

RESOLUTION 191-20
CLERMONT COUNTY, OHIO

FUND	FUND DESC	ORG	ORG DESC	2021 Appropriation
1000	GENERAL FUND	011000	1000 ADMINISTRATION/AUDITOR	\$ 1,365,550.00
		012000	1000 AUDIT	\$ 80,000.00
		014000	1000 TAX MAP	\$ 153,629.00
		016000	1000 BUDGET COMMISSION	\$ 1,067.00
		031000	BOARD OF COUNTY COMMISSIONERS	\$ 1,439,992.00
		031302	1000 RISK MANAGEMENT	\$ 1,092,505.00
		032328	1000 LEG & EXEC/OPERATING	\$ 502,119.00
		032329	1000 LEG & EXEC/NONOPERATING	\$ 870,000.00
		032400	1000 STORM WATER	\$ 124,000.00
		033328	1000 JUDICIAL OPERATING	\$ 30,427.00
		033329	1000 JUDICIAL NON-OPERATING	\$ 46,054.00
		034328	1000 PUBLIC SAFETY OPERATING	\$ 110,450.00
		034329	1000 PUBLIC SAFETY NONOPERAT	\$ 25,000.00
		035328	1000 HUMAN SERVICES OPERATING	\$ 754,632.00
		036328	1000 HEALTH OPERATING	\$ 159,000.00
		039000	1000 HEALTH	\$ 481,777.00
		041000	1000 TB CLINIC	\$ 45,000.00
		044000	1000 OFFICE OF MGMNT & BUDGET	\$ 289,602.00
		045000	1000 PUBLIC INFORMATION	\$ 121,246.00
		046000	1000 HUMAN RESOURCES	\$ 220,906.00
		046301	1000 MAILROOM	\$ 31,633.00
		046305	1000 HUMAN RESOURCES/DJFS HR	\$ 91,119.00
		052000	1000 JAIL TREATMENT/ADMIN	\$ 41,410.00
		053328	1000 CRIMINAL JUST OPERATING	\$ 165,000.00
		053329	1000 CRIMINAL JUST NONOPERAT	\$ 60,000.00
		054000	1000 COMM ALTRNTIVE SENTENCING	\$ 688,629.00
		063000	1000 PLANNING & DEVELOP	\$ 79,129.00
		064000	1000 PLANNING COMMISSION	\$ 5,000.00
		066000	1000 ADMIN/GIS DIVISION	\$ 275,231.00
		071329	1000 ECONOMIC DEV NONOPERATING	\$ 762,593.00
		088329	1000 SW OH REGIONAL TRAIN CNTR	\$ 633,709.00
		101000	1000 FACILITIES	\$ 2,590,003.00
		102000	1000 INFORMATION SYSTEMS DEPT	\$ 1,448,386.00

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1000	GENERAL FUND	103000	1000 RECORDS RETENTION	\$ 218,652.00
		111000	1000 COMMUNICATION CENTER	\$ 3,108,471.00
		122000	1000 BUILDING INSPECTION	\$ 1,204,947.00
		191000	1000 ADMIN/BD OF ELECTION	\$ 1,381,726.00
		201000	1000 ADMIN/COURT OF APPEALS	\$ 125,000.00
		211000	1000 ADMIN/CP CLERK OF CTS	\$ 1,174,018.00
		231000	1000 ADMIN/COMMON PLEAS	\$ 1,712,257.00
		232000	1000 JURY COMMISSION	\$ 230,880.00
		241000	1000 ADULT PROB/COMMON PLEAS	\$ 1,792,366.00
		251000	1000 ADMIN/DOMESTIC RELATIONS	\$ 1,260,384.00
		251508	1000 DOM REL/FOUNDATION TRAIN	\$ 8,052.00
		271000	1000 ADMIN/JUVENILE CRT	\$ 2,493,527.00
		281000	1000 JUVENILE DETENTION	\$ 2,449,644.00
		282000	1000 JUVENILE PROBATION	\$ 713,387.00
		301000	1000 ADMIN/PROBATE CT	\$ 755,212.00
