

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST
1000	GENERAL FUND	REV	Sales Tax		-19,926,480	-20,973,758	-21,603,000	-22,040,000
			Property Taxes		-8,374,512	-8,354,285	-7,687,131	-7,762,758
			Charges for Services		-9,379,669	-9,753,476	-9,056,464	-9,411,446
			Intergovernmental		-4,875,346	-4,180,806	-3,746,963	-4,837,644
			Fines & Forfeitures		-1,131,033	-943,559	-975,500	-977,200
			Investment Income		-1,722,697	-1,133,627	-887,281	-1,028,994
			Licenses & Permits		-898,621	-816,794	-809,310	-809,310
			Other Receipts		-753,432	-931,066	-927,828	-947,106
			Non-Operating		-2,644,160	-3,968,440	-3,844,589	-2,892,464
			REV Total		-49,705,949	-51,055,812	-49,538,066	-50,706,922
		EXP	Personal Services	ADMIN BLDG MAILROOM	37,423	27,844	21,913	21,913
				ADULT DETENTION ADMINISTRATION	304,337	311,055	322,790	327,680
				ADULT DETENTION CORRECTIONS	4,901,722	5,042,956	5,557,255	6,021,406
				ADULT DETENTION KITCHEN	177,219	179,927	189,946	148,941
				ADULT DETENTION MAINTENANCE	174,249	177,471	183,618	186,463
				AUDITOR - BMV	305,433	307,601	328,925	336,889
				AUDITOR - GENERAL OFFICE	747,847	734,261	801,790	803,551
				BCC PUBLIC INFORMATION	177,397	176,570	195,183	198,672
				BOARD OF COUNTY COMMISSIONERS	891,668	851,189	870,857	913,928
				BOARD OF ELECTIONS	564,933	612,866	686,801	673,842
				BUILDING INSPECTION	644,957	645,163	562,420	565,019
				CLERK OF COMMON PLEAS COURTS	800,964	800,829	844,308	846,777
				CLERK OF MUNICIPAL COURT	1,120,247	1,136,175	1,188,105	1,217,383
				COMMON PLEAS ADULT PROBATION	900,511	945,021	1,009,070	1,090,485
				COMMON PLEAS COURT	1,003,238	1,043,239	1,156,641	1,173,237
				COMMUNICATIONS CENTER	1,472,810	1,496,176	1,487,400	1,692,625
				COMMUNITY PLANNING & DEVELOPMENT	107,680	46,814	21,861	86,856
				COUNTY CORONER	176,930	181,701	184,509	189,253
				CRIMINAL JUSTICE NON-OPERATING	31,716	76,406	18,272	46,925
				DOMESTIC RELATIONS COURT	922,037	977,246	1,012,979	981,950
				DUI COURT (GENERAL FUND)	208	0	0	0
				ECONOMIC DEVELOPMENT	196,385	182,821	180,419	182,827
				FACILITIES MANAGEMENT	528,491	545,513	545,792	565,997
				GEOGRAPHIC INFORMATION SYS	0	188,555	183,615	206,916
				HUMAN RESOURCES	168,466	174,604	183,637	183,637
				INFORMATION SYSTEMS DIVISION	1,509,442	1,243,558	1,087,100	1,185,431
				JAIL TREATMENT	6,736	44,607	46,126	47,378
				JURY COMMISSION	161,206	162,717	161,579	172,612
				JUVENILE COURT	1,130,711	1,158,511	1,222,951	1,254,459
				JUVENILE DETENTION	1,185,017	1,170,879	1,294,221	1,320,079
				JUVENILE PROBATION	345,329	350,496	364,768	366,623
				LEGISLATIVE & EXECUTIVE - NON-OPERATING	0	0	0	0
				LEGISLATIVE & EXECUTIVE - OPERATING	0	0	0	0
				MUNI CRT ELECTRONIC MONITORING	112,276	107,295	111,780	114,679
				MUNI.COURT ADULT PROBATION	582,557	578,514	604,306	626,681
				MUNICIPAL COURT	772,042	732,699	754,032	757,794
				OFFICE OF MANAGEMENT & BUDGET	235,265	233,172	251,315	253,511
				PERMIT CENTRAL	209,624	189,341	175,631	172,208
				PROBATE COURT	322,795	346,741	357,976	363,826
				PROSECUTING ATTORNEY	409,352	395,694	364,449	366,915
				PROSECUTOR CIVIL DIVISION	584,578	488,123	498,539	506,263
				PROSECUTOR COMMON PLEAS CRIMINAL	776,094	802,248	854,339	664,277
				PROSECUTOR JUVENILE/ADULT PROTECTION	177,698	175,144	177,539	185,026
				PROSECUTOR MUNI CRIMINAL DIVISION	363,003	405,072	474,146	395,672
				PUBLIC DEFENDER	1,246,165	1,250,889	1,292,718	1,278,648
				PUBLIC SAFETY - NON-OPERATING	39,875	0	0	0
				PUBLIC SAFETY - OPERATING	0	0	0	0
				RECORDER	352,966	348,590	384,968	386,051
				RECORDS RETENTION	141,388	148,151	139,714	144,875
				RISK MANAGEMENT	1,403	0	0	2,000

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		Exp			Actual	Actual	ESTIMATED 2012	BUDGET REQUEST
	GENERAL FUND	EXP	Personal Services	SHERIFF ADMINISTRATION	723,310	692,614	674,695	685,229
				SHERIFF CIVIL DIVISION	467,973	474,277	508,600	516,010
				SHERIFF COURT SERVICES	1,238,565	1,328,243	1,364,232	1,377,323
				SHERIFF CRIME LAB	61,588	58,295	61,106	62,076
				SHERIFF INVESTIGATIONS	682,301	687,214	792,418	811,716
				SHERIFF RECORDS & SUPPORT	104,832	97,054	98,608	97,817
				SHERIFF ROAD PATROL	3,046,485	3,003,979	3,177,866	3,278,616
				SHERIFF SCALES PROGRAM	82,183	82,975	83,647	85,728
				TAX MAP - AUDITOR	84,537	87,724	92,186	90,851
				TREASURER	449,204	450,208	466,206	482,589
				VETERANS SERVICE COMMISSION	534,743	569,771	621,289	606,352
			Other Expenses	ADMIN BLDG MAILROOM	16,232	11,697	15,712	15,871
				ADULT DETENTION ADMINISTRATION	5,261	2,318	4,360	4,360
				ADULT DETENTION CORRECTIONS	795,231	938,153	871,230	902,494
				ADULT DETENTION KITCHEN	431,415	455,293	489,151	606,155
				ADULT DETENTION MAINTENANCE	47,658	60,182	62,200	62,200
				AUDITOR - BMV	7,694	6,869	7,194	7,194
				AUDITOR - GENERAL OFFICE	194,084	220,782	197,672	197,672
				BCC PUBLIC INFORMATION	6,226	7,583	4,796	5,816
				BOARD OF COUNTY COMMISSIONERS	89,142	86,578	94,500	96,417
				BOARD OF ELECTIONS	457,913	487,752	632,409	634,330
				BUDGET COMMISSION	592	1,067	1,200	1,200
				BUILDING INSPECTION	39,221	40,826	51,020	53,920
				BUREAU OF INSPECTION - AUDIT	106,375	93,579	105,590	105,590
				CAPITAL EXPENDITURES - GENERAL FUND	12,889	0	0	0
				CLERK OF COMMON PLEAS COURTS	161,399	163,637	174,224	174,224
				CLERK OF MUNICIPAL COURT	123,768	118,710	120,861	119,736
				COMMON PLEAS ADULT PROBATION	72,194	75,886	71,712	71,684
				COMMON PLEAS COURT	227,800	234,211	293,262	275,362
				COMMUNICATIONS CENTER	783,385	890,875	873,366	892,200
				COMMUNITY PLANNING & DEVELOPMENT	12,488	10,304	16,716	13,216
				COUNTY CORONER	132,296	156,183	144,541	160,692
				COURT OF APPEALS	162,234	144,453	130,497	135,000
				CRIMINAL JUSTICE - OPERATING	0	108,505	125,357	132,000
				CRIMINAL JUSTICE NON-OPERATING	0	204,201	20,000	50,000
				DITCH MAINTENANCE	0	0	1,000	1,000
				DOM REL/ RODENBERG FOUNDATION TRAINING GRANT - NON-OPEF	0	1,251	3,749	3,749
				DOMESTIC RELATIONS COURT	44,643	40,701	41,916	41,916
				DUI COURT (GENERAL FUND)	0	0	0	0
				ECONOMIC DEVELOPMENT	466,400	219,975	79,087	74,087
				FACILITIES MANAGEMENT	2,271,163	2,064,158	2,195,000	2,165,000
				GEOGRAPHIC INFORMATION SYS	0	33,278	38,196	40,741
				HEALTH	433,483	372,758	443,272	443,300
				HEALTH - OPERATING	0	0	23,248	20,948
				HUMAN RESOURCES	7,731	8,467	9,990	61,136
				HUMAN SERVICES - NON-OPERATING	0	0	0	0
				HUMAN SERVICES - OPERATING	830,333	829,343	815,992	815,992
				INFORMATION SYSTEMS DIVISION	391,879	298,187	355,200	395,200
				JAIL TREATMENT	0	14,037	740	740
				JUDICIAL - NON-OPERATING	116,741	65,410	0	40,000
				JUDICIAL - OPERATING	164,217	170,982	259,186	183,249
				JURY COMMISSION	11,310	12,875	13,848	13,848
				JUVENILE COURT	198,954	246,724	278,564	278,564
				JUVENILE DETENTION	190,355	208,404	217,040	217,040
				JUVENILE PROBATION	17,090	16,815	16,270	16,270
				LAW LIBRARY - GENERAL FUND	0	0	0	79,097
				LEGISLATIVE & EXECUTIVE - NON-OPERATING	2,079,672	721,503	785,805	885,500
				LEGISLATIVE & EXECUTIVE - OPERATING	798,774	465,251	586,633	602,493
				MUNI CRT ELECTRONIC MONITORING	34,642	29,579	31,656	36,656
				MUNI.COURT ADULT PROBATION	16,359	13,176	12,358	12,358

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					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST				
	GENERAL FUND	EXP	Other Expenses	MUNICIPAL COURT	102,111	103,362	113,972	121,472				
				OFFICE OF MANAGEMENT & BUDGET	15,983	16,791	19,870	21,580				
				PERMIT CENTRAL	21,039	22,324	22,833	24,516				
				PLANNING COMMISSION	650	1,375	2,000	2,000				
				PROBATE COURT	31,699	20,958	29,404	29,404				
				PROSECUTING ATTORNEY	63,873	64,465	68,040	68,847				
				PROSECUTOR CIVIL DIVISION	12,962	10,015	19,785	16,810				
				PROSECUTOR COMMON PLEAS CRIMINAL	5,657	5,467	4,150	4,424				
				PROSECUTOR MUNI CRIMINAL DIVISION	3,076	2,964	1,852	1,852				
				PUBLIC DEFENDER	44,645	41,546	59,134	68,679				
				PUBLIC SAFETY - NON-OPERATING	71,234	0	0	25,000				
				PUBLIC SAFETY - OPERATING	194,691	91,543	110,450	110,450				
				RECORDER	23,526	19,957	18,116	19,950				
				RECORDS RETENTION	61,015	52,610	59,824	58,600				
				RISK MANAGEMENT	556,812	1,219,303	669,094	654,000				
				SHERIFF ADMINISTRATION	90,722	88,508	89,816	89,816				
				SHERIFF CIVIL DIVISION	6,631	5,590	7,425	7,425				
				SHERIFF COURT SERVICES	15,098	22,547	19,200	19,200				
				SHERIFF CRIME LAB	2,072	1,244	1,725	1,725				
				SHERIFF FLEET MAINTENANCE	318,096	372,942	395,364	397,971				
				SHERIFF INVESTIGATIONS	20,087	21,254	20,581	22,781				
				SHERIFF RECORDS & SUPPORT	17,265	13,011	14,828	14,828				
				SHERIFF ROAD PATROL	411,139	396,999	452,044	416,598				
				SHERIFF/ RODENBERG FOUNDATION TRAINING GRANT - NON-OPER	0	5,013	10,000	0				
				TAX MAP - AUDITOR	10,129	10,766	16,300	16,300				
				TB CLINIC	41,498	41,498	41,498	40,000				
				TREASURER	174,298	168,593	179,273	179,273				
				VETERANS PUBLIC ASSISTANCE	795,070	914,599	1,000,000	1,000,000				
				VETERANS SERVICE COMMISSION	173,292	181,061	254,739	254,739				
				YEAR END NET PAYABLES	-302,002	44,407						
					Capital Expenditures							
					CAPITAL EXPENDITURES - GENERAL FUND	2,361	0	0	0	0	0	
					COMMUNICATIONS CENTER	0	0	0	0	0	0	
	VETERANS SERVICE COMMISSION	7,518	48,602	0	0	0	0					
	EXP Total		49,449,598	49,088,633	50,714,792	52,156,944						
	YR END CASH		10,043,642	12,010,821	10,834,094	9,384,073						
1001	BUDGET STABILIZATION FUND	EXP	Non-Operating		0	0	2,300,000	0				
		EXP Total			0	0	2,300,000	0				
		YR END CASH			2,300,000	2,300,000	0	0				
2001	DOG & KENNEL	REV	Charges for Services		-888	-1,640	-1,500	-1,500				
			Fines & Forfeitures		-36,334	-51,567	-50,000	-50,000				
			Licenses & Permits		-275,206	-282,523	-283,000	-284,800				
			Other Receipts		-143	-109	-100	-100				
			Transfers / Advances		0	0	-23,248	-20,948				
		REV Total			-312,571	-335,839	-357,848	-357,348				
		EXP	Personal Services	D & K LICENSES-AUDITOR	4,243	4,782	5,848	5,848				
			Other Expenses	ANIMAL CONTROL	298,400	327,116	337,500	337,000				
				D & K LICENSES-AUDITOR	9,932	6,675	14,500	14,500				
				YEAR END NET PAYABLES	0	-116						
		EXP Total			312,575	338,456	357,848	357,348				
		YR END CASH			84,706	82,089	82,089	82,089				
2002	SENIOR SERVICES	REV	Property Taxes		-4,957,615	-4,971,406	-4,743,223	-4,790,574				
			Intergovernmental		-1,095,992	-841,632	-609,713	-608,330				
		REV Total			-6,053,607	-5,813,039	-5,352,936	-5,398,904				
		EXP	Other Expenses	SENIOR SERVICES	6,053,647	5,813,039	5,352,936	5,398,904				
		EXP Total			6,053,647	5,813,039	5,352,936	5,398,904				
		YR END CASH			0	0	0	0				

