

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
1000	GENERAL FUND	REV					
			Charges for Services	(10,638,875.39)	(10,883,051.96)	(10,187,407.56)	(9,874,564.40)
			Fines & Forfeitures	(1,013,146.05)	(1,072,550.85)	(1,034,000.00)	(1,035,000.00)
			Intergovernmental	(3,779,229.14)	(5,140,688.30)	(5,036,122.88)	(4,907,136.00)
			Investment Income	(880,996.98)	(678,956.03)	(645,812.00)	(649,812.00)
			Licenses & Permits	(1,001,672.48)	(1,009,609.80)	(959,400.00)	(989,400.00)
			Non-Operating	(3,295,963.48)	(2,446,617.84)	(2,571,136.90)	(2,234,275.00)
			Other Receipts	(527,158.38)	(655,496.80)	(791,081.99)	(810,343.43)
			Property Taxes	(7,682,022.12)	(7,738,216.34)	(7,848,873.01)	(7,926,281.00)
			Sales Tax	(21,767,403.75)	(22,758,778.58)	(23,524,457.27)	(23,877,400.00)
			Transfers / Advances	(426,517.02)	(414,856.34)	(659,011.33)	(400,000.00)
		REV Total		(51,012,984.79)	(52,798,822.84)	(53,257,302.93)	(52,704,211.83)
		EXP	Personal Services				
			ADMIN BLDG MAILROOM	28,165.79	15,485.49	16,866.00	16,470.00
			AUDITOR - BMV	309,650.88	308,132.19	172,097.00	702.00
			AUDITOR - GENERAL OFFICE	775,839.86	762,565.85	795,971.00	807,821.00
			BCC PUBLIC INFORMATION	160,903.69	115,113.68	119,218.00	89,736.00
			BOARD OF COUNTY COMMISSIONERS	834,149.60	858,404.52	854,814.80	868,404.00
			BOARD OF ELECTIONS	709,632.86	584,530.09	627,370.00	728,216.00
			BUILDING INSPECTION	557,325.22	-	-	-
			BUILDING INSPECTION DEPT	-	700,978.55	772,605.23	823,690.00
			CCSO CIVIL	488,090.10	387,426.43	385,476.00	385,476.00
			CCSO COURT SERVICES	1,347,973.14	1,334,285.68	1,416,760.00	1,416,760.00
			CCSO CRIME LAB	60,460.44	60,361.83	65,999.00	65,999.00
			CCSO INVESTIGATION	776,189.78	798,374.51	842,701.00	842,701.00
			CCSO RECORDS/SUPPORT	96,321.59	96,399.66	126,620.00	126,620.00
			CCSO ROAD PATROL	3,204,306.70	3,332,810.31	3,511,545.00	3,511,545.00
			CCSO SCALES PROGRAM	86,561.31	85,926.19	89,682.00	89,682.00
			CLERK MUNICIPAL COURT	1,174,939.74	1,188,305.39	1,202,567.00	1,234,169.00
			CLERK OF COMMON PLEAS COURTS	837,140.64	817,148.21	848,932.00	864,870.00
			COMMON PLEAS ADULT PROBATION	1,001,020.41	1,045,364.69	1,087,535.28	1,126,021.00
			COMMON PLEAS COURT	1,147,986.51	1,149,408.22	1,250,100.04	1,239,418.00
			COMMUNICATIONS CENTER	1,586,321.18	1,508,253.39	1,499,072.00	1,521,251.00
			COUNTY CORONER	189,536.53	197,590.40	194,972.00	218,030.00
			DEPT OF COMM PLANNING & DEVEL	24,417.21	74,741.74	52,552.00	52,893.00
			DOMESTIC RELATIONS COURT	984,674.25	914,570.36	928,771.18	944,345.00
			ECONOMIC DEVELOPMENT NON-OPERATING	180,772.79	183,175.64	189,931.00	225,956.00
			FACILITIES MANAGEMENT	513,019.60	521,516.39	542,894.77	621,838.00
			GIS	171,580.08	202,397.07	208,797.00	212,920.00
			HUMAN RESOURCES DEPARTMENT	186,478.32	99,851.10	170,660.00	169,950.00
			HUMAN SERVICES NON-RECURRING	-	781.33	-	-
			INFORMATION SYSTEMS DIVISION	1,043,222.81	1,028,735.36	1,011,445.00	1,019,163.00
			JAIL ADMINISTRATION	324,215.61	349,809.60	330,680.00	330,680.00
			JAIL CORRECTIONS	5,431,830.49	5,685,475.05	6,007,442.00	6,007,442.00
			JAIL KITCHEN	203,351.63	143,997.72	55,777.00	900.00
