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**MUNIS
FUND DESCRIPTION**

SPECIAL REVENUE FUNDS

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NOT APPROPRIATED BY BCC

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- 2572 COMMUNITY CORRECTIONS (*inactive fund*)
- 2405 EMPLOYMENT TRAINING CENTER (*inactive fund*)
- 7010 MEDICAID RESERVE (*inactive fund*)
- 2326 JUVENILE PROBATION SPECIAL PROJECT (*fund never used*)

OHIO REVISED CODE SECTION 5705.10 Use of revenues.

(A) All revenue derived from the general levy for current expense within the ten-mill limitation, from any general levy for current expense authorized by vote in excess of the ten-mill limitation, and from sources other than the general property tax, unless its use for a particular purpose is prescribed by law, shall be paid into the general fund.

(B) All revenue derived from general or special levies for debt charges, whether within or in excess of the ten-mill limitation, which is levied for the debt charges on serial bonds, notes, or certificates of indebtedness having a life less than five years, shall be paid into the bond retirement fund; and all such revenue which is levied for the debt charges on all other bonds, notes, or certificates of indebtedness shall be paid into the sinking fund.

(C) All revenue derived from a special levy shall be credited to a special fund for the purpose for which the levy was made.

(D) Except as otherwise provided by resolution adopted pursuant to section 3315.01 of the Revised Code, all revenue derived from a source other than the general property tax and which the law prescribes shall be used for a particular purpose, shall be paid into a special fund for such purpose. Except as otherwise provided by resolution adopted pursuant to section 3315.01 of the Revised Code or as otherwise provided by section 3315.40 of the Revised Code, all revenue derived from a source other than the general property tax, for which the law does not prescribe use for a particular purpose, including interest earned on the principal of any special fund, regardless of the source or purpose of the principal, shall be paid into the general fund.

(E) All proceeds from the sale of public obligations or fractionalized interests in public obligations as defined in section 133.01 of the Revised Code, except premium and accrued interest, shall be paid into a special fund for the purpose of such issue, and any interest and other income earned on money in such special fund may be used for the purposes for which the indebtedness was authorized or may be credited to the general fund or other fund or account as the taxing authority authorizes and used for the purposes of that fund or account. The premium and accrued interest received from such sale shall be paid into the sinking fund or the bond retirement fund of the subdivision.

(F) Except as provided in division (G) of this section, if a permanent improvement of the subdivision is sold, the amount received from the sale shall be paid into the sinking fund, the bond retirement fund, or a special fund for the construction or acquisition of permanent improvements; provided that the proceeds from the sale of a public utility shall be paid into the sinking fund or bond retirement fund to the extent necessary to provide for the retirement of the outstanding indebtedness incurred in the construction or acquisition of such utility. Proceeds from the sale of property other than a permanent improvement shall be paid into the fund from which such property was acquired or is maintained or, if there is no such fund, into the general fund.

(G) A township that has a population greater than fifteen thousand according to the most recent federal decennial census and that has declared one or more improvements in the township to be a public purpose under section 5709.73 of the Revised Code may pay proceeds from the sale of a permanent improvement of the township into its general fund if both of the following conditions are satisfied:

(1) The township fiscal officer determines that all foreseeable public infrastructure improvements, as defined in section 5709.40 of the Revised Code, to be made in the township in the ten years immediately following the date the permanent improvement is sold will have been financed through resolutions adopted under section 5709.73 of the Revised Code on or before the date of the sale. The fiscal officer shall provide written certification of this determination for the township's records.

(2) The permanent improvement being sold was financed entirely from moneys in the township's general fund.

(H) Money paid into any fund shall be used only for the purposes for which such fund is established.

Effective Date: 12-22-1992; 09-21-2006

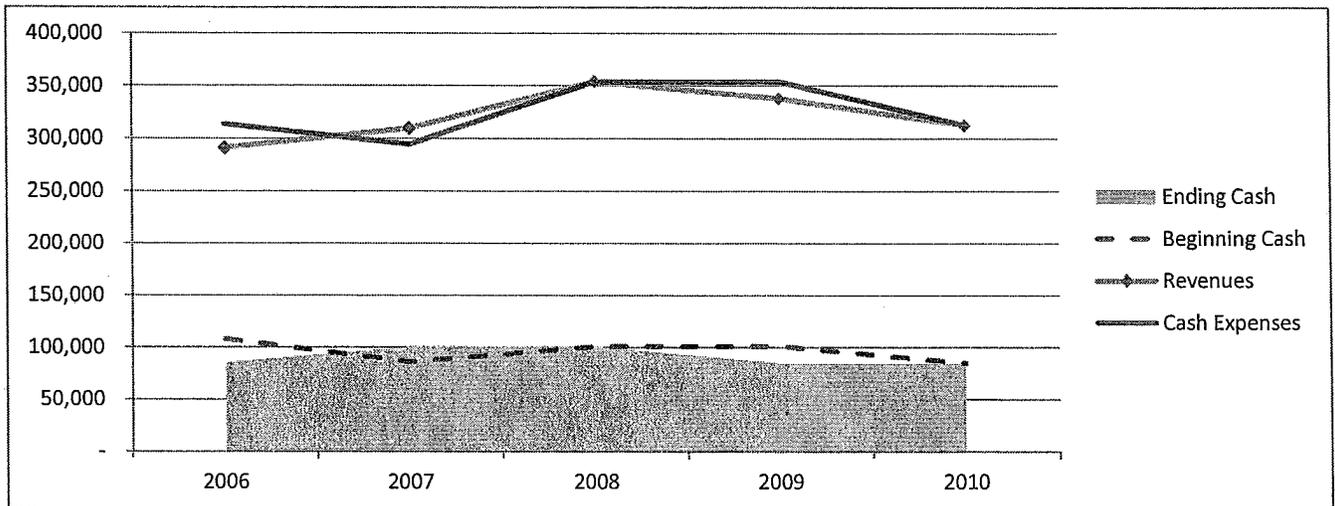
FUND: DOG & KENNEL
2001

Responsible Department(s) Auditor and BCC / OMB
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 0
Ohio Revised Code Chapter 955
Major Source of Revenues Dog licenses sales, court fines, penalties
Purpose Auditor's efforts regarding dog license sales and Humane Society contract for Animal Control services; payment of animal claims

Munis Fund 2001

TYPE	SUB-TYPE	Data				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		107,724.67	85,788.22	100,843.77	100,862.10	84,710.11
REV	LICENSES & PERMITS	251,474.00	268,962.00	273,046.00	282,545.00	275,206.00
	CHARGES FOR SERVICES	1,665.00	1,081.00	1,769.00	1,394.00	888.00
	FINES AND FORFEITURES	38,073.80	39,506.00	57,654.65	53,814.50	36,333.71
	OTHER REVENUES	61.25	13.50	57.50	64.74	143.25
	NON-OPERATING	-	-	21,500.00	-	-
REV Total		291,274.05	309,562.50	354,027.15	337,818.24	312,570.96
EXP	SALARIES & FRINGES	(3,906.66)	(3,843.20)	(2,624.58)	(3,417.22)	(4,242.63)
	PURCHASED SERVICES	(300,808.97)	(280,903.08)	(342,145.65)	(316,997.60)	(300,375.30)
	MATERIALS & SUPPLIES	(8,494.87)	(9,760.67)	(9,238.59)	(12,055.41)	(7,957.18)
	NON-OPERATING	-	-	-	(21,500.00)	-
EXP Total		(313,210.50)	(294,506.95)	(354,008.82)	(353,970.23)	(312,575.11)
Grand Total		85,788.22	100,843.77	100,862.10	84,710.11	84,705.96

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



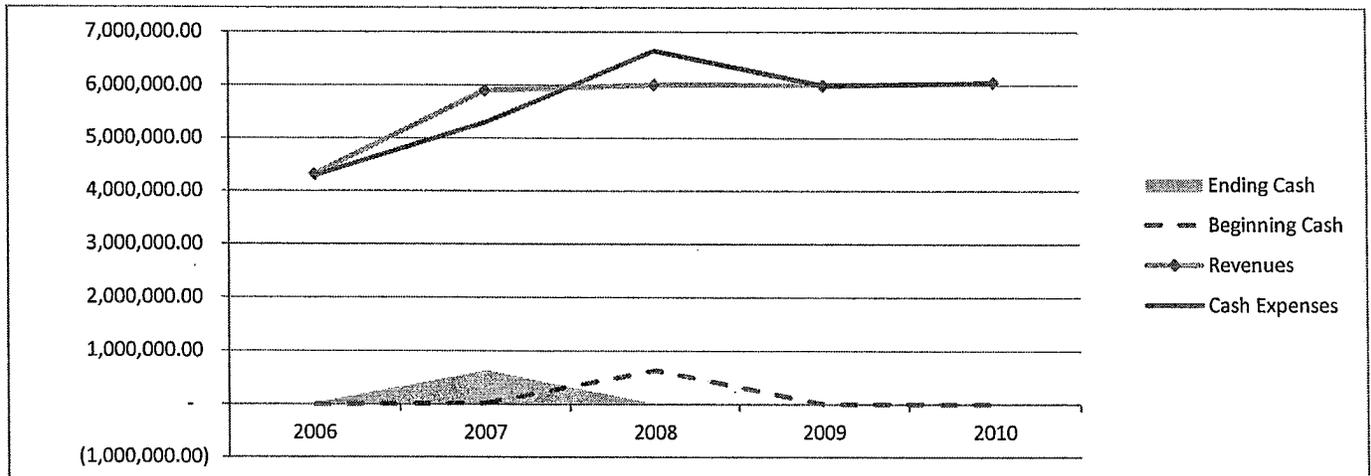
FUND: SENIOR SERVICES
2002

Responsible Department(s) BCC / OMB
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 YES
 Date Established 1983
 Ohio Revised Code 307.694, 5705.19(Y)
 Major Source of Revenues Levy
 Purpose Board of Commissioners contract for services to the elderly

Munis Fund 2002

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		1,171.74	25,279.66	636,327.18	(0.00)	39.68
REV	PROPERTY TAXES	3,599,136.48	5,032,796.54	4,970,112.34	4,912,244.22	4,957,614.89
	PROPERTY TAX - STATE	708,304.17	871,435.96	1,041,073.76	1,087,588.57	1,095,992.37
REV Total		4,307,440.65	5,904,232.50	6,011,186.10	5,999,832.79	6,053,607.26
EXP	PURCHASED SERVICES	(4,283,332.73)	(5,293,184.98)	(6,647,513.28)	(5,999,793.11)	(6,053,646.94)
EXP Total		(4,283,332.73)	(5,293,184.98)	(6,647,513.28)	(5,999,793.11)	(6,053,646.94)
Grand Total		25,279.66	636,327.18	(0.00)	39.68	(0.00)

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: ENVIROMENTAL RESERVE
2003

Responsible Department(s) BCC / OMB
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1991
Ohio Revised Code 0
Major Source of Revenues \$1M CECOS settlement, General Fund, Reimb of actual NPDES case expenses from Water/Sewer

Purpose Attorney fees as they relate to environmental issues, particularly those related to the CECOS hazardous waste facility (closure and water sampling plan) and through 2011, NPDES cases related to Water Resources

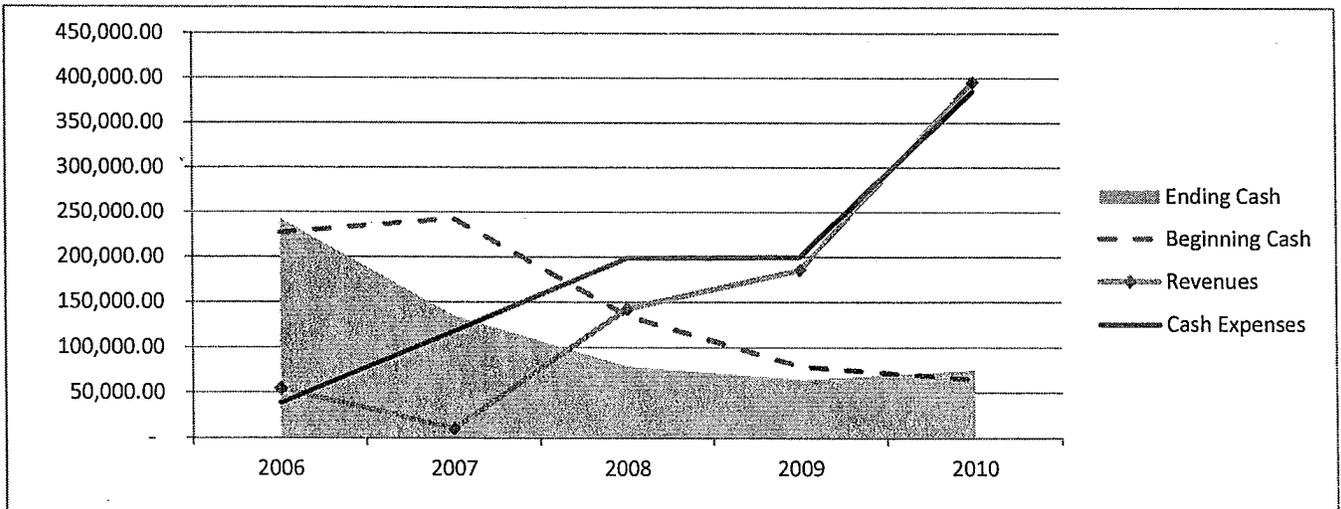
Munis Fund 2003

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		226,788.05	242,805.48	135,032.63	79,068.38	64,640.17
REV	CHARGES FOR SERVICES	4,488.27	5,647.64	142,618.30	105,571.79	69,453.23
	NON-OPERATING	-	-	-	-	-
	TRANSFERS FROM OTHER FUNDS	50,000.00	4,643.30	-	80,000.00	326,000.00
REV Total		54,488.27	10,290.94	142,618.30	185,571.79	395,453.23
EXP	PURCHASED SERVICES	(38,470.84)	(118,063.79)	(198,582.55)	(200,000.00)	(384,889.05)
EXP Total		(38,470.84)	(118,063.79)	(198,582.55)	(200,000.00)	(384,889.05)
Grand Total		242,805.48	135,032.63	79,068.38	64,640.17	75,204.35

Full Time Equivalent Paid Employees*

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours

#N/A #N/A #N/A #N/A #N/A
(no employees paid from this fund)



**FUND: JUSTICE ASSISTANCE GRANT
2004**

Responsible Department(s) BCC / OMB / SHERIFF
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 12/18/1996
Ohio Revised Code 0

Major Source of Revenues U.S. Dept of Justice - Justice Assistance Grants (formerly Local Law Enforcement Block Grant) - Federal dollars can support 90% of the program/purchase with remaining cash from General Fund. The county does not always qualify for a direct federal allocation of JAG monies.

Purpose This grant has been administered by the Sheriff in recent years. Relatively small dollars with much in the way of reporting requirements, has been used for one-time equipment purchases for use by the Sheriff. In 2010, was used for the purchase of tasers, however the \$12,009 revenue and expense was run through the Sheriff's Road Patrol account in General Fund and no journal entry was done to correct this accounting error.

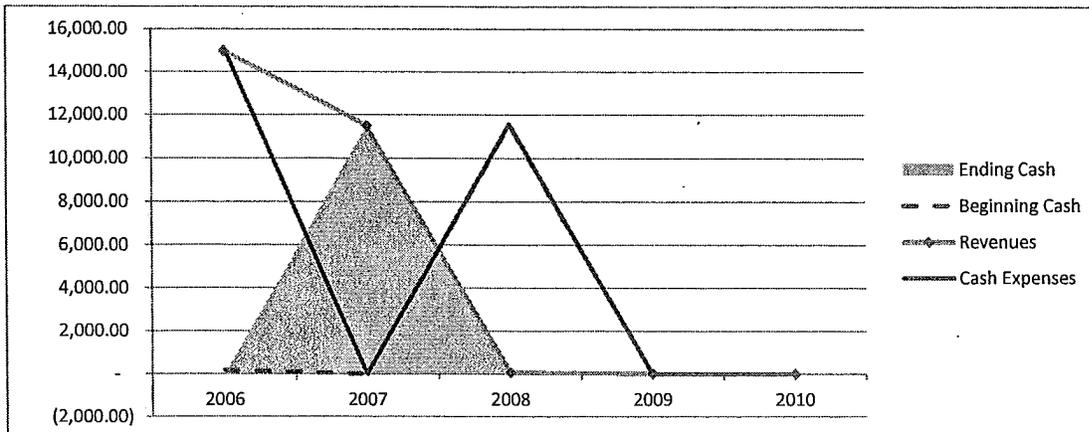
Funds may only be used for one or more of the following purposes:
 (1) law enforcement support for hiring, training, and employing on a continuing basis new, additional law enforcement officers and necessary support personnel; paying overtime to presently employed law enforcement officers and necessary support personnel; and procuring equipment, technology, and other material directly related to basic law enforcement functions. (2) enhancing security measures in and around schools, and in and around any other facility or location that the unit of local government considers a special risk for incidents for crime. (3) establishing or supporting drug courts. (4) enhancing the adjudication of cases involving violent offenders, including cases involving violent juvenile offenders. For the purposes of this program, violent offender means a person charged with committing a Part I violent crime under the Uniform Crime Reports. (5) establishing a multi-jurisdictional task force, particularly in rural areas, composed of law enforcement officials representing units of local government; this task force will work with Federal law enforcement officials to prevent and control crime. (6) establishing crime prevention programs involving cooperation between community residents and law enforcement personnel to control, detect or investigate crime or the prosecution of criminals. (7) defraying the cost of indemnification insurance for law enforcement officers.

Munis Fund 2004

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		164.67	(0.00)	11,503.00	0.65	0.65
REV	INTERGOVERNMENTAL	14,966.00	11,503.00	-	-	-
	INVESTMENT EARNINGS	-	-	63.33	-	-
	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-
REV Total		14,966.00	11,503.00	63.33	-	-
EXP	PURCHASED SERVICES	(14,966.00)	-	-	-	-
	MATERIALS & SUPPLIES	-	-	(314.15)	-	-
	CAPITAL OUTLAY	-	-	(11,251.53)	-	-
	OTHER EXPENSES	-	-	-	-	-
	TRANSFERS TO OTHER FUNDS	(164.67)	-	-	-	-
EXP Total		(15,130.67)	-	(11,565.68)	-	-
Grand Total		(0.00)	11,503.00	0.65	0.65	0.65

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: SICK LEAVE RETIREMENT LIABILITY
2005

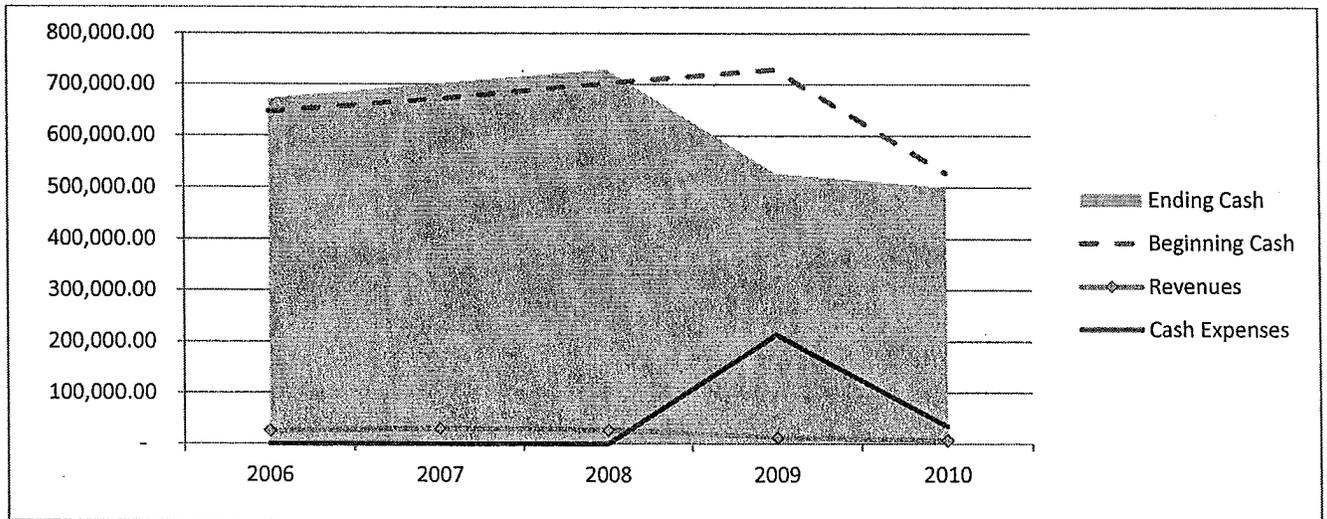
Responsible Department(s) BCC / OMB
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 12/10/1997
Ohio Revised Code 5705.13 (B)
Major Source of Revenues General Fund transfer with direct allocation of interest earnings

Purpose Set aside a portion of GF monies to cover potential liability related to GF retirements. Use as may be required to cover shortfalls in General Fund available cash needed to pay large amounts of accumulated sick leave to retiring General Fund employees based on limits set by policy.
 Annual review of fund balance vs calculated liability for sick leave payout to maintain appropriate fund level may result in either a transfer into or out of this fund.

Munis Fund **2005**

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		646,293.66	671,768.65	702,026.55	729,181.00	527,715.32
REV	INVESTMENT EARNINGS	25,474.99	30,257.90	27,154.45	12,715.32	7,093.21
	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-
REV Total		25,474.99	30,257.90	27,154.45	12,715.32	7,093.21
EXP	TRANSFERS TO OTHER FUNDS	-	-	-	(214,181.00)	(34,151.31)
EXP Total		-	-	-	(214,181.00)	(34,151.31)
Grand Total		671,768.65	702,026.55	729,181.00	527,715.32	500,657.22

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



VACATION LIABILITY

FUND: 2006

Responsible Department(s) BCC / OMB

Appropriated by BCC YES

Warrants Authorized by BCC per ORC 319.16 YES

Date Established 12/10/1997

Ohio Revised Code 5705.13 (B)

Major Source of Revenues General Fund transfer with direct allocation of interest earnings

Purpose Set aside a portion of GF monies to cover potential liability related to GF vacation accruals in excess of one year. Use as may be required to cover shortfalls in General Fund available cash needed to pay large amounts to employees upon separation of employment.

Annual review of fund balance vs calculated liability for vacation accruals to maintain appropriate fund level may result in either a transfer into or out of this fund..

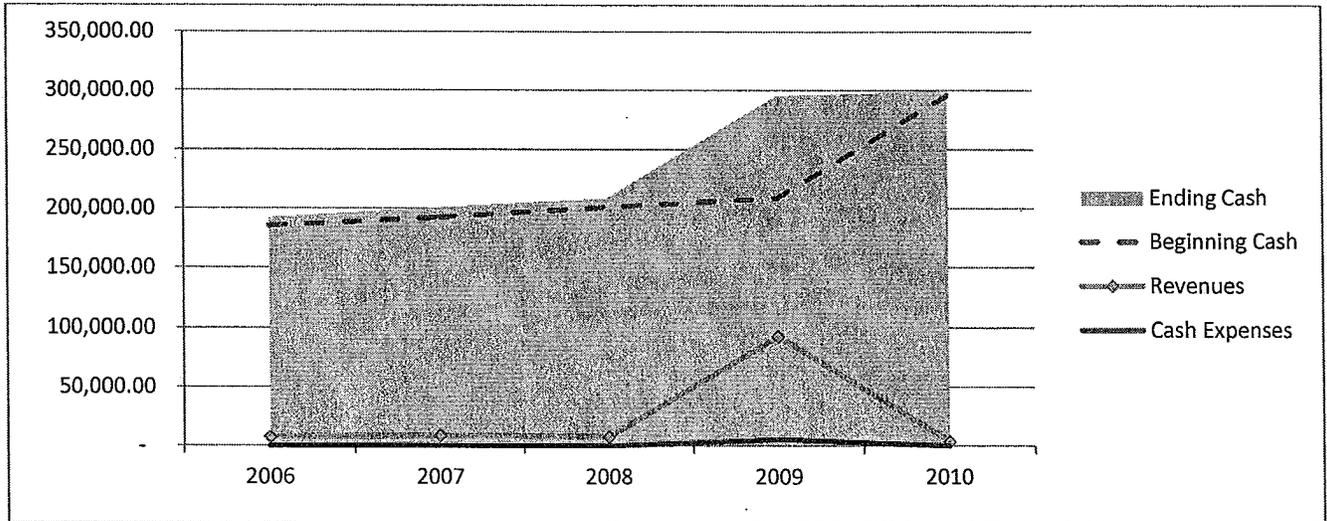
Munis Fund 2006

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		185,068.71	192,363.58	201,028.03	208,803.83	295,747.42
REV	INVESTMENT EARNINGS	7,294.87	8,664.45	7,775.80	6,405.59	4,216.87
	TRANSFERS FROM OTHER FUNDS	-	-	-	86,196.00	
REV Total		7,294.87	8,664.45	7,775.80	92,601.59	4,216.87
EXP	TRANSFERS TO OTHER FUNDS	-	-	-	(5,658.00)	
EXP Total		-	-	-	(5,658.00)	
Grand Total		192,363.58	201,028.03	208,803.83	295,747.42	299,964.29

Full Time Equivalent Paid Employees*

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours

#N/A #N/A #N/A #N/A #N/A
(no employees paid from this fund)



FUND: REAL ESTATE ASSESSMENT
2021

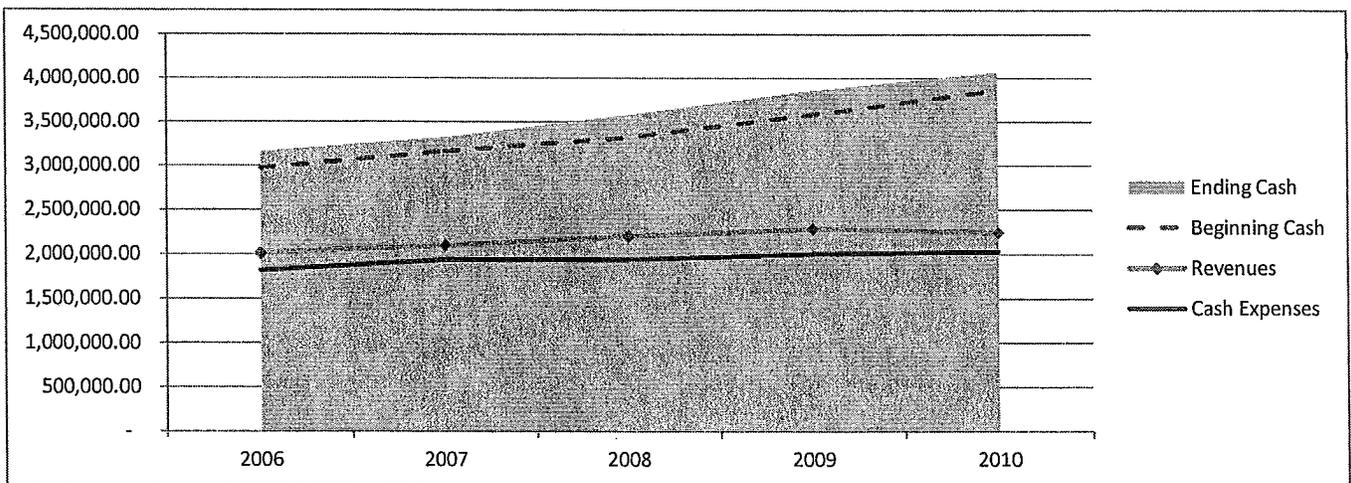
Responsible Department(s) Auditor
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 0
Ohio Revised Code 319.54(B), 325.31
Major Source of Revenues Property taxes and fees; CAUV application fees

Purpose Uses at the Auditor's discretion include costs & expenses in preparing list of real & public utility property; administering laws related to taxation of real property & levying special assessments on real property; expenses of the Board of Revision; GIS, mapping programs & technological advances in those & similar systems; personal property related; estate tax related

Munis Fund 2021

TYPE	SUB-TYPE	Data				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		2,967,577.68	3,162,748.90	3,324,292.66	3,583,002.25	3,861,736.31
REV	LICENSES & PERMITS	375.00	400.00	430.00	225.00	213.30
	CHARGES FOR SERVICES	2,008,921.62	2,096,098.17	2,200,382.34	2,285,389.30	2,242,618.54
	FINES AND FORFEITURES	-	-	-	-	-
	OTHER REVENUES	-	-	-	-	5.00
	NON-OPERATING	-	-	-	-	320.55
	TRANSFERS FROM OTHER FUNDS	-	-	-	26.61	-
REV Total		2,009,296.62	2,096,498.17	2,200,812.34	2,285,640.91	2,243,157.39
EXP	SALARIES & FRINGES	(909,569.68)	(1,000,948.50)	(1,081,138.53)	(1,071,137.58)	(1,051,358.09)
	PURCHASED SERVICES	(749,803.16)	(725,389.89)	(646,302.24)	(472,603.29)	(367,397.76)
	MATERIALS & SUPPLIES	(73,676.48)	(98,028.78)	(97,626.95)	(81,415.41)	(89,022.50)
	MAINTENANCE & REPAIRS	(66,924.53)	(93,799.96)	(82,619.45)	(73,068.15)	(91,268.27)
	UTILITIES	(14,151.55)	(11,478.10)	(11,944.58)	(11,504.94)	(14,476.41)
	CAPITAL OUTLAY	-	(5,309.18)	(22,471.00)	(297,177.48)	(494,576.39)
	OTHER EXPENSES	-	-	-	-	-
EXP Total		(1,814,125.40)	(1,934,954.41)	(1,942,102.75)	(2,006,906.85)	(2,108,099.42)
PAYABLES						77,720.92
Grand Total		3,162,748.90	3,324,292.66	3,583,002.25	3,861,736.31	4,074,515.20

Full Time Equivalent Paid Employees* 16.7 16.8 17.8 17.0 17.5
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



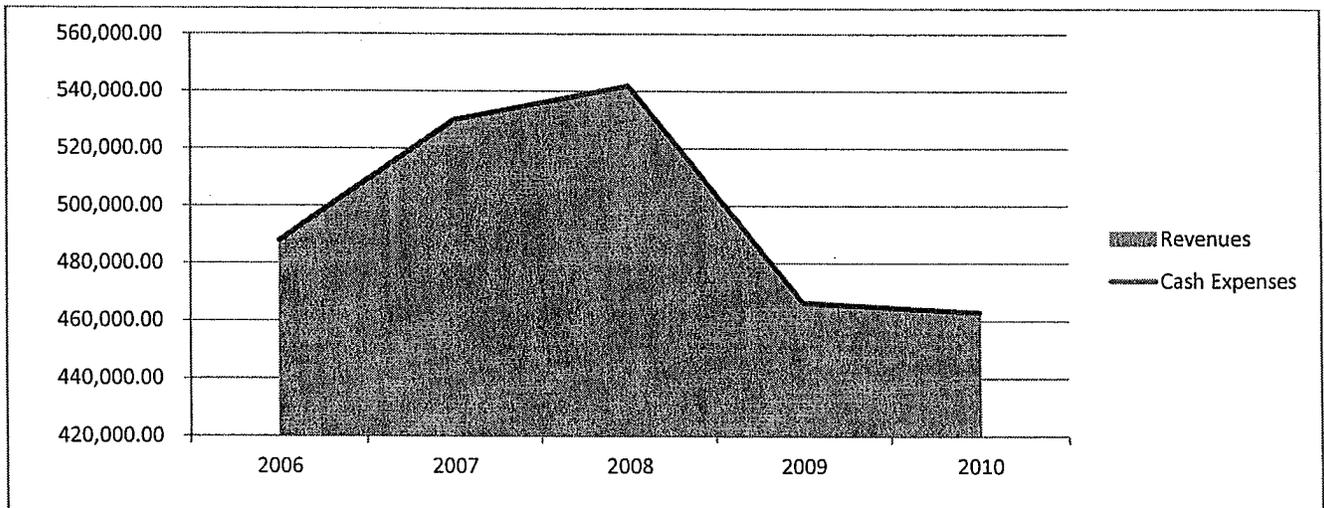
FUND: COUNTY HOTEL LODGING
2022

Responsible Department(s) Auditor
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 YES
 Date Established 0
 Ohio Revised Code 5739.024 amended & renumbered 5739.09 6/21/2002
 Major Source of Revenues Lodging Tax
 Purpose Pass-through to the County Convention & Visitor's Bureau

Munis Fund 2022

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
REV	OTHER TAXES	487,874.38	530,030.18	541,947.59	466,332.51	462,782.91
REV Total		487,874.38	530,030.18	541,947.59	466,332.51	462,782.91
EXP	PURCHASED SERVICES	(487,874.38)	(530,030.18)	(541,947.59)	(466,332.51)	(462,782.91)
EXP Total		(487,874.38)	(530,030.18)	(541,947.59)	(466,332.51)	(462,782.91)
Grand Total						

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: FEMA
2024

Responsible Department(s) OTCS / Auditor
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 6/13/1997
Ohio Revised Code 0
Major Source of Revenues Disaster relief monies for events within the county

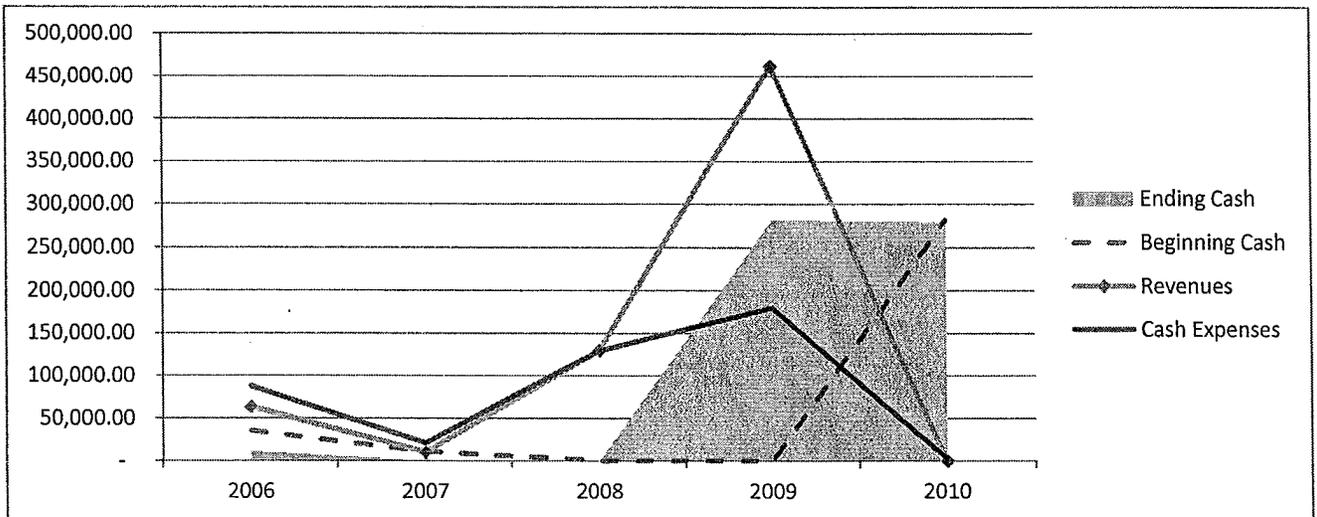
Purpose reimbursement of costs incurred by various county departments to address clean up and/or security resulting from disaster events that have been declared an emergency by the Federal Emergency Management Agency.

Actual distribution of FEMA monies to county agencies is done by the Auditor. The total remaining at the close of 2010 has been pending distribution.

Munis Fund 2024

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		35,449.91	11,009.00	0.00	0.00	281,978.00
REV	INTERGOVERNMENTAL	63,283.00	10,075.00	129,671.00	461,858.00	
	OTHER REVENUES	-	-	-	-	
	NON-OPERATING	-	-	-	-	
	TRANSFERS FROM OTHER FUNDS	-	-	-	-	
REV Total		63,283.00	10,075.00	129,671.00	461,858.00	
EXP	PURCHASED SERVICES	(87,723.91)	(21,084.00)	(129,671.00)	(179,880.00)	(2,898.00)
	MATERIALS & SUPPLIES	-	-	-	-	
	CAPITAL OUTLAY	-	-	-	-	
	NON-OPERATING	-	-	-	-	
	TRANSFERS TO OTHER FUNDS	-	-	-	-	
EXP Total		(87,723.91)	(21,084.00)	(129,671.00)	(179,880.00)	(2,898.00)
Grand Total		11,009.00	0.00	0.00	281,978.00	279,080.00

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



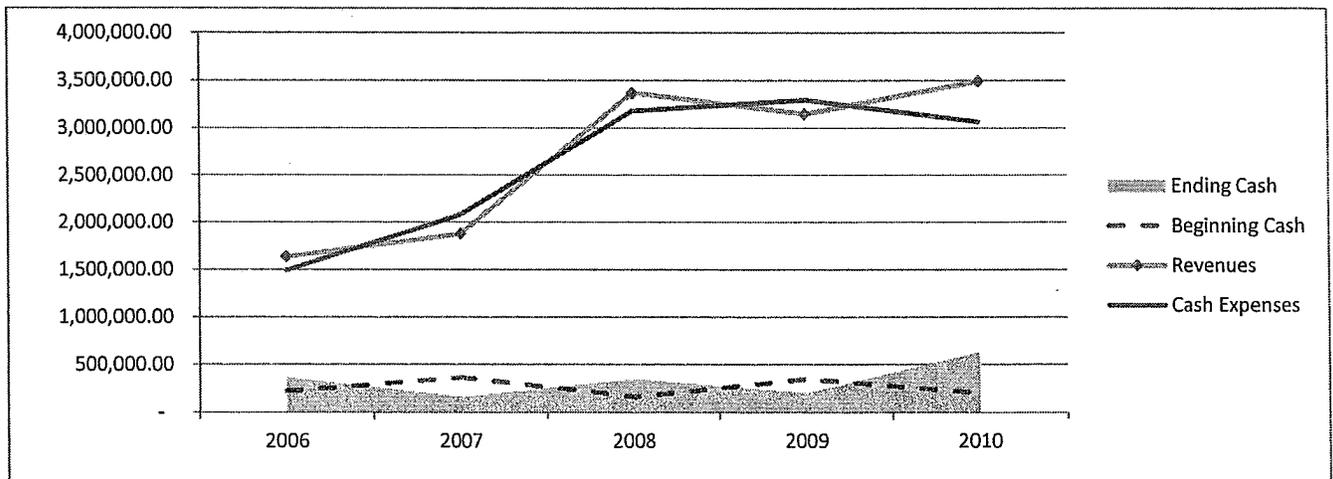
FUND: COMMUNITY TRANSPORTATION
2031

Responsible Department(s) BCC / CTC
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established return to county control 1998
Ohio Revised Code Chapter 5501
Major Source of Revenues ODOT monies including contract with SORTA, contracts with agencies, fares
Purpose to provide efficient transportation for fixed and on-demand routes to residents of Clermont County. Fixed routes include Amelia & New Richmond to downtown Cincinnati

Munis Fund 2031

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		221,687.51	362,627.98	161,364.65	348,760.95	202,777.41
REV	INTERGOVERNMENTAL	623,052.00	494,311.00	1,065,654.00	872,997.00	1,966,574.07
	CHARGES FOR SERVICES	997,352.62	1,368,871.77	1,816,323.31	1,785,317.92	736,790.33
	OTHER REVENUES	-	10.00	40.00	2,992.00	565.00
	NON-OPERATING	16,821.60	16,265.08	114,822.67	415,380.80	788,849.22
	TRANSFERS FROM OTHER FUNDS	-	-	370,124.00	70,478.26	-
REV Total		1,637,226.22	1,879,457.85	3,366,963.98	3,147,165.98	3,492,778.62
EXP	SALARIES & FRINGES	(569,713.43)	(624,210.29)	(779,480.39)	(1,118,517.55)	(1,152,104.55)
	PURCHASED SERVICES	(711,043.73)	(1,017,645.67)	(1,098,461.16)	(1,240,358.32)	(1,343,622.10)
	MATERIALS & SUPPLIES	(121,616.69)	(151,615.37)	(246,624.36)	(235,705.80)	(292,121.51)
	MAINTENANCE & REPAIRS	(84,313.01)	(92,963.26)	(114,310.39)	(129,700.31)	(163,897.85)
	NON-OPERATING	-	-	(100,000.00)	(282,720.00)	(181,416.00)
	UTILITIES	(9,598.89)	(8,697.59)	(10,248.91)	(9,458.89)	(9,442.63)
	CAPITAL OUTLAY	-	(185,589.00)	(830,442.47)	-	-
	OTHER EXPENSES	-	-	-	-	-
	TRANSFERS TO OTHER FUNDS	-	-	-	(276,688.65)	(10,872.65)
EXP Total		(1,496,285.75)	(2,080,721.18)	(3,179,567.68)	(3,293,149.52)	(3,153,477.29)
PAYABLES						91,268.54
Grand Total		362,627.98	161,364.65	348,760.95	202,777.41	633,347.28

Full Time Equivalent Paid Employees* 15.7 17.1 21.8 30.7 32.2
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND:

**TREASURER DELINQUENT TAX & ASSESSMENT COLLECTION
(formerly Delinquent Tax & Assessment Collection Fund (DTAC))**

2041

Responsible Department(s) Treasurer (separated Prosecuting Attorney DTAC into Fund 2065)
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1989
Ohio Revised Code 321.261

Major Source of Revenues Tax collections (2.5% delinquencies). Until the State Fiscal Year 2012 Budget Bill, 5% of delinquencies was deposited into this fund, half for the Treasurer and half for the Prosecutor. Effective 9/29/2011, the Prosecutor's half must be accounted for in a separate fund.