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST
2003	ENVIRONMENTAL RESERVE	REV	Charges for Services		-69,453	-3,650	0	0
			Transfers / Advances		-326,000	0	-100,000	-38,005
		REV Total			-395,453	-3,650	-100,000	-38,005
		EXP	Other Expenses	ENVIRONMENTAL RESERVE	384,889	60,802	100,000	60,000
				YEAR END NET PAYABLES	0	-3,943		
		EXP Total		384,889	56,859	100,000	60,000	
		YR END CASH		75,204	21,995	21,995	0	
2004	JUSTICE ASSISTANCE GRANT	REV	Intergovernmental		0	-10,591	-10,001	0
			Investment Income		0	-1	0	0
		REV Total			0	-10,592	-10,001	0
		EXP	Other Expenses	JUSTICE ASSISTANCE GRANT (JAG)	0	0	10,001	0
			Capital Expenditures	JUSTICE ASSISTANCE GRANT (JAG)	0	10,591	0	0
		EXP Total		0	10,591	10,001	0	
		YR END CASH		1	2	2	2	
2005	SICK LEAVE RETIREMENT LIABILITY	REV	Investment Income		-7,093	-4,689	-3,800	-3,700
			Transfers / Advances		0	-47,326	0	0
		REV Total			-7,093	-52,015	-3,800	-3,700
		EXP	Other Expenses	SICK LEAVE RETIREMENT LIABILITY	34,151	0	26,517	30,000
					34,151	0	26,517	30,000
		EXP Total		34,151	0	26,517	30,000	
		YR END CASH		500,657	552,672	529,955	503,655	
2006	VACATION LIABILITY	REV	Investment Income		-4,217	-2,875	-2,400	-2,500
			Transfers / Advances		0	-37,220	-10,443	0
		REV Total			-4,217	-40,095	-12,843	-2,500
		EXP	Other Expenses	VACATION LIABILITY	0	0	0	30,000
					0	0	0	30,000
		EXP Total		0	0	0	30,000	
		YR END CASH		299,964	340,060	352,902	325,402	
2007	FACILITIES APPROVAL SVC							
		YR END CASH		676	676	676	676	
2021	REAL ESTATE ASSESSMENT	REV	Charges for Services		-2,242,619	-2,400,044	-2,100,000	-2,100,000
			Licenses & Permits		-213	-220	-147	0
			Other Receipts		-39	-1	0	0
			Transfers / Advances		0	0	0	0
			Non-Operating		-287	-128	0	0
		REV Total			-2,243,157	-2,400,393	-2,100,147	-2,100,000
		EXP	Personal Services	REAL ESTATE ASSESSMENT	1,051,358	1,027,909	1,373,398	1,416,762
			Other Expenses	REAL ESTATE ASSESSMENT	562,165	641,603	1,085,174	1,085,174
				YEAR END NET PAYABLES	-77,721	56,973		
			Capital Expenditures	REAL ESTATE ASSESSMENT	494,576	44,758	105,000	105,000
		EXP Total	2,030,379	1,771,243	2,563,572	2,606,936		
		YR END CASH	4,074,515	4,703,666	4,240,241	3,733,305		
2022	COUNTY HOTEL LODGING	REV	Property Taxes		-462,783	-537,659	-488,700	-520,000
		REV Total			-462,783	-537,659	-488,700	-520,000
		EXP	Other Expenses	HOTEL LODGING TAX	462,783	506,359	520,000	520,000
					462,783	506,359	520,000	520,000
				EXP Total		462,783	506,359	520,000
		YR END CASH		0	31,300	0	0	
2024	FEMA	REV	Intergovernmental		0	-18,886	-97,721	-16,287
		REV Total			0	-18,886	-97,721	-16,287
		EXP	Other Expenses	FEMA	2,898	279,080	116,607	16,287
					2,898	279,080	116,607	16,287
				EXP Total		2,898	279,080	116,607
		YR END CASH		279,080	18,886	0	0	
2031	CLERMONT TRANSPORTATION CONNECTION	REV	Charges for Services		-736,790	-766,053	-822,000	-827,000
			Intergovernmental		-1,966,574	-2,127,216	-2,360,712	-2,338,796
			Other Receipts		-7,998	-5,751	-161,959	-10,000

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2031	CLERMONT TRANSPORTATION CONNECTION	REV	Non-Operating		-781,416	-500,000	-600,258	-700,000
		REV Total			-3,492,779	-3,399,020	-3,944,929	-3,875,796
		EXP	Personal Services	CLERMONT TRANSPORTATION CONNECTION	1,152,105	1,089,817	1,025,100	1,180,579
			Other Expenses	CLERMONT TRANSPORTATION CONNECTION	2,001,373	2,766,315	2,799,436	2,734,642
				YEAR END NET PAYABLES	-91,269	91,234		
			Capital Expenditures	CLERMONT TRANSPORTATION CONNECTION	0	0	151,959	0
		EXP Total			3,062,209	3,947,365	3,976,495	3,915,221
	YR END CASH		633,347	85,002	53,436	14,011		
2041	TREASURER DELIQ TAX & ASSESS	REV	Charges for Services		-403,076	-411,696	-190,340	-205,000
			Other Receipts		0	-7	0	0
			Non-Operating		0	-12	-615	0
		REV Total			-403,076	-411,716	-190,956	-205,000
		EXP	Personal Services	PROS ATTY DELINQUENT TAX DEPT	200,299	144,844	0	0
				TREASURER DELINQUENT TAX DEPT	140,847	140,582	165,621	176,211
			Other Expenses	PROS ATTY DELINQUENT TAX DEPT	1,500	239,760	0	0
				TREASURER DELINQUENT TAX DEPT	15,754	22,391	43,500	44,500
		YEAR END NET PAYABLES	-705	639				
EXP Total			357,695	548,215	209,121	220,711		
	YR END CASH		660,861	524,361	506,196	490,485		
2042	TREAS PREPAY INTEREST	REV	Investment Income		-509	-526	-450	-450
		REV Total			-509	-526	-450	-450
		EXP	Personal Services	TREASURER PREPAYMENT INTEREST	10,599	10,640	11,255	12,163
			Other Expenses	TREASURER PREPAYMENT INTEREST	287	1,046	7,000	7,000
		EXP Total			10,886	11,687	18,255	19,163
	YR END CASH		93,448	82,287	64,482	45,769		
2051	RECORDER SUPPLEMENTAL	REV	Charges for Services		-130,224	-117,972	-122,000	-128,000
			Other Receipts		0	0	0	0
		REV Total			-130,224	-117,972	-122,000	-128,000
		EXP	Other Expenses	RECORDER SUPPLEMENTAL	127,460	118,075	122,000	128,000
				YEAR END NET PAYABLES	0	-1,000		
EXP Total			127,460	117,075	122,000	128,000		
	YR END CASH		33,220	34,117	34,117	34,117		
2061	ADVOCATE PROJECT	REV	Intergovernmental		-101,350	-102,039	-105,200	-105,200
			Transfers / Advances		-38,334	-38,334	-38,334	-38,334
			Non-Operating		-14,696	0	0	0
		REV Total			-154,380	-140,373	-143,534	-143,534
		EXP	Personal Services	ADVOCATE PROJECT	130,934	125,815	124,425	129,125
			Other Expenses	ADVOCATE PROJECT	12,894	25,468	10,725	11,434
				YEAR END NET PAYABLES	-2	-639		
EXP Total			143,827	150,644	135,150	140,559		
	YR END CASH		16,314	6,043	14,428	17,403		
2062	MEDIATION	REV	Charges for Services		-7,939	-5,525	-4,800	-4,500
			Transfers / Advances		-125,883	-132,648	-144,915	-144,915
		REV Total			-133,822	-138,173	-149,715	-149,415
		EXP	Personal Services	MEDIATION	133,717	142,914	150,219	145,434
			Other Expenses	MEDIATION	3,514	2,699	4,000	4,150
				YEAR END NET PAYABLES	0	-124		
EXP Total			137,231	145,490	154,219	149,584		
	YR END CASH		13,656	6,338	1,834	1,665		
2064	PROSECUTORS DRUG LAW ENFORCE	REV	Investment Income		-1	-1	0	0
		REV Total			-1	-1	0	0
		YR END CASH			103	104	104	104
2065	PROSECUTOR DELIQ TAX & ASSESS	REV	Charges for Services		0	-717	-190,340	-205,000

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013	
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST	
2065	PROSECUTOR DELIQU TAX & ASSESS	REV	Transfers / Advances		0	-236,780	0	0	
			Non-Operating		0	0	-615	0	
			REV Total			0	-237,498	-190,955	-205,000
		EXP	Personal Services	PROSECUTOR'S DTAC	0	53,143	203,901	218,686	
			Other Expenses	PROSECUTOR'S DTAC	0	339	5,400	14,200	
				YEAR END NET PAYABLES	0	-339			
			EXP Total			0	53,143	209,301	232,886
	YR END CASH			0	184,355	166,009	138,123		
2081	LAW LIBRARY RESOURCES FUND	REV	Charges for Services		-469	-1,337	-550	-550	
			Fines & Forfeitures		-354,806	-312,657	-330,000	-330,000	
			Transfers / Advances		-33,773	-43,528	-75,937	-79,097	
			Non-Operating		-71,824	-23,667	-11,219	-10,200	
			REV Total		-460,872	-381,189	-417,706	-419,847	
		EXP	Personal Services	LAW LIBRARY RESOURCES BOARD	159,812	160,277	160,975	166,224	
			Other Expenses	LAW LIBRARY RESOURCES BOARD	323,568	217,465	230,432	230,000	
	EXP Total		483,380	377,742	391,407	396,224			
	YR END CASH		2,136	5,583	31,882	55,505			
2101	CP CLERK COMPUTERIZATION	REV	Charges for Services		-61,669	-58,204	-58,000	-58,500	
			Other Receipts		0	-5	0	0	
			Transfers / Advances		0	0	0	0	
			REV Total		-61,669	-58,209	-58,000	-58,500	
		EXP	Other Expenses	COMMON PLEAS CLRK COMPUTERIZATION	90,798	67,133	94,281	96,406	
	EXP Total		90,798	67,133	94,281	96,406			
	YR END CASH		103,840	94,915	58,634	20,728			
2102	CERT OF TITLE ADMINISTRATION	REV	Charges for Services		-1,512,962	-1,569,335	-1,400,000	-1,450,000	
			Other Receipts		-76	0	0	0	
			Non-Operating		0	0	0	0	
			REV Total		-1,513,038	-1,569,335	-1,400,000	-1,450,000	
		EXP	Personal Services	CLERK OF CTS - CRT OF TITLE ADMIN	710,076	747,825	931,880	1,018,365	
			Other Expenses	CLERK OF CTS - CRT OF TITLE ADMIN	559,404	560,137	607,248	607,248	
				YEAR END NET PAYABLES	-3,745	3,174			
	Capital Expenditures	CLERK OF CTS - CRT OF TITLE ADMIN	0	0	10,000	0			
	EXP Total		1,265,734	1,311,135	1,549,128	1,625,613			
	YR END CASH		863,580	1,121,780	972,652	797,039			
2111	CP MENTAL HEALTH GRANT	REV	Intergovernmental		-36,323	-46,268	-37,580	-60,092	
			REV Total		-36,323	-46,268	-37,580	-60,092	
		EXP	Personal Services	COMMON PLEAS ADULT PROB INT TREAT	40,252	47,199	37,644	57,881	
			EXP Total		40,252	47,199	37,644	57,881	
	YR END CASH		9,141	8,209	8,145	10,356			
2112	PILOT PROBATION	REV	Intergovernmental		-307,380	-299,540	-309,640	-299,540	
			Transfers / Advances		0	-295	0	0	
			Non-Operating		0	-16,090	0	0	
			REV Total		-307,380	-315,925	-309,640	-299,540	
		EXP	Personal Services	PILOT PROBATION GRANT	242,623	251,163	250,837	254,217	
			Other Expenses	PILOT PROBATION GRANT	65,060	72,434	58,804	45,323	
				YEAR END NET PAYABLES	-2,448	919			
	EXP Total		305,236	324,517	309,640	299,540			
	YR END CASH		29,972	21,380	21,380	21,380			
2113	CP PROBATION SERVICE	REV	Charges for Services		-145,172	-132,888	-150,000	-150,000	
			Other Receipts		0	-60	0	0	
			REV Total		-145,172	-132,948	-150,000	-150,000	
		EXP	Personal Services	CP CRT ADULT PROBATION SERVICES	91,765	66,107	91,303	91,113	
			Other Expenses	CP CRT ADULT PROBATION SERVICES	23,492	33,233	45,655	51,292	
		YEAR END NET PAYABLES	0	-30					

