

**2023 ANNUAL APPROPRIATION SUMMARY**  
**RESOLUTION 182-22**  
**CLERMONT COUNTY, OHIO**

FUND	FUND DESC	ORG	ORG DESC	2023 Annual Appropriation
1000	GENERAL FUND	011000	1000 ADMINISTRATION/AUDITOR	\$ 1,522,934.00
		012000	1000 AUDIT	\$ 80,000.00
		014000	1000 TAX MAP	\$ 159,608.00
		016000	1000 BUDGET COMMISSION	\$ 1,067.00
		031000	BOARD OF COUNTY COMMISSIONERS	\$ 1,479,270.00
		031302	1000 RISK MANAGEMENT	\$ 1,364,700.00
		032328	1000 LEG & EXEC/OPERATING	\$ 585,381.00
		032329	1000 LEG & EXEC/NONOPERATING	\$ 11,992,100.00
		032400	1000 STORM WATER	\$ 129,000.00
		033328	1000 JUDICIAL OPERATING	\$ 32,507.00
		033329	1000 JUDICIAL NON-OPERATING	\$ 46,054.00
		034328	1000 PUBLIC SAFETY OPERATING	\$ 117,500.00
		034329	1000 PUBLIC SAFETY NONOPERAT	\$ 25,000.00
		035328	1000 HUMAN SERVICES OPERATING	\$ 812,059.00
		036328	1000 HEALTH OPERATING	\$ 474,931.00
		039000	1000 HEALTH	\$ 530,000.00
		041000	1000 TB CLINIC	\$ 45,000.00
		044000	1000 OFFICE OF MGMNT & BUDGET	\$ 472,793.00
		045000	1000 PUBLIC INFORMATION	\$ 138,984.00
		046000	1000 HUMAN RESOURCES	\$ 351,549.00
		046301	1000 MAILROOM	\$ 34,004.00
		046305	1000 HUMAN RESOURCES/DJFS HR	\$ 106,560.00
		052000	1000 JAIL TREATMENT/ADMIN	\$ 43,966.00
		053328	1000 CRIMINAL JUST OPERATING	\$ 210,000.00
		053329	1000 CRIMINAL JUST NONOPERAT	\$ 70,000.00
		054000	1000 COMM ALTRNTIVE SENTENCING	\$ 693,228.00
		063000	1000 PLANNING & DEVELOP	\$ 100,486.00
		064000	1000 PLANNING COMMISSION	\$ 5,000.00
		066000	1000 ADMIN/GIS DIVISION	\$ 327,009.00
		071329	1000 ECONOMIC DEV NONOPERATING	\$ 805,630.00

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1000	GENERAL FUND	088329	1000 SW OH REGIONAL TRAIN CNTR	\$ 568,382.00
		101000	1000 FACILITIES	\$ 2,917,528.00
		102000	1000 INFORMATION SYSTEMS DEPT	\$ 1,887,717.00
		103000	1000 RECORDS RETENTION	\$ 243,912.00
		111000	1000 COMMUNICATION CENTER	\$ 3,248,548.00
		122000	1000 BUILDING INSPECTION	\$ 1,738,868.00
		191000	1000 ADMIN/BD OF ELECTION	\$ 1,324,756.00
		201000	1000 ADMIN/COURT OF APPEALS	\$ 245,000.00
		211000	1000 ADMIN/CP CLERK OF CTS	\$ 1,241,492.00
		231000	1000 ADMIN/COMMON PLEAS	\$ 1,888,420.00
		232000	1000 JURY COMMISSION	\$ 258,788.00
		241000	1000 ADULT PROB/COMMON PLEAS	\$ 2,002,330.00
		251000	1000 ADMIN/DOMESTIC RELATIONS	\$ 1,392,819.00
		271000	1000 ADMIN/JUVENILE CRT	\$ 2,942,218.00
		281000	1000 JUVENILE DETENTION	\$ 2,909,245.00
		282000	1000 JUVENILE PROBATION	\$ 959,460.00
