

BUTLER COUNTY ANNUAL OPERATING BUDGET - CERTIFICATION OF ESTIMATED RESOURCES
PRESENTED TO THE BOARD OF COUNTY COMMISSIONERS OF BUTLER COUNTY FOR RECOMMENDATION TO THE BUTLER COUNTY BUDGET COMMISSION

FUND NAME	FUND NUMBER	ESTIMATED UNENCUMBERED CASH BALANCE JAN. 1, 2018	ESTIMATED 2018 TAXES	ESTIMATED REVENUES OTHER SOURCES	TOTAL ESTIMATED RESOURCES 2018	TOTAL ESTIMATED EXPENDITURES	ESTIMATED UNENCUMBERED CASH BALANCE DEC. 31, 2018
GENERAL FUND	0100	33,800,000	55,347,529	40,729,472	129,877,001	96,077,001	33,800,000
SPECIAL REVENUE FUNDS							
COMMUNICATIONS SYSTEM	0101	-	-	-	-	-	-
REAL ESTATE ASSESSMENT	0200	3,100,000	-	2,503,000	5,603,000	2,852,959	2,750,041
MOTOR VEHICLE	0300	4,600,000	-	2,887,000	7,487,000	2,521,512	4,965,488
MTR VEH TAX COLL INT BEARING	0301	7,800,000	2,700,000	10,015,000	20,515,000	15,174,990	5,340,010
ALCOHOL AND DRUG ADDICTION	0400	1,904,648	-	3,818,141	5,722,789	3,819,603	1,903,186
ADAS COALITION	0451	-	-	-	-	-	-
COMMUNITY MENTAL HEALTH	0500	14,554,408	9,509,800	1,154,193	25,218,401	11,232,186	13,986,215
DEVELOPMENTAL DISABILITIES	0600	26,200,000	18,500,000	6,709,482	51,409,482	28,661,841	22,747,641
BCDD CAPITAL FUND	0610	2,005,000	-	150,000	2,155,000	345,000	1,810,000
COUNTY CARE FACILITY	0700	400,000	-	6,803,000	7,203,000	6,424,829	778,171
JOB AND FAMILY SERVICES	0800	295,916	-	28,459,287	28,755,203	27,819,011	936,192
WORKFORCE DEVELOPMENT	0810	28,300	-	2,363,356	2,391,656	2,365,124	26,532
CHILDREN SERVICES AGENCY	0850	7,640,166	13,200,000	10,137,184	30,977,350	25,728,782	5,248,568
CHILD SUPPORT ENFORCEMENT	1000	2,185,395	-	5,261,604	7,446,999	5,148,689	2,298,310
SENIOR CITIZENS LEVY	1100	10,000,000	8,550,000	1,220,000	19,770,000	11,214,857	8,555,143
TAX ABATEMENT FEES	1202	100,000	-	11,100	111,100	13,423	97,677
CERTIFICATE OF TITLE ADMIN	1235	900,000	-	3,010,250	3,910,250	3,295,236	615,014
DTAC PROSECUTOR	1245	157,821	-	378,000	535,821	467,684	68,137
PROS ATTY LEGAL SERVICES	1246	559	-	2,000	2,559	2,000	559
RECORDERS SPECIAL EQUIP	1255	289,000	-	180,000	469,000	206,177	262,823
DTAC TREASURER	1260	271,000	-	500,000	771,000	504,909	266,091
TREASURER PREPAYMENT INTEREST	1262	40,000	-	4,800	44,800	5,000	39,800
BUTLER COUNTY LAW LIBRARY	1275	375,000	-	525,250	900,250	649,824	250,426
AREA COURT CLERK COMP FEES	1300	175,000	-	85,000	260,000	75,327	184,673
AREA CT LEGAL RESEARCH	1301	-	-	-	-	-	-
AREA COURT SPECIAL PROJECTS	1302	2,900,000	-	1,255,000	4,155,000	1,070,306	3,084,694
INDIGENT DRIVER ALC TRTMNT	1303	370,000	-	40,000	410,000	40,000	370,000
INDIGENT DRIVER ALC MNTR	1304	80,000	-	8,000	88,000	2,750	85,250