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013	
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST	
2113	CP PROBATION SERVICE	EXP	Capital Expenditures	CP CRT ADULT PROBATION SERVICES	14,128	0	0	0	
		EXP Total				129,385	99,310	136,958	142,405
		YR END CASH				215,120	248,758	261,799	269,394
2114	PROBATION IMPROVEMENT GRANT	REV	Intergovernmental		0	0	-126,163	-125,197	
		REV Total				0	0	-126,163	-125,197
		EXP	Personal Services	CP PROB IMPROVEMENT & INCENTIVE GRANT	0	0	95,514	100,011	
			Other Expenses	CP PROB IMPROVEMENT & INCENTIVE GRANT	0	0	24,694	24,694	
		EXP Total				0	0	120,208	124,705
YR END CASH				0	0	5,955	6,447		
2140	COMMON PLEAS SPECIAL PROJECTS	REV	Charges for Services		-67,635	-59,537	-61,000	-61,000	
		REV Total				-67,635	-59,537	-61,000	-61,000
		EXP	Personal Services	CP COURT SPECIAL PROJECTS	44,596	48,322	50,566	50,567	
			Other Expenses	CP COURT SPECIAL PROJECTS	18,810	6,084	10,000	10,000	
				YEAR END NET PAYABLES	0	-44			
			Capital Expenditures	CP COURT SPECIAL PROJECTS	0	0	0	0	
EXP Total				63,406	54,363	60,566	60,567		
YR END CASH				212,499	217,674	218,108	218,541		
2141	CP COMPUTER LEGAL RESEARCH	REV	Charges for Services		-8,605	-7,430	-7,500	-7,500	
			Other Receipts		-11	0	0	0	
		REV Total				-8,616	-7,430	-7,500	-7,500
		EXP	Other Expenses	CP COMPUTER LEGAL RESEARCH	0	0	0	0	
		EXP Total				0	0	0	0
YR END CASH				35,607	43,037	50,537	58,037		
2142	ADMINISTRATION OF JUSTICE	REV	Other Receipts		-3,689	-2,505	-4,000	-4,000	
		REV Total				-3,689	-2,505	-4,000	-4,000
		EXP	Other Expenses	CP IMPROVMENT OF ADM OF JUSTICE	4,446	4,460	4,000	4,000	
				YEAR END NET PAYABLES	-96	2			
EXP Total				4,351	4,461	4,000	4,000		
YR END CASH				4,988	3,031	3,031	3,031		
2181	DOM RELATION COMP & LEGAL RESE	REV	Charges for Services		-4,110	-3,848	-3,800	-3,800	
			Other Receipts		0	-17	0	0	
		REV Total				-4,110	-3,865	-3,800	-3,800
		EXP	Other Expenses	DR COURT COMPUTER & LEGAL RESEARCH	5,799	1,675	3,800	3,800	
		EXP Total				5,799	1,675	3,800	3,800
YR END CASH				1,148	3,338	3,338	3,338		
2182	DOMESTIC REL SPECIAL PROJECT	REV	Charges for Services		-33,278	-31,951	-31,600	-31,600	
		REV Total				-33,278	-31,951	-31,600	-31,600
		EXP	Other Expenses	DR COURT SPECIAL PROJECTS	20,301	8,502	20,154	20,000	
				YEAR END NET PAYABLES	-100	100			
EXP Total				20,201	8,602	20,154	20,000		
YR END CASH				31,159	54,508	65,954	77,554		
2183	DOMESTIC REL SPEC PROJ EFILING	REV	Charges for Services		0	-26,550	-62,890	-62,890	
		REV Total				0	-26,550	-62,890	-62,890
		YR END CASH				0	26,550	89,440	152,330
2201	MUNI CT COMPUTERIZATION	REV	Charges for Services		-272,561	-263,088	-300,000	-300,000	
			Other Receipts		-171	-76	0	0	
			Transfers / Advances		0	0	0	0	
			Non-Operating		-103	0	0	0	
		REV Total				-272,835	-263,164	-300,000	-300,000
		EXP	Personal Services	MUNI CT COMPUTERIZATION FEE	86,731	87,347	90,592	90,219	
	Other Expenses	MUNI CT COMPUTERIZATION FEE	323,467	112,720	362,000	362,000			
		YEAR END NET PAYABLES	-20,146	12,713					

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013	
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST	
2201	MUNI CT COMPUTERIZATION	EXP	Capital Expenditures	MUNI CT COMPUTERIZATION FEE	23,668	0	30,000	30,000	
		EXP Total				413,720	212,779	482,592	482,219
		YR END CASH				473,230	523,614	341,022	158,803
2211	MUNI CT INTENSIVE PROBATION	REV	Intergovernmental		-219,677	-220,427	-213,427	-213,427	
			Non-Operating		0	-15,000	0	0	
		REV Total				-219,677	-235,427	-213,427	-213,427
		EXP	Personal Services	C-B-C COMMUNITY SERVICE	98,058	101,315	104,560	104,566	
				MUNI COURT INTENSIVE PROBATION	48,190	74,466	70,021	68,315	
			Other Expenses	C-B-C COMMUNITY SERVICE	0	0	0	0	
				MUNI COURT INTENSIVE PROBATION	66,804	75,725	47,566	40,546	
		EXP Total				213,052	251,507	222,147	213,427
YR END CASH				47,714	31,634	22,914	22,914		
2212	MUNI CT PROBATION SERVICE	REV	Charges for Services		-187,919	-164,544	-185,085	-185,085	
			Non-Operating		-4,236	-842	0	0	
		REV Total				-192,155	-165,386	-185,085	-185,085
		EXP	Personal Services	MUNI/CRT PROBATION SERVICES	128,131	118,483	124,795	129,165	
			Other Expenses	MUNI/CRT PROBATION SERVICES	106,476	133,658	171,000	171,000	
			Capital Expenditures	MUNI/CRT PROBATION SERVICES	0	3,722	0	0	
		EXP Total				234,607	255,863	295,795	300,165
YR END CASH				404,558	314,082	203,372	88,292		
2241	MUNI CT COMPUTER RESEARCH	REV	Charges for Services		-27,488	-26,438	0	0	
			Other Receipts		-20	0	0	0	
		REV Total				-27,508	-26,438	0	0
		EXP	Other Expenses	MUNI CT COMPUTER & LEGAL RESEARCH	40,167	29,285	0	0	
				YEAR END NET PAYABLES	-6,995	6,995			
			Capital Expenditures	MUNI CT COMPUTER & LEGAL RESEARCH	21,190	0	0	0	
		EXP Total				54,362	36,281	0	0
YR END CASH				80,996	71,153	71,153	71,153		
2252	INDIGENT DRIVERS ALCOHOL TREATMENT	REV	Intergovernmental		-40,787	-35,715	0	0	
			Fines & Forfeitures		-63,256	-59,808	-75,000	-100,000	
		REV Total				-104,044	-95,523	-75,000	-100,000
		EXP	Other Expenses	CMH INDIGENT DRIVER ALCH TRMNT	50,000	50,000	75,000	100,000	
		EXP Total				50,000	50,000	75,000	100,000
YR END CASH				156,790	202,313	202,313	202,313		
2301	FELONY DELINQUENT CARE & CUSTODY	REV	Intergovernmental		-1,384,685	-1,315,599	-1,225,000	-1,200,000	
		REV Total				-1,384,685	-1,315,599	-1,225,000	-1,200,000
		EXP	Personal Services	RECLAIM OHIO	900,021	863,693	970,293	873,787	
			Other Expenses	RECLAIM OHIO	843,607	545,890	62,500	62,500	
			Capital Expenditures	RECLAIM OHIO	16,232	0	21,000	0	
		EXP Total				1,759,861	1,409,583	1,053,793	936,287
		YR END CASH				586,796	492,812	664,019	927,732
2302	TITLE IV-E CONTRACT	REV	Intergovernmental		-241,741	-142,371	-240,000	-200,000	
		REV Total				-241,741	-142,371	-240,000	-200,000
		EXP	Personal Services	TITLE IV-E CHILD & YOUTH SERVICE	56,157	34,244	72,000	71,501	
			Other Expenses	TITLE IV-E CHILD & YOUTH SERVICE	5,559	5,676	80,000	80,000	
		EXP Total				61,716	39,920	152,000	151,501
YR END CASH				1,002,202	1,104,653	1,192,653	1,241,152		
2320	JUV VICTIMS OF CRIME ASST GR	REV	Intergovernmental		0	0	0	0	
		REV Total				0	0	0	0
		EXP	Other Expenses	JUVENILE VOCA GRANT	0	0	0	0	
		EXP Total				0	0	0	0
		YR END CASH				0	0	0	0

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST
2321	JUVENILE CT LEGAL RESEARCH	REV	Charges for Services		-5,742	-5,730	-1,992	-1,992
		REV Total			-5,742	-5,730	-1,992	-1,992
		EXP	Other Expenses	JUV COURT COMPUTER & LEGAL RESEARCH	32,675	0	0	0
		EXP Total			32,675	0	0	0
		YR END CASH			4,205	9,935	11,927	13,919
2322	JUVENILE CT COMPUTERIZATION	REV	Charges for Services		-19,573	-19,443	-25,000	-25,000
			Other Receipts		-7	0	0	0
		REV Total			-19,580	-19,443	-25,000	-25,000
		EXP	Other Expenses	JUV COURT COMPUTERIZATION	25,845	20,668	24,002	25,000
		EXP Total			25,845	20,668	24,002	25,000
YR END CASH			39,806	38,581	39,579	39,579		
2323	JUVENILE CT SPECIAL PROJECTS	REV	Intergovernmental		-38,518	-33,079	-36,480	0
			Fines & Forfeitures		-49,761	-49,746	0	0
			Other Receipts		-23,588	-48,673	-65,000	-50,000
			Transfers / Advances		0	0	0	0
			Non-Operating		-10,996	-1,313	0	0
		REV Total			-122,863	-132,811	-101,480	-50,000
		EXP	Personal Services	JUV COURT SPECIAL PROJECT	36,635	49,198	0	0
			Other Expenses	JUV COURT SPECIAL PROJECT	58,814	30,623	36,000	50,000
			Capital Expenditures	JUV COURT SPECIAL PROJECT	0	12,394	0	0
		EXP Total			95,450	92,215	36,000	50,000
YR END CASH			114,588	155,184	220,664	220,664		
2324	JUV INDIGENT DRIVER ALCOH TRMT	REV	Intergovernmental		-1,841	-1,552	-1,500	-1,500
		REV Total			-1,841	-1,552	-1,500	-1,500
		YR END CASH			4,278	5,830	7,330	8,830
2325	JUV TITLE 1-D	REV	Intergovernmental		0	0	-105,000	-117,425
		REV Total			0	0	-105,000	-117,425
		EXP	Personal Services	JUVENILE TITLE 1-D	0	0	0	117,425
			Other Expenses	JUVENILE TITLE 1-D	0	0	0	0
			Capital Expenditures	JUVENILE TITLE 1-D	0	0	0	0
		EXP Total			0	0	0	117,425
YR END CASH			0	0	105,000	105,000		
2326	JUV PROBATION SPECIAL PROJECT	REV	Charges for Services		-3,385	-3,508	-3,500	-3,500
		REV Total			-3,385	-3,508	-3,500	-3,500
		EXP	Other Expenses	JUV PROBATION SPECIAL PROJECT	2,309	509	3,500	3,500
		EXP Total			2,309	509	3,500	3,500
YR END CASH			3,328	6,328	6,328	6,328		
2327	JUV ACCOUNTABILITY BLOCK GR	REV	Intergovernmental		0	0	-13,480	-13,480
		REV Total			0	0	-13,480	-13,480
		EXP	Personal Services	JABG	0	0	13,480	13,480
		EXP Total			0	0	13,480	13,480
YR END CASH			0	0	0	0		
2350	PROBATE SPECIAL PROJECT FUND	REV	Charges for Services		-26,978	-15,395	-15,000	-15,000
		REV Total			-26,978	-15,395	-15,000	-15,000
		EXP	Personal Services	PROBATE COURT SPECIAL PROJECT	10	0	0	0
			Other Expenses	PROBATE COURT SPECIAL PROJECT	0	22,271	15,000	15,000
		EXP Total			10	22,271	15,000	15,000
YR END CASH			107,493	100,618	100,618	100,618		
2352	PROBATE COMPUTERIZATION	REV	Charges for Services		-3,258	-14,556	-20,000	-20,000
		REV Total			-3,258	-14,556	-20,000	-20,000
		EXP	Other Expenses	PROBATE COMPUTERIZATION	17,954	27,129	20,000	20,000
		EXP Total			17,954	27,129	20,000	20,000