		301000	1000 ADMIN/PROBATE CT	\$ 791,029.00
		321000	1000 ADMIN/MUNI CLERK OF CTS	\$ 1,474,036.00
		341000	1000 ADMIN/MUNICIPAL COURT	\$ 1,094,937.00
		362000	1000 ELECTRONIC MONITORING	\$ 234,900.00
		364000	1000 MUNICIPAL ADULT PROBATION	\$ 894,864.00
		366000	1000 MUNI ADULT PROB/COMM SRVC	\$ 118,175.00
		371000	1000 ADMINISTRATION/PROSECUTOR	\$ 778,543.00
		372000	1000 CIVIL/PROSECUTOR	\$ 882,269.00
		373000	1000 PROSECUTOR/CP CRIMINAL	\$ 1,607,842.00
		374000	1000 PROSECUTOR/JUV-ADLT PROT	\$ 297,332.00
		375000	1000 PROSECUTOR/MUNI CRIMINAL	\$ 891,963.00
		391000	1000 ADMIN/CORONER	\$ 602,597.00
		401000	1000 ADMIN/PUBLIC DEFENDER	\$ 2,407,355.00
		411000	1000 ADMINISTRATION/RECORDER	\$ 425,103.00

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1000	GENERAL FUND	431000	1000 ADMINISTRATION/SHERIFF	\$ 1,148,635.00		
		432503	1000 ADULT DETENTION ADMIN	\$ 513,429.00		
		432504	1000 ADULT DETENT CORRECTIONS	\$ 10,507,102.00		
		432505	1000 ADULT DETENTION KITCHEN	\$ 520,665.00		
		432506	1000 ADULT DETENTION MNTANCE	\$ 311,257.00		
		433000	1000 CIVIL/SHERIFF	\$ 225,891.00		
		434000	1000 COURT SERVICES	\$ 2,019,507.00		
		435000	1000 CRIME LAB	\$ 92,927.00		
		436000	1000 SHERIFF/FLEET	\$ 380,000.00		
		437000	1000 INVESTIGATION	\$ 1,073,007.00		
		437329	1000 INVESTIGATION/NONOPERATIN	\$ 8,000.00		
		438000	1000 ROAD PATROL	\$ 5,830,457.00		
		439000	1000 SHERIFF/SCALES	\$ 116,687.00		
		440000	1000 SHERIFF/SUPPORT	\$ 214,236.00		
		471000	1000 ADMINISTRATION/TREASURER	\$ 730,571.00		
		474000	INVESTMENT ADVISORY COMMITTEE	\$ 60,000.00		
		491000	1000 ADMINISTRATION/VETERANS	\$ 1,692,745.00		
		492186	1000 VETERANS ASSIST PERMANENT	\$ 900,000.00		
		<b>GENERAL FUND Total</b>				<b>\$ 87,371,864.00</b>
		2001	DOG & KENNEL	021000	2001 DOG & KENNEL LICENSING	\$ 20,348.00
042000	2001 ANIMAL CONTROL/BCC			\$ 861,153.00		
<b>DOG &amp; KENNEL Total</b>				<b>\$ 881,501.00</b>		
2002	SENIOR SERVICES	043000	2002 SENIOR SERVICES	\$ 5,544,373.00		
<b>SENIOR SERVICES Total</b>				<b>\$ 5,544,373.00</b>		
2005	SICK LEAVE RETIREMENT LIAB	037000	2005 SICK LEAVE LIABILITY	\$ 50,000.00		
<b>SICK LEAVE RETIREMENT LIAB Total</b>				<b>\$ 50,000.00</b>		
2006	VACATION LIABILITY	038000	2006 VACATION LIABILITY	\$ 50,000.00		
<b>VACATION LIABILITY Total</b>				<b>\$ 50,000.00</b>		
2009	LOCAL CORONAVIRUS RECOVERY	026000	2009 LOCL CORONAVIRUS RECOVERY	\$ 25,000,000.00		
		029000	2009 LOCL ASSISTANCE FUNDS	\$ 100,000.00		

