

2022 ANNUAL APPROPRIATION SUMMARY

RESOLUTION 187-21
CLERMONT COUNTY, OHIO

FUND	FUND DESC	ORG	ORG DESC	2022 Appropriation
1000	GENERAL FUND	011000	1000 ADMINISTRATION/AUDITOR	\$ 1,474,206.00
		012000	1000 AUDIT	\$ 80,000.00
		014000	1000 TAX MAP	\$ 163,726.00
		016000	1000 BUDGET COMMISSION	\$ 1,067.00
		031000	BOARD OF COUNTY COMMISSIONERS	\$ 1,437,426.00
		031302	1000 RISK MANAGEMENT	\$ 1,364,864.00
		032328	1000 LEG & EXEC/OPERATING	\$ 583,709.00
		032329	1000 LEG & EXEC/NONOPERATING	\$ 10,465,180.00
		032400	1000 STORM WATER	\$ 135,000.00
		033328	1000 JUDICIAL OPERATING	\$ 30,427.00
		033329	1000 JUDICIAL NON-OPERATING	\$ 46,054.00
		034328	1000 PUBLIC SAFETY OPERATING	\$ 127,550.00
		034329	1000 PUBLIC SAFETY NONOPERAT	\$ 25,000.00
		035328	1000 HUMAN SERVICES OPERATING	\$ 773,485.00
		036328	1000 HEALTH OPERATING	\$ 205,000.00
		039000	1000 HEALTH	\$ 520,284.00
		041000	1000 TB CLINIC	\$ 45,000.00
		044000	1000 OFFICE OF MGMNT & BUDGET	\$ 416,729.00
		045000	1000 PUBLIC INFORMATION	\$ 128,927.00
		046000	1000 HUMAN RESOURCES	\$ 339,062.00
		046301	1000 MAILROOM	\$ 32,943.00
		046305	1000 HUMAN RESOURCES/DJFS HR	\$ 102,069.00
		052000	1000 JAIL TREATMENT/ADMIN	\$ 43,064.00
		053328	1000 CRIMINAL JUST OPERATING	\$ 135,000.00
		053329	1000 CRIMINAL JUST NONOPERAT	\$ 200,000.00
		054000	1000 COMM ALTRNTIVE SENTENCING	\$ 692,917.00
		063000	1000 PLANNING & DEVELOP	\$ 82,622.00
		064000	1000 PLANNING COMMISSION	\$ 5,000.00
		066000	1000 ADMIN/GIS DIVISION	\$ 324,232.00
		071329	1000 ECONOMIC DEV NONOPERATING	\$ 786,480.00
		088329	1000 SW OH REGIONAL TRAIN CNTR	\$ 639,785.00

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1000 GENERAL FUND	101000 1000 FACILITIES	\$ 2,822,012.00
	102000 1000 INFORMATION SYSTEMS DEPT	\$ 1,760,303.00
	103000 1000 RECORDS RETENTION	\$ 226,468.00
	111000 1000 COMMUNICATION CENTER	\$ 3,257,155.00
	122000 1000 BUILDING INSPECTION	\$ 1,496,346.00
	191000 1000 ADMIN/BD OF ELECTION	\$ 1,662,713.00
	201000 1000 ADMIN/COURT OF APPEALS	\$ 240,000.00
	211000 1000 ADMIN/CP CLERK OF CTS	\$ 1,183,685.00
	231000 1000 ADMIN/COMMON PLEAS	\$ 1,793,319.00
	232000 1000 JURY COMMISSION	\$ 240,009.00
	241000 1000 ADULT PROB/COMMON PLEAS	\$ 1,846,239.00
	251000 1000 ADMIN/DOMESTIC RELATIONS	\$ 1,250,836.00
	271000 1000 ADMIN/JUVENILE CRT	\$ 2,629,031.00
	281000 1000 JUVENILE DETENTION	\$ 2,649,379.00
	282000 1000 JUVENILE PROBATION	\$ 846,020.00
	301000 1000 ADMIN/PROBATE CT	\$ 745,324.00
	321000 1000 ADMIN/MUNI CLERK OF CTS	\$ 1,408,504.00
	341000 1000 ADMIN/MUNICIPAL COURT	\$ 1,097,878.00
	362000 1000 ELECTRONIC MONITORING	\$ 220,194.00
	364000 1000 MUNICIPAL ADULT PROBATION	\$ 916,778.00
	366000 1000 MUNI ADULT PROB/COMM SRVC	\$ 122,386.00
	371000 1000 ADMINISTRATION/PROSECUTOR	\$ 797,640.00
	372000 1000 CIVIL/PROSECUTOR	\$ 817,081.00
	373000 1000 PROSECUTOR/CP CRIMINAL	\$ 1,305,578.00
	374000 1000 PROSECUTOR/JUV-ADLT PROT	\$ 300,638.00
	375000 1000 PROSECUTOR/MUNI CRIMINAL	\$ 855,758.00
	391000 1000 ADMIN/CORONER	\$ 595,849.00
	401000 1000 ADMIN/PUBLIC DEFENDER	\$ 2,223,892.00
	411000 1000 ADMINISTRATION/RECORDER	\$ 423,743.00
	431000 1000 ADMINISTRATION/SHERIFF	\$ 1,172,067.00
	432503 1000 ADULT DETENTION ADMIN	\$ 501,611.00
	432504 1000 ADULT DETENT CORRECTIONS	\$ 10,337,511.00

