

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, 2019	ESTIMATED 2019 TAXES	ESTIMATED REVENUES OTHER SOURCES	TOTAL ESTIMATED RESOURCES 2019	TOTAL ESTIMATED EXPENDITURES	ESTIMATED UNENCUMBERED CASH BALANCE DEC. 31, 2019
GENERAL FUND	0100	37,800,000	55,551,600	43,879,562	137,231,162	99,431,162	37,800,000
SPECIAL REVENUE FUNDS							
REAL ESTATE ASSESSMENT	0200	3,150,000	-	2,503,000	5,653,000	2,752,137	2,900,863
MOTOR VEHICLE	0300	3,400,000	-	4,528,500	7,928,500	5,326,618	2,601,882
MTR VEH TAX COLL INT BEARING	0301	6,500,000	2,700,000	10,275,000	19,475,000	11,960,161	7,514,839
ALCOHOL AND DRUG ADDICTION	0400	2,000,000	-	4,809,612	6,809,612	4,447,311	2,362,301
ADAS COALITION	0451	-	-	-	-	-	-
COMMUNITY MENTAL HEALTH	0500	15,000,000	9,513,031	1,063,447	25,576,478	12,358,966	13,217,512
DEVELOPMENTAL DISABILITIES	0600	27,000,000	18,500,000	6,686,242	52,186,242	29,429,011	22,757,231
BCDD CAPITAL FUND	0610	1,800,000	-	150,000	1,950,000	505,955	1,444,045
COUNTY CARE FACILITY	0700	-	-	5,885,708	5,885,708	5,885,708	-
JOB AND FAMILY SERVICES	0800	585,000	-	32,663,707	33,248,707	30,713,950	2,534,757
WORKFORCE DEVELOPMENT	0810	235,000	-	805,000	1,040,000	802,399	237,601
CHILDREN SERVICES AGENCY	0850	6,757,494	13,200,000	10,221,807	30,179,301	26,754,419	3,424,882
CHILD SUPPORT ENFORCEMENT	1000	1,846,457	-	5,246,157	7,092,614	5,229,823	1,862,791
SENIOR CITIZENS LEVY	1100	9,500,000	8,650,000	1,215,000	19,365,000	11,224,970	8,140,030
TAX ABATEMENT FEES	1202	-	-	13,421	13,421	13,421	-
CERTIFICATE OF TITLE ADMIN	1235	1,000,000	-	3,708,640	4,708,640	3,376,281	1,332,359
DTAC PROSECUTOR	1245	305,870	-	485,000	790,870	452,987	337,883
PROS ATTY LEGAL SERVICES	1246	770	-	2,000	2,770	2,153	617
RECORDERS SPECIAL EQUIP	1255	385,000	-	180,000	565,000	215,940	349,060
DTAC TREASURER	1260	301,671	-	509,000	810,671	510,535	300,136
TREASURER PREPAYMENT INTEREST	1262	95,000	-	40,000	135,000	35,969	99,031
BUTLER COUNTY LAW LIBRARY	1275	575,000	-	538,250	1,113,250	575,655	537,595
AREA COURT CLERK COMP FEES	1300	195,000	-	85,000	280,000	87,700	192,300
AREA CT LEGAL RESEARCH	1301	32,352	-	-	32,352	-	32,352
AREA COURT SPECIAL PROJECTS	1302	1,900,051	-	1,275,000	3,175,051	1,209,823	1,965,228
INDIGENT DRIVER ALC TRTMNT	1303	385,000	-	25,500	410,500	38,000	372,500
INDIGENT DRIVER ALC MNTR	1304	85,000	-	10,000	95,000	2,000	93,000
CLERK OF COURTS COMP FEES	1325	150,000	-	162,500	312,500	233,423	79,077

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COMM PLEAS COMP LEGAL RESEARCH	1326	30,000	-	21,600	51,600	30,000	21,600
GEN DIVISION SPECIAL PROJECTS	1327	155,000	-	444,000	599,000	465,744	133,256
ARBITRATION/MEDIATION FEE	1328	167,000	-	90,000	257,000	180,000	77,000
DR COURT COMP LEGAL RESEARCH	1340	9,000	-	7,000	16,000	7,000	9,000
DR COURT SPECIAL PROJECTS	1341	100,000	-	46,000	146,000	56,586	89,414
JUV CT CLK COMP FEES	1350	11,000	-	26,000	37,000	30,000	7,000