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2009	<b>LOCAL CORONAVIRUS RECOVERY Total</b>			<b>\$ 25,100,000.00</b>
2010	ONE OHIO	027000	2010 ONE OHIO	\$ 331,589.00
	<b>ONE OHIO Total</b>			<b>\$ 331,589.00</b>
2021	REAL ESTATE ASSESSMENT	022000	2021 REAL ESTATE	\$ 3,952,378.00
	<b>REAL ESTATE ASSESSMENT Total</b>			<b>\$ 3,952,378.00</b>
2022	COUNTY HOTEL LODGING	023000	2022 HOTEL LODGING	\$ 850,000.00
	<b>COUNTY HOTEL LODGING Total</b>			<b>\$ 850,000.00</b>
2031	COMMUNITY TRANSPORTATION	131000	2031 CTC ADMINISTRATION	\$ 3,144,748.00
	<b>COMMUNITY TRANSPORTATION Total</b>			<b>\$ 3,144,748.00</b>
2041	TREASURER DELIQ TAX & ASSESS	472000	2041 DELIQ TAX & ASSESS/TREAS	\$ 190,780.00
	<b>TREASURER DELIQ TAX &amp; ASSESS Total</b>			<b>\$ 190,780.00</b>
2042	TREAS PREPAY INTEREST	473000	2042 PREPAYMENT INTEREST	\$ 11,000.00
	<b>TREAS PREPAY INTEREST Total</b>			<b>\$ 11,000.00</b>
2051	RECORDER TECHNOLOGY	421000	2051 SUPPLEMENTAL/RECORDER	\$ 106,500.00
	<b>RECORDER TECHNOLOGY Total</b>			<b>\$ 106,500.00</b>
2061	ADVOCATE PROJECT	381000	2061 ADVOCATE PROJECT	\$ 73,063.00
	<b>ADVOCATE PROJECT Total</b>			<b>\$ 73,063.00</b>
2065	PROSECUTOR DELIQ TAX & ASSESS	385000	2065 PROSECUTOR DTAC	\$ 254,486.00
	<b>PROSECUTOR DELIQ TAX &amp; ASSESS Total</b>			<b>\$ 254,486.00</b>
2081	LAW LIBRARY RESOURCES FUND	861000	2081 ADMINISTRATION/LAW LIBR	\$ 388,831.00
	<b>LAW LIBRARY RESOURCES FUND Total</b>			<b>\$ 388,831.00</b>
2101	CP CLERK COMPUTERIZATION	212000	2101 COMPUTERIZATION/CP COC	\$ 255,762.00
	<b>CP CLERK COMPUTERIZATION Total</b>			<b>\$ 255,762.00</b>
2102	CERT OF TITLE ADMINISTRATION	221000	2102 ADMIN/CERT OF TITLE	\$ 2,180,514.00
	<b>CERT OF TITLE ADMINISTRATION Total</b>			<b>\$ 2,180,514.00</b>
2112	PILOT PROBATION	243216	PILOT PROB INTENSIVE	\$ 316,123.00
	<b>PILOT PROBATION Total</b>			<b>\$ 316,123.00</b>
2113	CP PROBATION SERVICE	244000	2113 ADULT PROB/COMMON PLEAS	\$ 282,373.00
	<b>CP PROBATION SERVICE Total</b>			<b>\$ 282,373.00</b>
2114	PROBATION IMPROVEMENT GRANT	245000	2114 PROBATION IMPROVEMENT	\$ 221,029.00

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2114	PROBATION IMPROVEMENT GRANT Total			\$ 221,029.00
2140	COMMON PLEAS SPECIAL PROJECTS	234000	2140 SPECIAL PROJ/COMMON PLEAS	\$ 42,287.00
	COMMON PLEAS SPECIAL PROJECTS Total			\$ 42,287.00
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	\$ 61,613.00
	DOMESTIC REL SPECIAL PROJECT Total			\$ 61,613.00
2201	MUNI CT COMPUTERIZATION	322000	2201 COMPUTERIZATION/MUNI CLER	\$ 260,570.00