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1000	GENERAL FUND	432505	1000 ADULT DETENTION KITCHEN	\$	508,240.00
		432506	1000 ADULT DETENTION MNTANCE	\$	312,014.00
		433000	1000 CIVIL/SHERIFF	\$	310,374.00
		434000	1000 COURT SERVICES	\$	1,971,754.00
		435000	1000 CRIME LAB	\$	91,296.00
		436000	1000 SHERIFF/FLEET	\$	350,000.00
		437000	1000 INVESTIGATION	\$	1,037,399.00
		437329	1000 INVESTIGATION/NONOPERATIN	\$	8,000.00
		438000	1000 ROAD PATROL	\$	5,593,626.00
		439000	1000 SHERIFF/SCALES	\$	115,285.00
		440000	1000 SHERIFF/SUPPORT	\$	174,194.00
		471000	1000 ADMINISTRATION/TREASURER	\$	683,271.00
		474000	INVESTMENT ADVISORY COMMITTEE	\$	60,000.00
		491000	1000 ADMINISTRATION/VETERANS	\$	1,208,415.00
		492186	1000 VETERANS ASSIST PERMANENT	\$	800,000.00
	GENERAL FUND Total			\$	82,376,623.00
2001	DOG & KENNEL	021000	2001 DOG & KENNEL LICENSING	\$	20,348.00
		042000	2001 ANIMAL CONTROL/BCC	\$	562,567.00
	DOG & KENNEL Total			\$	582,915.00
2002	SENIOR SERVICES	043000	2002 SENIOR SERVICES	\$	5,566,219.00
	SENIOR SERVICES Total			\$	5,566,219.00
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
2009	LOCAL CORONAVIRUS RECOVERY	026000	LOCAL CORONAVIRUS RECOVERY	\$	15,000,000.00
	LOCAL CORONAVIRUS RECOVERY Total			\$	15,000,000.00
2021	REAL ESTATE ASSESSMENT	022000	2021 REAL ESTATE	\$	3,353,549.00
	REAL ESTATE ASSESSMENT Total			\$	3,353,549.00
2022	COUNTY HOTEL LODGING	023000	2022 HOTEL LODGING	\$	650,000.00
	COUNTY HOTEL LODGING Total			\$	650,000.00

