ 292,453.03	\$ 263,607.03
2302	TITLE IV-E CONTRACT	REV	Intergovernmental		\$ (225,406.56)	\$ (174,061.57)	\$ (200,000.00)	\$ (200,000.00)
		REV Total			\$ (225,406.56)	\$ (174,061.57)	\$ (200,000.00)	\$ (200,000.00)
		EXP	Personal Services	2302 TITLE IV-E	\$ 169,550.04	\$ 146,924.70	\$ 127,923.00	\$ 134,170.00
			Other Expenses	2302 TITLE IV-E	\$ 141,153.68	\$ 137,824.90	\$ 400,000.00	\$ 400,000.00
		EXP Total			\$ 310,703.72	\$ 284,749.60	\$ 527,923.00	\$ 534,170.00
		YEAR END CASH			\$ 1,450,862.92	\$ 1,340,174.89	\$ 1,012,251.89	\$ 678,081.89
2320	JUV VICTIMS OF CRIME ASST GR	REV	Intergovernmental		\$ (79,777.60)	\$ (86,512.37)	\$ (85,000.00)	\$ (85,000.00)
		REV Total			\$ (79,777.60)	\$ (86,512.37)	\$ (85,000.00)	\$ (85,000.00)
		EXP	Other Expenses	2320 JUV VICTIMS OF CRIME ASST	\$ 59,779.05	\$ 111,428.81	\$ 85,000.00	\$ 85,000.00
		EXP Total			\$ 59,779.05	\$ 111,428.81	\$ 85,000.00	\$ 85,000.00
		YEAR END CASH			\$ 40,546.01	\$ 15,629.57	\$ 15,629.57	\$ 15,629.57
2321	JUVENILE CT LEGAL RESEARCH	REV	Charges for Services		\$ (4,841.00)	\$ (4,500.00)	\$ (6,000.00)	\$ (6,000.00)
		REV Total			\$ (4,841.00)	\$ (4,500.00)	\$ (6,000.00)	\$ (6,000.00)
		EXP	Other Expenses	2321 LEGAL RESEARCH/JUV CT	\$ 6,476.89	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
		EXP Total			\$ 6,476.89	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
		YEAR END CASH			\$ 20,757.08	\$ 19,257.08	\$ 19,257.08	\$ 19,257.08
2322	JUVENILE CT COMPUTERIZATION	REV	Charges for Services		\$ (15,265.50)	\$ (14,998.00)	\$ (20,000.00)	\$ (20,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (15,265.50)	\$ (14,998.00)	\$ (20,000.00)	\$ (20,000.00)
		EXP	Other Expenses	2322 COMPUTERIZATION/JUV CT	\$ 17,917.65	\$ 14,000.00	\$ 20,000.00	\$ 20,000.00
		EXP Total			\$ 17,917.65	\$ 14,000.00	\$ 20,000.00	\$ 20,000.00
		YEAR END CASH			\$ 14,378.73	\$ 15,376.73	\$ 15,376.73	\$ 15,376.73
2323	JUVENILE CT SPECIAL PROJECTS	REV	Intergovernmental		\$ (17,205.00)	\$ (5,850.00)	\$ (20,149.00)	\$ (19,000.00)
			Fines & Forfeitures		\$ (52,084.00)	\$ (73,267.50)	\$ (60,000.00)	\$ (60,000.00)
			Other Receipts		\$ (36.00)	\$ -	\$ -	\$ -
		REV Total			\$ (69,325.00)	\$ (79,117.50)	\$ (80,149.00)	\$ (79,000.00)
		EXP	Personal Services	2323 JUVENILE CT SPEC PROJ	\$ 11,205.25	\$ 2,411.39	\$ -	\$ -
			Capital Expenditures	2323 JUVENILE CT SPEC PROJ	\$ -	\$ -	\$ -	\$ -
			Other Expenses	2323 JUVENILE CT SPEC PROJ	\$ 44,480.80	\$ 38,115.69	\$ 77,000.00	\$ 79,000.00
		EXP Total			\$ 55,686.05	\$ 40,527.08	\$ 77,000.00	\$ 79,000.00
		YEAR END CASH			\$ 277,333.91	\$ 315,924.33	\$ 319,073.33	\$ 319,073.33

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request	
2324	JUV INDIGENT DRIVER ALCOH TRMT	REV	Intergovernmental		\$ (1,841.57)	\$ (1,108.50)	\$ (1,700.00)	\$ (1,700.00)	
		REV Total				\$ (1,841.57)	\$ (1,108.50)	\$ (1,700.00)	\$ (1,700.00)
		EXP	Other Expenses	2324 INDGNT DRVRS ALC TRMT/JUV		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
		EXP Total				\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
		YEAR END CASH				\$ 15,729.48	\$ 16,837.98	\$ 13,537.98	\$ 10,237.98
2325	JUV TITLE 1-D	REV	Intergovernmental		\$ (129,544.47)	\$ (131,093.19)	\$ (131,718.00)	\$ (130,788.00)	
			Non-Operating		\$ -	\$ -	\$ -	\$ -	
		REV Total				\$ (129,544.47)	\$ (131,093.19)	\$ (131,718.00)	\$ (130,788.00)
		EXP	Personal Services	2325 JUV TITLE 1-D		\$ 138,072.58	\$ 119,464.40	\$ 131,718.00	\$ 130,788.00
		EXP Total				\$ 138,072.58	\$ 119,464.40	\$ 131,718.00	\$ 130,788.00
YEAR END CASH				\$ 26,204.10	\$ 37,832.89	\$ 37,832.89	\$ 37,832.89		
2326	JUV PROBATION SPECIAL PROJECT	REV	Charges for Services		\$ (2,424.00)	\$ (460.00)	\$ (1,000.00)	\$ (1,000.00)	
		REV Total				\$ (2,424.00)	\$ (460.00)	\$ (1,000.00)	\$ (1,000.00)
		EXP	Other Expenses	2326 SPECIAL PROJECTS/JUV PROB		\$ 1,859.01	\$ 5,467.96	\$ 3,000.00	\$ 3,000.00
		EXP Total				\$ 1,859.01	\$ 5,467.96	\$ 3,000.00	\$ 3,000.00
		YEAR END CASH				\$ 12,722.61	\$ 7,714.65	\$ 5,714.65	\$ 3,714.65
2327	JUV ACCOUNTABILITY BLOCK GR	REV	Charges for Services		\$ -	\$ -	\$ -	\$ -	
			Intergovernmental		\$ -	\$ -	\$ -	\$ -	
		REV Total				\$ -	\$ -	\$ -	\$ -
		EXP	Other Expenses	2327 JUV ACCOUNTABILITY BLOCK		\$ -	\$ -	\$ -	\$ -
		EXP Total				\$ -	\$ -	\$ -	\$ -
YEAR END CASH				\$ 19.80	\$ 19.80	\$ 19.80	\$ 19.80		
2328	FAMILY DEPENDENCY TREATMENT SP	REV	Charges for Services		\$ (8,187.50)	\$ (9,400.00)	\$ (8,000.00)	\$ (8,000.00)	
			Intergovernmental		\$ (11,213.59)	\$ (6,116.93)	\$ -	\$ -	
			Non-Operating		\$ -	\$ -	\$ -	\$ -	
		REV Total				\$ (19,401.09)	\$ (15,516.93)	\$ (8,000.00)	\$ (8,000.00)
		EXP	Other Expenses	FAMILY DEPENDENCY TREATMENT SP		\$ 18,671.03	\$ 12,587.48	\$ 8,000.00	\$ 8,000.00
EXP Total				\$ 18,671.03	\$ 12,587.48	\$ 8,000.00	\$ 8,000.00		
YEAR END CASH				\$ 36,454.49	\$ 39,383.94	\$ 39,383.94	\$ 39,383.94		
2329	JUV INDIGENT DRIVER MONITORING	REV	Charges for Services		\$ -	\$ -	\$ (306.34)	\$ -	
		REV Total				\$ -	\$ -	\$ (306.34)	\$ -
		YEAR END CASH				\$ -	\$ -	\$ 306.34	\$ 306.34
2350	PROBATE SPECIAL PROJECT FUND	REV	Charges for Services		\$ (8,947.00)	\$ (10,320.00)	\$ (10,000.00)	\$ (10,000.00)	
		REV Total				\$ (8,947.00)	\$ (10,320.00)	\$ (10,000.00)	\$ (10,000.00)
		EXP	Personal Services	2350 SPECIAL PROJECTS/PROBATE		\$ 18,132.44	\$ 19,488.72	\$ -	\$ -
	Other Expenses	2350 SPECIAL PROJECTS/PROBATE		\$ 11,732.00	\$ 2,666.00	\$ 10,000.00	\$ 10,000.00		

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2350	PROBATE SPECIAL PROJECT FUND	EXP Total			\$ 29,864.44	\$ 22,154.72	\$ 10,000.00	\$ 10,000.00
		YEAR END CASH			\$ 42,270.33	\$ 30,435.61	\$ 30,435.61	\$ 30,435.61
2351	PROBATE COMP LEGAL RESEARCH	REV	Charges for Services		\$ (8,823.00)	\$ (9,490.00)	\$ (8,000.00)	\$ (8,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (8,823.00)	\$ (9,490.00)	\$ (8,000.00)	\$ (8,000.00)
		EXP	Other Expenses	2351 LEGAL RESEARCH/PROBATE CT	\$ 5,702.00	\$ 5,988.00	\$ 8,000.00	\$ 8,000.00
		EXP Total			\$ 5,702.00	\$ 5,988.00	\$ 8,000.00	\$ 8,000.00
		YEAR END CASH			\$ 55,225.12	\$ 58,727.12	\$ 58,727.12	\$ 58,727.12
2352	PROBATE COMPUTERIZATION	REV	Charges for Services		\$ (23,942.00)	\$ (25,458.00)	\$ (24,000.00)	\$ (24,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (23,942.00)	\$ (25,458.00)	\$ (24,000.00)	\$ (24,000.00)
		EXP	Other Expenses	2352 COMPUTERIZATION/PROBATE	\$ 16,090.63	\$ 14,322.50	\$ 24,000.00	\$ 24,000.00
		EXP Total			\$ 16,090.63	\$ 14,322.50	\$ 24,000.00	\$ 24,000.00
		YEAR END CASH			\$ 51,948.14	\$ 63,083.64	\$ 63,083.64	\$ 63,083.64
2353	DOMESTIC VIOLENCE SHELTER	REV	Licenses & Permits		\$ (41,497.00)	\$ (41,242.60)	\$ (50,000.00)	\$ (50,000.00)
		REV Total			\$ (41,497.00)	\$ (41,242.60)	\$ (50,000.00)	\$ (50,000.00)
		EXP	Other Expenses	2353 MARRIAGE LICENSE	\$ 42,806.00	\$ 39,882.30	\$ 50,000.00	\$ 50,000.00
		EXP Total			\$ 42,806.00	\$ 39,882.30	\$ 50,000.00	\$ 50,000.00
		YEAR END CASH			\$ 19,687.00	\$ 21,047.30	\$ 21,047.30	\$ 21,047.30
2354	INDIGENT GUARDIANSHIP	REV	Charges for Services		\$ (20,956.88)	\$ (25,280.00)	\$ (21,000.00)	\$ (21,000.00)
			Intergovernmental		\$ (2,136.00)	\$ (1,628.25)	\$ (1,300.00)	\$ (1,300.00)
		REV Total			\$ (23,092.88)	\$ (26,908.25)	\$ (22,300.00)	\$ (22,300.00)
		EXP	Other Expenses	2354 INDIGENT GUARDIANSHIP	\$ 32,979.33	\$ 41,575.17	\$ 30,000.00	\$ 30,000.00
		EXP Total			\$ 32,979.33	\$ 41,575.17	\$ 30,000.00	\$ 30,000.00
		YEAR END CASH			\$ 37,291.53	\$ 22,624.61	\$ 14,924.61	\$ 7,224.61
2401	PUBLIC ASSISTANCE	REV	Charges for Services		\$ (70,371.71)	\$ (34,343.95)	\$ (57,000.00)	\$ (57,000.00)
			Intergovernmental		\$ (8,937,264.56)	\$ (9,076,401.91)	\$ (9,994,227.00)	\$ (10,210,157.00)
			Other Receipts		\$ (266,550.50)	\$ (361,339.48)	\$ (371,500.00)	\$ (371,500.00)
			Transfers / Advances		\$ (2,952,758.47)	\$ (3,096,301.15)	\$ (3,192,704.00)	\$ (3,170,358.00)
			Non-Operating		\$ (650.11)	\$ (51,855.05)	\$ (5,000.00)	\$ (5,000.00)
		REV Total			\$ (12,227,595.35)	\$ (12,620,241.54)	\$ (13,620,431.00)	\$ (13,814,015.00)
		EXP	Personal Services	2401 ADMINISTRATION/DJFS	\$ 978,517.65	\$ 1,006,154.11	\$ 1,224,519.00	\$ 1,244,033.00
				2401 INCOME MAINTENANCE PA	\$ 2,791,635.41	\$ 2,930,418.29	\$ 3,522,894.00	\$ 3,552,071.00
				2401 SOCIAL SERVICES CPS PA	\$ 3,367,783.85	\$ 3,135,943.62	\$ 3,636,759.00	\$ 3,755,418.00
				2401 WORKFORCE DEVELPMNT OP PA	\$ 656,293.34	\$ 631,661.34	\$ 806,962.00	\$ 833,196.00
			Capital Expenditures	2401 ADMINISTRATION/DJFS	\$ -	\$ -	\$ -	\$ -
			Other Expenses	2401 ADMINISTRATION/DJFS	\$ 4,086,690.80	\$ 4,640,607.16	\$ 4,393,297.00	\$ 4,393,297.00
				2401 INCOME MAINTENANCE PA	\$ 8,755.21	\$ 4,220.84	\$ 10,000.00	\$ 10,000.00
				2401 SOCIAL SERVICES CPS PA	\$ 16,682.12	\$ 20,409.23	\$ 20,000.00	\$ 20,000.00
				2401 WORKFORCE DEVELPMNT OP PA	\$ 3,807.37	\$ 3,570.76	\$ 6,000.00	\$ 6,000.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2401	PUBLIC ASSISTANCE	EXP	Other Expenses	NET PAYABLES	\$ 67,080.85	\$ (71,050.27)		
		EXP Total			\$ 11,977,246.60	\$ 12,301,935.08	\$ 13,620,431.00	\$ 13,814,015.00
		YEAR END CASH			\$ 1,234,506.18	\$ 1,552,812.64	\$ 1,552,812.64	\$ 1,552,812.64
2402	CHILDRENS SERVICES	REV	Property Taxes		\$ (2,947,539.40)	\$ (2,955,915.86)	\$ (2,970,711.00)	\$ (2,970,711.00)
			Charges for Services		\$ (72,945.77)	\$ (80,082.68)	\$ (70,000.00)	\$ (70,000.00)
			Intergovernmental		\$ (4,174,484.38)	\$ (3,956,421.74)	\$ (4,075,696.00)	\$ (4,075,696.00)
			Other Receipts		\$ (63,038.44)	\$ (63,000.00)	\$ (63,000.00)	\$ (63,000.00)
			Transfers / Advances		\$ (1,257,374.62)	\$ (1,323,446.94)	\$ (1,278,170.00)	\$ (1,278,170.00)
			Non-Operating		\$ (22,501.76)	\$ (18,671.04)	\$ (19,000.00)	\$ (19,000.00)
		REV Total			\$ (8,537,884.37)	\$ (8,397,538.26)	\$ (8,476,577.00)	\$ (8,476,577.00)
		EXP	Other Expenses	2402 CHILDREN SERVICE CPS LEVY	\$ 7,541,376.87	\$ 7,319,766.38	\$ 7,500,000.00	\$ 7,500,000.00
				2402 CHILDREN SERVICE-JUVENILE	\$ 682,178.33	\$ 615,223.04	\$ 1,000,000.00	\$ 1,000,000.00
				NET PAYABLES	\$ 1,367.81	\$ 28,260.79		
		EXP Total			\$ 8,224,923.01	\$ 7,963,250.21	\$ 8,500,000.00	\$ 8,500,000.00
		YEAR END CASH			\$ 876,667.82	\$ 1,310,955.87	\$ 1,287,532.87	\$ 1,264,109.87
2403	CHILD SUPPORT ENFORCEMENT	REV	Charges for Services		\$ (736,965.92)	\$ (765,203.19)	\$ (785,000.00)	\$ (785,000.00)
			Intergovernmental		\$ (3,174,144.90)	\$ (3,102,493.29)	\$ (3,500,000.00)	\$ (3,500,000.00)
			Other Receipts		\$ (400.80)	\$ -	\$ -	\$ -
			Transfers / Advances		\$ -	\$ (301,009.34)	\$ (200,000.00)	\$ (200,000.00)
			Non-Operating		\$ (84,183.44)	\$ (101,754.38)	\$ (100,000.00)	\$ (100,000.00)
		REV Total			\$ (3,995,695.06)	\$ (4,270,460.20)	\$ (4,585,000.00)	\$ (4,585,000.00)
		EXP	Personal Services	2403 CHILD SUPPORT ENFORCEMENT	\$ 3,033,146.14	\$ 3,051,400.83	\$ 3,485,031.00	\$ 3,518,540.00
			Other Expenses	2403 CHILD SUPPORT ENFORCEMENT	\$ 1,100,990.99	\$ 954,034.57	\$ 1,180,000.00	\$ 1,180,000.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 4,134,137.13	\$ 4,005,435.40	\$ 4,665,031.00	\$ 4,698,540.00
		YEAR END CASH			\$ 1,090,669.30	\$ 1,355,694.10	\$ 1,275,663.10	\$ 1,162,123.10
2404	WORKFORCE DEVELOPMENT	REV	Intergovernmental		\$ (563,826.86)	\$ (576,969.35)	\$ (500,000.00)	\$ (500,000.00)
			Non-Operating		\$ (727.00)	\$ (1,358.30)	\$ -	\$ -
		REV Total			\$ (564,553.86)	\$ (578,327.65)	\$ (500,000.00)	\$ (500,000.00)
		EXP	Other Expenses	2404 WORFORCE INVESTMENT	\$ 564,553.86	\$ 599,009.68	\$ 520,000.00	\$ 500,000.00
		EXP Total			\$ 564,553.86	\$ 599,009.68	\$ 520,000.00	\$ 500,000.00
		YEAR END CASH			\$ 646,472.36	\$ 625,790.33	\$ 605,790.33	\$ 605,790.33
2501	SHERIFF CONCEALED HANDGUN	REV	Licenses & Permits		\$ (182,695.00)	\$ (252,850.00)	\$ (180,000.00)	\$ (180,000.00)
			Other Receipts		\$ (5.00)	\$ -	\$ -	\$ -
			Non-Operating		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (182,700.00)	\$ (252,850.00)	\$ (180,000.00)	\$ (180,000.00)
		EXP	Personal Services	2501 CONCEALED WEAPONS	\$ 76,525.87	\$ 96,679.07	\$ 131,163.00	\$ 123,573.00
			Capital Expenditures	2501 CONCEALED WEAPONS	\$ 6,800.00	\$ 10,593.58	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2501	SHERIFF CONCEALED WEAPONS	EXP	Other Expenses	2501 CONCEALED WEAPONS	\$ 38,535.55	\$ 48,569.13	\$ 70,000.00	\$ 70,000.00
				NET PAYABLES	\$ (156.12)	\$ (1,723.88)		
				EXP Total	\$ 121,705.30	\$ 154,117.90	\$ 201,163.00	\$ 193,573.00
				YEAR END CASH	\$ 1,082,199.59	\$ 1,180,931.69	\$ 1,159,768.69	\$ 1,146,195.69
2502	NARCOTICS UNIT	REV	Intergovernmental		\$ (215,649.18)	\$ (179,137.38)	\$ (204,024.00)	\$ (186,250.00)
			Other Receipts		\$ (7,576.10)	\$ (7,856.75)	\$ -	\$ -
			Transfers / Advances		\$ (50,000.00)	\$ (50,000.00)	\$ (110,000.00)	\$ (120,000.00)
			Non-Operating		\$ (135,000.00)	\$ (85,000.00)	\$ (70,000.00)	\$ (70,000.00)
			REV Total		\$ (408,225.28)	\$ (321,994.13)	\$ (384,024.00)	\$ (376,250.00)
		EXP	Personal Services	2502 NARCOTICS UNIT	\$ 341,547.94	\$ 340,490.92	\$ 352,868.90	\$ 397,233.00
			Other Expenses	2502 NARCOTICS UNIT	\$ 50,000.00	\$ -	\$ -	\$ -
			EXP Total		\$ 391,547.94	\$ 340,490.92	\$ 352,868.90	\$ 397,233.00
				YEAR END CASH	\$ 85,051.30	\$ 66,554.51	\$ 97,709.61	\$ 76,726.61
2505	NARCOTICS UNIT DRUG LAW ENFORC	REV	Investment Income		\$ (100.38)	\$ (106.52)	\$ (37.18)	\$ -
			Other Receipts		\$ -	\$ -	\$ -	\$ -
			REV Total		\$ (100.38)	\$ (106.52)	\$ (37.18)	\$ -
		EXP	Other Expenses	2505 DRUG LAW ENFCMNT/NARCOTIC	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
			EXP Total		\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
				YEAR END CASH	\$ 9,441.58	\$ 9,548.10	\$ 6,585.28	\$ 3,585.28
2506	SHERIFFS DRUG LAW ENFORCEMENT	REV	Investment Income		\$ (105.94)	\$ (67.87)	\$ (19.28)	\$ -
			Other Receipts		\$ -	\$ -	\$ -	\$ -
			REV Total		\$ (105.94)	\$ (67.87)	\$ (19.28)	\$ -
		EXP	Other Expenses	2506 DRUG LAW ENFCMNT/SHERIFF	\$ 1,741.47	\$ 3,438.04	\$ 2,000.00	\$ 2,000.00
				NET PAYABLES	\$ (741.47)	\$ 741.47		
			EXP Total		\$ 1,000.00	\$ 4,179.51	\$ 2,000.00	\$ 2,000.00
				YEAR END CASH	\$ 9,370.17	\$ 5,258.53	\$ 3,277.81	\$ 1,277.81
2507	ENFORCEMENT & EDUCATION	REV	Fines & Forfeitures		\$ (1,494.00)	\$ (941.90)	\$ (160.00)	\$ -
			REV Total		\$ (1,494.00)	\$ (941.90)	\$ (160.00)	\$ -
		EXP	Other Expenses	2507 ENFORCEMENT & EDUCATION	\$ 8,254.26	\$ 2,992.02	\$ 10,000.00	\$ 10,000.00
				NET PAYABLES	\$ (144.00)	\$ 144.00		
			EXP Total		\$ 8,110.26	\$ 3,136.02	\$ 10,000.00	\$ 10,000.00
				YEAR END CASH	\$ 25,915.44	\$ 23,721.32	\$ 13,881.32	\$ 3,881.32
2508	NARCOTICS ASSETS FORFEITURE	REV	Fines & Forfeitures		\$ (21,704.71)	\$ (54,295.50)	\$ -	\$ -
			Other Receipts		\$ -	\$ (21,756.87)	\$ -	\$ -
			REV Total		\$ (21,704.71)	\$ (76,052.37)	\$ -	\$ -
		EXP	Other Expenses	2508 ASSET FORFEITURE NARCOTIC	\$ -	\$ 6,655.00	\$ 105,000.00	\$ 25,000.00
			EXP Total		\$ -	\$ 6,655.00	\$ 105,000.00	\$ 25,000.00
				YEAR END CASH	\$ 65,523.35	\$ 134,920.72	\$ 29,920.72	\$ 4,920.72
2509	SHERIFF ASSET FORFEITURE	REV	Fines & Forfeitures		\$ -	\$ -	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2509	SHERIFF ASSET FORFEITURE	REV Total			\$ -	\$ -	\$ -	\$ -
		EXP	Other Expenses	2509 ASSET FORFEITURES SHERIFF	\$ 21,801.17	\$ 11,933.12	\$ 63,500.00	\$ 30,000.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 21,801.17	\$ 11,933.12	\$ 63,500.00	\$ 30,000.00
				YEAR END CASH	\$ 110,734.04	\$ 98,800.92	\$ 35,300.92	\$ 5,300.92
2510	COMMUNITY ORIENTED POLICING	EXP	Other Expenses	NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ -	\$ -		
				YEAR END CASH	\$ 15,048.37	\$ 15,048.37	\$ 15,048.37	\$ 15,048.37
2511	SHERIFF CPT	REV	Intergovernmental		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ -	\$ -	\$ -	\$ -
		EXP	Other Expenses	2511 SHERIFF CPE	\$ 8,974.20	\$ 5,123.80	\$ 6,000.00	\$ 6,000.00
		EXP Total			\$ 8,974.20	\$ 5,123.80	\$ 6,000.00	\$ 6,000.00
				YEAR END CASH	\$ 27,370.80	\$ 22,247.00	\$ 16,247.00	\$ 10,247.00
2512	SHERIFF POLICING REVOLVING	REV	Charges for Services		\$ (647,053.67)	\$ (950,723.66)	\$ (1,414,636.00)	\$ (1,523,480.00)
			Other Receipts		\$ (275.00)	\$ (774.75)	\$ (57.50)	\$ -
			Transfers / Advances		\$ (317,804.00)	\$ (396,862.24)	\$ (536,216.00)	\$ (547,543.00)
		REV Total			\$ (965,132.67)	\$ (1,348,360.65)	\$ (1,950,909.50)	\$ (2,071,023.00)
		EXP	Personal Services	2512 SHERIFF CONTRACT SERVICES	\$ 1,011,048.42	\$ 1,305,612.18	\$ 1,750,354.00	\$ 1,887,928.00
			Capital Expenditures	2512 SHERIFF CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -
			Other Expenses	2512 SHERIFF CONTRACT SERVICES	\$ 79,946.78	\$ 96,752.83	\$ 221,524.00	\$ 197,265.00
				NET PAYABLES	\$ 18.34	\$ (7,938.39)		
		EXP Total			\$ 1,091,013.54	\$ 1,394,426.62	\$ 1,971,878.00	\$ 2,085,193.00
				YEAR END CASH	\$ 331,810.22	\$ 285,744.25	\$ 264,775.75	\$ 250,605.75
2513	LAW ENFORCEMENT DIVERSION PROG	REV	Intergovernmental		\$ -	\$ (47,512.16)	\$ (35,353.00)	\$ -
		REV Total			\$ -	\$ (47,512.16)	\$ (35,353.00)	\$ -
		EXP	Other Expenses	2513 LAW ENF DIVERSION PROG	\$ -	\$ 28,502.50	\$ 43,152.86	\$ -
		EXP Total			\$ -	\$ 28,502.50	\$ 43,152.86	\$ -
				YEAR END CASH	\$ -	\$ 19,009.66	\$ 11,209.80	\$ 11,209.80
2541	EMERGENCY MANAGEMENT AGENCY	REV	Intergovernmental		\$ (78,751.58)	\$ (109,671.67)	\$ (121,748.75)	\$ (90,939.00)
			Other Receipts		\$ (1,341.88)	\$ (5.00)	\$ -	\$ -
			Transfers / Advances		\$ (110,450.00)	\$ (110,450.00)	\$ (110,450.00)	\$ (110,450.00)
			Non-Operating		\$ (238.59)	\$ -	\$ -	\$ -
		REV Total			\$ (190,782.05)	\$ (220,126.67)	\$ (232,198.75)	\$ (201,389.00)
		EXP	Personal Services	2541 EMERGENCY MANAGEMENT	\$ 124,715.12	\$ 172,848.27	\$ 194,112.00	\$ 200,243.00
			Other Expenses	2541 EMERGENCY MANAGEMENT	\$ 50,402.43	\$ 125,808.51	\$ 61,000.00	\$ 61,000.00
				EMERGENCY MGT/CITIZEN CORP DON	\$ 309.76	\$ -	\$ -	\$ -
				NET PAYABLES	\$ (136.42)	\$ 136.42		