			JAIL MAINTENANCE	173,196.56	175,596.94	179,836.00	179,836.00

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CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
	GENERAL FUND	EXP	Personal Services				
			JAIL TREATMENT/ADMIN	44,788.41	39,465.91	43,797.44	43,798.00
			JURY COMMISSION	161,454.22	163,111.69	165,713.00	176,922.00
			JUVENILE COURT	1,218,863.94	1,256,299.05	1,434,286.00	1,559,324.00
			JUVENILE DETENTION	1,263,435.98	1,263,777.70	1,321,142.00	1,382,442.00
			JUVENILE PROBATION	380,505.38	347,843.43	374,500.00	381,939.00
			MUNI CRT ELECTRONIC MONITORING	110,987.76	102,437.87	119,950.63	119,951.00
			MUNI.COURT ADULT PROBATION	597,340.71	610,138.06	650,670.67	650,672.00
			MUNICIPAL COURT	746,196.29	714,020.04	741,328.00	737,628.00
			OFFICE OF MGT AND BUDGET	247,359.45	227,368.20	239,579.69	229,245.00
			PERMIT CENTRAL	176,351.25	-	-	-
			PROBATE COURT	355,913.22	344,011.40	382,390.00	399,818.00
			PROS COM/PLEAS CRIMINAL APPELL	898,883.23	797,605.03	748,337.00	754,727.00
			PROS JUV/ADULT PROTECTION DIV	181,253.22	188,756.31	193,003.00	193,421.00
			PROSECUTING ATTORNEY	357,565.68	366,886.81	351,079.00	354,495.00
			PROSECUTOR'S CIVIL DIVISION	499,693.96	535,748.27	502,160.00	503,570.00
			PROSECUTOR'S MUNI CRIM DIV	408,359.81	392,447.45	440,436.00	598,556.00
			PUBLIC DEFENDER	1,304,732.72	1,247,329.68	1,276,892.00	1,310,929.00
			PUBLIC SAFETY NON-RECURRING	7,511.04	-	-	-
			RECORDER	391,647.19	354,571.19	373,091.00	373,091.00
			RECORDS RETENTION	140,806.88	139,893.39	115,400.00	158,853.00
			SHERIFF ADMINISTRATION	644,613.75	586,246.61	594,105.00	594,105.00
			SOUTHWEST OHIO REGIONAL TRAINING CENTER	-	153,819.66	319,361.00	314,135.00
			TAX MAP - AUDITOR	78,516.66	77,391.85	81,144.00	132,470.00
			TREASURER	450,990.54	448,184.15	470,511.00	467,431.00
			VETERANS SERVICE COMMISSION	524,087.60	556,498.19	605,563.67	675,797.00
			WORKFORCE DEV WIB	36,993.09	128,855.52	137,019.00	143,214.00
		Capital Expenditures	ECONOMIC DEVELOPMENT NON-OPERATING	-	-	-	-
			VETERANS SERVICE COMMISSION	27,623.50	10,949.94	-	-
		Other Expenses	ADMIN BLDG MAILROOM	13,335.90	13,309.81	13,677.00	13,754.00
			AUDITOR - BMV	5,187.44	4,637.71	2,885.00	-
			AUDITOR - GENERAL OFFICE	184,152.99	197,930.87	211,482.00	217,482.00
			BCC PUBLIC INFORMATION	3,722.10	3,773.61	5,816.00	9,416.00
			BOARD OF COUNTY COMMISSIONERS	82,933.36	41,417.27	43,288.00	43,550.00
			BOARD OF ELECTIONS	609,665.97	397,582.54	700,700.00	607,500.00
			BUDGET COMMISSION	448.80	418.69	1,067.00	1,067.00
			BUILDING INSPECTION	44,054.64	1,784.64	-	-
			BUILDING INSPECTION DEPT	-	57,481.67	69,484.50	72,250.00
			BUREAU OF INSPECTION - AUDIT	96,205.30	107,950.38	93,379.00	115,000.00
			CCSO CIVIL	7,672.40	6,127.98	5,292.00	5,300.00
			CCSO COURT SERVICES	15,452.73	13,884.32	18,351.00	18,351.00
			CCSO CRIME LAB	964.77	1,801.65	2,000.00	2,000.00
			CCSO INVESTIGATION	16,968.68	23,166.66	22,558.00	22,558.00
			CCSO RECORDS/SUPPORT	15,592.54	11,137.80	15,013.00	15,013.00
			CCSO ROAD PATROL	412,580.05	433,344.18	304,000.00	342,831.00

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FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