		321000	1000 ADMIN/MUNI CLERK OF CTS	\$ 1,371,035.00
		341000	1000 ADMIN/MUNICIPAL COURT	\$ 1,056,189.00
		362000	1000 ELECTRONIC MONITORING	\$ 208,135.00
		364000	1000 MUNICIPAL ADULT PROBATION	\$ 877,609.00
		366000	1000 MUNI ADULT PROB/COMM SRVC	\$ 117,158.00
		371000	1000 ADMINISTRATION/PROSECUTOR	\$ 493,247.00
		372000	1000 CIVIL/PROSECUTOR	\$ 715,832.00
		373000	1000 PROSECUTOR/CP CRIMINAL	\$ 1,260,282.00
		374000	1000 PROSECUTOR/JUV-ADLT PROT	\$ 323,595.00
		375000	1000 PROSECUTOR/MUNI CRIMINAL	\$ 610,278.00
		391000	1000 ADMIN/CORONER	\$ 576,844.00
		401000	1000 ADMIN/PUBLIC DEFENDER	\$ 2,079,268.00
		411000	1000 ADMINISTRATION/RECORDER	\$ 466,503.00
		431000	1000 ADMINISTRATION/SHERIFF	\$ 1,003,298.00
		432503	1000 ADULT DETENTION ADMIN	\$ 473,737.00
		432504	1000 ADULT DETENT CORRECTIONS	\$ 9,915,132.00
		432505	1000 ADULT DETENTION KITCHEN	\$ 506,135.00
		432506	1000 ADULT DETENTION MNTANCE	\$ 282,820.00

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1000	GENERAL FUND	433000	1000 CIVIL/SHERIFF	\$ 307,868.00
		434000	1000 COURT SERVICES	\$ 1,747,697.00
		435000	1000 CRIME LAB	\$ 90,372.00
		436000	1000 SHERIFF/FLEET	\$ 350,000.00
		437000	1000 INVESTIGATION	\$ 931,752.00
		437329	1000 INVESTIGATION/NONOPERATIN	\$ 8,000.00
		438000	1000 ROAD PATROL	\$ 5,070,430.00
		439000	1000 SHERIFF/SCALES	\$ 111,021.00
		440000	1000 SHERIFF/SUPPORT	\$ 169,038.00
		471000	1000 ADMINISTRATION/TREASURER	\$ 618,519.00
		474000	INVESTMENT ADVISORY COMMITTEE	\$ 50,500.00
		491000	1000 ADMINISTRATION/VETERANS	\$ 1,156,331.13
		492186	1000 VETERANS ASSIST PERMANENT	\$ 910,000.00
GENERAL FUND Total				\$ 67,271,946.13
2001	DOG & KENNEL	021000	2001 DOG & KENNEL LICENSING	\$ 20,348.00
		042000	2001 ANIMAL CONTROL/BCC	\$ 446,977.00
DOG & KENNEL Total				\$ 467,325.00
2002	SENIOR SERVICES	043000	2002 SENIOR SERVICES	\$ 5,464,802.00
SENIOR SERVICES Total				\$ 5,464,802.00
2005	SICK LEAVE RETIREMENT LIAB	037000	2005 SICK LEAVE LIABILITY	\$ 50,000.00
SICK LEAVE RETIREMENT LIAB Total				\$ 50,000.00
2006	VACATION LIABILITY	038000	2006 VACATION LIABILITY	\$ 50,000.00
VACATION LIABILITY Total				\$ 50,000.00
2021	REAL ESTATE ASSESSMENT	022000	2021 REAL ESTATE	\$ 3,064,710.00
REAL ESTATE ASSESSMENT Total				\$ 3,064,710.00
2022	COUNTY HOTEL LODGING	023000	2022 HOTEL LODGING	\$ 650,000.00
COUNTY HOTEL LODGING Total				\$ 650,000.00
2031	COMMUNITY TRANSPORTATION	131000	2031 CTC ADMINISTRATION	\$ 3,637,730.00
COMMUNITY TRANSPORTATION Total				\$ 3,637,730.00