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CLERK OF COURTS COMP FEES	1325	60,000	-	162,500	222,500	206,345	16,155
COMM PLEAS COMP LEGAL RESEARCH	1326	22,000	-	21,000	43,000	40,000	3,000
GEN DIVISION SPECIAL PROJECTS	1327	103,500	-	468,000	571,500	458,298	113,202
ARBITRATION/MEDIATION FEE	1328	210,000	-	96,000	306,000	270,000	36,000
DR COURT COMP LEGAL RESEARCH	1340	8,000	-	7,000	15,000	7,000	8,000
DR COURT SPECIAL PROJECTS	1341	47,000	-	46,000	93,000	46,000	47,000
JUV CT CLK COMP FEES	1350	4,000	-	35,000	39,000	30,000	9,000
JUV COURT COMP LEGAL RESEARCH	1351	4,500	-	10,000	14,500	10,000	4,500
JUV COURT SPECIAL PROJECTS	1352	120,000	-	155,000	275,000	119,137	155,863
JUV INDIGENT DRIVER ALC TRTMNT	1353	11,541	-	1,500	13,041	-	13,041
JUV INDIGENT DRIVER ALC MNTR	1354	1,517	-	-	1,517	-	1,517
JUV PRBTN DRUG FEES	1355	25,000	-	17,000	42,000	6,200	35,800
JUVENILE POSTING FEES	1357	12,000	-	3,500	15,500	-	15,500
INDIGENT GUARDIANSHIP	1370	81,000	-	34,000	115,000	55,250	59,750
PROBATE CT BUSINESS	1371	22,500	-	1,500	24,000	18,000	6,000
PROBATE CT CLK COMP FEES	1372	265,000	-	69,000	334,000	100,574	233,426
PROBATE CT COMP LEGAL RESEARCH	1373	68,000	-	15,000	83,000	20,000	63,000
PROBATE CT SPECIAL PROJECTS	1374	119,500	-	15,000	134,500	26,740	107,760
911 WIRELESS COUNTY PORTION	1400	800,000	-	573,000	1,373,000	586,623	786,377
DOG AND KENNEL	1410	610,000	-	516,600	1,126,600	534,724	591,876
FELONY NON SUPPORT	1424	15,000	-	-	15,000	-	15,000
PRE-SENTENCING INVESTIGATION	1425	10,000	-	211,328	221,328	209,793	11,535
INTENSIVE SUPERVISION PROBATION	1426	50,000	-	625,206	675,206	607,061	68,145
MISDOM'R JAIL REDUCTION PRE-TRIAL	1427	15,000	-	48,000	63,000	51,817	11,183
PROBTN IMPROVE & INCNTV GRNT	1428	-	-	-	-	-	-
PROBATION SERVICES	1430	565,000	-	468,000	1,033,000	588,727	444,273
PROBATION IMPROV & INCENT FY13	1431	-	-	-	-	-	-
SMART OHIO PILOT PROGRAM	1433	-	-	-	-	-	-
JUVENILE ACCTABILITY-EVEN	1450	602	-	-	602	-	602
JUVENILE ACCTABILITY-ODD	1451	381	-	-	381	-	381
COUNTY JUV REHAB CENTER	1452	300,000	-	1,835,000	2,135,000	2,009,326	125,674

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JJC COURT ORDERED SUPPORT	1453	150,000	-	150,000	300,000	300,000	-
FELONY DELINQUENT CARE	1454	600,000	-	1,700,000	2,300,000	1,711,463	588,537
HI VISIBILITY ENFORCE OT GRANT	1471	45,000	-	124,316	169,316	124,316	45,000
WATERWAY SAFETY	1472	3,877	-	35,002	38,879	35,002	3,877
BULLET PROOF VEST GRANT	1474	-	-	-	-	-	-
CONCEALED WEAPONS FEES	1475	325,000	-	359,203	684,203	359,203	325,000
SHERIFFS POLICING RVLVNG FUND	1476	410,000	-	3,666,914	4,076,914	3,666,914	410,000
OHIO PEACE OFFICER TRAINING	1477	40,000	-	25,000	65,000	25,000	40,000
ENFORCEMENT AND EDUCATION	1482	3,000	-	2,500	5,500	2,500	3,000
PRE-DISASTER MITIGATION GRANT	1493	-	-	-	-	-	-
FAA AIRPORT IMPROVEMENT GRANT	1500	-	-	-	-	-	-
STABILITY 3 GRANT CFDA 14.228	1515	-	-	-	-	-	-
SHELTER PLUS CARE GRANT	1517	-	-	552,000	552,000	552,000	-
STABILITY GRANT	1518	-	-	-	-	-	-
ENTITLEMENT PROG	1519	-	-	1,025,000	1,025,000	1,025,000	-
BC REVOLVING LOAN	1520	200,000	-	38,810	238,810	157,095	81,715
HOME FEDERAL GRANT	1522	-	-	800,000	800,000	800,000	-
SOLID WASTE PLANNING	1536	790,000	-	392,000	1,182,000	519,577	662,423
SOLID WASTE MARKET DEV GRANT	1537	-	-	-	-	-	-
STORMWATER MANAGEMENT	1575	9,800,000	-	1,335,500	11,135,500	2,279,266	8,856,234
COUNTY DITCH MAINTENANCE	1576	2,500,000	-	100,000	2,600,000	105,000	2,495,000
SHERIFFS VOCA-EVEN	1600	15,000	-	37,300	52,300	37,300	15,000
SHERIFFS VOCA-ODD	1601	13,000	-	122,313	135,313	122,313	13,000
SHERIFFS VICTIM ASST-EVEN	1602	170	-	-	170	-	170
SHERIFFS VICTIM ASST-ODD	1603	14,471	-	79,090	93,561	79,090	14,471
VOCA PROSECUTOR-EVEN	1630	-	-	-	-	-	-
VOCA PROSECUTOR-ODD	1631	-	-	-	-	-	-
SVAA GRANT-EVEN	1632	-	-	-	-	-	-
SVAA GRANT-ODD	1633	-	-	-	-	-	-
NADDI GRANT	1635	6,794	-	-	6,794	6,794	-
PROJECT SAFE NEIGHBORHOODS	1636	-	-	-	-	-	-