	GENERAL FUND	EXP Other Expenses	CLERK MUNICIPAL COURT	115,803.49	97,504.71	114,410.00	114,410.00
			CLERK OF COMMON PLEAS COURTS	167,629.60	161,497.47	161,000.00	161,000.00
			COMMON PLEAS ADULT PROBATION	72,550.05	74,557.49	84,450.00	84,756.00
			COMMON PLEAS COURT	277,982.12	221,934.58	266,158.00	274,158.00
			COMMUNICATIONS CENTER	787,127.74	733,602.67	837,100.00	901,900.00
			COMMUNITY ALTERNATIVE SENTENCING	-	136,176.00	438,000.00	438,000.00
			COUNTY CORONER	154,121.23	174,183.20	185,879.93	185,905.00
			COURT OF APPEALS	130,496.53	107,052.41	111,100.00	115,000.00
			CP PROBATION INCENTIVE AWARD	-	22,678.57	1,434.00	35,599.00
			DEPT OF COMM PLANNING & DEVEL	12,707.60	9,845.87	9,101.00	6,601.00
			DITCH MAINTENANCE	-	95.28	-	1,000.00
			DOM REL/FOUNDATION TRAIN	-	-	3,749.00	-
			DOMESTIC RELATIONS COURT	33,801.44	36,503.24	33,701.00	33,701.00
			ECONOMIC DEVELOPMENT	-	-	-	-
			ECONOMIC DEVELOPMENT NON-OPERATING	63,542.18	3,591,389.39	84,646.00	84,646.00
			FACILITIES MANAGEMENT	1,763,853.82	1,626,714.69	1,682,594.57	1,843,860.00
			GIS	37,446.47	11,511.22	33,278.00	37,278.00
			HEALTH NON-OPERATING	147,596.65	571,244.40	309,393.99	-
			HUMAN RESOURCES DEPARTMENT	7,630.87	7,923.13	15,625.00	19,362.00
			HUMAN SERVICES GRANTS	810,605.75	777,882.00	788,362.00	797,394.00
			INFORMATION SYSTEMS DIVISION	316,393.59	415,327.66	373,400.00	457,000.00
			INMATE HOUSING	-	189,892.02	-	-
			INSURANCE/HEALTH/JUDGMENTS	635,802.36	576,811.46	609,632.26	654,000.00
			INVESTMENT ADVISORY COMMITTEE	-	33,000.00	42,000.00	42,000.00
			JAIL ADMINISTRATION	3,781.72	1,681.73	2,320.00	2,400.00
			JAIL CORRECTIONS	865,255.47	902,144.39	921,934.00	954,000.00
			JAIL KITCHEN	522,034.50	539,333.28	686,450.00	348,000.00
			JAIL MAINTENANCE	57,156.95	54,797.04	67,686.00	62,500.00
			JAIL TREATMENT/ADMIN	734.80	218.00	202.00	202.00
			JUDICIAL GRANTS/TRANSFERS/ADV	259,186.00	183,249.00	183,249.00	38,334.00
			JUDICIAL NON-RECURRING	-	-	-	40,000.00
			JURY COMMISSION	12,773.74	10,680.03	13,431.00	14,605.00
			JUVENILE COURT	313,186.93	356,761.62	400,000.00	440,000.00
			JUVENILE DETENTION	219,729.35	268,302.22	307,650.00	356,150.00
			JUVENILE PROBATION	14,206.33	17,626.12	17,000.00	20,600.00
			L&E GRANTS/TRANSFERS/ADVANCES	587,504.20	479,071.40	478,233.00	498,436.00
			L&E NON-RECURRING	1,356,596.97	1,313,614.83	1,376,280.31	1,170,500.00
			MUNI CRT ELECTRONIC MONITORING	30,796.30	20,923.75	40,079.00	40,079.00
			MUNI.COURT ADULT PROBATION	12,572.33	10,252.73	10,476.00	10,476.00
			MUNICIPAL COURT	113,884.33	122,381.07	119,362.00	119,362.00
			OFFICE OF MGT AND BUDGET	19,416.39	16,733.01	16,905.00	17,220.00
			OTHER HEALTH	341,413.38	324,341.73	386,485.31	414,773.00
			PERMIT CENTRAL	22,843.22	178.73	-	-
			PLANNING COMMISSION	645.00	741.15	1,375.00	6,375.00

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
	GENERAL FUND	EXP Other Expenses					
			PROBATE COURT	30,248.87	20,502.20	19,208.00	19,208.00
			PROS COM/PLEAS CRIMINAL APPELL	3,992.89	3,421.00	3,020.00	3,020.00
			PROS JUV/ADULT PROTECTION DIV	-	2,604.94	600.00	600.00
			PROSECUTING ATTORNEY	65,820.64	84,088.06	82,302.00	82,302.00