Purpose to account for revenues and expenses in connection with collection of delinquent taxes and assessments including foreclosure proceedings

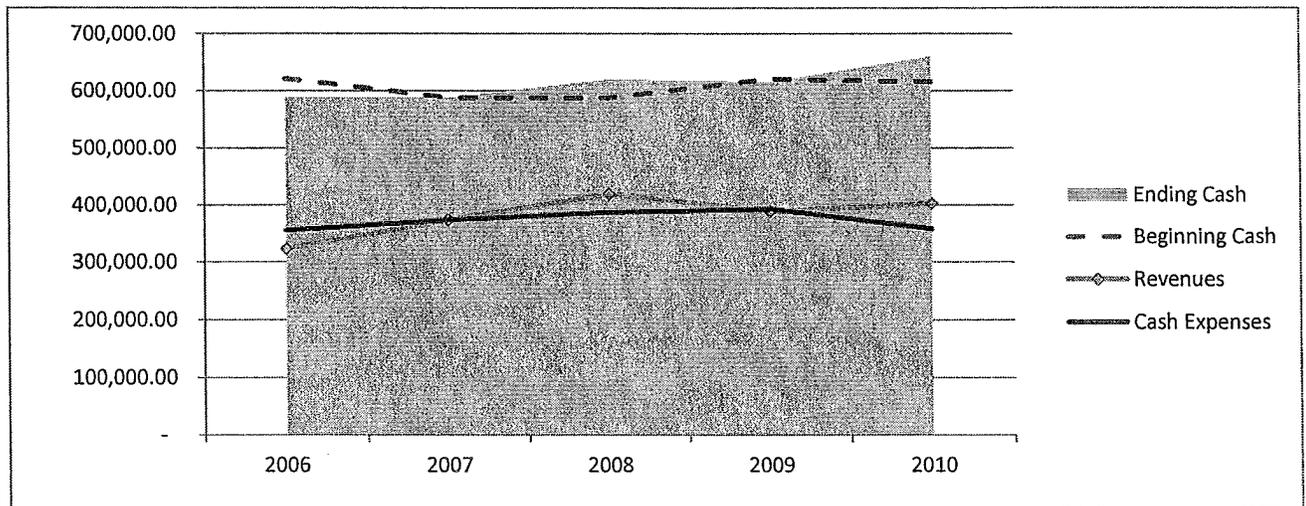
Munis Fund 2041

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		620,918.25	588,317.75	588,226.56	620,215.88	615,480.51
REV	CHARGES FOR SERVICES	323,027.54	373,823.59	419,685.55	388,885.66	403,075.69
	NON-OPERATING	-	25.00	-	-	-
REV Total		323,027.54	373,848.59	419,685.55	388,885.66	403,075.69
EXP	SALARIES & FRINGES	(340,201.24)	(362,251.96)	(377,422.83)	(376,479.19)	(341,146.13)
	PURCHASED SERVICES	(1,908.70)	(1,466.96)	(1,576.43)	(2,619.21)	(1,131.43)
	MATERIALS & SUPPLIES	(10,720.10)	(8,539.27)	(8,141.49)	(10,183.25)	(9,548.24)
	MAINTENANCE & REPAIRS	(15.00)	(1,000.00)	(62.72)	(2,768.70)	(5,745.27)
	CAPITAL OUTLAY	(2,283.00)	-	-	-	-
	UTILITIES	(500.00)	(681.59)	(492.76)	(1,570.68)	(829.22)
EXP Total		(355,628.04)	(373,939.78)	(387,696.23)	(393,621.03)	(358,400.29)
PAYABLES						704.80
Grand Total		588,317.75	588,226.56	620,215.88	615,480.51	660,860.71

Full Time Equivalent Paid Employees* 5.0 5.3 5.6 5.5 5.4

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours

Data is provided for combined DTAC Fund at this time.



FUND: **TREASURER'S PREPAYMENT INTEREST**
2042

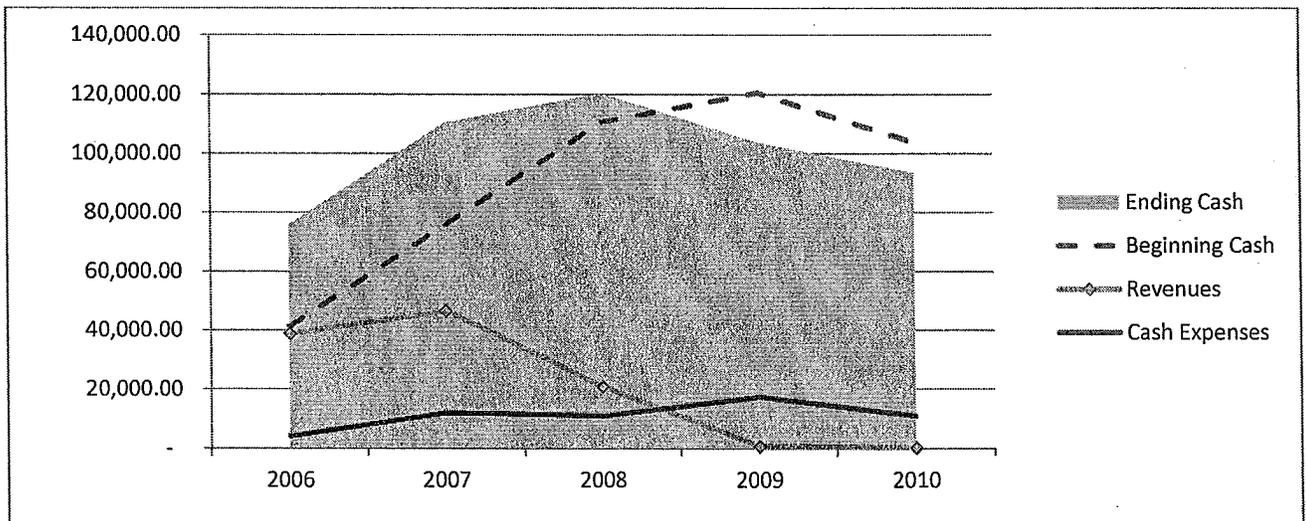
Responsible Department(s) Treasurer
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1990
Ohio Revised Code 321.45
Major Source of Revenues interest earnings on taxpayers prepayment agreements
Purpose to pay expenses incurred in establishing and administering the prepayment system

Munis Fund 2042

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		41,334.28	75,953.34	110,543.05	120,456.22	103,825.48
REV	INVESTMENT EARNINGS	38,853.17	46,630.67	20,805.73	809.31	508.78
REV Total		38,853.17	46,630.67	20,805.73	809.31	508.78
EXP	SALARIES & FRINGES	-	-	-	(14,674.41)	(10,599.42)
	PURCHASED SERVICES	-	-	-	(420.50)	
	MATERIALS & SUPPLIES	(4,234.11)	(12,040.96)	(8,392.56)	(2,143.99)	(286.68)
	MAINTENANCE & REPAIRS	-	-	(2,500.00)	(201.15)	
EXP Total		(4,234.11)	(12,040.96)	(10,892.56)	(17,440.05)	(10,886.10)
Grand Total		75,953.34	110,543.05	120,456.22	103,825.48	93,448.16

Full Time Equivalent Paid Employees* 0.0 0.0 0.0 0.3 0.3

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



RECORDER SUPPLEMENTAL FUND

FUND: 2051

Responsible Department(s) Recorder
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1993
Ohio Revised Code 317.321

Major Source of Revenues not to exceed \$4 per Recorded Document diverted from General Fund through contract between BCC and Recorder for up to a 5 year period

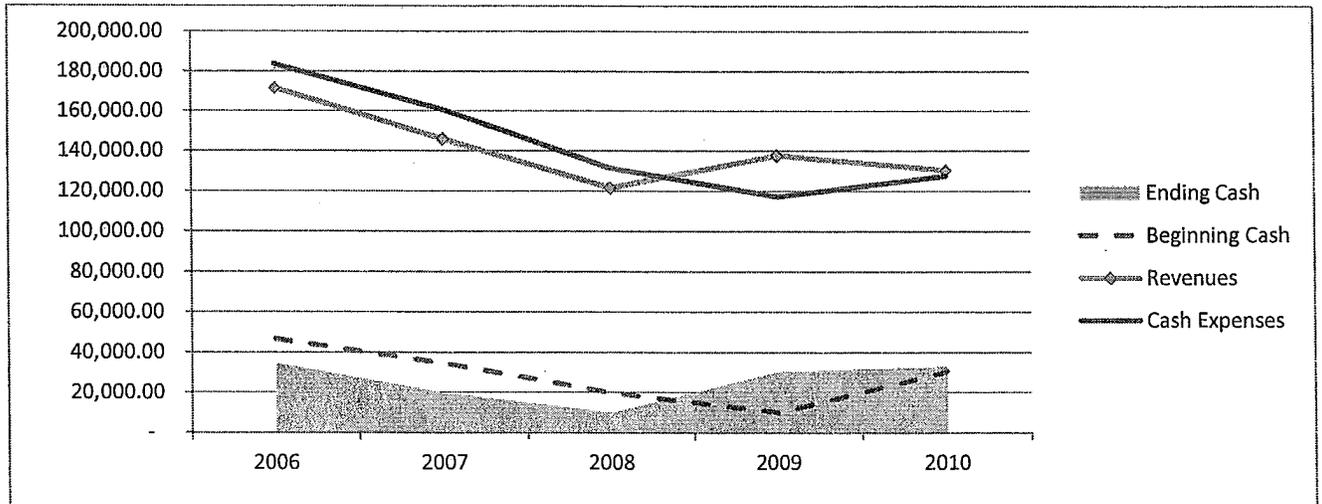
Purpose The bulk of these monies is currently used to fund a records management services contract, and back-scanning documents

Munis Fund 2051

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		46,540.47	34,579.22	19,801.50	9,932.94	30,455.90
REV	CHARGES FOR SERVICES	171,529.16	145,888.00	121,464.00	137,728.00	130,224.00
REV Total		171,529.16	145,888.00	121,464.00	137,728.00	130,224.00
EXP	SALARIES & FRINGES	(21,018.14)	(40.78)	-	-	-
	PURCHASED SERVICES	(162,472.27)	(160,624.94)	(131,332.56)	(117,205.04)	(127,460.16)
	MATERIALS & SUPPLIES	-	-	-	-	-
	MAINTENANCE & REPAIRS	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-
EXP Total		(183,490.41)	(160,665.72)	(131,332.56)	(117,205.04)	(127,460.16)
Grand Total		34,579.22	19,801.50	9,932.94	30,455.90	33,219.74

Full Time Equivalent Paid Employees* 0.4 0.0 0.0 0.0 0.0

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: ADVOCATE PROJECT
2061

Responsible Department(s) Prosecutor
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 0
Ohio Revised Code 0

Major Source of Revenues Grant Application for funding through the Ohio Victims Assistance Grant Program from the Office of the Attorney General of Ohio for continuation of the misdemeanor level Advocate Project to provide/extend victim advocate services to the Municipal Court. Grant is distributed quarterly commencing on or after October 1, and ending September 30. Requires at least a 25% General Fund match

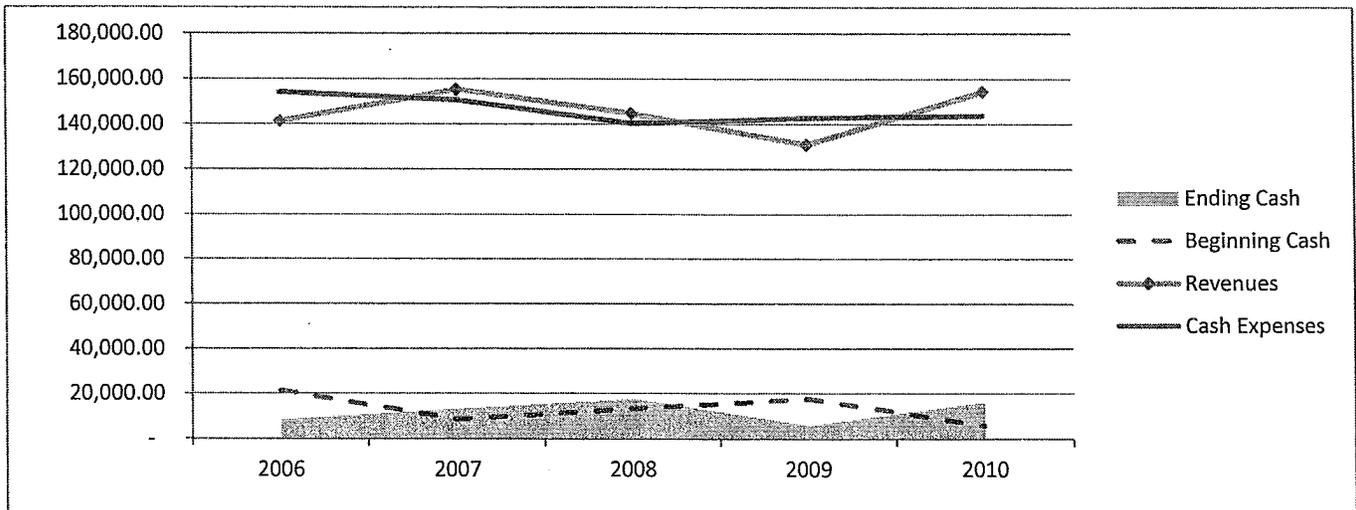
Purpose Based on approved grant budget with equipment limitation of \$2,000.
 To provide direct services to crime victims with the following exception: states may retain up to 5% of their grant for administrative purposes including training.

Munis Fund 2061

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		21,330.49	8,525.73	13,244.52	17,637.24	5,761.18
REV	INTERGOVERNMENTAL	108,892.00	106,699.00	95,953.00	82,317.00	101,350.00
	OTHER REVENUES	-	-	150.00	-	-
	NON-OPERATING	5.00	-	-	-	14,696.00
	TRANSFERS FROM OTHER FUNDS	32,431.00	48,634.00	48,634.00	48,634.00	38,334.00
REV Total		141,328.00	155,333.00	144,737.00	130,951.00	154,380.00
EXP	SALARIES & FRINGES	(138,859.22)	(139,092.20)	(131,569.10)	(133,683.31)	(130,934.44)
	PURCHASED SERVICES	(3,691.18)	(2,375.54)	(806.70)	(1,470.68)	(1,048.92)
	MATERIALS & SUPPLIES	(9,040.56)	(7,222.48)	(4,592.12)	(4,381.87)	(4,407.06)
	MAINTENANCE & REPAIRS	(515.00)	-	(175.96)	(200.80)	(220.00)
	UTILITIES	(2,005.80)	(1,923.99)	(2,287.40)	(2,188.40)	(2,370.28)
	OTHER EXPENSES	(21.00)	-	(913.00)	(902.00)	(4,848.00)
EXP Total		(154,132.76)	(150,614.21)	(140,344.28)	(142,827.06)	(143,828.70)
PAYABLES						2.00
Grand Total		8,525.73	13,244.52	17,637.24	5,761.18	16,314.48

Full Time Equivalent Paid Employees* 3.3 3.5 3.3 3.3 3.3

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: MEDIATION FUND
2062

Responsible Department(s) Prosecutor
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 0
Ohio Revised Code 0

Major Source of Revenues "Bad Check Program" (check resolution) fees and General fund support

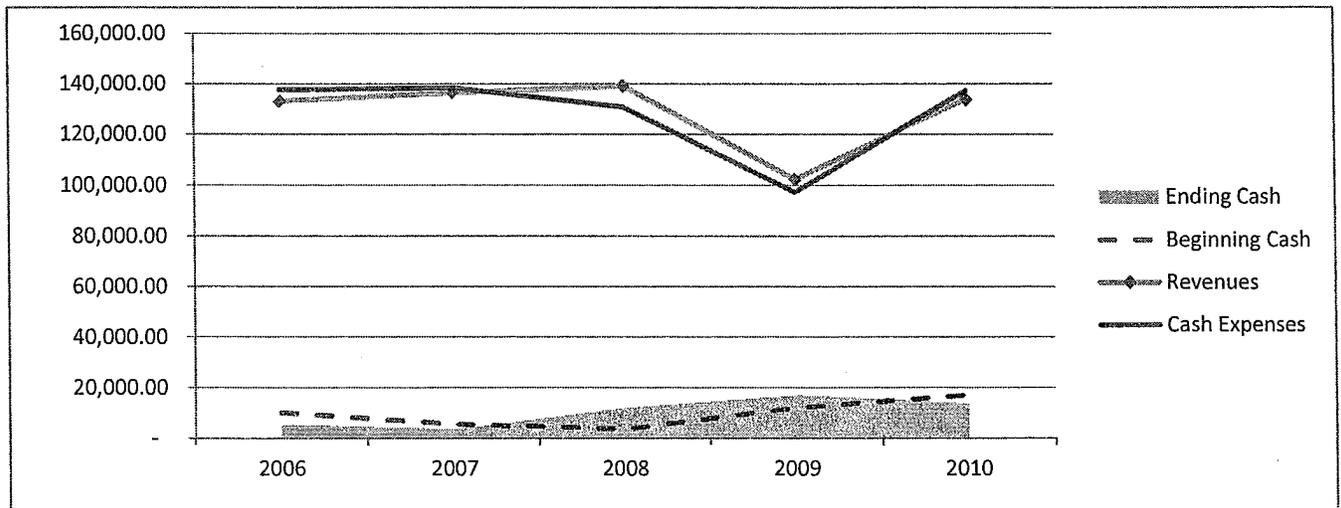
Purpose This Municipal Court Mediation Program was initially established under the administration of the Prosecuting Attorney within the County General Fund, with an increase in General Fund fees, rather than as a separate Court Special Project Fund. Grant monies eventually led to its separation into a Special Revenue Fund. Municipal Mediation continues to be administered by the Prosecutor and subject to appropriation by the BCC, however grant funds have been long gone.

Munis Fund 2062

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		9,979.73	5,464.92	3,551.82	12,053.34	17,064.64
REV	CHARGES FOR SERVICES	26,282.00	20,343.00	14,943.00	11,067.00	7,939.00
	TRANSFERS FROM OTHER FUNDS	106,787.00	116,126.00	124,226.00	91,300.00	125,883.00
REV Total		133,069.00	136,469.00	139,169.00	102,367.00	133,822.00
EXP	MAINTENANCE & REPAIRS	(95.00)	(95.00)	(95.00)	-	-
	MATERIALS & SUPPLIES	(3,278.42)	(2,958.68)	(2,822.86)	(2,172.33)	(1,936.76)
	PURCHASED SERVICES	(454.89)	-	-	-	-
	SALARIES & FRINGES	(131,402.61)	(133,092.40)	(126,266.73)	(93,694.28)	(133,717.43)
	UTILITIES	(2,352.89)	(2,236.02)	(1,482.89)	(1,489.09)	(1,576.86)
EXP Total		(137,583.81)	(138,382.10)	(130,667.48)	(97,355.70)	(137,231.05)
Grand Total		5,464.92	3,551.82	12,053.34	17,064.64	13,655.59

Full Time Equivalent Paid Employees* 2.8 2.9 2.7 2.0 2.7

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: PROSECUTORS DRUG LAW ENFORCEMENT
2064

Responsible Department(s) Prosecutor
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1991
Ohio Revised Code 2925.03

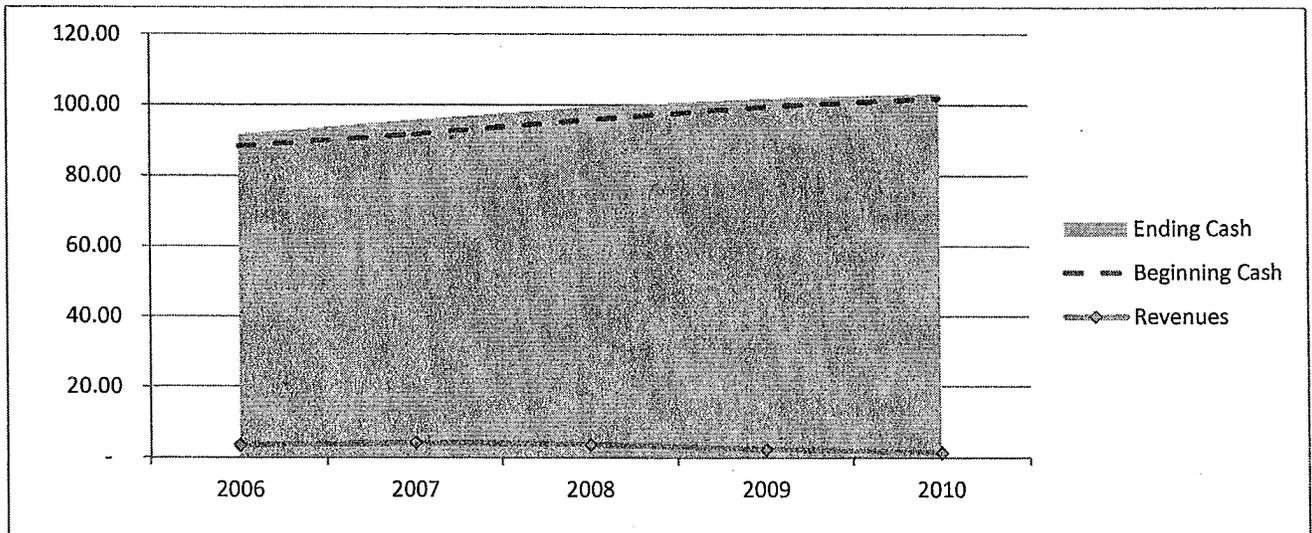
Major Source of Revenues Fines collected shall be paid to the law enforcement agency that was primarily responsible for or involved in making the arrest of, and prosecuting, the offender. Presiding Court decides which agencies shall participate in the distribution and how much each is to receive.

Purpose Requires a written Internal Control Policy then, is to be used for law enforcement efforts related to drug offenses as set forth in the policy. Reporting requirements to the State Attorney General.

Munis Fund 2064

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		88.29	91.77	95.90	99.61	101.92
REV	INVESTMENT EARNINGS	3.48	4.13	3.71	2.31	1.45
REV Total		3.48	4.13	3.71	2.31	1.45
Grand Total		91.77	95.90	99.61	101.92	103.37

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



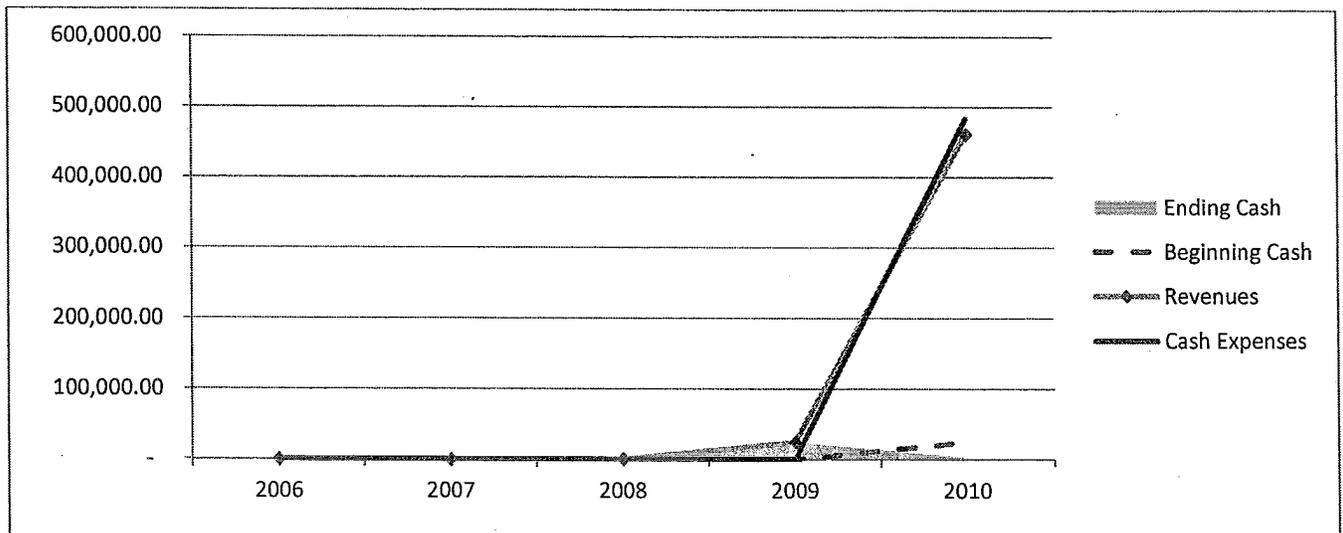
FUND: LAW LIBRARY RESOURCES FUND
2081

Responsible Department(s) Law Library Resources Board
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 NO
Date Established 2010
Ohio Revised Code 307.51; 3375.481 - .50
Major Source of Revenues Court Fines; the Board of County Commissioners has the option to provide General Fund support
Purpose provide legal materials to County courts/officials/departments and for use by the law community
 prior to 2010, Law Library was a private non-profit board. By law the LL rec'd court fines, largely from Traffic Fines. The County General Fund was required to pay the compensation of the Law Librarian and up to 2 assistants. Currently the LLRB is at full staff with a Librarian and two assistants.

Munis Fund 2081

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		-	-	-	-	24,644.48
REV	CHARGES FOR SERVICES					469.00
	FINES AND FORFEITURES					354,806.15
	NON-OPERATING	-	-	-	24,644.48	71,824.13
	TRANSFERS FROM OTHER FUNDS					33,773.00
REV Total		-	-	-	24,644.48	460,872.28
EXP	SALARIES & FRINGES					(159,812.12)
	PURCHASED SERVICES					(67,012.32)
	MATERIALS & SUPPLIES					(146,751.52)
	MAINTENANCE & REPAIRS					(2,765.31)
	UTILITIES					(4,994.20)
	OTHER EXPENSES					(102,045.00)
EXP Total						(483,380.47)
Grand Total		-	-	-	24,644.48	2,136.29

Full Time Equivalent Paid Employees* 0.0 0.0 0.0 0.0 2.6
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: **COMMON PLEAS CLERK COMPUTERIZATION**
2101

Responsible Department(s) Clerk of Common Pleas
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1994
Ohio Revised Code 2303.201(B)

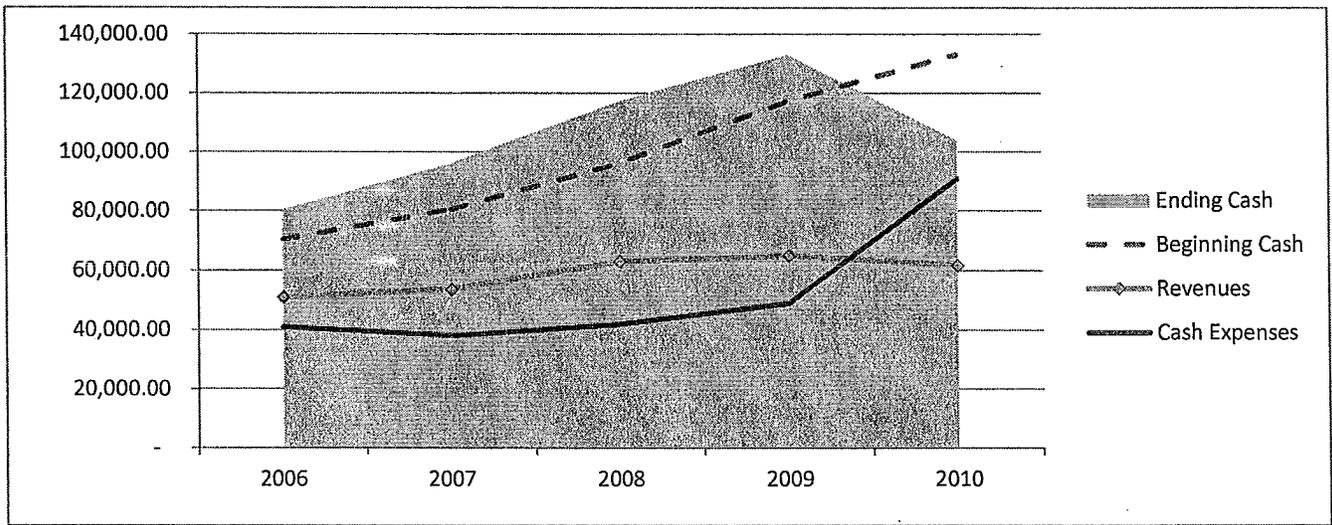
Major Source of Revenues An additional fee, not to exceed ten dollars, on the filing of each cause of action or appeal, on the filing, docketing, and endorsing of each certificate of judgment, or on the docketing and indexing of each aid in execution or petition to vacate, revive, or modify a judgment.

Purpose Upon order of the Court, only to procure and maintain computer systems for the Clerk of Courts that is required for the efficient operation of the court. Includes debt payments for such systems if general obligation bonds are determined to be needed.

Munis Fund 2101

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		70,394.51	80,494.46	96,101.68	117,203.36	132,968.69
REV	CHARGES FOR SERVICES	51,033.58	53,695.33	63,161.75	64,862.57	61,669.08
	TRANSFERS FROM OTHER FUNDS	-	-	-	57.66	
REV Total		51,033.58	53,695.33	63,161.75	64,920.23	61,669.08
EXP	PURCHASED SERVICES					(15,430.00)
	MATERIALS & SUPPLIES	(6,313.04)	(7,577.87)	(11,013.96)	(16,580.75)	(11,243.96)
	MAINTENANCE & REPAIRS	(34,620.59)	(30,510.24)	(31,046.11)	(32,574.15)	(64,124.15)
	CAPITAL OUTLAY	-	-	-	-	
EXP Total		(40,933.63)	(38,088.11)	(42,060.07)	(49,154.90)	(90,798.11)
Grand Total		80,494.46	96,101.68	117,203.36	132,968.69	103,839.66

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



CERTIFICATE OF TITLE ADMINISTRATION

FUND: 2102

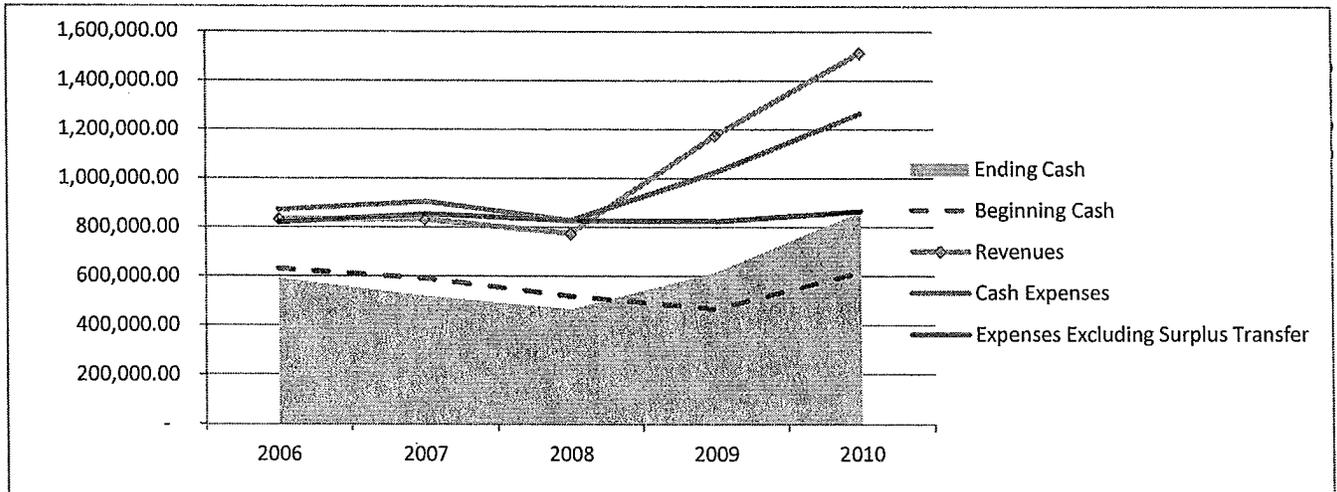
Responsible Department(s) Clerk of Common Pleas
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1993
Ohio Revised Code 325.33
Major Source of Revenues Title application and transfer fees
Purpose To be used only to pay costs incurred by the Clerk of Courts in processing titles. Effective 7/2009 fee tripled from \$5 to \$15;
 Any surplus agreed upon by the Clerk & BCC is to be moved to General Fund. 2007 \$50K, 2008 \$0, 2009 \$200K, 2010 \$400K. The 2010 level should be easily sustainable for some time given the fee increase.

Munis Fund: 2102

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		629,171.16	591,131.12	518,149.20	465,484.95	616,276.19
REV	CHARGES FOR SERVICES	832,020.97	829,474.40	770,414.97	1,174,599.56	1,512,962.45
	OTHER REVENUES	-	-	-	15.00	76.00
	NON-OPERATING	-	1,560.00	3,037.85	-	-
REV Total		832,020.97	831,034.40	773,452.82	1,174,614.56	1,513,038.45
EXP	SALARIES & FRINGES	(682,250.48)	(708,697.63)	(699,566.17)	(689,230.98)	(710,075.55)
	PURCHASED SERVICES	(81,532.80)	(76,240.05)	(79,808.07)	(81,117.83)	(86,559.04)
	MATERIALS & SUPPLIES	(39,077.47)	(48,812.94)	(29,734.04)	(38,475.99)	(52,174.45)
	MAINTENANCE & REPAIRS	(1,758.45)	(2,806.57)	(2,235.65)	(1,305.08)	(3,332.41)
	UTILITIES	(15,441.81)	(17,459.13)	(14,773.14)	(13,693.44)	(17,338.10)
	CAPITAL OUTLAY	-	-	-	-	-
	TRANSFERS TO OTHER FUNDS	(50,000.00)	(50,000.00)	-	(200,000.00)	(400,000.00)
EXP Total		(870,061.01)	(904,016.32)	(826,117.07)	(1,023,823.32)	(1,269,479.55)
PAYABLES						3,745.26
Grand Total		591,131.12	518,149.20	465,484.95	616,276.19	863,580.35

Full Time Equivalent Paid Employees* 14.5 15.0 14.4 14.1 15.0

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: COMMON PLEAS MENTAL HEALTH GRANT
2111

Responsible Department(s) Common Pleas Adult Probation
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 2004
Ohio Revised Code 5705.12

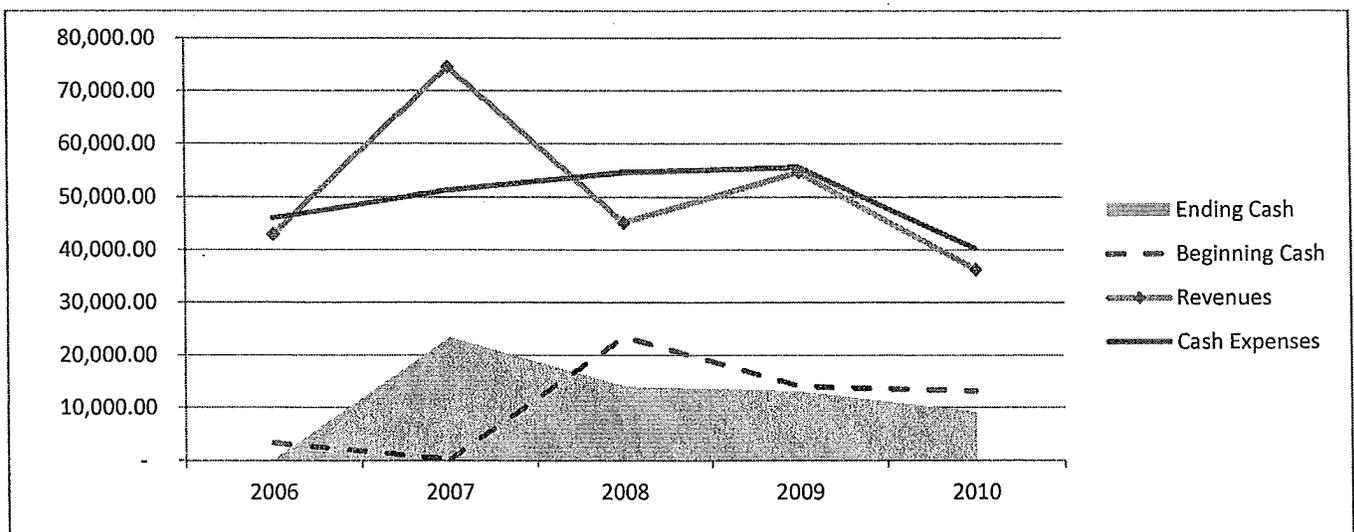
Funded by formula/block grant funds; Reimbursement grant with Local Match provided by the Mental Health & Recovery Board, Court Special Project Funds, Probation Services Fund and/or General Fund.
Major Source of Revenues Justice Assistance Grants reduced in 2007, ADAMH only providing required match, other funds providing balance of program needs

Purpose Current program includes salary and fringes for one (1) specialized probation officer with a caseload consisting of probationers with mental health related issues. Coordinates services with mental health providers as part of community control program.

Munis Fund 2111

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		3,290.67	219.32	23,415.04	14,017.65	13,070.10
REV	INTERGOVERNMENTAL	39,575.04	27,641.38	45,229.54	54,654.23	36,322.72
	TRANSFERS FROM OTHER FUNDS	-	31,878.00	-	-	-
	NON-OPERATING	3,400.00	15,000.00	-	-	-
REV Total		42,975.04	74,519.38	45,229.54	54,654.23	36,322.72
EXP	SALARIES & FRINGES	(42,539.55)	(51,323.66)	(54,626.93)	(55,601.78)	(40,251.98)
	PURCHASED SERVICES	-	-	-	-	-
	MATERIALS & SUPPLIES	-	-	-	-	-
	UTILITIES	(106.84)	-	-	-	-
	NON-OPERATING	(3,400.00)	-	-	-	-
EXP Total		(46,046.39)	(51,323.66)	(54,626.93)	(55,601.78)	(40,251.98)
Grand Total		219.32	23,415.04	14,017.65	13,070.10	9,140.84

Full Time Equivalent Paid Employees* 0.9 0.9 1.0 1.0 0.7
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: **COMMON PLEAS PROBATION SERVICES**
2113

Responsible Department(s) Common Pleas Court
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 6/6/2002
Ohio Revised Code 321.44

Major Source of Revenues The Court may require a supervision fee, not to exceed \$50 per month, to be paid by offenders placed on community control.

Purpose For use only for specialized staff, purchase of equipment or services, reconciliation programs for offenders and victims, other treatment programs, including alcohol and drug addiction programs, determined to be appropriate by the chief probation officer of the department of probation, and other similar expenses related to placing offenders under a community control sanction.

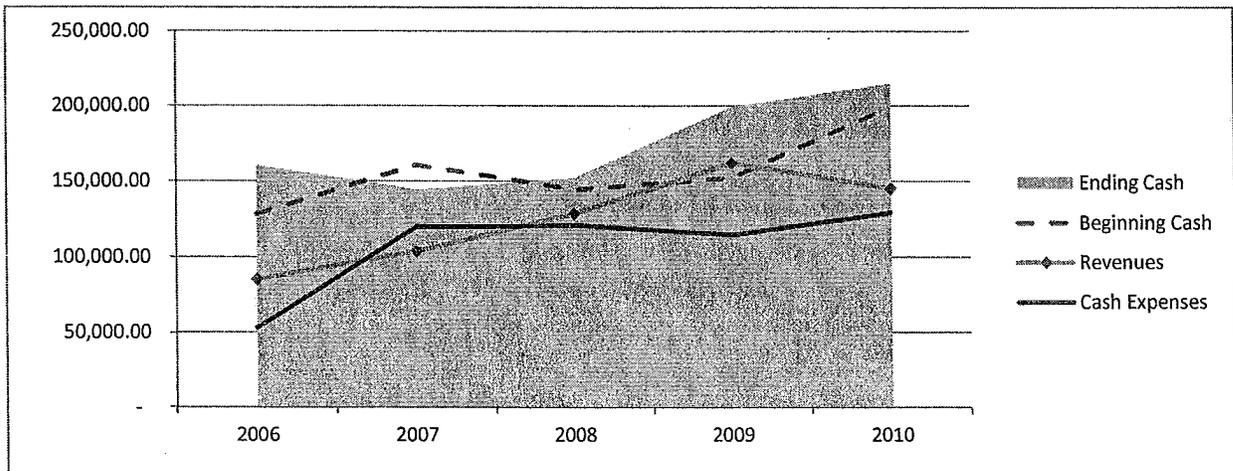
If the fee is collected by the Clerk of Courts, 2% is retained by Clerk and deposited into clerk fees to cover administrative costs. If collected by the Probation department, the total fee is deposited in this fund.

Munis Fund 2113

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		128,214.67	160,462.29	144,492.76	152,039.94	199,333.51
REV	CHARGES FOR SERVICES	85,212.35	103,872.02	128,697.74	161,971.01	145,171.66
	OTHER REVENUES	-	-	30.00	-	-
REV Total		85,212.35	103,872.02	128,727.74	161,971.01	145,171.66
EXP	SALARIES & FRINGES	(43,540.37)	(81,546.84)	(77,285.24)	(67,224.36)	(91,765.08)
	PURCHASED SERVICES	(6,958.80)	(31,825.20)	(38,929.64)	(40,780.40)	(16,827.60)
	MATERIALS & SUPPLIES	(2,465.56)	(6,469.51)	(4,965.68)	(6,672.68)	(6,664.80)
	CAPITAL OUTLAY	-	-	-	-	(14,128.00)
EXP Total		(52,964.73)	(119,841.55)	(121,180.56)	(114,677.44)	(129,385.48)
Grand Total		160,462.29	144,492.76	152,039.94	199,333.51	215,119.69

Full Time Equivalent Paid Employees* 1.2 2.5 2.1 1.4 2.2

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: PILOT PROBATION
2112

Responsible Department(s) Common Pleas Adult Probation
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 0
Ohio Revised Code 0

Major Source of Revenues Grant funds distributed by the Ohio Department of Rehabilitation and Correction, Division of Parole & Community Services on a reimbursement basis. (CCA - Prison Division Program)

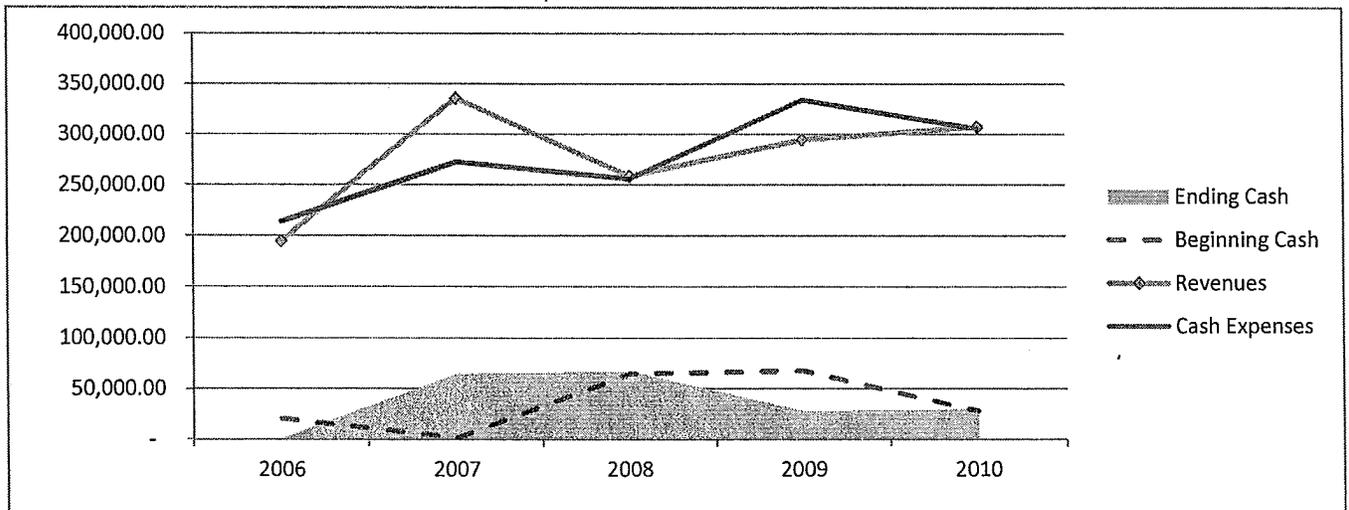
Purpose Ohio community Correction Act (CCA) programs are non-residential sanctions that allow local courts to sanction certain offenders in the community saving prison and jail beds for violent offenders. Current grant supports some personnel costs only.