2041	TREASURER DELIQ TAX & ASSESS	472000	2041 DELIQ TAX & ASSESS/TREAS	\$ 182,644.00
TREASURER DELIQ TAX & ASSESS Total				\$ 182,644.00

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FUND	FUND DESC	ORG	ORG DESC	2021 Appropriation
2042	TREAS PREPAY INTEREST	473000	2042 PREPAYMENT INTEREST	\$ 12,000.00
	TREAS PREPAY INTEREST Total			\$ 12,000.00
2051	RECORDER TECHNOLOGY	421000	2051 SUPPLEMENTAL/RECORDER	\$ 122,500.00
	RECORDER TECHNOLOGY Total			\$ 122,500.00
2061	ADVOCATE PROJECT	381000	2061 ADVOCATE PROJECT	\$ 140,428.00
	ADVOCATE PROJECT Total			\$ 140,428.00
2065	PROSECUTOR DELIQ TAX & ASSESS	385000	2065 PROSECUTOR DTAC	\$ 138,831.00
	PROSECUTOR DELIQ TAX & ASSESS Total			\$ 138,831.00
2081	LAW LIBRARY RESOURCES FUND	861000	2081 ADMINISTRATION/LAW LIBR	\$ 353,794.00
	LAW LIBRARY RESOURCES FUND Total			\$ 353,794.00
2101	CP CLERK COMPUTERIZATION	212000	2101 COMPUTERIZATION/CP COC	\$ 185,000.00
	CP CLERK COMPUTERIZATION Total			\$ 185,000.00
2102	CERT OF TITLE ADMINISTRATION	221000	2102 ADMIN/CERT OF TITLE	\$ 3,799,955.00
	CERT OF TITLE ADMINISTRATION Total			\$ 3,799,955.00
2112	PILOT PROBATION	243216	PILOT PROB INTENSIVE	\$ 305,790.00
	PILOT PROBATION Total			\$ 305,790.00
2113	CP PROBATION SERVICE	244000	2113 ADULT PROB/COMMON PLEAS	\$ 195,510.00
	CP PROBATION SERVICE Total			\$ 195,510.00
2114	PROBATION IMPROVEMENT GRANT	245000	2114 PROBATION IMPROVEMENT	\$ 238,245.00
	PROBATION IMPROVEMENT GRANT Total			\$ 238,245.00
2140	COMMON PLEAS SPECIAL PROJECTS	234000	2140 SPECIAL PROJ/COMMON PLEAS	\$ 44,276.00
	COMMON PLEAS SPECIAL PROJECTS Total			\$ 44,276.00
2142	ADMINISTRATION OF JUSTICE	233000	2142 ADMINISTRATION OF JUSTICE	\$ 3,000.00
	ADMINISTRATION OF JUSTICE Total			\$ 3,000.00
2182	DOMESTIC REL SPECIAL PROJECT	253000	2182 SPECIAL PROJECTS/DOM REL	\$ 10,500.00
	DOMESTIC REL SPECIAL PROJECT Total			\$ 10,500.00
2201	MUNI CT COMPUTERIZATION	322000	2201 COMPUTERIZATION/MUNI CLER	\$ 390,939.00
	MUNI CT COMPUTERIZATION Total			\$ 390,939.00
2211	MUNI CT INTENSIVE PROBATION	363000	2211 INTENS PROB/MUNI ADULT PR	\$ 146,518.50
	MUNI CT INTENSIVE PROBATION Total			\$ 146,518.50
2212	MUNI CT PROBATION SERVICE	365000	2212 PROB SVC/MUNI ADULT PROB	\$ 265,257.00

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2212	MUNI CT PROBATION SERVICE Total			\$ 265,257.00
2252	INDIGENT DRIVERS ALCOHOL TRTMN	342000	2252 INDGNT DRVRS ALC TRMT/MUN	\$ 75,000.00
	INDIGENT DRIVERS ALCOHOL TRTMN Total			\$ 75,000.00
