

# CLERMONT COUNTY PROPOSED 2022 APPROPRIATION

December 15, 2021

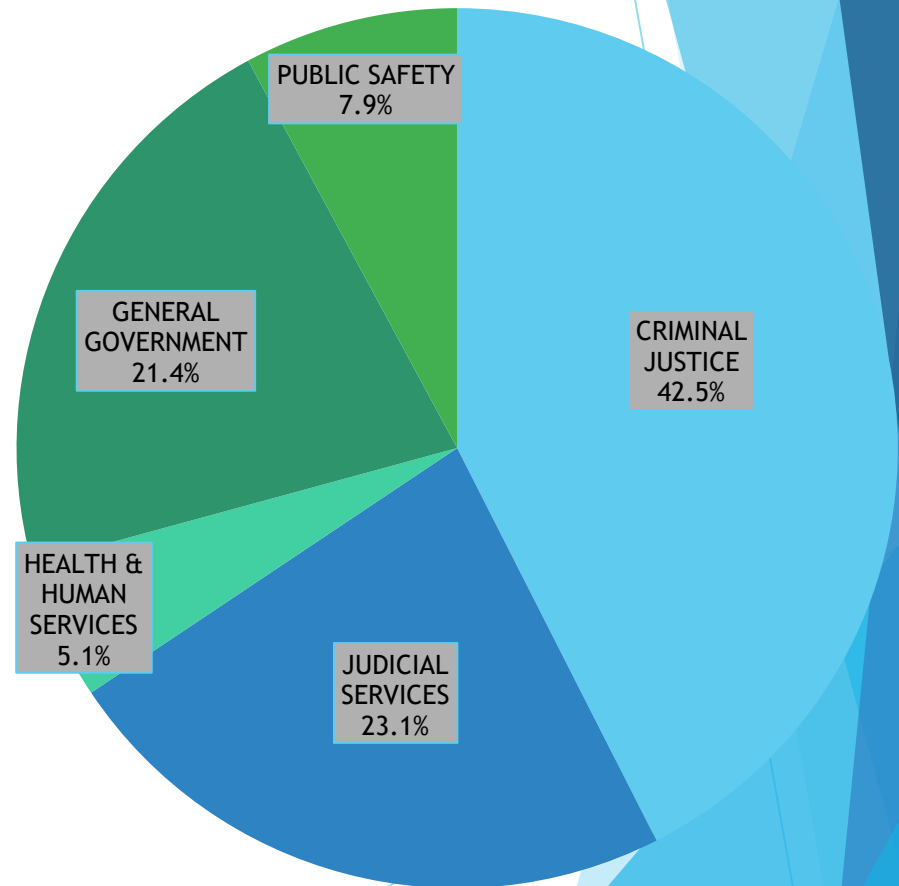
# Changes From December 1, 2021 Presentation

- ▶ Salary Actions for Non-Bargaining and “Me-Too” Bargaining
- ▶ Addressed several additional funding requests \$916,015
  - ▶ OSU Extension
  - ▶ EMA
  - ▶ ISD
  - ▶ Prosecutor
  - ▶ Public Defender
  - ▶ Sheriff
- ▶ Other Changes
  - ▶ Capital Plan
  - ▶ Reduced Claims

# 2022 General Fund Proposed Appropriation By Program Area

## Operating Allocation

<u>Program Area</u>	<u>Draft Appropriation</u>
Criminal Justice	\$29,443,949
Judicial Services	\$15,994,468
General Government	\$14,800,198
Public Safety	\$ 5,449,458
Health & Human	\$ 3,552,184
<b>Operating Sub-Total</b>	<b><u>\$69,240,257</u></b>
Economic Development	\$ 783,646
Other Non-Operating	<u>\$12,009,178</u>
<b>Total Appropriations</b>	<b>\$82,033,081</b>



# 2022 General Fund Summary

	<b>Estimated 2022 Revenues</b>	<b>2022 Proposed Appropriation</b>	<b>Projected change in Fund Balance</b>
General - Operating	\$ 71,137,699	\$ 69,240,257	\$ 1,897,442
General - Non-Operating	\$ 2,730,625	\$ 12,792,824	(\$10,062,199)
<b>TOTAL GENERAL FUND</b>	<b>\$ 73,868,324</b>	<b>\$ 82,033,081</b>	<b>(\$ 8,164,757)</b>

# 2022 Estimated General Fund Balance

- **2021 Estimated Year End Balance** **\$43.8M**  
\$2.4M of estimated fund balance restricted for Economic Development
- **2022 Est. Operating Revenues** **\$71.1M**
- **2022 Est. Operating Expenses** **(\$69.2M)**
- **2022 Est. Non-Operating Revenues** **\$ 2.7M**
- **2022 Est. Non-Operating Expenses** **(\$12.8M)**
- **Est. 2022 Year End Fund Balance** **\$35.6M**  
\$2.8M of estimated fund balance restricted for Economic Development

# 2022 APPROPRIATION RECOMMENDATION SUMMARY

DECEMBER 15, 2021

# 2022 Total Recommended Appropriation

## Fund Type Summary

Fund Type	Estimated 2022 Revenues	2022 Proposed Appropriation	Potential change in Fund Balance
General - Operating	\$ 71,137,699	\$ 69,240,257	\$ 1,897,442
General - Non-Operating (includes Sick/Vacation Liability Funds)	\$ 2,734,325	\$ 12,892,824	\$ ( 10,158,499)
Special Revenue	\$ 91,308,088	\$ 93,441,442	\$ (2,133,354)
Debt Service Funds	\$ 101,578	\$ 110,516	\$ (8,938)
Special Assessment Funds	\$ 739,140	\$ 761,434	\$ ( 22,294)
Capital Project Funds	\$ 15,847,871	\$ 28,652,926	\$ (12,805,055)
Enterprise Funds	\$ 69,349,589	\$ 69,849,413	\$ (499,824)
Outside Agency Funds	\$ 31,657,013	\$ 36,911,830	\$ (5,254,817)
Internal Service Funds	\$ 19,152,796	\$ 19,887,465	\$ (734,669)
<b>TOTAL ALL FUNDS</b>	<b>\$ 302,028,099</b>	<b>\$ 331,748,107</b>	<b>\$ (29,720,008)</b>