JUV COURT COMP LEGAL RESEARCH	1351	2,000	-	8,000	10,000	10,000	-
JUV COURT SPECIAL PROJECTS	1352	110,000	-	125,000	235,000	188,250	46,750
JUV INDIGENT DRIVER ALC TRTMNT	1353	14,000	-	1,300	15,300	-	15,300
JUV INDIGENT DRIVER ALC MNTR	1354	1,517	-	-	1,517	-	1,517
JUV PRBTN DRUG FEES	1355	40,000	-	15,000	55,000	6,200	48,800
JUVENILE POSTING FEES	1357	16,000	-	3,500	19,500	-	19,500
JUV SAMHSA	1358	-	-	400,000	400,000	234,900	165,100
INDIGENT GUARDIANSHIP	1370	59,866	-	35,000	94,866	60,250	34,616
PROBATE CT BUSINESS	1371	17,173	-	1,200	18,373	18,373	-
PROBATE CT CLK COMP FEES	1372	268,130	-	75,000	343,130	95,084	248,046
PROBATE CT COMP LEGAL RESEARCH	1373	71,897	-	18,000	89,897	20,000	69,897
PROBATE CT SPECIAL PROJECTS	1374	138,264	-	17,000	155,264	24,209	131,055
911 WIRELESS COUNTY PORTION	1400	852,000	-	288,000	1,140,000	624,549	515,451
DOG AND KENNEL	1410	605,000	-	543,050	1,148,050	568,692	579,358
FELONY NON SUPPORT	1424	-	-	-	-	-	-
PRE-SENTENCING INVESTIGATION	1425	-	-	264,160	264,160	263,801	359
INTENSIVE SUPERVISION PROBATION	1426	-	-	781,508	781,508	781,508	-
MISDOM'R JAIL REDUCTION PRE-TRIAL	1427	-	-	60,000	60,000	59,537	463
PROBTN IMPROVE & INCNTV GRNT	1428	-	-	-	-	-	-
PROBATION SERVICES	1430	654,000	-	408,000	1,062,000	576,123	485,877
PROBATION IMPROV & INCENT FY13	1431	-	-	-	-	-	-
SMART OHIO PILOT PROGRAM	1433	-	-	-	-	-	-
JUVENILE ACCTABILITY-EVEN	1450	602	-	-	602	-	602
JUVENILE ACCTABILITY-ODD	1451	5,153	-	-	5,153	-	5,153
COUNTY JUV REHAB CENTER	1452	200,000	-	1,910,500	2,110,500	2,056,674	53,826

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JJC COURT ORDERED SUPPORT	1453	110,000	-	150,000	260,000	257,998	2,002
FELONY DELINQUENT CARE	1454	300,000	-	1,650,000	1,950,000	1,774,247	175,753
HI VISIBILITY ENFORCE OT GRANT	1471	53,000	-	124,316	177,316	124,316	53,000
WATERWAY SAFETY	1472	2,425	-	35,002	37,427	35,002	2,425
BULLET PROOF VEST GRANT	1474	-	-	100	100	100	-
CONCEALED WEAPONS FEES	1475	310,000	-	360,186	670,186	373,416	296,770
SHERIFFS POLICING RVLVNG FUND	1476	400,000	-	3,847,013	4,247,013	3,847,016	399,997
OHIO PEACE OFFICER TRAINING	1477	75,000	-	-	75,000	40,000	35,000
ENFORCEMENT AND EDUCATION	1482	2,400	-	2,500	4,900	2,500	2,400
PRE-DISASTER MITIGATION GRANT	1493	-	-	-	-	-	-
FAA AIRPORT IMPROVEMENT GRANT	1500	-	-	-	-	-	-
SHELTER PLUS CARE GRANT	1517	-	-	572,000	572,000	572,000	-
ENTITLEMENT PROG	1519	-	-	1,277,181	1,277,181	1,179,557	97,624
BC REVOLVING LOAN	1520	125,000	-	14,044	139,044	72,496	66,548
HOME FEDERAL GRANT	1522	-	-	842,017	842,017	842,017	-
SOLID WASTE PLANNING	1536	688,000	-	404,500	1,092,500	571,588	520,912
SOLID WASTE MARKET DEV GRANT	1537	-	-	-	-	-	-
STORMWATER MANAGEMENT	1575	9,600,000	-	1,335,500	10,935,500	2,125,882	8,809,618
COUNTY DITCH MAINTENANCE	1576	2,400,000	-	120,000	2,520,000	150,000	2,370,000
SHERIFFS VOCA-EVEN	1600	11,500	-	97,058	108,558	97,058	11,500
SHERIFFS VOCA-ODD	1601	10,500	-	75,856	86,356	39,571	46,785