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2031	COMMUNITY TRANSPORTATION	131000	2031 CTC ADMINISTRATION	\$	3,025,998.00
	COMMUNITY TRANSPORTATION Total			\$	3,025,998.00
2041	TREASURER DELIQ TAX & ASSESS	472000	2041 DELIQ TAX & ASSESS/TREAS	\$	164,605.00
	TREASURER DELIQ TAX & ASSESS Total			\$	164,605.00
2042	TREAS PREPAY INTEREST	473000	2042 PREPAYMENT INTEREST	\$	11,000.00
	TREAS PREPAY INTEREST Total			\$	11,000.00
2051	RECORDER TECHNOLOGY	421000	2051 SUPPLEMENTAL/RECORDER	\$	144,000.00
	RECORDER TECHNOLOGY Total			\$	144,000.00
2061	ADVOCATE PROJECT	381000	2061 ADVOCATE PROJECT	\$	87,778.00
	ADVOCATE PROJECT Total			\$	87,778.00
2065	PROSECUTOR DELIQ TAX & ASSESS	385000	2065 PROSECUTOR DTAC	\$	263,142.00
	PROSECUTOR DELIQ TAX & ASSESS Total			\$	263,142.00
2081	LAW LIBRARY RESOURCES FUND	861000	2081 ADMINISTRATION/LAW LIBR	\$	398,457.00
	LAW LIBRARY RESOURCES FUND Total			\$	398,457.00
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	\$	1,945,587.79
	CERT OF TITLE ADMINISTRATION Total			\$	1,945,587.79
2112	PILOT PROBATION	243216	PILOT PROB INTENSIVE	\$	305,766.00
	PILOT PROBATION Total			\$	305,766.00
2113	CP PROBATION SERVICE	244000	2113 ADULT PROB/COMMON PLEAS	\$	229,738.00
	CP PROBATION SERVICE Total			\$	229,738.00
2114	PROBATION IMPROVEMENT GRANT	245000	2114 PROBATION IMPROVEMENT	\$	237,752.00
	PROBATION IMPROVEMENT GRANT Total			\$	237,752.00
2140	COMMON PLEAS SPECIAL PROJECTS	234000	2140 SPECIAL PROJ/COMMON PLEAS	\$	40,550.00
	COMMON PLEAS SPECIAL PROJECTS Total			\$	40,550.00
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	\$	69,181.00
	DOMESTIC REL SPECIAL PROJECT Total			\$	69,181.00
2201	MUNI CT COMPUTERIZATION	322000	2201 COMPUTERIZATION/MUNI CLER	\$	379,170.00

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2201	MUNI CT COMPUTERIZATION Total			\$	379,170.00
2211	MUNI CT INTENSIVE PROBATION	363000	2211 INTENS PROB/MUNI ADULT PR	\$	149,764.50
	MUNI CT INTENSIVE PROBATION Total			\$	149,764.50
2212	MUNI CT PROBATION SERVICE	365000	2212 PROB SVC/MUNI ADULT PROB	\$	272,151.00
	MUNI CT PROBATION SERVICE Total			\$	272,151.00
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	\$	1,350,360.00
	FELONY DELINQUENT CARE & CUST Total			\$	1,350,360.00
2302	TITLE IV-E CONTRACT	278000	2302 TITLE IV-E	\$	520,083.00
	TITLE IV-E CONTRACT Total			\$	520,083.00
2320	JUV VICTIMS OF CRIME ASST GR	279000	2320 JUV VICTIMS OF CRIME ASST	\$	35,007.00
	JUV VICTIMS OF CRIME ASST GR Total			\$	35,007.00
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	\$	101,593.00
	JUVENILE CT SPECIAL PROJECTS Total			\$	101,593.00
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	\$	81,951.00
	JUV TITLE 1-D Total			\$	81,951.00
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

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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
2354	INDIGENT GUARDIANSHIP	303000	2354 INDIGENT GUARDIANSHIP	\$	25,000.00
	INDIGENT GUARDIANSHIP Total			\$	25,000.00
2401	PUBLIC ASSISTANCE	081000	2401 ADMINISTRATION/DJFS	\$	5,984,174.00
		082000	2401 SOCIAL SERVICES CPS PA	\$	3,485,286.00
		083000	2401 INCOME MAINTENANCE PA	\$	3,261,403.00
		084000	2401 WORKFORCE DEVELPMNT OP PA	\$	800,380.00
	PUBLIC ASSISTANCE Total			\$	13,531,243.00
2402	CHILDRENS SERVICES	085000	2402 CHILDREN SERVICE CPS LEVY	\$	7,531,394.00
		286000	2402 CHILDREN SERVICE-JUVENILE	\$	1,000,000.00
	CHILDRENS SERVICES Total			\$	8,531,394.00
2403	CHILD SUPPORT ENFORCEMENT	086000	2403 CHILD SUPPORT ENFORCEMENT	\$	4,804,536.00
	CHILD SUPPORT ENFORCEMENT Total			\$	4,804,536.00
2404	WORKFORCE DEVELOPMENT	087000	2404 WORFORCE INVESTMENT	\$	510,000.00
	WORKFORCE DEVELOPMENT Total			\$	510,000.00
2406	EMERGENCY RENTAL ASSISTANCE	089000	2406 EMERG RENTAL ASSISTANCE	\$	4,000,000.00
		090000	2406 EMERG RENT ASSIST 2	\$	1,500,000.00
	EMERGENCY RENTAL ASSISTANCE Total			\$	5,500,000.00
2501	SHERIFF CONCEALED HANDGUN	442000	2501 CONCEALED WEAPONS	\$	291,570.00
	SHERIFF CONCEALED HANDGUN Total			\$	291,570.00
2502	NARCOTICS UNIT	443000	2502 NARCOTICS UNIT	\$	419,487.00
	NARCOTICS UNIT Total			\$	419,487.00
2507	ENFORCEMENT & EDUCATION	448000	2507 ENFORCEMENT & EDUCATION	\$	5,100.00
	ENFORCEMENT & EDUCATION Total			\$	5,100.00
2509	SHERIFF ASSET FORFEITURE	451000	2509 ASSET FORFEITURES SHERIFF	\$	18,800.00
	SHERIFF ASSET FORFEITURE Total			\$	18,800.00
2511	SHERIFF CPT	453000	2511 SHERIFF CPE	\$	7,000.00
	SHERIFF CPT Total			\$	7,000.00