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST
2352	PROBATE COMPUTERIZATION	YR END	CASH		40,126	27,553	27,553	27,553
2353	DOMESTIC VIOLENCE SHELTER	REV	Licenses & Permits		-46,011	-45,225	-48,000	-50,000
		REV Total			-46,011	-45,225	-48,000	-50,000
		EXP	Other Expenses	DOMESTIC VIOLENCE SHELTER	44,916	45,534	46,648	50,000
		EXP Total			44,916	45,534	46,648	50,000
		YR END	CASH		23,007	22,698	24,050	24,050
2354	INDIGENT GUARDIANSHIP	REV	Charges for Services Intergovernmental		-15,300	-13,843	-16,000	-16,000
					-5,752	-3,922	-8,000	-8,000
		REV Total			-21,052	-17,765	-24,000	-24,000
		EXP	Other Expenses	INDIGENT GUARDIANSHIP	18,819	18,962	24,000	24,000
		EXP Total			18,819	18,962	24,000	24,000
		YR END	CASH		38,173	36,976	36,976	36,976
2401	PUBLIC ASSISTANCE	REV	Charges for Services Intergovernmental		-76,077	-68,739	-148,000	-148,000
			Other Receipts		-8,041,161	-7,398,729	-11,630,000	-11,630,000
			Transfers / Advances		-226,756	-284,580	-190,800	-190,800
			Non-Operating		-2,907,789	-3,775,692	-2,813,711	-2,813,711
		REV Total			-11,370,572	-11,662,785	-14,950,511	-15,200,511
		EXP	Personal Services	CHILDRENS PROTECTIVE SERVICES	2,594,252	2,673,598	2,913,246	3,010,030
				DJFS INCOME MAINTENANCE	3,279,211	3,186,466	3,574,804	3,776,563
				JOB & FAMILY SERVICE ADMIN	1,007,381	1,011,415	1,178,909	1,177,092
				WORKFORCE DEVELOPMENT	675,303	695,329	772,255	955,463
			Other Expenses	CHILDRENS PROTECTIVE SERVICES	12,383	9,969	22,000	22,000
				DJFS INCOME MAINTENANCE	1,516	3,127	15,000	15,000
				JOB & FAMILY SERVICE ADMIN	4,768,169	3,528,630	6,395,000	6,395,000
				WORKFORCE DEVELOPMENT	978	1,879	6,000	6,000
				YEAR END NET PAYABLES	-21,368	-3,643		
			Capital Expenditures	JOB & FAMILY SERVICE ADMIN	51,587	92,231	100,000	100,000
		EXP Total			12,369,412	11,199,000	14,977,214	15,457,148
		YR END	CASH		976,288	1,440,073	1,413,370	1,156,733
2402	CHILDREN SERVICES	REV	Property Taxes		-3,050,841	-3,059,328	-3,338,500	-3,338,500
			Charges for Services Intergovernmental		-110,949	-86,357	-175,000	-175,000
			Other Receipts		-4,608,554	-4,588,293	-4,946,399	-4,895,720
			Transfers / Advances		-65	-100	-4,000	-4,000
			Non-Operating		-814,235	-77,057	-1,600,000	-1,600,000
		REV Total			-336,736	-90,000	-59,000	-59,000
		EXP	Other Expenses	CHILDREN SERVICES	-8,921,380	-7,901,136	-10,122,899	-10,072,220
				YEAR END NET PAYABLES	7,698,570	8,659,061	10,122,899	10,072,816
		EXP Total			-21,006	-371,840		
		YR END	CASH		7,677,564	8,287,221	10,122,899	10,072,816
					2,975,907	2,589,822	2,589,822	2,589,226
2403	CHILD SUPPORT ENFORCEMENT	REV	Charges for Services Intergovernmental		-690,843	-694,468	-755,000	-755,000
			Investment Income		-3,274,006	-2,748,751	-4,000,000	-4,000,000
			Other Receipts		-6	0	0	0
			Transfers / Advances		-135	0	-100	-100
			Non-Operating		-658,850	-1,520,330	-686,857	-686,857
		REV Total			-34,686	-43,599	-28,500	-28,500
		EXP	Personal Services	CHILD SUPPORT ENFORCEMENT	-4,658,526	-5,007,148	-5,470,457	-5,470,457
			Other Expenses	CHILD SUPPORT ENFORCEMENT	3,578,371	3,253,454	3,684,899	3,684,315
				YEAR END NET PAYABLES	1,256,982	1,484,375	1,625,000	1,625,000
			Capital Expenditures	CHILD SUPPORT ENFORCEMENT	0	-8,331		
					109,618	0	160,000	160,000
		EXP Total			4,944,971	4,729,497	5,469,899	5,469,315
		YR END	CASH		667,879	945,529	946,087	947,229

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST
2404	WORKFORCE DEVELOPMENT	REV	Intergovernmental		-1,324,539	-1,418,791	-1,913,000	-1,913,000
			Other Receipts		-17,414	-5,805	0	0
			Non-Operating		-51,240	-8,269	0	0
		REV Total			-1,393,194	-1,432,865	-1,913,000	-1,913,000
		EXP	Other Expenses	WORKFORCE INVESTMENT ACT	1,464,520	1,226,889	1,913,000	1,913,000
		EXP Total			1,464,520	1,226,889	1,913,000	1,913,000
	YR END CASH			300,724	506,700	506,700	506,700	
2405	EMPLOYMENT TRAINING CENTER		YR END CASH		7	7	7	7
2501	SHERIFF CONCEALED HANDGUN	REV	Licenses & Permits		-112,893	-107,155	-149,000	-150,000
		REV Total			-112,893	-107,155	-149,000	-150,000
		EXP	Personal Services	CONCEALED WEAPONS LICENSING	31,833	33,234	41,709	60,521
			Other Expenses	CONCEALED WEAPONS LICENSING	8,286	10,411	11,850	11,850
				YEAR END NET PAYABLES	-580	-203		
		EXP Total			39,539	43,442	53,559	72,371
	YR END CASH			368,026	431,739	527,180	604,809	
2502	NARCOTICS UNIT	REV	Intergovernmental		-494,201	-243,409	-265,677	-266,200
			Other Receipts		-13,403	-5,984	0	0
			Transfers / Advances		-50,000	-78,201	-50,000	-50,000
			Non-Operating		-70,000	-150,000	0	0
		REV Total			-627,605	-477,595	-315,677	-316,200
		EXP	Personal Services	CLERMONT CO DRUG UNIT	352,775	369,422	306,358	314,175
	Other Expenses	CLERMONT CO DRUG UNIT	180,215	83,063	0	0		
		YEAR END NET PAYABLES	-931	931				
EXP Total			532,059	453,417	306,358	314,175		
	YR END CASH			104,528	128,706	138,025	140,050	
2505	NARCOTICS UNIT DRUG LAW ENFORC	REV	Fines & Forfeitures		-2,843	-6,184	-500	-500
			Investment Income		-116	-68	-100	-100
			Non-Operating		0	0	0	0
		REV Total			-2,959	-6,252	-600	-600
		EXP	Other Expenses	NARCOTICS UNIT DRUG LAW ENF	7,048	5,051	3,600	3,600
		EXP Total			7,048	5,051	3,600	3,600
	YR END CASH			7,707	8,907	5,907	2,907	
2506	SHERIFFS DRUG LAW ENFORCEMENT	REV	Investment Income		-307	-186	-250	-250
		REV Total			-307	-186	-250	-250
		EXP	Other Expenses	SHERIFFS DRUG LAW ENFORCEMENT	324	0	9,000	9,000
			Capital Expenditures	SHERIFFS DRUG LAW ENFORCEMENT	0	0	1,000	1,000
		EXP Total			324	0	10,000	10,000
			YR END CASH			21,495	21,681	11,931
2507	ENFORCEMENT & EDUCATION	REV	Fines & Forfeitures		-1,335	-1,825	-1,500	-1,500
		REV Total			-1,335	-1,825	-1,500	-1,500
		EXP	Other Expenses	SHERIFF'S ENFORCEMENT AND EDUCATION	3,745	1,155	8,000	8,000
				YEAR END NET PAYABLES	-57	57		
			Capital Expenditures	SHERIFF'S ENFORCEMENT AND EDUCATION	0	0	2,000	2,000
		EXP Total			3,687	1,213	10,000	10,000
	YR END CASH			32,181	32,793	24,293	15,793	
2508	NARCOTICS ASSETS FORFEITURE	REV	Fines & Forfeitures		-26,139	0	-132,000	-50,000
		REV Total			-26,139	0	-132,000	-50,000
		EXP	Other Expenses	NARCOTICS UNIT ASSET FORFEITURE	2,148	0	15,000	20,000
		EXP Total			2,148	0	15,000	20,000
			YR END CASH			26,269	26,269	143,269
2509	SHERIFF ASSET FORFEITURE	REV	Fines & Forfeitures		-120,688	-3,123	-5,000	-5,000
			Other Receipts		0	0	0	0

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST
2509	SHERIFF ASSET FORFEITURE	REV	Transfers / Advances		-2,148	0	0	0
		REV Total			-122,836	-3,123	-5,000	-5,000
		EXP	Other Expenses	SHERIFFS ASSETS FORFEITURE	17,781	10,962	25,000	24,000
			Capital Expenditures	SHERIFFS ASSETS FORFEITURE	0	6,098	2,000	2,000
		EXP Total			17,781	17,060	27,000	26,000
		YR END CASH			224,603	210,666	188,666	167,666
2510	COMMUNITY ORIENTED POLICING	REV	Intergovernmental Investment Income		-95,054	-22,703	-132,539	0
		REV Total			0	0	0	0
		EXP	Personal Services	COMMUNITY ORIENTED POLICING	0	9,549	37,680	0
			Other Expenses	COMMUNITY ORIENTED POLICING	82,501	23,979	94,859	0
		EXP Total			82,501	33,529	132,539	0
		YR END CASH			18,045	7,220	7,220	7,220
2511	SHERIFF CONTINUING PROF TRAINING	REV	Intergovernmental		-4,280	0	0	0
		REV Total			-4,280	0	0	0
		EXP	Other Expenses	SHERIFF'S CONTINUING PROF TRAINING	1,880	40	0	0
		EXP Total			1,880	40	0	0
		YR END CASH			21,375	21,335	21,335	21,335
2512	SHERIFF POLICING REVOLVING	REV	Charges for Services		-901,817	-702,714	-842,000	-769,033
			Transfers / Advances		-329,800	-337,506	-377,680	-342,234
		REV Total			-1,231,617	-1,040,220	-1,219,680	-1,111,267
		EXP	Personal Services	SHERIFF CONTRACT SERVICES	901,895	950,361	960,069	938,890
			Other Expenses	SHERIFF CONTRACT SERVICES	43,065	53,767	89,120	89,120
				YEAR END NET PAYABLES	0	-4,903	0	0
		EXP Total			944,960	999,224	1,049,189	1,028,010
YR END CASH			327,706	368,702	539,193	622,450		
2541	EMERGENCY MANAGEMENT AGENCY	REV	Charges for Services		-6,000	-24,000	0	0
			Intergovernmental		-203,020	-302,327	-285,860	-86,000
			Other Receipts		0	-1,332	0	0
			Transfers / Advances		-86,278	-87,500	-108,450	-108,450
			Non-Operating		0	-88,520	0	0
		REV Total			-295,298	-503,679	-394,310	-194,450
		EXP	Personal Services	EMERGENCY MANAGEMENT AGENCY	117,140	141,666	179,147	165,070
			Other Expenses	EMERGENCY MANAGEMENT AGENCY	190,044	285,278	237,506	62,600
				YEAR END NET PAYABLES	-383	-2,499	0	0
			Capital Expenditures	EMERGENCY MANAGEMENT AGENCY	17,432	73,697	64,867	0
EXP Total			324,233	498,142	481,520	227,670		
YR END CASH			149,662	155,199	67,989	34,769		
2542	ENHANCED WIRELESS 911	REV	Intergovernmental		-306,681	-302,033	-320,000	-30,000
			Other Receipts		0	-5	0	0
		REV Total			-306,681	-302,038	-320,000	-30,000
		EXP	Other Expenses	ENHANCED WIRELESS 9 1 1	26,459	89,608	91,015	94,700
				YEAR END NET PAYABLES	-726	-2,252	0	0
			Capital Expenditures	ENHANCED WIRELESS 9 1 1	21,577	7,715	275,000	400,000
		EXP Total			47,310	95,070	366,015	494,700
YR END CASH			888,215	1,095,183	1,049,168	584,468		
2543	SPECIAL EMERGENCY PLANNING	REV	Intergovernmental		-29,259	-29,158	-28,400	-28,400
			Transfers / Advances		-3,222	-2,000	-2,000	-2,000
			Non-Operating		-1,000	0	0	0
		REV Total			-33,480	-31,158	-30,400	-30,400
		EXP	Personal Services	LEPC	11,657	8,761	7,605	10,725
			Other Expenses	LEPC	20,734	18,833	26,680	30,680
		YEAR END NET PAYABLES	-100	85	0	0		
EXP Total			32,291	27,679	34,285	41,405		