			PROSECUTOR'S CIVIL DIVISION	13,721.17	18,749.64	8,750.00	8,750.00
			PROSECUTOR'S MUNI CRIM DIV	1,763.30	1,779.77	15,200.00	16,900.00
			PUBLIC DEFENDER	39,234.99	57,854.88	54,946.00	54,946.00
			PUBLIC SAFETY FLEET MAINT	388,355.02	388,062.69	387,276.00	387,276.00
			PUBLIC SAFETY GRANTS	204,544.87	221,433.83	221,450.00	221,450.00
			PUBLIC SAFETY NON-RECURRING	16,000.00	-	2,186.80	75,000.00
			RECORDER	19,674.10	21,198.31	19,950.00	20,000.00
			RECORDS RETENTION	52,125.52	76,671.85	51,000.00	59,800.00
			SHERIFF ADMINISTRATION	83,438.02	80,084.41	84,512.00	84,512.00
			SHERIFF/FOUNDATION TRAIN	1,443.00	9,796.41	10,000.00	10,000.00
			SHERIFF/JR POLICE ACADEMY	438.65	-	-	-
			SOUTHWEST OHIO REGIONAL TRAINING CENTER	-	63,405.21	260,197.00	265,423.00
			STORM WATER	-	109,639.99	113,000.00	113,000.00
			TAX MAP - AUDITOR	10,326.72	9,923.15	10,766.00	10,766.00
			TB CLINIC	41,498.00	40,000.00	40,000.00	40,000.00
			TREASURER	170,628.01	158,743.06	169,595.00	169,595.00
			VETERANS PUBLIC ASSISTANCE	665,643.10	695,823.51	800,000.00	800,000.00
			VETERANS SERVICE COMMISSION	206,811.96	216,448.90	253,137.00	255,757.00
			WORKFORCE DEV WIB	33,591.61	75,249.49	116,777.00	116,777.00
			NET PAYABLES	93,974.28	93,132.77		
		EXP Total		49,806,772.59	53,745,894.12	52,688,146.07	53,142,773.00
		YEAR END CASH		13,217,033.19	12,269,902.95	12,839,059.81	12,400,498.65
1001	BUDGET STABILIZATION FUND	YEAR END CASH		2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00
2001	DOG & KENNEL	REV	Charges for Services	(920.50)	(1,082.00)	(1,000.00)	(1,000.00)
			Fines & Forfeitures	(46,664.00)	(41,536.00)	(37,065.00)	(39,000.00)
			Licenses & Permits	(283,264.00)	(327,157.00)	(328,000.00)	(328,000.00)
			Other Receipts	(140.50)	(59.00)	(100.00)	(100.00)
			Transfers / Advances	-	(10,000.00)	-	-
		REV Total		(330,989.00)	(379,834.00)	(366,165.00)	(368,100.00)
		EXP	Personal Services				
			D & K LICENSES-AUDITOR	4,672.15	4,181.25	5,848.00	5,848.00
			Other Expenses				
			ANIMAL CONTROL	336,882.45	351,300.00	352,300.00	352,300.00
			D & K LICENSES-AUDITOR	6,892.38	6,642.74	14,500.00	14,500.00
			NET PAYABLES	116.00	-		
		EXP Total		348,562.98	362,123.99	372,648.00	372,648.00
		YEAR END CASH		64,514.67	82,490.68	76,007.68	71,459.68
2002	SENIOR SERVICES	REV	Intergovernmental	(622,547.86)	(618,001.05)	(623,028.71)	(631,158.00)
			Property Taxes	(4,739,276.17)	(4,774,454.12)	(4,842,248.67)	(4,893,440.00)

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2002	SENIOR SERVICES	REV Total		(5,361,824.03)	(5,392,455.17)	(5,465,277.38)	(5,524,598.00)
		EXP	Other Expenses SENIOR SERVICES	5,361,060.00	5,392,844.42	5,465,277.00	5,524,598.00
		EXP Total		5,361,060.00	5,392,844.42	5,465,277.00	5,524,598.00
		YEAR END CASH		764.03	374.78	375.16	375.16
2003	ENVIRONMENTAL RESERVE	REV Charges for Services		-	-	-	-
		Transfers / Advances		(100,000.00)	-	-	-
		REV Total		(100,000.00)	-	-	-
		EXP	Other Expenses ENVIROMENTAL RESERVE	71,043.81	3,575.25	-	25,000.00
		NET PAYABLES		3,942.80	-	-	-
EXP Total		74,986.61	3,575.25	-	25,000.00		
YEAR END CASH		47,008.49	43,433.24	43,433.24	18,433.24		