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2512	SHERIFF POLICING REVOLVING	454000	2512 SHERIFF CONTRACT SERVICES	\$	2,188,851.00
	SHERIFF POLICING REVOLVING Total			\$	2,188,851.00
2541	EMERGENCY MANAGEMENT AGENCY	112000	2541 EMERGENCY MANAGEMENT	\$	258,493.00
	EMERGENCY MANAGEMENT AGENCY Total			\$	258,493.00
2542	ENHANCED WIRELESS 911	113000	2542 ENHANCED WIRELESS 911	\$	251,086.00
	ENHANCED WIRELESS 911 Total			\$	251,086.00
2543	SPECIAL EMERGENCY PLANNING	114000	2543 SPECIAL EMERG PLANNING	\$	34,857.00
	SPECIAL EMERGENCY PLANNING Total			\$	34,857.00
2601	MOTOR VEHICLE AND GAS	511000	2601 ADMINISTRATION/ENGINEER	\$	5,316,419.00
		512000	2601 BRIDGES	\$	36,578.38
		512451	2601 BRIDGES/PERMISSIVE	\$	700.00
		514000	2601 ROADS	\$	8,619,646.00
	MOTOR VEHICLE AND GAS Total			\$	13,973,343.38
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	\$	25,000.00
	COMMUNITY DEVELOP BLOCK GRANT Total			\$	25,000.00
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	\$	2,098,887.00
	CDBG ENTITLEMENT Total			\$	2,098,887.00
2625	CDBG ENTLMNT PROGRAM INC FUND	068000	2625 CDBG ENT PROG INC	\$	15,000.00
	CDBG ENTLMNT PROGRAM INC FUND Total			\$	15,000.00
2700	FOREST GLEN RID	002700	FOREST GLEN RID	\$	806,973.00
	FOREST GLEN RID Total			\$	806,973.00
2701	LEXINGTON RUN RID	002701	LEXINGTON RUN RID	\$	2,805,236.00
	LEXINGTON RUN RID Total			\$	2,805,236.00
2702	ENCLAVE @ O'BANNON RID	002702	ENCLAVE @ O'BANNON RID	\$	52,234.00
	ENCLAVE @ O'BANNON RID Total			\$	52,234.00
2703	GLENWOOD TRAILS RID	002703	GLENWOOD TRAILS RID	\$	458,549.00
	GLENWOOD TRAILS RID Total			\$	458,549.00