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010 Actual	Sum of 2011 Actual	Sum of TOTAL ESTIMATED 2012	Sum of 2013 BUDGET REQUEST
2543	SPECIAL EMERGENCY PLANNING	YR END	CASH		34,157	37,637	33,752	22,747
2571	TASC	REV	Intergovernmental Other Receipts Transfers / Advances		-172,931 0 0	-170,897 -60 0	0 0 -357	0 0 0
		REV Total			-172,931	-170,957	-357	0
		EXP	Personal Services Other Expenses	TASC TASC YEAR END NET PAYABLES	162,537 24,331 -1,533	167,222 24,616 1,533	30,517 182	0 0
		EXP Total			185,335	193,371	30,699	0
		YR END	CASH		52,756	30,342	0	0
2601	MOTOR VEHICLE AND GAS	REV	Sales Tax Charges for Services Intergovernmental Fines & Forfeitures Investment Income Licenses & Permits Other Receipts Transfers / Advances Non-Operating		-2,248,048 -78,706 -7,713,636 -101,491 -47,339 -6,790 -47,884 0 -240,491	-2,340,433 -91,060 -7,548,326 -76,475 -38,974 -6,225 -34,178 0 -14,169	-2,350,000 -69,500 -8,722,425 -82,000 -35,000 -5,500 -22,500 0 -5,000	-2,350,000 -69,500 -8,722,425 -82,000 -35,000 -5,500 -22,500 0 -5,000
		REV Total			-10,484,384	-10,149,841	-11,291,925	-11,291,925
		EXP	Personal Services Other Expenses Capital Expenditures	ENGINEER ENGINEER - BRIDGES ENGINEER - ROADS ENGINEER ENGINEER - BRIDGES ENGINEER - ROADS ENGINEER - BRIDGES/ PERMISSIVE YEAR END NET PAYABLES ENGINEER - ROADS ENGINEER - BRIDGES/ PERMISSIVE	1,018,685 500,490 2,595,586 325,309 100,675 3,066,344 142,836 -118,856 1,077,200 528,788	1,063,368 461,206 2,354,259 312,080 115,434 3,047,132 76,335 93,078 2,679,309 236,276	4,182,693 0 0 375,000 145,000 3,116,200 285,000 255,000 2,628,000 255,000	4,182,693 0 0 375,000 145,000 3,116,200 285,000 255,000 2,628,000 255,000
		EXP Total			9,237,058	10,438,478	10,986,893	10,986,893
		YR END	CASH		3,639,569	3,350,933	3,655,965	3,960,997
2602	DITCH MAINTENANCE	REV	Property Taxes		-21,572	-21,682	-21,000	-21,000
		REV Total			-21,572	-21,682	-21,000	-21,000
		EXP	Other Expenses	ENGINEER - DITCH MAINTENANCE	9,187	24	21,000	21,000
		EXP Total			9,187	24	21,000	21,000
		YR END	CASH		89,149	110,807	110,807	110,807
2621	COMMUNITY DEVELOP BLOCK GRANT	REV	Intergovernmental Non-Operating		-1,678,452 -31,900	-1,410,161 -100,000	-1,378,921 -100,000	-1,112,000 -100,000
		REV Total			-1,710,352	-1,510,161	-1,478,921	-1,212,000
		EXP	Personal Services Other Expenses Capital Expenditures	CDBG PROGRAM CDBG PROGRAM YEAR END NET PAYABLES CDBG PROGRAM	138,430 1,396,309 0 212,593	105,926 1,297,701 -54,811 400	125,517 1,253,504 0 0	113,772 1,098,228 0 0
		EXP Total			1,747,331	1,349,216	1,379,021	1,212,000
		YR END	CASH		161,362	322,307	422,208	422,208
2622	ECONOMIC DEVEL REVOLVING LOAN	REV	Investment Income		-199	-108	-270	0
		REV Total			-199	-108	-270	0
		EXP	Other Expenses	ECONOMIC DEV REVOLVING LOAN	0	0	12,906	0
		EXP Total			0	0	12,906	0
		YR END	CASH		12,528	12,637	1	1
2623	SEPTIC SYSTEM REHAB FINANCING	REV	Investment Income Non-Operating		-370 0	-228 0	0 0	0 0
		REV Total			-370	-228	0	0

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST
2623	SEPTIC SYSTEM REHAB FINANCING	EXP	Capital Expenditures	SEPTIC TANK REHABILITATION	0	0	26,400	0
		EXP Total			0	0	26,400	0
		YR END CASH			26,345	26,573	173	173
2700	FOREST GLEN RID	REV	Property Taxes		-175,630	-239,460	-220,000	-225,000
			Intergovernmental		-26,740	-33,187	-33,666	-35,000
		REV Total			-202,370	-272,647	-253,666	-260,000
		EXP	Other Expenses	FOREST GLEN RID	287,759	227,667	297,810	260,000
		EXP Total			287,759	227,667	297,810	260,000
YR END CASH			30	45,011	867	867		
2701	LEXINGTON RUN RID	REV	Property Taxes		-760,409	-888,209	-960,000	-1,000,000
			Intergovernmental		-123,021	-144,011	-156,000	-163,000
		REV Total			-883,430	-1,032,220	-1,116,000	-1,163,000
		EXP	Other Expenses	LEXINGTON RUN RID	1,009,555	883,356	1,274,000	1,163,000
		EXP Total			1,009,555	883,356	1,274,000	1,163,000
YR END CASH			9,421	158,285	285	285		
2702	ENCLAVE @ O'BANNON RID	REV	Property Taxes		-29,427	-29,428	-26,000	-26,000
			Intergovernmental		-4,152	-4,172	-2,000	-2,000
		REV Total			-33,579	-33,600	-28,000	-28,000
		EXP	Other Expenses	ENCLAVE @ OBANNON RID	34,462	30,180	37,788	28,000
		EXP Total			34,462	30,180	37,788	28,000
YR END CASH			6,369	9,789	1	1		
2703	GLENWOOD TRAILS RID	REV	Property Taxes		-75,021	-84,391	-89,000	-89,000
			Intergovernmental		-10,409	-12,070	-13,000	-13,000
		REV Total			-85,430	-96,461	-102,000	-102,000
		EXP	Other Expenses	GLENWOOD TRAILS RID	90,280	88,600	118,832	102,000
		EXP Total			90,280	88,600	118,832	102,000
YR END CASH			8,971	16,832	0	0		
2704	VISTA MEADOWS RID	REV	Property Taxes		-49,977	-61,611	-67,000	-70,000
			Intergovernmental		-6,927	-8,782	-10,000	-10,500
		REV Total			-56,905	-70,394	-77,000	-80,500
		EXP	Other Expenses	VISTA MEADOWS RID	59,680	66,348	89,731	80,500
		EXP Total			59,680	66,348	89,731	80,500
YR END CASH			8,685	12,732	1	1		
2705	TELFORD FARMS RID	REV	Property Taxes		-39,411	-43,180	0	0
			Intergovernmental		-4,857	-5,538	0	0
		REV Total			-44,268	-48,718	0	0
		EXP	Other Expenses	TELFORD FARMS RID	40,660	47,812	9,573	0
		EXP Total			40,660	47,812	9,573	0
YR END CASH			8,667	9,573	0	0		
2706	SUNNYMEADE RID	REV	Property Taxes		-31,940	-42,310	-107,000	-110,100
			Intergovernmental		-4,527	-7,068	-22,000	-22,500
		REV Total			-36,467	-49,377	-129,000	-132,600
		EXP	Other Expenses	SUNNYMEADE RID	38,968	47,307	131,100	132,600
		EXP Total			38,968	47,307	131,100	132,600
YR END CASH			40	2,111	11	11		
2707	RIDGEWOOD CORP CENTER RID	REV	Property Taxes		-54,388	-55,165	-54,000	-54,000
		REV Total			-54,388	-55,165	-54,000	-54,000
		EXP	Other Expenses	RIDGEWOOD CORP CENTER RID	80,536	56,501	54,670	54,000
		EXP Total			80,536	56,501	54,670	54,000
		YR END CASH			2,050	713	43	43
2708	ROSS RD RID	REV	Property Taxes		0	-174	-700	-700

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013	
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST	
2708	ROSS RD RID	REV	Intergovernmental			0	-38	-40	-40
		REV Total			0	-211	-740	-740	
		EXP	Other Expenses	ROSS ROAD RID		0	133	740	740
		EXP Total			0	133	740	740	
		YR END CASH			0	79	79	79	
2709	HEISLERS MILLS RID	REV	Property Taxes			0	-970	0	0
			Intergovernmental			0	-108	0	0
		REV Total			0	-1,078	0	0	
		EXP	Other Expenses	HEISLERS' MILLS RID		0	615	462	0
		EXP Total			0	615	462	0	
YR END CASH			0	462	0	0			
3006	2001 GO BOND REFUNDING	REV	Transfers / Advances		-4,229,818	-4,231,636	0	0	
		REV Total			-4,229,818	-4,231,636	0	0	
		EXP	Principal & Interest	2001 GO BOND REFUNDING DEBT		4,229,818	4,231,665	0	0
		EXP Total			4,229,818	4,231,665	0	0	
		YR END CASH			29	0	0	0	
3007	2003 GO BOND REFUNDING	REV	Property Taxes		-407,848	-429,863	-434,400	-435,400	
			Transfers / Advances		0	0	0	0	
		REV Total			-407,848	-429,863	-434,400	-435,400	
		EXP	Principal & Interest	2003 GO BOND REFUNDING DEBT		435,825	431,448	434,399	435,400
		EXP Total			435,825	431,448	434,399	435,400	
YR END CASH			164,856	163,272	163,273	163,273			
3008	ENGINEER'S CAPITAL EQUIP	YR END CASH			98	98	98	98	
3101	OPWC CAPITAL IMPROVEMENT DEBT	REV	Transfers / Advances		-17,876	-17,876	-17,877	-17,877	
		REV Total			-17,876	-17,876	-17,877	-17,877	
		EXP	Principal & Interest	OPWC CAPITAL IMPROV DEBT		26,814	17,876	17,877	17,877
		EXP Total			26,814	17,876	17,877	17,877	
		YR END CASH			0	0	0	0	
3102	OPWC HILL STATION BLUE SKY	REV	Transfers / Advances		-25,065	-25,065	-25,066	-25,066	
		REV Total			-25,065	-25,065	-25,066	-25,066	
		EXP	Principal & Interest	OPWC HILL STA BLUE SKY PARK DEBT		37,598	25,065	25,066	25,066
		EXP Total			37,598	25,065	25,066	25,066	
		YR END CASH			0	0	0	0	
3103	OPWC BRANCH HILL GUINEA	REV	Transfers / Advances		-25,000	-25,000	-25,000	-25,000	
		REV Total			-25,000	-25,000	-25,000	-25,000	
		EXP	Principal & Interest	OPWC BRANCH HILL GUINEA DEBT		37,500	25,000	25,000	25,000
		EXP Total			37,500	25,000	25,000	25,000	
		YR END CASH			0	0	0	0	
3104	SLAVEN ROAD OPWC LOAN	REV	Transfers / Advances		0	-11,513	-12,000	-12,000	
		REV Total			0	-11,513	-12,000	-12,000	
		EXP	Principal & Interest	OPWC SLAVEN ROAD DEBT		0	11,513	12,000	12,000
		EXP Total			0	11,513	12,000	12,000	
		YR END CASH			0	0	0	0	
3301	MONTEREY WATER SA	YR END CASH			682	682	682	682	
3302	FELICITY SEWER SA	YR END CASH			482	482	482	482	
3303	MGS SEWER FUND	YR END CASH			39,432	39,432	39,432	39,432	
3304	AMELIA-BATAVIA SEWER SA	YR END CASH			1,150	1,150	1,150	1,150	