2301	FELONY DELINQUENT CARE & CUST	283000	2301 RECLAIM OHIO/JUV PROB	\$ 1,375,496.00
	FELONY DELINQUENT CARE & CUST Total			\$ 1,375,496.00
2302	TITLE IV-E CONTRACT	278000	2302 TITLE IV-E	\$ 535,916.00
	TITLE IV-E CONTRACT Total			\$ 535,916.00
2320	JUV VICTIMS OF CRIME ASST GR	279000	2320 JUV VICTIMS OF CRIME ASST	\$ 53,528.00
	JUV VICTIMS OF CRIME ASST GR Total			\$ 53,528.00
2321	JUVENILE CT LEGAL RESEARCH	276000	2321 LEGAL RESEARCH/JUV CT	\$ 6,000.00
	JUVENILE CT LEGAL RESEARCH Total			\$ 6,000.00
2322	JUVENILE CT COMPUTERIZATION	274000	2322 COMPUTERIZATION/JUV CT	\$ 17,500.00
	JUVENILE CT COMPUTERIZATION Total			\$ 17,500.00
2323	JUVENILE CT SPECIAL PROJECTS	275000	2323 JUVENILE CT SPEC PROJ	\$ 108,809.00
	JUVENILE CT SPECIAL PROJECTS Total			\$ 108,809.00
2324	JUV INDIGENT DRIVER ALCOH TRMT	272000	2324 INDGNT DRVRS ALC TRMT/JUV	\$ 5,000.00
	JUV INDIGENT DRIVER ALCOH TRMT Total			\$ 5,000.00
2325	JUV TITLE 1-D	284000	2325 JUV TITLE 1-D	\$ 135,583.00
	JUV TITLE 1-D Total			\$ 135,583.00
2326	JUV PROBATION SPECIAL PROJECT	277000	2326 SPECIAL PROJECTS/JUV PROB	\$ 3,000.00
	JUV PROBATION SPECIAL PROJECT Total			\$ 3,000.00
2328	FAMILY DEPENDENCY TREATMENT SP	280000	FAMILY DEPENDENCY TREATMENT SP	\$ 9,000.00
	FAMILY DEPENDENCY TREATMENT SP Total			\$ 9,000.00
2350	PROBATE SPECIAL PROJECT FUND	305000	2350 SPECIAL PROJECTS/PROBATE	\$ 10,000.00
	PROBATE SPECIAL PROJECT FUND Total			\$ 10,000.00
2351	PROBATE COMP LEGAL RESEARCH	304000	2351 LEGAL RESEARCH/PROBATE CT	\$ 9,000.00
	PROBATE COMP LEGAL RESEARCH Total			\$ 9,000.00
2352	PROBATE COMPUTERIZATION	302000	2352 COMPUTERIZATION/PROBATE	\$ 24,000.00
	PROBATE COMPUTERIZATION Total			\$ 24,000.00
2353	DOMESTIC VIOLENCE SHELTER	311000	2353 MARRIAGE LICENSE	\$ 45,000.00
	DOMESTIC VIOLENCE SHELTER Total			\$ 45,000.00

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2354	INDIGENT GUARDIANSHIP	303000	2354 INDIGENT GUARDIANSHIP	\$ 25,000.00
	INDIGENT GUARDIANSHIP Total			\$ 25,000.00
2401	PUBLIC ASSISTANCE	081000	2401 ADMINISTRATION/DJFS	\$ 5,888,176.00
		082000	2401 SOCIAL SERVICES CPS PA	\$ 3,452,993.00
		083000	2401 INCOME MAINTENANCE PA	\$ 3,462,063.00
		084000	2401 WORKFORCE DEVELOPMNT OP PA	\$ 931,743.00
	PUBLIC ASSISTANCE Total			\$ 13,734,975.00
2402	CHILDRENS SERVICES	085000	2402 CHILDREN SERVICE CPS LEVY	\$ 7,530,869.00
		286000	2402 CHILDREN SERVICE-JUVENILE	\$ 1,000,000.00
	CHILDRENS SERVICES Total			\$ 8,530,869.00
2403	CHILD SUPPORT ENFORCEMENT	086000	2403 CHILD SUPPORT ENFORCEMENT	\$ 4,765,564.00