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2541	EMERGENCY MANAGEMENT AGENCY				\$ 175,290.89	\$ 298,793.20	\$ 255,112.00	\$ 261,243.00
				EXP Total	\$ 175,290.89	\$ 298,793.20	\$ 255,112.00	\$ 261,243.00
				YEAR END CASH	\$ 187,272.28	\$ 108,605.75	\$ 85,692.50	\$ 25,838.50
2542	ENHANCED WIRELESS 911	REV	Intergovernmental		\$ (281,638.88)	\$ (252,193.58)	\$ (255,000.00)	\$ (255,000.00)
			Other Receipts		\$ -	\$ (247.00)	\$ -	\$ -
				REV Total	\$ (281,638.88)	\$ (252,440.58)	\$ (255,000.00)	\$ (255,000.00)
		EXP	Personal Services	2542 ENHANCED WIRELESS 911	\$ 119,526.39	\$ 149,831.18	\$ 157,600.00	\$ 147,600.00
			Capital Expenditures	2542 ENHANCED WIRELESS 911	\$ 379,911.65	\$ 42,329.29	\$ -	\$ -
			Other Expenses	2542 ENHANCED WIRELESS 911	\$ 103,712.15	\$ 300,227.82	\$ 212,000.00	\$ 197,100.00
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
				EXP Total	\$ 603,150.19	\$ 492,388.29	\$ 369,600.00	\$ 344,700.00
				YEAR END CASH	\$ 529,481.56	\$ 289,533.85	\$ 174,933.85	\$ 85,233.85
2543	SPECIAL EMERGENCY PLANNING	REV	Intergovernmental		\$ (29,265.00)	\$ (22,418.00)	\$ (22,000.00)	\$ (22,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
				REV Total	\$ (29,265.00)	\$ (22,418.00)	\$ (22,000.00)	\$ (22,000.00)
		EXP	Personal Services	2543 SPECIAL EMERG PLANNING	\$ 3,105.91	\$ 1,382.61	\$ -	\$ 6,713.00
			Other Expenses	2543 SPECIAL EMERG PLANNING	\$ 12,827.54	\$ 12,807.69	\$ 25,500.00	\$ 28,500.00
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
				EXP Total	\$ 15,933.45	\$ 14,190.30	\$ 25,500.00	\$ 35,213.00
				YEAR END CASH	\$ 39,348.12	\$ 47,575.82	\$ 44,075.82	\$ 30,862.82
2601	MOTOR VEHICLE AND GAS	REV	Sales Tax		\$ (2,565,059.07)	\$ (2,620,153.46)	\$ (3,625,000.00)	\$ (3,625,000.00)
			Charges for Services		\$ (109,496.59)	\$ (148,595.88)	\$ (125,200.00)	\$ (137,500.00)
			Intergovernmental		\$ (7,472,266.75)	\$ (6,932,643.97)	\$ (7,039,545.00)	\$ (8,540,000.00)
			Fines & Forfeitures		\$ (35,136.80)	\$ (40,011.58)	\$ (36,000.00)	\$ (36,000.00)
			Investment Income		\$ (26,266.43)	\$ (28,703.09)	\$ (36,000.00)	\$ (40,000.00)
			Licenses & Permits		\$ (12,730.50)	\$ (13,077.00)	\$ (26,300.00)	\$ (13,600.00)
			Other Receipts		\$ (266,511.72)	\$ (224,636.35)	\$ (85,015.00)	\$ (35,000.00)
			Transfers / Advances		\$ -	\$ -	\$ -	\$ -
			Non-Operating		\$ (17,498.39)	\$ (27,914.54)	\$ (5,192.10)	\$ (5,000.00)
				REV Total	\$ (10,504,966.25)	\$ (10,035,735.87)	\$ (10,978,252.10)	\$ (12,432,100.00)
		EXP	Personal Services	2601 ADMINISTRATION/ENGINEER	\$ 4,379,052.77	\$ 4,468,013.62	\$ 4,555,000.49	\$ 4,772,298.00
				2601 BRIDGES	\$ -	\$ 695.45	\$ -	\$ -
			Capital Expenditures	2601 ADMINISTRATION/ENGINEER	\$ -	\$ -	\$ -	\$ -
				2601 BRIDGES/PERMISSIVE	\$ -	\$ -	\$ -	\$ -
				2601 ROADS	\$ 1,873,458.12	\$ 1,856,802.75	\$ 3,135,853.25	\$ 3,125,000.00
			Other Expenses	2601 ADMINISTRATION/ENGINEER	\$ 523,229.42	\$ 488,880.40	\$ 498,702.50	\$ 526,177.00
				2601 BRIDGES	\$ 54,454.44	\$ 54,454.44	\$ 54,454.44	\$ 54,455.00
				2601 BRIDGES/PERMISSIVE	\$ 152,909.83	\$ 26,475.55	\$ 34,200.00	\$ 54,600.00
				2601 ROADS	\$ 3,123,287.99	\$ 2,839,196.01	\$ 3,398,377.59	\$ 2,924,225.00
				NET PAYABLES	\$ 2,113,793.70	\$ 14,670.86	\$ -	\$ -
				EXP Total	\$ 12,220,186.27	\$ 9,749,189.08	\$ 11,676,588.27	\$ 11,456,755.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2601	MOTOR VEHICLE AND GAS				\$ 2,010,980.84	\$ 2,297,527.63	\$ 1,599,191.46	\$ 2,574,536.46
2602	DITCH MAINTENANCE	REV	Property Taxes		\$ (22,320.32)	\$ (21,941.04)	\$ (22,000.00)	\$ (22,000.00)
		REV Total			\$ (22,320.32)	\$ (21,941.04)	\$ (22,000.00)	\$ (22,000.00)
		EXP	Other Expenses	2602 DITCH MAINTENANCE	\$ 13.96	\$ 6.01	\$ 13,100.00	\$ 20,000.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 13.96	\$ 6.01	\$ 13,100.00	\$ 20,000.00
					\$ 209,325.12	\$ 231,260.15	\$ 240,160.15	\$ 242,160.15
2621	COMMUNITY DEVELOP BLOCK GRANT	REV	Intergovernmental		\$ -	\$ -	\$ (69,391.00)	\$ -
			Other Receipts		\$ (34,792.83)	\$ (18,516.29)	\$ -	\$ -
		REV Total			\$ (34,792.83)	\$ (18,516.29)	\$ (69,391.00)	\$ -
		EXP	Personal Services	2621 CDBG/GENERAL ADMIN	\$ -	\$ -	\$ -	\$ -
			Other Expenses	2621 CDBG PROGRAM	\$ 3,645.90	\$ 196.00	\$ 60,415.01	\$ 70,000.00
				2621 CDBG/DOWNPYMNT ASST REHAB	\$ -	\$ -	\$ -	\$ -
				2621 CDBG/FAIR HOUSING	\$ 145.07	\$ -	\$ -	\$ -
				2621 CDBG/GENERAL ADMIN	\$ 582.55	\$ -	\$ -	\$ -
				2621 CDBG/HOME BLDG REPAIR	\$ -	\$ -	\$ -	\$ -
				2621 CDBG/PRIVATE REHABILIT	\$ -	\$ -	\$ -	\$ -
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 4,373.52	\$ 196.00	\$ 60,415.01	\$ 70,000.00
					\$ 88,687.45	\$ 107,007.74	\$ 115,983.73	\$ 45,983.73
2623	SEPTIC SYSTEM REHAB FINANCE	REV	Investment Income		\$ (220.46)	\$ (152.16)	\$ (125.00)	\$ (125.00)
			Other Receipts		\$ -	\$ (527.53)	\$ (1,000.00)	\$ (1,000.00)
		REV Total			\$ (220.46)	\$ (679.69)	\$ (1,125.00)	\$ (1,125.00)
		EXP	Other Expenses	2623 SEPTIC TANK REHAB	\$ 13,253.36	\$ 660.00	\$ 5,000.00	\$ 5,000.00
				NET PAYABLES	\$ 36.00	\$ -		
		EXP Total			\$ 13,289.36	\$ 660.00	\$ 5,000.00	\$ 5,000.00
					\$ 13,515.46	\$ 13,535.15	\$ 9,660.15	\$ 5,785.15
2624	CDBG ENTITLEMENT	REV	Charges for Services		\$ (300.00)	\$ (50.00)	\$ (200.00)	\$ (500.00)
			Intergovernmental		\$ (621,322.61)	\$ (441,979.60)	\$ (1,691,019.02)	\$ (1,691,019.02)
			Other Receipts		\$ (8,867.74)	\$ -	\$ -	\$ -
			Non-Operating		\$ (10,000.00)	\$ -	\$ -	\$ -
		REV Total			\$ (640,490.35)	\$ (442,029.60)	\$ (1,691,219.02)	\$ (1,691,519.02)
		EXP	Personal Services	2624 CDBG ENTITLE/GEN ADMIN	\$ 64,809.94	\$ 65,925.29	\$ -	\$ 15,300.00
				2624 CDBG ENTITLEMENT	\$ -	\$ -	\$ 67,189.00	\$ 53,790.00
			Other Expenses	2624 CDBG ENTITLE/FAIR HOUSING	\$ 13,005.18	\$ -	\$ -	\$ -
				2624 CDBG ENTITLE/GEN ADMIN	\$ 43,065.34	\$ 34,998.49	\$ -	\$ -
				2624 CDBG ENTITLEMENT	\$ 490,736.51	\$ 364,814.94	\$ 345,000.00	\$ 500,000.00
				NET PAYABLES	\$ 15,481.00	\$ (445.50)		
		EXP Total			\$ 627,097.97	\$ 465,293.22	\$ 412,189.00	\$ 569,090.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2624	CDBG ENTITLEMENT	YEAR	END CASH		\$ 66,379.78	\$ 43,116.16	\$ 1,322,146.18	\$ 2,444,575.20
2700	FOREST GLEN RID	REV	Property Taxes		\$ (399,269.25)	\$ (437,365.49)	\$ (551,294.00)	\$ (584,294.00)
			Intergovernmental		\$ (56,860.66)	\$ (62,758.06)	\$ (68,347.38)	\$ (70,000.00)
		REV Total			\$ (456,129.91)	\$ (500,123.55)	\$ (619,641.38)	\$ (654,294.00)
		EXP	Other Expenses	FOREST GLEN RID	\$ 428,950.71	\$ 520,488.53	\$ 654,779.00	\$ 654,294.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 428,950.71	\$ 520,488.53	\$ 654,779.00	\$ 654,294.00
		YEAR	END CASH		\$ 56,143.75	\$ 35,778.77	\$ 641.15	\$ 641.15
2701	LEXINGTON RUN RID	REV	Property Taxes		\$ (1,791,095.40)	\$ (1,837,468.15)	\$ (2,192,390.00)	\$ (2,200,000.00)
			Intergovernmental		\$ (284,238.44)	\$ (287,407.28)	\$ (309,040.82)	\$ (310,000.00)
		REV Total			\$ (2,075,333.84)	\$ (2,124,875.43)	\$ (2,501,430.82)	\$ (2,510,000.00)
		EXP	Other Expenses	LEXINGTON RUN RID	\$ 1,936,352.51	\$ 2,160,476.63	\$ 2,221,430.82	\$ 2,510,000.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 1,936,352.51	\$ 2,160,476.63	\$ 2,221,430.82	\$ 2,510,000.00
		YEAR	END CASH		\$ 324,275.93	\$ 288,674.73	\$ 568,674.73	\$ 568,674.73
2702	ENCLAVE @ O'BANNON RID	REV	Property Taxes		\$ (39,798.68)	\$ (37,764.71)	\$ (49,190.00)	\$ (50,000.00)
			Intergovernmental		\$ (4,665.96)	\$ (5,049.16)	\$ (5,490.14)	\$ (5,500.00)
		REV Total			\$ (44,464.64)	\$ (42,813.87)	\$ (54,680.14)	\$ (55,500.00)
		EXP	Other Expenses	ENCLAVE @ O'BANNON RID	\$ 44,533.03	\$ 42,815.70	\$ 54,680.00	\$ 55,500.00
		EXP Total			\$ 44,533.03	\$ 42,815.70	\$ 54,680.00	\$ 55,500.00
		YEAR	END CASH		\$ 1.85	\$ 0.02	\$ 0.16	\$ 0.16
2703	GLENWOOD TRAILS RID	REV	Property Taxes		\$ (168,175.56)	\$ (203,351.19)	\$ (286,776.00)	\$ (323,576.00)
			Intergovernmental		\$ (26,026.60)	\$ (28,926.54)	\$ (35,574.36)	\$ (39,000.00)
		REV Total			\$ (194,202.16)	\$ (232,277.73)	\$ (322,350.36)	\$ (362,576.00)
		EXP	Other Expenses	GLENWOOD TRAILS RID	\$ 180,506.63	\$ 215,201.51	\$ 250,350.36	\$ 362,576.00
		EXP Total			\$ 180,506.63	\$ 215,201.51	\$ 250,350.36	\$ 362,576.00
		YEAR	END CASH		\$ 55,488.45	\$ 72,564.67	\$ 144,564.67	\$ 144,564.67
2704	VISTA MEADOWS RID	REV	Property Taxes		\$ (152,925.57)	\$ (153,853.61)	\$ (151,813.00)	\$ (158,413.00)
			Intergovernmental		\$ (21,839.86)	\$ (20,626.86)	\$ (20,282.64)	\$ (21,000.00)
		REV Total			\$ (174,765.43)	\$ (174,480.47)	\$ (172,095.64)	\$ (179,413.00)
		EXP	Other Expenses	VISTA MEADOWS RID	\$ 117,697.48	\$ 200,027.80	\$ 250,095.64	\$ 179,413.00
		EXP Total			\$ 117,697.48	\$ 200,027.80	\$ 250,095.64	\$ 179,413.00
		YEAR	END CASH		\$ 104,415.09	\$ 78,867.76	\$ 867.76	\$ 867.76
2706	SUNNYMEADE RID	REV	Property Taxes		\$ (130,462.16)	\$ (153,488.54)	\$ (152,701.00)	\$ (153,000.00)
			Intergovernmental		\$ (26,263.44)	\$ (28,670.58)	\$ (28,441.58)	\$ (28,500.00)
		REV Total			\$ (156,725.60)	\$ (182,159.12)	\$ (181,142.58)	\$ (181,500.00)
		EXP	Other Expenses	SUNNYMEADE RID	\$ 156,818.36	\$ 182,158.74	\$ 181,142.58	\$ 181,500.00
		EXP Total			\$ 156,818.36	\$ 182,158.74	\$ 181,142.58	\$ 181,500.00
		YEAR	END CASH		\$ 0.56	\$ 0.94	\$ 0.94	\$ 0.94
2707	RIDGEWOOD CORP CENTER RID	REV	Property Taxes		\$ (29,669.00)	\$ (27,614.30)	\$ (28,361.00)	\$ (28,361.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2707	RIDGEWOOD CORP CENTER RID	REV	Total		\$ (29,669.00)	\$ (27,614.30)	\$ (28,361.00)	\$ (28,361.00)
		EXP	Other Expenses	RIDGEWOOD CORP CENTER RID	\$ 30,833.48	\$ 27,613.94	\$ 28,361.00	\$ 28,361.00
		EXP	Total		\$ 30,833.48	\$ 27,613.94	\$ 28,361.00	\$ 28,361.00
			YEAR END CASH		\$ 0.06	\$ 0.42	\$ 0.42	\$ 0.42
2708	ROSS RD RID	REV	Property Taxes		\$ (5,398.72)	\$ (9,610.08)	\$ (14,613.00)	\$ (18,613.00)
			Intergovernmental		\$ (690.82)	\$ (1,270.14)	\$ (1,703.98)	\$ (2,200.00)
		REV	Total		\$ (6,089.54)	\$ (10,880.22)	\$ (16,316.98)	\$ (20,813.00)
		EXP	Other Expenses	ROSS RD RID	\$ 6,154.80	\$ 10,079.77	\$ 16,316.98	\$ 20,813.00
		EXP	Total		\$ 6,154.80	\$ 10,079.77	\$ 16,316.98	\$ 20,813.00
			YEAR END CASH		\$ 639.72	\$ 1,440.17	\$ 1,440.17	\$ 1,440.17
3007	2003 GO BOND REFUNDING	REV	Property Taxes		\$ (77,512.19)	\$ (71,758.70)	\$ (78,435.27)	\$ (80,000.00)
		REV	Total		\$ (77,512.19)	\$ (71,758.70)	\$ (78,435.27)	\$ (80,000.00)
		EXP	Principal & Interest	2003 GO BOND REFUNDING	\$ 87,093.29	\$ 84,521.95	\$ 86,781.26	\$ 88,822.00
			Other Expenses	2003 GO BOND REFUNDING	\$ -	\$ -	\$ -	\$ -
		EXP	Total		\$ 87,093.29	\$ 84,521.95	\$ 86,781.26	\$ 88,822.00
			YEAR END CASH		\$ 175,662.77	\$ 162,899.52	\$ 154,553.53	\$ 145,731.53
3101	OPWC CAPITAL IMPROVEMENT DEBT	REV	Transfers / Advances		\$ (17,876.06)	\$ (17,876.06)	\$ (17,876.06)	\$ (17,877.00)
		REV	Total		\$ (17,876.06)	\$ (17,876.06)	\$ (17,876.06)	\$ (17,877.00)
		EXP	Principal & Interest	OPWC CAPITAL IMPROVEMENT DEBT	\$ 17,876.06	\$ 17,876.06	\$ 17,876.06	\$ 17,877.00
			Other Expenses	OPWC CAPITAL IMPROVEMENT DEBT	\$ -	\$ -	\$ -	\$ -
		EXP	Total		\$ 17,876.06	\$ 17,876.06	\$ 17,876.06	\$ 17,877.00
			YEAR END CASH		\$ 8,938.03	\$ 8,938.03	\$ 8,938.03	\$ 8,938.03
3102	OPWC HILL STATION BLUE SKY	REV	Transfers / Advances		\$ (25,065.28)	\$ (25,065.28)	\$ (25,065.28)	\$ (25,066.00)
		REV	Total		\$ (25,065.28)	\$ (25,065.28)	\$ (25,065.28)	\$ (25,066.00)
		EXP	Principal & Interest	OPWC HILL STATION BLUE SKY	\$ 25,065.28	\$ 25,065.28	\$ 25,065.28	\$ 25,066.00
			Other Expenses	OPWC HILL STATION BLUE SKY	\$ -	\$ -	\$ -	\$ -
		EXP	Total		\$ 25,065.28	\$ 25,065.28	\$ 25,065.28	\$ 25,066.00
			YEAR END CASH		\$ 12,532.64	\$ 12,532.64	\$ 12,532.64	\$ 12,532.64
3103	OPWC BRANCH HILL GUINEA	REV	Transfers / Advances		\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)
		REV	Total		\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)
		EXP	Principal & Interest	OPWC BRANCH HILL GUINEA	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
			Other Expenses	OPWC BRANCH HILL GUINEA	\$ -	\$ -	\$ -	\$ -
		EXP	Total		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
			YEAR END CASH		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
3104	SLAVEN ROAD OPWC LOAN	REV	Transfers / Advances		\$ (11,513.10)	\$ (11,513.10)	\$ (11,513.10)	\$ (11,514.00)
		REV	Total		\$ (11,513.10)	\$ (11,513.10)	\$ (11,513.10)	\$ (11,514.00)
		EXP	Principal & Interest	SLAVEN ROAD OPWC LOAN	\$ 11,513.10	\$ 11,513.10	\$ 11,513.10	\$ 11,514.00
			Other Expenses	SLAVEN ROAD OPWC LOAN	\$ -	\$ -	\$ -	\$ -
		EXP	Total		\$ 11,513.10	\$ 11,513.10	\$ 11,513.10	\$ 11,514.00
			YEAR END CASH		\$ 5,756.55	\$ 5,756.55	\$ 5,756.55	\$ 5,756.55