2004	JUSTICE ASSISTANCE GRANT	REV Intergovernmental		-	(10,001.00)	-	-
		Investment Income		-	(3.26)	-	-
		REV Total		-	(10,004.26)	-	-
		EXP	Capital Expenditures JUSTICE ASSISTANCE GRANT (JAG)	-	-	-	-
		Other Expenses JUSTICE ASSISTANCE GRANT (JAG)		-	10,001.00	-	-
EXP Total		-	10,001.00	-	-		
YEAR END CASH		1.82	5.08	5.08	5.08		
2005	SICK LEAVE RETIREMENT LIAB	REV Investment Income		(3,559.45)	(2,900.36)	(2,130.00)	(2,000.00)
		Transfers / Advances		-	-	-	-
		REV Total		(3,559.45)	(2,900.36)	(2,130.00)	(2,000.00)
		EXP	Other Expenses SICK LEAVE RETIREMENT LIAB.	26,517.02	-	259,011.33	50,000.00
EXP Total		26,517.02	-	259,011.33	50,000.00		
YEAR END CASH		529,714.36	532,614.72	275,733.39	227,733.39		
2006	VACATION LIABILITY	REV Investment Income		(2,326.50)	(1,931.86)	(2,700.00)	(2,500.00)
		Transfers / Advances		(10,442.72)	-	(246,981.95)	-
		REV Total		(12,769.22)	(1,931.86)	(249,681.95)	(2,500.00)
		EXP	Other Expenses VACATION LIABILITY	-	-	-	30,000.00
EXP Total		-	-	-	30,000.00		
YEAR END CASH		352,828.91	354,760.77	604,442.72	576,942.72		
2007	FACILITIES APPROVAL SVC	EXP	Other Expenses FACILITIES APPROVAL	-	676.03	-	-
		EXP Total		-	676.03	-	-
		YEAR END CASH		676.03	-	-	-
2021	REAL ESTATE ASSESSMENT	REV Charges for Services		(2,367,851.26)	(2,363,265.53)	(2,100,000.00)	(2,100,000.00)
		Licenses & Permits		(399.20)	(149.50)	-	-
		Non-Operating		(3.62)	-	-	-
		Other Receipts		-	(2,547.00)	-	-
		REV Total		(2,368,254.08)	(2,365,962.03)	(2,100,000.00)	(2,100,000.00)

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2021	REAL ESTATE ASSESSMENT	EXP	Personal Services	REAL ESTATE ASSESSMENT	1,183,350.06	1,243,351.54	1,357,220.00	1,351,007.00
			Capital Expenditures	REAL ESTATE ASSESSMENT	104,235.37	21,091.29	-	-
			Other Expenses	REAL ESTATE ASSESSMENT	1,190,477.86	1,487,671.86	1,190,174.00	1,200,000.00
				NET PAYABLES	13,000.16	6,257.28		
			EXP Total		2,491,063.45	2,758,371.97	2,547,394.00	2,551,007.00
			YEAR END CASH		4,580,856.48	4,188,180.54	3,740,786.54	3,289,779.54
2022	COUNTY HOTEL LODGING	REV	Property Taxes		(524,104.85)	(558,866.92)	(520,000.00)	(520,000.00)
			REV Total		(524,104.85)	(558,866.92)	(520,000.00)	(520,000.00)
		EXP	Other Expenses	HOTEL LODGING TAX	555,404.85	558,866.92	520,000.00	520,000.00
			EXP Total		555,404.85	558,866.92	520,000.00	520,000.00
			YEAR END CASH		-	-	-	-
2024	FEMA	REV	Intergovernmental		(525,278.00)	(158,653.00)	(466,817.00)	-
			REV Total		(525,278.00)	(158,653.00)	(466,817.00)	-
		EXP	Other Expenses	FEMA	428,766.10	274,050.90	466,817.00	-
			EXP Total		428,766.10	274,050.90	466,817.00	-
			YEAR END CASH		115,397.90	-	-	-
2031	COMMUNITY TRANSPORTATION	REV	Charges for Services		(817,238.59)	(1,000,042.78)	(912,996.00)	(912,996.00)
			Intergovernmental		(2,188,492.94)	(2,294,308.03)	(1,815,500.00)	(1,815,500.00)
			Non-Operating		(907,327.48)	(1,000,367.21)	(1,000,000.00)	(1,000,000.00)
			Other Receipts		(152,003.10)	-	-	-
			REV Total		(4,065,062.11)	(4,294,718.02)	(3,728,496.00)	(3,728,496.00)
		EXP	Personal Services	CLERMONT TRANSPORTATION CONNECTION	1,086,991.15	1,087,337.45	1,185,136.27	1,200,236.00