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2704	VISTA MEADOWS RID	002704	VISTA MEADOWS RID	\$	219,690.00
	VISTA MEADOWS RID Total			\$	219,690.00
2706	SUNNYMEADE RID	002706	SUNNYMEADE RID	\$	207,103.00
	SUNNYMEADE RID Total			\$	207,103.00
2707	RIDGEWOOD CORP CENTER RID	002707	RIDGEWOOD CORP CENTER RID	\$	36,810.00
	RIDGEWOOD CORP CENTER RID Total			\$	36,810.00
2708	ROSS RD RID	002708	ROSS RD RID	\$	16,139.00
	ROSS RD RID Total			\$	16,139.00
2710	SOUTH AFTON TIF	002710	SOUTH AFTON TIF	\$	325,393.00
	SOUTH AFTON TIF Total			\$	325,393.00
3007	2003 GO BOND REFUNDING	003007	2003 GO BOND REFUNDING	\$	87,319.00
	2003 GO BOND REFUNDING Total			\$	87,319.00
3101	OPWC CAPITAL IMPROVEMENT DEBT	003101	OPWC CAPITAL IMPROVEMENT DEBT	\$	8,938.08
	OPWC CAPITAL IMPROVEMENT DEBT Total			\$	8,938.08
3102	OPWC HILL STATION BLUE SKY	003102	OPWC HILL STATION BLUE SKY	\$	25,065.28
	OPWC HILL STATION BLUE SKY Total			\$	25,065.28
3103	OPWC BRANCH HILL GUINEA	003103	OPWC BRANCH HILL GUINEA	\$	25,000.00
	OPWC BRANCH HILL GUINEA Total			\$	25,000.00
3104	SLAVEN ROAD OPWC LOAN	003104	SLAVEN ROAD OPWC LOAN	\$	11,513.10
	SLAVEN ROAD OPWC LOAN Total			\$	11,513.10
3105	OPWC MONROE TWP ROADS	003105	OPWC MONROE TWP ROADS	\$	40,000.00
	OPWC MONROE TWP ROADS Total			\$	40,000.00
3327	VARIOUS 2002 SEWER SA	003327	VARIOUS 2002 SEWER SA	\$	17,900.00
	VARIOUS 2002 SEWER SA Total			\$	17,900.00
3328	VARIOUS 2002 WATERLINE S A	003328	VARIOUS 2002 WATERLINE S A	\$	5,300.00
	VARIOUS 2002 WATERLINE S A Total			\$	5,300.00
3329	2003 VARIOUS WATERLINE S A	003329	2003 VARIOUS WATERLINE S A	\$	17,700.00
	2003 VARIOUS WATERLINE S A Total			\$	17,700.00
3330	OLIVE BRANCH-STONELICK WIDE SA	003330	OLIVE BRANCH-STONELICK WIDE SA	\$	96,275.00
	OLIVE BRANCH-STONELICK WIDE SA Total			\$	96,275.00
3331	NORTH AFTON SEWER	003331	NORTH AFTON SEWER	\$	22,640.00

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3331	NORTH AFTON SEWER Total		\$	22,640.00
3332	GO SPECIAL ASSESSMENT 2005	003332	GO SPECIAL ASSESSMENT 2005	\$ 106,000.00
	GO SPECIAL ASSESSMENT 2005 Total		\$	106,000.00
3333	GO SPECIAL ASSESSMENT 2006	003333	GO SPECIAL ASSESSMENT 2006	\$ 49,100.00
	GO SPECIAL ASSESSMENT 2006 Total		\$	49,100.00
3334	2011 VARIOUS WTR AND SWR SA	003334	2011 VARIOUS WTR AND SWR SA	\$ 343,000.00
	2011 VARIOUS WTR AND SWR SA Total		\$	343,000.00
3335	2014 VARIOUS SPECIAL ASSESSMNT	003335	2014 VARIOUS SPECIAL ASSESSMNT	\$ 16,200.00
	2014 VARIOUS SPECIAL ASSESSMNT Total		\$	16,200.00
4007	COUNTY CAPITAL IMPROVEMENT	004007	COUNTY CAPITAL IMPROVEMENT	\$ 28,569,950.00
	COUNTY CAPITAL IMPROVEMENT Total		\$	28,569,950.00
4018	CTC CAPITAL IMPROVEMENT	004018	CTC CAPITAL IMPROVEMENT	\$ 538,148.00
	CTC CAPITAL IMPROVEMENT Total		\$	538,148.00
4019	ACCOUNTING & P/R HR SYSTEM	004019	ACCOUNTING & P/R HR SYSTEM	\$ 82,976.20
	ACCOUNTING & P/R HR SYSTEM Total		\$	82,976.20
4020	GENERAL DRAINAGE IMPROVEMENT	004020	GENERAL DRAINAGE IMPROVEMENT	\$ 5,862.65
	GENERAL DRAINAGE IMPROVEMENT Total		\$	5,862.65
6001	WATER REVENUE	141000	6001 ADMINISTRATION/WATER	\$ 7,541,133.00
		142000	6001 DISTRIBUTION	\$ 2,892,848.00
		143000	6001 TREATMENT/WATER	\$ 6,170,660.00
	WATER REVENUE Total		\$	16,604,641.00
6002	SEWER REVENUE	151000	6002 ADMINISTRATION/SEWER	\$ 10,582,754.00
		152000	6002 COLLECTION	\$ 3,201,607.00
		153000	6002 TREATMENT/SEWER	\$ 5,280,797.00
		154000	6002 WASTE WATER LAB	\$ 510,295.00
	SEWER REVENUE Total		\$	19,575,453.00
6003	WATER & SEWER COMBINED SERVICES	161000	6003 ADMINISTRATION/WTR & SWR	\$ 750,907.00
		162000	6003 ACCOUNTING	\$ 218,738.00
		163000	6003 CONSTRUCTION ENGINEERING	\$ 1,054,561.00
		164000	6003 OFF OF ENVIRONMNT QUALITY	\$ 432,963.00
		165000	6003 CUSTOMER SVC/WTR & SWR	\$ 1,092,430.00