	MUNI CT COMPUTERIZATION Total			\$ 260,570.00
2211	MUNI CT INTENSIVE PROBATION	363000	2211 INTENS PROB/MUNI ADULT PR	\$ 177,020.00
	MUNI CT INTENSIVE PROBATION Total			\$ 177,020.00
2212	MUNI CT PROBATION SERVICE	365000	2212 PROB SVC/MUNI ADULT PROB	\$ 292,683.00
	MUNI CT PROBATION SERVICE Total			\$ 292,683.00
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	\$ 1,448,885.00
	FELONY DELINQUENT CARE & CUST Total			\$ 1,448,885.00
2302	TITLE IV-E CONTRACT	278000	2302 TITLE IV-E	\$ 210,277.00
	TITLE IV-E CONTRACT Total			\$ 210,277.00
2320	JUV VICTIMS OF CRIME ASST GR	279000	2320 JUV VICTIMS OF CRIME ASST	\$ 34,910.00
	JUV VICTIMS OF CRIME ASST GR Total			\$ 34,910.00
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	\$ 155,664.00
	JUVENILE CT SPECIAL PROJECTS Total			\$ 155,664.00
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	\$ 82,282.00

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2325	JUV TITLE 1-D Total			\$	82,282.00
2326	JUV PROBATION SPECIAL PROJECT	277000	2326 SPECIAL PROJECTS/JUV PROB	\$	1,000.00
	JUV PROBATION SPECIAL PROJECT Total			\$	1,000.00
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	\$	12,000.00
	PROBATE SPECIAL PROJECT FUND Total			\$	12,000.00
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 DOMESTIC VIOLENCE SHELTER	\$	45,000.00
	DOMESTIC VIOLENCE SHELTER Total			\$	45,000.00
2354	INDIGENT GUARDIANSHIP	303000	2354 INDIGENT GUARDIANSHIP	\$	31,300.00
	INDIGENT GUARDIANSHIP Total			\$	31,300.00
2401	PUBLIC ASSISTANCE	081000	2401 ADMINISTRATION/DJFS	\$	6,799,759.00
		082000	2401 SOCIAL SERVICES CPS PA	\$	3,219,212.00
		083000	2401 INCOME MAINTENANCE PA	\$	3,275,938.00
		084000	2401 WORKFORCE DEVELPMNT OP PA	\$	812,543.00
	PUBLIC ASSISTANCE Total			\$	14,107,452.00
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	\$	5,353,677.00
	CHILD SUPPORT ENFORCEMENT Total			\$	5,353,677.00
2404	WORKFORCE DEVELOPMENT	087000	2404 WORFORCE INVESTMENT	\$	735,000.00
	WORKFORCE DEVELOPMENT Total			\$	735,000.00
2406	EMERGENCY RENTAL ASSISTANCE	090000	2406 EMERG RENT ASSIST 2	\$	403,104.00
	EMERGENCY RENTAL ASSISTANCE Total			\$	403,104.00
2501	SHERIFF CONCEALED HANDGUN	442000	2501 CONCEALED WEAPONS	\$	175,260.00

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2501	<b>SHERIFF CONCEALED HANDGUN Total</b>			<b>\$ 175,260.00</b>
2502	NARCOTICS UNIT	443000	2502 NARCOTICS UNIT	\$ 425,623.00
	<b>NARCOTICS UNIT Total</b>			<b>\$ 425,623.00</b>