			Capital Expenditures	CLERMONT TRANSPORTATION CONNECTION	127,500.00	-	-	-
			Other Expenses	CLERMONT TRANSPORTATION CONNECTION	1,987,443.56	2,951,376.61	1,931,359.67	1,940,192.00
				NET PAYABLES	(16,789.72)	361.90		
			EXP Total		3,185,144.99	4,039,075.96	3,116,495.94	3,140,428.00
	YEAR END CASH		964,919.27	1,220,561.33	2,444,561.45	3,620,697.45		
2041	TREASURER DELIQ TAX & ASSESS	REV	Charges for Services		(254,160.58)	(230,402.07)	(210,000.00)	(210,000.00)
			Non-Operating		(615.20)	(350.75)	-	-
			Other Receipts		(185.40)	(501.03)	-	-
			REV Total		(254,961.18)	(231,253.85)	(210,000.00)	(210,000.00)
		EXP	Personal Services	TREASURER DELINQUENT TAX DEPT	165,099.97	145,837.21	172,828.00	195,951.00
			Other Expenses	TREASURER DELINQUENT TAX DEPT	15,726.91	22,510.78	39,825.00	43,825.00
				NET PAYABLES	(459.85)	355.22		
	EXP Total		180,367.03	168,703.21	212,653.00	239,776.00		
	YEAR END CASH		598,955.60	661,512.24	658,859.24	629,083.24		
2042	TREAS PREPAY INTEREST	REV	Investment Income		(509.93)	(557.16)	(500.00)	(500.00)
			Other Receipts		-	(16.00)	-	-
			REV Total		(509.93)	(573.16)	(500.00)	(500.00)

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
2042	TREAS PREPAY INTEREST	EXP	Personal Services	TREASURER PREPAYMENT INTEREST	10,666.73	12,114.42	986.01	-
			Other Expenses	TREASURER PREPAYMENT INTEREST	-	3,003.23	7,500.00	9,500.00
		EXP Total			10,666.73	15,117.65	8,486.01	9,500.00
		YEAR END CASH			72,130.57	57,586.08	49,600.07	40,600.07
2051	RECORDER SUPPLEMENTAL	REV	Charges for Services		(141,076.00)	(143,048.00)	(156,000.00)	(156,000.00)
			Other Receipts		(46.01)	-	-	-
		REV Total			(141,122.01)	(143,048.00)	(156,000.00)	(156,000.00)
		EXP	Other Expenses	RECORDER SUPPLEMENTAL	116,307.52	152,880.06	156,000.00	156,000.00
				NET PAYABLES	1,000.00	(1,000.00)		
EXP Total			117,307.52	151,880.06	156,000.00	156,000.00		
YEAR END CASH			57,931.43	49,099.37	49,099.37	49,099.37		
2061	ADVOCATE PROJECT	REV	Intergovernmental		(95,653.00)	(106,826.66)	(103,228.00)	(103,228.00)
			Non-Operating		-	(500.00)	-	-
			Transfers / Advances		(38,334.00)	(38,334.00)	(38,334.00)	(38,334.00)
		REV Total			(133,987.00)	(145,660.66)	(141,562.00)	(141,562.00)
		EXP	Personal Services	ADVOCATE PROJECT	120,841.49	126,105.67	126,775.00	126,775.00
			Other Expenses	ADVOCATE PROJECT	10,106.75	11,102.79	6,881.00	7,881.00
		NET PAYABLES	160.18	(927.27)				
EXP Total			131,108.42	136,281.19	133,656.00	134,656.00		
YEAR END CASH			8,921.78	18,301.25	26,207.25	33,113.25		
2062	MEDIATION	REV	Charges for Services		(4,760.00)	(3,570.00)	-	-
			Transfers / Advances		(144,915.00)	(144,915.00)	(144,915.00)	-
		REV Total			(149,675.00)	(148,485.00)	(144,915.00)	-
		EXP	Personal Services	MEDIATION FUND	147,665.03	138,522.62	142,546.35	9,167.00
			Other Expenses	MEDIATION FUND	2,205.76	4,252.57	4,900.00	-
				NET PAYABLES	123.56	-		
EXP Total			149,994.35	142,775.19	147,446.35	9,167.00		
YEAR END CASH			6,019.08	11,728.89	9,197.54	30.54		
2064	PROSECUTORS DRUG LAW ENFORCE	REV	Investment Income		(0.70)	(0.57)	-	-
		REV Total			(0.70)	(0.57)	-	-
		YEAR END CASH			104.94	105.51	105.51	105.51