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010 Actual	Sum of 2011 Actual	Sum of TOTAL ESTIMATED 2012	Sum of 2013 BUDGET REQUEST
3305	LOWER EAST FORK SA	YR END	CASH		445	445	445	445
3306	TERRACE VIEW SEWER SA	YR END	CASH		15	15	15	15
3307	JANNIE LANE SA	YR END	CASH		252	252	252	252
3308	NINE MILE SEWER SA	REV	Property Taxes		0	0	-100	-100
		REV Total			0	0	-100	-100
		EXP	Principal & Interest	NINE MILE SEWER	0	0	10	10
		EXP Total			0	0	10	10
		YR END	CASH		1,336	1,336	1,426	1,516
3309	ELICK LANE SEWER	YR END	CASH		990	990	990	990
3310	O'BANNON SEWER SA	REV	Property Taxes		8	0	-1,000	-1,000
		REV Total			8	0	-1,000	-1,000
		EXP	Principal & Interest	O'BANNON SEWER	0	0	100	100
		EXP Total			0	0	100	100
		YR END	CASH		5,524	5,524	6,424	7,324
3311	1989 WATER LINE EXT SA	REV	Property Taxes		-119	-147	-1,000	-1,000
			Transfers / Advances		0	0	0	0
		REV Total			-119	-147	-1,000	-1,000
		EXP	Principal & Interest	1990 WATER LINE EXT SA	6	7	50	50
		EXP Total			6	7	50	50
		YR END	CASH		113	253	1,203	2,153
3312	PEGGY DRIVE SA	REV	Property Taxes		-8,553	0	-1,000	-1,000
			Transfers / Advances		0	0	0	0
		REV Total			-8,553	0	-1,000	-1,000
		EXP	Principal & Interest	PEGGY DRIVE SEWER	7,586	0	300	300
		EXP Total			7,586	0	300	300
		YR END	CASH		967	967	1,667	2,367
3313	1990 WATER LINE EXT SA	REV	Property Taxes		-7,738	-272	-100	-100
			Transfers / Advances		-8,354	0	0	0
			Non-Operating		-550	0	0	0
		REV Total			-16,642	-272	-100	-100
		EXP	Principal & Interest	1990 WATER LINE EXTENSION	16,642	14	0	0
		EXP Total			16,642	14	0	0
		YR END	CASH		0	258	358	458
3314	1992 WATER LINE EXT	REV	Property Taxes		-5,727	-5,430	-5,300	-5,300
			Transfers / Advances		-154	-708	-1,000	-1,000
			Non-Operating		-550	0	0	0
		REV Total			-6,431	-6,138	-6,300	-6,300
		EXP	Principal & Interest	1992 WATER LINE EXT	6,431	6,138	5,850	5,850
		EXP Total			6,431	6,138	5,850	5,850
		YR END	CASH		0	0	450	900
3315	MURLE LANE SEWER LINE	REV	Property Taxes		-5,368	-5,012	-5,500	-5,500
			Transfers / Advances		-732	-813	-250	-250
		REV Total			-6,100	-5,825	-5,750	-5,750
		EXP	Principal & Interest	MURLE LANE SEWER LINE	6,100	5,825	5,750	5,750
		EXP Total			6,100	5,825	5,750	5,750
		YR END	CASH		0	0	0	0
3316	MURLE LANE SYSTEM CAPACITY CHR	EXP	Other Expenses	MURLE LANE SYSTEM CAP	0	0	2,326	0
		EXP Total			0	0	2,326	0
		YR END	CASH		2,426	2,426	100	100

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010 Actual	Sum of 2011 Actual	Sum of TOTAL ESTIMATED 2012	Sum of 2013 BUDGET REQUEST
3318	ST RT 276/MT. ZION/OAKLAND	REV	Property Taxes		-5,924	-5,320	-7,200	-7,200
			Transfers / Advances		-1,727	-2,030	0	0
		REV Total			-7,651	-7,350	-7,200	-7,200
		EXP	Principal & Interest	ST.RT 276/MT.ZION/OAKLAND W ET	7,651	7,350	7,100	7,100
		EXP Total			7,651	7,350	7,100	7,100
		YR END CASH			0	0	100	200
3319	MIDDLE EAST FORK SEWER CAP	REV	Property Taxes		-108	-171	-1,000	-1,000
		REV Total			-108	-171	-1,000	-1,000
		EXP	Principal & Interest	MIDDLE EAST FORK SEWER CAP CHR	5	9	250	250
		EXP Total			5	9	250	250
		YR END CASH			7,182	7,344	8,094	8,844
3320	MIDDLE EAST FORK SEWER ASSESS	REV	Property Taxes		-45,335	-43,115	-55,300	-55,300
			Transfers / Advances		0	-325	0	0
		REV Total			-45,335	-43,440	-55,300	-55,300
		EXP	Principal & Interest	MIDDLE EAST FORK SEWER ASSESSM	59,451	57,278	55,300	55,300
		EXP Total			59,451	57,278	55,300	55,300
		YR END CASH			13,839	0	0	0
3321	BELLS LANE SPECIAL ASSESSMENT	EXP	Principal & Interest	BELLS LANE SPECIAL ASSESSMENT	0	0	0	0
		EXP Total			0	0	0	0
		YR END CASH			1	1	1	1
3322	WATER PROJECTS SPECIAL ASSESSM	REV	Property Taxes		-13,328	-12,243	-14,300	-14,300
		REV Total			-13,328	-12,243	-14,300	-14,300
		EXP	Principal & Interest	WATER PROJECTS SPECIAL ASSESS	15,169	14,665	14,300	14,300
		EXP Total			15,169	14,665	14,300	14,300
		YR END CASH			14,498	12,075	12,075	12,075
3323	WOODSPOINT DRIVE SPECIAL ASSES	REV	Property Taxes		0	0	-1,000	-1,000
		REV Total			0	0	-1,000	-1,000
		EXP	Principal & Interest	WOODSPOINT DRIVE	0	0	500	500
		EXP Total			0	0	500	500
		YR END CASH			5,694	5,694	6,194	6,694
3324	Various 2000 Sewer Assessment	REV	Property Taxes		-68,869	-58,515	-73,500	-73,500
			Transfers / Advances		-3,869	-8,898	0	0
			Non-Operating		0	-7,818	0	0
		REV Total			-72,737	-75,232	-73,500	-73,500
		EXP	Principal & Interest	VARIOUS 2000 SEWER ASSESSMENT	72,737	75,232	73,500	73,500
		EXP Total			72,737	75,232	73,500	73,500
3325	Gibson Road Water Ext	REV	Property Taxes		-12,595	-12,495	-17,500	-17,500
			Transfers / Advances		-5,857	-5,431	0	0
		REV Total			-18,451	-17,926	-17,500	-17,500
		EXP	Principal & Interest	GIBSON RD WATER EXT ASSESSMENT	18,451	17,926	17,500	17,500
		EXP Total			18,451	17,926	17,500	17,500
3326	WARDS CORNER WATERLINE SA	REV	Property Taxes		-3,170	-3,071	-3,250	-3,250
		REV Total			-3,170	-3,071	-3,250	-3,250
		EXP	Principal & Interest	WARDS CORNER WATERLINE S A	2,400	3,350	3,250	3,250
		EXP Total			2,400	3,350	3,250	3,250
		YR END CASH			4,305	4,025	4,025	4,025
3327	VARIOUS 2002 SEWER SA	REV	Property Taxes		-22,105	-21,416	-23,300	-23,300
		REV Total			-22,105	-21,416	-23,300	-23,300

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013	
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST	
3327	VARIOUS 2002 SEWER SA	EXP	Principal & Interest	VARIOUS 2002 SEWER S A	21,533	22,948	23,300	23,300	
		EXP Total				21,533	22,948	23,300	23,300
		YR END CASH				17,870	16,338	16,338	16,338
3328	VARIOUS 2002 WATERLINE S A	REV	Property Taxes		-4,215	-4,419	-5,000	-5,000	
		REV Total				-4,215	-4,419	-5,000	-5,000
		EXP	Principal & Interest	VARIOUS 2002 WATERLINE IMPR SA	5,218	5,091	5,000	5,000	
		EXP Total				5,218	5,091	5,000	5,000
YR END CASH				2,755	2,083	2,083	2,083		
3329	2003 VARIOUS WATERLINE S A	REV	Property Taxes		-21,212	-20,822	-18,800	-18,800	
		REV Total				-21,212	-20,822	-18,800	-18,800
		EXP	Principal & Interest	2003 VARIOUS WATERLINE S A	18,445	18,067	18,800	18,800	
		EXP Total				18,445	18,067	18,800	18,800
YR END CASH				27,842	30,597	30,597	30,597		
3330	OLIVE BRANCH-STONELICK WIDE SA	REV	Property Taxes		-134,967	-131,907	-131,000	-131,000	
		REV Total				-134,967	-131,907	-131,000	-131,000
		EXP	Principal & Interest	SA OLIVE BRANCH-STONELICK WIDE	135,456	132,821	131,000	131,000	
		EXP Total				135,456	132,821	131,000	131,000
YR END CASH				21,468	20,554	20,554	20,554		
3331	NORTH AFTON SEWER	REV	Non-Operating		-37,888	-37,140	-36,350	-36,350	
		REV Total				-37,888	-37,140	-36,350	-36,350
		EXP	Principal & Interest	SA NORTH AFTON SEWER	37,888	37,138	36,350	36,350	
		EXP Total				37,888	37,138	36,350	36,350
YR END CASH				2	5	5	5		
3332	GO SPECIAL ASSESSMENT 2005	REV	Property Taxes		-137,051	-126,371	-127,100	-127,100	
			Transfers / Advances		-11,197	-3,371	-15,000	-15,000	
			Non-Operating		0	-20,648	0	0	
		REV Total				-148,248	-150,390	-142,100	-142,100
EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2005	148,248	150,390	142,100	142,100			
EXP Total				148,248	150,390	142,100	142,100		
YR END CASH				0	0	0	0		
3333	GO SPECIAL ASSESSMENT 2006	REV	Property Taxes		-70,091	-55,989	-53,400	-53,400	
		REV Total				-70,091	-55,989	-53,400	-53,400
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2006	55,550	54,336	53,400	53,400	
		EXP Total				55,550	54,336	53,400	53,400
YR END CASH				19,869	21,522	21,522	21,522		
3334	2011 VARIOUS WTR AND SWR SA	REV	Property Taxes		0	0	-405,130	-405,130	
		REV Total				0	0	-405,130	-405,130
		EXP	Principal & Interest	VARIOUS 2011 WATER & SEWER SP ASSESS	0	0	405,130	405,130	
		EXP Total				0	0	405,130	405,130
YR END CASH				0	0	0	0		
4001	DETENTION	REV	Non-Operating		0	0	0	0	
		REV Total				0	0	0	0
		EXP	Other Expenses	DETENTION	17,185	0	4,073,904	0	
			Capital Expenditures	DETENTION	146,450	304,453	0	0	
EXP Total				163,635	304,453	4,073,904	0		
YR END CASH				4,378,357	4,073,904	0	0		
4002	MEDICAL/SOCIAL SERVICES	REV	Transfers / Advances		0	0	0	0	
		REV Total				0	0	0	0
		EXP	Other Expenses	MEDICAL/SOCIAL SERVICE	4,620	1,840	766,765	0	
			Capital Expenditures	MEDICAL/SOCIAL SERVICE	20,409	423,273	0	0	
EXP Total				25,029	425,113	766,765	0		

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010 Actual	Sum of 2011 Actual	Sum of TOTAL ESTIMATED 2012	Sum of 2013 BUDGET REQUEST
4002	MEDICAL/SOCIAL SERVICES	YR END	CASH		1,191,878	766,765	0	0
4003	EMERG COMMUNICATION CTR	REV	Intergovernmental Other Receipts Transfers / Advances		-686,903 -871 0	0 0 0	0 0 0	0 0 0
		REV Total			-687,774	0	0	0
		EXP	Other Expenses Capital Expenditures	EMERGENCY COMMUNICATIONS EMERGENCY COMMUNICATIONS	0 772,326	0 23,921	353,158 0	0 0
		EXP Total			772,326	23,921	353,158	0
		YR END CASH			377,079	353,158	0	0
4004	COMMON PLEAS COURTHOUSE	REV	Transfers / Advances		0	0	0	0
		REV Total			0	0	0	0
		EXP	Other Expenses Capital Expenditures	COMMON PLEAS COURTHOUSE COMMON PLEAS COURTHOUSE	7,224 5,658	0 112,447	863,109 0	0 0
		EXP Total			12,882	112,447	863,109	0
		YR END CASH			975,556	863,109	0	0
4005	AIRPORT IMPROVEMENT	REV	Intergovernmental Transfers / Advances Non-Operating		-83,413 0 -83,413	0 0 0	-137,862 0 0	-121,626 0 0
		REV Total			-166,826	0	-137,862	-121,626
		EXP	Other Expenses Capital Expenditures	AIRPORT IMPROVEMENT AIRPORT IMPROVEMENT	19,560 106,603	84,212 0	0 153,180	0 135,140
		EXP Total			126,163	84,212	153,180	135,140
		YR END CASH			118,013	33,800	18,482	4,968
4006	SHERIFF OFFICE CONSTRUCTION	REV	Transfers / Advances		0	0	0	0
		REV Total			0	0	0	0
		EXP	Other Expenses Capital Expenditures	SHERIFF OFFICE CONSTRUCTION SHERIFF OFFICE CONSTRUCTION	0 35,286	0 3,275	459,003 0	0 0
		EXP Total			35,286	3,275	459,003	0
		YR END CASH			462,278	459,003	0	0
4007	COUNTY CAPITAL IMPROVEMENT	REV	Property Taxes Charges for Services Intergovernmental Other Receipts Transfers / Advances Non-Operating		-3,969,818 -745 -1,395,078 -50 -1,926,304 0	-3,965,976 -310 -1,005,029 -50 0 -75,163	-3,569,139 0 -453,197 0 -8,283,949 -2,300,000	-3,569,139 0 -453,197 0 0 -4,022,336
		REV Total			-7,291,996	-5,046,529	-14,606,285	-4,022,336
		EXP	Other Expenses Capital Expenditures	COUNTY CAPITAL IMPROVEMENT YEAR END NET PAYABLES COUNTY CAPITAL IMPROVEMENT	5,977,154 -86,106 512,118	6,471,165 52,963 1,307,357	1,411,249 0 13,749,246	1,365,745 0 2,428,750
		EXP Total			6,403,167	7,831,485	15,160,495	3,794,495
		YR END CASH			5,262,748	2,477,792	1,923,582	2,151,423
4008	ADMINISTRATION BUILDING	REV	Transfers / Advances		0	0	0	0
		REV Total			0	0	0	0
		EXP	Other Expenses Capital Expenditures	ADMINISTRATION BUILDING ADMINISTRATION BUILDING	1,195,113 141,391	0 0	0 0	0 0
		EXP Total			1,336,504	0	0	0
		YR END CASH			0	0	0	0
4009	PLANNING & DEVELOPMENT	REV	Intergovernmental Transfers / Advances Non-Operating		-1,038,726 -762,792 -128,007	-102,386 0 0	-708,637 0 -128,007	0 0 0
		REV Total			-1,929,525	-102,386	-836,644	0
		EXP	Other Expenses	PLANNING & DEVELOPMENT PROJECTS YEAR END NET PAYABLES	4,000,842 -48,904	0 48,904	128,007 0	0 0