2505	NARCOTICS UNIT DRUG LAW ENFORC	446000	2505 DRUG LAW ENFCMNT/NARCOTIC	\$ 7,925.00
	<b>NARCOTICS UNIT DRUG LAW ENFORC Total</b>			<b>\$ 7,925.00</b>
2506	SHERIFFS DRUG LAW ENFORCEMENT	447000	2506 DRUG LAW ENFCMNT/SHERIFF	\$ 600.00
	<b>SHERIFFS DRUG LAW ENFORCEMENT Total</b>			<b>\$ 600.00</b>
2507	ENFORCEMENT & EDUCATION	448000	2507 ENFORCEMENT & EDUCATION	\$ 4,600.00
	<b>ENFORCEMENT &amp; EDUCATION Total</b>			<b>\$ 4,600.00</b>
2509	SHERIFF ASSET FORFEITURE	451000	2509 ASSET FORFEITURES SHERIFF	\$ 19,500.00
	<b>SHERIFF ASSET FORFEITURE Total</b>			<b>\$ 19,500.00</b>
2511	SHERIFF CPT	453000	2511 SHERIFF CPE	\$ 2,300.00
	<b>SHERIFF CPT Total</b>			<b>\$ 2,300.00</b>
2512	SHERIFF POLICING REVOLVING	454000	2512 SHERIFF CONTRACT SERVICES	\$ 2,089,397.00
	<b>SHERIFF POLICING REVOLVING Total</b>			<b>\$ 2,089,397.00</b>
2541	EMERGENCY MANAGEMENT AGENCY	112000	2541 EMERGENCY MANAGEMENT	\$ 544,915.00
	<b>EMERGENCY MANAGEMENT AGENCY Total</b>			<b>\$ 544,915.00</b>
2542	ENHANCED WIRELESS 911	113000	2542 ENHANCED WIRELESS 911	\$ 258,850.00
	<b>ENHANCED WIRELESS 911 Total</b>			<b>\$ 258,850.00</b>
2543	SPECIAL EMERGENCY PLANNING	114000	2543 SPECIAL EMERG PLANNING	\$ 35,602.00
	<b>SPECIAL EMERGENCY PLANNING Total</b>			<b>\$ 35,602.00</b>
2601	MOTOR VEHICLE AND GAS	511000	2601 ADMINISTRATION/ENGINEER	\$ 5,315,262.00
		512000	2601 BRIDGES	\$ 36,579.00
		512451	2601 BRIDGES/PERMISSIVE	\$ 700.00
		514000	2601 ROADS	\$ 10,605,259.00
	<b>MOTOR VEHICLE AND GAS Total</b>			<b>\$ 15,957,800.00</b>
2602	DITCH MAINTENANCE	513000	2602 DITCH MAINTENANCE	\$ 22,000.00
	<b>DITCH MAINTENANCE Total</b>			<b>\$ 22,000.00</b>
2621	COMMUNITY DEVELOP BLOCK GRANT	061000	2621 CDBG PROGRAM	\$ 25,000.00
	<b>COMMUNITY DEVELOP BLOCK GRANT Total</b>			<b>\$ 25,000.00</b>

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2623	SEPTIC SYSTEM REHAB FINANCE	065000	2623 SEPTIC TANK REHAB	\$ 7,500.00
	<b>SEPTIC SYSTEM REHAB FINANCE Total</b>			<b>\$ 7,500.00</b>
2624	CDBG ENTITLEMENT	067000	2624 CDBG ENTITLEMENT	\$ 2,144,455.00
	<b>CDBG ENTITLEMENT Total</b>			<b>\$ 2,144,455.00</b>
2625	CDBG ENTLMNT PROGRAM INC FUND	068000	2625 CDBG ENT PROG INC	\$ 20,000.00
	<b>CDBG ENTLMNT PROGRAM INC FUND Total</b>			<b>\$ 20,000.00</b>
2700	FOREST GLEN RID	002700	FOREST GLEN RID	\$ 917,336.00
	<b>FOREST GLEN RID Total</b>			<b>\$ 917,336.00</b>
2701	LEXINGTON RUN RID	002701	LEXINGTON RUN RID	\$ 2,728,036.00
	<b>LEXINGTON RUN RID Total</b>			<b>\$ 2,728,036.00</b>