	CHILD SUPPORT ENFORCEMENT Total			\$ 4,765,564.00
2404	WORKFORCE DEVELOPMENT	087000	2404 WORFORCE INVESTMENT	\$ 510,000.00
	WORKFORCE DEVELOPMENT Total			\$ 510,000.00
2501	SHERIFF CONCEALED HANDGUN	442000	2501 CONCEALED WEAPONS	\$ 273,041.00
	SHERIFF CONCEALED HANDGUN Total			\$ 273,041.00
2502	NARCOTICS UNIT	443000	2502 NARCOTICS UNIT	\$ 398,769.00
	NARCOTICS UNIT Total			\$ 398,769.00
2505	NARCOTICS UNIT DRUG LAW ENFORC	446000	2505 DRUG LAW ENFCMNT/NARCOTIC	\$ 7,000.00
	NARCOTICS UNIT DRUG LAW ENFORC Total			\$ 7,000.00
2506	SHERIFFS DRUG LAW ENFORCEMENT	447000	2506 DRUG LAW ENFCMNT/SHERIFF	\$ 2,800.00
	SHERIFFS DRUG LAW ENFORCEMENT Total			\$ 2,800.00
2507	ENFORCEMENT & EDUCATION	448000	2507 ENFORCEMENT & EDUCATION	\$ 7,000.00
	ENFORCEMENT & EDUCATION Total			\$ 7,000.00
2508	NARCOTICS ASSETS FORFEITURE	449000	2508 ASSET FORFEITURE NARCOTIC	\$ 7,000.00
	NARCOTICS ASSETS FORFEITURE Total			\$ 7,000.00
2509	SHERIFF ASSET FORFEITURE	451000	2509 ASSET FORFEITURES SHERIFF	\$ 20,000.00
	SHERIFF ASSET FORFEITURE Total			\$ 20,000.00
2511	SHERIFF CPT	453000	2511 SHERIFF CPE	\$ 6,000.00
	SHERIFF CPT Total			\$ 6,000.00
2512	SHERIFF POLICING REVOLVING	454000	2512 SHERIFF CONTRACT SERVICES	\$ 2,171,400.00

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2512	SHERIFF POLICING REVOLVING Total			\$ 2,171,400.00
2541	EMERGENCY MANAGEMENT AGENCY	112000	2541 EMERGENCY MANAGEMENT	\$ 254,370.00
	EMERGENCY MANAGEMENT AGENCY Total			\$ 254,370.00
2542	ENHANCED WIRELESS 911	113000	2542 ENHANCED WIRELESS 911	\$ 306,614.00
	ENHANCED WIRELESS 911 Total			\$ 306,614.00
2543	SPECIAL EMERGENCY PLANNING	114000	2543 SPECIAL EMERG PLANNING	\$ 36,316.00
	SPECIAL EMERGENCY PLANNING Total			\$ 36,316.00
2601	MOTOR VEHICLE AND GAS	511000	2601 ADMINISTRATION/ENGINEER	\$ 5,314,211.00
		512000	2601 BRIDGES	\$ 54,454.00
		512451	2601 BRIDGES/PERMISSIVE	\$ 700.00
		514000	2601 ROADS	\$ 8,732,146.00
	MOTOR VEHICLE AND GAS Total			\$ 14,101,511.00
2602	DITCH MAINTENANCE	513000	2602 DITCH MAINTENANCE	\$ 22,000.00
	DITCH MAINTENANCE Total			\$ 22,000.00
2621	COMMUNITY DEVELOP BLOCK GRANT	061000	2621 CDBG PROGRAM	\$ 70,000.00
	COMMUNITY DEVELOP BLOCK GRANT Total			\$ 70,000.00
2623	SEPTIC SYSTEM REHAB FINANCE	065000	2623 SEPTIC TANK REHAB	\$ 7,500.00
	SEPTIC SYSTEM REHAB FINANCE Total			\$ 7,500.00
2624	CDBG ENTITLEMENT	067000	2624 CDBG ENTITLEMENT	\$ 1,571,012.00
	CDBG ENTITLEMENT Total			\$ 1,571,012.00