Separate fund required by grant, initially established as a pilot program for intensive probation, name was never changed. Any unspent grant funds must be returned to the Division of Parole and Community Services.

Munis Fund 2112

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		20,228.38	1,178.16	64,700.53	67,325.33	27,827.86
REV	INTERGOVERNMENTAL	194,651.00	278,806.00	258,369.00	278,182.00	307,379.50
	CHARGES FOR SERVICES	-	-	-	-	-
	OTHER REVENUES	-	-	-	-	-
	TRANSFERS FROM OTHER FUNDS	-	98.97	-	-	-
	NON-OPERATING	-	56,950.00	-	16,500.00	-
REV Total		194,651.00	335,854.97	258,369.00	294,682.00	307,379.50
EXP	SALARIES & FRINGES	(193,755.96)	(206,220.99)	(209,494.54)	(223,322.15)	(242,623.28)
	PURCHASED SERVICES	-	(48,129.33)	(36,148.06)	(48,929.75)	(55,116.15)
	MATERIALS & SUPPLIES	-	(17,982.28)	(9,337.68)	(3,785.30)	(8,660.71)
	UTILITIES	-	-	(763.92)	(1,192.27)	(1,254.40)
	CAPITAL OUTLAY	-	-	-	-	-
	OTHER EXPENSES	(945.26)	-	-	-	(29.23)
	NON-OPERATING	(19,000.00)	-	-	(56,950.00)	-
	TRANSFERS TO OTHER FUNDS	-	-	-	-	-
EXP Total		(213,701.22)	(272,332.60)	(255,744.20)	(334,179.47)	(307,683.77)
PAYABLES						2,448.12
Grand Total		1,178.16	64,700.53	67,325.33	27,827.86	29,971.71

Full Time Equivalent Paid Employees* 3.0 3.4 3.1 3.0 3.6
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: COMMON PLEAS SPECIAL PROJECTS (formerly Common Pleas Mediation)
2140

Responsible Department(s) Common Pleas Court
Appropriated by BCC NO until HB153 eff 9/29/2011, then YES
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established December 1998; purpose changed October 2002
Ohio Revised Code Mediation under 2303.202 (repealed 7/6/2001); General Sp Proj 2303.201(E) (1)

Major Source of Revenues additional fee, in addition to all other court costs, on the filing of each criminal cause, civil action or proceeding, or judgment by confession in an amount not exceed the actual cost of providing the service or program.

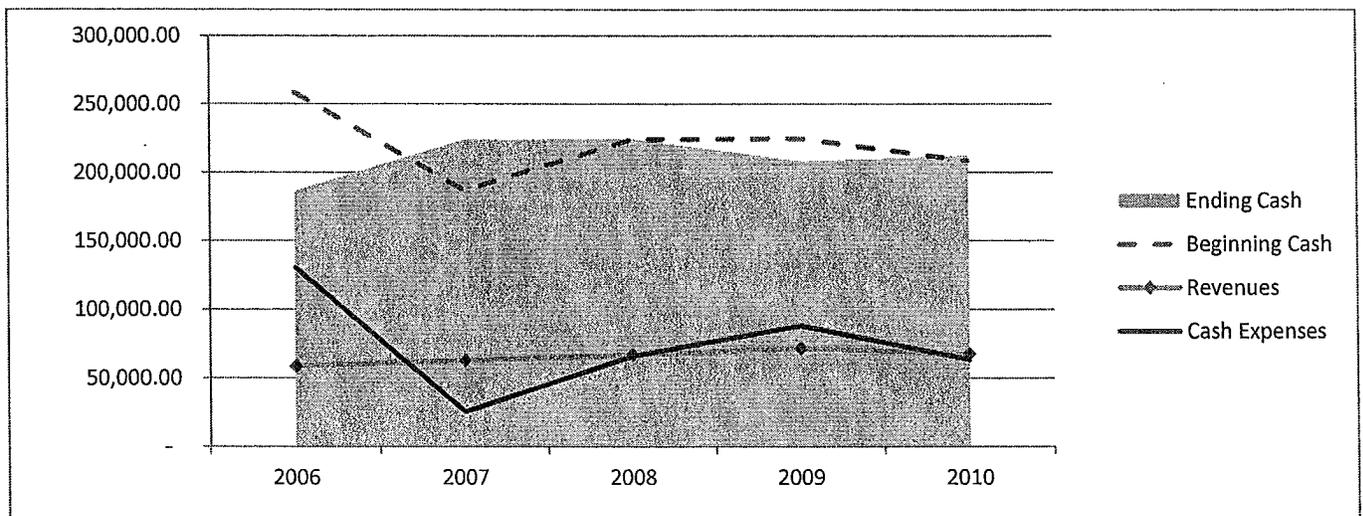
Purpose Initially established by Common Pleas Court for Mediation, in 2002 was redesignated for general Special Projects of the court. Purposes include, but are not limited to, acquisition of additional or rehabilitation of existing facilities, acquisition of equipment, hiring and training of staff, community service programs, mediation or dispute resolution services, employment of magistrates, training and education of judges, acting judges, and magistrates, and other related services.

Munis Fund 2140

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		258,269.57	186,797.21	224,027.19	224,664.17	208,270.21
REV	CHARGES FOR SERVICES	58,982.53	62,979.17	67,065.54	71,962.40	67,634.79
REV Total		58,982.53	62,979.17	67,065.54	71,962.40	67,634.79
EXP	SALARIES & FRINGES	(15,451.76)	(15,932.54)	(58,665.48)	(60,860.77)	(44,596.12)
	PURCHASED SERVICES	-	-	-	(3,433.20)	(8,260.00)
	MATERIALS & SUPPLIES	(45,718.83)	(7,866.65)	(7,763.08)	(18,762.39)	(1,339.66)
	MAINTENANCE & REPAIRS	-	(1,950.00)	-	-	(9,210.00)
	CAPITAL OUTLAY	(69,284.30)	-	-	(5,300.00)	
EXP Total		(130,454.89)	(25,749.19)	(66,428.56)	(88,356.36)	(63,405.78)
Grand Total		186,797.21	224,027.19	224,664.17	208,270.21	212,499.22

Full Time Equivalent Paid Employees* 0.0 0.0 0.5 0.6 0.6

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: **ADMINISTRATION OF JUSTICE**
2142

Responsible Department(s) Common Pleas Court
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1/13/1999
Ohio Revised Code 5705.09

Major Source of Revenues Revenues generated through gifts and charitable contributions. Example: juror fees donated back to county

Purpose Restricted fund for the purpose of the general improvement of the administration of justice in the County and for the benefit of judges, jurors, witnesses, court volunteers, and other court purposes which the judges of the Court of Common Pleas feel necessary. Can include salaries, purchased services, materials and supplies, equipment and court facility improvements.

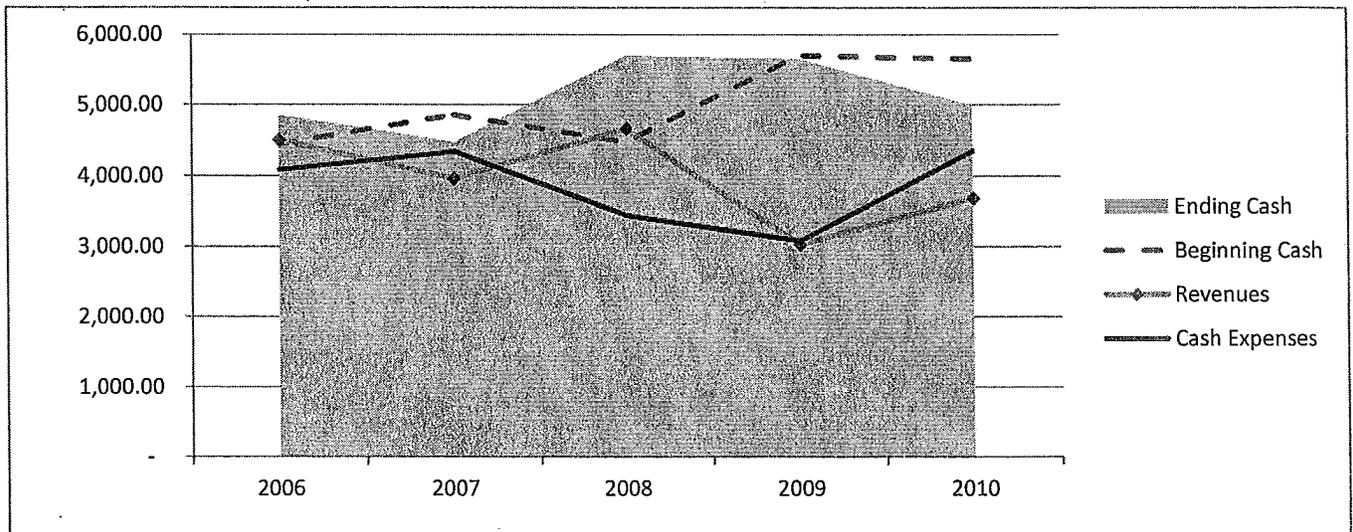
Munis Fund 2142

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		4,444.24	4,855.50	4,474.92	5,697.85	5,649.18
REV	OTHER REVENUES	4,500.00	3,960.00	4,665.00	3,030.00	3,689.00
	NON-OPERATING	-	-	-	-	-
REV Total		4,500.00	3,960.00	4,665.00	3,030.00	3,689.00
EXP	MATERIALS & SUPPLIES	(3,968.74)	(4,340.58)	(3,442.07)	(3,078.67)	(4,446.12)
	OTHER EXPENSES	(120.00)	-	-	-	-
EXP Total		(4,088.74)	(4,340.58)	(3,442.07)	(3,078.67)	(4,446.12)
PAYABLES						95.50
Grand Total		4,855.50	4,474.92	5,697.85	5,649.18	4,987.56

Full Time Equivalent Paid Employees*

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours

#N/A #N/A #N/A #N/A #N/A
(no employees paid from this fund)



FUND: DOMESTIC RELATIONS SPECIAL PROJECTS
2182

Responsible Department(s) Domestic Relations
Appropriated by BCC NO until HB153 eff 9/29/2011, then YES
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established 6/6/2002
Ohio Revised Code 2303.201(E) (1)

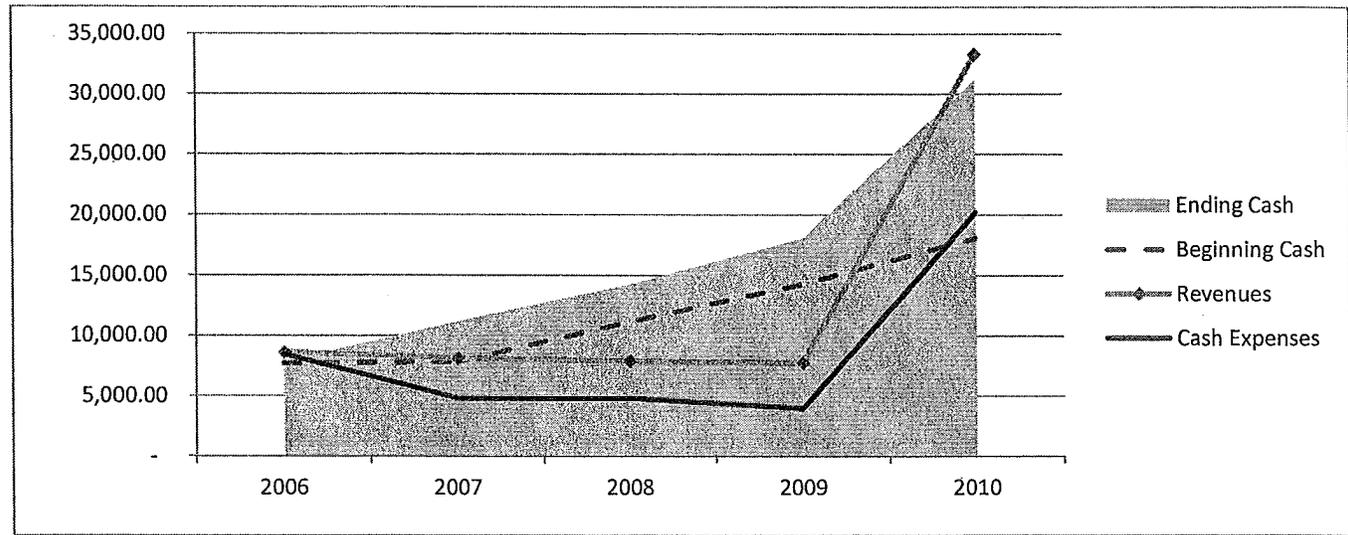
Major Source of Revenues Currently a \$25 filing fee is deposited to the Special Project Fund. As of 7/1/2011, a \$50 filing fee was ordered in order to begin accruing funds for e-filing. It is anticipated that this fee will be deposited into a separate Special Project Fund for Domestic Relations Court

Purpose Purposes include, but are not limited to, acquisition of additional or rehabilitation of existing facilities, acquisition of equipment, hiring and training of staff, community service programs, mediation or dispute resolution services, employment of magistrates, training and education of judges, acting judges, and magistrates, and other related services.

Munis Fund 2182

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		7,695.02	7,854.22	11,182.72	14,286.02	18,083.03
REV	CHARGES FOR SERVICES	8,584.20	8,128.50	7,903.30	7,772.10	33,277.50
	NON-OPERATING	28.00	-	-	-	-
REV Total		8,612.20	8,128.50	7,903.30	7,772.10	33,277.50
EXP	PURCHASED SERVICES	(8,453.00)	(4,800.00)	(4,800.00)	(3,975.09)	(20,301.08)
	MATERIALS & SUPPLIES	-	-	-	-	-
	OTHER EXPENSES	-	-	-	-	-
EXP Total		(8,453.00)	(4,800.00)	(4,800.00)	(3,975.09)	(20,301.08)
PAYABLES						100.00
Grand Total		7,854.22	11,182.72	14,286.02	18,083.03	31,159.45

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: MUNICIPAL COURT COMPUTERIZATION
2201

Responsible Department(s) Clerk of Municipal Court
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 12/2/1993
Ohio Revised Code 1901.261(B)

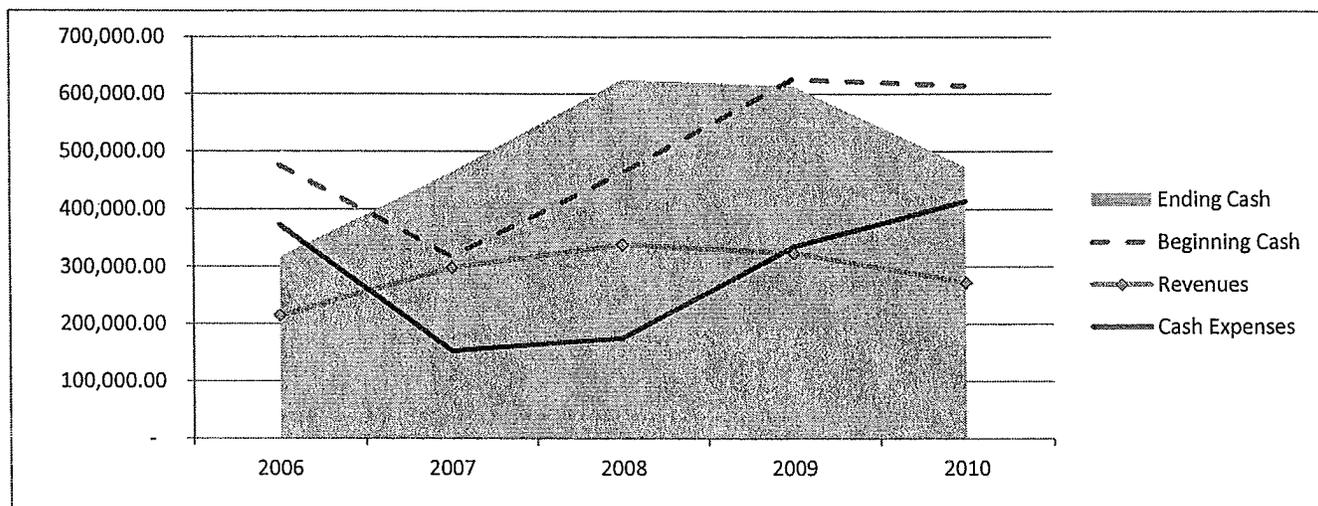
Major Source of Revenues Additional Court fees not to exceed \$10. Effective January 1, 2006, the fee was reduced from \$8.50 to \$6.25 per filing. Effective February 1, 2007, this fee was increased by \$3.75 to the \$10 maximum

Purpose Upon order of the Court, only to procure and maintain computer systems for the Clerk of Courts that is required for the efficient operation of the court. May include debt payments for such systems if general obligation bonds are determined to be needed.

Munis Fund 2201

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		475,049.95	317,773.81	463,077.41	625,330.55	614,115.22
REV	CHARGES FOR SERVICES	214,883.54	298,766.23	338,920.95	324,014.81	272,560.64
	OTHER REVENUES	-	-	-	40.00	103.46
	NON-OPERATING	9.00	12.00	-	-	170.62
	TRANSFERS FROM OTHER FUNDS	-	-	-	26.61	-
REV Total		214,892.54	298,778.23	338,920.95	324,081.42	272,834.72
EXP	SALARIES & FRINGES	(80,588.78)	(83,307.75)	(85,911.16)	(88,191.72)	(86,730.73)
	PURCHASED SERVICES	(33,562.88)	(31,453.06)	(59,522.13)	(29,634.89)	(184,584.75)
	MATERIALS & SUPPLIES	(22,596.30)	(24,051.98)	(28,273.74)	(150,520.80)	(134,454.94)
	MAINTENANCE & REPAIRS	(10,535.18)	(13,200.00)	(1,294.21)	(35,444.11)	(2,743.98)
	UTILITIES	(1,552.22)	(1,461.84)	(1,666.57)	(1,845.23)	(1,683.05)
	CAPITAL OUTLAY	-	-	-	(29,660.00)	(23,668.32)
	OTHER EXPENSES	(223,333.32)	-	-	-	-
EXP Total		(372,168.68)	(153,474.63)	(176,667.81)	(335,296.75)	(433,865.77)
PAYABLES						20,145.85
Grand Total		317,773.81	463,077.41	625,330.55	614,115.22	473,230.02

Full Time Equivalent Paid Employees* 1.0 1.0 1.0 1.0 1.0
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



MUNICIPAL COURT INTENSIVE PROBATION

FUND: 2211

Responsible Department(s) Municipal Court Adult Probation

Appropriated by BCC YES

Warrants Authorized by BCC per ORC 319.16 YES

Date Established 3/6/1996

Ohio Revised Code 0

Major Source of Revenues Ohio Department of Rehabilitation and Corrections Intensive Probation Grant and Community Based Corrections grants

Purpose Intensive probation supervision and community service programs administered by Municipal Court

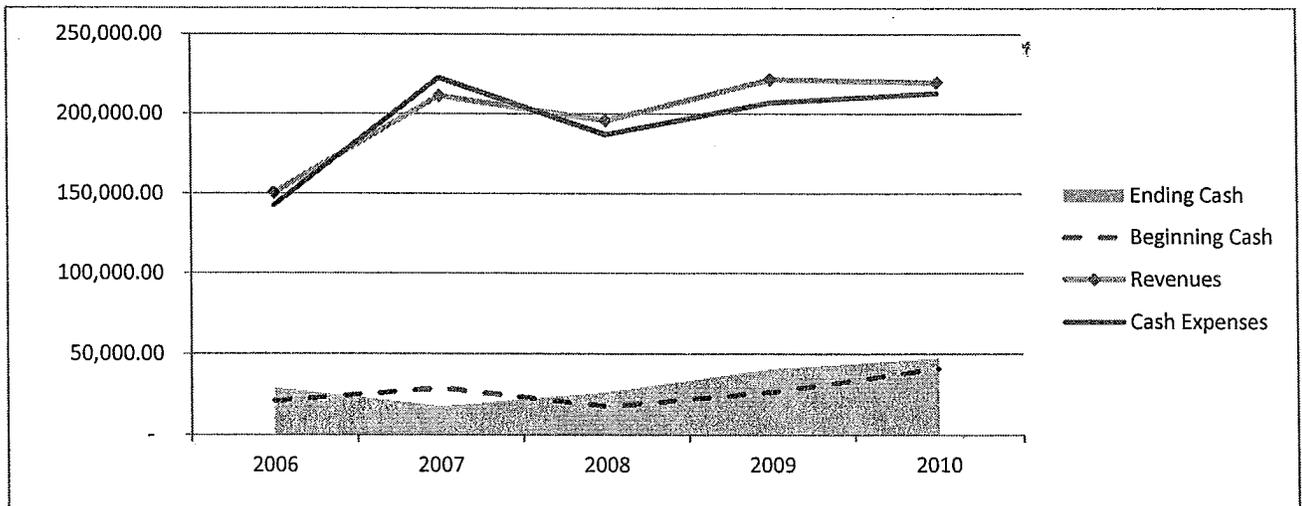
Munis Fund 2211

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		21,144.06	29,055.18	17,754.01	26,638.66	41,088.70
REV	INTERGOVERNMENTAL	150,515.00	211,334.00	195,810.00	200,427.00	219,677.00
	OTHER REVENUES	-	-	-	3,210.31	-
	NON-OPERATING	-	-	-	18,000.00	-
REV Total		150,515.00	211,334.00	195,810.00	221,637.31	219,677.00
EXP	SALARIES & FRINGES	(142,124.67)	(145,294.49)	(148,584.19)	(164,992.57)	(146,248.24)
	PURCHASED SERVICES	-	(57,440.20)	(37,384.16)	(37,753.41)	(66,650.68)
	MATERIALS & SUPPLIES	(479.21)	(808.00)	(957.00)	(4,315.50)	(153.00)
	MAINTENANCE & REPAIRS	-	-	-	-	-
	UTILITIES	-	-	-	-	-
	OTHER EXPENSES	-	(19,092.48)	-	(125.79)	-
	NON-OPERATING	-	-	-	-	-
EXP Total		(142,603.88)	(222,635.17)	(186,925.35)	(207,187.27)	(213,051.92)
Grand Total		29,055.18	17,754.01	26,638.66	41,088.70	47,713.78

Full Time Equivalent Paid Employees*

2.9 2.7 2.8 3.4 3.2

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: MUNICIPAL COURT PROBATION SERVICE
2212

Responsible Department(s) Municipal Court Adult Probation
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 6/30/1998
Ohio Revised Code 321.44, 2951.021

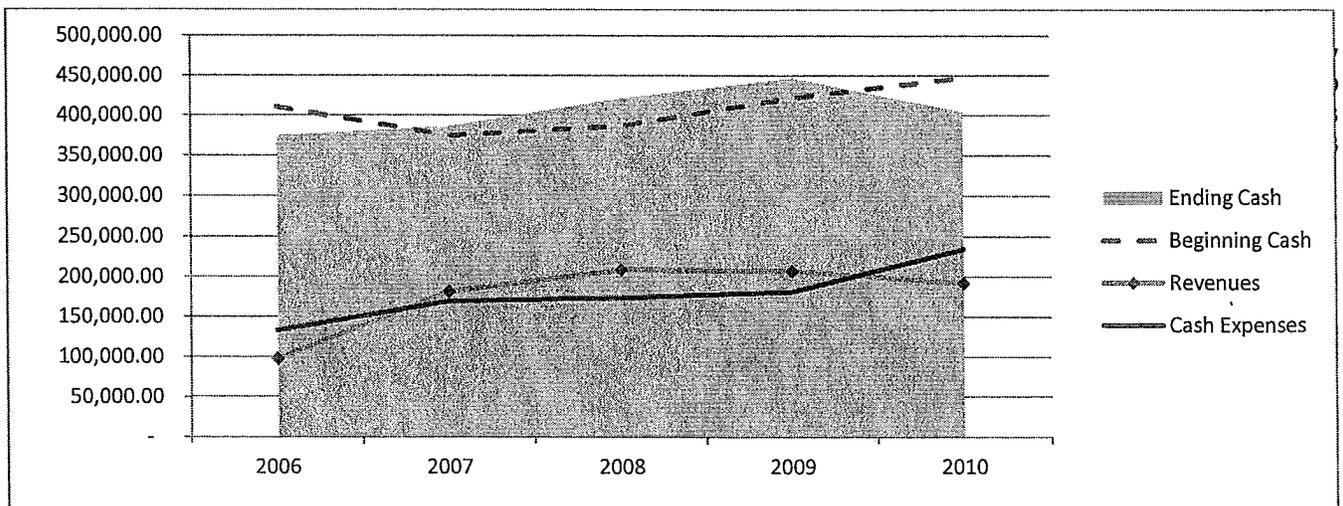
Major Source of Revenues The Court may require a supervision fee, not to exceed \$50 per month, to be paid by offenders placed on community control. Currently assessed 2 - \$50 monthly fees: the Clerk of Courts retains 2% (\$1) for administration, \$1 goes to the DUI Court Fund, unless accepted into the DUI Court program, then the whole 98% supervision fee is to go there, otherwise the balance is deposited into the Probation Service Fund.

Purpose For use only for specialized staff, purchase of equipment or services, reconciliation programs for offenders and victims, other treatment programs, including alcohol and drug addiction programs, determined to be appropriate by the chief probation officer of the department of probation, and other similar expenses related to placing offenders under a community control sanction.

Munis Fund 2212

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		410,125.75	374,822.76	386,665.00	421,554.29	447,009.57
REV	CHARGES FOR SERVICES	97,603.83	181,467.14	208,609.25	206,626.26	187,919.19
	FINES AND FORFEITURES					2,735.00
	OTHER REVENUES	199.31	75.00	175.00	420.00	1,501.00
REV Total		97,803.14	181,542.14	208,784.25	207,046.26	192,155.19
EXP	SALARIES & FRINGES	(71,354.14)	(85,060.24)	(87,267.13)	(76,661.62)	(128,130.50)
	PURCHASED SERVICES	(23,928.67)	(22,288.18)	(25,221.26)	(38,598.72)	(55,594.41)
	MATERIALS & SUPPLIES	(31,030.32)	(54,639.22)	(52,578.16)	(57,063.61)	(43,543.28)
	MAINTENANCE & REPAIRS	(6,793.00)	(7,712.26)	(8,828.41)	(9,267.03)	(7,338.44)
	CAPITAL OUTLAY	-	-	-	-	-
EXP Total		(133,106.13)	(169,699.90)	(173,894.96)	(181,590.98)	(234,606.63)
Grand Total		374,822.76	386,665.00	421,554.29	447,009.57	404,558.13

Full Time Equivalent Paid Employees* 1.1 1.1 1.1 1.2 2.5
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: INDIGENT DRIVERS ALCOHOL TREATMENT
2252

Responsible Department(s) Municipal Court / CCADAMH
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1990
Ohio Revised Code 4511.191 (H)

Major Source of Revenues per Ohio Revised Code, \$37.50 of the \$425.00 license reinstatement fees received through the Ohio Department of Alcohol and Drug Addiction Service. \$1.50 in court costs for Traffic Misdemeanor cases is deposited into this fund.

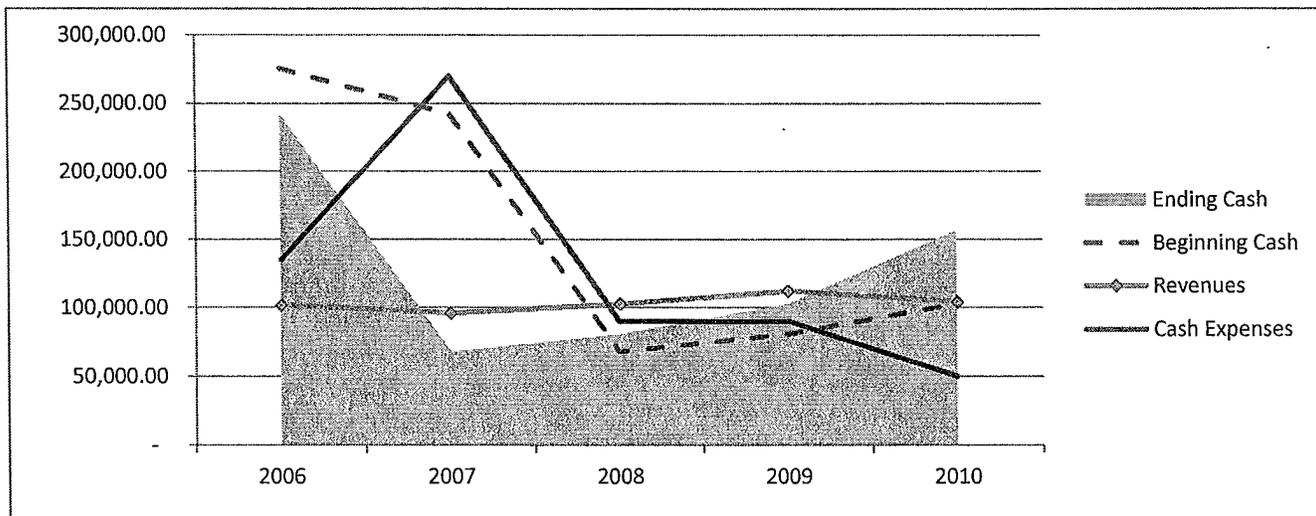
Purpose To be used only to pay the cost of an alcohol and drug addiction treatment program attended by an offender who is ordered to attend such program by the Municipal Court Judge, and who is determined by the Judge not to have the means to pay for all or part of the suitable program, or the cost of the continued use of an electronic continuous alcohol monitoring device. Programs must be administered by the Alcohol, Drug Addiction and Mental Health Service Board, done via contract for the full amount of proceeds

Expenditures to be made upon order of the court.

Munis Fund 2252

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		275,423.79	242,147.72	68,006.87	80,797.45	102,745.86
REV	INTERGOVERNMENTAL	43,854.13	41,831.65	43,939.15	40,686.63	40,787.38
	INVESTMENT EARNINGS	29,881.30	25,220.75	25,057.18	20,756.78	
	FINES AND FORFEITURES	27,988.50	28,806.75	33,794.25	50,505.00	63,256.44
REV Total		101,723.93	95,859.15	102,790.58	111,948.41	104,043.82
EXP	PURCHASED SERVICES	(135,000.00)	(270,000.00)	(90,000.00)	(90,000.00)	(50,000.00)
EXP Total		(135,000.00)	(270,000.00)	(90,000.00)	(90,000.00)	(50,000.00)
Grand Total		242,147.72	68,006.87	80,797.45	102,745.86	156,789.68

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: FELONY DELINQUENT CARE & CUSTODY (RECLAIM)
2301

Responsible Department(s) Juvenile Court
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1/6/1994
Ohio Revised Code 5139.43 (C) (1)

Major Source of Revenues RECLAIM Ohio grants from the Ohio Department of Youth Services. Receive a yearly allocation (distributed monthly) form the Department of Youth Services based on a formula provided by the State.

Purpose State RECLAIM "Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors" monies. The funds received through RECLAIM can be used for a vast array of treatment, intervention, diversion, and prevention programs. The Primary limitation of the uses of the funds is that they cannot be used to supplant local funds. In addition, RECLAIM funds cannot be used for construction or renovation.

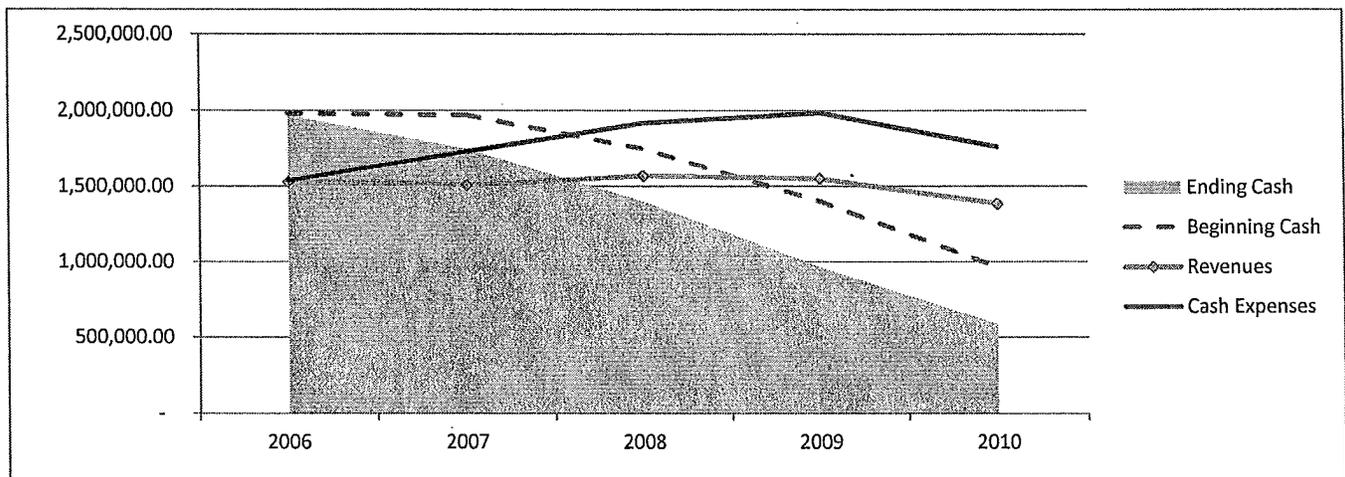
In 2010 the State revised rules regarding the amount of fund balances allowed for carryover. Beginning in 2012 counties can't carryforward more than 25% of the prior year's allocation.

Munis Fund: 2301

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		1,979,846.63	1,969,384.56	1,746,829.49	1,399,149.21	961,971.63
REV	INTERGOVERNMENTAL	1,529,826.18	1,507,148.53	1,569,872.57	1,549,094.30	1,384,685.40
	OTHER REVENUES	-	-	-	-	-
	NON-OPERATING	-	151.00	-	-	26.00
REV Total		1,529,826.18	1,507,299.53	1,569,872.57	1,549,094.30	1,384,711.40
EXP	SALARIES & FRINGES	(971,946.73)	(1,049,704.72)	(1,155,524.40)	(1,094,655.79)	(900,021.40)
	PURCHASED SERVICES	(488,069.26)	(588,764.79)	(678,744.72)	(835,289.74)	(804,614.60)
	MATERIALS & SUPPLIES	(39,410.97)	(52,495.67)	(28,132.46)	(24,021.23)	(21,643.99)
	MAINTENANCE & REPAIRS	(4,808.95)	(2,882.27)	(3,365.01)	(3,275.63)	(5,666.37)
	UTILITIES	(11,690.30)	(13,508.17)	(15,511.06)	(14,127.49)	(11,687.18)
	CAPITAL OUTLAY	(24,362.04)	(22,498.98)	(36,275.20)	(14,902.00)	(16,232.00)
EXP Total		(1,540,288.25)	(1,729,854.60)	(1,917,552.85)	(1,986,271.88)	(1,759,865.54)
Grand Total		1,969,384.56	1,746,829.49	1,399,149.21	961,971.63	586,817.49

Full Time Equivalent Paid Employees* 19.1 21.0 22.9 20.3 16.6

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: TITLE IV-E CONTRACT
2302

Responsible Department(s) Juvenile Court
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 8/17/2005
Ohio Revised Code 5705.12

Major Source of Revenues The Federal Government, through Social Security, Title IV-E. The Ohio Department of Job and Family Services (ODJFS) distributes the money for Ohio IV-E agencies. Juvenile Court contracts with DJFS

Purpose Funding for children who are in or are candidates for out-of-home placement - Must have at least one eligible youth in placement during a calendar quarter to claim reimbursement of expenditures @ various rates: Maintenance (59.86%), Administrative (50%), Training (75%)

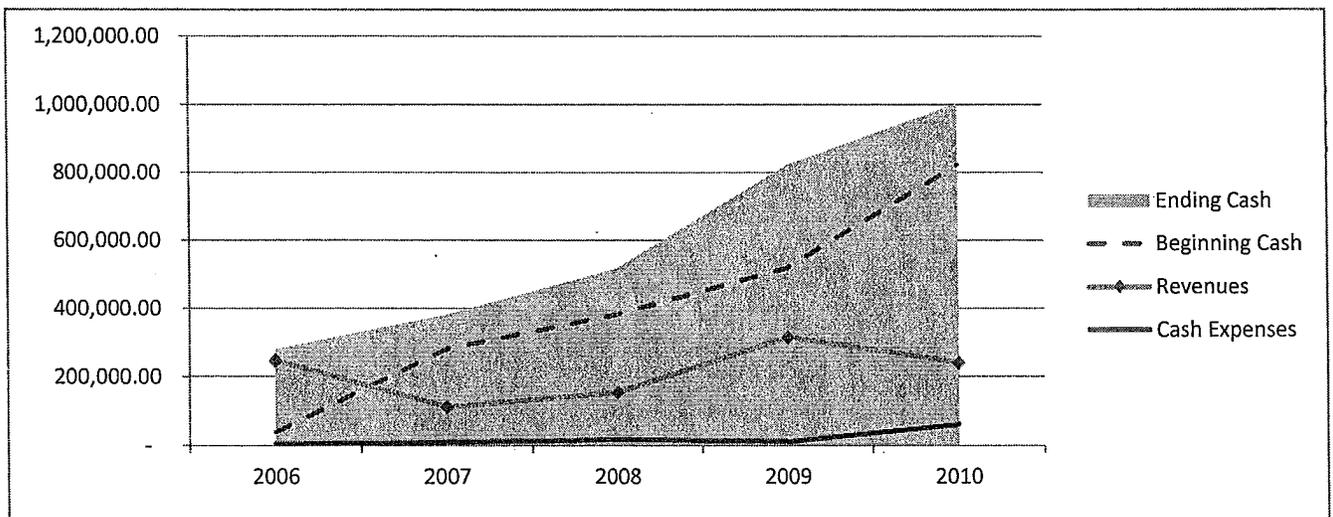
The funds received are to be used to improve children and youth services in the county. The court agrees to give special emphasis to developing community and neighborhood based foster care resources in the county and to affirmatively act to coordinate service improvements with the County Family and Children First Council.

State Auditor approved establishment of this fund by letter dated August 19, 2005

Munis Fund 2302

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		39,178.58	281,287.26	382,514.85	518,561.18	822,177.35
REV	INTERGOVERNMENTAL CHARGES FOR SERVICES	-	111,875.99	154,179.24	315,045.73	241,740.90
REV Total		246,808.68	111,875.99	154,179.24	315,045.73	241,740.90
EXP	SALARIES & FRINGES	-	-	-	(6,980.55)	(56,156.96)
	PURCHASED SERVICES	(4,700.00)	(10,648.40)	(5,669.90)	(4,374.68)	(5,559.40)
	MATERIALS & SUPPLIES	-	-	(12,463.01)	(74.33)	
EXP Total		(4,700.00)	(10,648.40)	(18,132.91)	(11,429.56)	(61,716.36)
Grand Total		281,287.26	382,514.85	518,561.18	822,177.35	1,002,201.89

Full Time Equivalent Paid Employees* 0.0 0.0 0.0 0.1 0.8
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



JUVENILE COURT COMPUTERIZATION

FUND: 2322

Responsible Department(s) Juvenile Court
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1995
Ohio Revised Code 2151.541(B)

Major Source of Revenues An additional fee of not more than ten dollars, on the filing of each cause of action or appeal, on the filing, docketing, and endorsing of each certificate of judgment, on the docketing and indexing of each aid in execution or petition to vacate, revive, or modify a judgment.

Purpose Upon order of the Court, only to procur and maintain computer systems required for the efficient operation of the court. Includes debt payments for such systems if general obligation bonds are determined to be needed.