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6003	WATER & SEWER COMBINED SERVICES	167000	6003 MAINTENANCE/WTR & SWR	\$	2,236,600.00
	WATER & SEWER COMBINED SERVICES Total			\$	5,786,199.00
6004	STORM WATER FUND	169000	6004 STORM WATER	\$	5,743.08
	STORM WATER FUND Total			\$	5,743.08
6005	MIAMI TRAILS STORMWATER	169420	6005 MIAMI TRAILS STORMWATER	\$	121,287.84
	MIAMI TRAILS STORMWATER Total			\$	121,287.84
6006	PRESTWICK PLACE STORMWATER	169421	6006 PRESTWICK PL STORMWATER	\$	6,967.56
	PRESTWICK PLACE STORMWATER Total			\$	6,967.56
6007	HARVEST RIDGE STORMWATER	169422	6007 HARVEST RIDGE STORMWATER	\$	11,259.56
	HARVEST RIDGE STORMWATER Total			\$	11,259.56
6008	MIAMI TRAILS WES STORMWATER	169423	6008 MIAMI TRAILS WES STORMWATER	\$	47,676.24
	MIAMI TRAILS WES STORMWATER Total			\$	47,676.24
6401	WATER CONSTRUCTION	006401	WATER CONSTRUCTION	\$	6,893,640.00
	WATER CONSTRUCTION Total			\$	6,893,640.00
6402	SEWER CONSTRUCTION	006402	SEWER CONSTRUCTION	\$	21,028,010.00
	SEWER CONSTRUCTION Total			\$	21,028,010.00
7000	CC DEVELOPMENTAL DISABILITIES	010001	BOARD OF DEVELOPMENTAL DISABILITIES	\$	22,085,000.00
	CC DEVELOPMENTAL DISABILITIES Total			\$	22,085,000.00
7011	DISABILITIES RESIDENTIAL - SRF	010002	7011 DISABILITIES RESIDENTIAL	\$	1,900,000.00
	DISABILITIES RESIDENTIAL - SRF Total			\$	1,900,000.00
7100	CCADA & MENTAL HEALTH BOARD -	871000	7100 ADMINISTRATION/MHRB	\$	9,557,342.00
	CCADA & MENTAL HEALTH BOARD - Total			\$	9,557,342.00
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	\$	1,205,324.00
		931690	7400 FCFC/EC3 FUN FAIR	\$	1,000.00
	FAMILY AND CHILDREN FIRST Total			\$	1,206,324.00
7500	SOIL & WATER DISTRICT	911000	7500 ADMINISTRATION/SOIL & WAT	\$	1,259,614.00
	SOIL & WATER DISTRICT Total			\$	1,259,614.00
7600	SOLID WASTE MANAGEMENT	541000	7600 ADMIN/SOLID WASTE DIST	\$	875,974.00
	SOLID WASTE MANAGEMENT Total			\$	875,974.00

2022 ANNUAL APPROPRIATION SUMMARY

RESOLUTION 187-21
CLERMONT COUNTY, OHIO

8001	HEALTH INSURANCE FUND	171000	8001 HEALTH INSURANCE	\$	15,659,634.00
		172000	8001 INSURANCE ADMINISTRATION	\$	102,514.00
		173000	8001 EMPLOYEE ASSISTANCE	\$	27,500.00
		174000	8001 WELLNESS PROGRAM	\$	110,300.00
	HEALTH INSURANCE FUND Total			\$	15,899,948.00
8002	FLEET MAINTENANCE	176000	8002 FLEET MAINTENANCE	\$	1,449,329.00
	FLEET MAINTENANCE Total			\$	1,449,329.00
8003	TELECOMMUNICATIONS	177000	8003 TELECOMMUNICATION SERVICE	\$	893,623.00
	TELECOMMUNICATIONS Total			\$	893,623.00
8004	WORKERS' COMPENSATION PROGRAM	175000	8004 WORKERS COMPENSATION	\$	1,650,255.00
	WORKERS' COMPENSATION PROGRAM Total			\$	1,650,255.00
Grand Total				\$	332,239,020.26