2702	ENCLAVE @ O'BANNON RID	002702	ENCLAVE @ O'BANNON RID	\$ 56,404.00
	<b>ENCLAVE @ O'BANNON RID Total</b>			<b>\$ 56,404.00</b>
2703	GLENWOOD TRAILS RID	002703	GLENWOOD TRAILS RID	\$ 651,152.00
	<b>GLENWOOD TRAILS RID Total</b>			<b>\$ 651,152.00</b>
2704	VISTA MEADOWS RID	002704	VISTA MEADOWS RID	\$ 210,597.00
	<b>VISTA MEADOWS RID Total</b>			<b>\$ 210,597.00</b>
2706	SUNNYMEADE RID	002706	SUNNYMEADE RID	\$ 212,044.00
	<b>SUNNYMEADE RID Total</b>			<b>\$ 212,044.00</b>
2707	RIDGEWOOD CORP CENTER RID	002707	RIDGEWOOD CORP CENTER RID	\$ 37,598.00
	<b>RIDGEWOOD CORP CENTER RID Total</b>			<b>\$ 37,598.00</b>
2708	ROSS RD RID	002708	ROSS RD RID	\$ 16,348.00
	<b>ROSS RD RID Total</b>			<b>\$ 16,348.00</b>
2710	SOUTH AFTON TIF	002710	SOUTH AFTON TIF	\$ 332,559.00
	<b>SOUTH AFTON TIF Total</b>			<b>\$ 332,559.00</b>
3007	2003 GO BOND REFUNDING	003007	2003 GO BOND REFUNDING	\$ 88,749.00
	<b>2003 GO BOND REFUNDING Total</b>			<b>\$ 88,749.00</b>
3102	OPWC HILL STATION BLUE SKY	003102	OPWC HILL STATION BLUE SKY	\$ 25,065.28
	<b>OPWC HILL STATION BLUE SKY Total</b>			<b>\$ 25,065.28</b>
3103	OPWC BRANCH HILL GUINEA	003103	OPWC BRANCH HILL GUINEA	\$ 25,000.00
	<b>OPWC BRANCH HILL GUINEA Total</b>			<b>\$ 25,000.00</b>



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3104	SLAVEN ROAD OPWC LOAN	003104	SLAVEN ROAD OPWC LOAN	\$	11,513.10
	<b>SLAVEN ROAD OPWC LOAN Total</b>			<b>\$</b>	<b>11,513.10</b>
3105	OPWC MONROE TWP ROADS	003105	OPWC MONROE TWP ROADS	\$	40,000.00
	<b>OPWC MONROE TWP ROADS Total</b>			<b>\$</b>	<b>40,000.00</b>
3329	2003 VARIOUS WATERLINE S A	003329	2003 VARIOUS WATERLINE S A	\$	18,950.00
	<b>2003 VARIOUS WATERLINE S A Total</b>			<b>\$</b>	<b>18,950.00</b>
3330	OLIVE BRANCH-STONELICK WIDE SA	003330	OLIVE BRANCH-STONELICK WIDE SA	\$	92,600.00
	<b>OLIVE BRANCH-STONELICK WIDE SA Total</b>			<b>\$</b>	<b>92,600.00</b>
3331	NORTH AFTON SEWER	003331	NORTH AFTON SEWER	\$	21,780.00
	<b>NORTH AFTON SEWER Total</b>			<b>\$</b>	<b>21,780.00</b>
3332	GO SPECIAL ASSESSMENT 2005	003332	GO SPECIAL ASSESSMENT 2005	\$	107,400.00
	<b>GO SPECIAL ASSESSMENT 2005 Total</b>			<b>\$</b>	<b>107,400.00</b>
3333	GO SPECIAL ASSESSMENT 2006	003333	GO SPECIAL ASSESSMENT 2006	\$	47,400.00
	<b>GO SPECIAL ASSESSMENT 2006 Total</b>			<b>\$</b>	<b>47,400.00</b>
3334	2011 VARIOUS WTR AND SWR SA	003334	2011 VARIOUS WTR AND SWR SA	\$	335,700.00
	<b>2011 VARIOUS WTR AND SWR SA Total</b>			<b>\$</b>	<b>335,700.00</b>