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request	
3105	OPWC MONROE TWP ROADS	REV	Transfers / Advances		\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	
		REV Total				\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
		EXP	Principal & Interest	OPWC MONROE TWP ROADS	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
			Other Expenses	OPWC MONROE TWP ROADS	\$ -	\$ -	\$ -	\$ -	
		EXP Total				\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
YEAR END CASH					\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
3320	MIDDLE EAST FORK SEWER ASSESS	REV	Property Taxes		\$ (34,055.61)	\$ (4,580.47)	\$ (2,000.00)	\$ (1,000.00)	
			Non-Operating		\$ (24,018.12)	\$ -	\$ -	\$ -	
		REV Total				\$ (58,073.73)	\$ (4,580.47)	\$ (2,000.00)	\$ (1,000.00)
		EXP	Principal & Interest	MIDDLE EAST FORK SEWER ASSESS	\$ 58,073.73	\$ 203.76	\$ -	\$ -	
			Other Expenses	MIDDLE EAST FORK SEWER ASSESS	\$ -	\$ 3,498.15	\$ 2,000.00	\$ 1,000.00	
EXP Total				\$ 58,073.73	\$ 3,701.91	\$ 2,000.00	\$ 1,000.00		
YEAR END CASH					\$ (0.00)	\$ 878.56	\$ 878.56	\$ 878.56	
3322	WATER PROJECTS SPECIAL ASSESSM	REV	Property Taxes		\$ (11,934.98)	\$ (10,248.20)	\$ (3,000.00)	\$ (1,000.00)	
			Non-Operating		\$ (4,585.36)	\$ (5,498.57)	\$ -	\$ -	
		REV Total				\$ (16,520.34)	\$ (15,746.77)	\$ (3,000.00)	\$ (1,000.00)
		EXP	Principal & Interest	WATER PROJECTS SPECIAL ASSESSM	\$ 16,520.34	\$ 15,746.77	\$ -	\$ -	
			Other Expenses	WATER PROJECTS SPECIAL ASSESSM	\$ -	\$ -	\$ 3,000.00	\$ 1,000.00	
EXP Total				\$ 16,520.34	\$ 15,746.77	\$ 3,000.00	\$ 1,000.00		
YEAR END CASH					\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3324	Various 2000 Sewer Assessment	REV	Property Taxes		\$ (48,227.20)	\$ (48,868.05)	\$ (49,000.00)	\$ (49,000.00)	
			Non-Operating		\$ (25,883.38)	\$ (21,959.85)	\$ (23,525.00)	\$ (24,950.00)	
		REV Total				\$ (74,110.58)	\$ (70,827.90)	\$ (72,525.00)	\$ (73,950.00)
		EXP	Principal & Interest	VARIOUS 2000 SEWER ASSESSMENT	\$ 74,110.58	\$ 70,827.90	\$ -	\$ -	
			Other Expenses	VARIOUS 2000 SEWER ASSESSMENT	\$ -	\$ -	\$ 72,525.00	\$ 73,950.00	
EXP Total				\$ 74,110.58	\$ 70,827.90	\$ 72,525.00	\$ 73,950.00		
YEAR END CASH					\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	
3325	Gibson Road Water Ext	REV	Property Taxes		\$ (13,813.73)	\$ (13,349.67)	\$ (13,500.00)	\$ (13,500.00)	
			Non-Operating		\$ (4,777.72)	\$ (4,416.62)	\$ (3,445.00)	\$ (7,700.00)	
		REV Total				\$ (18,591.45)	\$ (17,766.29)	\$ (16,945.00)	\$ (21,200.00)
		EXP	Principal & Interest	GIBSON RD WATER EXT	\$ 18,591.46	\$ 17,766.29	\$ -	\$ -	
			Other Expenses	GIBSON RD WATER EXT	\$ -	\$ -	\$ 16,945.00	\$ 21,200.00	
EXP Total				\$ 18,591.46	\$ 17,766.29	\$ 16,945.00	\$ 21,200.00		
YEAR END CASH					\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3326	WARDS CORNER WATERLINE SA	REV	Property Taxes		\$ (2,484.04)	\$ (2,383.73)	\$ (3,500.00)	\$ (3,350.00)	
		REV Total				\$ (2,484.04)	\$ (2,383.73)	\$ (3,500.00)	\$ (3,350.00)
		EXP	Principal & Interest	WARDS CORNER WATERLINE SA	\$ 3,700.00	\$ 2,550.00	\$ -	\$ -	