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013	
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST	
4009	PLANNING & DEVELOPMENT	EXP	Capital Expenditures	PLANNING & DEVELOPMENT PROJECTS	387,531	134,382	0	0	
		EXP Total				4,339,470	183,285	128,007	0
		YR END CASH				117,847	36,948	745,585	745,585
4010	JUVENILE JUSTICE FACILITY	REV	Transfers / Advances		0	0	0	0	
		REV Total				0	0	0	0
		EXP	Other Expenses	JUVENILE JUSTICE FACILITY	281,328	0	0	0	
			Capital Expenditures	JUVENILE JUSTICE FACILITY	2,051	0	0	0	
		EXP Total				283,379	0	0	0
YR END CASH				0	0	0	0		
4011	DOM RELATION CT BUILDING	REV	Transfers / Advances		0	0	0	0	
		REV Total				0	0	0	0
		EXP	Other Expenses	DOM RELATION CT BUILDING	63,810	0	0	0	
			Capital Expenditures	DOM RELATION CT BUILDING	0	0	0	0	
		EXP Total				63,810	0	0	0
YR END CASH				0	0	0	0		
4012	TELEPHONE SYSTEM	REV	Transfers / Advances		-90,000	-90,000	-1,000,000	0	
		REV Total				-90,000	-90,000	-1,000,000	0
		EXP	Other Expenses	TELEPHONE SYSTEM	0	21,377	940,000	0	
			Capital Expenditures	TELEPHONE SYSTEM	133,621	17,358	40,000	240,000	
		EXP Total				133,621	38,736	980,000	240,000
YR END CASH				266,578	317,843	337,843	97,843		
4013	HERITAGE BUILDING	EXP	Other Expenses	HERITAGE BUILDING	6,538	0	0	0	
			Capital Expenditures	HERITAGE BUILDING	0	0	0	0	
		EXP Total				6,538	0	0	0
		YR END CASH				0	0	0	0
4014	MUNICIPAL COURT CONSTRUCTION	REV	Transfers / Advances		0	0	0	0	
		REV Total				0	0	0	0
		EXP	Other Expenses	MUNICIPAL COURT BUILDING	0	0	868,009	0	
		EXP Total				0	0	868,009	0
YR END CASH				868,009	868,009	0	0		
4015	VOTER SYSTEM REPLACEMENT	YR END CASH		1,469	1,469	1,469	1,469		
4016	PLANNING/ENGINEER BUILDING	REV	Transfers / Advances		0	0	0	0	
		REV Total				0	0	0	0
		EXP	Other Expenses	PLANNING/ENGINEER BUILDING	260,296	0	0	0	
			Capital Expenditures	PLANNING/ENGINEER BUILDING	10,539	0	0	0	
		EXP Total				270,835	0	0	0
YR END CASH				0	0	0	0		
4017	PERMIT CENTRAL BUILDING	REV	Transfers / Advances		0	0	0	0	
		REV Total				0	0	0	0
		EXP	Other Expenses	PERMIT CENTRAL BUILDING	123,011	0	0	0	
		EXP Total				123,011	0	0	0
YR END CASH				0	0	0	0		
4018	CTC CAPITAL IMPROVEMENT	REV	Charges for Services		-79,218	-164,136	-53,000	-53,000	
			Intergovernmental		-861,524	-1,282,557	-305,000	-265,000	
			Other Receipts		0	-11,048	0	0	
			Transfers / Advances		-10,873	0	0	0	
		REV Total				-951,615	-1,457,741	-358,000	-318,000
		EXP	Other Expenses	C T C CAPITAL IMPROVEMENT	202,019	73,928	72,000	0	
			Capital Expenditures	C T C CAPITAL IMPROVEMENT	-155,511	155,553	320,000	300,000	
EXP Total				925,835	1,498,816	392,000	300,000		

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010 Actual	Sum of 2011 Actual	Sum of TOTAL ESTIMATED 2012	Sum of 2013 BUDGET REQUEST
4018	CTC CAPITAL IMPROVEMENT	YR END	CASH		49,230	8,155	-25,845	-7,845
4019	ACCOUNTING & P/R HR SYSTEM	REV	Transfers / Advances		0	0	0	0
		REV Total			0	0	0	0
		EXP	Other Expenses	ACCOUNTING & P/R HR SYSTEM	110,139	2,013	0	133,287
			Capital Expenditures	ACCOUNTING & P/R HR SYSTEM	277,057	46,838	51,800	51,800
		EXP Total			387,195	48,851	51,800	185,087
		YR END	CASH		344,027	295,176	243,376	58,289
6001	WATER REVENUE	REV	Charges for Services		-13,816,110	-13,087,605	-14,787,500	-14,997,926
			Licenses & Permits		-10,355	-8,430	-8,500	-8,585
			Other Receipts		-12,162	-13,676	-20,200	-20,402
			Transfers / Advances		0	0	0	0
			Non-Operating		-25,745	-25,483	-8,000	-8,080
		REV Total			-13,864,372	-13,135,195	-14,824,200	-15,034,993
		EXP	Personal Services	WATER ADMINISTRATION	55,149	55,196	57,165	58,144
				WATER DISTRIBUTION	753,335	739,936	241,639	0
				WATER TREATMENT	1,317,536	1,275,767	1,413,930	1,380,874
			Other Expenses	DISTRIBUTION - BATAVIA CONTRACT	0	0	0	0
				WATER ADMINISTRATION	6,715,468	7,777,461	8,174,759	8,051,457
				WATER DISTRIBUTION	1,079,128	921,589	1,153,000	1,153,000
				WATER TREATMENT	3,195,773	2,665,852	2,951,959	3,051,959
				YEAR END NET PAYABLES	-132,530	10,223		
			Capital Expenditures	WATER ADMINISTRATION	0	0	4,500	4,500
				WATER DISTRIBUTION	26,715	25,390	74,585	74,585
				WATER TREATMENT	0	52,222	75,000	75,000
			Principal & Interest	WATER ADMINISTRATION	26,435	39,560	41,450	312,710
		EXP Total			13,037,006	13,563,194	14,187,987	14,162,229
		YR END	CASH		3,365,013	2,937,014	3,573,227	4,445,991
6002	SEWER REVENUE	REV	Charges for Services		-15,550,661	-15,516,389	-16,459,380	-16,622,324
			Intergovernmental		0	-173,617	0	0
			Licenses & Permits		-6,150	-4,600	-4,000	-4,040
			Other Receipts		-22,001	-7,958	-6,500	-5,101
			Transfers / Advances		0	0	0	0
			Non-Operating		-59,144	-32,346	0	0
		REV Total			-15,637,955	-15,734,910	-16,469,880	-16,631,465
		EXP	Personal Services	SEWER ADMINISTRATION	71,257	47,381	53,794	48,528
				SEWER COLLECTION	1,012,580	972,173	836,466	630,869
				SEWER TREATMENT	1,373,889	1,395,287	1,499,983	1,514,781
			Other Expenses	COLLECTION - BATAVIA CONTRACT	0	0	0	0
				SEWER ADMINISTRATION	6,428,334	6,757,844	7,093,555	6,466,105
				SEWER COLLECTION	1,773,397	1,953,421	2,557,402	2,557,402
				SEWER TREATMENT	3,037,088	2,854,018	3,062,800	3,062,800
				SEWER TREATMENT - BATAVIA CONTRACT	0	0	0	0
				YEAR END NET PAYABLES	-163,760	29,963		
			Capital Expenditures	SEWER COLLECTION	133,126	210,697	300,000	300,000
				SEWER TREATMENT	102,216	139,808	124,000	124,000
			Principal & Interest	SEWER ADMINISTRATION	1,147,837	1,196,162	1,231,000	1,927,250
		EXP Total			14,915,962	15,556,755	16,759,000	16,631,735
		YR END	CASH		2,532,820	2,710,975	2,421,855	2,421,585
6003	WATER & SEWER COMBINED	REV	Charges for Services		-231,078	-178,727	-285,200	-285,400
			Other Receipts		-65,368	-166,635	-10,000	-10,000
			Transfers / Advances		-1,960,000	-2,200,000	-3,547,236	-4,069,095
			Non-Operating		-9,126	-37,451	0	0
		REV Total			-2,265,572	-2,582,813	-3,842,436	-4,364,495
		EXP	Personal Services	CONSTRUCTION ENGINEERING	672,483	688,210	822,665	836,665
				MAINTENANCE WATER/SEWER	0	0	1,101,831	1,527,724
				OFFICE OF ENVIRONMENTAL QUALITY	92,249	81,903	105,377	101,332

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013	
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST	
6003	WATER & SEWER COMBINED	EXP	Personal Services	W & S ACCOUNTING	148,729	152,938	157,063	157,063	
				W & S CUSTOMER SERVICE	447,607	439,451	338,373	287,233	
				WATER RESOURCES ADMINISTRATION	190,018	195,171	206,992	286,534	
			Other Expenses	CONSTRUCTION ENGINEERING	45,936	46,404	73,000	59,000	
				MAINTENANCE WATER/SEWER	0	0	0	32,500	
				OFFICE OF ENVIRONMENTAL QUALITY	188,291	209,385	286,125	276,699	
				W & S ACCOUNTING	84,852	83,259	68,180	78,180	
				W & S CUSTOMER SERVICE	278,939	273,914	271,250	232,190	
				WATER RESOURCES ADMINISTRATION	332,255	292,672	377,900	377,900	
			Capital Expenditures	YEAR END NET PAYABLES	-9,094	-4,796	0	0	
				CONSTRUCTION ENGINEERING	0	0	20,000	20,000	
				MAINTENANCE WATER/SEWER	0	0	0	30,795	
				OFFICE OF ENVIRONMENTAL QUALITY	8,155	0	13,000	59,000	
				W & S CUSTOMER SERVICE	0	11,771	0	0	
			EXP Total					2,480,423	2,470,283
YR END CASH					353,217	465,747	466,427	468,107	
6004	STORM WATER FUND	REV	Charges for Services	Intergovernmental	-116,135	-125,007	-130,620	-210,620	
				Non-Operating	0	0	0	0	
				REV Total	-117,744	-93,743	0	0	
		EXP	Personal Services	STORM WATER	91,785	93,006	89,300	92,186	
				Other Expenses	61,916	57,115	106,300	118,300	
				Capital Expenditures	YEAR END NET PAYABLES	-1,860	117	0	0
				EXP Total	18,923	0	0	0	
YR END CASH					170,764	150,238	195,600	210,486	
YR END CASH					201,300	269,812	204,832	204,966	
6401	WATER CONSTRUCTION	REV	Charges for Services	Intergovernmental	-16,701	-5,095	-3,175	-4,000	
				Investment Income	-186,990	-962,394	-1,971,300	-384,650	
				Other Receipts	0	-917	0	0	
				Transfers / Advances	-12,709	-610,930	-4,982,561	-198,000	
				Non-Operating	-4,511,833	-4,360,771	-8,797,435	-1,139,750	
				REV Total	-17,800	-19,110	0	0	
		EXP	Other Expenses	WATER CONSTRUCTION	180,221	103,194	225,000	25,000	
				Capital Expenditures	YEAR END NET PAYABLES	-162,969	162,969	0	0
				WATER CONSTRUCTION	4,567,075	5,855,789	15,526,296	1,697,400	
				EXP Total	4,584,327	6,121,952	15,751,296	1,722,400	
YR END CASH					162,735	0	3,175	7,175	
6402	SEWER CONSTRUCTION	REV	Charges for Services	Intergovernmental	-8,460	-1,508	-1,000	0	
				Other Receipts	0	-420,968	-1,234,717	-242,317	
				Transfers / Advances	-203,356	-4,866,176	-7,219,403	-7,469,284	
				Non-Operating	-9,455,253	-7,130,071	0	0	
				REV Total	-65,300	-87,053	0	0	
				EXP	Other Expenses	SEWER CONSTRUCTION	5,522,294	84,570	250,200
		Capital Expenditures	YEAR END NET PAYABLES			-142,548	142,548	0	0
		SEWER CONSTRUCTION	10,315,980			10,477,479	10,178,429	7,423,301	
		EXP Total	15,695,727			10,704,596	10,428,629	7,673,801	
		YR END CASH					204,568	2,005,748	32,239
7000	DEVELOPMENTAL DISABILITIES	REV	Property Taxes	Charges for Services	-6,128,449	-8,654,038	-8,332,000	-8,383,000	
				Intergovernmental	-4,669,798	-4,265,687	-4,090,000	-4,140,000	
				Other Receipts	-4,645,448	-4,987,086	-3,896,516	-3,530,361	
				Non-Operating	-15,652	-56,782	-50,260	-50,260	
				REV Total	-13,678	-21,230	-8,300	-8,300	
				EXP	Personal Services	BD OF DEVELOPMENTAL DISABILITIES	9,727,087	9,868,551	10,585,000
		EXP Total					-15,473,024	-17,984,823	-16,377,076