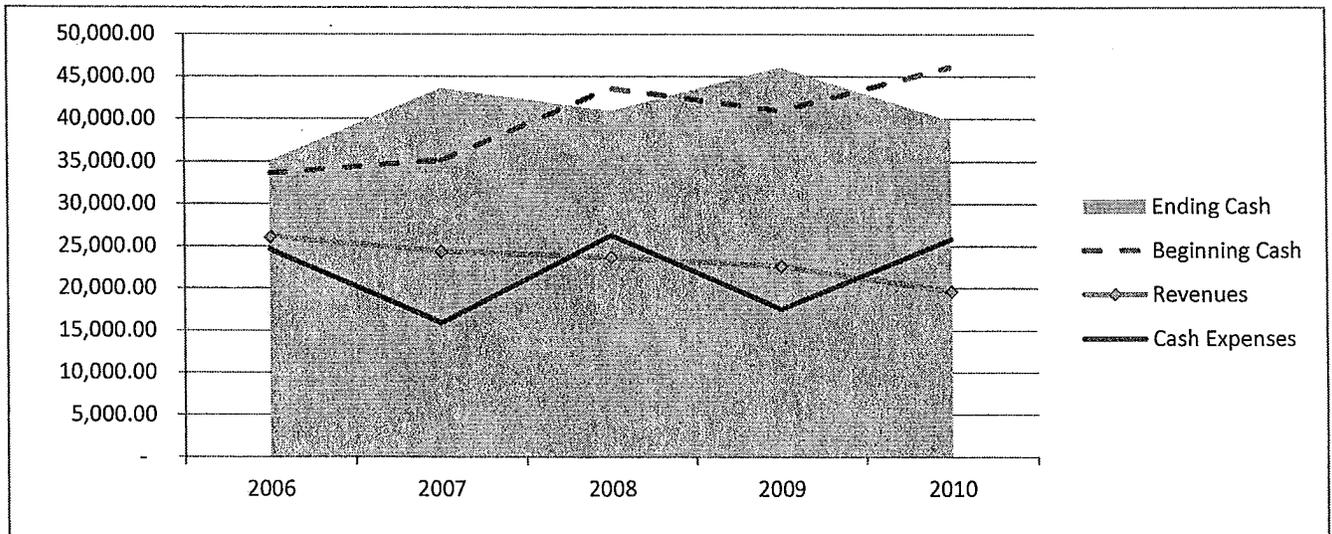
Munis Fund 2322

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		33,638.57	35,151.89	43,587.39	40,968.62	46,071.84
REV	CHARGES FOR SERVICES	26,064.00	24,283.00	23,677.00	22,549.00	19,573.00
	NON-OPERATING	11.00	44.00	-	69.00	7.00
REV Total		26,075.00	24,327.00	23,677.00	22,618.00	19,580.00
EXP	PURCHASED SERVICES	-	-	-	-	-
	MATERIALS & SUPPLIES	(13,917.68)	(2,563.80)	(26,295.77)	(3,798.56)	(10,845.87)
	MAINTENANCE & REPAIRS	(10,644.00)	(13,327.70)	-	(13,716.22)	(14,999.50)
	CAPITAL OUTLAY	-	-	-	-	-
EXP Total		(24,561.68)	(15,891.50)	(26,295.77)	(17,514.78)	(25,845.37)
Grand Total		35,151.89	43,587.39	40,968.62	46,071.84	39,806.47

Full Time Equivalent Paid Employees*

#N/A #N/A #N/A #N/A #N/A
 (no employees paid from this fund)

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: JUVENILE SPECIAL PROJECTS (formerly Juvenile Mediation)
2323

Responsible Department(s) Juvenile Court
Appropriated by BCC NO until HB153 eff 9/29/2011, then YES
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established 2001
Ohio Revised Code 2151.542 (repealed 7/6/2001); Common Pleas statute applies: 2303.201 (E)

Major Source of Revenues Additional fees assessed on all felony delinquent, misdemeanor, unruly, traffic, and related cases in Juvenile Court. Also includes the VOCA grant revenues and expenses which had previously run through General Fund

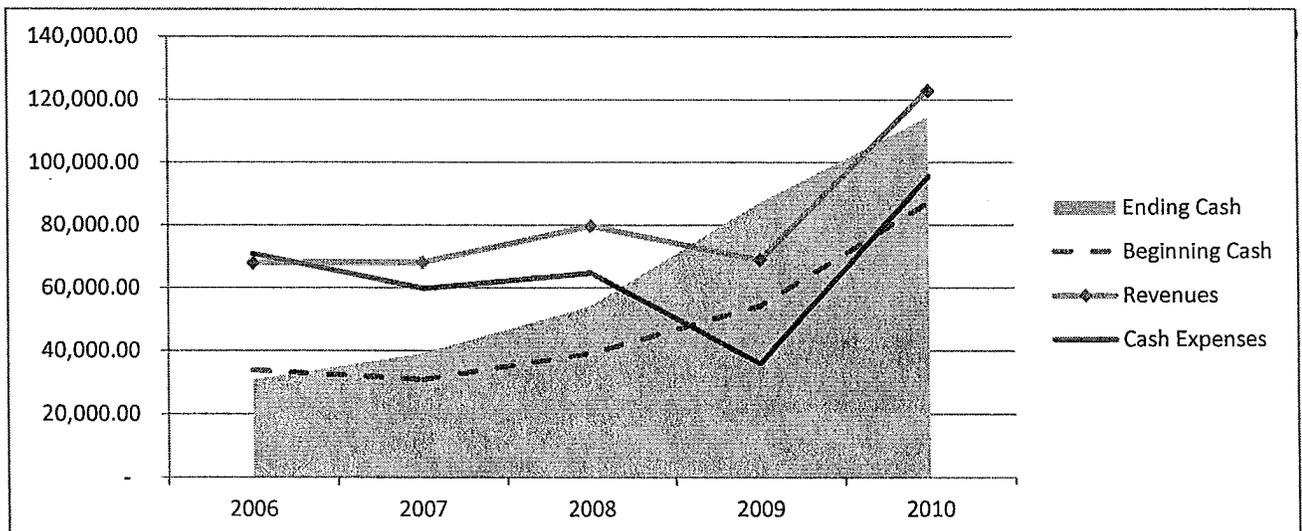
Purpose To be used to satisfy the purpose for which the fee was imposed (initially Mediation, now used to alleviate pressures from General fund)
 If the purpose for the fund is terminated, the Court can transfer any balance to another fund for a similar purpose that was established by this ORC section/division

Munis Fund 2323

TYPE	SUB-TYPE	Data				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		33,825.28	30,868.95	39,220.54	54,186.66	87,175.12
REV	INTERGOVERNMENTAL	-	-	5,806.00	5,807.00	38,518.00
	FINES AND FORFEITURES	67,890.00	64,111.90	62,629.69	58,700.00	49,761.48
	OTHER REVENUES	-	4,000.00	11,253.20	3,662.48	34,583.38
	NON-OPERATING	-	-	-	310.00	-
	TRANSFERS FROM OTHER FUNDS	-	-	-	433.80	-
REV Total		67,890.00	68,111.90	79,688.89	68,913.28	122,862.86
EXP	SALARIES & FRINGES	(59,810.83)	(49,389.69)	(47,085.09)	(18,537.95)	(36,635.38)
	PURCHASED SERVICES	(10,535.00)	(2,123.05)	(2,500.00)	(7,350.00)	(44,502.29)
	MATERIALS & SUPPLIES	(500.50)	(8,247.57)	(15,137.68)	(10,036.87)	(14,312.18)
EXP Total		(70,846.33)	(59,760.31)	(64,722.77)	(35,924.82)	(95,449.85)
Grand Total		30,868.95	39,220.54	54,186.66	87,175.12	114,588.13

Full Time Equivalent Paid Employees* 1.7 1.4 1.1 0.3 0.8

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: JUVENILE INDIGENT DRIVERS TREATMENT
2324

Responsible Department(s) Juvenile Court
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 2006
Ohio Revised Code 4511.191 (H)

Major Source of Revenues \$37.50 of the \$425.00 license reinstatement fees received through the Ohio Department of Alcohol and Drug Addiction Service

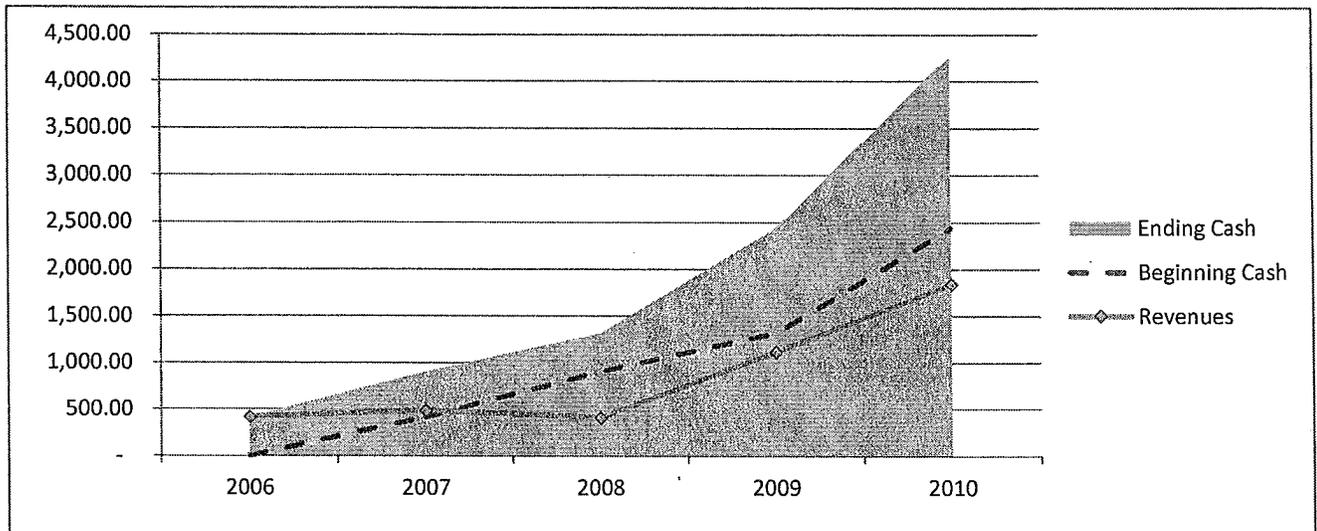
Purpose To be used only to pay the cost of an alcohol and drug addiction treatment program attended by an offender who is ordered to attend such program by the Juvenile Court Judge, and who is determined by the Judge not to have the means to pay for all or part of the suitable program, or the cost of the continued use of an electronic continuous alcohol monitoring device. Such programs shall be administered by the County Alcohol, Drug Addiction and Mental Health Service Board.

Expenditures to be made upon order of the court

Munis Fund 2324

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		-	419.12	906.62	1,319.12	2,437.62
REV	INTERGOVERNMENTAL	419.12	487.50	412.50	1,118.50	1,840.58
REV Total		419.12	487.50	412.50	1,118.50	1,840.58
Grand Total		419.12	906.62	1,319.12	2,437.62	4,278.20

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



PROBATE SPECIAL PROJECT

FUND: 2350

Responsible Department(s) Probate Court

Appropriated by BCC NO until HB153 eff 9/29/2011, then YES

Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court

Date Established 9/29/2005

Ohio Revised Code 2303.201(E) (1)

Major Source of Revenues The court by rule may charge a fee, in addition to all other court costs, on the filing of each criminal cause, civil action or proceeding, or judgment by confession.

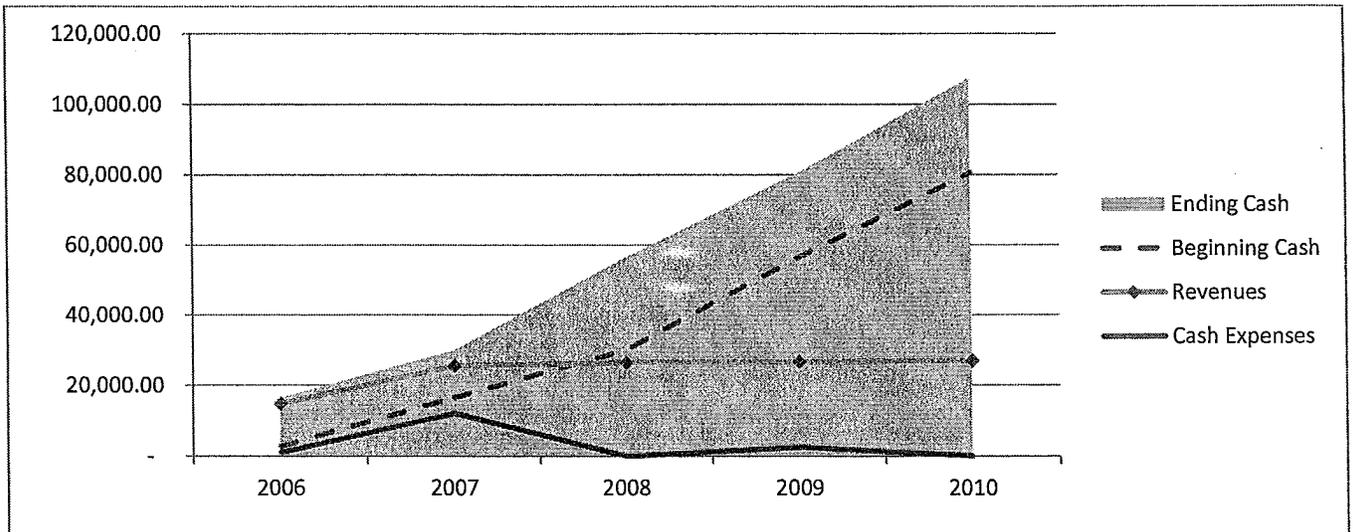
Purpose Purposes include, but are not limited to, acquisition of additional or rehabilitation of existing facilities, acquisition of equipment, hiring and training of staff, community service programs, mediation or dispute resolution services, employment of magistrates, training and education of judges, acting judges, and magistrates, and other related services.

Munis Fund 2350

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		2,768.00	16,495.00	29,988.79	56,469.79	80,524.69
REV	CHARGES FOR SERVICES	14,826.00	25,528.00	26,481.00	26,643.00	26,978.00
REV Total		14,826.00	25,528.00	26,481.00	26,643.00	26,978.00
EXP	SALARIES & FRINGES	-	(1,012.68)	-	(2,588.10)	(9.50)
	MATERIALS & SUPPLIES	(1,099.00)	(1,891.53)	-	-	-
	CAPITAL OUTLAY	-	(9,130.00)	-	-	-
EXP Total		(1,099.00)	(12,034.21)	-	(2,588.10)	(9.50)
Grand Total		16,495.00	29,988.79	56,469.79	80,524.69	107,493.19

Full Time Equivalent Paid Employees* 0.0 0.0 0.0 0.1 0.0

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



PROBATE COMPUTERIZATION

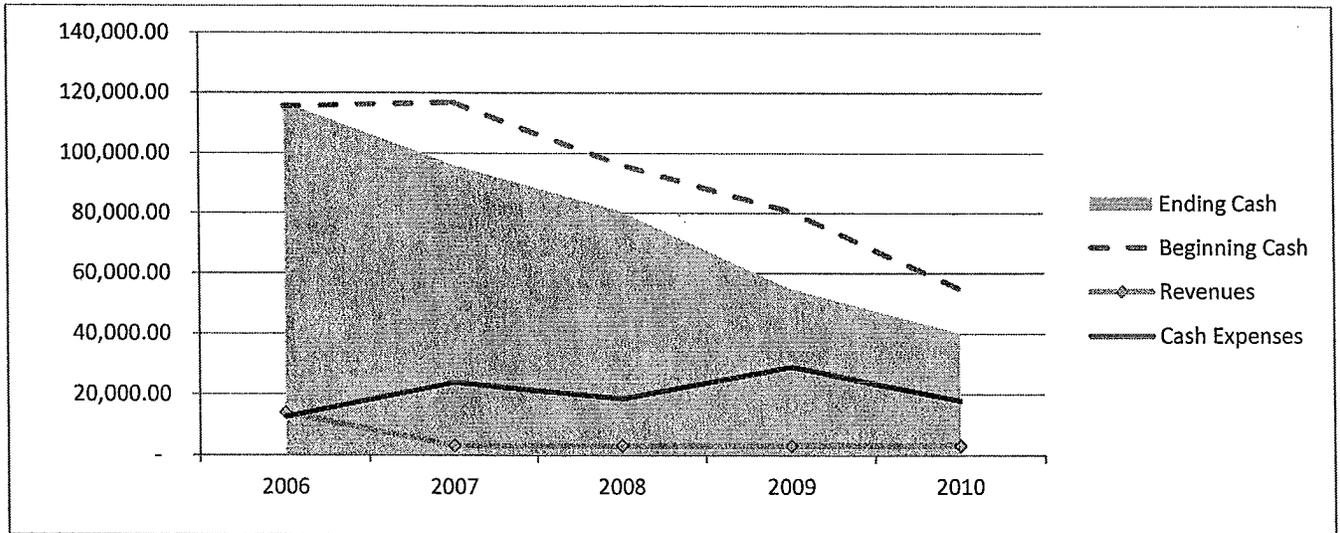
FUND: 2352

Responsible Department(s) Probate Court
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1993
Ohio Revised Code 2101.162 (B)
Major Source of Revenues An additional fee, not to exceed ten dollars, for cases and appeals filed in Probate Court
Purpose Disbursed upon order of the court, subject to BCC appropriation, the actual cost of procuring and maintaining computer systems for the Clerk of Probate Court

Munis Fund 2352

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		115,528.09	116,869.33	96,110.18	80,669.38	54,821.45
REV	CHARGES FOR SERVICES	13,955.00	3,155.00	3,222.00	3,214.00	3,258.00
	NON-OPERATING	11.00	14.00	-	-	-
REV Total		13,966.00	3,169.00	3,222.00	3,214.00	3,258.00
EXP	MATERIALS & SUPPLIES	(2,064.76)	(8,878.15)	(6,653.80)	(263.93)	
	MAINTENANCE & REPAIRS	(10,560.00)	(15,050.00)	(12,009.00)	(28,798.00)	(17,953.50)
EXP Total		(12,624.76)	(23,928.15)	(18,662.80)	(29,061.93)	(17,953.50)
Grand Total		116,869.33	96,110.18	80,669.38	54,821.45	40,125.95

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: DOMESTIC VIOLENCE SHELTER
2353

Responsible Department(s) BCC / OMB / Probate Court / Domestic Relations
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 0
Ohio Revised Code 3113.35(B), 2303.201(D)

Major Source of Revenues Fees collected for the issuance of marriage licenses and \$32 fee for the filing of each new action or proceeding for annulment, divorce, or dissolution of marriage pursuant to ORC Sections 3113.34 and 2303.201 (D)

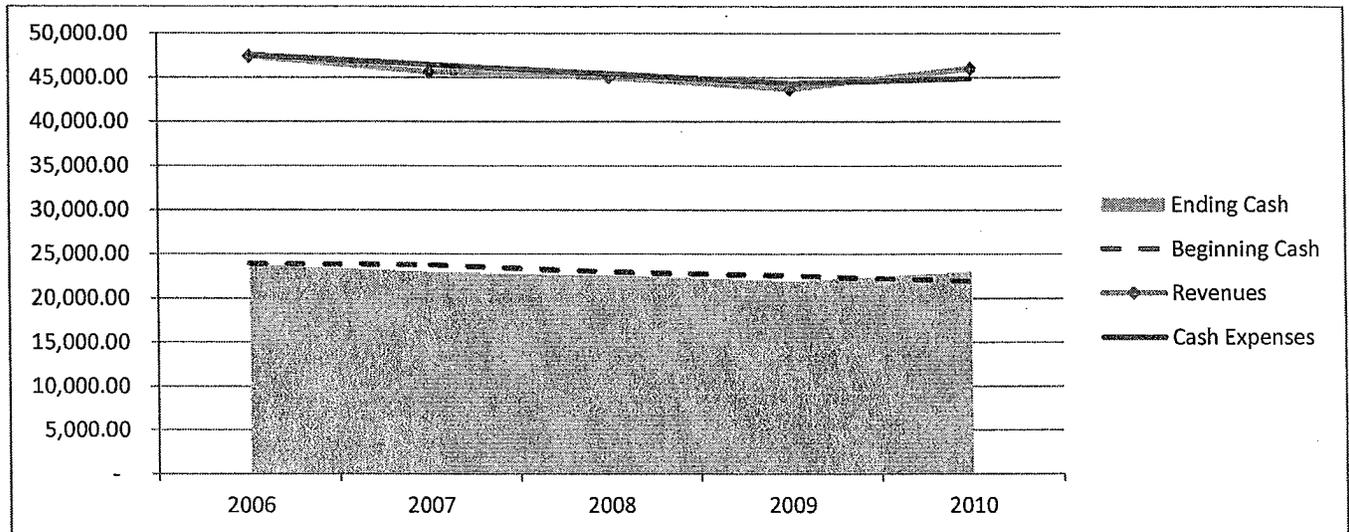
Purpose For the operation of a shelter for victims of domestic violence, currently through a contract with the YMCA House of Peace

Munis Fund 2353

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		23,855.00	23,747.00	22,942.70	22,532.40	21,911.90
REV	LICENSES & PERMITS	47,427.00	45,626.00	45,016.40	43,710.30	46,011.00
REV Total		47,427.00	45,626.00	45,016.40	43,710.30	46,011.00
EXP	PURCHASED SERVICES	(47,535.00)	(46,430.30)	(45,426.70)	(44,330.80)	(44,915.90)
EXP Total		(47,535.00)	(46,430.30)	(45,426.70)	(44,330.80)	(44,915.90)
Grand Total		23,747.00	22,942.70	22,532.40	21,911.90	23,007.00

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: INDIGENT GUARDIANSHIP
2354

Responsible Department(s) Probate Court
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 0
Ohio Revised Code 2111.51

Major Source of Revenues Revenue appropriated by the general assembly to the indigent guardianship fund for a county: thirty dollars of the thirty-five-dollar fee collected and twenty dollars of the sixty-dollar fee.

Purpose Upon order of the probate judge for payment of any cost, fee, charge, or expense associated with the establishment, opening, maintenance, or termination of a guardianship for an indigent ward.
 If Probate Court determines that there are reasonably sufficient funds in the indigent guardianship fund to meet the needs of indigent guardianships, the court, by order, may declare a surplus and expend the surplus funds for other guardianship expenses or for other court purposes.

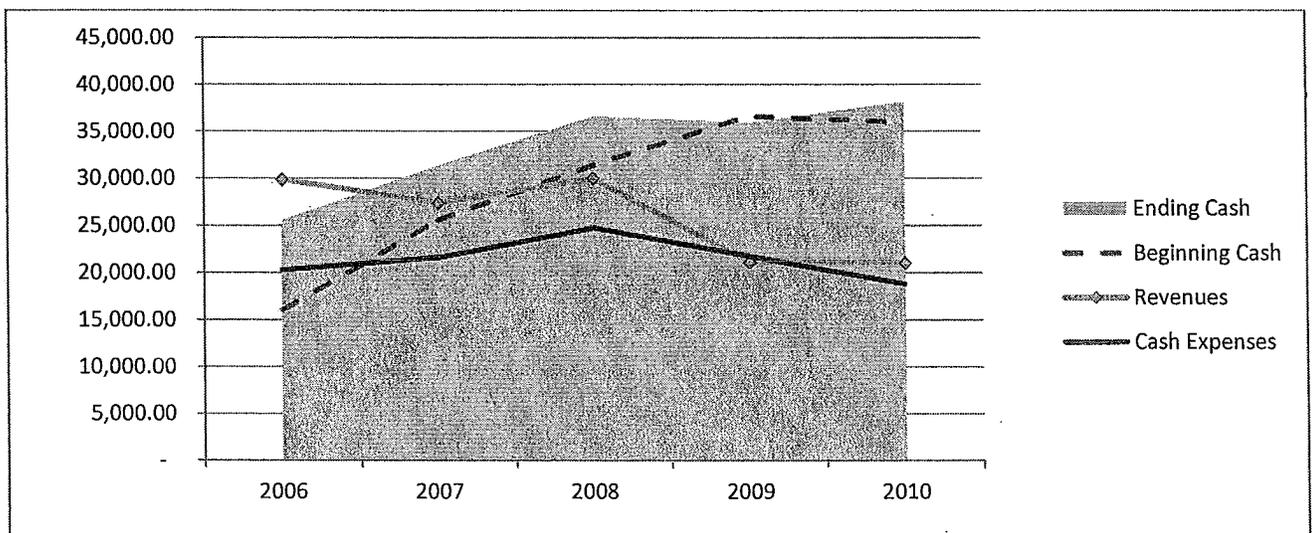
Munis Fund 2354

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		16,034.05	25,564.18	31,345.42	36,560.97	35,940.74
REV	CHARGES FOR SERVICES	16,561.29	17,612.25	20,340.00	15,040.00	15,300.00
	INTERGOVERNMENTAL	13,279.11	9,780.50	9,626.00	6,093.00	5,752.00
REV Total		29,840.40	27,392.75	29,966.00	21,133.00	21,052.00
EXP	PURCHASED SERVICES	(20,310.27)	(21,611.51)	(24,750.45)	(21,753.23)	(18,819.41)
EXP Total		(20,310.27)	(21,611.51)	(24,750.45)	(21,753.23)	(18,819.41)
Grand Total		25,564.18	31,345.42	36,560.97	35,940.74	38,173.33

Full Time Equivalent Paid Employees*

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours

#N/A #N/A #N/A #N/A #N/A
 (no employees paid from this fund)



FUND: PUBLIC ASSISTANCE FUND
2401

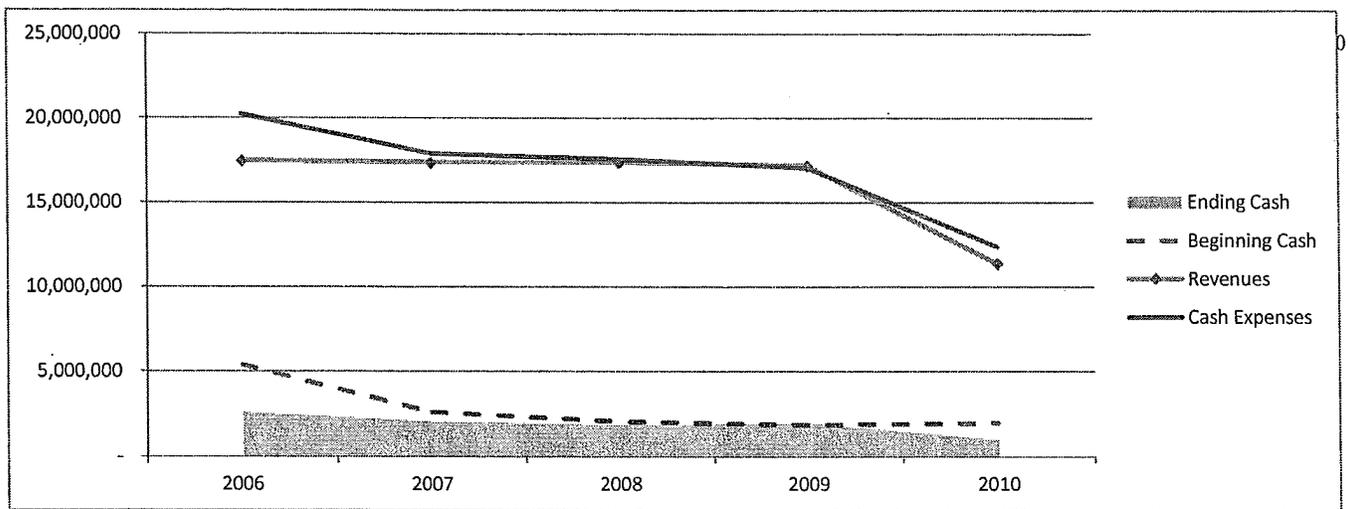
Responsible Department(s) DJFS
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 0
Ohio Revised Code Chapter 329
Major Source of Revenues State and Federal dollars, mandated share from General Fund

Purpose powers & duties in ORC 329.04 include provision of public family services including those to prevent or reduce economic or personal dependency & strengthen families, administer disability financial & medical assistance, workforce development activities; administer Medicaid program (ORC 5111.98)

Munis Fund 2401

TYPE	SUB-TYPE	Data				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		5,347,929.89	2,582,461.74	2,039,235.64	1,855,379.51	1,975,128.52
REV	INTERGOVERNMENTAL	13,716,657.07	13,889,469.51	14,649,134.01	14,470,137.04	7,882,279.92
	CHARGES FOR SERVICES	50,942.06	60,053.01	59,676.27	79,210.11	76,077.03
	OTHER REVENUES	286,525.14	272,295.29	286,750.10	331,757.81	503,583.12
	NON-OPERATING	1,908.22	2,658.00	2,155.04	4,961.23	842.00
	TRANSFERS FROM OTHER FUNDS	3,412,398.30	3,131,275.58	2,378,592.13	2,301,318.64	2,907,789.45
REV Total		17,468,430.79	17,355,751.39	17,376,307.55	17,187,384.83	11,370,571.52
EXP	SALARIES & FRINGES	(6,677,489.87)	(7,179,172.10)	(7,460,692.71)	(7,748,341.69)	(7,556,146.76)
	PURCHASED SERVICES	(5,862,033.73)	(7,082,627.38)	(7,219,885.08)	(6,793,119.81)	(3,155,100.83)
	MATERIALS & SUPPLIES	(369,417.40)	(320,727.73)	(249,030.76)	(231,106.76)	(219,457.66)
	MAINTENANCE & REPAIRS	(44,815.47)	(47,809.86)	(46,617.58)	(54,572.39)	(73,005.35)
	UTILITIES	(124,951.73)	(132,775.21)	(132,887.22)	(147,795.36)	(210,925.66)
	CAPITAL OUTLAY	(118,958.50)	(25,578.00)	(31,536.36)	-	(51,586.50)
	OTHER EXPENSES	(3,520,157.07)	(600.99)	(553,411.03)	(276.30)	(1,472.11)
	TRANSFERS TO OTHER FUNDS	(3,516,075.17)	(3,109,686.22)	(1,866,102.94)	(2,092,423.51)	(1,123,084.54)
EXP Total		(20,233,898.94)	(17,898,977.49)	(17,560,163.68)	(17,067,635.82)	(12,390,779.41)
PAYABLES						21,367.64
Grand Total		2,582,461.74	2,039,235.64	1,855,379.51	1,975,128.52	976,288.27

Full Time Equivalent Paid Employees* 133.0 140.7 142.0 146.4 145.5
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: CHILDREN SERVICES
2402

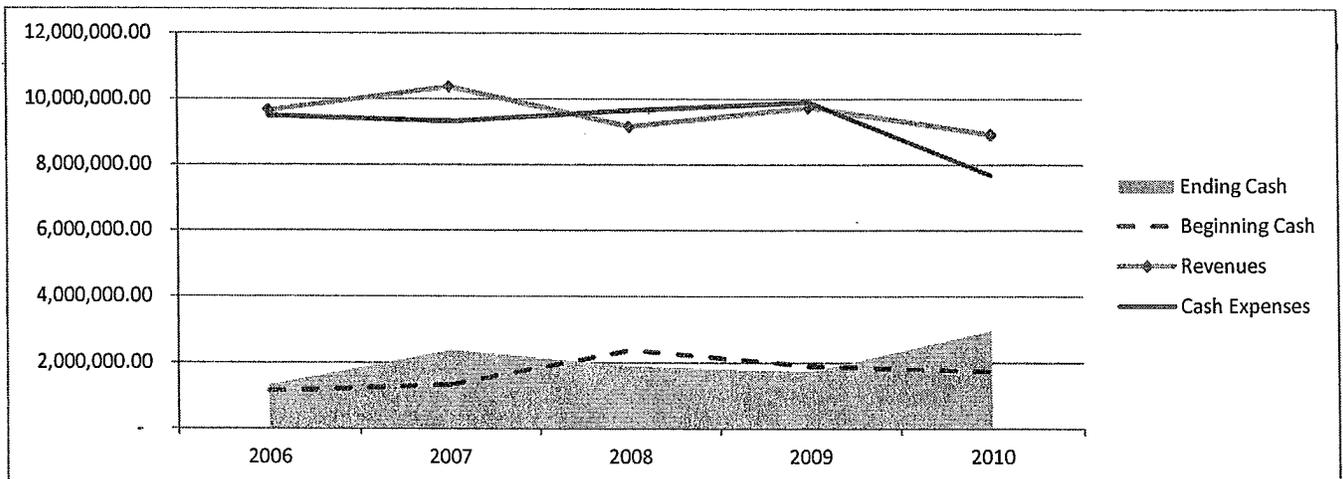
Responsible Department(s) DJFS
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 YES
 Date Established 0
 Ohio Revised Code Chapter 5153
 Major Source of Revenues Levy, State and Federal

Purpose furnishing of protective services or care for children or the placement of children in certified foster homes or elsewhere; protect abused, neglected, and dependent children and promote their well-being (ORC 5153.16)

Munis Fund 2402

TYPE	SUB-TYPE	Data				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		1,150,561.07	1,332,308.59	2,380,507.30	1,891,487.44	1,732,090.96
REV	PROPERTY TAXES	2,617,550.87	3,097,105.46	3,058,531.83	3,022,920.58	3,050,840.89
	PROPERTY TAX - STATE	537,907.66	594,192.86	703,449.50	738,241.25	743,936.46
	INTERGOVERNMENTAL	4,057,559.40	4,272,686.36	4,401,389.39	4,402,513.76	3,864,617.84
	CHARGES FOR SERVICES	162,290.68	167,532.10	184,264.53	140,182.35	110,948.79
	OTHER REVENUES	29,443.29	29,126.80	52,695.58	332,382.14	328,038.86
	NON-OPERATING	2,709.03	2,434.56	8,210.83	7,531.64	8,762.61
	TRANSFERS FROM OTHER FUNDS	2,251,218.34	2,204,056.23	760,498.01	1,107,196.87	814,234.63
REV Total		9,658,679.27	10,367,134.37	9,169,039.67	9,750,968.59	8,921,380.08
EXP	PURCHASED SERVICES	(7,584,328.67)	(7,718,780.96)	(8,460,178.18)	(8,724,429.55)	(6,268,287.01)
	MATERIALS & SUPPLIES	(4,946.07)	(3,842.70)	(5,464.96)	-	-
	TRANSFERS TO OTHER FUNDS	(1,887,657.01)	(1,596,312.00)	(1,192,416.39)	(1,185,935.52)	(1,430,282.59)
EXP Total		(9,476,931.75)	(9,318,935.66)	(9,658,059.53)	(9,910,365.07)	(7,698,569.60)
PAYABLES						21,005.51
Grand Total		1,332,308.59	2,380,507.30	1,891,487.44	1,732,090.96	2,975,906.95

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: CHILD SUPPORT ENFORCEMENT
2403

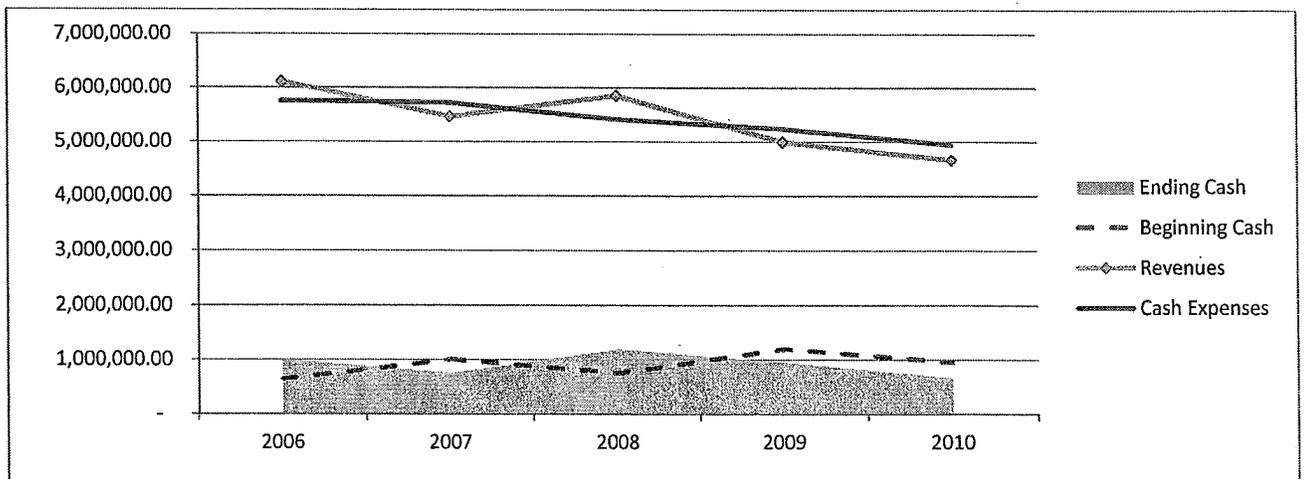
Responsible Department(s) CSEA division of DJFS
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 0
Ohio Revised Code Chapter 3125
Major Source of Revenues State and Federal, General Fund match
Purpose The program shall include the location of absent parents, establishment of parentage, establishment and modification of child support and medical support orders, enforcement of support orders, collection of support obligations, and any other actions appropriate to child support enforcement

Munis Fund 2403

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		645,389.09	1,005,813.45	754,543.86	1,193,882.17	954,323.72
REV	INTERGOVERNMENTAL	4,096,327.84	3,911,460.44	4,169,187.48	3,318,968.24	3,274,006.26
	CHARGES FOR SERVICES	728,586.03	752,163.17	760,057.66	717,790.73	690,842.86
	INVESTMENT EARNINGS	-	-	29.46	496.10	5.81
	OTHER REVENUES	2,390.24	505.32	432.94	789.24	1,886.52
	NON-OPERATING	78,770.42	15,554.64	16,612.97	91,736.38	32,934.39
	TRANSFERS FROM OTHER FUNDS	1,203,369.73	786,347.22	907,159.77	867,420.20	658,849.91
REV Total		6,109,444.26	5,466,030.79	5,853,480.28	4,997,200.89	4,658,525.75
EXP	SALARIES & FRINGES	(3,893,466.43)	(3,882,186.68)	(3,853,391.08)	(3,825,229.98)	(3,578,370.54)
	PURCHASED SERVICES	(615,026.62)	(587,994.41)	(623,787.16)	(572,362.23)	(646,278.04)
	MATERIALS & SUPPLIES	(175.08)	(164.08)	(844.56)	(63,009.61)	
	MAINTENANCE & REPAIRS	-	-	-	-	
	CAPITAL OUTLAY	-	-	-	-	(109,617.89)
	OTHER EXPENSES	(259,356.00)	(224,554.63)	(235,623.43)	(134,117.05)	
	TRANSFERS TO OTHER FUNDS	(980,995.77)	(1,022,400.58)	(700,495.74)	(642,040.47)	(610,704.10)
EXP Total		(5,749,019.90)	(5,717,300.38)	(5,414,141.97)	(5,236,759.34)	(4,944,970.57)
Grand Total		1,005,813.45	754,543.86	1,193,882.17	954,323.72	667,878.90

Full Time Equivalent Paid Employees* 76.1 73.6 70.4 67.7 64.0

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: **WORKFORCE DEVELOPMENT**
2404

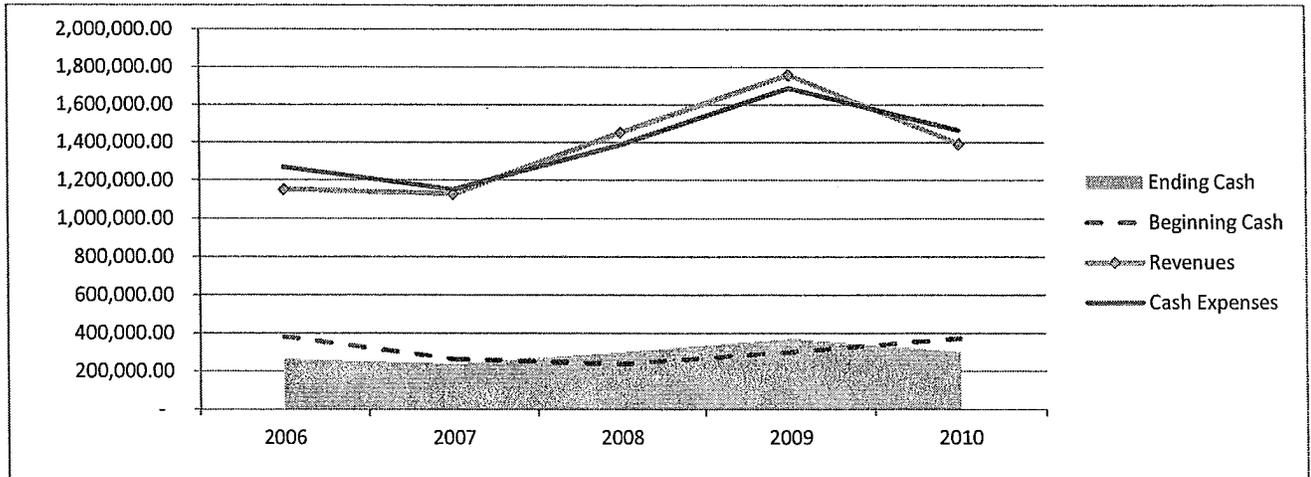
Responsible Department(s) DJFS
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 0
Ohio Revised Code 6301.01
Major Source of Revenues State & Federal funds

Purpose Clermont County is part of a multi-county area (Area 12) with Butler County, established under Section 6301.01(A)(3)(a) of the Ohio Revised Code to help individuals maximize their employment opportunities, employers gain access to skilled workers, employers retain skilled workers, develop or enhance the skills of incumbent workers, improve the quality of the state's workforce, and enhance the productivity and competitiveness of the state's economy

Munis Fund 2404

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		379,833.36	262,604.03	238,270.57	302,141.06	372,049.93
REV	INTERGOVERNMENTAL	1,071,116.15	1,034,876.53	1,364,380.06	1,699,395.48	1,324,539.38
	OTHER REVENUES	80,024.39	92,505.63	87,943.94	59,581.01	61,293.36
	NON-OPERATING	-	-	-	752.00	7,361.46
REV Total		1,151,140.54	1,127,382.16	1,452,324.00	1,759,728.49	1,393,194.20
EXP	PURCHASED SERVICES	(1,113,814.44)	(1,151,715.62)	(1,388,453.51)	(1,689,819.62)	(991,220.41)
	MATERIALS & SUPPLIES	-	-	-	-	(49,272.20)
	OTHER EXPENSES	(154,555.43)	-	-	-	-
	TRANSFERS TO OTHER FUNDS	-	-	-	-	(424,027.76)
EXP Total		(1,268,369.87)	(1,151,715.62)	(1,388,453.51)	(1,689,819.62)	(1,464,520.37)
Grand Total		262,604.03	238,270.57	302,141.06	372,049.93	300,723.76

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: SHERIFF CONCEALED HANDGUN
2501

Responsible Department(s) Sheriff
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 YES
 Date Established 2004
 Ohio Revised Code 311.42

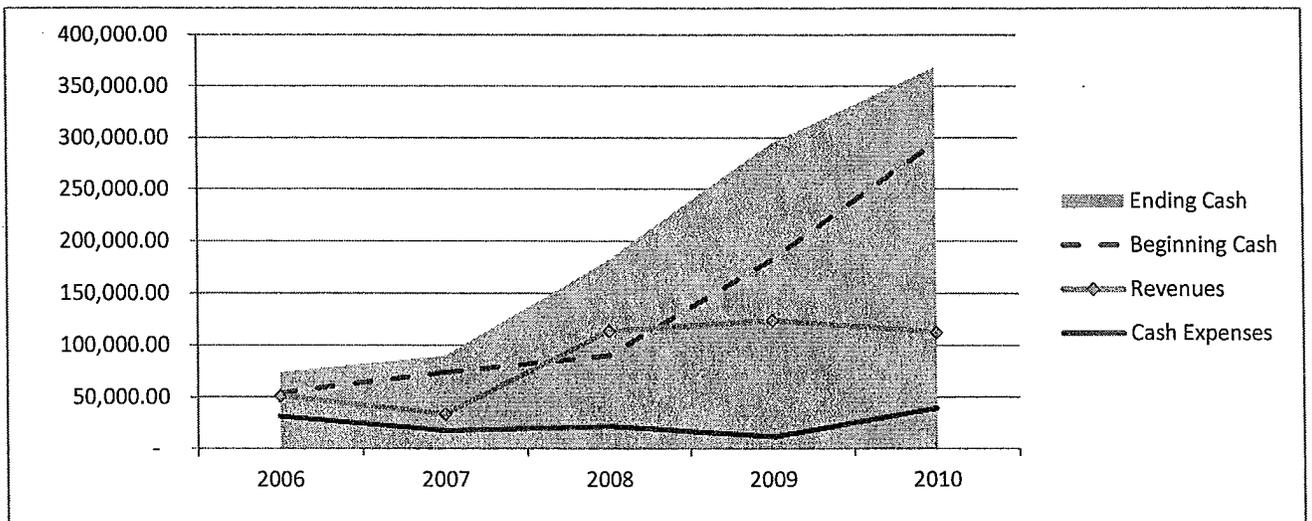
Major Source of Revenues Fees paid by applicants for the issuance or renewal of a license or a duplicate license to carry a concealed handgun and all fees paid by the person seeking a temporary emergency license to carry a concealed handgun

Purpose costs incurred by the Sheriff in connection with performing administrative functions related to the issuance of licenses or temporary emergency licenses to carry a concealed handgun including, but not limited to, personnel expenses and the costs of any handgun safety education program that the Sheriff chooses to fund.