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
3326	WARDS CORNER WATERLINE SA	EXP	Other Expenses	WARDS CORNER WATERLINE SA	\$ -	\$ -	\$ 3,500.00	\$ 3,350.00
		EXP Total			\$ 3,700.00	\$ 2,550.00	\$ 3,500.00	\$ 3,350.00
		YEAR END CASH			\$ 516.46	\$ 350.19	\$ 350.19	\$ 350.19
3327	VARIOUS 2002 SEWER SA	REV	Property Taxes		\$ (14,433.94)	\$ (13,000.10)	\$ (17,100.00)	\$ (17,400.00)
		REV Total			\$ (14,433.94)	\$ (13,000.10)	\$ (17,100.00)	\$ (17,400.00)
		EXP	Principal & Interest	VARIOUS 2002 SEWER SA	\$ 17,405.34	\$ 17,750.00	\$ -	\$ -
			Other Expenses	VARIOUS 2002 SEWER SA	\$ -	\$ -	\$ 17,100.00	\$ 17,400.00
		EXP Total			\$ 17,405.34	\$ 17,750.00	\$ 17,100.00	\$ 17,400.00
		YEAR END CASH			\$ 8,704.24	\$ 3,954.34	\$ 3,954.34	\$ 3,954.34
3328	VARIOUS 2002 WATERLINE S A	REV	Property Taxes		\$ (3,312.04)	\$ (2,961.44)	\$ (3,300.00)	\$ (3,000.00)
			Non-Operating		\$ (118.74)	\$ (2,138.56)	\$ (1,620.00)	\$ (1,750.00)
		REV Total			\$ (3,430.78)	\$ (5,100.00)	\$ (4,920.00)	\$ (4,750.00)
		EXP	Principal & Interest	VARIOUS 2002 WATERLINE S A	\$ 4,242.50	\$ 5,100.00	\$ -	\$ -
			Other Expenses	VARIOUS 2002 WATERLINE S A	\$ -	\$ -	\$ 4,920.00	\$ 4,750.00
		EXP Total			\$ 4,242.50	\$ 5,100.00	\$ 4,920.00	\$ 4,750.00
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
3329	2003 VARIOUS WATERLINE S A	REV	Property Taxes		\$ (16,300.83)	\$ (14,001.78)	\$ (18,850.00)	\$ (18,188.00)
		REV Total			\$ (16,300.83)	\$ (14,001.78)	\$ (18,850.00)	\$ (18,188.00)
		EXP	Principal & Interest	2003 VARIOUS WATERLINE S A	\$ 18,155.41	\$ 19,517.73	\$ -	\$ -
			Other Expenses	2003 VARIOUS WATERLINE S A	\$ -	\$ -	\$ 18,850.00	\$ 18,188.00
		EXP Total			\$ 18,155.41	\$ 19,517.73	\$ 18,850.00	\$ 18,188.00
		YEAR END CASH			\$ 24,826.63	\$ 19,310.68	\$ 19,310.68	\$ 19,310.68
3330	OLIVE BRANCH-STONELICK WIDE SA	REV	Property Taxes		\$ (112,986.55)	\$ (116,275.47)	\$ (107,208.00)	\$ (103,688.00)
		REV Total			\$ (112,986.55)	\$ (116,275.47)	\$ (107,208.00)	\$ (103,688.00)
		EXP	Principal & Interest	OLIVE BRANCH-STONELICK WIDE SA	\$ 114,028.92	\$ 110,876.14	\$ -	\$ -
			Other Expenses	OLIVE BRANCH-STONELICK WIDE SA	\$ -	\$ -	\$ 107,208.00	\$ 103,688.00
		EXP Total			\$ 114,028.92	\$ 110,876.14	\$ 107,208.00	\$ 103,688.00
		YEAR END CASH			\$ 33,217.34	\$ 38,616.67	\$ 38,616.67	\$ 38,616.67
3331	NORTH AFTON SEWER	REV	Non-Operating		\$ (26,700.00)	\$ (25,900.00)	\$ (25,150.00)	\$ (24,350.00)
		REV Total			\$ (26,700.00)	\$ (25,900.00)	\$ (25,150.00)	\$ (24,350.00)
		EXP	Principal & Interest	NORTH AFTON SEWER	\$ 26,700.00	\$ 25,900.00	\$ -	\$ -
			Other Expenses	NORTH AFTON SEWER	\$ -	\$ -	\$ 25,150.00	\$ 24,350.00
		EXP Total			\$ 26,700.00	\$ 25,900.00	\$ 25,150.00	\$ 24,350.00
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
3332	GO SPECIAL ASSESSMENT 2005	REV	Property Taxes		\$ (113,627.70)	\$ (114,923.08)	\$ (112,000.00)	\$ (112,000.00)
			Non-Operating		\$ (16,135.72)	\$ (6,237.84)	\$ (10,559.00)	\$ (1,561.00)
		REV Total			\$ (129,763.42)	\$ (121,160.92)	\$ (122,559.00)	\$ (113,561.00)
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2005	\$ 129,763.42	\$ 121,160.92	\$ -	\$ -
			Other Expenses	GO SPECIAL ASSESSMENT 2005	\$ -	\$ -	\$ 122,559.00	\$ 113,561.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
3332	GO SPECIAL ASSESSMENT 2005	EXP Total			\$ 129,763.42	\$ 121,160.92	\$ 122,559.00	\$ 113,561.00
		YEAR END CASH			\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
3333	GO SPECIAL ASSESSMENT 2006	REV	Property Taxes		\$ (46,727.28)	\$ (45,572.14)	\$ (49,150.00)	\$ (47,500.00)
		REV Total			\$ (46,727.28)	\$ (45,572.14)	\$ (49,150.00)	\$ (47,500.00)
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2006	\$ 52,221.15	\$ 50,718.44	\$ -	\$ -
			Other Expenses	GO SPECIAL ASSESSMENT 2006	\$ -	\$ -	\$ 49,150.00	\$ 47,500.00
		EXP Total			\$ 52,221.15	\$ 50,718.44	\$ 49,150.00	\$ 47,500.00
		YEAR END CASH			\$ 18,219.71	\$ 13,073.41	\$ 13,073.41	\$ 13,073.41
3334	2011 VARIOUS WTR AND SWR SA	REV	Property Taxes		\$ (332,254.14)	\$ (321,347.64)	\$ (350,000.00)	\$ (320,000.00)
			Non-Operating		\$ (26,816.56)	\$ (46,035.54)	\$ (16,330.00)	\$ (36,190.00)
		REV Total			\$ (359,070.70)	\$ (367,383.18)	\$ (366,330.00)	\$ (356,190.00)
		EXP	Principal & Interest	2011 VARIOUS WTR AND SWR SA	\$ 371,944.58	\$ 367,383.18	\$ -	\$ -
			Other Expenses	2011 VARIOUS WTR AND SWR SA	\$ -	\$ -	\$ 362,330.00	\$ 356,190.00
		EXP Total			\$ 371,944.58	\$ 367,383.18	\$ 362,330.00	\$ 356,190.00
		YEAR END CASH			\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00
3335	2014 VARIOUS SPECIAL ASSESSMNT	REV	Property Taxes		\$ (16,566.29)	\$ (19,536.83)	\$ (16,823.00)	\$ (16,588.00)
		REV Total			\$ (16,566.29)	\$ (19,536.83)	\$ (16,823.00)	\$ (16,588.00)
		EXP	Principal & Interest	2014 VARIOUS SPECIAL ASSESSMNT	\$ 16,905.74	\$ 16,934.32	\$ -	\$ -
			Other Expenses	2014 VARIOUS SPECIAL ASSESSMNT	\$ -	\$ -	\$ 16,823.00	\$ 16,588.00
		EXP Total			\$ 16,905.74	\$ 16,934.32	\$ 16,823.00	\$ 16,588.00
		YEAR END CASH			\$ 9,891.39	\$ 12,493.90	\$ 12,493.90	\$ 12,493.90
4007	COUNTY CAPITAL IMPROVEMENT	REV	Property Taxes		\$ (3,780,298.85)	\$ (4,176,304.56)	\$ (4,175,837.00)	\$ (4,217,590.00)
			Intergovernmental		\$ (585,019.99)	\$ (536,205.36)	\$ (3,051,072.24)	\$ (541,024.00)
			Other Receipts		\$ (58,872.89)	\$ (83,503.89)	\$ (338,138.48)	\$ (112,286.27)
			Transfers / Advances		\$ (1,500,000.00)	\$ -	\$ -	\$ (3,000,000.00)
			Non-Operating		\$ -	\$ (3,231.15)	\$ -	\$ -
		REV Total			\$ (5,924,191.73)	\$ (4,799,244.96)	\$ (7,565,047.72)	\$ (7,870,900.27)
		EXP	Capital Expenditures	COUNTY CAPITAL IMPROVEMENT	\$ 2,066,526.73	\$ 3,499,007.09	\$ 10,457,733.46	\$ 8,866,443.00
			Other Expenses	COUNTY CAPITAL IMPROVEMENT	\$ 1,650,470.54	\$ 1,284,710.13	\$ 1,453,035.00	\$ 727,760.00
				NET PAYABLES	\$ 289,719.44	\$ (232,194.09)		
		EXP Total			\$ 4,006,716.71	\$ 4,551,523.13	\$ 11,910,768.46	\$ 9,594,203.00
		YEAR END CASH			\$ 12,451,612.73	\$ 12,699,334.56	\$ 8,353,613.82	\$ 6,630,311.09
4009	PLANNING & DEVELOPMENT	REV	Other Receipts		\$ (896,514.32)	\$ -	\$ -	\$ -
			Non-Operating		\$ (9.00)	\$ -	\$ -	\$ -
		REV Total			\$ (896,523.32)	\$ -	\$ -	\$ -
		EXP	Other Expenses	PLANNING & DEVELOPMENT	\$ 843.66	\$ -	\$ -	\$ 1,290,006.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
4009	PLANNING & DEVELOPMENT	EXP	Other Expenses	NET PAYABLES	\$ 1,999,165.34	\$ -		
		EXP Total			\$ 2,000,009.00	\$ -	\$ -	\$ 1,290,006.00
		YEAR END CASH			\$ 1,290,006.11	\$ 1,290,006.11	\$ 1,290,006.11	\$ 0.11
4018	CTC CAPITAL IMPROVEMENT	REV	Charges for Services		\$ (1,175.80)	\$ (14,528.93)	\$ -	\$ -
			Intergovernmental		\$ (371,339.00)	\$ (23,370.00)	\$ (10,269.00)	\$ (713,000.00)
			Other Receipts		\$ (24,700.00)	\$ (8,800.00)	\$ -	\$ -
			Transfers / Advances		\$ (20,000.00)	\$ (173,322.80)	\$ -	\$ (178,250.00)
		REV Total			\$ (417,214.80)	\$ (220,021.73)	\$ (10,269.00)	\$ (891,250.00)
		EXP	Capital Expenditures	CTC CAPITAL IMPROVEMENT	\$ 464,174.00	\$ -	\$ -	\$ -
			Other Expenses	CTC CAPITAL IMPROVEMENT	\$ 2,263.47	\$ 2,719.74	\$ -	\$ 891,250.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 466,437.47	\$ 2,719.74	\$ -	\$ 891,250.00
		YEAR END CASH			\$ 3,232.56	\$ 220,534.55	\$ 230,803.55	\$ 230,803.55
4019	ACCOUNTING & P/R HR SYSTEM	EXP	Capital Expenditures	ACCOUNTING & P/R HR SYSTEM	\$ 13,750.00	\$ 15,352.19	\$ -	\$ -
			Other Expenses	ACCOUNTING & P/R HR SYSTEM	\$ 1,000.00	\$ -	\$ 118,354.03	\$ -
		EXP Total			\$ 14,750.00	\$ 15,352.19	\$ 118,354.03	\$ -
		YEAR END CASH			\$ 222,253.12	\$ 206,900.93	\$ 88,546.90	\$ 88,546.90
4020	GENERAL DRAINAGE IMPROVEMENT	REV	Property Taxes		\$ (5,665.28)	\$ (5,581.19)	\$ (5,665.00)	\$ (5,665.00)
		REV Total			\$ (5,665.28)	\$ (5,581.19)	\$ (5,665.00)	\$ (5,665.00)
		EXP	Capital Expenditures	GENERAL DRAINAGE IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
			Other Expenses	GENERAL DRAINAGE IMPROVEMENT	\$ 7,409.00	\$ 5,581.55	\$ 5,665.00	\$ 5,665.00
		EXP Total			\$ 7,409.00	\$ 5,581.55	\$ 5,665.00	\$ 5,665.00
		YEAR END CASH			\$ 0.36	\$ (0.00)	\$ (0.00)	\$ (0.00)
6001	WATER REVENUE	REV	Charges for Services		\$ (15,092,796.07)	\$ (14,616,345.80)	\$ (14,293,000.00)	\$ (14,549,500.00)
			Licenses & Permits		\$ (12,610.00)	\$ (14,325.00)	\$ (12,000.00)	\$ (12,000.00)
			Other Receipts		\$ (31,289.25)	\$ (21,695.37)	\$ (8,000.00)	\$ (10,000.00)
			Non-Operating		\$ (59,855.59)	\$ (13,422.70)	\$ -	\$ -
		REV Total			\$ (15,196,550.91)	\$ (14,665,788.87)	\$ (14,313,000.00)	\$ (14,571,500.00)
		EXP	Personal Services	6001 ADMINISTRATION/WATER	\$ 56,804.49	\$ (308.40)	\$ -	\$ -
				6001 TREATMENT/WATER	\$ 1,556,590.19	\$ 1,529,578.60	\$ 1,668,224.00	\$ 1,718,402.00
			Capital Expenditures	6001 DISTRIBUTION	\$ 362,061.50	\$ 16,575.00	\$ 117,250.98	\$ 204,400.00
				6001 TREATMENT/WATER	\$ 68,864.00	\$ 81,832.33	\$ 34,197.02	\$ 34,835.00
			Principal & Interest	6001 ADMINISTRATION/WATER	\$ 363,332.15	\$ 363,332.41	\$ 363,332.14	\$ 363,332.14
			Other Expenses	6001 ADMINISTRATION/WATER	\$ 8,406,662.73	\$ 5,542,211.67	\$ 8,142,624.86	\$ 8,425,600.00
				6001 DISTRIBUTION	\$ 1,292,249.62	\$ 1,581,388.53	\$ 1,616,749.02	\$ 1,734,000.00
				6001 TREATMENT/WATER	\$ 3,249,754.66	\$ 3,504,934.25	\$ 3,432,177.98	\$ 3,466,375.00
				NET PAYABLES	\$ 283,839.80	\$ (45,777.71)		
		EXP Total			\$ 15,640,159.14	\$ 12,573,766.68	\$ 15,374,556.00	\$ 15,946,944.14
		YEAR END CASH			\$ 3,255,440.71	\$ 5,347,462.90	\$ 4,285,906.90	\$ 2,910,462.76

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request	
6002	SEWER REVENUE	REV	Charges for Services		\$ (16,571,470.46)	\$ (16,436,468.32)	\$ (16,629,400.00)	\$ (16,629,400.00)	
			Licenses & Permits		\$ (4,740.00)	\$ (5,150.00)	\$ (4,000.00)	\$ (4,000.00)	
			Other Receipts		\$ (32,994.29)	\$ (50,223.52)	\$ (5,000.00)	\$ (5,000.00)	
			Transfers / Advances		\$ (697.80)	\$ -	\$ -	\$ -	
			Non-Operating		\$ (11,221.67)	\$ (7,708.79)	\$ -	\$ -	
			REV Total			\$ (16,621,124.22)	\$ (16,499,550.63)	\$ (16,638,400.00)	\$ (16,638,400.00)
		EXP	Personal Services	6002 ADMINISTRATION/SEWER		\$ 54,036.41	\$ 24,398.10	\$ -	\$ -
				6002 COLLECTION		\$ 706,908.59	\$ 768,351.77	\$ 860,553.00	\$ 929,735.00
				6002 TREATMENT/SEWER		\$ 1,252,881.37	\$ 1,261,059.36	\$ 1,274,957.00	\$ 1,357,489.00
			Capital Expenditures	6002 WASTE WATER LAB		\$ 272,430.00	\$ 262,015.16	\$ 269,703.00	\$ 289,452.00
				6002 COLLECTION		\$ 119,366.10	\$ 105,647.56	\$ 447,550.28	\$ 65,000.00
				6002 TREATMENT/SEWER		\$ 308,264.75	\$ 156,462.37	\$ 301,954.92	\$ 175,000.00
			Principal & Interest	6002 ADMINISTRATION/SEWER		\$ 1,804,795.87	\$ 1,771,768.43	\$ 1,738,801.23	\$ 1,740,745.85
				6002 ADMINISTRATION/SEWER		\$ 7,551,099.95	\$ 6,418,754.63	\$ 7,841,469.77	\$ 7,839,525.15
			Other Expenses	6002 COLLECTION		\$ 1,890,877.65	\$ 1,611,998.70	\$ 1,778,401.72	\$ 2,160,952.00
				6002 COLLECTION/BATAVIA CONTR		\$ 11,562.65	\$ 8,430.65	\$ -	\$ -
				6002 TREATMENT/BATAVIA CONTRAC		\$ 235.89	\$ 411.89	\$ -	\$ -
				6002 TREATMENT/SEWER		\$ 2,632,062.42	\$ 2,966,298.82	\$ 2,678,465.08	\$ 2,971,420.00
				6002 WASTE WATER LAB		\$ 123,785.46	\$ 123,115.02	\$ 144,000.00	\$ 130,000.00
				NET PAYABLES		\$ 258,638.00	\$ (16,100.09)		
				EXP Total		\$ 16,986,945.11	\$ 15,462,612.37	\$ 17,335,856.00	\$ 17,659,319.00
	YEAR END CASH		\$ 2,861,627.45	\$ 3,898,565.71	\$ 3,201,109.71	\$ 2,180,190.71			
6003	WATER & SEWER COMBINED SERVICES	REV	Charges for Services		\$ (406,182.36)	\$ (531,342.24)	\$ (643,980.87)	\$ (629,612.24)	
			Other Receipts		\$ (174,500.27)	\$ (194,371.45)	\$ (78,300.00)	\$ (190,808.00)	
			Transfers / Advances		\$ (3,060,000.00)	\$ (3,800,000.00)	\$ (3,240,000.00)	\$ (4,320,000.00)	
			Non-Operating		\$ (5,916.69)	\$ (7,156.10)	\$ (5,249.28)	\$ (5,000.00)	
			REV Total		\$ (3,646,599.32)	\$ (4,532,869.79)	\$ (3,967,530.15)	\$ (5,145,420.24)	
		EXP	Personal Services	6003 ACCOUNTING		\$ 78,192.70	\$ 54,789.49	\$ 111,789.68	\$ 132,633.00
				6003 ADMINISTRATION/WTR & SWR		\$ 188,365.35	\$ 228,264.41	\$ 260,734.00	\$ 270,304.00
				6003 CONSTRUCTION ENGINEERING		\$ 727,005.20	\$ 734,311.06	\$ 670,915.77	\$ 857,584.78
				6003 CUSTOMER SVC/WTR & SWR		\$ 334,727.16	\$ 314,389.69	\$ 336,765.00	\$ 349,718.00
				6003 MAINTENANCE/WTR & SWR		\$ 1,722,772.77	\$ 1,777,100.06	\$ 1,962,952.00	\$ 2,035,808.00
				6003 OFF OF ENVIRONMNT QUALITY		\$ 137,889.74	\$ 127,834.60	\$ 180,937.00	\$ 156,887.30
				6003 OFF OF ENVIRONMNT QUALITY		\$ -	\$ -	\$ -	\$ -
			Capital Expenditures	6003 ACCOUNTING		\$ 5,405.00	\$ -	\$ -	\$ -
				6003 CONSTRUCTION ENGINEERING		\$ 45,931.00	\$ -	\$ 21,014.50	\$ 22,000.00
				6003 CONSTRUCTION ENGINEERING		\$ 24,126.82	\$ 50,481.87	\$ 23,000.00	\$ 22,900.00
			Other Expenses	6003 ACCOUNTING		\$ 24,126.82	\$ 50,481.87	\$ 23,000.00	\$ 22,900.00
				6003 ADMINISTRATION/WTR & SWR		\$ 353,410.66	\$ 342,824.89	\$ 415,000.00	\$ 400,000.00
				6003 CONSTRUCTION ENGINEERING		\$ 31,367.13	\$ 30,684.15	\$ 40,000.00	\$ 55,000.00
				6003 CUSTOMER SVC/WTR & SWR		\$ 243,838.61	\$ 252,274.92	\$ 260,500.00	\$ 265,000.00
				6003 MAINTENANCE/WTR & SWR		\$ 15,397.56	\$ 44,939.19	\$ 63,295.00	\$ 63,295.00
				6003 OFF OF ENVIRONMNT QUALITY		\$ 112,712.85	\$ 139,647.60	\$ 223,800.00	\$ 220,050.00
6003 OFF OF ENVIRONMNT QUALITY				\$ -	\$ -	\$ -	\$ -		