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST
7000	DEVELOPMENTAL DISABILITIES	EXP	Other Expenses	BD OF DEVELOPMENTAL DISABILITIES	5,432,702	6,582,182	7,160,000	7,960,000
			Capital Expenditures	BD OF DEVELOPMENTAL DISABILITIES	87,454	113,958	950,000	500,000
			EXP Total		15,247,243	16,564,691	18,695,000	19,315,000
			YR END CASH		7,991,834	9,411,966	7,094,042	3,890,963
7011	DISABILITIES RESIDENTIAL - SRF	REV	Charges for Services		-21,180	-2,040	0	0
			Intergovernmental		-452,472	-394,660	-450,000	-450,000
			Other Receipts		-375	0	0	0
			Transfers / Advances		-800,000	-1,350,000	-1,350,000	-1,750,000
			Non-Operating		-5,736	-30,771	0	0
			REV Total		-1,279,763	-1,777,471	-1,800,000	-2,200,000
		EXP	Other Expenses	DISABILITIES RESIDENTIAL SERV	1,376,190	1,298,494	1,800,000	2,200,000
			EXP Total		1,376,190	1,298,494	1,800,000	2,200,000
	YR END CASH		327,213	806,190	806,190	806,190		
7040	CCDD CAPITAL IMPROVEMENTS		YR END CASH		17,678	17,678	17,678	17,678
7100	CCADA & MENTAL HEALTH BOARD -	REV	Property Taxes		-1,906,777	-1,912,081	-1,759,181	-1,714,029
			Intergovernmental		-11,908,987	-12,989,258	-9,032,332	-5,903,364
			Fines & Forfeitures		-50,000	0	-75,000	0
			Other Receipts		-1,918,158	-665,010	-461,385	-424,042
			Non-Operating		-93,745	-1,158	0	0
			REV Total		-15,877,666	-15,567,506	-11,327,898	-8,041,435
		EXP	Personal Services	COMMUNITY MENTAL HEALTH	883,142	1,049,629	1,094,481	1,096,782
			Other Expenses	COMMUNITY MENTAL HEALTH	14,133,355	15,646,896	11,638,069	8,269,803
	Capital Expenditures	COMMUNITY MENTAL HEALTH	14,028	20,463	5,000	5,000		
	EXP Total		15,030,525	16,716,988	12,737,550	9,371,585		
	YR END CASH		8,022,229	6,872,748	5,463,096	4,132,946		
7160	DAY TREATMENT FACILITY - DSF	REV	Transfers / Advances		-19,716	-19,716	-19,716	-19,716
			REV Total		-19,716	-19,716	-19,716	-19,716
		EXP	Principal & Interest	DAY TREATMENT DEBT	19,716	19,716	19,716	19,716
			EXP Total		19,716	19,716	19,716	19,716
			YR END CASH		877	877	877	877
7161	CHILD DAY TREATMENT - DSF	REV	Transfers / Advances		-30,132	-30,132	-30,132	-30,132
			Non-Operating		0	0	0	0
			REV Total		-30,132	-30,132	-30,132	-30,132
		EXP	Principal & Interest	CHILD DAY TREATMENT FAC DEBT	30,132	30,132	30,132	30,132
			EXP Total		30,132	30,132	30,132	30,132
	YR END CASH		1,184	1,184	1,184	1,184		
7200	PARK DISTRICT	REV	Property Taxes		-396,979	-396,598	-365,103	-365,102
			Charges for Services		-91,242	-102,420	-91,000	-91,000
			Intergovernmental		-95,751	-75,708	-52,088	-46,184
			Investment Income		-3,155	-2,379	-3,100	-3,000
			Other Receipts		-6,383	-4,613	-1,500	-1,500
			Non-Operating		-54,020	-33,289	-30,000	-30,000
			REV Total		-647,529	-615,007	-542,791	-536,786
		EXP	Personal Services	PARK DISTRICT	346,988	340,466	319,612	312,956
			Other Expenses	PARK DISTRICT	235,374	258,577	228,696	235,750
			Capital Expenditures	PARK DISTRICT	27,800	0	25,648	0
	EXP Total		610,162	599,043	573,956	548,706		
	YR END CASH		224,327	240,292	209,127	197,207		
7240	CHILO LOCK/DAM IMPROVEMENT	REV	Intergovernmental		-47,308	-38,981	0	0
			Non-Operating		-105,000	-12,800	0	0
			REV Total		-152,308	-51,781	0	0
		EXP	Other Expenses	CHILO LOCK/DAM IMPROVEMENTS	970	109,405	2,201	0
			Capital Expenditures	CHILO LOCK/DAM IMPROVEMENTS	102,964	0	0	0

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST
7240	CHILO LOCK/DAM IMPROVEMENT				103,934	109,405	2,201	0
				EXP Total				0
				YR END CASH	59,825	2,201	0	0
7241	WMSBURG BATAVIA BIKE TRAIL	REV	Other Receipts		0	0	-6,456	0
			Non-Operating		-5,000	0	0	0
				REV Total	-5,000	0	-6,456	0
		EXP	Other Expenses	WILLIAMSBURG BATAVIA BIKE TRL	0	30,263	0	0
			Capital Expenditures	WILLIAMSBURG BATAVIA BIKE TRL	0	0	105,000	13,730
				EXP Total	0	30,263	105,000	13,730
				YR END CASH	142,537	112,275	13,731	1
7242	TEALTOWN PARK JOINT DEVELOPMEN	REV	Non-Operating		-81,341	0	0	0
				REV Total	-81,341	0	0	0
		EXP	Other Expenses	TEALTOWN PARK JOINT DEVELOPMEN	2,039	0	2,000	0
			Capital Expenditures	TEALTOWN PARK JOINT DEVELOPMEN	108,669	0	0	0
				EXP Total	110,708	0	2,000	0
				YR END CASH	2,478	2,478	478	478
7243	LOWER EAST FORK RIPARIAN	REV	Intergovernmental		-18,060	0	0	0
				REV Total	-18,060	0	0	0
		EXP	Other Expenses	LOWER EAST FORK RIPARIAN	97,046	0	0	0
			Capital Expenditures	LOWER EAST FORK RIPARIAN	13,464	0	0	0
				EXP Total	110,510	0	0	0
				YR END CASH	0	0	0	0
7260	CHILO LOCK AND DAM REVENUE BON	REV	Transfers / Advances		-36,864	-36,744	-36,796	-36,812
				REV Total	-36,864	-36,744	-36,796	-36,812
		EXP	Principal & Interest	CHILO LOCK/DAM REVENUE BOND	36,864	36,744	36,796	36,812
				EXP Total	36,864	36,744	36,796	36,812
				YR END CASH	0	0	0	0
7400	FAMILY AND CHILDREN FIRST	REV	Intergovernmental		-966,142	-1,146,237	-973,616	-823,611
			Other Receipts		0	0	0	0
			Transfers / Advances		0	0	0	0
			Non-Operating		-173,279	0	0	0
				REV Total	-1,139,421	-1,146,237	-973,616	-823,611
		EXP	Other Expenses	FCF ADMINISTRATION	1,193,443	932,811	1,079,560	894,692
				EXP Total	1,193,443	932,811	1,079,560	894,692
				YR END CASH	534,487	747,913	641,969	570,888
7410	CHILDRENS TRUST	REV	Intergovernmental		-62,691	-66,540	-62,691	-67,502
				REV Total	-62,691	-66,540	-62,691	-67,502
		EXP	Other Expenses	CHILDREN'S TRUST	54,923	65,250	62,691	67,502
				EXP Total	54,923	65,250	62,691	67,502
				YR END CASH	15,354	16,644	16,644	16,644
7500	SOIL & WATER CONSERVATION	REV	Intergovernmental		-119,187	-141,449	-161,156	-125,303
			Transfers / Advances		-143,083	-144,083	-167,071	-167,071
			Non-Operating		-32,519	0	0	0
				REV Total	-294,789	-285,532	-328,227	-292,374
		EXP	Personal Services	SOIL & WATER CONSERVATION DISTRICT	253,982	256,008	259,661	262,182
			Other Expenses	SOIL & WATER CONSERVATION DISTRICT	33,911	40,217	41,498	41,292
				EXP Total	287,893	296,224	301,159	303,474
				YR END CASH	58,969	48,277	75,345	64,245
7600	SOLID WASTE MANAGEMENT	REV	Charges for Services		-353,658	-374,185	-356,000	-366,000
			Intergovernmental		-25,994	-10,000	-2,000	-2,000
			Other Receipts		-6	0	-1,000	0
			Non-Operating		-349	-2,000	0	0
				REV Total	-380,007	-386,185	-359,000	-368,000

CLERMONT COUNTY 2013 TAX BUDGET

FUND	FUND DESC	Rev Exp	Group Type	ORG DESCRIPTION	Sum of 2010	Sum of 2011	Sum of TOTAL	Sum of 2013
					Actual	Actual	ESTIMATED 2012	BUDGET REQUEST
7600	SOLID WASTE MANAGEMENT	EXP	Personal Services	SOLID WASTE DISTRICT	75,314	86,257	90,622	75,002
			Other Expenses	LITTER CONTROL & RECYCLING	2,000	28,550	2,000	2,000
		Capital Expenditures		SOLID WASTE DISTRICT	321,813	329,381	380,460	391,149
				YEAR END NET PAYABLES	-12,447	-2,818		
				LITTER CONTROL & RECYCLING	32,360	14,640	0	0
				SOLID WASTE DISTRICT	0	0	46,000	30,000
			EXP Total			419,040	456,010	519,082
	YR END CASH			538,719	468,894	308,812	178,661	
8001	HEALTH INSURANCE FUND	REV	Charges for Services		-10,693,466	-11,294,479	-11,300,000	-12,000,000
			Non-Operating		-8,623	-6,059	0	0
			REV Total		-10,702,088	-11,300,538	-11,300,000	-12,000,000
		EXP	Personal Services	EMPLOYEE ASSISTANCE PLAN	19,483	21,107	21,000	21,000
			Other Expenses	HEALTH INSURANCE	10,156,661	10,837,802	11,300,000	12,000,000
		Other Expenses		INSURANCE ADMINISTRATION	85,205	88,010	90,956	90,956
				HEALTH INSURANCE	35,693	32,778	37,800	38,000
				INSURANCE ADMINISTRATION	915	3,316	4,400	5,360
				WELLNESS PROGRAM	2,650	2,420	5,000	21,000
				YEAR END NET PAYABLES	-5,761	235		
	EXP Total		10,294,846	10,985,668	11,459,156	12,176,316		
	YR END CASH		1,701,705	2,016,575	1,857,419	1,681,103		
8002	FLEET MAINTENANCE	REV	Charges for Services		-1,510,978	-1,906,900	-1,900,500	-2,065,600
			Other Receipts		-4,023	-3,839	0	0
		Transfers / Advances			0	0	0	0
			Non-Operating		-100,099	-195	0	0
			REV Total		-1,615,101	-1,910,934	-1,900,500	-2,065,600
		EXP	Personal Services	FLEET MAINTENANCE	199,096	231,980	249,981	256,704
			Other Expenses	FLEET MAINTENANCE	1,478,884	1,572,835	1,503,205	1,565,500
		Principal & Interest		YEAR END NET PAYABLES	-130,859	130,859		
	FLEET MAINTENANCE		0	0	0	21,845		
	EXP Total		1,547,121	1,935,674	1,753,186	1,844,049		
	YR END CASH		166,750	142,010	289,324	510,875		
8003	THE TELECOMMUNICATIONS DIVISION	REV	Charges for Services		-1,064,038	-909,511	-730,000	-730,000
			Other Receipts		-33,920	-30,633	-33,282	-33,000
		Non-Operating			-5,742	-4,277	0	0
					-1,103,700	-944,421	-763,282	-763,000
		EXP	Personal Services	TELECOMMUNICATION SERVICES	138,486	137,035	143,595	144,061
			Other Expenses	TELECOMMUNICATION SERVICES	746,100	702,876	1,684,500	695,000
Capital Expenditures		YEAR END NET PAYABLES	-42,818	-17,717				
		TELECOMMUNICATION SERVICES	8,560	0	0	0		
	EXP Total		850,328	822,194	1,828,095	839,061		
	YR END CASH		1,421,212	1,543,439	478,626	402,565		
8004	WORKERS' COMPENSATION PROGRAM	REV	Charges for Services		-643,988	-606,044	-750,000	-800,000
			Non-Operating		-27,938	-9,217	0	0
			REV Total		-671,926	-615,261	-750,000	-800,000
		EXP	Personal Services	WORKER'S COMPENSATION PROGRAM	737,267	653,911	808,182	858,182
			Other Expenses	WORKER'S COMPENSATION PROGRAM	13,442	12,640	36,455	37,897
		YEAR END NET PAYABLES	-42	-91				
	EXP Total		750,667	666,460	844,637	896,079		
	YR END CASH		1,077,515	1,026,316	931,679	835,600		
TOTAL REVENUES					\$ 224,357,550	\$ 226,768,578	\$ 242,294,067	\$ 213,814,004
TOTAL EXPENSES					\$ 229,086,770	\$ 224,701,847	\$ 260,301,382	\$ 220,504,008
YEAR END CASH BALANCE					\$ 78,808,329	\$ 80,875,060	\$ 62,867,745	\$ 56,177,742