2700	FOREST GLEN RID	002700	FOREST GLEN RID	\$ 669,393.00
	FOREST GLEN RID Total			\$ 669,393.00
2701	LEXINGTON RUN RID	002701	LEXINGTON RUN RID	\$ 2,495,606.00
	LEXINGTON RUN RID Total			\$ 2,495,606.00
2702	ENCLAVE @ O'BANNON RID	002702	ENCLAVE @ O'BANNON RID	\$ 47,843.00
	ENCLAVE @ O'BANNON RID Total			\$ 47,843.00
2703	GLENWOOD TRAILS RID	002703	GLENWOOD TRAILS RID	\$ 375,542.00
	GLENWOOD TRAILS RID Total			\$ 375,542.00
2704	VISTA MEADOWS RID	002704	VISTA MEADOWS RID	\$ 182,213.00
	VISTA MEADOWS RID Total			\$ 182,213.00
2706	SUNNYMEADE RID	002706	SUNNYMEADE RID	\$ 178,145.00

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2706	SUNNYMEADE RID Total			\$ 178,145.00
2707	RIDGEWOOD CORP CENTER RID	002707	RIDGEWOOD CORP CENTER RID	\$ 28,000.00
	RIDGEWOOD CORP CENTER RID Total			\$ 28,000.00
2708	ROSS RD RID	002708	ROSS RD RID	\$ 24,658.00
	ROSS RD RID Total			\$ 24,658.00
2710	SOUTH AFTON TIF	002710	SOUTH AFTON TIF	\$ 225,000.00
	SOUTH AFTON TIF Total			\$ 225,000.00
3007	2003 GO BOND REFUNDING	003007	2003 GO BOND REFUNDING	\$ 85,582.00
	2003 GO BOND REFUNDING Total			\$ 85,582.00
3101	OPWC CAPITAL IMPROVEMENT DEBT	003101	OPWC CAPITAL IMPROVEMENT DEBT	\$ 26,816.00
	OPWC CAPITAL IMPROVEMENT DEBT Total			\$ 26,816.00
3102	OPWC HILL STATION BLUE SKY	003102	OPWC HILL STATION BLUE SKY	\$ 37,599.00
	OPWC HILL STATION BLUE SKY Total			\$ 37,599.00
3103	OPWC BRANCH HILL GUINEA	003103	OPWC BRANCH HILL GUINEA	\$ 37,500.00
	OPWC BRANCH HILL GUINEA Total			\$ 37,500.00
3104	SLAVEN ROAD OPWC LOAN	003104	SLAVEN ROAD OPWC LOAN	\$ 17,271.00
	SLAVEN ROAD OPWC LOAN Total			\$ 17,271.00
3105	OPWC MONROE TWP ROADS	003105	OPWC MONROE TWP ROADS	\$ 60,000.00
	OPWC MONROE TWP ROADS Total			\$ 60,000.00
3320	MIDDLE EAST FORK SEWER ASSESS	003320	MIDDLE EAST FORK SEWER ASSESS	\$ 100.00
	MIDDLE EAST FORK SEWER ASSESS Total			\$ 100.00
3322	WATER PROJECTS SPECIAL ASSESSM	003322	WATER PROJECTS SPECIAL ASSESSM	\$ 1,000.00
	WATER PROJECTS SPECIAL ASSESSM Total			\$ 1,000.00
3324	Various 2000 Sewer Assessment	003324	VARIOUS 2000 SEWER ASSESSMENT	\$ 1,000.00
	Various 2000 Sewer Assessment Total			\$ 1,000.00
3325	Gibson Road Water Ext	003325	GIBSON RD WATER EXT	\$ 1,000.00
	Gibson Road Water Ext Total			\$ 1,000.00
3326	WARDS CORNER WATERLINE SA	003326	WARDS CORNER WATERLINE SA	\$ 3,200.00
	WARDS CORNER WATERLINE SA Total			\$ 3,200.00
3327	VARIOUS 2002 SEWER SA	003327	VARIOUS 2002 SEWER SA	\$ 16,700.00
	VARIOUS 2002 SEWER SA Total			\$ 16,700.00