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
6003	WATER & SEWER COMBINED SERVICES	EXP	Other Expenses	NET PAYABLES	\$ 6,144.90	\$ (2,507.09)		
		EXP Total			\$ 4,027,287.45	\$ 4,095,034.84	\$ 4,570,702.95	\$ 4,851,180.08
		YEAR END CASH			\$ 661,008.12	\$ 1,098,843.07	\$ 495,670.27	\$ 789,910.44
6004	STORM WATER FUND	REV	Intergovernmental		\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)
			Other Receipts		\$ (2,852.95)	\$ (6,209.76)	\$ (3,557.04)	\$ (3,557.00)
		REV Total			\$ (17,852.95)	\$ (21,209.76)	\$ (18,557.04)	\$ (18,557.00)
		EXP	Personal Services	6004 STORM WATER	\$ 37,997.99	\$ 38,048.27	\$ 38,548.70	\$ 38,582.00
			Other Expenses	NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 37,997.99	\$ 38,048.27	\$ 38,548.70	\$ 38,582.00
		YEAR END CASH			\$ 83,782.45	\$ 66,943.94	\$ 46,952.28	\$ 26,927.28
6005	MIAMI TRAILS STORMWATER	REV	Charges for Services		\$ (33,466.57)	\$ (27,551.68)	\$ (33,727.00)	\$ (34,000.00)
			Other Receipts		\$ (175,085.16)	\$ (1,034.64)	\$ -	\$ -
		REV Total			\$ (208,551.73)	\$ (28,586.32)	\$ (33,727.00)	\$ (34,000.00)
		EXP	Personal Services	6005 MIAMI TRAILS STORMWATER	\$ 6,330.06	\$ 6,341.38	\$ 6,427.68	\$ 6,436.00
			Capital Expenditures	6005 MIAMI TRAILS STORMWATER	\$ 18,730.00	\$ 1,270.00	\$ -	\$ -
			Principal & Interest	6005 MIAMI TRAILS STORMWATER	\$ 8,062.50	\$ 10,950.00	\$ 10,775.00	\$ 10,600.00
			Other Expenses	6005 MIAMI TRAILS STORMWATER	\$ 72,737.60	\$ 28,497.50	\$ -	\$ -
		EXP Total			\$ 105,860.16	\$ 47,058.88	\$ 17,202.68	\$ 17,036.00
		YEAR END CASH			\$ 133,325.46	\$ 114,852.90	\$ 131,377.22	\$ 148,341.22
6006	PRESTWICK PLACE STORMWATER	REV	Charges for Services		\$ -	\$ (9.00)	\$ (1,600.00)	\$ (5,400.00)
		REV Total			\$ -	\$ (9.00)	\$ (1,600.00)	\$ (5,400.00)
		EXP	Other Expenses	6006 PRESTWICK PL STORMWATER	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ -	\$ -	\$ -	\$ -
		YEAR END CASH			\$ -	\$ 9.00	\$ 1,609.00	\$ 7,009.00
6007	HARVEST RIDGE STORM WATER	REV	Charges for Services		\$ -	\$ -	\$ (5,508.00)	\$ (8,421.60)
			Other Receipts		\$ -	\$ -	\$ (10,000.00)	\$ -
		REV Total			\$ -	\$ -	\$ (15,508.00)	\$ (8,421.60)
		EXP	Other Expenses	6007 HARVEST RIDGE STORMWATER	\$ -	\$ -	\$ 15,508.00	\$ 8,421.60
		EXP Total			\$ -	\$ -	\$ 15,508.00	\$ 8,421.60
6401	WATER CONSTRUCTION	REV	Charges for Services		\$ (810.00)	\$ (320.00)	\$ -	\$ -
			Intergovernmental		\$ (663,799.65)	\$ -	\$ -	\$ (800,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ (117,640.00)
			Transfers / Advances		\$ (2,904,918.37)	\$ (11,881,419.76)	\$ (6,000,000.00)	\$ (6,000,000.00)
			Non-Operating		\$ (140,112.00)	\$ -	\$ -	\$ -
		REV Total			\$ (3,709,640.02)	\$ (11,881,739.76)	\$ (6,000,000.00)	\$ (6,917,640.00)
		EXP	Capital Expenditures	WATER CONSTRUCTION	\$ 3,524,900.66	\$ 1,731,304.98	\$ 1,012,019.51	\$ 3,500,000.00
			Other Expenses	WATER CONSTRUCTION	\$ 92,772.53	\$ 281,546.91	\$ 5,988,676.49	\$ 8,281,200.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 3,617,673.19	\$ 2,012,851.89	\$ 7,000,696.00	\$ 11,781,200.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
6401	WATER CONSTRUCTION	YEAR	END CASH		\$ 91,966.83	\$ 9,960,854.70	\$ 8,960,158.70	\$ 4,096,598.70
6402	SEWER CONSTRUCTION	REV	Charges for Services		\$ (3,550.00)	\$ (1,830.00)	\$ -	\$ -
			Intergovernmental		\$ (188,968.40)	\$ (342,889.31)	\$ (377,348.00)	\$ (800,000.00)
			Other Receipts		\$ (4,808.81)	\$ (88,578.55)	\$ -	\$ (301,000.00)
			Transfers / Advances		\$ (5,895,836.00)	\$ (2,396,166.33)	\$ (7,879,663.00)	\$ (11,538,500.00)
			Non-Operating		\$ (179.38)	\$ -	\$ -	\$ -
		REV Total			\$ (6,093,342.59)	\$ (2,829,464.19)	\$ (8,257,011.00)	\$ (12,639,500.00)
		EXP	Capital Expenditures	SEWER CONSTRUCTION	\$ 5,720,420.50	\$ 2,303,850.96	\$ 5,194,262.43	\$ 3,502,977.00
			Other Expenses	SEWER CONSTRUCTION	\$ 371,915.95	\$ 508,494.79	\$ 3,062,748.57	\$ 9,136,523.00
				NET PAYABLES	\$ (743.86)	\$ 17,170.44		
		EXP Total			\$ 6,091,592.59	\$ 2,829,516.19	\$ 8,257,011.00	\$ 12,639,500.00
		YEAR	END CASH		\$ 1,750.00	\$ 1,698.00	\$ 1,698.00	\$ 1,698.00
7000	CC DEVELOPMENTAL DISABILITIES	REV	Property Taxes		\$ (12,044,105.25)	\$ (12,078,763.66)	\$ (12,090,000.00)	\$ (12,088,000.00)
			Charges for Services		\$ (3,416,932.40)	\$ (3,140,933.05)	\$ (3,187,015.00)	\$ (3,009,000.00)
			Intergovernmental		\$ (3,245,666.95)	\$ (3,168,998.76)	\$ (2,840,344.00)	\$ (2,580,000.00)
			Other Receipts		\$ (876,265.51)	\$ (356,841.00)	\$ (210,995.00)	\$ (210,995.00)
			Non-Operating		\$ (4,733.49)	\$ (12,016.69)	\$ (2,000.00)	\$ (2,000.00)
		REV Total			\$ (19,587,703.60)	\$ (18,757,553.16)	\$ (18,330,354.00)	\$ (17,889,995.00)
		EXP	Personal Services	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 9,333,629.15	\$ 9,460,942.75	\$ 10,260,000.00	\$ 10,770,000.00
			Capital Expenditures	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 33,696.62	\$ 112,230.44	\$ 43,256.00	\$ -
			Other Expenses	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 7,449,559.91	\$ 7,556,956.05	\$ 9,306,744.00	\$ 9,200,000.00
		EXP Total			\$ 16,816,885.68	\$ 17,130,129.24	\$ 19,610,000.00	\$ 19,970,000.00
		YEAR	END CASH		\$ 5,928,973.11	\$ 7,556,397.03	\$ 6,276,751.03	\$ 4,196,746.03
7011	DISABILITIES RESIDENTIAL - SRF	REV	Intergovernmental		\$ (471,090.00)	\$ (471,090.00)	\$ (450,000.00)	\$ (450,000.00)
			Other Receipts		\$ (47,440.45)	\$ (52,024.43)	\$ -	\$ -
			Transfers / Advances		\$ (2,000,000.00)	\$ (1,750,000.00)	\$ (2,250,000.00)	\$ (2,250,000.00)
			Non-Operating		\$ (3,910.68)	\$ (13,941.47)	\$ -	\$ -
		REV Total			\$ (2,522,441.13)	\$ (2,287,055.90)	\$ (2,700,000.00)	\$ (2,700,000.00)
		EXP	Other Expenses	7011 DISABILITIES RESIDENTIAL	\$ 2,368,040.64	\$ 2,173,403.43	\$ 2,700,000.00	\$ 2,700,000.00
		EXP Total			\$ 2,368,040.64	\$ 2,173,403.43	\$ 2,700,000.00	\$ 2,700,000.00
		YEAR	END CASH		\$ 1,190,866.02	\$ 1,304,518.49	\$ 1,304,518.49	\$ 1,304,518.49
7040	CCDD CAPITAL IMPROVEMENTS	YEAR	END CASH		\$ 17,678.18	\$ 17,678.18	\$ 17,678.18	\$ 17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	REV	Property Taxes		\$ (2,880,572.91)	\$ (2,889,360.53)	\$ (2,888,415.00)	\$ (2,888,415.00)
			Intergovernmental		\$ (3,990,421.21)	\$ (4,427,468.95)	\$ (4,506,664.00)	\$ (4,506,664.00)
			Other Receipts		\$ (309,578.11)	\$ (213,560.16)	\$ (164,930.00)	\$ (154,430.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request	
7100	CCADA & MENTAL HEALTH BOARD	REV	Non-Operating		\$ (46,823.46)	\$ (41,775.00)	\$ -	\$ -	
		REV Total				\$ (7,227,395.69)	\$ (7,572,164.64)	\$ (7,560,009.00)	\$ (7,549,509.00)
		EXP	Personal Services	COMMUNITY MENTAL HEALTH	\$ 379,459.39	\$ 397,497.99	\$ 414,571.00	\$ 425,497.33	
			Capital Expenditures	COMMUNITY MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	
			Principal & Interest	COMMUNITY MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	
			Other Expenses	COMMUNITY MENTAL HEALTH	\$ 6,307,884.78	\$ 7,105,281.82	\$ 7,107,793.00	\$ 7,107,793.00	
		EXP Total				\$ 6,687,344.17	\$ 7,502,779.81	\$ 7,522,364.00	\$ 7,533,290.33
YEAR END CASH				\$ 3,649,319.48	\$ 3,718,704.31	\$ 3,756,349.31	\$ 3,772,567.98		
7161	CHILD DAY TREATMENT - DSF	REV	Transfers / Advances		\$ (30,132.00)	\$ (30,132.00)	\$ (27,791.68)	\$ (30,132.00)	
		REV Total				\$ (30,132.00)	\$ (30,132.00)	\$ (27,791.68)	\$ (30,132.00)
		EXP	Principal & Interest	CHILD DAY TREATMENT - DSF	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00	
			Other Expenses	CHILD DAY TREATMENT - DSF	\$ -	\$ -	\$ -	\$ -	
		EXP Total				\$ 30,132.00	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00
YEAR END CASH				\$ 2,520.32	\$ 2,520.32	\$ 180.00	\$ 180.00		
7200	PARK DISTRICT	REV	Property Taxes		\$ (2,454,744.94)	\$ (2,501,456.61)	\$ (2,501,056.00)	\$ (2,501,056.00)	
			Charges for Services		\$ (135,832.00)	\$ (127,962.00)	\$ (120,000.00)	\$ (120,000.00)	
			Intergovernmental		\$ (96,673.39)	\$ (98,327.14)	\$ (94,500.00)	\$ (94,500.00)	
			Investment Income		\$ (15,345.38)	\$ (31,584.43)	\$ (15,000.00)	\$ (15,000.00)	
			Other Receipts		\$ (33,853.20)	\$ (47,709.98)	\$ (8,000.00)	\$ (8,000.00)	
			Non-Operating		\$ (28,707.55)	\$ (2,253.06)	\$ -	\$ -	
		REV Total				\$ (2,765,156.46)	\$ (2,809,293.22)	\$ (2,738,556.00)	\$ (2,738,556.00)
		EXP	Personal Services	7200 ADMINISTRATION/PARK DIST	\$ 378,078.11	\$ 637,158.08	\$ 878,280.00	\$ 908,292.00	
			Capital Expenditures	7200 ADMINISTRATION/PARK DIST	\$ 80,131.10	\$ 142,005.00	\$ -	\$ -	
			Other Expenses	7200 ADMINISTRATION/PARK DIST	\$ 1,028,399.30	\$ 2,370,337.29	\$ 2,510,275.96	\$ 1,835,264.00	
				7200 PARK/COMMUNITY GRANTS	\$ -	\$ 40,902.45	\$ -	\$ -	
		NET PAYABLES	\$ -	\$ -	\$ -	\$ -			
EXP Total				\$ 1,486,608.51	\$ 3,190,402.82	\$ 3,388,555.96	\$ 2,743,556.00		
YEAR END CASH				\$ 1,652,659.61	\$ 1,271,550.01	\$ 621,550.05	\$ 616,550.05		
7240	CHILOLOCK/DAM IMPROVEMENT	EXP	Other Expenses	CHILOLOCK/DAM IMPROVEMENT	\$ 357.16	\$ -	\$ -	\$ -	
		EXP Total				\$ 357.16	\$ -	\$ -	\$ -
		YEAR END CASH				\$ -	\$ -	\$ -	\$ -
7241	WMSBURG BATAVIA BIKE TRAIL	REV	Other Receipts		\$ -	\$ (2,500.00)	\$ -	\$ -	
			Non-Operating		\$ -	\$ -	\$ -	\$ -	
		REV Total				\$ -	\$ (2,500.00)	\$ -	\$ -
		EXP	Capital Expenditures	WMSBURG BATAVIA BIKE TRAIL	\$ -	\$ -	\$ -	\$ -	
			Other Expenses	WMSBURG BATAVIA BIKE TRAIL	\$ 3,859.78	\$ -	\$ 2,581.55	\$ -	
EXP Total				\$ 3,859.78	\$ -	\$ 2,581.55	\$ -		