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PROSECUTOR VOCA NOVA GRANT	1637	-	-	-	-	-	-
VOCA PROSECUTOR-EVEN	1638	-	-	41,827	41,827	41,827	-
VOCA PROSECUTOR-ODD	1639	7,784	-	126,780	134,564	126,780	7,784
EROSION AND SEDIMENT CONTROL	1900	30,000	-	-	30,000	-	30,000
RENTSCHLR EST-FF TWP RID 91450	2000	50,000	-	190,000	240,000	190,000	50,000
ALSACE MDWS - FF TWP RID 91448	2001	32,000	-	86,000	118,000	86,000	32,000
FF FALLS - FF TWP RID 91447	2002	45,000	-	210,000	255,000	210,000	45,000
ROSS ESTS - ROSS TWP RID 91454	2003	650,000	-	415,000	1,065,000	415,000	650,000
FF RIDGE - FF TWP RID 91445	2004	270,000	-	300,000	570,000	300,000	270,000
WALDON POND - FF TWP RID 91446	2005	50,000	-	205,000	255,000	205,000	50,000
HAM MSN RD TIF HTSNPLLR 91455	2006	65,000	-	200,000	265,000	200,000	65,000
LAKEWOOD - FF TWP RID 91449	2007	40	-	-	40	-	40
ROSS TRAILS TWP RID 91452	2008	39,000	-	23,000	62,000	23,000	39,000
ROSS TRAILS TWP RID 91453	2009	95,000	-	69,000	164,000	69,000	95,000
UNIV POINTE TIF EQUIV 91443	2010	9,500,000	-	8,000,000	17,500,000	8,427,282	9,072,718
VOA TIF EQUIV 91442	2011	120,000	-	325,000	445,000	325,000	120,000
HILAND SQ TIF EQUIV 91444	2012	895,000	-	695,000	1,590,000	695,000	895,000
SPECIAL REVENUE FUNDS TOTAL		116,688,390	52,459,800	114,346,336	283,494,526	178,865,356	104,629,170
CAPITAL PROJECT FUNDS							
HUTSENPILLER - HAM MASON TIF	3103	3,685	-	2,508,174	2,511,859	2,508,174	3,685
ENGINEER ON BEHALF GRANT	3104	-	-	2,108,173	2,108,173	2,108,173	-
LPA ON BEHALF GRANT	3105	-	-	9,610,329	9,610,329	9,610,329	-
BC FIBER OPTIC HWY	3200	-	-	-	-	-	-
ERP SYS ACQ AND IMPLEMENTATION	3201	200,000	-	-	200,000	25,000	175,000
ADMIN BLDG ROOF REPAIR	3301	-	-	-	-	-	-
OLD JAIL REHABILITATION	3302	-	-	-	-	-	-
ANIMAL SHELTER CONSTRUCTION	3304	16,256	-	-	16,256	-	16,256
COURTS REMODELING PROJECT	3305	806	-	1,573,980	1,574,786	1,573,980	806
PRINCETON RD ADMIN BLDG	3306	-	-	4,921,040	4,921,040	4,921,040	-
JUV JUSTICE CNTR ROOF REPAIR	3307	-	-	-	-	-	-