3335	2014 VARIOUS SPECIAL ASSESSMNT	003335	2014 VARIOUS SPECIAL ASSESSMNT	\$	16,000.00
	<b>2014 VARIOUS SPECIAL ASSESSMNT Total</b>			<b>\$</b>	<b>16,000.00</b>
4007	COUNTY CAPITAL IMPROVEMENT	004007	COUNTY CAPITAL IMPROVEMENT	\$	31,083,330.00
	<b>COUNTY CAPITAL IMPROVEMENT Total</b>			<b>\$</b>	<b>31,083,330.00</b>
4009	PLANNING & DEVELOPMENT	004009	PLANNING & DEVELOPMENT	\$	4,443,000.00
	<b>PLANNING &amp; DEVELOPMENT Total</b>			<b>\$</b>	<b>4,443,000.00</b>
4018	CTC CAPITAL IMPROVEMENT	004018	CTC CAPITAL IMPROVEMENT	\$	916,794.00
	<b>CTC CAPITAL IMPROVEMENT Total</b>			<b>\$</b>	<b>916,794.00</b>
4019	ACCOUNTING & P/R HR SYSTEM	004019	ACCOUNTING & P/R HR SYSTEM	\$	100,158.62
	<b>ACCOUNTING &amp; P/R HR SYSTEM Total</b>			<b>\$</b>	<b>100,158.62</b>
4020	GENERAL DRAINAGE IMPROVEMENT	004020	GENERAL DRAINAGE IMPROVEMENT	\$	5,700.00
	<b>GENERAL DRAINAGE IMPROVEMENT Total</b>			<b>\$</b>	<b>5,700.00</b>
6001	WATER REVENUE	141000	6001 ADMINISTRATION/WATER	\$	8,514,000.00
		142000	6001 DISTRIBUTION	\$	3,276,707.00

**2023 ANNUAL APPROPRIATION SUMMARY**  
**RESOLUTION 182-22**  
**CLERMONT COUNTY, OHIO**

FUND	FUND DESC	ORG	ORG DESC	2023 Annual Appropriation
6001	WATER REVENUE	143000	6001 TREATMENT/WATER	\$ 7,078,869.00
	<b>WATER REVENUE Total</b>			<b>\$ 18,869,576.00</b>
6002	SEWER REVENUE	151000	6002 ADMINISTRATION/SEWER	\$ 10,635,018.00
		152000	6002 COLLECTION	\$ 4,199,409.00
		153000	6002 TREATMENT/SEWER	\$ 6,382,377.00
		154000	6002 WASTE WATER LAB	\$ 555,622.00
	<b>SEWER REVENUE Total</b>			<b>\$ 21,772,426.00</b>
6003	WATER & SEWER COMBINED SERVICES	161000	6003 ADMINISTRATION/WTR & SWR	\$ 816,384.00
		162000	6003 ACCOUNTING	\$ 228,666.00
		163000	6003 CONSTRUCTION ENGINEERING	\$ 1,080,548.00
		164000	6003 OFF OF ENVIRONMNT QUALITY	\$ 458,884.00
		165000	6003 CUSTOMER SVC/WTR & SWR	\$ 898,311.00
		167000	6003 MAINTENANCE/WTR & SWR	\$ 2,599,129.00
	<b>WATER &amp; SEWER COMBINED SERVICES Total</b>			<b>\$ 6,081,922.00</b>
6004	STORM WATER FUND	169000	6004 STORM WATER	\$ 6,708.00
	<b>STORM WATER FUND Total</b>			<b>\$ 6,708.00</b>
6005	MIAMI TRAILS STORMWATER	169420	6005 MIAMI TRAILS STORMWATER	\$ 62,238.00
	<b>MIAMI TRAILS STORMWATER Total</b>			<b>\$ 62,238.00</b>
6006	PRESTWICK PLACE STORMWATER	169421	6006 PRESTWICK PL STORMWATER	\$ 7,942.00
	<b>PRESTWICK PLACE STORMWATER Total</b>			<b>\$ 7,942.00</b>
6007	HARVEST RIDGE STORMWATER	169422	6007 HARVEST RIDGE STORMWATER	\$ 8,499.00
	<b>HARVEST RIDGE STORMWATER Total</b>			<b>\$ 8,499.00</b>