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
7241	WVINSBURG BATAVIA BIKE TRAIL	YEAR	END CASH		\$ 81.55	\$ 2,581.55	\$ -	\$ -
7242	TEALTOWN PARK JOINT DEVELOPMEN	EXP	Other Expenses	TEALTOWN PARK JOINT DEVELOPMEN	\$ 827.60	\$ -	\$ -	\$ -
		EXP Total			\$ 827.60	\$ -	\$ -	\$ -
	TEALTOWN PARK JOINT DEVELOPMENT	YEAR	END CASH		\$ -	\$ -	\$ -	\$ -
7244	SYCAMORE PARK EXPANSION	EXP	Other Expenses	SYCAMORE PARK EXPANSION	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ -	\$ -	\$ -	\$ -
		YEAR	END CASH		\$ 67.43	\$ 67.43	\$ 67.43	\$ 67.43
7245	BELLAR/BECKER FARM PROJECT	REV	Intergovernmental		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ -	\$ -	\$ -	\$ -
		EXP	Other Expenses	BELLAR/BECKER FARM PROJECT	\$ -	\$ -	\$ -	\$ 7,800.00
		EXP Total			\$ -	\$ -	\$ -	\$ 7,800.00
		YEAR	END CASH		\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ -
7249	CLERM PARK DIST CAPITAL PROJ	REV	Intergovernmental		\$ -	\$ (1,820,000.00)	\$ -	\$ -
			Other Receipts		\$ -	\$ -	\$ (800,000.00)	\$ -
			Transfers / Advances		\$ (400,000.00)	\$ (1,750,643.00)	\$ (1,650,000.00)	\$ (800,000.00)
		REV Total			\$ (400,000.00)	\$ (3,570,643.00)	\$ (2,450,000.00)	\$ (800,000.00)
		EXP	Capital Expenditures	7249 CLERM PARK DIST CAP PROJ	\$ -	\$ 2,784,362.04	\$ -	\$ -
			Other Expenses	7249 CLERM PARK DIST CAP PROJ	\$ 13,575.33	\$ 93,282.12	\$ 2,851,360.00	\$ 800,000.00
		EXP Total			\$ 13,575.33	\$ 2,877,644.16	\$ 2,851,360.00	\$ 800,000.00
		YEAR	END CASH		\$ 386,424.67	\$ 1,079,423.51	\$ 678,063.51	\$ 678,063.51
7260	CHILO LOCK AND DAM REVENUE BON	REV	Transfers / Advances		\$ (33,216.36)	\$ (33,531.00)	\$ (34,018.96)	\$ (34,476.00)
		REV Total			\$ (33,216.36)	\$ (33,531.00)	\$ (34,018.96)	\$ (34,476.00)
		EXP	Principal & Interest	CHILO LOCK AND DAM REVENUE BON	\$ 33,198.01	\$ 33,511.34	\$ -	\$ -
			Other Expenses	CHILO LOCK AND DAM REVENUE BON	\$ -	\$ -	\$ 34,018.96	\$ 34,018.96
		EXP Total			\$ 33,198.01	\$ 33,511.34	\$ 34,018.96	\$ 34,018.96
	CHILO LOCK AND DAM REVENUE BOND	YEAR	END CASH		\$ 35.96	\$ 55.62	\$ 55.62	\$ 512.66
7400	FAMILY AND CHILDREN FIRST	REV	Charges for Services		\$ -	\$ (6,245.00)	\$ -	\$ -
			Intergovernmental		\$ (686,520.02)	\$ (781,130.72)	\$ (796,746.00)	\$ (796,746.00)
			Other Receipts		\$ (71,477.89)	\$ (81,614.50)	\$ (31,060.00)	\$ (31,060.00)
			Non-Operating		\$ (2,400.00)	\$ (2,525.00)	\$ -	\$ -
		REV Total			\$ (760,397.91)	\$ (871,515.22)	\$ (827,806.00)	\$ (827,806.00)
		EXP	Personal Services	7400 ADMINISTRATION/FCFC	\$ 346,315.74	\$ 337,612.08	\$ 428,917.00	\$ 442,316.00
			Other Expenses	7400 ADMINISTRATION/FCFC	\$ 481,520.67	\$ 700,830.38	\$ 560,266.00	\$ 546,867.00
				7400 FCFC/EC3 FUN FAIR	\$ 2,167.17	\$ 1,954.00	\$ -	\$ -
			NET PAYABLES		\$ 130.16	\$ -	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
7400	FAMILY AND CHILDREN FIRST							
				EXP Total	\$ 830,133.74	\$ 1,040,396.46	\$ 989,183.00	\$ 989,183.00
				YEAR END CASH	\$ 1,153,471.94	\$ 984,590.70	\$ 823,213.70	\$ 661,836.70
7500	SOIL & WATER DISTRICT							
		REV	Intergovernmental		\$ (179,798.80)	\$ (267,019.20)	\$ (210,692.00)	\$ (346,021.00)
			Transfers / Advances		\$ (264,925.01)	\$ (273,298.51)	\$ (265,000.00)	\$ (274,411.00)
				REV Total	\$ (444,723.81)	\$ (540,317.71)	\$ (475,692.00)	\$ (620,432.00)
		EXP	Personal Services	7500 ADMINISTRATION/SOIL & WAT	\$ 351,116.82	\$ 360,827.88	\$ 374,045.00	\$ 381,564.00
			Capital Expenditures	7500 ADMINISTRATION/SOIL & WAT	\$ 5,357.00	\$ -	\$ -	\$ -
			Other Expenses	7500 ADMINISTRATION/SOIL & WAT	\$ 66,498.25	\$ 139,720.66	\$ 97,326.92	\$ 236,086.00
				EXP Total	\$ 422,972.07	\$ 500,548.54	\$ 471,371.92	\$ 617,650.00
				YEAR END CASH	\$ 224,955.52	\$ 264,724.69	\$ 269,044.77	\$ 271,826.77
7600	SOLID WASTE MANAGEMENT							
		REV	Charges for Services		\$ (617,534.29)	\$ (628,361.99)	\$ (652,000.00)	\$ (735,092.00)
			Intergovernmental		\$ -	\$ (22,486.38)	\$ (20,000.00)	\$ (14,238.00)
			Investment Income		\$ (2,365.21)	\$ -	\$ -	\$ -
			Other Receipts		\$ (27,088.50)	\$ -	\$ -	\$ -
			Non-Operating		\$ (20.75)	\$ (84.72)	\$ -	\$ -
				REV Total	\$ (647,008.75)	\$ (650,933.09)	\$ (672,000.00)	\$ (749,330.00)
		EXP	Personal Services	7600 ADMIN/SOLID WASTE DIST	\$ 84,189.12	\$ 105,778.05	\$ 138,166.00	\$ 83,462.00
			Capital Expenditures	7600 ADMIN/SOLID WASTE DIST	\$ -	\$ -	\$ -	\$ -
			Other Expenses	7600 ADMIN/SOLID WASTE DIST	\$ 493,224.86	\$ 441,236.20	\$ 670,627.00	\$ 702,099.00
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
				EXP Total	\$ 577,413.98	\$ 547,014.25	\$ 808,793.00	\$ 785,561.00
				YEAR END CASH	\$ 787,518.20	\$ 891,437.04	\$ 754,644.04	\$ 718,413.04
8001	HEALTH INSURANCE FUND							
		REV	Charges for Services		\$ (12,442,658.88)	\$ (13,083,083.47)	\$ (14,054,300.00)	\$ (14,058,469.00)
			Other Receipts		\$ (208,151.06)	\$ (1,053,519.30)	\$ (1,100,000.00)	\$ (1,100,000.00)
			Non-Operating		\$ (900,000.00)	\$ (500,701.84)	\$ (601,156.95)	\$ -
				REV Total	\$ (13,550,809.94)	\$ (14,637,304.61)	\$ (15,755,456.95)	\$ (15,158,469.00)
		EXP	Personal Services	8001 EMPLOYEE ASSISTANCE	\$ 18,106.83	\$ 19,035.70	\$ 20,500.00	\$ 27,500.00
				8001 HEALTH INSURANCE	\$ 12,714,246.66	\$ 14,125,723.75	\$ 14,087,311.75	\$ 13,363,562.00
				8001 INSURANCE ADMINISTRATION	\$ 112,180.43	\$ 108,883.11	\$ 77,682.70	\$ 82,674.00
				8001 WELLNESS PROGRAM	\$ 106,089.86	\$ 197,515.36	\$ 97,284.00	\$ 114,900.00
			Other Expenses	8001 HEALTH INSURANCE	\$ 412,951.85	\$ 29,548.75	\$ 644,479.00	\$ 44,479.00
				8001 INSURANCE ADMINISTRATION	\$ 1,131.13	\$ 1,159.28	\$ 3,372.00	\$ 3,372.00
				8001 WELLNESS PROGRAM	\$ -	\$ -	\$ 10,300.00	\$ 10,300.00
				NET PAYABLES	\$ (1,739.00)	\$ (7,251.19)	\$ -	\$ -
				EXP Total	\$ 13,362,967.76	\$ 14,474,614.76	\$ 14,940,929.45	\$ 13,646,787.00
				YEAR END CASH	\$ 870,542.06	\$ 1,033,231.91	\$ 1,847,759.41	\$ 3,359,441.41
8002	FLEET MAINTENANCE							
		REV	Charges for Services		\$ (1,486,638.86)	\$ (1,426,145.96)	\$ (1,560,000.00)	\$ (1,650,000.00)
			Other Receipts		\$ (4,052.50)	\$ (27,144.78)	\$ -	\$ -
			Transfers / Advances		\$ (75,000.00)	\$ -	\$ -	\$ -
			Non-Operating		\$ -	\$ (334.28)	\$ (153.27)	\$ -
				REV Total	\$ (1,565,691.36)	\$ (1,453,625.02)	\$ (1,560,153.27)	\$ (1,650,000.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
8002	FLEET MAINTENANCE	EXP	Personal Services	8002 FLEET MAINTENANCE	\$ 211,900.07	\$ 215,949.91	\$ 274,245.81	\$ 306,534.00
			Other Expenses	8002 FLEET MAINTENANCE	\$ 1,242,564.05	\$ 1,311,449.44	\$ 1,375,000.00	\$ 1,430,000.00
			NET PAYABLES		\$ 47,302.53	\$ (16,178.27)		
		EXP Total			\$ 1,501,766.65	\$ 1,511,221.08	\$ 1,649,245.81	\$ 1,736,534.00
		YEAR END CASH			\$ 147,164.73	\$ 89,568.67	\$ 476.13	\$ (86,057.87)
8003	TELECOMMUNICATIONS	REV	Charges for Services		\$ (765,623.60)	\$ (805,360.66)	\$ (828,000.00)	\$ (700,000.00)
			Other Receipts		\$ (38,274.04)	\$ (54,547.19)	\$ (155,000.00)	\$ (155,000.00)
			Non-Operating		\$ (111.55)	\$ (802.22)	\$ -	\$ -
		REV Total			\$ (804,009.19)	\$ (860,710.07)	\$ (983,000.00)	\$ (855,000.00)
		EXP	Personal Services	8003 TELECOMMUNICATION SERVICE	\$ 139,794.19	\$ 122,596.92	\$ 119,645.00	\$ 124,000.00
Other Expenses	8003 TELECOMMUNICATION SERVICE		\$ 645,887.50	\$ 695,460.49	\$ 871,910.23	\$ 805,000.00		
		NET PAYABLES		\$ 18,811.11	\$ (39,949.08)			
		EXP Total		\$ 804,492.80	\$ 778,108.33	\$ 991,555.23	\$ 929,000.00	
		YEAR END CASH		\$ 595,110.56	\$ 677,712.30	\$ 669,157.07	\$ 595,157.07	
8004	WORKERS' COMPENSATION PROGRAM	REV	Charges for Services		\$ (1,136,025.21)	\$ (1,133,541.15)	\$ (854,100.00)	\$ (1,102,026.00)
			Non-Operating		\$ (643,861.75)	\$ (907,580.41)	\$ (338,912.61)	\$ (21,900.00)
		REV Total			\$ (1,779,886.96)	\$ (2,041,121.56)	\$ (1,193,012.61)	\$ (1,123,926.00)
		EXP	Personal Services	8004 WORKERS COMPENSATION	\$ 1,315,404.53	\$ 1,020,957.93	\$ 1,219,212.67	\$ 1,249,600.00
			Other Expenses	8004 WORKERS COMPENSATION	\$ 33,802.94	\$ 18,566.46	\$ 30,760.00	\$ 33,260.00
		NET PAYABLES		\$ (292.43)	\$ 292.43			
		EXP Total		\$ 1,348,915.04	\$ 1,039,816.82	\$ 1,249,972.67	\$ 1,282,860.00	
		YEAR END CASH		\$ 737,317.28	\$ 1,738,622.02	\$ 1,681,661.96	\$ 1,522,727.96	
Grand Total					\$ 81,675,973.16	\$ 87,874,846.61	\$ 110,802,318.87	\$ 100,100,218.10
TOTAL REVENUES					\$ 228,212,601.89	\$ 238,035,670.66	\$ 241,885,943.36	\$ 251,566,725.40
TOTAL EXPENSES					\$ 222,013,728.44	\$ 215,108,198.40	\$ 252,588,044.13	\$ 267,762,699.37
TOTAL YEAR END CASH BALANCE					\$ 87,874,846.61	\$ 110,802,318.87	\$ 100,100,218.10	\$ 83,904,244.13

2020 GENERAL FUND TAX BUDGET -
CLERMONT COUNTY OHIO - PUBLIC HEARING DRAFT

ORG	ORG DESC	2017 ACTUAL	2018 ACTUAL	2019 ESTIMATE	2020 REQUEST
11000	AUDITOR - GENERAL OFFICE	\$ 1,280,057	\$ 1,215,865	\$ 1,269,043	\$ 1,314,266
12000	AUDIT- BUREAU OF INSPECTION	\$ 87,561	\$ 89,660	\$ 90,379	\$ 93,810
14000	TAX MAP	\$ 151,276	\$ 154,524	\$ 155,249	\$ 157,279
16000	BUDGET COMMISSION	\$ 911	\$ 777	\$ 1,067	\$ 1,067
31000	BOARD OF COUNTY COMMISSIONERS	\$ 947,306	\$ 944,258	\$ 1,248,855	\$ 1,287,230
31302	RISK MANAGEMENT	\$ 652,261	\$ 632,375	\$ 893,933	\$ 656,000
32328	LEGISLATIVE & EXECUTIVE GRANTS/TRANSFERS/ADVANCES	\$ 539,123	\$ 490,503	\$ 491,166	\$ 531,106
32329	L&E NON-OPERATING	\$ 2,227,381	\$ 516,514	\$ 510,100	\$ 3,645,000
32400	STORM WATER	\$ 120,205	\$ 125,178	\$ 112,000	\$ 117,000
33328	JUDICIAL GRANTS TRANSFERS/ADVANCES	\$ 38,334	\$ 38,334	\$ 38,334	\$ 38,334
33329	JUDICIAL NON-OPERATING	\$ 53,571	\$ 21,054	\$ 21,054	\$ 40,000
34328	PUBLIC SAFETY GRANTS	\$ 110,450	\$ 110,450	\$ 110,450	\$ 110,450
34329	PUBLIC SAFETY NON-OPERATING	\$ (211)	\$ -	\$ -	\$ 25,000
35328	HUMAN SERVICES GRANTS	\$ 765,705	\$ 772,970	\$ 750,262	\$ 727,916
36328	HEALTH OPERATING	\$ 45,000	\$ -	\$ -	\$ -
36329	HEALTH NON-OPERATING	\$ 900,000	\$ 500,000	\$ 600,000	\$ -
39000	OTHER HEALTH	\$ 408,744	\$ 448,058	\$ 473,602	\$ 478,300
41000	TB CLINIC	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000
44000	OFFICE OF MGT & BUDGET	\$ 236,138	\$ 210,513	\$ 213,812	\$ 286,489
45000	PUBLIC INFORMATION	\$ 108,010	\$ 108,824	\$ 124,755	\$ 116,796
46000	HUMAN RESOURCES	\$ 231,943	\$ 227,519	\$ 154,534	\$ 230,786
46301	MAILROOM	\$ 29,906	\$ 33,764	\$ 30,787	\$ 32,341
46305	HUMAN RESOURCES/DJFS	\$ -	\$ -	\$ 77,068	\$ 81,533
52000	JAIL TREATMENT	\$ 27,489	\$ 37,721	\$ 12,431	\$ 25,776
53328	CRIMINAL JUSTICE OPERATING	\$ 94,750	\$ 140,139	\$ 89,000	\$ 146,000
53329	CRIMINAL JUSTICE NON-OPERATING	\$ 60,205	\$ 6,400	\$ 16,000	\$ 66,000
54000	COMMUNITY ALTERNATIVE SENTENCING	\$ 588,118	\$ 825,041	\$ 706,578	\$ 692,229
63000	DEPT OF COMM PLANNING & DEVELOPMENT	\$ 69,968	\$ 72,987	\$ 74,850	\$ 77,941
64000	PLANNING COMMISSION	\$ 3,805	\$ 3,305	\$ 3,875	\$ 5,000
66000	GEOGRAPHIC INFORMATION SYS	\$ 239,159	\$ 242,836	\$ 260,448	\$ 268,578
71329	ECONOMIC DEVELOPMENT	\$ 422,390	\$ 429,893	\$ 876,321	\$ 885,758
88329	SW OHIO REGIONAL TRAINING CENTER	\$ 462,436	\$ 481,086	\$ 595,388	\$ 607,558
101000	FACILITIES MANAGEMENT	\$ 2,207,595	\$ 2,207,584	\$ 2,363,388	\$ 2,535,195
102000	INFORMATION SYSTEMS DIVISION	\$ 1,303,462	\$ 1,353,973	\$ 1,364,000	\$ 1,549,234
103000	RECORDS RETENTION	\$ 191,772	\$ 190,763	\$ 212,233	\$ 220,045
111000	COMMUNICATIONS CENTER	\$ 17,551	\$ 13,478	\$ 2,598,492	\$ 2,777,000
111361	COMMUNICATIONS CENTER	\$ 1,842,165	\$ 1,799,639	\$ 18,291	\$ -
111362	COMMUNICATIONS CENTER	\$ 391,130	\$ 348,932	\$ -	\$ -
122000	BUILDING INSPECTION	\$ 1,109,845	\$ 1,062,855	\$ 1,205,212	\$ 1,522,706
191000	BOARD OF ELECTIONS	\$ 1,140,063	\$ 1,340,721	\$ 1,326,531	\$ 1,613,461
201000	COURT OF APPEALS	\$ 112,274	\$ -	\$ 106,703	\$ 115,100
211000	CLERK OF COMMON PLEAS COURT	\$ 1,032,008	\$ 1,020,630	\$ 1,114,397	\$ 1,232,872
231000	COMMON PLEAS COURT	\$ 1,455,463	\$ 1,483,830	\$ 1,612,024	\$ 1,632,122
231226	COMMON PLEAS COURT	\$ 4,414	\$ 3,144	\$ -	\$ -
231227	COMMON PLEAS COURT	\$ 3,171	\$ 3,597	\$ -	\$ -
231228	COMMON PLEAS COURT	\$ 1,600	\$ 2,157	\$ -	\$ -
231229	COMMON PLEAS COURT	\$ 2,960	\$ 2,529	\$ -	\$ -
232000	JURY COMMISSION	\$ 202,435	\$ 211,958	\$ 223,971	\$ 230,366
241000	COMMON PLEAS ADULT PROBATION	\$ 1,382,269	\$ 1,418,471	\$ 1,474,442	\$ 1,735,775
241220	COMMON PLEAS PROBATION INCENTIVE AWARD	\$ -	\$ 47,516	\$ 56,837	\$ -

2020 GENERAL FUND TAX BUDGET -
CLERMONT COUNTY OHIO - PUBLIC HEARING DRAFT

ORG	ORG DESC	2017 ACTUAL	2018 ACTUAL	2019 ESTIMATE	2020 REQUEST
251000	DOMESTIC RELATIONS COURT	\$ 1,032,096	\$ 1,062,795	\$ 1,162,840	\$ 1,193,948
251508	DOMESTIC RELATIONS - FOUNDATION TRAINING	\$ 360	\$ -	\$ -	\$ -
271000	JUVENILE COURT	\$ 2,118,843	\$ 2,319,573	\$ 2,413,575	\$ 2,639,644
281000	JUVENILE DETENTION	\$ 2,120,504	\$ 2,089,450	\$ 2,217,471	\$ 2,394,679
282000	JUVENILE PROBATION	\$ 364,619	\$ 401,584	\$ 476,000	\$ 566,636
301000	PROBATE COURT	\$ 521,651	\$ 564,278	\$ 621,645	\$ 657,197
321000	MUNICIPAL COURT CLERK	\$ 1,331,043	\$ 1,377,032	\$ 1,440,783	\$ 1,528,016
341000	MUNICIPAL COURT	\$ 943,591	\$ 991,919	\$ 1,031,945	\$ 1,037,468
362000	MUNI COURT ELECTRONIC MONITORING	\$ 171,613	\$ 175,112	\$ 185,176	\$ 189,762
364000	MUNICIPAL COURT ADULT PROBATION	\$ 763,631	\$ 783,368	\$ 803,209	\$ 835,449
366000	MUNI COURT ADULT PROBATION COMM SERVICE	\$ 40,543	\$ 108,881	\$ 113,678	\$ 115,897
371000	PROSECUTING ATTORNEY	\$ 463,656	\$ 466,529	\$ 522,526	\$ 538,647
372000	PROSECUTOR'S CIVIL DIVISION	\$ 669,369	\$ 624,743	\$ 646,341	\$ 680,233
373000	PROSECUTOR'S CP CRIMINAL APPELLATE	\$ 796,884	\$ 858,942	\$ 911,841	\$ 1,049,302
374000	PROSECUTOR'S JUV/ADULT PROTECTION	\$ 234,855	\$ 241,583	\$ 248,725	\$ 255,890
375000	PROSECUTOR'S MUNI CRIMINAL DIVISION	\$ 538,746	\$ 560,277	\$ 641,776	\$ 650,180
391000	COUNTY CORONER	\$ 459,603	\$ 518,328	\$ 498,709	\$ 526,226
401000	PUBLIC DEFENDER	\$ 1,563,511	\$ 1,646,464	\$ 1,777,822	\$ 2,591,165
411000	RECORDER	\$ 361,974	\$ 327,021	\$ 349,913	\$ 362,756
432503	ADULT DETENTION ADMINISTRATION	\$ 410,857	\$ 436,768	\$ 452,772	\$ 469,145
432504	ADULT DETENTION CORRECTIONS	\$ 8,250,656	\$ 8,467,303	\$ 8,788,002	\$ 9,709,528
432505	ADULT DETENTION KITCHEN	\$ 420,097	\$ 453,612	\$ 472,414	\$ 484,841
432506	ADULT DETENTION MAINTENANCE	\$ 214,204	\$ 255,778	\$ 266,975	\$ 278,287
431000	SHERIFF ADMINISTRATION	\$ 904,049	\$ 932,822	\$ 951,562	\$ 973,684
431515	SHERIFF UNRESTRICTED DONATIONS	\$ -	\$ 1,193	\$ -	\$ -
433000	SHERIFF CIVIL DIVISION	\$ 422,395	\$ 427,378	\$ 450,243	\$ 311,121
434000	SHERIFF COURT SERVICES	\$ 1,567,239	\$ 1,558,694	\$ 1,665,479	\$ 1,800,825
435000	SHERIFF CRIME LAB	\$ 73,557	\$ 69,705	\$ 72,375	\$ 74,709
436000	PUBLIC SAFETY FLEET MAINTENANCE	\$ 291,444	\$ 305,682	\$ 301,500	\$ 301,500
437000	SHERIFF INVESTIGATION DIVISION	\$ 921,244	\$ 941,429	\$ 994,591	\$ 950,056
438000	SHERIFF ROAD PATROL	\$ 4,325,825	\$ 4,573,912	\$ 4,768,851	\$ 5,130,135
438509	SHERIFF JR POLICE ACADEMY	\$ -	\$ 1,138	\$ -	\$ -
438511	SHERIFF K-9 DONATIONS	\$ 1,438	\$ 3,599	\$ -	\$ -
439000	SHERIFF SCALES PROGRAM	\$ 108,600	\$ 108,510	\$ 115,549	\$ 118,256
440000	SHERIFF RECORDS/SUPPORT	\$ 105,215	\$ 108,654	\$ 119,306	\$ 157,451
471000	TREASURER	\$ 592,595	\$ 566,657	\$ 568,605	\$ 591,615
474000	INVESTMENT ADVISORY COMMITTEE	\$ 40,800	\$ 40,800	\$ 50,500	\$ 50,500
491000	VETERANS SERVICE COMMISSION	\$ 780,663	\$ 850,915	\$ 873,299	\$ 1,058,248
492186	VETERANS PUBLIC ASSISTANCE	\$ 885,977	\$ 787,617	\$ 825,000	\$ 910,000
1000	NET PAYABLES	\$ 550,788	\$ (1,577)		
Grand Total		\$ 58,706,899	\$ 57,440,795	\$ 61,518,859	\$ 69,137,415