Munis Fund 2501

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		54,033.19	74,076.03	90,108.35	182,052.08	294,672.15
REV	LICENSES & PERMITS	51,279.00	33,533.00	113,866.00	124,222.00	112,892.75
REV Total		51,279.00	33,533.00	113,866.00	124,222.00	112,892.75
EXP	SALARIES & FRINGES	(6,161.06)	(7,105.28)	(15,279.36)	(519.94)	(31,832.92)
	PURCHASED SERVICES	(23,894.40)	(6,505.65)	(606.40)	(3,342.35)	(628.14)
	MATERIALS & SUPPLIES	(780.70)	(2,339.75)	(3,686.51)	(6,984.64)	(4,117.72)
	MAINTENANCE & REPAIRS	(400.00)	(1,490.00)	(2,020.00)	(395.00)	(3,150.00)
	UTILITIES	-	(60.00)	(330.00)	(360.00)	(390.00)
	OTHER EXPENSES	-	-	-	-	-
EXP Total		(31,236.16)	(17,500.68)	(21,922.27)	(11,601.93)	(40,118.78)
PAYABLES						579.95
Grand Total		74,076.03	90,108.35	182,052.08	294,672.15	368,026.07

Full Time Equivalent Paid Employees* 0.1 0.1 0.1 0.0 1.0
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: NARCOTICS UNIT
2502

Responsible Department(s) Sheriff
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 YES
 Date Established 0
 Ohio Revised Code 0

Major Source of Revenues Office of Criminal Justice Grant (USDOJ Justice Assistance Grant) plus General Fund local match and additional support from other discretionary funds available to the Sheriff

Purpose The Sheriff provides sworn staff plus a clerical position who work in concert with other political subdivisions of the County to control and eliminate drug trafficking in and through Clermont County. With funding cuts at the state/federal level, the Sheriff has used other funds available to him for operational expenses related to the Drug Unit.

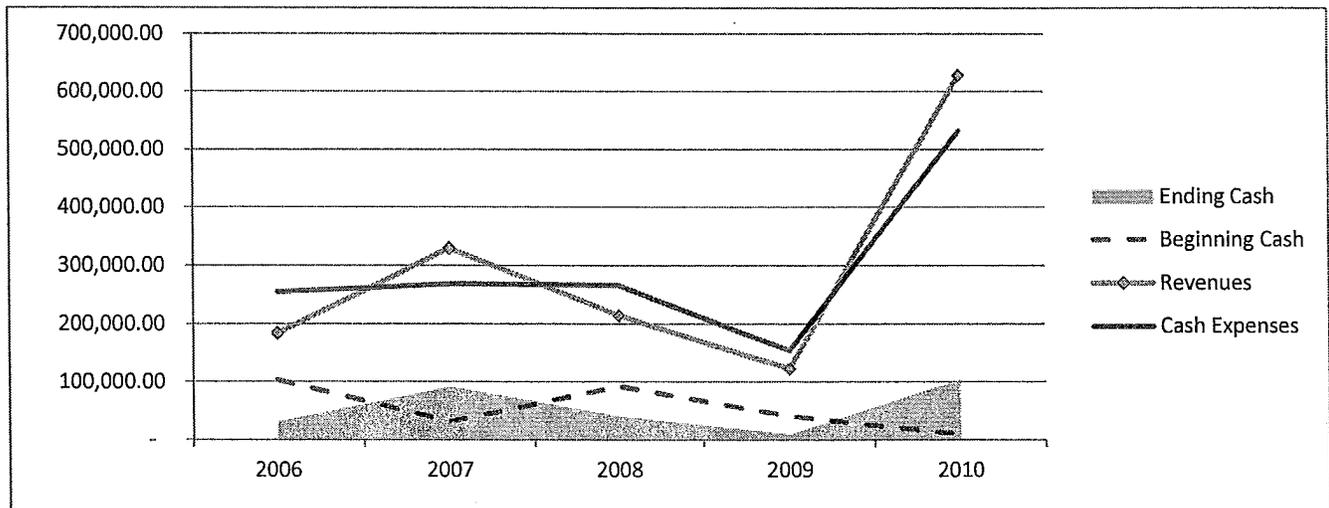
ORC 2925.03 pertains to Drug Trafficking

Munis Fund 2502

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		102,256.53	31,624.62	91,891.01	40,420.38	8,982.15
REV	INTERGOVERNMENTAL	130,371.64	68,867.07	99,334.57	55,010.13	494,201.27
	OTHER REVENUES	3,861.42	5,570.27	12,159.00	12,235.23	10,028.43
	NON-OPERATING	-	39,769.95	-	-	73,375.00
	TRANSFERS FROM OTHER FUNDS	50,000.00	215,000.00	103,303.17	55,203.84	50,000.00
REV Total		184,233.06	329,207.29	214,796.74	122,449.20	627,604.70
EXP	SALARIES & FRINGES	(254,864.97)	(268,940.90)	(253,927.55)	(153,887.43)	(352,775.32)
	PURCHASED SERVICES	-	-	(12,339.82)	-	-
	MATERIALS & SUPPLIES	-	-	-	-	(13,740.22)
	UTILITIES	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-
	OTHER EXPENSES	-	-	-	-	(166,474.98)
EXP Total		(254,864.97)	(268,940.90)	(266,267.37)	(153,887.43)	(532,990.52)
PAYABLES						931.46
Grand Total		31,624.62	91,891.01	40,420.38	8,982.15	104,527.79

Full Time Equivalent Paid Employees* 3.8 3.9 3.7 2.2 5.1

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: NARCOTICS UNIT DRUG LAW ENFORCEMENT
2505

Responsible Department(s) Sheriff
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1991
Ohio Revised Code 2925.03

Major Source of Revenues Fines collected shall be paid to the law enforcement agency that was primarily responsible for or involved in making the arrest of, and prosecuting, the offender. Presiding Court decides which agencies shall participate in the distribution and how much each is to receive.

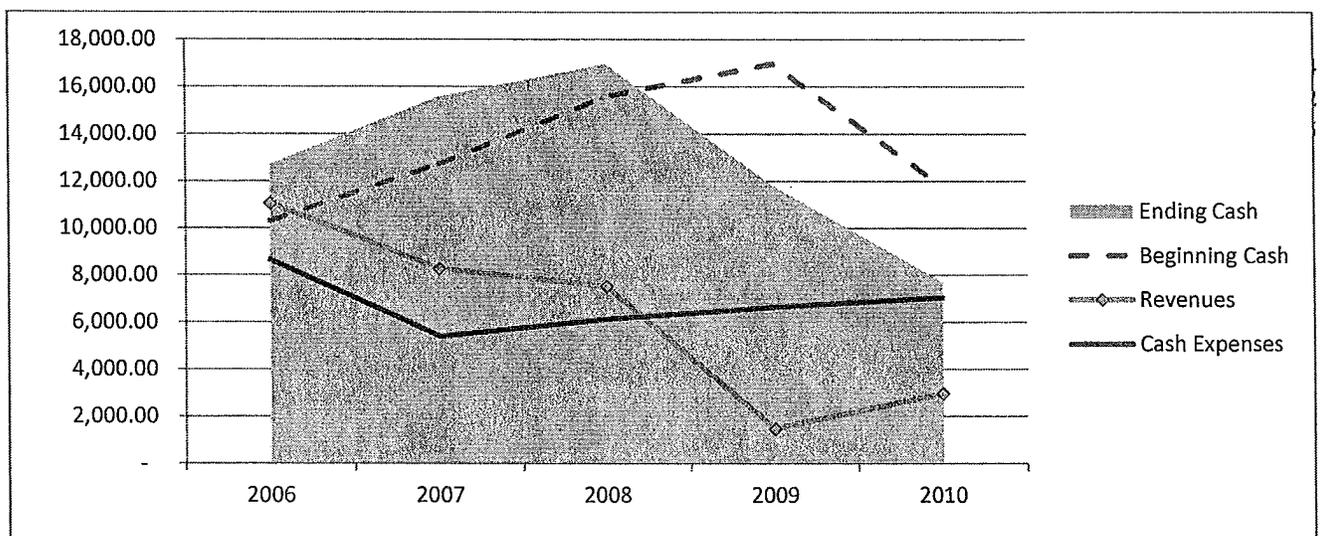
Purpose Requires a written Internal Control Policy then, is to be used for law enforcement efforts related to drug offenses as set forth in the policy. Reporting requirements to the State Attorney General.

Munis Fund 2505

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		10,307.12	12,717.32	15,586.48	16,966.48	11,796.24
REV	INVESTMENT EARNINGS	324.78	588.80	541.06	324.61	115.88
	FINES AND FORFEITURES	10,731.48	7,676.54	6,738.00	533.30	2,843.04
	OTHER REVENUES	-	-	235.00	620.00	-
REV Total		11,056.26	8,265.34	7,514.06	1,477.91	2,958.92
EXP	PURCHASED SERVICES	(1,715.50)	(848.00)	(780.13)	(1,992.49)	(2,000.00)
	MATERIALS & SUPPLIES	(4,064.62)	(4,548.18)	(5,353.93)	(4,655.66)	(5,048.45)
	MAINTENANCE & REPAIRS	(1,846.81)	-	-	-	-
	UTILITIES	(1,019.13)	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-
EXP Total		(8,646.06)	(5,396.18)	(6,134.06)	(6,648.15)	(7,048.45)
Grand Total		12,717.32	15,586.48	16,966.48	11,796.24	7,706.71

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: SHERIFFS DRUG LAW ENFORCEMENT
2506

Responsible Department(s) Sheriff
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1991
Ohio Revised Code 2925.03

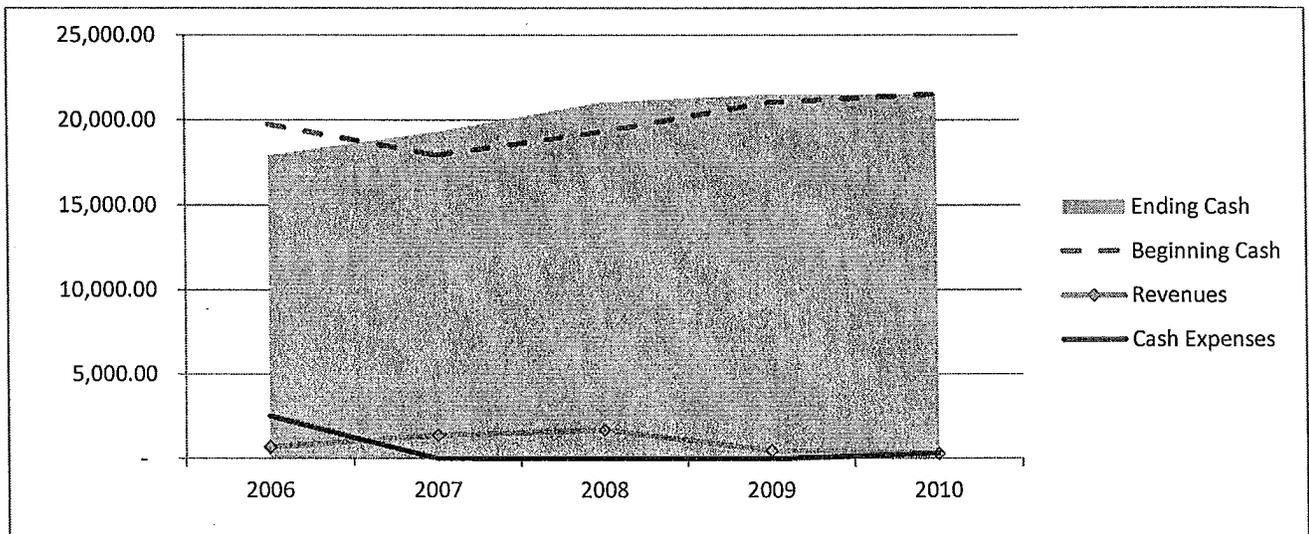
Major Source of Revenues Fines collected shall be paid to the law enforcement agency that was primarily responsible for or involved in making the arrest of, and prosecuting, the offender.

Purpose Requires a written Internal Control Policy then, is to be used for law enforcement efforts related to drug offenses as set forth in the policy. Reporting requirements to the State Attorney General.

Munis Fund 2506

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		19,746.95	17,942.67	19,321.99	21,027.64	21,511.79
REV	INTERGOVERNMENTAL	-	-	942.00	-	-
	INVESTMENT EARNINGS	695.72	830.93	763.65	484.15	306.72
	FINES AND FORFEITURES	-	-	-	-	-
	OTHER REVENUES	-	548.39	-	-	-
REV Total		695.72	1,379.32	1,705.65	484.15	306.72
EXP	PURCHASED SERVICES	-	-	-	-	(324.00)
	MATERIALS & SUPPLIES	(2,500.00)	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-
EXP Total		(2,500.00)	-	-	-	(324.00)
Grand Total		17,942.67	19,321.99	21,027.64	21,511.79	21,494.51

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: ENFORCEMENT & EDUCATION
2507

Responsible Department(s) Sheriff
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 YES
 Date Established 1990
 Ohio Revised Code 4511.19 (G) 5 (a)

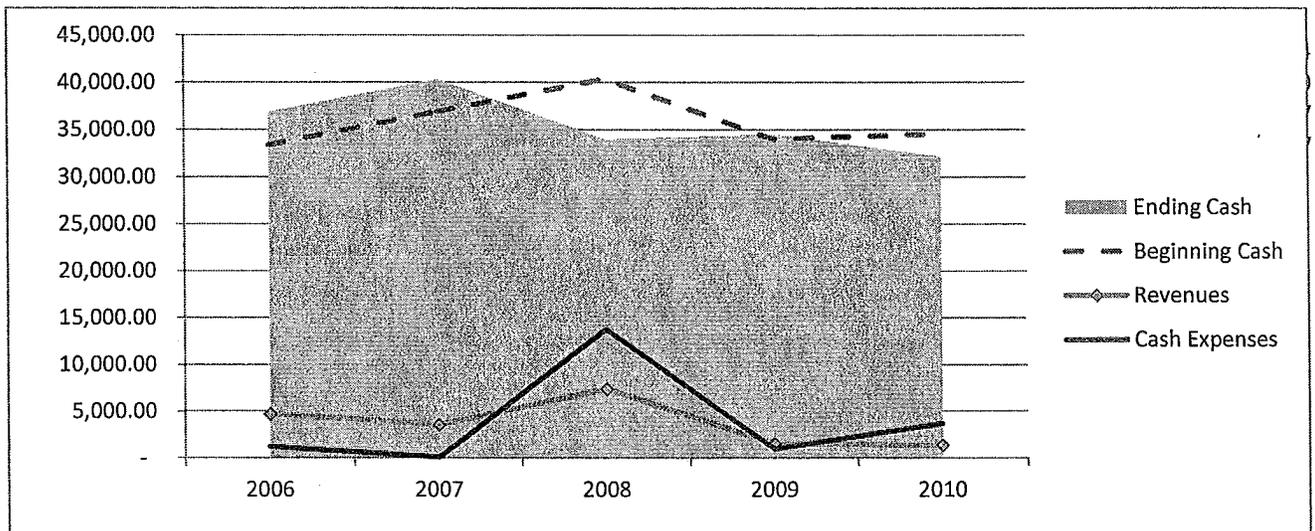
Major Source of Revenues Whoever violates division (A) of section 4511.19 ORC, Driving while under the influence of alcohol or drugs or with certain concentration of alcohol in bodily substances, depending on the offence and the fine imposed which is based on blood-alcohol levels determined in this section - \$25.00, \$35.00, \$123.00, \$210.00

Purpose To be used to pay only those costs incurred in enforcing section 4511.19 ORC and in informing the public of the laws governing the operation of vehicle while under the influence of alcohol, the dangers of the operation of vehicle under the influence of alcohol, and other information relating to the operation of a vehicle under the influence of alcohol and the consumption of alcoholic beverages.

Munis Fund 2507

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		33,366.64	36,880.65	40,362.24	33,993.24	34,533.24
REV	FINES AND FORFEITURES	4,714.00	3,555.00	2,203.00	1,540.00	1,335.00
	OTHER REVENUES	-	-	-	-	-
	NON-OPERATING	-	-	5,200.00	-	-
REV Total		4,714.00	3,555.00	7,403.00	1,540.00	1,335.00
EXP	PURCHASED SERVICES	(117.34)	-	(2,676.00)	-	(2,819.15)
	MATERIALS & SUPPLIES	(611.80)	(73.41)	(10,820.00)	-	-
	MAINTENANCE & REPAIRS	(470.85)	-	(276.00)	(1,000.00)	(925.44)
EXP Total		(1,199.99)	(73.41)	(13,772.00)	(1,000.00)	(3,744.59)
PAYABLES						57.22
Grand Total		36,880.65	40,362.24	33,993.24	34,533.24	32,180.87

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: NARCOTICS ASSETS FORFEITURE
2508

Responsible Department(s) Sheriff
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 YES
 Date Established 1991
 Ohio Revised Code 2981.14
 Major Source of Revenues Federal forfeitures and interest earnings
 Purpose may be expended in accordance with federal law

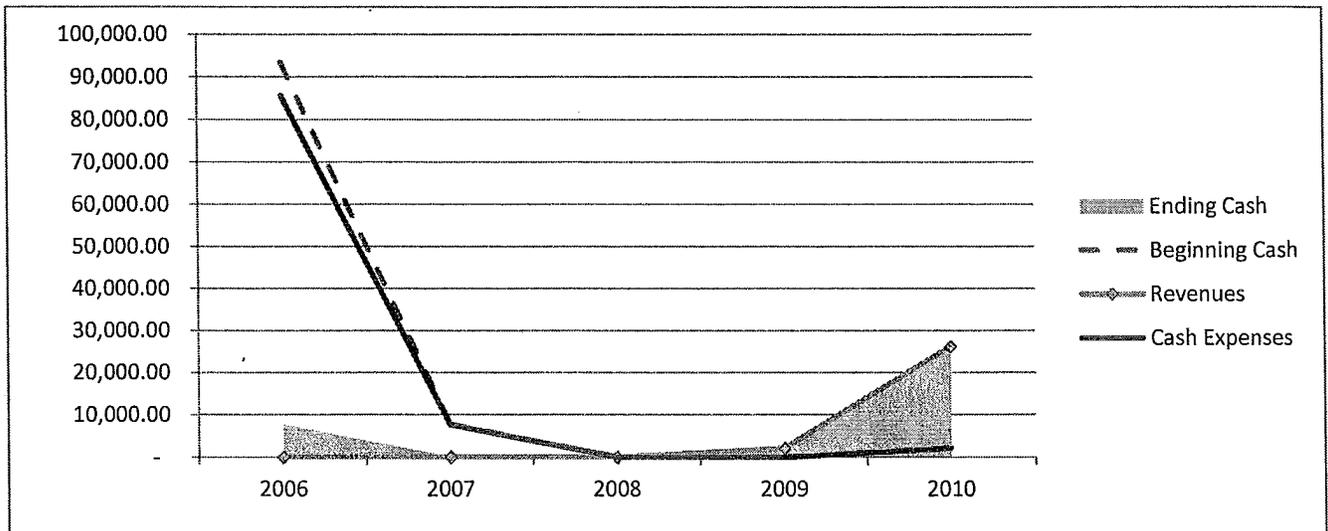
Munis Fund 2508

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		93,291.26	7,730.10	130.23	130.23	2,278.32
REV	FINES AND FORFEITURES	-	-	-	2,148.09	26,138.64
	OTHER REVENUES	-	-	-	-	-
	NON-OPERATING	-	-	-	-	-
REV Total		-	-	-	2,148.09	26,138.64
EXP	PURCHASED SERVICES	(13,360.50)	(620.00)	-	-	-
	MATERIALS & SUPPLIES	(19,834.16)	(3,595.75)	-	-	-
	MAINTENANCE & REPAIRS	(10,439.16)	(1,041.46)	-	-	-
	UTILITIES	(15,379.04)	(2,342.66)	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-
	TRANSFERS TO OTHER FUNDS	(26,548.30)	-	-	-	(2,148.09)
EXP Total		(85,561.16)	(7,599.87)	-	-	(2,148.09)
Grand Total		7,730.10	130.23	130.23	2,278.32	26,268.87

Full Time Equivalent Paid Employees*

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours

#N/A #N/A #N/A #N/A #N/A
(no employees paid from this fund)



FUND: SHERIFF ASSET FORFEITURE
2509

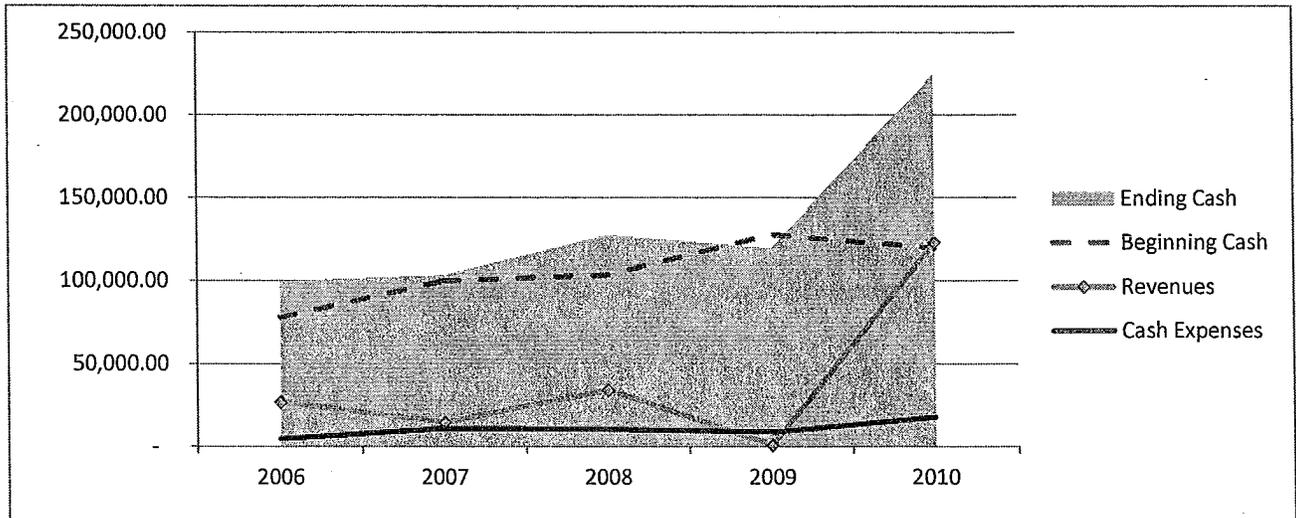
Responsible Department(s) Sheriff
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 YES
 Date Established 1991
 Ohio Revised Code 2981.14
 Major Source of Revenues Federal forfeitures and interest earnings
 Purpose may be expended in accordance with federal law

Munis Fund 2509

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		77,830.85	99,904.63	103,593.40	127,674.71	119,547.85
REV	FINES AND FORFEITURES	195.43	14,653.13	33,882.51	781.35	120,687.99
	OTHER REVENUES	-	-	508.12	-	-
	NON-OPERATING	-	1.00	48.71	-	-
	TRANSFERS FROM OTHER FUNDS	26,548.30	-	-	-	2,148.09
REV Total		26,743.73	14,654.13	34,439.34	781.35	122,836.08
EXP	PURCHASED SERVICES	(2,201.44)	(5,678.38)	(3,378.23)	(825.00)	(8,000.00)
	MATERIALS & SUPPLIES	(778.51)	(5,286.98)	(6,979.80)	(4,083.21)	(5,781.42)
	MAINTENANCE & REPAIRS	(1,690.00)	-	-	(4,000.00)	(4,000.00)
	CAPITAL OUTLAY	-	-	-	-	-
EXP Total		(4,669.95)	(10,965.36)	(10,358.03)	(8,908.21)	(17,781.42)
Grand Total		99,904.63	103,593.40	127,674.71	119,547.85	224,602.51

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: COMMUNITY ORIENTED POLICING
2510

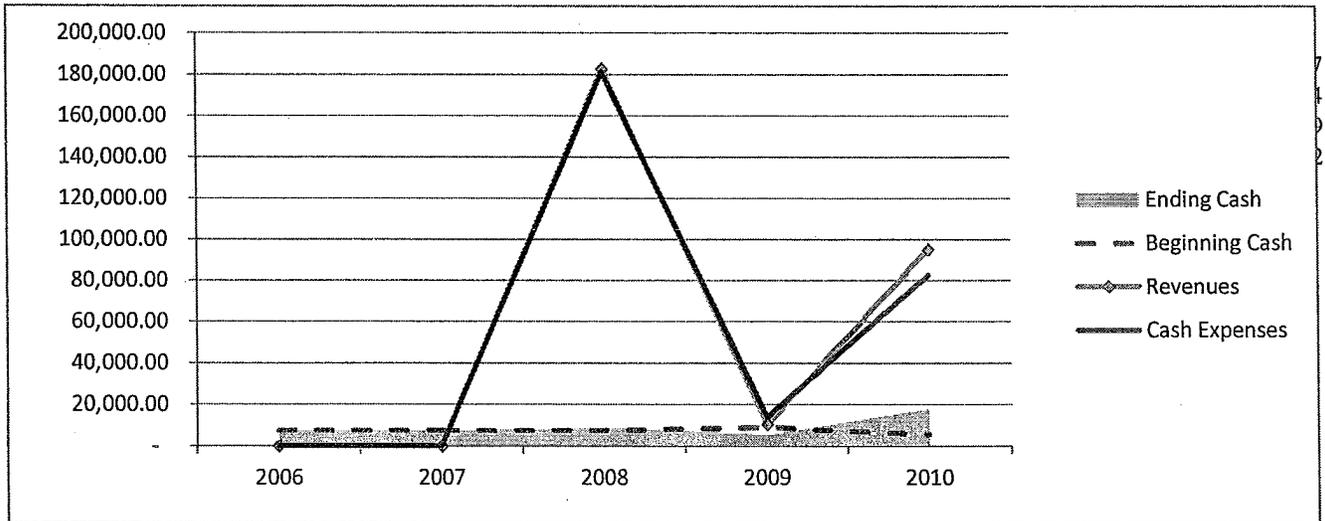
Responsible Department(s) Sheriff
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 YES
 Date Established reactivated late 2007 with Meth grant monies
 Ohio Revised Code 0
 Major Source of Revenues federal Methamphetamine Initiative Grant (early cash balance was miscellaneous general fund monies left in 1996 after initial COP grants were closed out)
 Purpose combat meth production, distribution & use per grant restrictions

Munis Fund 2510

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		7,466.52	7,466.52	7,466.52	9,012.38	5,492.77
REV	INTERGOVERNMENTAL	-	-	182,569.54	10,392.89	95,053.64
	INVESTMENT EARNINGS	-	-	211.55	6.21	
REV Total		-	-	182,781.09	10,399.10	95,053.64
EXP	SALARIES & FRINGES	-	-	(2,544.18)	(9,475.42)	
	PURCHASED SERVICES	-	-	(4,386.62)	(518.83)	(22,500.99)
	MATERIALS & SUPPLIES	-	-	(105,395.24)	(1,495.00)	(60,000.00)
	UTILITIES	-	-	(1,619.64)	(2,429.46)	
	CAPITAL OUTLAY	-	-	(67,289.55)	-	
EXP Total		-	-	(181,235.23)	(13,918.71)	(82,500.99)
Grand Total		7,466.52	7,466.52	9,012.38	5,492.77	18,045.42

Full Time Equivalent Paid Employees* 0.0 0.0 0.02 0.1 0.0

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



CONTINUING PROFESSIONAL TRAINING

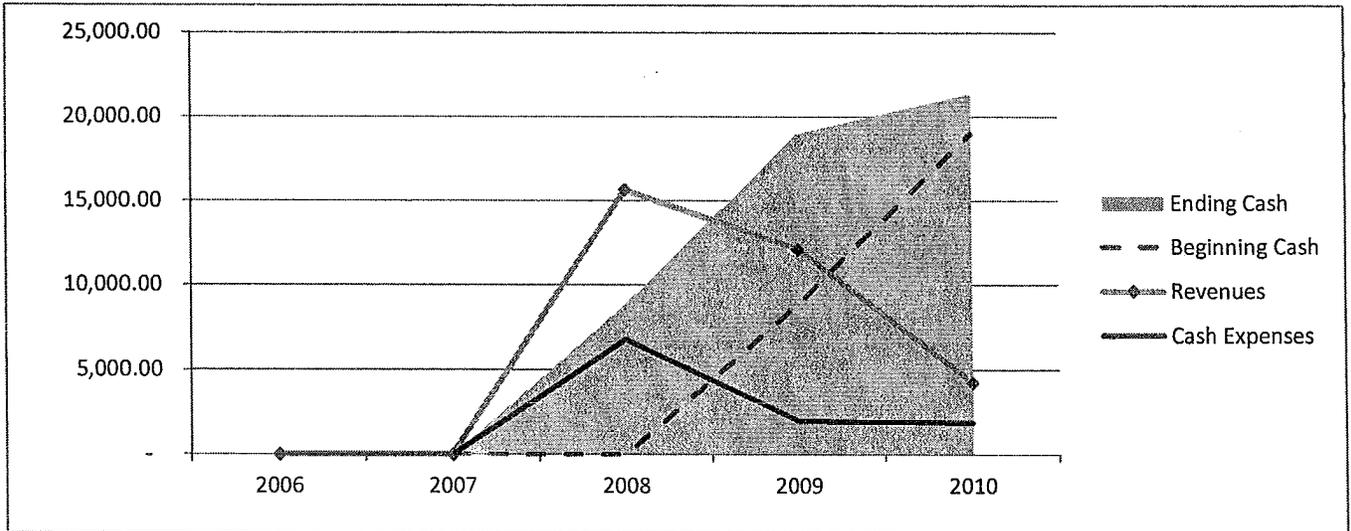
FUND: 2511

Responsible Department(s) SHERIFF
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 11/19/2007
Ohio Revised Code 109.802(F)
Major Source of Revenues State reimbursements per ORC 109.802 & 109.803
Purpose for mandatory peace officer training requirements

Munis.Fund 2511

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		-	-	-	8,855.00	18,975.00
REV	INTERGOVERNMENTAL	-	-	15,640.00	12,120.00	4,280.00
REV Total		-	-	15,640.00	12,120.00	4,280.00
EXP	PURCHASED SERVICES	-	-	(6,785.00)	(2,000.00)	(1,880.00)
EXP Total		-	-	(6,785.00)	(2,000.00)	(1,880.00)
Grand Total		-	-	8,855.00	18,975.00	21,375.00

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



SHERIFF POLICIING REVOLVING

FUND: 2512

Responsible Department(s) SHERIFF
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 YES
 Date Established 8/13/2008
 Ohio Revised Code 311.29(D)

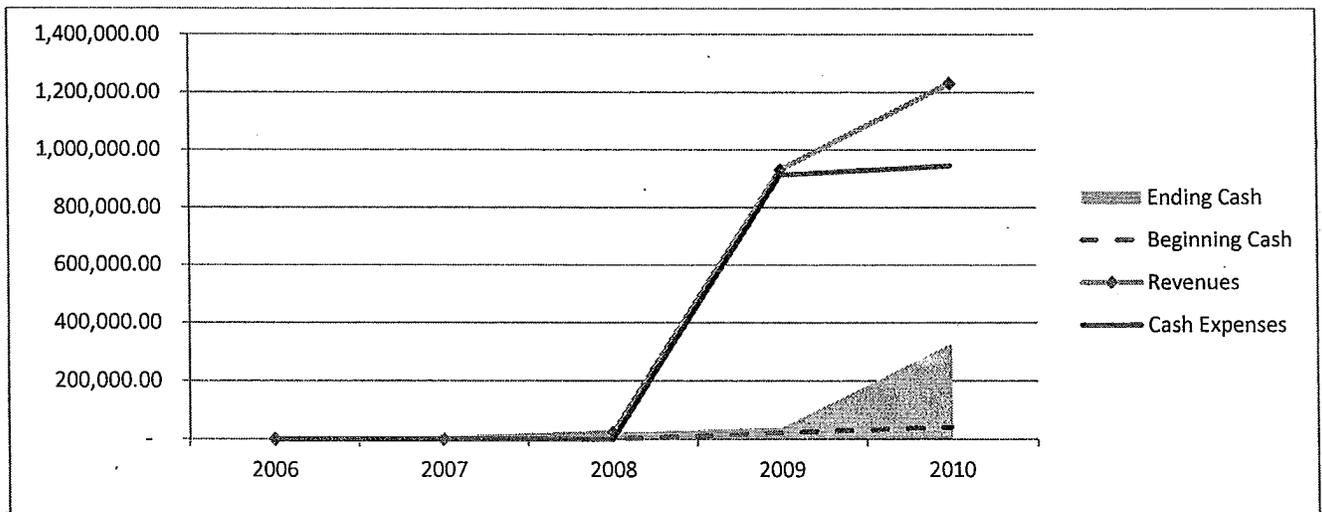
Major Source of Revenues contracts with municipalities, schools, townships etc as well as supplemental funds from the Sheriff's General Fund appropriation

Purpose To account for contracts for policing services

Munis Fund 2512

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		-	-	-	22,855.00	41,049.68
REV	CHARGES FOR SERVICES	-	-	-	679,422.17	901,817.03
	TRANSFERS FROM OTHER FUNDS	-	-	22,855.00	251,850.00	329,800.00
REV Total		-	-	22,855.00	931,272.17	1,231,617.03
EXP	SALARIES & FRINGES	-	-	-	(863,087.72)	(901,895.11)
	PURCHASED SERVICES	-	-	-	(699.75)	(1,190.25)
	MATERIALS & SUPPLIES	-	-	-	(23,732.84)	(15,793.14)
	MAINTENANCE & REPAIRS	-	-	-	(25,557.18)	(26,081.91)
EXP Total		-	-	-	(913,077.49)	(944,960.41)
Grand Total		-	-	22,855.00	41,049.68	327,706.30

Full Time Equivalent Paid Employees* 0.0 0.0 0.0 11.2 11.9
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: EMERGENCY MANAGEMENT AGENCY
2541

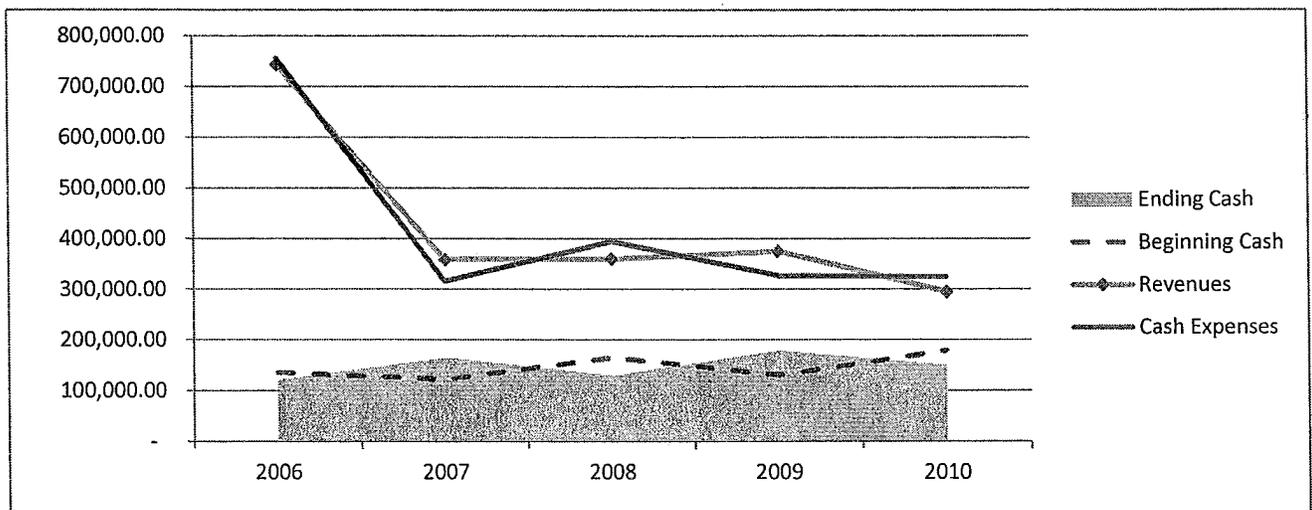
Responsible Department(s) OTCS
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 0
Ohio Revised Code 5502.26
Major Source of Revenues General Fund, homeland security grants, Ohio EMA grant
Purpose development & implementation of a coordinated all-hazards emergency operations plan, including annual exercises; coordinate, organize, administer, and operate emergency management in accordance with the County's program established under ORC sections 5502.26 - 5502.51

Munis Fund 2541

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		135,120.69	121,703.36	164,544.72	129,757.05	178,597.33
REV	INTERGOVERNMENTAL	374,996.35	9,151.00	256,396.30	223,009.20	203,019.56
	CHARGES FOR SERVICES	-	-	-	-	6,000.00
	OTHER REVENUES	832.08	-	1,464.91	2,500.00	
	NON-OPERATING	66,976.76	-	1,527.00	-	
	TRANSFERS FROM OTHER FUNDS	299,244.00	349,595.00	100,798.00	150,000.00	86,278.15
REV Total		742,049.19	358,746.00	360,186.21	375,509.20	295,297.71
EXP	SALARIES & FRINGES	(191,491.90)	(136,099.27)	(131,948.88)	(126,292.95)	(117,139.85)
	PURCHASED SERVICES	(150,824.05)	(120,033.42)	(34,496.02)	(30,650.41)	(75,283.37)
	MATERIALS & SUPPLIES	(141,979.58)	(13,599.30)	(48,089.47)	(25,664.28)	(86,851.42)
	MAINTENANCE & REPAIRS	(14,699.74)	(13,840.86)	(14,039.01)	(9,098.50)	(9,665.60)
	UTILITIES	(12,256.31)	(11,577.59)	(11,717.73)	(14,015.78)	(18,243.57)
	CAPITAL OUTLAY	(244,214.94)	(20,754.20)	(154,682.77)	(120,947.00)	(17,432.00)
EXP Total		(755,466.52)	(315,904.64)	(394,973.88)	(326,668.92)	(324,615.81)
PAYABLES						382.65
Grand Total		121,703.36	164,544.72	129,757.05	178,597.33	149,661.88

Full Time Equivalent Paid Employees* 3.3 2.2 2.2 1.9 2.3

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



ENHANCED WIRELESS 9-1-1

FUND: 2542

Responsible Department(s) OTCS

Appropriated by BCC YES

Warrants Authorized by BCC per ORC 319.16 YES

Date Established 1/30/2007

Ohio Revised Code 4931.64

Major Source of Revenues State Wireless Administrative 9-1-1 Fund from a \$0.32 surcharge per cell phone effective 5/6/05 (Ohio General Assembly #125 HB 361 - amending ORC 4931.62)

Purpose in accordance with Addendum A to the CC 9-1-1 Plan for Provision of Wireless Enhanced 9-1-1 relative to ORC 4931.64 & 4931.65