6008	MIAMI TRAILS WES STORMWATER	169423	6008 MIAMI TRAILS WES STORMWAT	\$ 52,916.00
	<b>MIAMI TRAILS WES STORMWATER Total</b>			<b>\$ 52,916.00</b>
6401	WATER CONSTRUCTION	006401	WATER CONSTRUCTION	\$ 12,024,600.00
	<b>WATER CONSTRUCTION Total</b>			<b>\$ 12,024,600.00</b>
6402	SEWER CONSTRUCTION	006402	SEWER CONSTRUCTION	\$ 26,950,525.00
	<b>SEWER CONSTRUCTION Total</b>			<b>\$ 26,950,525.00</b>
7000	CC DEVELOPMENTAL DISABILITIES	010001	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 21,380,000.00
	<b>CC DEVELOPMENTAL DISABILITIES Total</b>			<b>\$ 21,380,000.00</b>

**2023 ANNUAL APPROPRIATION SUMMARY**  
**RESOLUTION 182-22**  
**CLERMONT COUNTY, OHIO**

FUND	FUND DESC	ORG	ORG DESC	2023 Annual Appropriation
7011	DISABILITIES RESIDENTIAL - SRF	010002	7011 DISABILITIES RESIDENTIAL	\$ 2,100,000.00
	<b>DISABILITIES RESIDENTIAL - SRF Total</b>			<b>\$ 2,100,000.00</b>
7100	CCADA & MENTAL HEALTH BOARD -	871000	7100 ADMINISTRATION/MHRB	\$ 9,486,997.00
	<b>CCADA &amp; MENTAL HEALTH BOARD - Total</b>			<b>\$ 9,486,997.00</b>
7161	CHILD DAY TREATMENT - DSF	007161	CHILD DAY TREATMENT - DSF	\$ 30,132.00
	<b>CHILD DAY TREATMENT - DSF Total</b>			<b>\$ 30,132.00</b>
7400	FAMILY AND CHILDREN FIRST	931000	7400 ADMINISTRATION/FCFC	\$ 1,207,439.00
		931690	7400 FCFC/EC3 FUN FAIR	\$ 1,000.00
	<b>FAMILY AND CHILDREN FIRST Total</b>			<b>\$ 1,208,439.00</b>
7500	SOIL & WATER DISTRICT	911000	7500 ADMINISTRATION/SOIL & WAT	\$ 1,548,789.00
	<b>SOIL &amp; WATER DISTRICT Total</b>			<b>\$ 1,548,789.00</b>
7600	SOLID WASTE MANAGEMENT	541000	7600 ADMIN/SOLID WASTE DIST	\$ 961,250.00
	<b>SOLID WASTE MANAGEMENT Total</b>			<b>\$ 961,250.00</b>
8001	HEALTH INSURANCE FUND	171000	8001 HEALTH INSURANCE	\$ 14,883,975.00
		172000	8001 INSURANCE ADMINISTRATION	\$ 101,916.00
			8002 INSURANCE ADMINISTRATION	\$ 1,500.00
		173000	8001 EMPLOYEE ASSISTANCE	\$ 27,500.00
		174000	8001 WELLNESS PROGRAM	\$ 110,300.00
	<b>HEALTH INSURANCE FUND Total</b>			<b>\$ 15,125,191.00</b>
8002	FLEET MAINTENANCE	176000	8002 FLEET MAINTENANCE	\$ 1,899,101.00
	<b>FLEET MAINTENANCE Total</b>			<b>\$ 1,899,101.00</b>
8003	TELECOMMUNICATIONS	177000	8003 TELECOMMUNICATION SERVICE	\$ 900,314.00
	<b>TELECOMMUNICATIONS Total</b>			<b>\$ 900,314.00</b>
8004	WORKERS' COMPENSATION PROGRAM	175000	8004 WORKERS COMPENSATION	\$ 1,649,465.00
	<b>WORKERS' COMPENSATION PROGRAM Total</b>			<b>\$ 1,649,465.00</b>
<b>Grand Total</b>				<b>\$ 370,101,103.00</b>