2020 TAX BUDGET REVENUES BY FUND -
CLERMONT COUNTY OHIO - PUBLIC HEARING DRAFT

FUND	FUND DESC	2017 ACTUAL	2018 ACTUAL	2019 ESTIMATE	2020 REQUEST
1000	GENERAL FUND	\$ (60,187,864)	\$ (62,492,427)	\$ (62,334,804)	\$ (64,594,954)
1003	MEDICAID SALES TAX TRANSITION	\$ (692,578)	\$ (1,450,917)	\$ -	\$ -
2001	DOG & KENNEL	\$ (381,452)	\$ (294,673)	\$ (317,252)	\$ (323,250)
2002	SENIOR SERVICES	\$ (5,400,601)	\$ (5,402,873)	\$ (5,400,070)	\$ (5,411,300)
2005	SICK LEAVE RETIREMENT LIAB	\$ (3,009)	\$ (3,193)	\$ (3,800)	\$ (4,000)
2006	VACATION LIABILITY	\$ (6,609)	\$ (7,013)	\$ (8,300)	\$ (8,500)
2021	REAL ESTATE ASSESSMENT	\$ (2,585,106)	\$ (2,616,921)	\$ (2,400,010)	\$ (2,400,000)
2022	COUNTY HOTEL LODGING	\$ (634,100)	\$ (701,965)	\$ (680,000)	\$ (680,000)
2024	FEMA	\$ (120,147)	\$ -	\$ -	\$ -
2031	COMMUNITY TRANSPORTATION	\$ (3,563,347)	\$ (3,554,177)	\$ (3,575,915)	\$ (3,867,147)
2041	TREASURER DELIQU TAX & ASSESS	\$ (140,662)	\$ (144,959)	\$ (140,000)	\$ (140,000)
2042	TREAS PREPAY INTEREST	\$ (567)	\$ (2,028)	\$ (13,000)	\$ (13,000)
2051	RECORDER TECHNOLOGY	\$ (116,208)	\$ (112,200)	\$ (100,000)	\$ (90,000)
2061	ADVOCATE PROJECT	\$ (204,259)	\$ (182,779)	\$ (189,924)	\$ (189,917)
2064	PROSECUTORS DRUG LAW ENFORCE	\$ (1)	\$ (1)	\$ (2)	\$ (2)
2065	PROSECUTOR DELIQU TAX & ASSESS	\$ (260,662)	\$ (144,931)	\$ (140,008)	\$ (140,000)
2070	SPECIAL ELECTIONS FUND	\$ (19,791)	\$ -	\$ -	\$ -
2081	LAW LIBRARY RESOURCES FUND	\$ (343,840)	\$ (346,388)	\$ (356,900)	\$ (362,500)
2101	CP CLERK COMPUTERIZATION	\$ (115,972)	\$ (120,369)	\$ (130,000)	\$ (140,000)
2102	CERT OF TITLE ADMINISTRATION	\$ (2,063,829)	\$ (1,999,248)	\$ (2,200,000)	\$ (2,200,000)
2112	PILOT PROBATION	\$ (299,540)	\$ (299,540)	\$ (299,542)	\$ (299,544)
2113	CP PROBATION SERVICE	\$ (139,412)	\$ (154,388)	\$ (160,000)	\$ (160,000)
2114	PROBATION IMPROVEMENT GRANT	\$ (140,325)	\$ (280,000)	\$ (180,500)	\$ (240,000)
2140	COMMON PLEAS SPECIAL PROJECTS	\$ (49,845)	\$ (53,340)	\$ (52,320)	\$ (52,320)
2141	CP COMPUTER LEGAL RESEARCH	\$ (17,719)	\$ (19,933)	\$ (18,000)	\$ (18,000)
2142	ADMINISTRATION OF JUSTICE	\$ (2,310)	\$ (3,060)	\$ (3,000)	\$ (3,000)
2143	COURT TECHNOLOGY	\$ -	\$ (24,395)	\$ (110,000)	\$ (120,000)
2182	DOMESTIC REL SPECIAL PROJECT	\$ (25,686)	\$ (26,540)	\$ (26,000)	\$ (26,000)
2183	DOMESTIC REL SPEC PROJ EFILING	\$ (51,274)	\$ (52,942)	\$ (50,000)	\$ (50,000)
2201	MUNI CT COMPUTERIZATION	\$ (238,206)	\$ (239,616)	\$ (240,000)	\$ (240,000)
2211	MUNI CT INTENSIVE PROBATION	\$ (191,917)	\$ (149,577)	\$ (145,268)	\$ (145,268)
2212	MUNI CT PROBATION SERVICE	\$ (275,028)	\$ (263,030)	\$ (330,324)	\$ (330,324)
2252	INDIGENT DRIVERS ALCOHOL TRTMN	\$ (105,705)	\$ (89,865)	\$ (75,000)	\$ (75,000)
2301	FELONY DELINQUENT CARE & CUST	\$ (1,485,299)	\$ (1,325,117)	\$ (1,500,000)	\$ (1,500,000)
2302	TITLE IV-E CONTRACT	\$ (225,407)	\$ (174,062)	\$ (200,000)	\$ (200,000)
2320	JUV VICTIMS OF CRIME ASST GR	\$ (79,778)	\$ (86,512)	\$ (85,000)	\$ (85,000)
2321	JUVENILE CT LEGAL RESEARCH	\$ (4,841)	\$ (4,500)	\$ (6,000)	\$ (6,000)
2322	JUVENILE CT COMPUTERIZATION	\$ (15,266)	\$ (14,998)	\$ (20,000)	\$ (20,000)
2323	JUVENILE CT SPECIAL PROJECTS	\$ (69,325)	\$ (79,118)	\$ (80,149)	\$ (79,000)
2324	JUV INDIGENT DRIVER ALCOH TRMT	\$ (1,842)	\$ (1,109)	\$ (1,700)	\$ (1,700)
2325	JUV TITLE 1-D	\$ (129,544)	\$ (131,093)	\$ (131,718)	\$ (130,788)
2326	JUV PROBATION SPECIAL PROJECT	\$ (2,424)	\$ (460)	\$ (1,000)	\$ (1,000)
2328	FAMILY DEPENDENCY TREATMENT SP	\$ (19,401)	\$ (15,517)	\$ (8,000)	\$ (8,000)

2020 TAX BUDGET REVENUES BY FUND -
CLERMONT COUNTY OHIO - PUBLIC HEARING DRAFT

FUND	FUND DESC	2017 ACTUAL	2018 ACTUAL	2019 ESTIMATE	2020 REQUEST
2350	PROBATE SPECIAL PROJECT FUND	\$ (8,947)	\$ (10,320)	\$ (10,000)	\$ (10,000)
2351	PROBATE COMP LEGAL RESEARCH	\$ (8,823)	\$ (9,490)	\$ (8,000)	\$ (8,000)
2352	PROBATE COMPUTERIZATION	\$ (23,942)	\$ (25,458)	\$ (24,000)	\$ (24,000)
2353	DOMESTIC VIOLENCE SHELTER	\$ (41,497)	\$ (41,243)	\$ (50,000)	\$ (50,000)
2354	INDIGENT GUARDIANSHIP	\$ (23,093)	\$ (26,908)	\$ (22,300)	\$ (22,300)
2401	PUBLIC ASSISTANCE	\$ (12,227,595)	\$ (12,620,242)	\$ (13,620,431)	\$ (13,814,015)
2402	CHILDRENS SERVICES	\$ (8,537,884)	\$ (8,397,538)	\$ (8,476,577)	\$ (8,476,577)
2403	CHILD SUPPORT ENFORCEMENT	\$ (3,995,695)	\$ (4,270,460)	\$ (4,585,000)	\$ (4,585,000)
2404	WORKFORCE DEVELOPMENT	\$ (564,554)	\$ (578,328)	\$ (500,000)	\$ (500,000)
2501	SHERIFF CONCEALED HANDGUN	\$ (182,700)	\$ (252,850)	\$ (180,000)	\$ (180,000)
2502	NARCOTICS UNIT	\$ (408,225)	\$ (321,994)	\$ (384,024)	\$ (376,250)
2505	NARCOTICS UNIT DRUG LAW ENFORC	\$ (100)	\$ (107)	\$ (37)	\$ -
2506	SHERIFFS DRUG LAW ENFORCEMENT	\$ (106)	\$ (68)	\$ (19)	\$ -
2507	ENFORCEMENT & EDUCATION	\$ (1,494)	\$ (942)	\$ (160)	\$ -
2508	NARCOTICS ASSETS FORFEITURE	\$ (21,705)	\$ (76,052)	\$ -	\$ -
2512	SHERIFF POLICING REVOLVING	\$ (965,133)	\$ (1,348,361)	\$ (1,950,910)	\$ (2,071,023)
2513	LAW ENFORCEMENT DIVERSION PROG	\$ -	\$ (47,512)	\$ (35,353)	\$ -
2541	EMERGENCY MANAGEMENT AGENCY	\$ (190,782)	\$ (220,127)	\$ (232,199)	\$ (201,389)
2542	ENHANCED WIRELESS 911	\$ (281,639)	\$ (252,441)	\$ (255,000)	\$ (255,000)
2543	SPECIAL EMERGENCY PLANNING	\$ (29,265)	\$ (22,418)	\$ (22,000)	\$ (22,000)
2601	MOTOR VEHICLE AND GAS	\$ (10,504,966)	\$ (10,035,736)	\$ (10,978,252)	\$ (12,432,100)
2602	DITCH MAINTENANCE	\$ (22,320)	\$ (21,941)	\$ (22,000)	\$ (22,000)
2621	COMMUNITY DEVELOP BLOCK GRANT	\$ (34,793)	\$ (18,516)	\$ (69,391)	\$ -
2623	SEPTIC SYSTEM REHAB FINANCE	\$ (220)	\$ (680)	\$ (1,125)	\$ (1,125)
2624	CDBG ENTITLEMENT	\$ (640,490)	\$ (442,030)	\$ (1,691,219)	\$ (1,691,519)
2700	FOREST GLEN RID	\$ (456,130)	\$ (500,124)	\$ (619,641)	\$ (654,294)
2701	LEXINGTON RUN RID	\$ (2,075,334)	\$ (2,124,875)	\$ (2,501,431)	\$ (2,510,000)
2702	ENCLAVE @ O'BANNON RID	\$ (44,465)	\$ (42,814)	\$ (54,680)	\$ (55,500)
2703	GLENWOOD TRAILS RID	\$ (194,202)	\$ (232,278)	\$ (322,350)	\$ (362,576)
2704	VISTA MEADOWS RID	\$ (174,765)	\$ (174,480)	\$ (172,096)	\$ (179,413)
2706	SUNNYMEADE RID	\$ (156,726)	\$ (182,159)	\$ (181,143)	\$ (181,500)
2707	RIDGEWOOD CORP CENTER RID	\$ (29,669)	\$ (27,614)	\$ (28,361)	\$ (28,361)
2708	ROSS RD RID	\$ (6,090)	\$ (10,880)	\$ (16,317)	\$ (20,813)
3007	2003 GO BOND REFUNDING	\$ (77,512)	\$ (71,759)	\$ (78,435)	\$ (80,000)
3101	OPWC CAPITAL IMPROVEMENT DEBT	\$ (17,876)	\$ (17,876)	\$ (17,876)	\$ (17,877)
3102	OPWC HILL STATION BLUE SKY	\$ (25,065)	\$ (25,065)	\$ (25,065)	\$ (25,066)
3103	OPWC BRANCH HILL GUINEA	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
3104	SLAVEN ROAD OPWC LOAN	\$ (11,513)	\$ (11,513)	\$ (11,513)	\$ (11,514)
3105	OPWC MONROE TWP ROADS	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
3320	MIDDLE EAST FORK SEWER ASSESS	\$ (58,074)	\$ (4,580)	\$ (2,000)	\$ (1,000)
3322	WATER PROJECTS SPECIAL ASSESSM	\$ (16,520)	\$ (15,747)	\$ (3,000)	\$ (1,000)
3324	Various 2000 Sewer Assessment	\$ (74,111)	\$ (70,828)	\$ (72,525)	\$ (73,950)
3325	Gibson Road Water Ext	\$ (18,591)	\$ (17,766)	\$ (16,945)	\$ (21,200)

2020 TAX BUDGET REVENUES BY FUND -
CLERMONT COUNTY OHIO - PUBLIC HEARING DRAFT

FUND	FUND DESC	2017 ACTUAL	2018 ACTUAL	2019 ESTIMATE	2020 REQUEST
3326	WARDS CORNER WATERLINE SA	\$ (2,484)	\$ (2,384)	\$ (3,500)	\$ (3,350)
3327	VARIOUS 2002 SEWER SA	\$ (14,434)	\$ (13,000)	\$ (17,100)	\$ (17,400)
3328	VARIOUS 2002 WATERLINE S A	\$ (3,431)	\$ (5,100)	\$ (4,920)	\$ (4,750)
3329	2003 VARIOUS WATERLINE S A	\$ (16,301)	\$ (14,002)	\$ (18,850)	\$ (18,188)
3330	OLIVE BRANCH-STONELICK WIDE SA	\$ (112,987)	\$ (116,275)	\$ (107,208)	\$ (103,688)
3331	NORTH AFTON SEWER	\$ (26,700)	\$ (25,900)	\$ (25,150)	\$ (24,350)
3332	GO SPECIAL ASSESSMENT 2005	\$ (129,763)	\$ (121,161)	\$ (122,559)	\$ (113,561)
3333	GO SPECIAL ASSESSMENT 2006	\$ (46,727)	\$ (45,572)	\$ (49,150)	\$ (47,500)
3334	2011 VARIOUS WTR AND SWR SA	\$ (359,071)	\$ (367,383)	\$ (366,330)	\$ (356,190)
3335	2014 VARIOUS SPECIAL ASSESSMNT	\$ (16,566)	\$ (19,537)	\$ (16,823)	\$ (16,588)
4007	COUNTY CAPITAL IMPROVEMENT	\$ (5,924,192)	\$ (4,799,245)	\$ (7,565,048)	\$ (7,870,900)
4009	PLANNING & DEVELOPMENT	\$ (896,523)	\$ -	\$ -	\$ -
4018	CTC CAPITAL IMPROVEMENT	\$ (417,215)	\$ (220,022)	\$ (10,269)	\$ (891,250)
4020	GENERAL DRAINAGE IMPROVEMENT	\$ (5,665)	\$ (5,581)	\$ (5,665)	\$ (5,665)
6001	WATER REVENUE	\$ (15,196,551)	\$ (14,665,789)	\$ (14,313,000)	\$ (14,571,500)
6002	SEWER REVENUE	\$ (16,621,124)	\$ (16,499,551)	\$ (16,638,400)	\$ (16,638,400)
6003	WATER & SEWER COMBINED SERVICES	\$ (3,646,599)	\$ (4,532,870)	\$ (3,967,530)	\$ (5,145,420)
6004	STORM WATER FUND	\$ (17,853)	\$ (21,210)	\$ (18,557)	\$ (18,557)
6005	MIAMI TRAILS STORMWATER	\$ (208,552)	\$ (28,586)	\$ (33,727)	\$ (34,000)
6006	PRESTWICK PLACE STORMWATER	\$ -	\$ (9)	\$ (1,600)	\$ (5,400)
6007	HARVEST RIDGE STORM WATER	\$ -	\$ -	\$ (15,508)	\$ (8,422)
6401	WATER CONSTRUCTION	\$ (3,709,640)	\$ (11,881,740)	\$ (6,000,000)	\$ (6,917,640)
6402	SEWER CONSTRUCTION	\$ (6,093,343)	\$ (2,829,464)	\$ (8,257,011)	\$ (12,639,500)
7000	CC DEVELOPMENTAL DISABILITIES	\$ (19,587,704)	\$ (18,757,553)	\$ (18,330,354)	\$ (17,889,995)
7011	DISABILITIES RESIDENTIAL - SRF	\$ (2,522,441)	\$ (2,287,056)	\$ (2,700,000)	\$ (2,700,000)
7100	CCADA & MENTAL HEALTH BOARD -	\$ (7,227,396)	\$ (7,572,165)	\$ (7,560,009)	\$ (7,549,509)
7161	CHILD DAY TREATMENT - DSF	\$ (30,132)	\$ (30,132)	\$ (27,792)	\$ (30,132)
7200	PARK DISTRICT	\$ (2,765,156)	\$ (2,809,293)	\$ (2,738,556)	\$ (2,738,556)
7241	WMSBURG BATAVIA BIKE TRAIL	\$ -	\$ (2,500)	\$ -	\$ -
7249	CLERM PARK DIST CAPITAL PROJ	\$ (400,000)	\$ (3,570,643)	\$ (2,450,000)	\$ (800,000)
7260	CHILO LOCK AND DAM REVENUE BON	\$ (33,216)	\$ (33,531)	\$ (34,019)	\$ (34,476)
7400	FAMILY AND CHILDREN FIRST	\$ (760,398)	\$ (871,515)	\$ (827,806)	\$ (827,806)
7500	SOIL & WATER DISTRICT	\$ (444,724)	\$ (540,318)	\$ (475,692)	\$ (620,432)
7600	SOLID WASTE MANAGEMENT	\$ (647,009)	\$ (650,933)	\$ (672,000)	\$ (749,330)
8001	HEALTH INSURANCE FUND	\$ (13,550,810)	\$ (14,637,305)	\$ (15,755,457)	\$ (15,158,469)
8002	FLEET MAINTENANCE	\$ (1,565,691)	\$ (1,453,625)	\$ (1,560,153)	\$ (1,650,000)
8003	TELECOMMUNICATIONS	\$ (804,009)	\$ (860,710)	\$ (983,000)	\$ (855,000)
8004	WORKERS' COMPENSATION PROGRAM	\$ (1,779,887)	\$ (2,041,122)	\$ (1,193,013)	\$ (1,123,926)
Grand Total		\$ (228,212,602)	\$ (238,035,671)	\$ (241,885,637)	\$ (251,566,725)