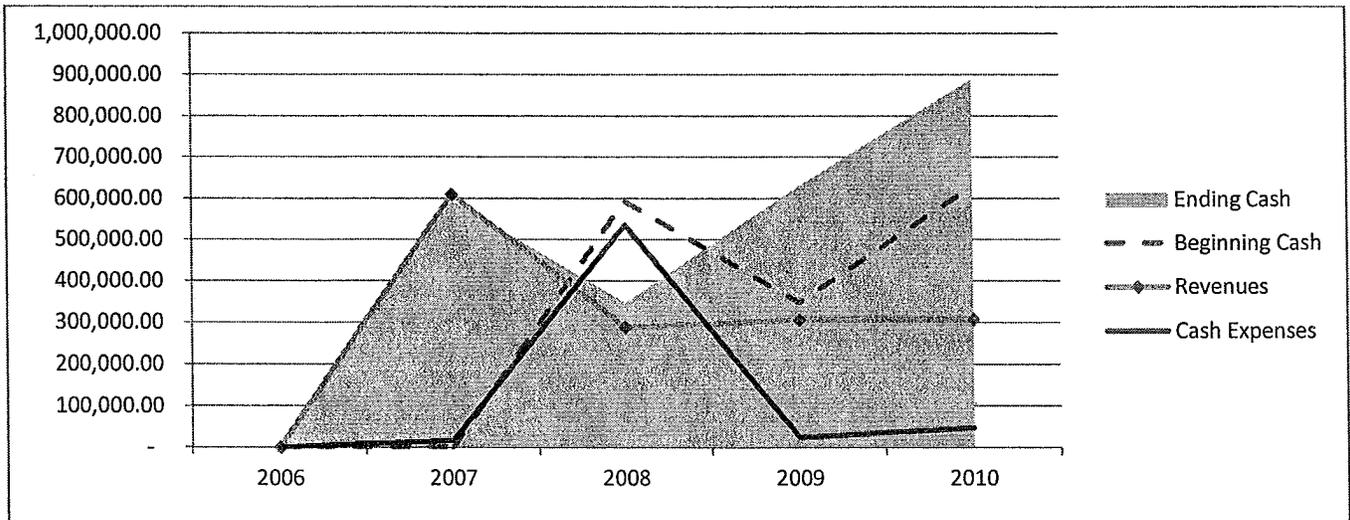
Munis Fund 2542

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		-	-	593,137.07	347,391.14	628,844.18
REV	INTERGOVERNMENTAL	-	609,220.07	288,912.74	305,945.04	306,681.14
REV Total		-	609,220.07	288,912.74	305,945.04	306,681.14
EXP	PURCHASED SERVICES	-	(4,125.00)	(342,227.55)	(5,772.00)	(5,975.00)
	MAINTENANCE & REPAIRS	-	(11,958.00)	(54,342.00)	(18,720.00)	(20,484.00)
	CAPITAL OUTLAY	-	-	(138,089.12)	-	(21,576.96)
EXP Total		-	(16,083.00)	(534,658.67)	(24,492.00)	(48,035.96)
PAYABLES						726.00
Grand Total		-	593,137.07	347,391.14	628,844.18	888,215.36

Full Time Equivalent Paid Employees*

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours

#N/A #N/A #N/A #N/A #N/A
(no employees paid from this fund)



Treatment Alternatives to Street Crime (TASC)

FUND: 2571

Responsible Department(s) BCC / TASC
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1992
Ohio Revised Code 0
Major Source of Revenues Grant plus local match from General Fund

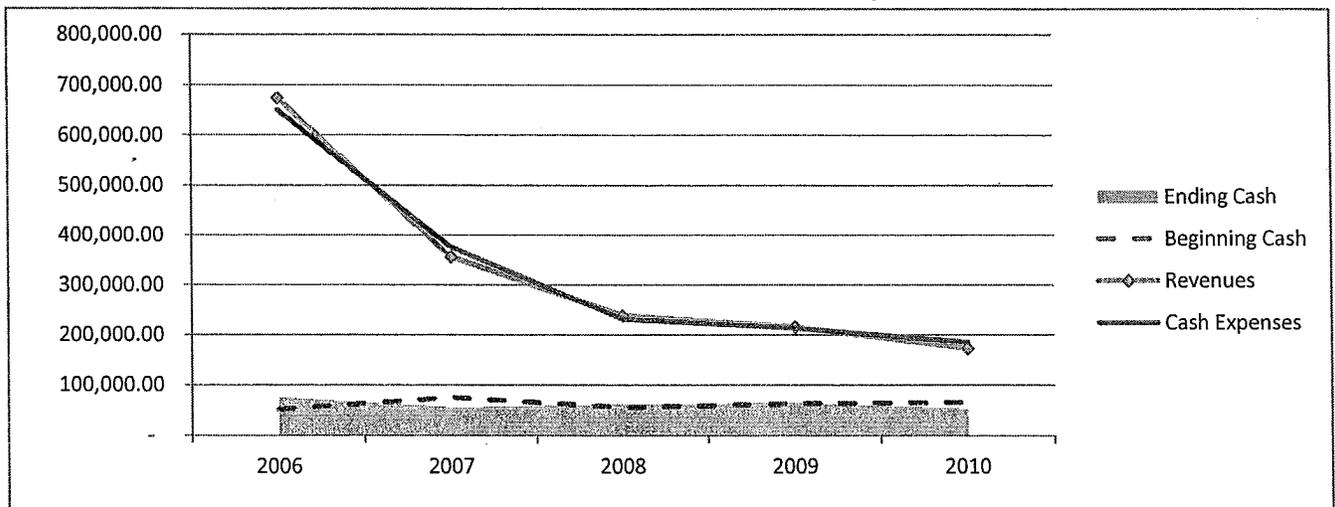
Purpose Provides case management/assessment of probationers referred to program by Common Pleas and/or Municipal Court

Munis Fund 2571

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		51,288.97	75,177.90	55,310.88	62,537.00	65,159.70
REV	INTERGOVERNMENTAL	643,530.80	326,014.00	208,600.00	185,616.00	172,930.51
	OTHER REVENUES	420.00	180.00	120.00	-	-
	NON-OPERATING	5.00	-	-	-	-
	TRANSFERS FROM OTHER FUNDS	30,000.00	30,000.00	30,000.00	30,048.79	-
REV Total		673,955.80	356,194.00	238,720.00	215,664.79	172,930.51
EXP	SALARIES & FRINGES	(426,890.44)	(265,540.13)	(191,084.87)	(177,224.91)	(162,537.32)
	PURCHASED SERVICES	(190,616.14)	(91,781.29)	(30,372.48)	(22,581.29)	(18,358.78)
	MATERIALS & SUPPLIES	(21,357.11)	(9,510.11)	(3,501.74)	(10,401.93)	(3,086.46)
	MAINTENANCE & REPAIRS	(1,890.84)	(1,414.00)	(776.00)	(563.11)	(428.80)
	UTILITIES	(9,312.34)	(7,815.49)	(5,758.79)	(2,270.85)	(2,456.47)
	CAPITAL OUTLAY	-	-	-	-	-
EXP Total		(650,066.87)	(376,061.02)	(231,493.88)	(213,042.09)	(186,867.83)
PAYABLES						1,532.79
Grand Total		75,177.90	55,310.88	62,537.00	65,159.70	52,755.17

Full Time Equivalent Paid Employees* 9.1 5.1 3.8 3.4 3.2

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: **MOTOR VEHICLE & GAS TAX**
2601

Responsible Department(s) Engineer
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 0
Ohio Revised Code 4501.04, Chapter 4504; 4502.02, 5735.27, 5735.23, 4513.35, 5503.04

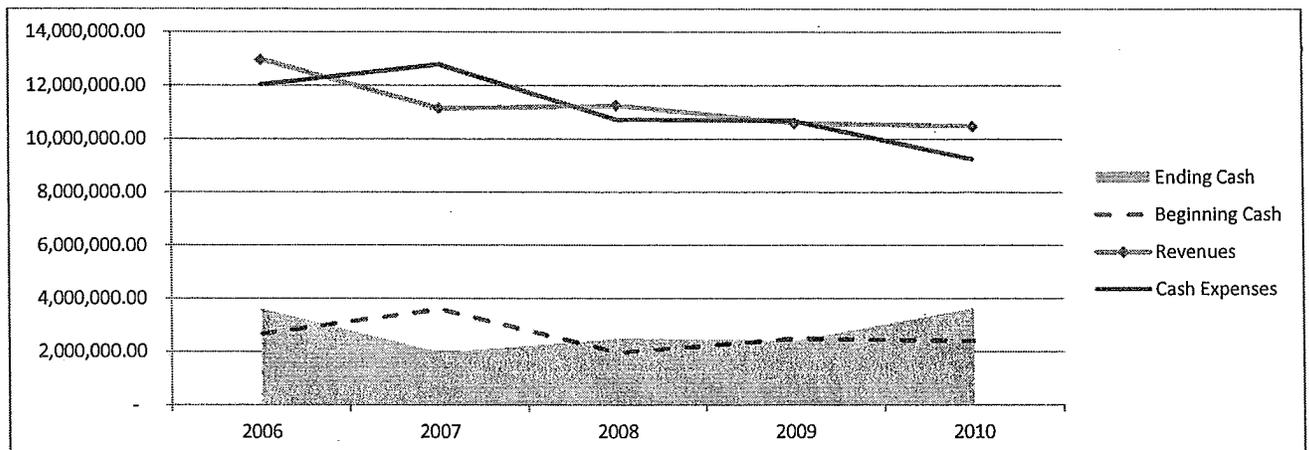
Major Source of Revenues Vehicle license and fuel taxes through the State, permissive vehicle registration tax, traffic fines & certain bail forfeitures

Purpose Plan, construct, reconstruct, repave, widen, maintain, repair, clear, and clean public highways, roads, and streets; maintain and repair bridges and viaducts; purchase, erect, and maintain street and traffic signs and markers; pay the principal, interest, and charges on bonds and other obligations issued for these purposes; planning, construction, and repair of walks or paths along county roads in congested areas; the planning, construction, purchase, lease, and maintenance of suitable buildings for the housing and repair of county road machinery, housing of supplies, and housing of personnel associated with the machinery and supplies; and the county's portion of any related compensation & damages

Munis Fund 2601

TYPE	SUB-TYPE	Data				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		2,651,386.67	3,587,477.91	1,952,986.65	2,477,274.49	2,392,242.82
REV	SALES TAX	2,299,456.12	2,294,176.53	2,301,537.12	2,296,620.51	2,248,047.59
	VEHICLE LICENSE & FUEL TAX	6,854,958.51	6,883,544.22	6,857,136.10	6,676,324.33	6,907,034.06
	LICENSES & PERMITS	32,730.00	15,760.00	25,726.00	7,580.00	6,790.00
	INTERGOVERNMENTAL	1,902,707.02	1,013,173.81	1,655,323.82	1,079,399.56	806,601.95
	CHARGES FOR SERVICES	263,820.11	184,259.38	129,360.19	139,842.87	78,706.15
	INVESTMENT EARNINGS	158,085.34	143,285.55	96,232.51	58,779.09	47,338.70
	FINES AND FORFEITURES	183,279.45	152,463.86	118,114.55	130,133.90	101,490.78
	OTHER REVENUES	153,556.95	39,402.83	50,478.96	141,055.09	55,429.33
	NON-OPERATING	1,118,769.58	415,766.23	17,287.63	54,584.01	232,945.67
	TRANSFERS FROM OTHER FUNDS	-	-	-	5,422.42	-
REV Total		12,967,363.08	11,141,832.41	11,251,196.88	10,589,741.78	10,484,384.23
EXP	SALARIES & FRINGES	(3,830,815.54)	(4,031,546.74)	(4,147,695.08)	(4,163,303.52)	(4,114,761.25)
	PURCHASED SERVICES	(458,243.98)	(1,421,505.86)	(2,020,979.81)	(1,899,935.01)	(1,372,380.82)
	MATERIALS & SUPPLIES	(1,595,585.39)	(1,783,398.32)	(1,522,068.93)	(1,584,853.69)	(1,575,451.77)
	MAINTENANCE & REPAIRS	(400,076.40)	(487,845.01)	(371,003.74)	(370,825.64)	(496,712.62)
	UTILITIES	(108,861.27)	(113,704.94)	(107,386.74)	(106,910.27)	(122,317.75)
	CAPITAL OUTLAY	(5,567,697.92)	(4,868,425.19)	(2,485,940.23)	(2,479,176.15)	(1,605,987.99)
	OTHER EXPENSES	(2,050.00)	(780.00)	(755.00)	(60.00)	(360.00)
	TRANSFERS TO OTHER FUNDS	(67,941.34)	(69,117.61)	(71,079.51)	(69,709.17)	(67,941.34)
EXP Total		(12,031,271.84)	(12,776,323.67)	(10,726,909.04)	(10,674,773.45)	(9,355,913.54)
PAYABLES						118,855.68
Grand Total		3,587,477.91	1,952,986.65	2,477,274.49	2,392,242.82	3,639,569.19

Full Time Equivalent Paid Employees* 68.4 69.9 69.0 67.2 66.0
*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: DITCH MAINTENANCE FUND
2602

Responsible Department(s) BCC and Engineer
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 YES
 Date Established 2/1/1995
 Ohio Revised Code Chapter 6131 (6131.50)
 Major Source of Revenues assessments
 Purpose maintenance of public watercourses

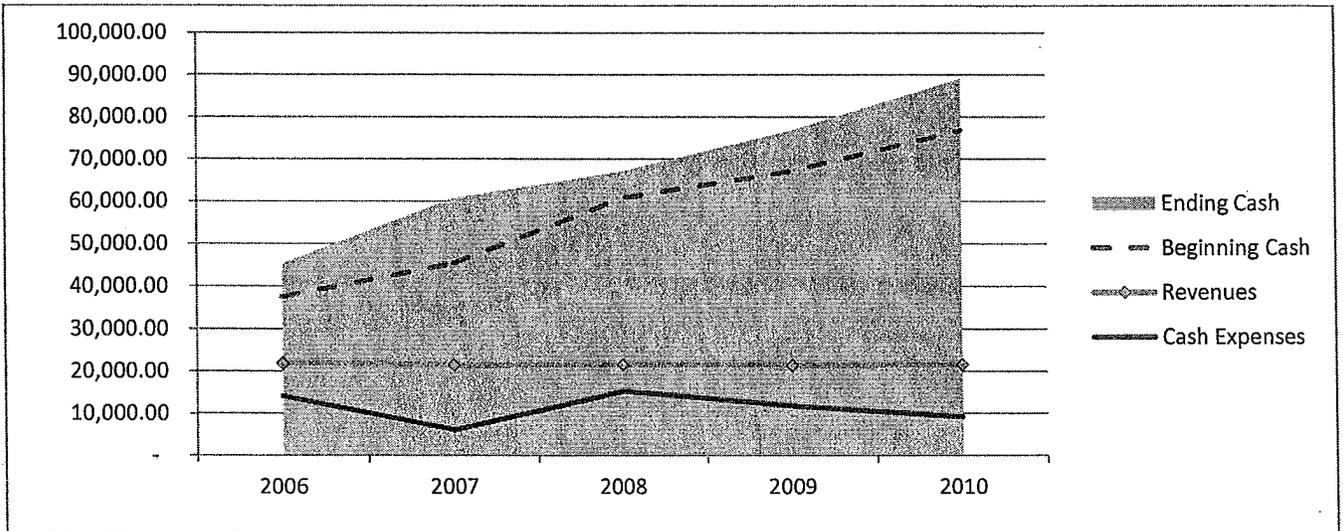
Munis Fund 2602

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		37,564.81	45,347.18	60,731.99	67,093.49	76,764.82
REV	ASSESSMENTS	21,864.09	21,450.78	21,687.10	21,439.00	21,571.98
REV Total		21,864.09	21,450.78	21,687.10	21,439.00	21,571.98
EXP	PURCHASED SERVICES	(14,081.72)	(6,065.97)	(15,325.60)	(11,767.67)	(9,187.31)
EXP Total		(14,081.72)	(6,065.97)	(15,325.60)	(11,767.67)	(9,187.31)
Grand Total		45,347.18	60,731.99	67,093.49	76,764.82	89,149.49

Full Time Equivalent Paid Employees*

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours

#N/A #N/A #N/A #N/A #N/A
 (no employees paid from this fund)



FUND: COMMUNITY DEVELOPMENT BLOCK GRANT
2621

Responsible Department(s) Planning & Development
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1984?
Ohio Revised Code 0

Major Source of Revenues The CDBG Formula Program is a Federally funded grant allocation program which is administered by the State of Ohio Department of Development.

Purpose The funds are distributed to 80 counties and 116 "small cities" based on a formula which combines community distress factors and population. Funding allocations are determined by the local populations, unemployment rates and per capita income. This ensures that communities with the greater economic distress receive higher per capita allocations. Program benefits low- and moderate-income persons and/or eliminates blighted areas.

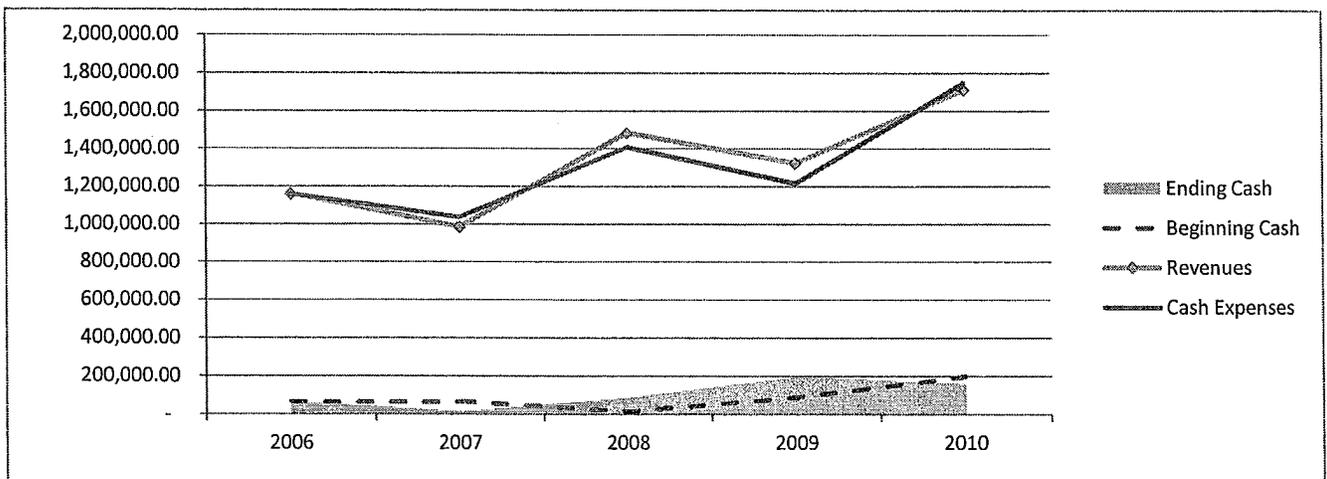
The administrative portion of the CDBG Fund pays some salaries directly. Also pays indirect costs

Munis Fund 2621

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		62,975.21	65,532.44	15,240.06	89,907.88	198,341.24
REV	LOCAL GOVERNMENT FUNDS	-	-	-	-	-
	INTERGOVERNMENTAL	1,159,751.00	935,670.00	1,432,908.00	1,222,182.00	1,678,452.00
	CHARGES FOR SERVICES	1,540.00	1,299.00	-	-	-
	OTHER REVENUES	-	-	-	-	6,900.00
	NON-OPERATING	-	50,000.00	50,044.00	101,963.64	25,000.00
REV Total		1,161,291.00	986,969.00	1,482,952.00	1,324,145.64	1,710,352.00
EXP	SALARIES & FRINGES	(91,762.84)	(110,739.02)	(110,188.17)	(139,124.75)	(138,429.80)
	PURCHASED SERVICES	(244,223.95)	(245,405.67)	(315,979.05)	(332,056.86)	(1,346,071.82)
	MATERIALS & SUPPLIES	(11,212.40)	(17,969.18)	(12,941.55)	(74,112.26)	(50,236.76)
	MAINTENANCE & REPAIRS	-	(1,499.99)	-	-	-
	CAPITAL OUTLAY	(761,534.58)	(661,647.52)	(919,175.41)	(585,731.01)	(212,593.00)
	OTHER EXPENSES	-	-	-	(34,687.40)	-
	NON-OPERATING	(50,000.00)	-	(50,000.00)	(50,000.00)	-
EXP Total		(1,158,733.77)	(1,037,261.38)	(1,408,284.18)	(1,215,712.28)	(1,747,331.38)
Grand Total		65,532.44	15,240.06	89,907.88	198,341.24	161,361.86

Full Time Equivalent Paid Employees* 1.8 2.1 2.1 2.7 3.0

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



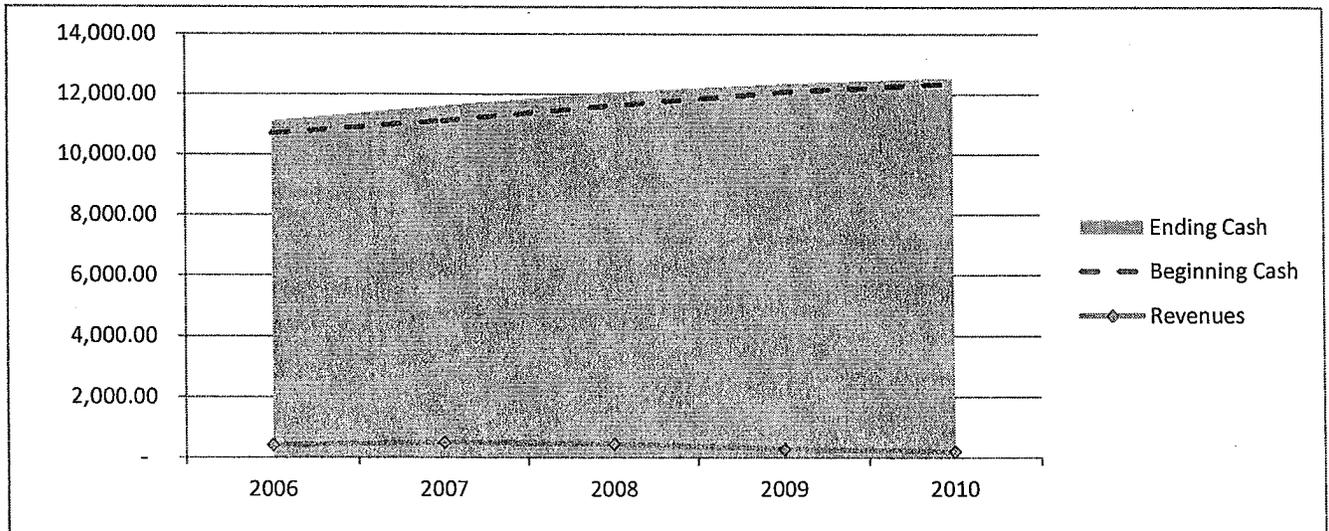
FUND: ECONOMIC DEVELOPMENT REVOLVING LOAN
2622

Responsible Department(s) Planning & Development
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1988
Ohio Revised Code 0
Major Source of Revenues community development block grant monies
 Encourage expansion & stability of the County's economic base and increase employment opportunities for low & moderate income residents; stimulate private sector capital formation, provide employers with start up/expansion capital for businesses/industries located in Clermont, assist small business development, encourage redevelopment of blighted and/or vacant land/facilities, assist with concerns by minority/women/economically diasadvantaged-owned businesses
Purpose currently the fund balance is being used as local match to CDBG funds

Munis Fund 2622

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		10,701.69	11,123.51	11,624.52	12,074.16	12,352.18
REV	INVESTMENT EARNINGS	421.82	501.01	449.64	278.02	199.49
REV Total		421.82	501.01	449.64	278.02	199.49
Grand Total		11,123.51	11,624.52	12,074.16	12,352.18	12,551.67

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: SEPTIC SYSTEM REHAB FINANCING
2623

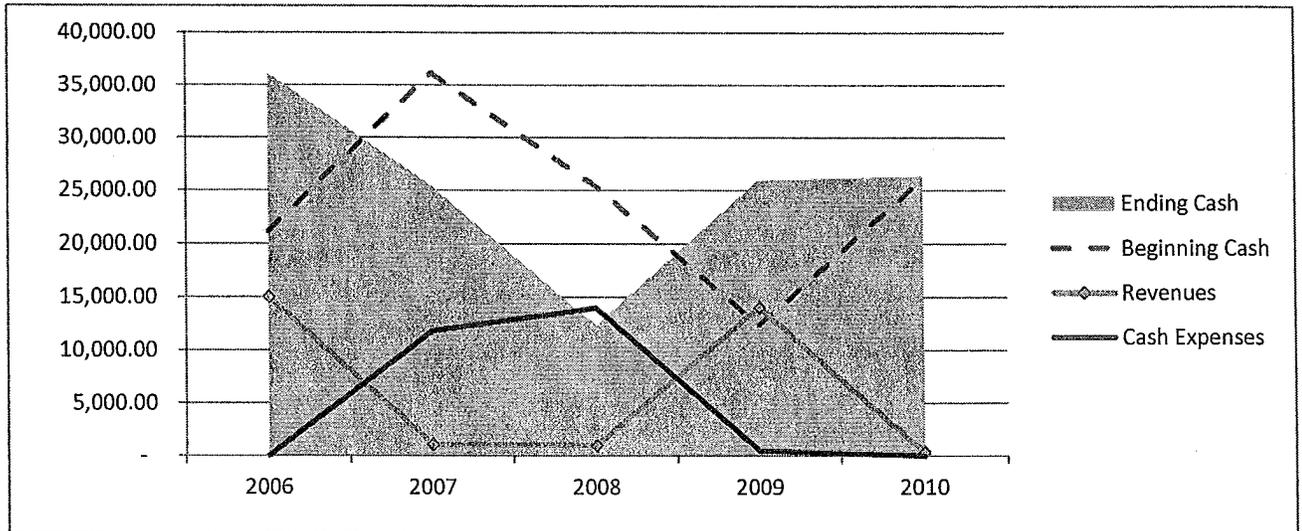
Responsible Department(s) Planning & Development and Health District
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 1988
Ohio Revised Code 0
Major Source of Revenues community development block grant monies

Purpose awards on a grant basis to qualifying homeowners for necessary replacement of septic systems. Repayment required if not residing in home for a certain period of time.

Munis Fund 2623

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		21,107.21	36,129.83	25,399.64	12,382.10	25,974.92
REV	ASSESSMENTS	160.00	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-
	INVESTMENT EARNINGS	1,193.47	1,099.81	982.46	334.99	370.37
	OTHER REVENUES	13,669.15	-	-	13,727.83	-
REV Total		15,022.62	1,099.81	982.46	14,062.82	370.37
EXP	PURCHASED SERVICES	-	-	-	-	-
	CAPITAL OUTLAY	-	(11,830.00)	(14,000.00)	(470.00)	-
EXP Total		-	(11,830.00)	(14,000.00)	(470.00)	-
Grand Total		36,129.83	25,399.64	12,382.10	25,974.92	26,345.29

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: **BOARD OF DEVELOPMENTAL DISABILITIES**
7000

Responsible Department(s) CCDD
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 NO
Date Established 0
Ohio Revised Code Chapter 5126; 5705.091
Major Source of Revenues Levy, State and Federal

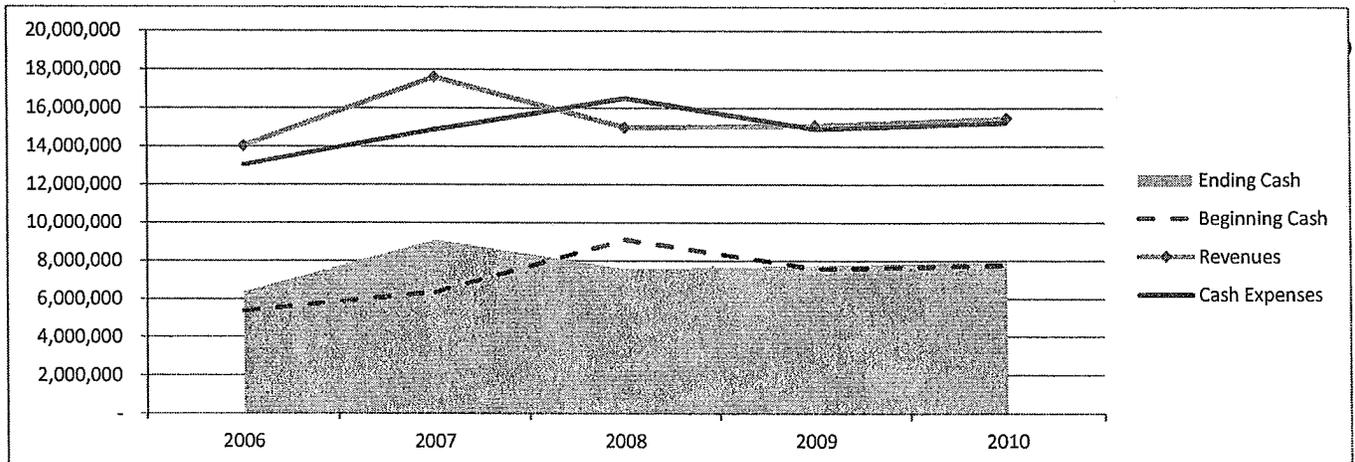
Purpose Provide facilities, programs, and other services to meet the needs of county residents who are individuals with mental retardation and other developmental disabilities.

ORC 5126.05 references the budget as set by the CCDD Board, however they must participate in BCC budget process and per ORC 5126.038 (B), identify certain projected expenditures (memberships, professional services, training)
 ORC 5126.05(G) : BCC shall levy taxes and make appropriations sufficient to enable the CCDD to perform its functions and duties, and may utilize any available local, state & federal funds for such purpose

Munis Fund 7000

TYPE	SUB-TYPE	Data				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		5,372,920.61	6,367,328.22	9,089,511.99	7,579,106.71	7,766,044.08
REV	PROPERTY TAXES	6,431,426.11	6,404,225.81	6,234,248.30	6,089,290.13	6,128,449.40
	PROPERTY TAX - STATE	1,714,716.31	1,681,525.22	1,943,768.77	2,091,684.16	2,107,313.05
	INTERGOVERNMENTAL	2,505,005.46	5,328,188.38	2,493,705.71	2,029,640.76	2,538,134.71
	CHARGES FOR SERVICES	3,302,808.00	4,116,064.93	4,111,530.02	4,828,042.65	4,669,797.79
	OTHER REVENUES	76,895.35	75,685.34	76,416.53	40,630.70	26,062.26
	NON-OPERATING	1,110.00	1,541.58	1,071.00	14,692.57	3,267.18
	TRANSFERS FROM OTHER FUNDS	-	-	144,940.58	-	-
REV Total		14,031,961.23	17,607,231.26	15,005,680.91	15,093,980.97	15,473,024.39
EXP	SALARIES & FRINGES	(9,016,419.61)	(9,461,306.63)	(9,839,257.20)	(10,045,719.77)	(9,727,086.64)
	PURCHASED SERVICES	(2,523,378.42)	(3,459,398.73)	(3,269,247.54)	(3,058,150.76)	(3,549,906.24)
	MATERIALS & SUPPLIES	(451,762.83)	(468,848.63)	(547,744.41)	(459,959.97)	(491,732.73)
	MAINTENANCE & REPAIRS	(107,567.29)	(98,150.16)	(132,008.10)	(152,170.54)	(158,895.86)
	UTILITIES	(356,262.47)	(380,203.24)	(494,192.94)	(384,092.56)	(432,167.48)
	CAPITAL OUTLAY	(28,260.00)	(17,140.10)	(20,850.00)	(6,950.00)	(87,454.40)
	OTHER EXPENSES	(3,903.00)	-	-	-	-
	TRANSFERS TO OTHER FUNDS	(550,000.00)	(1,000,000.00)	(2,212,786.00)	(800,000.00)	(800,000.00)
EXP Total		(13,037,553.62)	(14,885,047.49)	(16,516,086.19)	(14,907,043.60)	(15,247,243.35)
Grand Total		6,367,328.22	9,089,511.99	7,579,106.71	7,766,044.08	7,991,825.12

Full Time Equivalent Paid Employees* 167.7 173.6 174.0 171.4 169.9
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: **DISABILITIES RESIDENTIAL**
7011

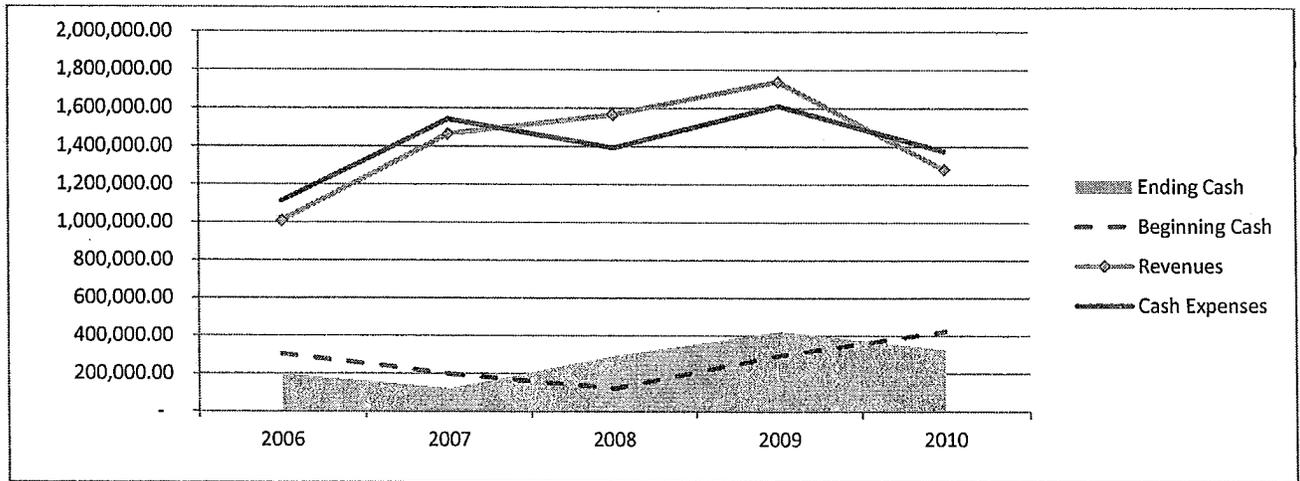
Responsible Department(s) CCDD
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 NO
Date Established 0
Ohio Revised Code Chapter 5126
Major Source of Revenues Clermont County Developmental Disabilities funds

Purpose provide for or arrange residential services and supported living for individuals with mental retardation and developmental disabilities.

Munis Fund 7011

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		303,280.20	198,721.58	122,209.05	295,710.85	423,639.29
REV	INTERGOVERNMENTAL	456,479.92	460,081.88	461,610.58	923,540.12	452,472.46
	CHARGES FOR SERVICES	-	1,896.00	-	72.00	21,180.00
	OTHER REVENUES	2,347.11	2,677.92	4,219.33	14,100.69	5,818.05
	NON-OPERATING	-	35.00	718.30	1,140.73	292.73
	TRANSFERS FROM OTHER FUNDS	550,000.00	1,000,000.00	1,100,000.00	800,000.00	800,000.00
REV Total		1,008,827.03	1,464,690.80	1,566,548.21	1,738,853.54	1,279,763.24
EXP	PURCHASED SERVICES	(1,113,385.65)	(1,541,203.33)	(1,393,046.41)	(1,610,925.10)	(1,376,189.83)
EXP Total		(1,113,385.65)	(1,541,203.33)	(1,393,046.41)	(1,610,925.10)	(1,376,189.83)
Grand Total		198,721.58	122,209.05	295,710.85	423,639.29	327,212.70

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: CLERMONT COUNTY ALCOHOL DRUG ADDICTION & MENTAL HEALTH SERVICES BOARD

7100

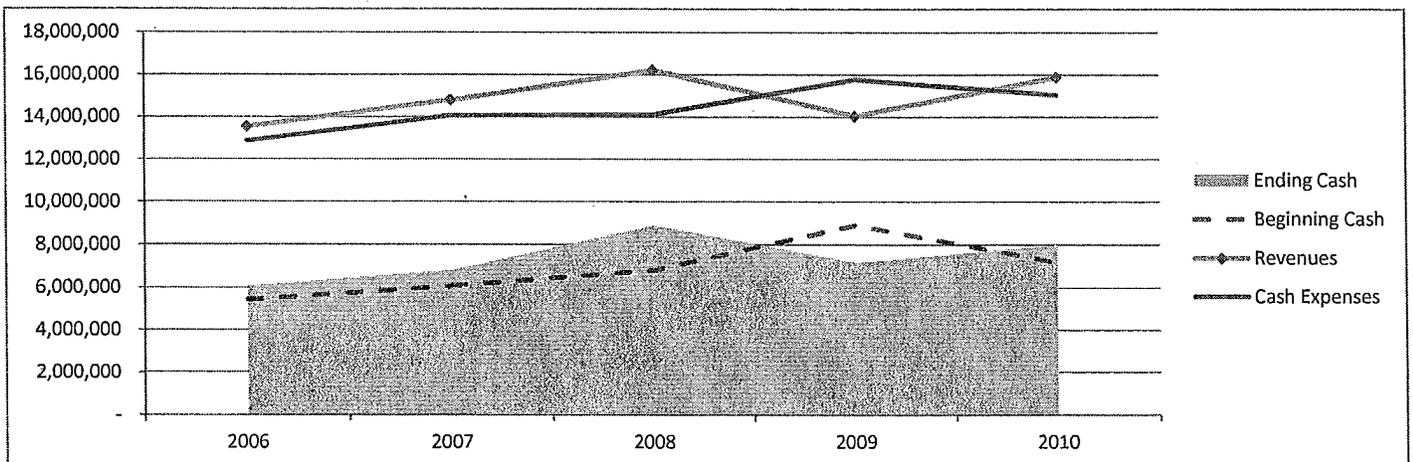
Responsible Department(s) CCADAMH
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 NO
 Date Established 0
 Ohio Revised Code Chapter 340
 Major Source of Revenues Levy, State and Federal
 Purpose Alcohol, Drug Addiction & Mental Health Services Board provides oversight to mental health services provided by contracting agencies. ADAMH is currently the administrative arm of the Family & Children First Council.

Munis Fund 7100

TYPE	SUB-TYPE	Data				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		5,410,883.22	6,083,209.89	6,816,325.34	8,907,681.86	7,175,088.17
REV	PROPERTY TAXES	1,635,971.51	1,935,693.71	1,911,583.18	1,889,326.38	1,906,776.75
	PROPERTY TAX - STATE	336,192.30	371,370.32	439,655.20	461,400.28	464,960.09
	INTERGOVERNMENTAL	10,647,437.55	11,214,752.59	12,821,513.94	10,617,938.01	11,444,026.80
	FINES AND FORFEITURES	135,000.00	270,000.00	90,000.00	90,000.00	50,000.00
	OTHER REVENUES	787,850.31	1,004,403.13	952,974.41	978,621.33	774,827.16
	NON-OPERATING	-	221.08	88.50	5,050.00	1,237,075.68
	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-
REV Total		13,542,451.67	14,796,440.83	16,215,815.23	14,042,336.00	15,877,666.48
EXP	SALARIES & FRINGES	(632,620.95)	(682,818.35)	(717,306.33)	(747,022.80)	(883,142.34)
	PURCHASED SERVICES	(11,861,979.44)	(13,108,687.16)	(13,165,657.08)	(14,727,877.69)	(13,848,196.28)
	MATERIALS & SUPPLIES	(70,609.03)	(53,174.79)	(23,529.53)	(15,191.88)	(93,901.83)
	MAINTENANCE & REPAIRS	(29,058.34)	(58,717.19)	(60,497.28)	(69,633.43)	(50,082.66)
	UTILITIES	(91,901.77)	(90,660.69)	(83,197.49)	(80,259.89)	(80,133.12)
	CAPITAL OUTLAY	(121,542.47)	(5,211.20)	(10,215.00)	(70,888.00)	(14,028.00)
	OTHER EXPENSES	-	-	-	-	(11,193.00)
	TRANSFERS TO OTHER FUNDS	(62,413.00)	(64,056.00)	(64,056.00)	(64,056.00)	(49,848.00)
EXP Total		(12,870,125.00)	(14,063,325.38)	(14,124,458.71)	(15,774,929.69)	(15,030,525.23)
Grand Total		6,083,209.89	6,816,325.34	8,907,681.86	7,175,088.17	8,022,229.42

Full Time Equivalent Paid Employees* 9.4 9.1 9.6 9.7 13.1

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: PARK DISTRICT
7200

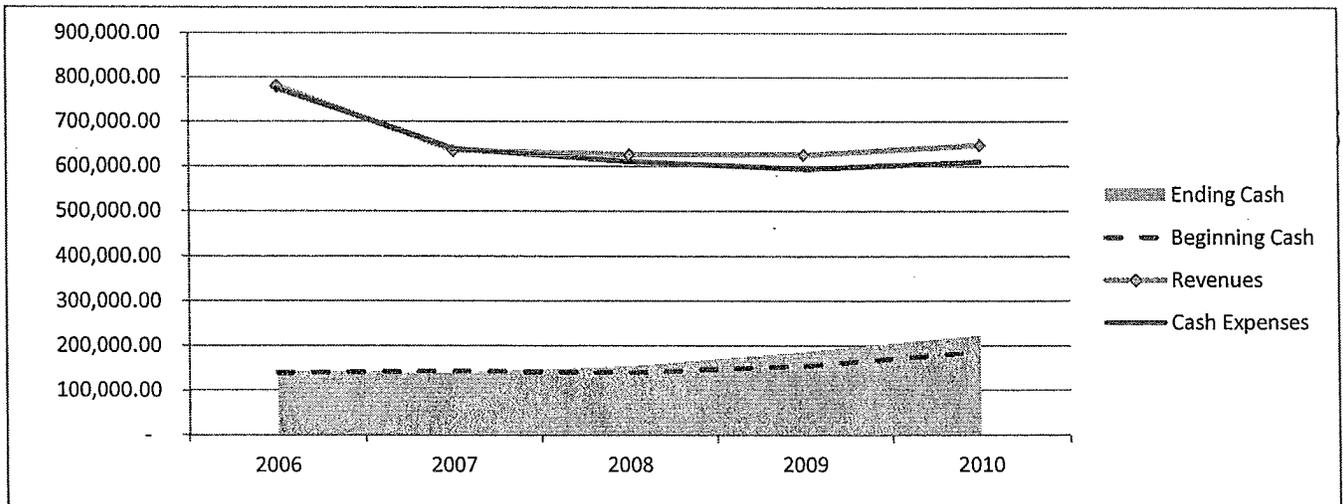
Responsible Department(s) Park Board
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 NO
 Date Established 1971
 Ohio Revised Code Chapter 1545
 Major Source of Revenues 0.1 Inside Millage, fees charged for use of facilities, Pattison Foundation donation
 Purpose To acquire, plan, develop, program and maintain park property

Munis Fund 7200

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		138,639.68	143,302.68	139,571.93	154,873.95	186,960.18
REV	PROPERTY TAXES	384,238.52	387,370.19	382,696.22	394,195.29	396,978.58
	PROPERTY TAX - STATE	73,878.58	74,307.49	87,999.31	95,201.46	95,750.87
	INTERGOVERNMENTAL	181,886.13	11,503.92	-	4,502.00	
	CHARGES FOR SERVICES	79,236.00	79,714.00	78,466.10	88,354.00	91,242.00
	INVESTMENT EARNINGS	9,166.64	8,585.72	7,619.45	4,469.58	3,155.13
	FINES AND FORFEITURES	-	-	-	-	
	DONATIONS	50,234.00	71,755.00	53,027.43	32,991.00	56,946.00
	OTHER REVENUES	388.23	61.10	14,648.83	810.75	436.50
	NON-OPERATING	660.64	1,655.28	1,501.23	5,258.64	3,020.00
REV Total		779,688.74	634,952.70	625,958.57	625,782.72	647,529.08
EXP	SALARIES & FRINGES	(313,840.48)	(312,070.18)	(331,976.20)	(348,148.59)	(346,987.84)
	PURCHASED SERVICES	(64,451.70)	(65,816.43)	(63,869.01)	(65,776.43)	(48,484.61)
	MATERIALS & SUPPLIES	(52,908.36)	(50,384.47)	(65,222.55)	(47,710.30)	(60,733.32)
	MAINTENANCE & REPAIRS	(28,710.47)	(22,617.84)	(29,985.73)	(19,344.53)	(15,205.57)
	UTILITIES	(58,510.57)	(60,246.60)	(64,698.05)	(58,757.19)	(66,350.96)
	CAPITAL OUTLAY	(84,662.32)	(85,913.27)	(5,703.00)	(8,782.29)	(27,800.00)
	OTHER EXPENSES	(4,388.34)	(4,906.66)	(7,135.00)	(8,429.16)	(7,735.66)
	TRANSFERS TO OTHER FUNDS	(167,553.50)	(36,728.00)	(42,067.01)	(36,748.00)	(36,864.00)
EXP Total		(775,025.74)	(638,683.45)	(610,656.55)	(593,696.49)	(610,161.96)
Grand Total		143,302.68	139,571.93	154,873.95	186,960.18	224,327.30

Full Time Equivalent Paid Employees* 8.9 8.4 8.7 8.9 8.9

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: CHILDRENS TRUST
7410

Responsible Department(s) CCADAMH Services Board
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 NO
 Date Established 0
 Ohio Revised Code 3109.17
 Major Source of Revenues Ohio Children's Trust Fund Board - oversight by Family & Children First Council
 Purpose Used for primary and secondary child abuse/neglect prevention programs; County Auditor must serve as fiscal agent.