SHERIFFS VICTIM ASST-EVEN	1602	-	-	-	-	-	-
SHERIFFS VICTIM ASST-ODD	1603	-	-	79,090	79,090	79,090	-
VOCA PROSECUTOR-EVEN	1630	-	-	-	-	-	-
VOCA PROSECUTOR-ODD	1631	-	-	-	-	-	-
SVAA GRANT-EVEN	1632	1,608	-	-	1,608	-	1,608
SVAA GRANT-ODD	1633	330	-	-	330	-	330
NADDI GRANT	1635	-	-	-	-	-	-
PROJECT SAFE NEIGHBORHOODS	1636	19,601	-	-	19,601	-	19,601
PROSECUTOR VOCA NOVA GRANT	1637	233	-	8,900	9,133	8,900	233
VOCA PROSECUTOR-EVEN	1638	750	-	133,598	134,348	125,819	8,529

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VOCA PROSECUTOR-ODD	1639	9,396	-	34,553	43,949	40,694	3,255
EROSION AND SEDIMENT CONTROL	1900	70,000	-	54,000	124,000	40,000	84,000
RENTSCHLR EST-FF TWP RID 91450	2000	55,000	-	280,000	335,000	215,000	120,000
ALSACE MDWS - FF TWP RID 91448	2001	25,000	-	86,000	111,000	90,000	21,000
FF FALLS - FF TWP RID 91447	2002	35,000	-	335,000	370,000	270,000	100,000
ROSS ESTS - ROSS TWP RID 91454	2003	800,000	-	415,000	1,215,000	260,000	955,000
FF RIDGE - FF TWP RID 91445	2004	255,000	-	270,000	525,000	305,000	220,000
WALDON POND - FF TWP RID 91446	2005	50,000	-	235,000	285,000	215,000	70,000
HAM MSN RD TIF HTSNPLLR 91455	2006	165,000	-	790,000	955,000	675,000	280,000
LAKEWOOD - FF TWP RID 91449	2007	40	-	-	40	-	40
ROSS TRAILS TWP RID 91452	2008	39,000	-	23,000	62,000	22,000	40,000
ROSS TRAILS TWP RID 91453	2009	74,000	-	87,000	161,000	85,000	76,000
UNIV POINTE TIF EQUIV 91443	2010	11,500,000	-	10,000,000	21,500,000	13,000,000	8,500,000
VOA TIF EQUIV 91442	2011	975,000	-	-	975,000	129,063	845,937
HIGHLAND SQ TIF EQUIV 91444	2012	1,015,000	-	655,000	1,670,000	650,000	1,020,000
SPECIAL REVENUE FUNDS TOTAL		115,890,050	52,563,031	123,069,723	291,522,804	188,818,125	102,704,679
CAPITAL PROJECT FUNDS							
HUTSENPILLER - HAMILTON MASON TIF	3103	-	-	1,984,500	1,984,500	1,984,500	-
ENGINEER ON BEHALF GRANT	3104	-	-	2,370,054	2,370,054	2,370,054	-
LPA ON BEHALF GRANT	3105	-	-	8,734,702	8,734,702	8,734,702	-
ERP SYS ACQ AND IMPLEMENTATION	3201	200,000	-	-	200,000	-	200,000
ADMIN BLDG ROOF REPAIR	3301	-	-	-	-	-	-
OLD JAIL REHABILITATION	3302	-	-	-	-	-	-
ANIMAL SHELTER CONSTRUCTION	3304	-	-	-	-	-	-
COURTS REMODELING PROJECT	3305	-	-	1,475,500	1,475,500	1,475,500	-
PRINCETON RD ADMIN BLDG	3306	-	-	3,856,025	3,856,025	3,856,025	-
JUV JUSTICE CNTR ROOF REPAIR	3307	-	-	-	-	-	-
SHERIFF COMMUNICATION SYSTEM	3308	1,000,000	-	7,235,000	8,235,000	7,235,000	1,000,000
LOCAL GOVT SAFETY CAPITAL GRANT	3511	-	-	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS		1,200,000	-	25,655,781	26,855,781	25,655,781	1,200,000

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DEBT SERVICE FUNDS							
GO BOND RETIREMENT	5000	275,000	-	6,170,094	6,445,094	6,170,094	275,000
VOA TIF RET FOUR BRIDGES SWR	5025	-	-	129,063	129,063	129,063	-
UNIV POINTE TIF B/R	5026	-	-	1,882,782	1,882,782	1,882,782	-
BY PASS 4 GO B/R	5027	-	-	175,745	175,745	175,745	-