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3328	VARIOUS 2002 WATERLINE S A	003328	VARIOUS 2002 WATERLINE S A	\$ 5,600.00
	VARIOUS 2002 WATERLINE S A Total			\$ 5,600.00
3329	2003 VARIOUS WATERLINE S A	003329	2003 VARIOUS WATERLINE S A	\$ 18,450.00
	2003 VARIOUS WATERLINE S A Total			\$ 18,450.00
3330	OLIVE BRANCH-STONELICK WIDE SA	003330	OLIVE BRANCH-STONELICK WIDE SA	\$ 99,950.00
	OLIVE BRANCH-STONELICK WIDE SA Total			\$ 99,950.00
3331	NORTH AFTON SEWER	003331	NORTH AFTON SEWER	\$ 23,550.00
	NORTH AFTON SEWER Total			\$ 23,550.00
3332	GO SPECIAL ASSESSMENT 2005	003332	GO SPECIAL ASSESSMENT 2005	\$ 114,771.00
	GO SPECIAL ASSESSMENT 2005 Total			\$ 114,771.00
3333	GO SPECIAL ASSESSMENT 2006	003333	GO SPECIAL ASSESSMENT 2006	\$ 50,900.00
	GO SPECIAL ASSESSMENT 2006 Total			\$ 50,900.00
3334	2011 VARIOUS WTR AND SWR SA	003334	2011 VARIOUS WTR AND SWR SA	\$ 348,915.00
	2011 VARIOUS WTR AND SWR SA Total			\$ 348,915.00
3335	2014 VARIOUS SPECIAL ASSESSMNT	003335	2014 VARIOUS SPECIAL ASSESSMNT	\$ 16,388.00
	2014 VARIOUS SPECIAL ASSESSMNT Total			\$ 16,388.00
4007	COUNTY CAPITAL IMPROVEMENT	004007	COUNTY CAPITAL IMPROVEMENT	\$ 12,517,540.00
	COUNTY CAPITAL IMPROVEMENT Total			\$ 12,517,540.00
4009	PLANNING & DEVELOPMENT	004009	PLANNING & DEVELOPMENT	\$ 1,290,000.00
	PLANNING & DEVELOPMENT Total			\$ 1,290,000.00
4019	ACCOUNTING & P/R HR SYSTEM	004019	ACCOUNTING & P/R HR SYSTEM	\$ 86,964.97
	ACCOUNTING & P/R HR SYSTEM Total			\$ 86,964.97
4020	GENERAL DRAINAGE IMPROVEMENT	004020	GENERAL DRAINAGE IMPROVEMENT	\$ 5,600.00
	GENERAL DRAINAGE IMPROVEMENT Total			\$ 5,600.00
6001	WATER REVENUE	141000	6001 ADMINISTRATION/WATER	\$ 7,801,133.00
		142000	6001 DISTRIBUTION	\$ 2,600,000.00
		143000	6001 TREATMENT/WATER	\$ 5,603,737.00
	WATER REVENUE Total			\$ 16,004,870.00
6002	SEWER REVENUE	151000	6002 ADMINISTRATION/SEWER	\$ 10,582,754.00
		152000	6002 COLLECTION	\$ 3,440,932.00
		153000	6002 TREATMENT/SEWER	\$ 5,117,851.00

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6002	SEWER REVENUE	154000	6002 WASTE WATER LAB	\$ 457,263.00
	SEWER REVENUE Total			\$ 19,598,800.00
6003	WATER & SEWER COMBINED SERVICES	161000	6003 ADMINISTRATION/WTR & SWR	\$ 736,087.00
		162000	6003 ACCOUNTING	\$ 258,576.01
		163000	6003 CONSTRUCTION ENGINEERING	\$ 1,034,726.00
		164000	6003 OFF OF ENVIRONMNT QUALITY	\$ 390,645.00
		165000	6003 CUSTOMER SVC/WTR & SWR	\$ 722,717.00
		167000	6003 MAINTENANCE/WTR & SWR	\$ 2,335,133.00
	WATER & SEWER COMBINED SERVICES Total			\$ 5,477,884.01