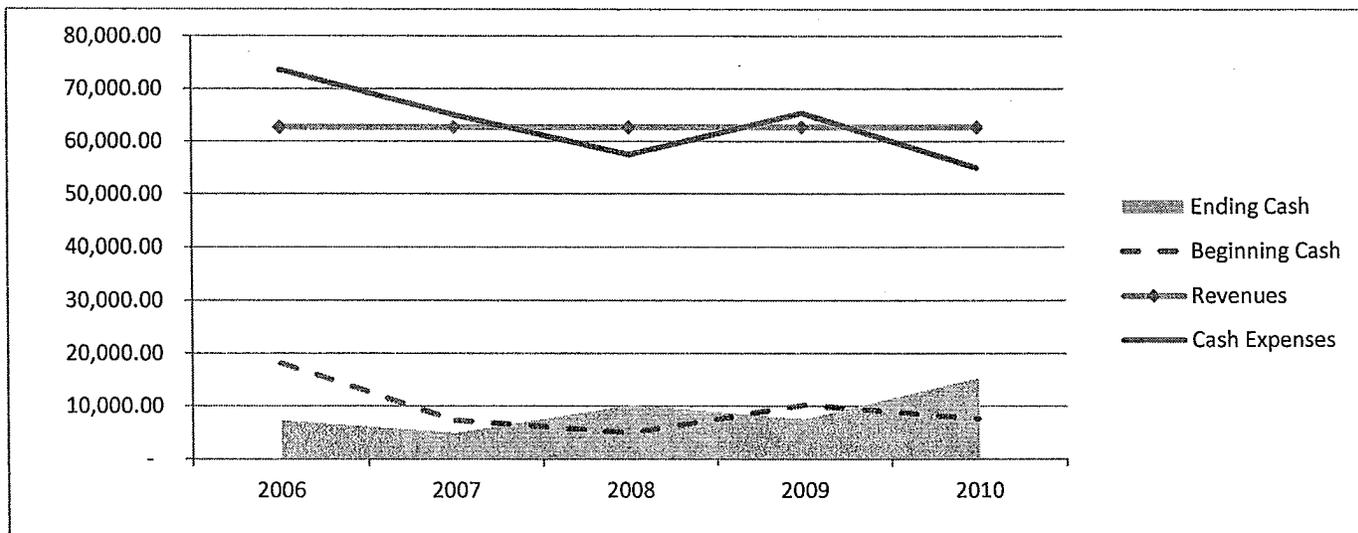
Munis Fund 7410

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		18,152.30	7,275.07	4,963.62	10,228.28	7,585.78
REV	INTERGOVERNMENTAL	62,691.00	62,691.00	62,691.00	62,691.00	62,691.00
REV Total		62,691.00	62,691.00	62,691.00	62,691.00	62,691.00
EXP	PURCHASED SERVICES	(73,568.23)	(65,002.45)	(57,426.34)	(65,333.50)	(54,922.56)
	OTHER EXPENSES	-	-	-	-	-
	TRANSFERS TO OTHER FUNDS	-	-	-	-	-
EXP Total		(73,568.23)	(65,002.45)	(57,426.34)	(65,333.50)	(54,922.56)
Grand Total		7,275.07	4,963.62	10,228.28	7,585.78	15,354.22

Full Time Equivalent Paid Employees*

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours

#N/A #N/A #N/A #N/A #N/A
(no employees paid from this fund)



FUND: **SOIL & WATER CONSERVATION**
7500

Responsible Department(s) Soil & Water Conservation District
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 NO
Date Established 0
Ohio Revised Code Chapter 1515

Major Source of Revenues allocation of County General Fund monies that is matched with State Funds through the Ohio Dept of Natural Resources. Contracts with the County StormWater department for work related to the watershed. Inside Millage is permitted, however not allocated in Clermont County.

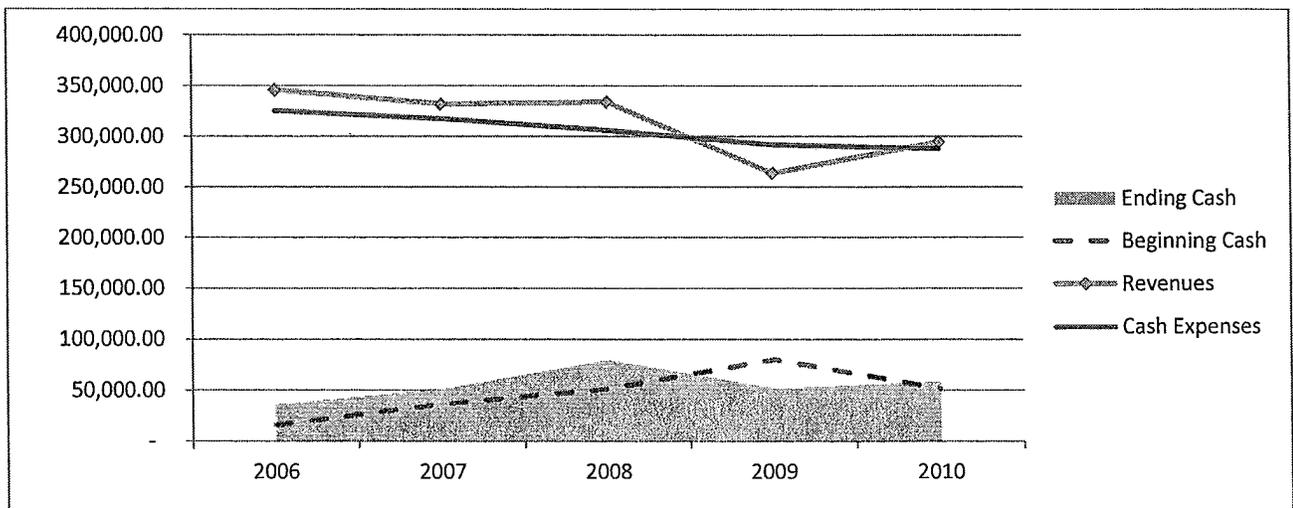
Purpose a political subdivision organized in 1943 responsible for protecting & improving the county's soil & water resource base. Works closely with USDA Natural Resource Conservation Service and other state, federal and local agencies to further conservation efforts and promote wise use of natural resources through service & education programs

Munis Fund 7500

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		15,961.69	36,850.14	51,615.22	79,854.40	52,073.20
REV	INTERGOVERNMENTAL	219,717.66	201,464.00	192,424.00	121,747.56	119,187.00
	INVESTMENT EARNINGS	-	-	-	-	-
	OTHER REVENUES	-	-	-	-	-
	NON-OPERATING	-	-	997.00	-	32,519.00
	TRANSFERS FROM OTHER FUNDS	126,107.00	130,469.00	140,801.00	142,083.00	143,083.00
REV Total		345,824.66	331,933.00	334,222.00	263,830.56	294,789.00
EXP	SALARIES & FRINGES	(279,014.26)	(267,258.19)	(253,334.20)	(259,093.28)	(253,981.88)
	PURCHASED SERVICES	(35,123.60)	(38,212.45)	(25,426.81)	(20,537.77)	(20,124.39)
	MATERIALS & SUPPLIES	(4,803.91)	(5,264.14)	(5,972.21)	(4,734.73)	(5,199.66)
	MAINTENANCE & REPAIRS	(990.00)	(1,089.00)	(1,198.00)	(1,821.62)	(1,505.99)
	UTILITIES	(5,004.44)	(5,344.14)	(5,051.60)	(5,424.36)	(7,081.26)
	OTHER EXPENSES	-	-	(15,000.00)	-	-
	NON-OPERATING	-	-	-	-	-
EXP Total		(324,936.21)	(317,167.92)	(305,982.82)	(291,611.76)	(287,893.18)
Grand Total		36,850.14	51,615.22	79,854.40	52,073.20	58,969.02

Full Time Equivalent Paid Employees* 5.0 5.1 4.9 4.8 4.8

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: SOLID WASTE MANAGEMENT
7600

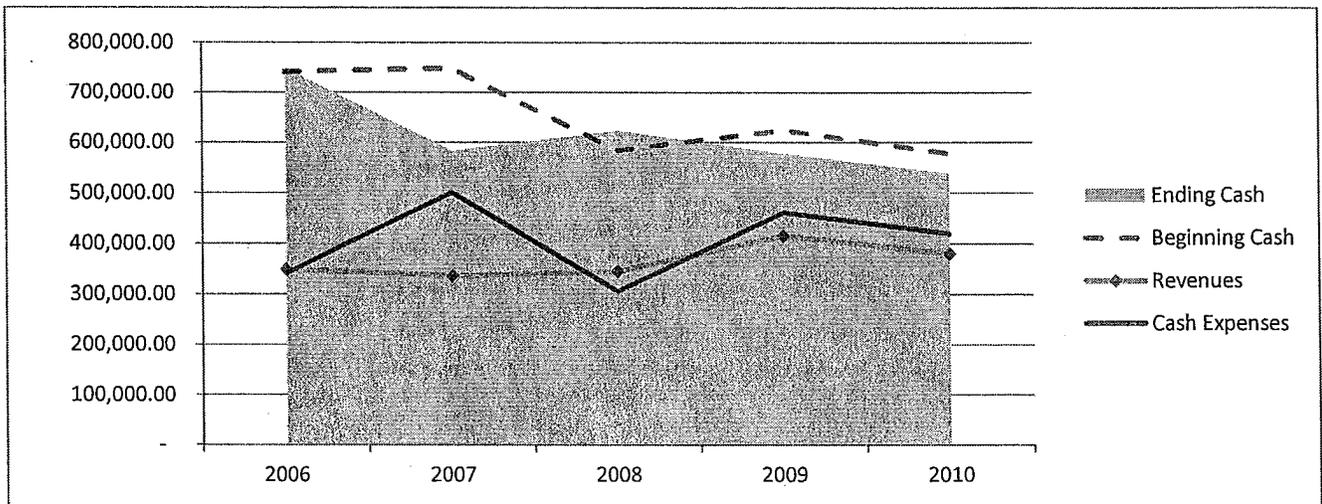
Responsible Department(s) Solid Waste District
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established SWD: 1992
Ohio Revised Code Chapter 343
Major Source of Revenues Fees and ODNR grants

Purpose Joint Solid Waste Management District with Adams County; also accounts for the Litter Control & Recycling program

Munis Fund 7600

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		741,060.10	748,377.99	583,829.29	623,688.55	577,751.79
REV	INTERGOVERNMENTAL	17,942.20	1,992.79	2,500.00	57,500.00	25,994.00
	CHARGES FOR SERVICES	329,547.77	334,404.34	342,735.95	337,196.91	353,658.38
	FINES AND FORFEITURES	-	-	-	-	-
	OTHER REVENUES	-	-	-	-	-
	NON-OPERATING	1,083.38	160.00	514.00	20,562.44	354.76
REV Total		348,573.35	336,557.13	345,749.95	415,259.35	380,007.14
EXP	SALARIES & FRINGES	(66,288.71)	(63,402.54)	(53,612.90)	(71,126.80)	(75,314.15)
	PURCHASED SERVICES	(244,275.97)	(401,330.10)	(222,136.02)	(324,332.71)	(274,192.31)
	MATERIALS & SUPPLIES	(11,617.56)	(13,707.84)	(15,076.18)	(33,122.29)	(21,660.17)
	MAINTENANCE & REPAIRS	(6,132.37)	(8,906.24)	(2,231.10)	(2,977.99)	(5,904.30)
	UTILITIES	(12,940.85)	(13,759.11)	(12,834.49)	(18,797.07)	(22,056.25)
	CAPITAL OUTLAY	-	-	-	(10,839.25)	(32,360.00)
EXP Total		(341,255.46)	(501,105.83)	(305,890.69)	(461,196.11)	(431,487.18)
PAYABLES						12,446.97
Grand Total		748,377.99	583,829.29	623,688.55	577,751.79	538,718.72

Full Time Equivalent Paid Employees* 0.7 0.7 0.6 0.8 0.9
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



LEGAL RESEARCH COMMON PLEAS - CIVIL

FUND: 2141

Responsible Department(s) Common Pleas Court

Appropriated by BCC NO until HB153 eff 9/29/2011 then YES OR subject to the court making an annual report available to the public listing the use of all such funds

Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court

Date Established 1992

Ohio Revised Code 2303.201(A)

Major Source of Revenues An additional fee, not to exceed three dollars, on the filing of each cause of action or appeal in Common Pleas Court.

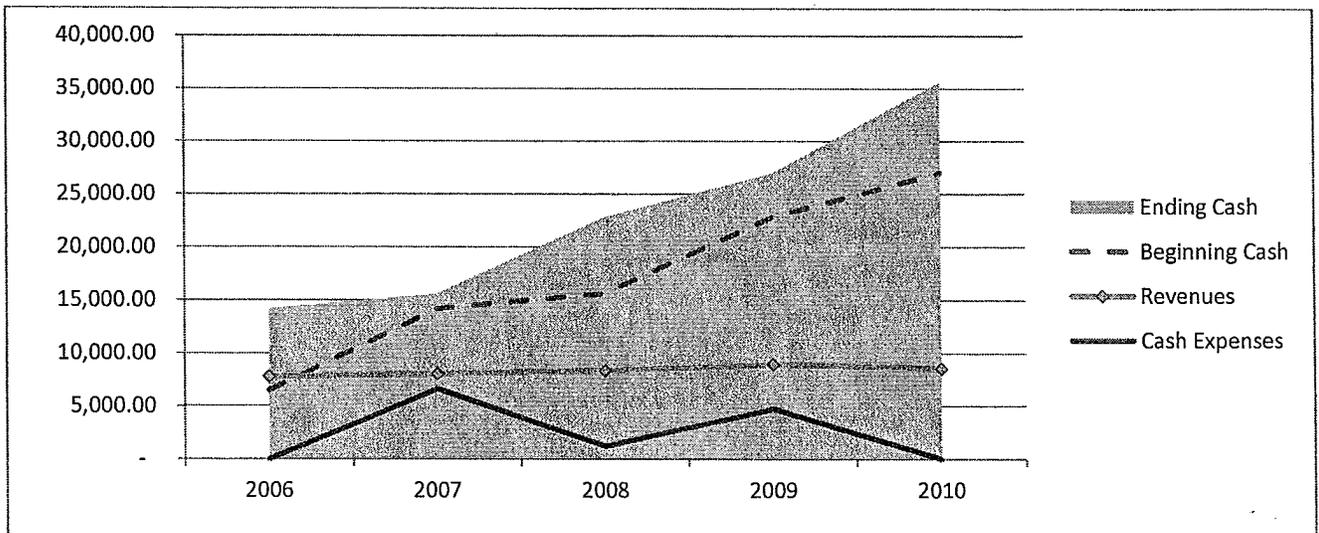
Purpose To be disbursed upon an order of the court, in an amount not greater than the actual cost of procuring and maintaining computerization of the court, computerized legal research services, or both, as deemed necessary for the efficient operation of the court. If the court determines that the funds are more than sufficient to satisfy the purpose for which the additional fee was imposed, it may declare a surplus and expend for other appropriate technological expenses of the court.

Munis Fund 2141

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		6,469.43	14,224.93	15,633.23	22,813.73	26,990.95
REV	CHARGES FOR SERVICES	7,755.50	8,052.00	8,385.50	8,963.50	8,605.04
	OTHER REVENUES	-	-	-	-	-
	NON-OPERATING					10.99
REV Total		7,755.50	8,052.00	8,385.50	8,963.50	8,616.03
EXP	MATERIALS & SUPPLIES	-	(6,643.70)	(1,205.00)	(4,786.28)	
	CAPITAL OUTLAY	-	-	-	-	
EXP Total		-	(6,643.70)	(1,205.00)	(4,786.28)	
Grand Total		14,224.93	15,633.23	22,813.73	26,990.95	35,606.98

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



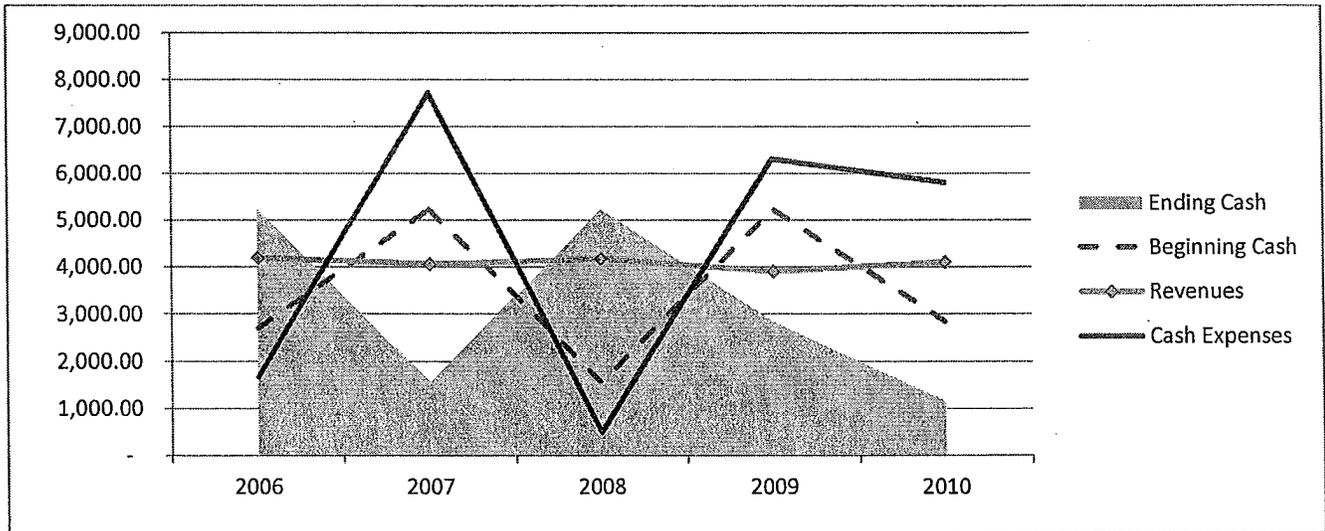
FUND: DOMESTIC RELATIONS COMPUTER & LEGAL RESEARCH
2181

Responsible Department(s) Domestic Relations Court/Clerk
Appropriated by BCC NO until HB153 eff 9/29/2011 then YES OR subject to the court making an annual report available to the public listing the use of all such funds
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established 1994
Ohio Revised Code 2301.031(A)
Major Source of Revenues Court fees not to exceed \$3
Purpose To be disbursed upon an order of the judge, in an amount no greater than the actual cost to the court of procuring and maintaining computerization of the court, computerized legal research services, or both.

Munis Fund **2181**

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		2,698.78	5,219.58	1,560.22	5,233.45	2,837.41
REV	CHARGES FOR SERVICES	4,191.00	4,062.00	4,170.00	3,906.00	4,110.00
	NON-OPERATING	-	-	-	-	-
REV Total		4,191.00	4,062.00	4,170.00	3,906.00	4,110.00
EXP	PURCHASED SERVICES	-	-	-	(1,500.00)	(1,500.00)
	MATERIALS & SUPPLIES	(1,670.20)	(6,721.36)	(496.77)	(4,802.04)	(4,299.30)
	CAPITAL OUTLAY	-	(1,000.00)	-	-	-
EXP Total		(1,670.20)	(7,721.36)	(496.77)	(6,302.04)	(5,799.30)
Grand Total		5,219.58	1,560.22	5,233.45	2,837.41	1,148.11

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



MUNICIPAL COURT COMPUTER RESEARCH

FUND: 2241

Responsible Department(s) Municipal Court

Appropriated by BCC NO until HB153 eff 9/29/2011 then YES OR subject to the court making an annual report available to the public listing the use of all such funds

Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court

Date Established 1993

Ohio Revised Code 1901.261 (A)

Major Source of Revenues Court fees not to exceed \$3. By Court Entry filed January 25, 2005 this \$3 fee was stopped. By court entry 8/31/2005, \$1 fee for each civil, traffic, criminal & other action filed is to be deposited in this fund This \$1 in court costs appears to be current as of 9/29/2011

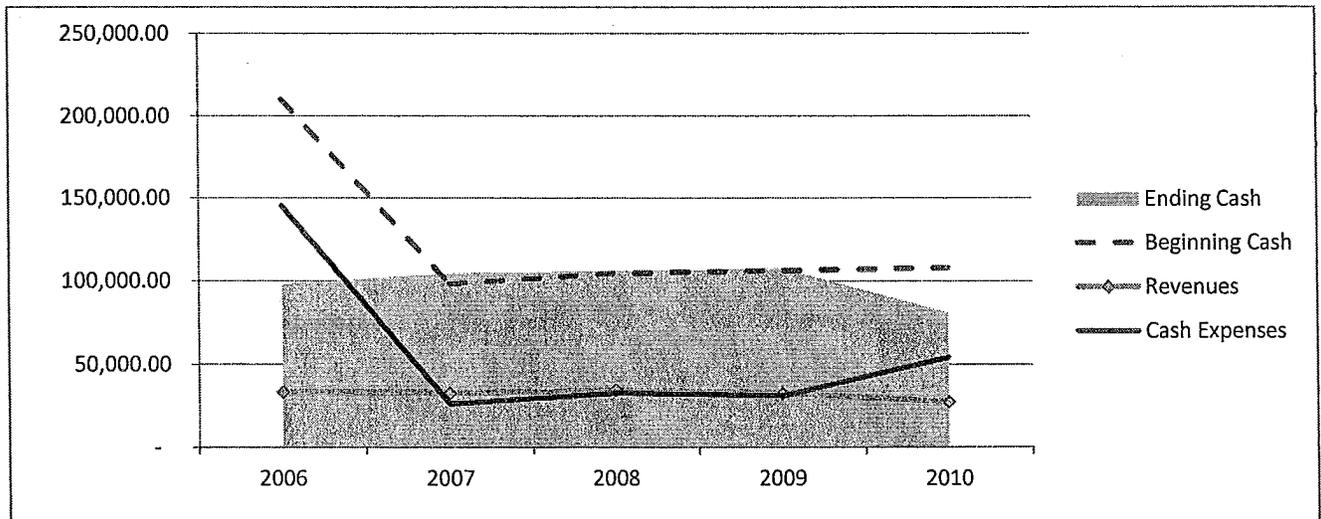
Purpose To be disbursed upon an order of the Court, in an amount no greater than the actual cost to the court of procuring and maintaining computerization of the court, computerized legal research services, or both.

Munis.Fund 2241

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		210,064.33	98,186.71	104,613.71	106,232.54	107,849.18
REV	CHARGES FOR SERVICES	33,311.75	32,697.30	34,502.18	32,705.20	27,488.27
	NON-OPERATING					20.00
REV Total		33,311.75	32,697.30	34,502.18	32,705.20	27,508.27
EXP	SALARIES & FRINGES	(2,144.30)	-	-	-	-
	PURCHASED SERVICES	(21,134.94)	(15,180.00)	(17,330.00)	(19,875.00)	(17,405.00)
	MATERIALS & SUPPLIES	(1,630.45)	(1,421.73)	(5,270.35)	(1,455.19)	(15,001.62)
	MAINTENANCE & REPAIRS	(8,613.00)	(9,668.57)	(10,283.00)	(9,758.37)	(7,760.33)
	OTHER EXPENSES	(111,666.68)	-	-	-	-
	UTILITIES	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	(21,190.00)
EXP Total		(145,189.37)	(26,270.30)	(32,883.35)	(31,088.56)	(61,356.95)
PAYABLES						6,995.26
Grand Total		98,186.71	104,613.71	106,232.54	107,849.18	80,995.76

Full Time Equivalent Paid Employees* 0.04 0.0 0.0 0.0 0.0

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: JUVENILE COURT COMPUTER LEGAL RESEARCH
2321

Responsible Department(s) Juvenile Court
Appropriated by BCC NO until HB153 eff 9/29/2011 then YES OR subject to the court making an annual report available to the public listing the use of all such funds
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established 1997
Ohio Revised Code 2151.541(A)

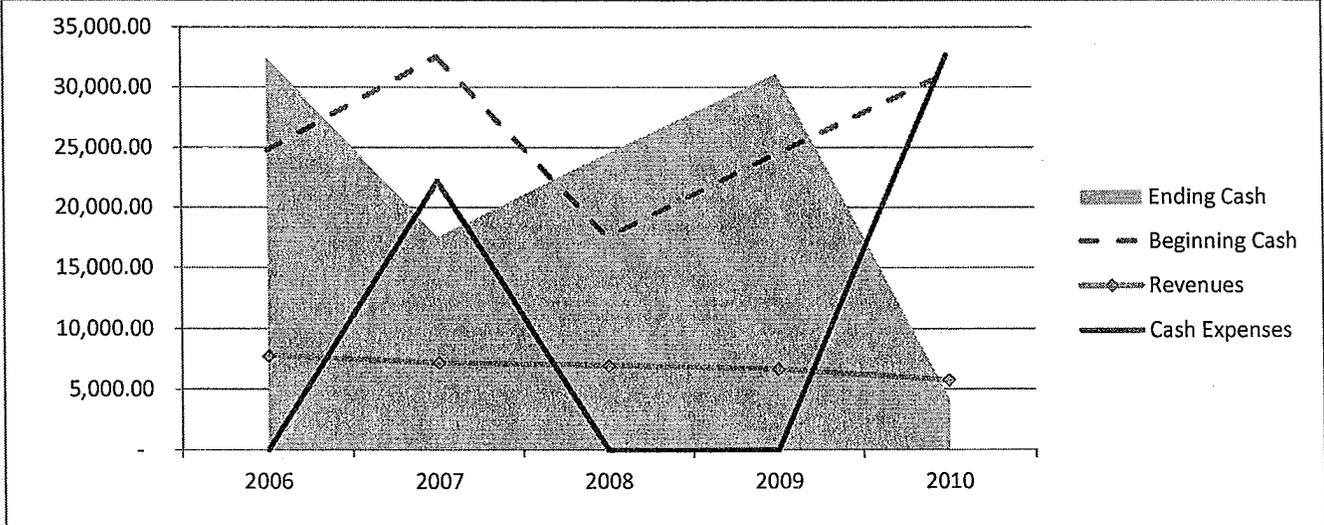
Major Source of Revenues An additional fee, not to exceed three dollars, on the filing of each cause of action or appeal in Juvenile Court.

Purpose To be disbursed upon an order of the judge, in an amount no greater than the actual cost to the court of procuring and maintaining computerization of the court, computerized legal research services or both. If the court determines the funds are more than sufficient, the court can declare a surplus in the fund and expend surplus for other appropriate technological expenses of the court.

Munis Fund 2321

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		24,769.20	32,516.20	17,532.66	24,483.66	31,137.66
REV	CHARGES FOR SERVICES	7,747.00	7,175.00	6,951.00	6,654.00	5,742.00
	NON-OPERATING	-	13.00	-	-	-
REV Total		7,747.00	7,188.00	6,951.00	6,654.00	5,742.00
EXP	MATERIALS & SUPPLIES	-	(22,171.54)	-	-	(26,325.00)
	MAINTENANCE & REPAIRS	-	-	-	-	(6,350.00)
	CAPITAL OUTLAY	-	-	-	-	-
EXP Total		-	(22,171.54)	-	-	(32,675.00)
Grand Total		32,516.20	17,532.66	24,483.66	31,137.66	4,204.66

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: PROSECUTORS LAW ENFORCEMENT TRUST
2063

Responsible Department(s) Prosecutor
Appropriated by BCC NO
Warrants Authorized by BCC per ORC 319.16 NO
Date Established 1990
Ohio Revised Code 2933.43 (repealed 7/1/2007); Chapter 2981, 2981.13(C)
Major Source of Revenues Net from sale of contraband after paying any costs associated with the sale. Interest earnings

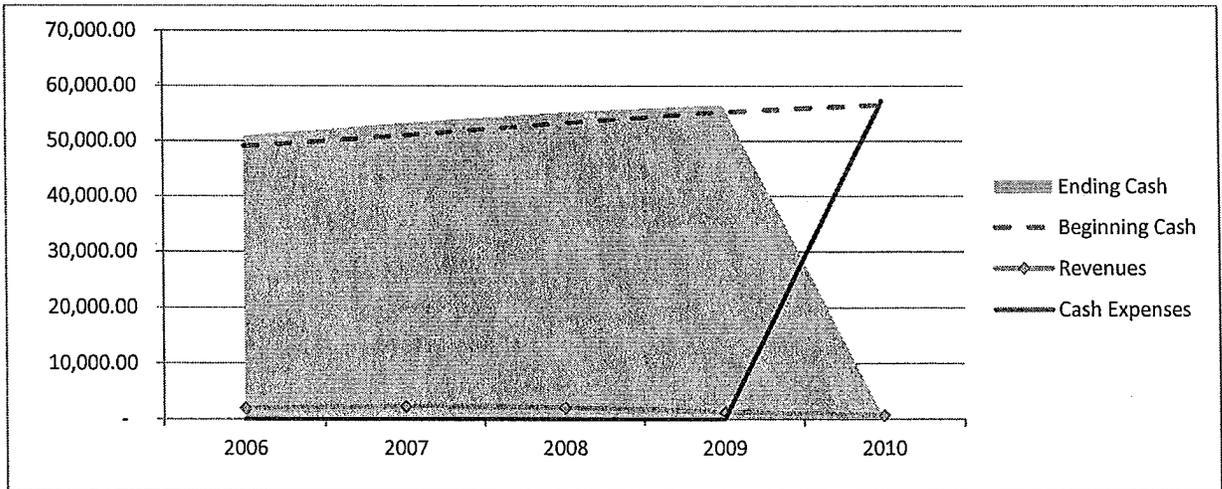
Purpose Expended only in accordance with the written internal control policy adopted by the Prosecutor, only to pay the costs of protracted or complex investigations or prosecutions, to provide reasonable technical training or expertise, as matching funds for federal grants to aid law enforcement, in the support of DARE programs or other programs designed to educate about the dangers associated with the use of drugs of abuse, to pay the costs of emergency action relative to the operation of an illegal methamphetamine laboratory if the forfeited property or money involved was that of a person responsible for the operation of the laboratory, or for other law enforcement purposes that the county prosecutor determines to be appropriate.

Munis Fund 2063

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		49,018.20	50,950.36	53,245.27	55,304.81	56,578.14
REV	INVESTMENT EARNINGS	1,932.16	2,294.91	2,059.54	1,273.33	681.41
REV Total		1,932.16	2,294.91	2,059.54	1,273.33	681.41
EXP	SALARIES & FRINGES					(51,297.97)
	PURCHASED SERVICES					(5,961.58)
EXP Total						(57,259.55)
Grand Total		50,950.36	53,245.27	55,304.81	56,578.14	0.00

Full Time Equivalent Paid Employees* 0.0 0.0 0.0 0.0 0.3

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: MUNICIPAL COURT TRAFFIC ADMINISTRATION
2242

Responsible Department(s) Municipal Court
Appropriated by BCC NO
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established 8/2/2004
Ohio Revised Code 1901.26 (B) (1)

Major Source of Revenues

An additional fee charged by the court for efficient operations on the filing of each criminal cause, civil action or proceeding, or judgment by confession. Must be adjusted periodically, but not retroactively, so that the amount assessed in those cases does not exceed the actual cost of providing the service or program for which it was established.
 As of 9/29/2011, no portion of court costs is being deposited here.

Purpose

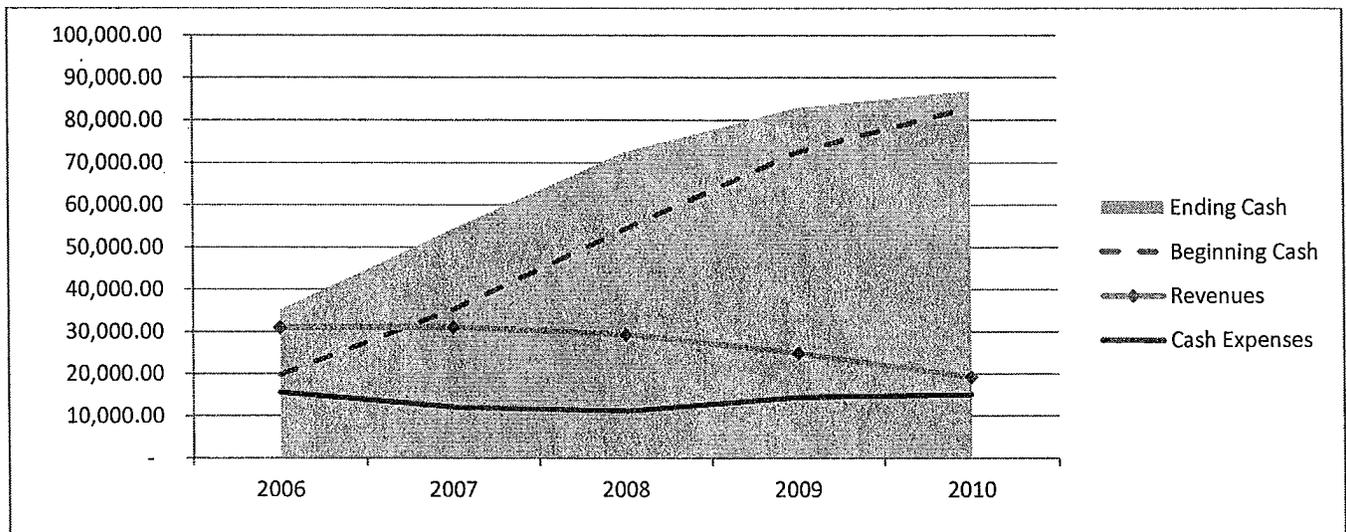
Special Projects in general may be used to acquire and pay for special projects of the court including, but not limited to, the acquisition of additional facilities or the rehabilitation of existing facilities, the acquisition of equipment, the hiring and training of staff, community service programs, mediation or dispute resolution services, the employment of magistrates, the training and education of judges, acting judges, and magistrates, and other related services.
 This fund is restricted to costs associated with Traffic Administration. Currently used for salary and fringes of part time bailiff
 The Court can decide whether to set up one general special projects fund or a fund established for each specific special project. Municipal Court has set up multiple Special Project Funds. Moneys from these funds are disbursed upon an order of the court in an amount no greater than the actual cost of the project. If a specific fund is terminated because of the discontinuance of a program or service established, the municipal court may order that any balance be transferred to an account established under this division for a similar purpose.

Munis Fund 2242

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		19,847.22	35,288.50	54,316.75	72,489.11	82,875.03
REV	CHARGES FOR SERVICES	31,007.00	31,052.00	29,374.00	24,933.00	19,223.00
REV Total		31,007.00	31,052.00	29,374.00	24,933.00	19,223.00
EXP	SALARIES & FRINGES	(15,565.72)	(12,023.75)	(11,201.64)	(14,547.08)	(15,126.71)
EXP Total		(15,565.72)	(12,023.75)	(11,201.64)	(14,547.08)	(15,126.71)
Grand Total		35,288.50	54,316.75	72,489.11	82,875.03	86,971.32

Full Time Equivalent Paid Employees* 0.5 0.3 0.3 0.4 0.4

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



FUND: MUNICIPAL COURT CAPITAL IMPROVEMENT SPECIAL PROJECT
2243

Responsible Department(s) Municipal Court
Appropriated by BCC NO
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established 1/25/2005
Ohio Revised Code 1901.26 (B) (1)

An additional fee charged by the court for the efficient operations on the filing of each criminal cause, civil action or proceeding, or judgment by confession. Must be adjusted periodically, but not retroactively, so that the amount assessed in those cases does not exceed the actual cost of providing the service or program for which it was established.

Major Source of Revenues The 1/25/2005 court entry established the fee at \$3 which replaced the \$3 fee previously dedicated to computerization & legal research until 8/31/2005 when it reverted back to the computer research fund. Entry dated 7/1/2008 ordered a \$4 fee that was in place until 5/17/2011 when redirected to the Administration of Justice Fund. Currently no portion of the court costs is going into this fund.

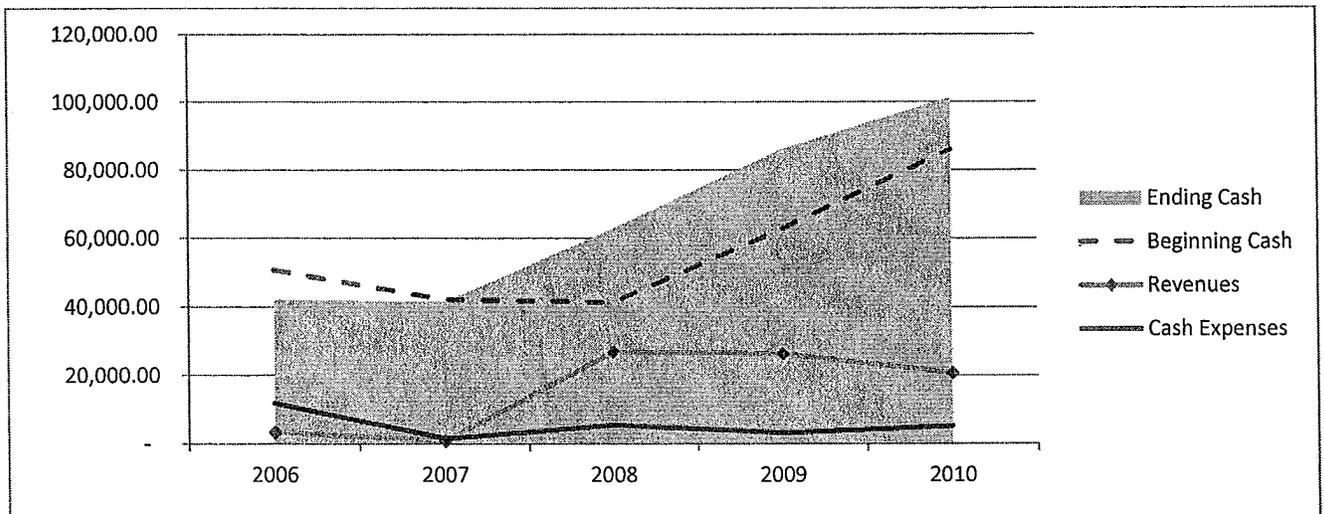
Purpose Special project of the Court for "Clermont County Municipal Court furnishings, equipment, building improvements and maintenance" to be disbursed upon order of the Court in an amount no greater than the actual cost to the court of the project.

If the fund is terminated because of the discontinuance of the program or service for which it was established, the municipal court may order that any balance be transferred to an account established under this division for a similar purpose.

Munis-Fund 2243

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		50,714.57	42,150.51	41,382.91	62,761.59	86,044.45
REV	CHARGES FOR SERVICES	3,339.50	853.50	26,910.00	26,440.35	20,721.50
REV Total		3,339.50	853.50	26,910.00	26,440.35	20,721.50
EXP	PURCHASED SERVICES	-	-	(150.00)	-	(53.70)
	MATERIALS & SUPPLIES	(5,078.56)	(1,621.10)	(5,381.32)	(3,157.49)	(3,022.19)
	MAINTENANCE & REPAIRS	(1,440.00)	-	-	-	(2,273.00)
	CAPITAL OUTLAY	(5,385.00)	-	-	-	-
EXP Total		(11,903.56)	(1,621.10)	(5,531.32)	(3,157.49)	(5,348.89)
Grand Total		42,150.51	41,382.91	62,761.59	86,044.45	101,417.06

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



MUNICIPAL COURT COMPLIANCE SERVICES

FUND: 2244

Responsible Department(s) Municipal Court
Appropriated by BCC NO
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established 8/2/2004; Clerk of Courts File Stamp 8/31/2005
Ohio Revised Code 1901.26 (B) (1)

Major Source of Revenues An additional fee charged by the court for efficient operations on the filing of each criminal cause, civil action or proceeding, or judgment by confession. Must be adjusted periodically, but not retroactively, so that the amount assessed does not exceed the actual cost of providing the service or program for which the fund is established. While the portion of court costs going into Compliance Services Fund has varied with the priorities of the Court, it should be noted that the entry on 11/29/2010 redirected \$2 of court cost from the General Fund into here. Currently \$34 of each parking case, \$5 of each criminal misdemeanor, \$4 of each traffic misdemeanor and \$24 of each seat belt/pedestrian case is deposited here.