2020 TAX BUDGET EXPENSES BY FUND -
CLERMONT COUNTY OHIO - PUBLIC HEARING DRAFT

FUND	FUND DESC	2017 ACTUAL	2018 ACTUAL	2019 ESTIMATE	2020 REQUEST
1000	GENERAL FUND	\$ 58,706,899	\$ 57,440,795	\$ 61,518,859	\$ 69,137,415
1003	MEDICAID SALES TAX TRANSITION	\$ -	\$ 2,143,494	\$ -	\$ -
2001	DOG & KENNEL	\$ 368,127	\$ 325,159	\$ 330,348	\$ 330,348
2002	SENIOR SERVICES	\$ 5,400,601	\$ 5,402,873	\$ 5,400,070	\$ 5,411,300
2003	ENVIRONMENTAL RESERVE	\$ 43,433	\$ -	\$ -	\$ -
2005	SICK LEAVE RETIREMENT LIAB	\$ -	\$ -	\$ -	\$ 50,000
2006	VACATION LIABILITY	\$ -	\$ -	\$ -	\$ 50,000
2021	REAL ESTATE ASSESSMENT	\$ 2,957,314	\$ 2,486,771	\$ 3,005,540	\$ 3,026,788
2022	COUNTY HOTEL LODGING	\$ 687,766	\$ 682,219	\$ 680,000	\$ 680,000
2024	FEMA	\$ 459,993	\$ -	\$ -	\$ -
2031	COMMUNITY TRANSPORTATION	\$ 3,554,586	\$ 3,570,044	\$ 3,566,567	\$ 3,867,147
2041	TREASURER DELIQU TAX & ASSESS	\$ 227,681	\$ 137,045	\$ 175,650	\$ 184,700
2042	TREAS PREPAY INTEREST	\$ 7,619	\$ 5,932	\$ 10,000	\$ 10,000
2051	RECORDER TECHNOLOGY	\$ 109,629	\$ 113,611	\$ 100,000	\$ 90,000
2061	ADVOCATE PROJECT	\$ 185,341	\$ 184,391	\$ 192,556	\$ 198,816
2065	PROSECUTOR DELIQU TAX & ASSESS	\$ 224,835	\$ 143,924	\$ 150,819	\$ 168,182
2070	SPECIAL ELECTIONS FUND	\$ 19,791	\$ -	\$ -	\$ -
2081	LAW LIBRARY RESOURCES FUND	\$ 337,586	\$ 310,908	\$ 316,134	\$ 332,804
2101	CP CLERK COMPUTERIZATION	\$ 101,426	\$ 109,967	\$ 133,685	\$ 134,315
2102	CERT OF TITLE ADMINISTRATION	\$ 1,645,020	\$ 1,687,778	\$ 3,273,043	\$ 3,317,759
2112	PILOT PROBATION	\$ 293,009	\$ 316,800	\$ 301,208	\$ 302,331
2113	CP PROBATION SERVICE	\$ 149,456	\$ 142,990	\$ 166,359	\$ 200,646
2114	PROBATION IMPROVEMENT GRANT	\$ 128,493	\$ 214,496	\$ 228,584	\$ 230,208
2140	COMMON PLEAS SPECIAL PROJECTS	\$ 45,185	\$ 40,041	\$ 39,430	\$ 44,162
2141	CP COMPUTER LEGAL RESEARCH	\$ -	\$ 44,986	\$ 10,300	\$ -
2142	ADMINISTRATION OF JUSTICE	\$ 1,986	\$ 1,934	\$ 3,000	\$ 3,000
2182	DOMESTIC REL SPECIAL PROJECT	\$ 25,515	\$ 15,659	\$ 53,200	\$ 10,500
2201	MUNI CT COMPUTERIZATION	\$ 259,454	\$ 270,341	\$ 417,091	\$ 423,364
2211	MUNI CT INTENSIVE PROBATION	\$ 198,355	\$ 136,683	\$ 158,959	\$ 144,604
2212	MUNI CT PROBATION SERVICE	\$ 217,040	\$ 224,335	\$ 242,065	\$ 257,822
2252	INDIGENT DRIVERS ALCOHOL TRTMN	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
2301	FELONY DELINQUENT CARE & CUST	\$ 1,338,549	\$ 1,450,401	\$ 1,602,024	\$ 1,528,846
2302	TITLE IV-E CONTRACT	\$ 310,704	\$ 284,750	\$ 527,923	\$ 534,170
2320	JUV VICTIMS OF CRIME ASST GR	\$ 59,779	\$ 111,429	\$ 85,000	\$ 85,000
2321	JUVENILE CT LEGAL RESEARCH	\$ 6,477	\$ 6,000	\$ 6,000	\$ 6,000
2322	JUVENILE CT COMPUTERIZATION	\$ 17,918	\$ 14,000	\$ 20,000	\$ 20,000
2323	JUVENILE CT SPECIAL PROJECTS	\$ 55,686	\$ 40,527	\$ 77,000	\$ 79,000
2324	JUV INDIGENT DRIVER ALCOH TRMT	\$ -	\$ -	\$ 5,000	\$ 5,000
2325	JUV TITLE 1-D	\$ 138,073	\$ 119,464	\$ 131,718	\$ 130,788
2326	JUV PROBATION SPECIAL PROJECT	\$ 1,859	\$ 5,468	\$ 3,000	\$ 3,000
2328	FAMILY DEPENDENCY TREATMENT SP	\$ 18,671	\$ 12,587	\$ 8,000	\$ 8,000
2350	PROBATE SPECIAL PROJECT FUND	\$ 29,864	\$ 22,155	\$ 10,000	\$ 10,000
2351	PROBATE COMP LEGAL RESEARCH	\$ 5,702	\$ 5,988	\$ 8,000	\$ 8,000

2020 TAX BUDGET EXPENSES BY FUND -
CLERMONT COUNTY OHIO - PUBLIC HEARING DRAFT

FUND	FUND DESC	2017 ACTUAL	2018 ACTUAL	2019 ESTIMATE	2020 REQUEST
2352	PROBATE COMPUTERIZATION	\$ 16,091	\$ 14,323	\$ 24,000	\$ 24,000
2353	DOMESTIC VIOLENCE SHELTER	\$ 42,806	\$ 39,882	\$ 50,000	\$ 50,000
2354	INDIGENT GUARDIANSHIP	\$ 32,979	\$ 41,575	\$ 30,000	\$ 30,000
2401	PUBLIC ASSISTANCE	\$ 11,977,247	\$ 12,301,935	\$ 13,620,431	\$ 13,814,015
2402	CHILDRENS SERVICES	\$ 8,224,923	\$ 7,963,250	\$ 8,500,000	\$ 8,500,000
2403	CHILD SUPPORT ENFORCEMENT	\$ 4,134,137	\$ 4,005,435	\$ 4,665,031	\$ 4,698,540
2404	WORKFORCE DEVELOPMENT	\$ 564,554	\$ 599,010	\$ 520,000	\$ 500,000
2501	SHERIFF CONCEALED HANDGUN	\$ 121,705	\$ 154,118	\$ 201,163	\$ 193,573
2502	NARCOTICS UNIT	\$ 391,548	\$ 340,491	\$ 352,869	\$ 397,233
2505	NARCOTICS UNIT DRUG LAW ENFORC	\$ -	\$ -	\$ 3,000	\$ 3,000
2506	SHERIFFS DRUG LAW ENFORCEMENT	\$ 1,000	\$ 4,180	\$ 2,000	\$ 2,000
2507	ENFORCEMENT & EDUCATION	\$ 8,110	\$ 3,136	\$ 10,000	\$ 10,000
2508	NARCOTICS ASSETS FORFEITURE	\$ -	\$ 6,655	\$ 105,000	\$ 25,000
2509	SHERIFF ASSET FORFEITURE	\$ 21,801	\$ 11,933	\$ 63,500	\$ 30,000
2511	SHERIFF CPT	\$ 8,974	\$ 5,124	\$ 6,000	\$ 6,000
2512	SHERIFF POLICING REVOLVING	\$ 1,091,014	\$ 1,394,427	\$ 1,971,878	\$ 2,085,193
2513	LAW ENFORCEMENT DIVERSION PROG	\$ -	\$ 28,503	\$ 43,153	\$ -
2541	EMERGENCY MANAGEMENT AGENCY	\$ 175,291	\$ 298,793	\$ 255,112	\$ 261,243
2542	ENHANCED WIRELESS 911	\$ 603,150	\$ 492,388	\$ 369,600	\$ 344,700
2543	SPECIAL EMERGENCY PLANNING	\$ 15,933	\$ 14,190	\$ 25,500	\$ 35,213
2601	MOTOR VEHICLE AND GAS	\$ 12,220,186	\$ 9,749,189	\$ 11,676,588	\$ 11,456,755
2602	DITCH MAINTENANCE	\$ 14	\$ 6	\$ 13,100	\$ 20,000
2621	COMMUNITY DEVELOP BLOCK GRANT	\$ 4,374	\$ 196	\$ 60,415	\$ 70,000
2623	SEPTIC SYSTEM REHAB FINANCE	\$ 13,289	\$ 660	\$ 5,000	\$ 5,000
2624	CDBG ENTITLEMENT	\$ 627,098	\$ 465,293	\$ 412,189	\$ 569,090
2700	FOREST GLEN RID	\$ 428,951	\$ 520,489	\$ 654,779	\$ 654,294
2701	LEXINGTON RUN RID	\$ 1,936,353	\$ 2,160,477	\$ 2,221,431	\$ 2,510,000
2702	ENCLAVE @ O'BANNON RID	\$ 44,533	\$ 42,816	\$ 54,680	\$ 55,500
2703	GLENWOOD TRAILS RID	\$ 180,507	\$ 215,202	\$ 250,350	\$ 362,576
2704	VISTA MEADOWS RID	\$ 117,697	\$ 200,028	\$ 250,096	\$ 179,413
2706	SUNNYMEADE RID	\$ 156,818	\$ 182,159	\$ 181,143	\$ 181,500
2707	RIDGEWOOD CORP CENTER RID	\$ 30,833	\$ 27,614	\$ 28,361	\$ 28,361
2708	ROSS RD RID	\$ 6,155	\$ 10,080	\$ 16,317	\$ 20,813
3007	2003 GO BOND REFUNDING	\$ 87,093	\$ 84,522	\$ 86,781	\$ 88,822
3101	OPWC CAPITAL IMPROVEMENT DEBT	\$ 17,876	\$ 17,876	\$ 17,876	\$ 17,877
3102	OPWC HILL STATION BLUE SKY	\$ 25,065	\$ 25,065	\$ 25,065	\$ 25,066
3103	OPWC BRANCH HILL GUINEA	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
3104	SLAVEN ROAD OPWC LOAN	\$ 11,513	\$ 11,513	\$ 11,513	\$ 11,514
3105	OPWC MONROE TWP ROADS	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000
3320	MIDDLE EAST FORK SEWER ASSESS	\$ 58,074	\$ 3,702	\$ 2,000	\$ 1,000
3322	WATER PROJECTS SPECIAL ASSESSM	\$ 16,520	\$ 15,747	\$ 3,000	\$ 1,000
3324	Various 2000 Sewer Assessment	\$ 74,111	\$ 70,828	\$ 72,525	\$ 73,950
3325	Gibson Road Water Ext	\$ 18,591	\$ 17,766	\$ 16,945	\$ 21,200

2020 TAX BUDGET EXPENSES BY FUND -
CLERMONT COUNTY OHIO - PUBLIC HEARING DRAFT

FUND	FUND DESC	2017 ACTUAL	2018 ACTUAL	2019 ESTIMATE	2020 REQUEST
3326	WARDS CORNER WATERLINE SA	\$ 3,700	\$ 2,550	\$ 3,500	\$ 3,350
3327	VARIOUS 2002 SEWER SA	\$ 17,405	\$ 17,750	\$ 17,100	\$ 17,400
3328	VARIOUS 2002 WATERLINE S A	\$ 4,243	\$ 5,100	\$ 4,920	\$ 4,750
3329	2003 VARIOUS WATERLINE S A	\$ 18,155	\$ 19,518	\$ 18,850	\$ 18,188
3330	OLIVE BRANCH-STONELICK WIDE SA	\$ 114,029	\$ 110,876	\$ 107,208	\$ 103,688
3331	NORTH AFTON SEWER	\$ 26,700	\$ 25,900	\$ 25,150	\$ 24,350
3332	GO SPECIAL ASSESSMENT 2005	\$ 129,763	\$ 121,161	\$ 122,559	\$ 113,561
3333	GO SPECIAL ASSESSMENT 2006	\$ 52,221	\$ 50,718	\$ 49,150	\$ 47,500
3334	2011 VARIOUS WTR AND SWR SA	\$ 371,945	\$ 367,383	\$ 362,330	\$ 356,190
3335	2014 VARIOUS SPECIAL ASSESSMNT	\$ 16,906	\$ 16,934	\$ 16,823	\$ 16,588
4007	COUNTY CAPITAL IMPROVEMENT	\$ 4,006,717	\$ 4,551,523	\$ 11,910,768	\$ 9,594,203
4009	PLANNING & DEVELOPMENT	\$ 2,000,009	\$ -	\$ -	\$ 1,290,006
4018	CTC CAPITAL IMPROVEMENT	\$ 466,437	\$ 2,720	\$ -	\$ 891,250
4019	ACCOUNTING & P/R HR SYSTEM	\$ 14,750	\$ 15,352	\$ 118,354	\$ -
4020	GENERAL DRAINAGE IMPROVEMENT	\$ 7,409	\$ 5,582	\$ 5,665	\$ 5,665
6001	WATER REVENUE	\$ 15,640,159	\$ 12,573,767	\$ 15,374,556	\$ 15,946,944
6002	SEWER REVENUE	\$ 16,986,945	\$ 15,462,612	\$ 17,335,856	\$ 17,659,319
6003	WATER & SEWER COMBINED SERVICES	\$ 4,027,287	\$ 4,095,035	\$ 4,570,703	\$ 4,851,180
6004	STORM WATER FUND	\$ 37,998	\$ 38,048	\$ 38,549	\$ 38,582
6005	MIAMI TRAILS STORMWATER	\$ 105,860	\$ 47,059	\$ 17,203	\$ 17,036
6007	HARVEST RIDGE STORM WATER	\$ -	\$ -	\$ 15,508	\$ 8,422
6401	WATER CONSTRUCTION	\$ 3,617,673	\$ 2,012,852	\$ 7,000,696	\$ 11,781,200
6402	SEWER CONSTRUCTION	\$ 6,091,593	\$ 2,829,516	\$ 8,257,011	\$ 12,639,500
7000	CC DEVELOPMENTAL DISABILITIES	\$ 16,816,886	\$ 17,130,129	\$ 19,610,000	\$ 19,970,000
7011	DISABILITIES RESIDENTIAL - SRF	\$ 2,368,041	\$ 2,173,403	\$ 2,700,000	\$ 2,700,000
7100	CCADA & MENTAL HEALTH BOARD -	\$ 6,687,344	\$ 7,502,780	\$ 7,522,364	\$ 7,533,290
7161	CHILD DAY TREATMENT - DSF	\$ 30,132	\$ 30,132	\$ 30,132	\$ 30,132
7200	PARK DISTRICT	\$ 1,486,609	\$ 3,190,403	\$ 3,388,556	\$ 2,743,556
7240	CHILOLOCK/DAM IMPROVEMENT	\$ 357	\$ -	\$ -	\$ -
7241	WMSBURG BATAVIA BIKE TRAIL	\$ 3,860	\$ -	\$ 2,582	\$ -
7242	TEALTOWN PARK JOINT DEVELOPMEN	\$ 828	\$ -	\$ -	\$ -
7245	BELLAR/BECKER FARM PROJECT	\$ -	\$ -	\$ -	\$ 7,800
7249	CLERM PARK DIST CAPITAL PROJ	\$ 13,575	\$ 2,877,644	\$ 2,851,360	\$ 800,000
7260	CHILO LOCK AND DAM REVENUE BON	\$ 33,198	\$ 33,511	\$ 34,019	\$ 34,019
7400	FAMILY AND CHILDREN FIRST	\$ 830,134	\$ 1,040,396	\$ 989,183	\$ 989,183
7500	SOIL & WATER DISTRICT	\$ 422,972	\$ 500,549	\$ 471,372	\$ 617,650
7600	SOLID WASTE MANAGEMENT	\$ 577,414	\$ 547,014	\$ 808,793	\$ 785,561
8001	HEALTH INSURANCE FUND	\$ 13,362,968	\$ 14,474,615	\$ 14,940,929	\$ 13,646,787
8002	FLEET MAINTENANCE	\$ 1,501,767	\$ 1,511,221	\$ 1,649,246	\$ 1,736,534
8003	TELECOMMUNICATIONS	\$ 804,493	\$ 778,108	\$ 991,555	\$ 929,000
8004	WORKERS' COMPENSATION PROGRAM	\$ 1,348,915	\$ 1,039,817	\$ 1,249,973	\$ 1,282,860
Grand Total		\$ 222,013,728	\$ 215,108,198	\$ 252,588,044	\$ 267,762,699