2065	PROSECUTOR DELIQU TAX & ASSESS	REV	Charges for Services		(254,160.57)	(230,402.06)	(210,000.00)	(210,000.00)
			Non-Operating		(615.19)	(536.15)	-	-
			Transfers / Advances		-	-	-	-
		REV Total			(254,775.76)	(230,938.21)	(210,000.00)	(210,000.00)
		EXP	Personal Services	PROS ATTY DELINQUENT TAX DEPT	202,022.21	223,471.64	221,698.00	220,223.00
	Other Expenses	PROS ATTY DELINQUENT TAX DEPT	1,125.00	8,089.73	8,754.00	10,000.00		
		NET PAYABLES	339.00	(14.12)				
EXP Total			203,486.21	231,547.25	230,452.00	230,223.00		

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
2065	PROSECUTOR DELIQU TAX & ASSESS	YEAR END CASH		235,644.29	235,035.25	214,583.25	194,360.25
2081	LAW LIBRARY RESOURCES FUND	REV	Charges for Services	(759.98)	(653.41)	(300.00)	(650.00)
			Fines & Forfeitures	(322,601.11)	(340,349.36)	(334,740.00)	(360,000.00)
			Non-Operating	(16,316.46)	(20,067.54)	(14,500.00)	(18,065.00)
			Transfers / Advances	(75,937.00)	-	-	-
		REV Total		(415,614.55)	(361,070.31)	(349,540.00)	(378,715.00)
		EXP	Personal Services	160,926.64	163,172.67	163,784.35	166,937.00
			LAW LIBRARY RESOURCES BOARD				
			Other Expenses	193,417.61	201,481.02	203,022.84	211,555.00
			LAW LIBRARY RESOURCES BOARD				
		EXP Total		354,344.25	364,653.69	366,807.19	378,492.00
		YEAR END CASH		66,853.42	63,270.04	46,002.85	46,225.85
2101	CP CLERK COMPUTERIZATION	REV	Charges for Services	(58,683.50)	(102,008.66)	(110,000.00)	(120,000.00)
			Other Receipts	-	(5.00)	-	-
		REV Total		(58,683.50)	(102,013.66)	(110,000.00)	(120,000.00)
		EXP	Other Expenses	72,716.02	68,906.46	96,406.00	96,406.00
			COM PLEAS CLRK COMPUTERIZATION				
		EXP Total		72,716.02	68,906.46	96,406.00	96,406.00
		YEAR END CASH		80,882.39	113,989.59	127,583.59	151,177.59
2102	CERT OF TITLE ADMINISTRATION	REV	Charges for Services	(1,644,833.30)	(1,634,266.87)	(1,700,000.00)	(1,700,000.00)
			Non-Operating	(1,435.68)	(3.19)	-	-
			Other Receipts	-	(60.00)	-	-
		REV Total		(1,646,268.98)	(1,634,330.06)	(1,700,000.00)	(1,700,000.00)
		EXP	Personal Services	823,624.90	770,936.77	872,390.00	899,951.00
			CLERK OF CTS - CRT OF TITLE ADMIN				
			Other Expenses	565,091.81	586,554.40	600,000.00	600,000.00
			CLERK OF CTS - CRT OF TITLE ADMIN				
			NET PAYABLES	(409.93)	(9,413.24)		
		EXP Total		1,388,306.78	1,348,077.93	1,472,390.00	1,499,951.00
		YEAR END CASH		1,379,742.45	1,665,994.58	1,893,604.58	2,093,653.58
2111	CP MENTAL HEALTH GRANT	REV	Intergovernmental	(39,929.40)	(5,045.97)	-	-
		REV Total		(39,929.40)	(5,045.97)	-	-
		EXP	Personal Services	38,184.48	143.84	-	-
			COM PLEAS ADULT PROB INT TREAT				
			Other Expenses	-	14,856.34	-	-
			COM PLEAS ADULT PROB INT TREAT				
		EXP Total		38,184.48	15,000.18	-	-
		YEAR END CASH		9,954.21	-	-	-
2112	PILOT PROBATION	REV	Intergovernmental	(309,640.00)	(299,540.00)	(299,540.00)	(299,540.00)
			Non-Operating	(16,000.00)	-	(16,000.00)	(16,000.00)
			Transfers / Advances	(2,264.45)	(2,740.22)	-	-
		REV Total		(327,904.45)	(302,280.22)	(315,540.00)	(315,540.00)
		EXP	Personal Services	253,053.84	256,452.31	249,994.03	249,655.00
			PILOT PROBATION GRANT				
			Other Expenses	73,641.58	43,998.40	49,122.00	49,122.00