6004	STORM WATER FUND	169000	6004 STORM WATER	\$ 12,775.00
	STORM WATER FUND Total			\$ 12,775.00
6005	MIAMI TRAILS STORMWATER	169420	6005 MIAMI TRAILS STORMWATER	\$ 69,725.00
	MIAMI TRAILS STORMWATER Total			\$ 69,725.00
6006	PRESTWICK PLACE STORMWATER	169421	6006 PRESTWICK PL STORMWATER	\$ 4,782.00
	PRESTWICK PLACE STORMWATER Total			\$ 4,782.00
6007	HARVEST RIDGE STORMWATER	169422	6007 HARVEST RIDGE STORMWATER	\$ 15,372.00
	HARVEST RIDGE STORMWATER Total			\$ 15,372.00
6401	WATER CONSTRUCTION	006401	WATER CONSTRUCTION	\$ 7,188,140.00
	WATER CONSTRUCTION Total			\$ 7,188,140.00
6402	SEWER CONSTRUCTION	006402	SEWER CONSTRUCTION	\$ 23,543,100.00
	SEWER CONSTRUCTION Total			\$ 23,543,100.00
7000	CC DEVELOPMENTAL DISABILITIES	010001	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 20,115,000.00
	CC DEVELOPMENTAL DISABILITIES Total			\$ 20,115,000.00
7011	DISABILITIES RESIDENTIAL - SRF	010002	7011 DISABILITIES RESIDENTIAL	\$ 1,300,000.00
	DISABILITIES RESIDENTIAL - SRF Total			\$ 1,300,000.00
7100	CCADA & MENTAL HEALTH BOARD -	871000	7100 ADMINISTRATION/MHRB	\$ 8,415,562.00
	CCADA & MENTAL HEALTH BOARD - Total			\$ 8,415,562.00
7161	CHILD DAY TREATMENT - DSF	007161	CHILD DAY TREATMENT - DSF	\$ 30,132.00
	CHILD DAY TREATMENT - DSF Total			\$ 30,132.00
7400	FAMILY AND CHILDREN FIRST	931000	7400 ADMINISTRATION/FCFC	\$ 1,127,922.00
		931690	7400 FCFC/EC3 FUN FAIR	\$ 1,000.00

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FUND	FUND DESC	ORG	ORG DESC	2021 Appropriation
7400	FAMILY AND CHILDREN FIRST Total			\$ 1,128,922.00
7500	SOIL & WATER DISTRICT	911000	7500 ADMINISTRATION/SOIL & WAT	\$ 949,894.00
	SOIL & WATER DISTRICT Total			\$ 949,894.00
7600	SOLID WASTE MANAGEMENT	541000	7600 ADMIN/SOLID WASTE DIST	\$ 737,842.00
	SOLID WASTE MANAGEMENT Total			\$ 737,842.00
8001	HEALTH INSURANCE FUND	171000	8001 HEALTH INSURANCE	\$ 15,654,634.00
		172000	8001 INSURANCE ADMINISTRATION	\$ 90,091.00
		173000	8001 EMPLOYEE ASSISTANCE	\$ 27,500.00
		174000	8001 WELLNESS PROGRAM	\$ 110,300.00
	HEALTH INSURANCE FUND Total			\$ 15,882,525.00
8002	FLEET MAINTENANCE	176000	8002 FLEET MAINTENANCE	\$ 1,490,669.00
	FLEET MAINTENANCE Total			\$ 1,490,669.00
8003	TELECOMMUNICATIONS	177000	8003 TELECOMMUNICATION SERVICE	\$ 882,727.00
	TELECOMMUNICATIONS Total			\$ 882,727.00
8004	WORKERS' COMPENSATION PROGRAM	175000	8004 WORKERS COMPENSATION	\$ 1,189,030.00
	WORKERS' COMPENSATION PROGRAM Total			\$ 1,189,030.00
Grand Total				\$ 279,563,821.61