Purpose Special Project of the Court to acquire and pay for Compliance Services of the Court including personnel, fringe benefits and materials & supplies per Court Entry filed August 31, 2005. This funds the efforts of the compliance officer to process participation of non-reporting probationers into any programs ordered by the court as part of their sentence. In 2011, the salaries and fringes of 2 full time staff are charged to this fund.

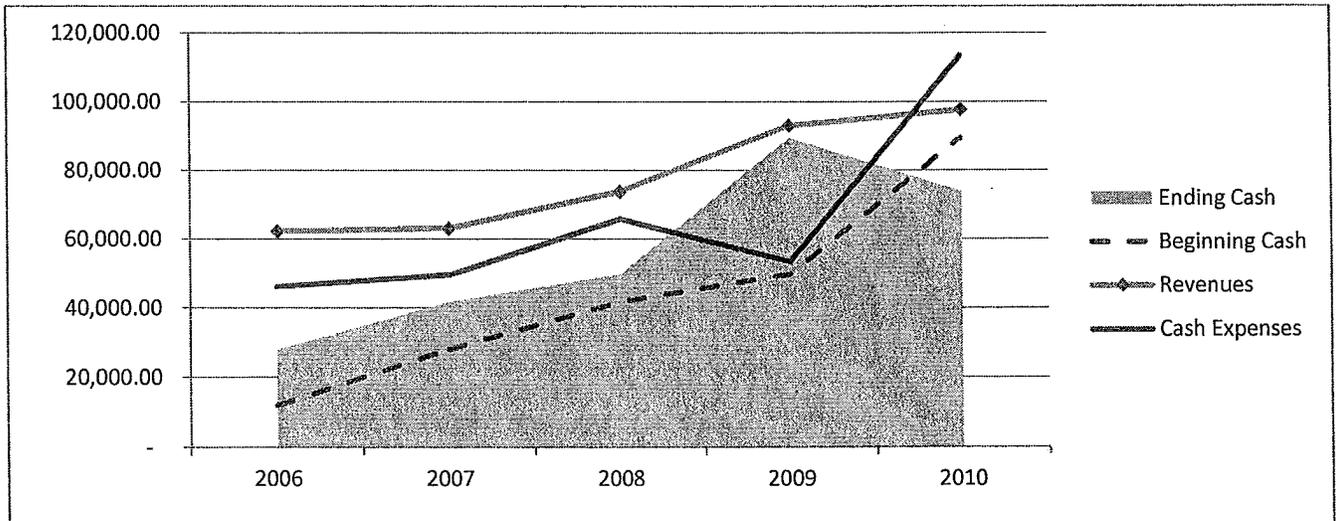
The Court can decide whether to set up one general special projects fund or a fund established for each specific special project. Municipal Court has set up multiple Special Project Funds. Moneys from these funds are disbursed upon an order of the court in an amount no greater than the actual cost of the project. When a specific fund is terminated because of the discontinuance of the program or service established, the municipal court may order that any fund balance be transferred to an account established under this division for a similar purpose.

Munis Fund 2244

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		11,980.00	28,062.11	41,683.25	49,732.62	89,405.53
REV	CHARGES FOR SERVICES	62,222.44	63,117.25	73,776.63	93,023.45	97,658.70
REV Total		62,222.44	63,117.25	73,776.63	93,023.45	97,658.70
EXP	SALARIES & FRINGES	(46,140.33)	(49,496.11)	(65,727.26)	(53,350.54)	(113,283.74)
EXP Total		(46,140.33)	(49,496.11)	(65,727.26)	(53,350.54)	(113,283.74)
Grand Total		28,062.11	41,683.25	49,732.62	89,405.53	73,780.49

Full Time Equivalent Paid Employees* 1.0 1.0 1.2 1.0 1.8

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



MUNICIPAL COURT DUI COURT

FUND: 2245

Responsible Department(s) Municipal Court / Municipal Court Adult Probation
Appropriated by BCC NO
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established 5/5/2006
Ohio Revised Code 1901.26 (B) (1)

Major Source of Revenues

\$1 of the \$50 supervision fee for offenders placed on Community Control under control & supervision of MCAP or placed under general control & supervision of the Court with counseling required. Court-monitored cases charged only when required to attend counseling at CRC, excluding O-DIP, the Clermont Counseling Center, Parenting classes, NCTI, family counseling and private counseling. If accepted into the DUI Court program, the entire \$50 supervision fee, less the 2% retained by the Clerk, is deposited here.
 On 10/19/06 a \$100 assessment fee was added when an offender is ordered to be assessed for eligibility to participate in the DUI Court special docket.
 An add'l \$2.25 in court costs on the filing of each case effective 2/1/2007

Purpose

Special Project fund established for costs associated with Municipal Court's DUI Court program. In 2011, 1 full time employee is charged to this fund.

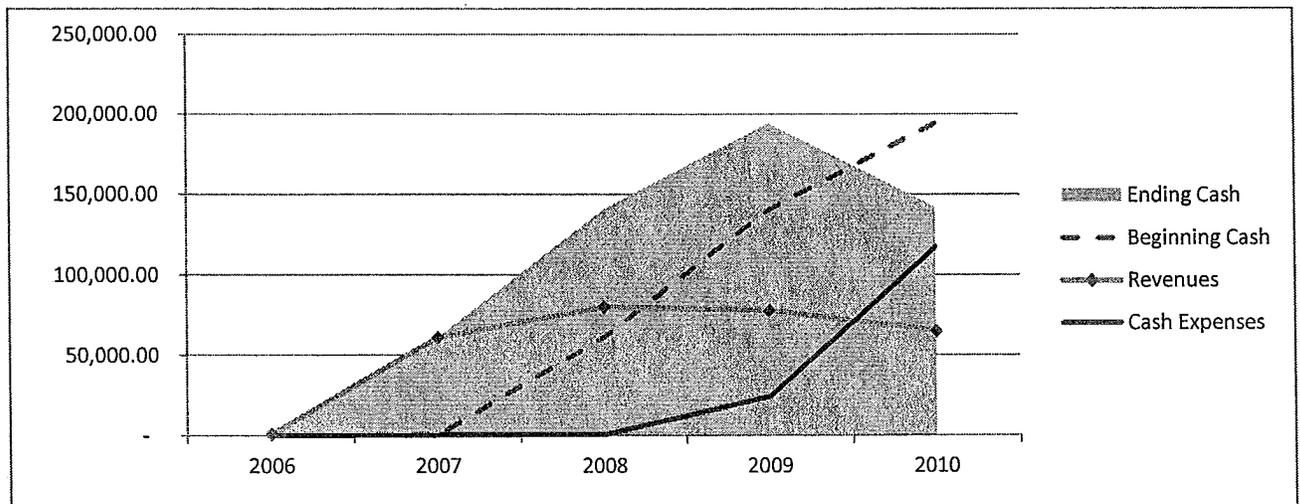
The Court can decide whether to set up one general special projects fund or a fund established for each specific special project. Municipal Court has set up multiple Special Project Funds. Moneys from these funds are disbursed upon an order of the court in an amount no greater than the actual cost of the project. When a specific fund is terminated because of the discontinuance of the program or service established, the municipal court may order that any fund balance be transferred to an account established under this division for a similar purpose.

Munis Fund 2245

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		-	693.00	61,355.05	140,604.30	194,127.83
REV	CHARGES FOR SERVICES	918.00	61,261.75	80,044.25	77,906.65	65,001.88
	FINES AND FORFEITURES					190.00
	OTHER REVENUES					92.14
REV Total		918.00	61,261.75	80,044.25	77,906.65	65,284.02
EXP	SALARIES & FRINGES	-	-	-	(19,272.19)	(74,645.07)
	PURCHASED SERVICES	-	-	-	(4,262.51)	(34,820.00)
	MATERIALS & SUPPLIES	(225.00)	(599.70)	(795.00)	(848.42)	(7,888.95)
EXP Total		(225.00)	(599.70)	(795.00)	(24,383.12)	(117,354.02)
Grand Total		693.00	61,355.05	140,604.30	194,127.83	142,057.83

Full Time Equivalent Paid Employees* 0.0 0.0 0.0 0.4 1.8

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



CC COMMUNITY SERVICES

FUND: 2246

Responsible Department(s) Municipal Court / Municipal Court Adult Probation
Appropriated by BCC NO
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established 10/23/2006
Ohio Revised Code 1901.26 (B) (1) and 2951.2(B)

Major Source of Revenues ORC 2951.02(B) allows the Court to require an offender to pay a reasonable fee to cover participation in Community Service work; \$25 fee to be collected by the Clerk of Courts effective 11/10/06
 Also, by judgement entry filed 2/13/2009, all funds received from the conversion of Community Service into a monetary amount, even if termed a fine and/or cost, shall be deposited here.

Purpose Special Project of the Court established to cover cost of participation in community service work, including but not limited to the cost of liability insurance to cover the offender during the program. Currently being used to pick up some costs not covered by grant monies, including salaries and fringes.

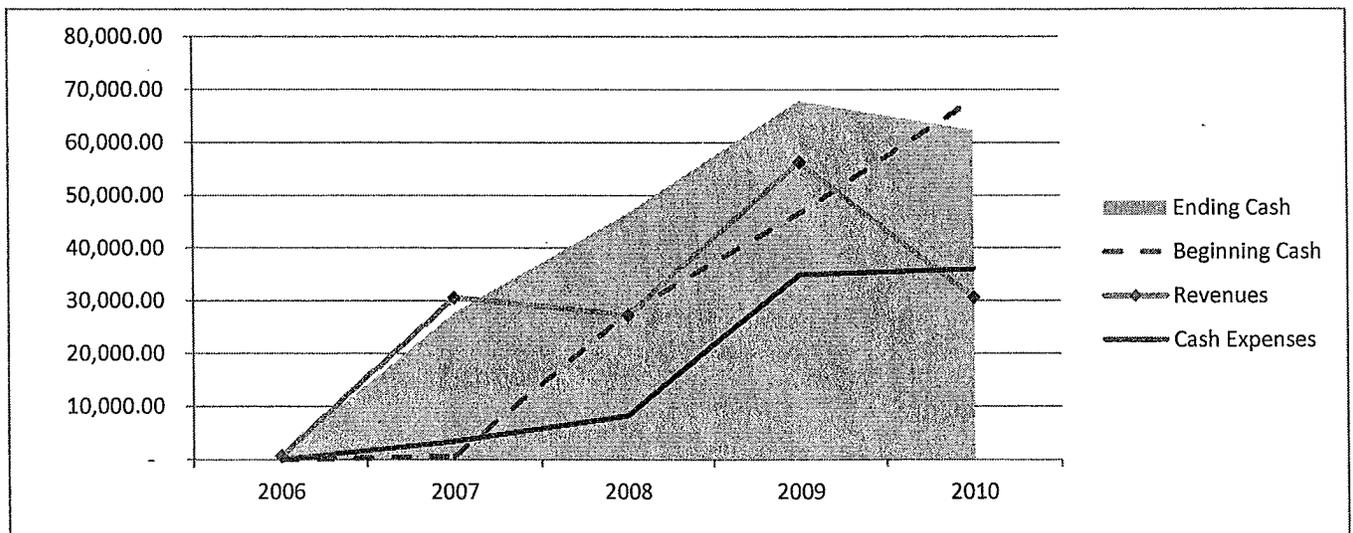
The Court can decide whether to set up one general special projects fund or a fund established for each specific special project. Municipal Court has set up multiple Special Project Funds. Moneys from these funds are disbursed upon an order of the court in an amount no greater than the actual cost of the project. When a specific fund is terminated because of the discontinuance of the program or service established, the municipal court may order that any fund balance be transferred to an account established under this division for a similar purpose.

Munis Fund 2246

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		-	638.00	27,678.33	46,586.50	67,893.09
REV	INTERGOVERNMENTAL	-	-	500.00	7,500.00	
	CHARGES FOR SERVICES	638.00	30,526.98	26,751.90	48,777.40	30,539.51
REV Total		638.00	30,526.98	27,251.90	56,277.40	30,539.51
EXP	SALARIES & FRINGES	-	(3,486.65)	(8,343.73)	(12,209.81)	(12,134.79)
	CAPITAL OUTLAY	-	-	-	(22,761.00)	(23,927.00)
EXP Total		-	(3,486.65)	(8,343.73)	(34,970.81)	(36,061.79)
Grand Total		638.00	27,678.33	46,586.50	67,893.09	62,370.81

Full Time Equivalent Paid Employees* 0.0 0.1 0.2 0.3 0.3

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



MUNI COURT ELECTRONIC MONITORING

FUND: 2247

Responsible Department(s) Municipal Court / Municipal Court Adult Probation
Appropriated by BCC NO
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established 3/21/2008
Ohio Revised Code 1901.26 (B) (1)

An additional fee charged to offenders based on the number of days on electronic monitoring. Fee schedule as revised 1/19/2010:

Major Source of Revenues 1 -18 days \$125; 19 - 36 days \$250; 37 - 55 days \$375; 56 - 110 days \$750.
 In lieu of the fee schedule, a \$30 flat fee was charged for the back-log of jail waiting list offenders when that initiative was established.

Purpose This fund was established to cover costs associated with equipment used for Home Incarceration.

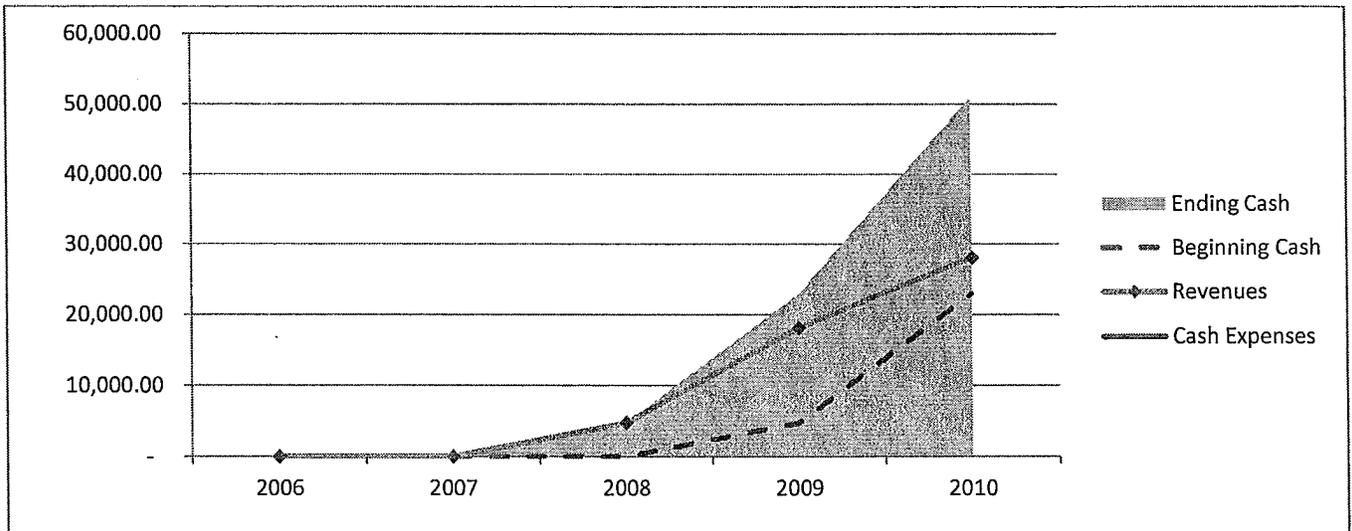
The Court can decide whether to set up one general special projects fund or a fund established for each specific special project. Municipal Court has set up multiple Special Project Funds. Moneys from these funds are disbursed upon an order of the court in an amount no greater than the actual cost of the project. When a specific fund is terminated because of the discontinuance of the program or service established, the municipal court may order that any fund balance be transferred to an account established under this division for a similar purpose.

Munis Fund 2247

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		-	-	-	4,788.00	22,915.00
REV	CHARGES FOR SERVICES	-	-	4,788.00	18,127.00	27,915.00
	FINES AND FORFEITURES					149.00
REV Total		-	-	4,788.00	18,127.00	28,064.00
Grand Total		-	-	4,788.00	22,915.00	50,979.00

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



MUNI COURT ADMINISTRATION OF JUSTICE

FUND: 2248

Responsible Department(s) Municipal Court
Appropriated by BCC NO
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established 7/1/2008
Ohio Revised Code 1901.26 (B) (1)

Major Source of Revenues An additional fee charged by the court on all traffic and criminal case filings. Effective 12/1/2010 redirected \$5 of General Fund costs to the Admin of Justice fund resulting in the current \$14 for all filings except only \$5 on Traffic Misdemeanor costs being paid into this fund.

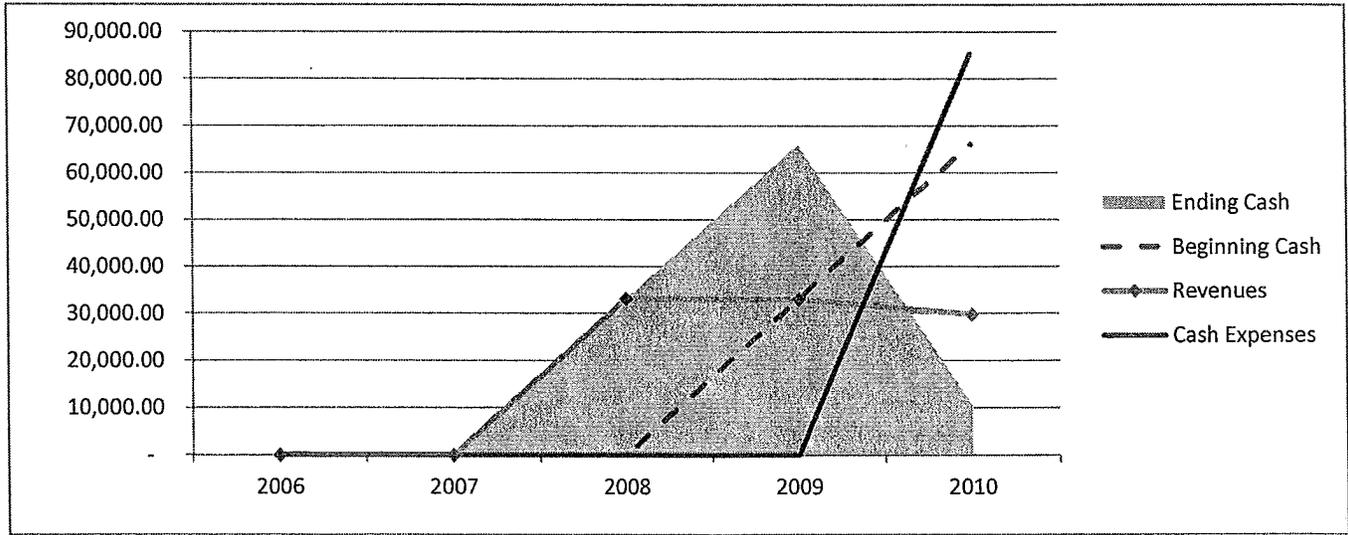
Purpose Fees must be adjusted periodically so the amount assessed does not exceed the actual cost of providing the service or program for which the fund was established.
 This Special Project was established for the efficient operation of the Municipal Court Administration. Currently used for salary only (no fringes) of 1 Full time magistrate and \$21,600 rent of space at the Red Barn. The payment of these on-going expenses explains the recent increase in fees being directed here.

The Court can decide whether to set up one general special projects fund or a fund established for each specific special project. Municipal Court has set up multiple Special Project Funds. Moneys from these funds are disbursed upon an order of the court in an amount no greater than the actual cost of the project. When a specific fund is terminated because of the discontinuance of the program or service established, the municipal court may order that any fund balance be transferred to an account established under this division for a similar purpose.

Munis Fund 2248

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		-	-	-	33,137.00	66,058.24
REV	CHARGES FOR SERVICES	-	-	33,137.00	32,921.24	29,770.80
REV Total		-	-	33,137.00	32,921.24	29,770.80
EXP	SALARIES & FRINGES					(74,472.18)
	PURCHASED SERVICES					(10,800.00)
EXP Total						(85,272.18)
Grand Total		-	-	33,137.00	66,058.24	10,556.86

Full Time Equivalent Paid Employees* 0.0 0.0 0.0 0.0 1.0
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours



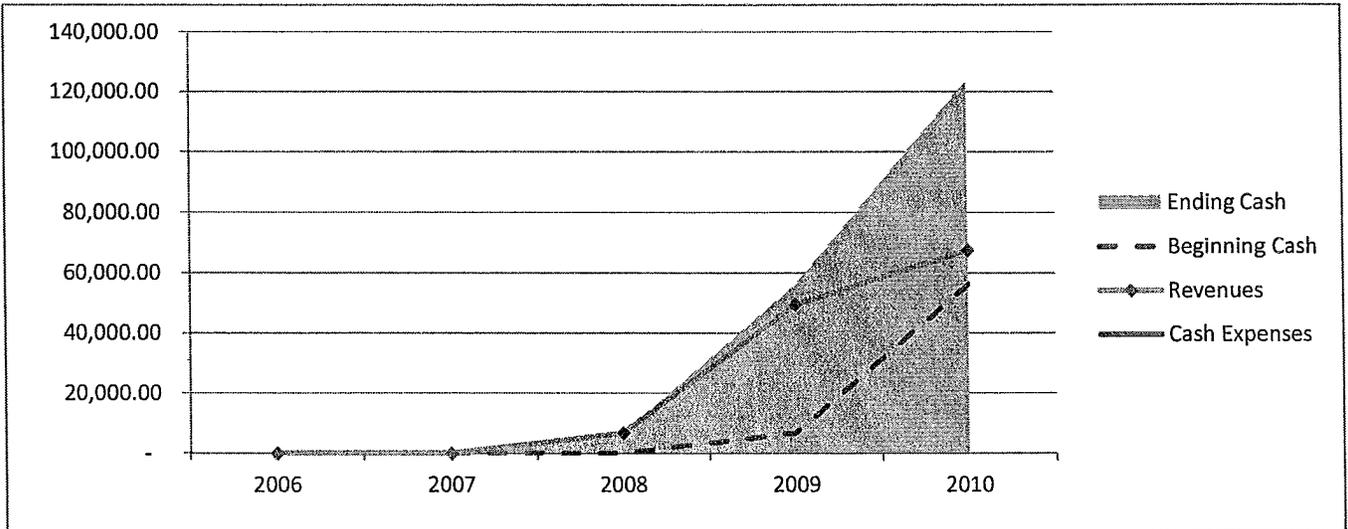
FUND: IDIAM SPECIAL PROJECT (Indigent Drivers Interlock & Alcohol Monitoring)
2249

Responsible Department(s) Municipal Court
Appropriated by BCC NO
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established 9/24/2008
Ohio Revised Code 1901.26 (B) (1)
Major Source of Revenues per ORC 4511.19(G)(5)(e), \$50 of the traffic fines imposed under ORC sections 4511.19 (G) (1) (a)/(b)/(c)/(d)/(e)/ (iii)
Purpose for cost of immobilizing or disabling devices and remote alcohol monitoring devices for indigent offenders required to use them

Munis Fund 2249

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		-	-	-	6,753.00	56,192.23
REV	CHARGES FOR SERVICES	-	-	6,753.00	49,439.23	67,581.86
REV Total		-	-	6,753.00	49,439.23	67,581.86
Grand Total		-	-	6,753.00	56,192.23	123,774.09

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



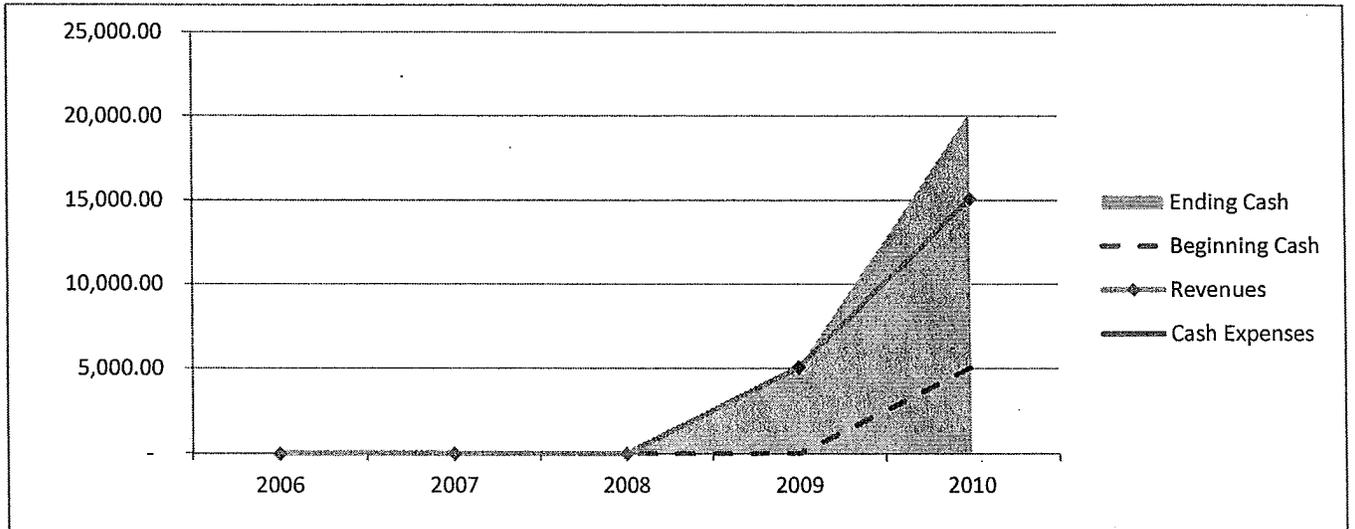
FUND: MUNICIPAL COURT ALCOHOL MONITORING
2250

Responsible Department(s) Municipal Court
Appropriated by BCC NO
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established 10/2/2008
Ohio Revised Code 1901.26 (B) (1)
Major Source of Revenues \$6 per day for each day an offender is ordered by the Court to use a remote alcohol monitoring device (SCRAM bracelet (Secure Continuous Remote Alcohol Monitoring))
Purpose alternative to incarceration

Munis Fund 2250

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		-	-	-	-	5,075.50
REV	CHARGES FOR SERVICES	-	-	-	5,075.50	15,092.90
REV Total		-	-	-	5,075.50	15,092.90
Grand Total		-	-	-	5,075.50	20,168.40

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: **PROBATE COMPUTER LEGAL RESEARCH**
2351

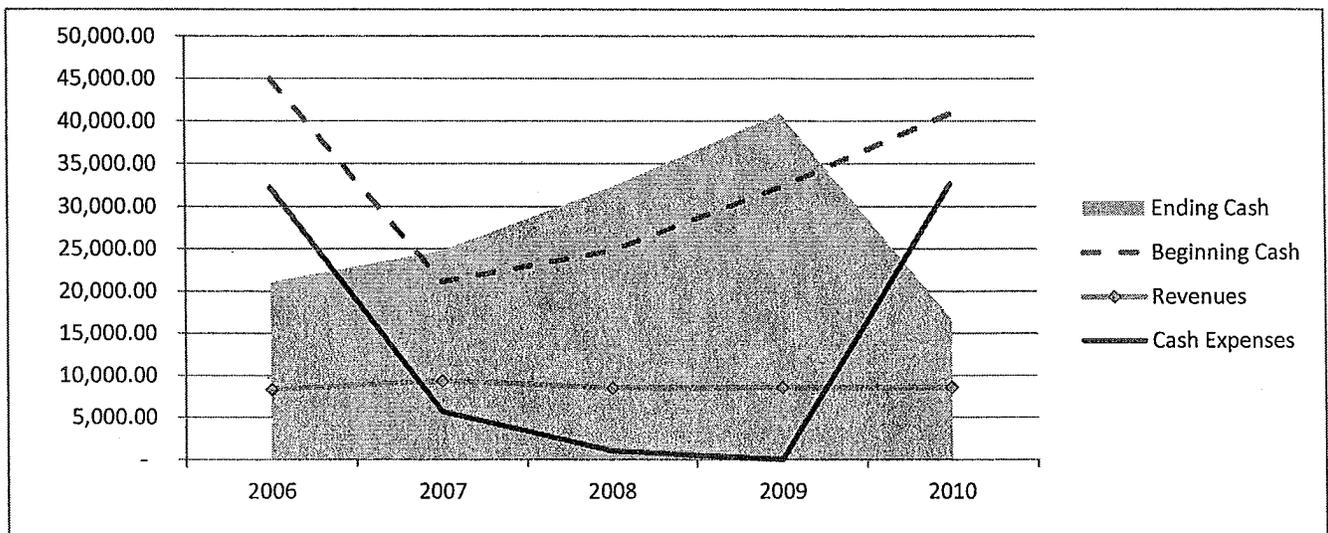
Responsible Department(s) Probate Court
Appropriated by BCC NO
Warrants Authorized by BCC per ORC 319.16 NO Expended upon order of the court
Date Established 1997
Ohio Revised Code 2101.162(A) (this section of the Ohio Revised Code was NOT changed with HB153 in 2011)
Major Source of Revenues An additional fee, not to exceed three dollars, on the filing of each cause of action or appeal in Probate Court.

Purpose To be disbursed upon an order of the judge, in an amount no greater than the actual cost to the court of procuring and maintaining computerization of the court, computerized legal research services or both. If the court determines the funds are more than sufficient, the court can declare a surplus in the fund and expend surplus for other appropriate technological expenses of the court.

Munis Fund 2351

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		44,978.26	21,124.51	24,785.51	32,299.51	40,834.51
REV	CHARGES FOR SERVICES	8,340.00	9,346.00	8,514.00	8,535.00	8,556.00
	NON-OPERATING					11.00
REV Total		8,340.00	9,346.00	8,514.00	8,535.00	8,567.00
EXP	MATERIALS & SUPPLIES	-	(5,685.00)	-	-	(26,325.00)
	MAINTENANCE & REPAIRS					(6,350.00)
	CAPITAL OUTLAY	(32,193.75)	-	-	-	-
	OTHER EXPENSES	-	-	(1,000.00)	-	-
EXP Total		(32,193.75)	(5,685.00)	(1,000.00)	-	(32,675.00)
Grand Total		21,124.51	24,785.51	32,299.51	40,834.51	16,726.51

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: NARCOTICS LAW ENFORCEMENT TRUST
2503

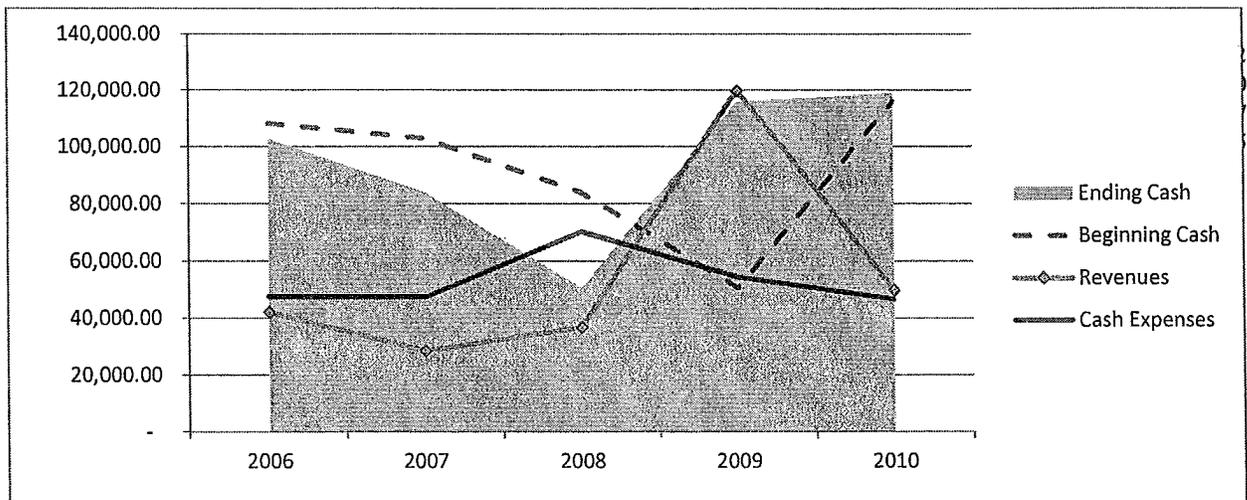
Responsible Department(s) Sheriff
Appropriated by BCC NO
Warrants Authorized by BCC per ORC 319.16 NO
Date Established 1990
Ohio Revised Code 2933.43 (repealed 7/1/2007); Chapter 2981; 2981.13(C)
Major Source of Revenues Net sale of contraband after paying any costs associated with the sale. Investment earnings remain in the fund for use by the Sheriff

Purpose Expended in accordance with the written internal control policy adopted by the Sheriff, only to pay the costs of protracted or complex investigations or prosecutions, to provide reasonable technical training or expertise, to provide matching funds to obtain federal grants to aid law enforcement, in the support of DARE programs or other programs designed to educate about the dangers associated with the use of drugs of abuse, to pay the costs of emergency action relative to the operation of an illegal methamphetamine laboratory if the forfeited property or money involved was that of a person responsible for the operation of the laboratory, or for other law enforcement purposes that the county sheriff determines to be appropriate.

Munis Fund 2503

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		108,212.97	102,779.78	83,893.47	50,610.51	116,007.32
REV	INVESTMENT EARNINGS	2,898.28	4,411.00	2,686.99	1,237.30	1,393.10
	FINES AND FORFEITURES	39,144.77	24,116.25	33,918.69	116,578.29	37,066.50
	OTHER REVENUES	-	-	250.00	410.00	415.00
	NON-OPERATING	-	10.00	50.00	1,600.00	10,968.00
REV Total		42,043.05	28,537.25	36,905.68	119,825.59	49,842.60
EXP	PURCHASED SERVICES	(47,052.84)	(9,630.50)	(17,366.50)	(14,963.27)	(11,339.75)
	MATERIALS & SUPPLIES	(423.40)	(14,560.25)	(32,330.67)	(21,252.62)	(12,215.51)
	MAINTENANCE & REPAIRS	-	(11,436.57)	(7,905.10)	(7,655.89)	(4,130.90)
	UTILITIES	-	(11,234.24)	(12,586.37)	(10,557.00)	(10,444.15)
	CAPITAL OUTLAY	-	-	-	-	-
	OTHER EXPENSES	-	(562.00)	-	-	(401.00)
	TRANSFERS TO OTHER FUNDS	-	-	-	-	(9,345.00)
EXP Total		(47,476.24)	(47,423.56)	(70,188.64)	(54,428.78)	(47,876.31)
PAYABLES						1,201.84
Grand Total		102,779.78	83,893.47	50,610.51	116,007.32	119,175.45

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: **SHERIFFS LAW ENFORCEMENT TRUST**
2504

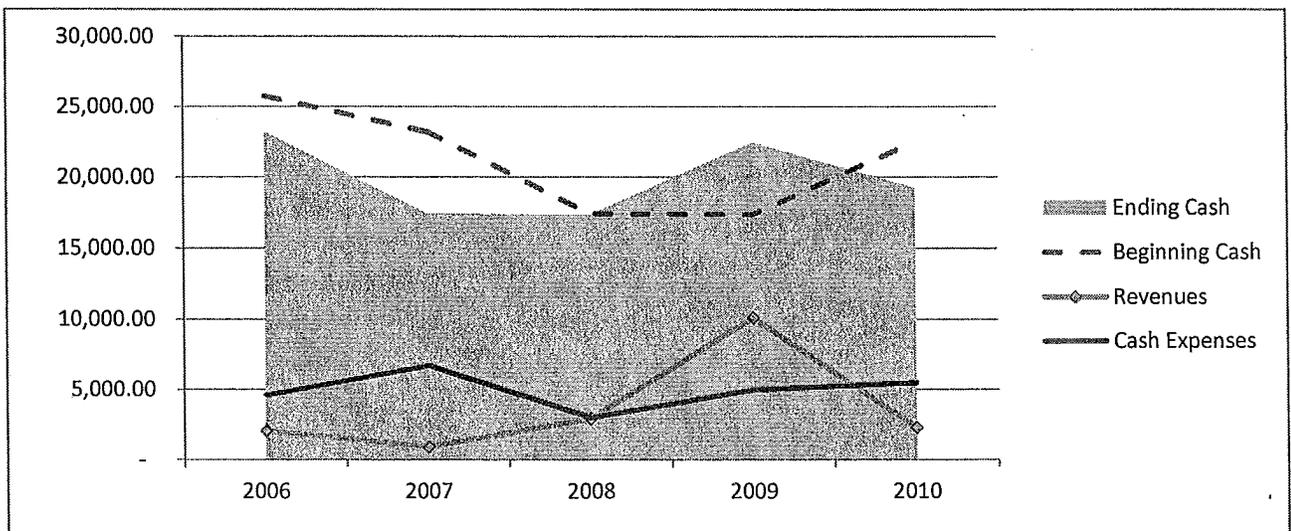
Responsible Department(s) Sheriff
Appropriated by BCC NO
Warrants Authorized by BCC per ORC 319.16 NO
Date Established 1990
Ohio Revised Code 2933.41 & 2933.43 (both repealed 7/1/2007); Chapter 2981, 2981.13(C)
Major Source of Revenues Net from sale of forfeited property and contraband after paying any costs associated with the sale. Interest earnings

Purpose Expended only in accordance with the written internal control policy so adopted by the recipient, only to pay the costs of protracted or complex investigations or prosecutions, to provide reasonable technical training or expertise, to provide matching funds to obtain federal grants to aid law enforcement, in the support of DARE programs or other programs designed to educate about the dangers associated with the use of drugs of abuse, to pay the costs of emergency action relative to the operation of an illegal methamphetamine laboratory if the forfeited property or money involved was that of a person responsible for the operation of the laboratory, or for other law enforcement purposes that the county sheriff determines to be appropriate.

Munis Fund 2504

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		25,730.91	23,206.91	17,421.02	17,354.96	22,469.97
REV	INVESTMENT EARNINGS	895.24	884.01	630.48	440.43	301.98
	FINES AND FORFEITURES	1,182.00	-	2,303.46	9,674.58	
	OTHER REVENUES	-	-	-	-	
	NON-OPERATING	-	41.00	-	-	1,976.00
REV Total		2,077.24	925.01	2,933.94	10,115.01	2,277.98
EXP	PURCHASED SERVICES	(500.00)	-	-	-	(500.00)
	MATERIALS & SUPPLIES	(2,101.24)	(3,710.90)	-	-	
	MAINTENANCE & REPAIRS	(2,000.00)	(3,000.00)	(3,000.00)	(5,000.00)	(5,000.00)
EXP Total		(4,601.24)	(6,710.90)	(3,000.00)	(5,000.00)	(5,500.00)
Grand Total		23,206.91	17,421.02	17,354.96	22,469.97	19,247.95

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A
 *Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)



FUND: **FACILITES APPROVAL SERVICES**
2007

Responsible Department(s) Building Inspection
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 YES
Date Established 8/24/1995
Ohio Revised Code 0

Major Source of Revenues \$112,000 Ohio Department of Education grant (1995 \$72K, 1996 \$15K, 1998 \$25K)

Purpose Clermont County was designated as 1 of only 4 pilot program sites related to the development of Customer Service Center models at the local level for inspection, approval & licensing of all facilities subject to the Ohio Basic Building Code. This fund has been inactive since July 1999.

\$76K of grant proceeds were used to purchase the Hansen software package currently in use by Permit Central. Fund balance is unexpended grant monies.

Munis Fund **2007**

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		676.03	676.03	676.03	676.03	676.03
Grand Total		676.03	676.03	676.03	676.03	676.03

FUND: **EMPLOYMENT TRAINING CENTER**
2405

Responsible Department(s) 0
 Appropriated by BCC YES
 Warrants Authorized by BCC per ORC 319.16 YES
 Date Established 0
 Ohio Revised Code 0
 Major Source of Revenues 0

Purpose This fund is no longer active

Munis Fund 2405

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		6.52	6.52	6.52	6.52	6.52
Grand Total		6.52	6.52	6.52	6.52	6.52

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A

*Based on Paid Regular and Overtime Hours - 1 I (no employees paid from this fund)

COMMUNITY CORRECTIONS**FUND:**

2572

Responsible Department(s) TASC**Appropriated by BCC** YES**Warrants Authorized by** YES**BCC per ORC 319.16****Date Established** 1995**Ohio Revised Code** 0**Major Source of Revenues** Ohio Dept of Rehabilitation and Correction - Community Corrections Planning Grant**Purpose** To track the Community Corrections Planning Grant

final Grant close out completed in 2001

FUND:	FEMA II 0
Responsible Department(s)	OTCS / Auditor
Appropriated by BCC	Yes
Warrants Authorized by BCC per ORC 319.16	YES
Date Established	12/19/2001
Ohio Revised Code	0
Major Source of Revenues	grant monies in conjunction with July 17-18, 2001 disaster
Purpose	This fund was not converted into the Munis accounting system in 2010. All FEMA monies will be accounted for in FEMA Fund 2024 (formerly #272).

FUND: **MEDICAID RESERVE**
7010

Responsible Department(s) CCDD
Appropriated by BCC YES
Warrants Authorized by BCC per ORC 319.16 NO
Date Established 2002
Ohio Revised Code 5705.091 (since amended to no longer reference Medicaid Reserve Funds)
Major Source of Revenues transfers from the Board of Developmental Disabilities general fund
Purpose To utilize Level I and II Federal waivers for extraordinary services to those with developmental disabilities and access State Risk Fund in accordance with ORC in the event that tax levies fail. THIS FUND IS NO LONGER ACTIVE.

Munis Fund 7010

TYPE	SUB-TYPE	Values				
		Sum of 2006	Sum of 2007	Sum of 2008	Sum of 2009	Sum of 2010
CASH BAL JANUARY 1		144,940.58	144,940.58	144,940.58	0.00	0.00
REV	INTERGOVERNMENTAL	-	-	-	-	-
	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-
REV Total		-	-	-	-	-
EXP	TRANSFERS TO OTHER FUNDS	-	-	(144,940.58)	-	-
EXP Total		-	-	(144,940.58)	-	-
Grand Total		144,940.58	144,940.58	0.00	0.00	0.00

Full Time Equivalent Paid Employees* #N/A #N/A #N/A #N/A #N/A

*Based on Paid Regular and Overtime Hours - 1 FTE = 2080 hours (no employees paid from this fund)