HIGHLAND SQ TIF GO B/R	5028	-	-	269,107	269,107	269,107	-
UNION CNTR PH I & III B/R	5075	125,000	-	211,288	336,288	211,288	125,000
LAKOTA WEST DR SA B/R	5076	50,000	-	23,444	73,444	23,444	50,000
UNION CNTR PH II SA B/R	5077	103,000	-	69,182	172,182	69,182	103,000
MUHL RD TID SA B/R 70100&70101	5079	-	-	550,000	550,000	-	550,000
WETHERINGTON SA B/R 14440	5081	295,000	-	-	295,000	-	295,000
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	45,000	-	58,880	103,880	58,880	45,000
2008 COX ROAD SA B/R 10160	5087	15,000	-	239,425	254,425	239,425	15,000
UNIV POINT LANDSCAPING SA B/R	5088	29,000	-	25,585	54,585	25,585	29,000
TOTAL DEBT SERVICE FUNDS		938,068	-	9,804,595	10,742,663	9,254,595	1,488,068
ENTERPRISE FUNDS							
REGIONAL AIRPORT	1501	-	-	320,600	320,600	269,667	50,933
GSC PARKING FACILITY	1545	160,000	-	200,000	360,000	231,587	128,413
SEWER OPERATIONS & MAINTENANCE	5100	7,000,000	-	18,962,659	25,962,659	19,275,891	6,686,768
SEWER CAPACITY FEE	5110	12,000,000	-	3,566,149	15,566,149	3,990,412	11,575,737
SEWER REPLACE & IMPROVEMENT	5120	5,000,000	-	3,140,112	8,140,112	3,197,600	4,942,512
WATER OPERATIONS & MAINTENANCE	5300	8,000,000	-	21,598,776	29,598,776	21,320,234	8,278,542
WATER CAPACITY FEE	5310	8,000,000	-	2,537,100	10,537,100	2,694,792	7,842,308
WTR REPLACEMENT & IMPROVEMENT	5320	3,000,000	-	2,736,414	5,736,414	3,228,000	2,508,414
WATER ON BEHALF PAYMENTS	5351	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS		43,160,000	-	53,061,810	96,221,810	54,208,183	42,013,627

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INTERNAL SERVICE FUNDS							
WORKERS COMPENSATION BENEFIT	6000	2,100,000	-	2,117,651	4,217,651	2,554,734	1,662,917
MEDICAL SELF INSURANCE	6100	900,000	-	20,301,305	21,201,305	20,301,305	900,000
TOTAL INTERNAL SERVICE FUNDS		3,000,000	-	22,418,956	25,418,956	22,856,039	2,562,917
FIDUCIARY FUNDS							
COURTHOUSE RESTORATION PROBATE	1375	1,652	-	40	1,692	-	1,692
CRIME PREVENTION TRUST	1481	105	-	50	155	50	105
BCDD TRUST	4000	1,060,000	-	15,500	1,075,500	20,000	1,055,500
EMERGENCY MANAGEMENT	7100	200,000	-	424,023	624,023	436,100	187,923
LOCAL EMRGNCY PLAN COMMISSION	7119	61,000	-	70,000	131,000	65,000	66,000
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	-	-	-	-	-	-
TECH RESCUE USAR FY15	7141	-	-	-	-	-	-
REGIONAL MOBILE DATA COMM	7150	191,898	-	-	191,898	100,000	91,898
SOIL & WATER CONSERVATION	7400	62,200	-	264,900	327,100	285,258	41,842
UNCLAIMED MONIES	8000	-	-	-	-	-	-
COST SAVING PLAN	8020	-	-	-	-	-	-
COUNTY HOME CHRISTMAS TRUST	8040	-	-	-	-	-	-
OKI FUND	8050	-	-	125,000	125,000	125,000	-
JUSTICE ASSIST GRANT	8085	74	-	155,000	155,074	155,000	74
FIDUCIARY FUNDS TOTAL		1,576,929	-	1,054,513	2,631,442	1,186,408	1,445,034
TOTAL ALL FUNDS		203,565,047	108,114,631	278,944,940	590,624,618	401,410,293	189,214,325
TOTAL NON-GENERAL FUNDS		165,765,047	52,563,031	235,065,378	453,393,456	301,979,131	151,414,325