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LOCAL GOVT SAFETY CAPITAL GRANT	3511	-	-	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS		220,747	-	20,721,696	20,942,443	20,746,696	195,747
DEBT SERVICE FUNDS							
GO BOND RETIREMENT	5000	221,000	-	8,396,544	8,617,544	8,396,544	221,000
VOA TIF RET FOUR BRIDGES SWR	5025	-	-	125,563	125,563	125,563	-
UNIV POINTE TIF B/R	5026	-	-	999,957	999,957	999,957	-
BY PASS 4 GO B/R	5027	-	-	185,880	185,880	185,880	-
HIGHLAND SQ TIF GO B/R	5028	-	-	196,207	196,207	196,207	-
UNION CNTR PH I & III B/R	5075	85,000	-	210,088	295,088	210,088	85,000
LAKOTA WEST DR SA B/R	5076	50,000	-	26,893	76,893	26,893	50,000
UNION CNTR PH II SA B/R	5077	100,000	-	79,364	179,364	79,364	100,000
MUHL RD TID SA B/R 70100&70101	5079	300,000	-	585,846	885,846	585,846	300,000
WETHERINGTON SA B/R 14440	5081	300,000	-	-	300,000	-	300,000
BEACON POINT SA B/R 1992 VAR	5082	500	-	-	500	-	500
GREENCREST SA B/R 1992 VAR	5083	568	-	-	568	-	568
VENICE GARDEN SWR SA B/R 10002	5086	38,000	-	58,884	96,884	58,884	38,000
2008 COX ROAD SA B/R (10160)	5087	15,000	-	240,375	255,375	240,375	15,000
UNIV POINT LANDSCAPING SA B/R	5088	27,000	-	26,223	53,223	26,223	27,000
TOTAL DEBT SERVICE FUNDS		1,137,068	-	11,131,824	12,268,892	11,131,824	1,137,068
ENTERPRISE FUNDS							
REGIONAL AIRPORT	1501	50,000	-	307,252	357,252	296,856	60,396
GSC PARKING FACILITY	1545	170,000	-	210,000	380,000	195,488	184,512
SEWER OPERATIONS & MAINTENANCE	5100	10,000,000	-	19,024,634	29,024,634	20,409,149	8,615,485
SEWER CAPACITY FEE	5110	14,000,000	-	3,179,479	17,179,479	7,586,525	9,592,954
SEWER REPLACE & IMPROVEMENT	5120	8,000,000	-	4,589,399	12,589,399	9,580,317	3,009,082
WATER OPERATIONS & MAINTENANCE	5300	6,000,000	-	20,771,089	26,771,089	21,092,206	5,678,883
WATER CAPACITY FEE	5310	8,000,000	-	2,152,897	10,152,897	2,155,350	7,997,547
WTR REPLACEMENT & IMPROVEMENT	5320	3,000,000	-	2,535,700	5,535,700	4,057,319	1,478,381
WATER ON BEHALF PAYMENTS	5351	-	-	-	-	-	-

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TOTAL ENTERPRISE FUNDS		49,220,000	-	52,770,450	101,990,450	65,373,210	36,617,240
INTERNAL SERVICE FUNDS							
WORKERS COMPENSATION BENEFIT	6000	1,250,000	-	2,111,000	3,361,000	2,231,459	1,129,541
MEDICAL SELF INSURANCE	6100	2,180,000	-	17,415,000	19,595,000	17,414,161	2,180,839
TOTAL INTERNAL SERVICE FUNDS		3,430,000	-	19,526,000	22,956,000	19,645,620	3,310,380
FIDUCIARY FUNDS							
COURTHOUSE RESTORATION PROBATE	1375	1,592	-	10	1,602	-	1,602
CRIME PREVENTION TRUST	1481	105	-	50	155	50	105
BCDD TRUST	4000	1,045,000	-	11,300	1,056,300	20,000	1,036,300
EMERGENCY MANAGEMENT	7100	133,000	-	402,726	535,726	383,198	152,528
LOCAL EMRGNCY PLAN COMMISSION	7119	48,000	-	66,000	114,000	56,000	58,000
ST HMLND SEC PLAN GRANT	7124	-	-	-	-	-	-
HMLND SEC EXER GRANT	7125	-	-	-	-	-	-
ST HMLND SEC EQP COUNTY GRANT	7126	-	-	-	-	-	-
CITIZEN CORP PROG GRANT	7128	-	-	-	-	-	-
ST HMLND SEC FY09 CFDA#97.067	7129	-	-	-	-	-	-
STATE HOMELAND SECURITY FY10	7130	-	-	-	-	-	-
STATE HOMELAND SECURITY FY11	7131	-	-	-	-	-	-
WATER RESCUE FY15	7140	-	-	51,930	51,930	51,930	-
TECH RESCUE USAR FY15	7141	-	-	11,366	11,366	11,366	-
REGIONAL MOBILE DATA COMM	7150	191,898	-	-	191,898	100,000	91,898
SOIL & WATER CONSERVATION	7400	70,863	-	291,175	362,038	288,494	73,544
UNCLAIMED MONIES	8000	-	-	-	-	-	-
COST SAVING PLAN	8020	-	-	-	-	-	-
COUNTY HOME CHRISTMAS TRUST	8040	-	-	-	-	-	-
OKI FUND	8050	-	-	124,300	124,300	124,300	-
JUSTICE ASSIST GRANT	8085	74	-	155,000	155,074	155,000	74
FIDUCIARY FUNDS TOTAL		1,490,532	-	1,113,857	2,604,389	1,190,338	1,414,051
TOTAL ALL FUNDS		205,986,737	107,807,329	260,339,635	574,133,701	393,030,045	181,103,656