			PILOT PROBATION GRANT				
			NET PAYABLES	1,528.79	-		
		EXP Total		328,224.21	300,450.71	299,116.03	298,777.00

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
2112	PILOT PROBATION	YEAR END CASH		21,060.31	22,889.82	39,313.79	56,076.79
2113	CP PROBATION SERVICE	REV Charges for Services		(139,918.58)	(161,425.97)	(150,000.00)	(150,000.00)
		Other Receipts		(80.00)	-	-	-
		REV Total		(139,998.58)	(161,425.97)	(150,000.00)	(150,000.00)
		EXP Personal Services	COMMON PLEAS PROBATION SERVICES	116,299.06	72,067.71	105,135.47	110,427.00
		Other Expenses	COMMON PLEAS PROBATION SERVICES	36,670.70	51,280.15	26,810.00	25,810.00
			NET PAYABLES	30.00	-		
		EXP Total		152,999.76	123,347.86	131,945.47	136,237.00
		YEAR END CASH		235,756.36	273,834.47	291,889.00	305,652.00
2114	PROBATION IMPROVEMENT GRANT	REV Intergovernmental		(135,316.32)	(167,651.80)	(151,575.00)	(151,575.00)
		REV Total		(135,316.32)	(167,651.80)	(151,575.00)	(151,575.00)
		EXP Personal Services	PROBATION IMPROVEMENT	90,428.80	112,172.64	111,684.80	113,430.00
		Other Expenses	PROBATION IMPROVEMENT	21,428.48	17,788.30	40,074.58	39,950.06
		EXP Total		111,857.28	129,960.94	151,759.38	153,380.06
		YEAR END CASH		23,459.04	61,149.90	60,965.52	59,160.46
2140	COMMON PLEAS SPECIAL PROJECTS	REV Charges for Services		(62,747.60)	(55,703.48)	-	-
		Other Receipts		-	(17.09)	-	-
		REV Total		(62,747.60)	(55,720.57)	-	-
		EXP Personal Services	COMMON PLEAS SPECIAL PROJECTS	49,424.99	49,252.69	50,449.00	51,503.00
		Capital Expenditures	COMMON PLEAS SPECIAL PROJECTS	-	-	-	-
		Other Expenses	COMMON PLEAS SPECIAL PROJECTS	8,076.49	6,581.04	10,000.00	10,000.00
			NET PAYABLES	4.40	39.20		
		EXP Total		57,505.88	55,872.93	60,449.00	61,503.00
		YEAR END CASH		222,915.33	222,762.97	162,313.97	100,810.97
2141	CP COMPUTER LEGAL RESEARCH	REV Charges for Services		(7,565.95)	(15,747.12)	(8,100.00)	(8,100.00)
		Other Receipts		-	(155.00)	-	-
		REV Total		(7,565.95)	(15,902.12)	(8,100.00)	(8,100.00)
		EXP Other Expenses	LEGAL RESEARCH COMMON PLEAS	-	-	17,663.00	-
		EXP Total		-	-	17,663.00	-
		YEAR END CASH		50,602.88	66,505.00	56,942.00	65,042.00
2142	ADMINISTRATION OF JUSTICE	REV Other Receipts		(1,485.00)	(1,815.00)	(2,000.00)	(2,000.00)
		REV Total		(1,485.00)	(1,815.00)	(2,000.00)	(2,000.00)
		EXP Other Expenses	IMPROVMENT OF ADM OF JUSTICE	3,499.50	1,905.07	2,000.00	2,000.00
			NET PAYABLES	8.55	85.20		
		EXP Total		3,508.05	1,990.27	2,000.00	2,000.00
		YEAR END CASH		1,008.16	832.89	832.89	832.89
2182	DOMESTIC REL SPECIAL PROJECT	REV Charges for Services		(30,824.40)	(28,777.90)	(30,000.00)	(30,000.00)
		REV Total		(30,824.40)	(28,777.90)	(30,000.00)	(30,000.00)

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
2182	DOMESTIC REL SPECIAL PROJECT	EXP	Other Expenses	DOMESTIC RELATIONS SPECIAL PROJECTS	7,848.27	21,387.81	35,000.00	20,000.00
				NET PAYABLES	-	-		
		EXP Total			7,848.27	21,387.81	35,000.00	20,000.00
		YEAR END CASH			77,484.59	84,874.68	79,874.68	89,874.68
2183	DOMESTIC REL SPEC PROJ EFILING	REV	Charges for Services		(61,358.10)	(56,659.30)	(50,000.00)	(50,000.00)
		REV Total			(61,358.10)	(56,659.30)	(50,000.00)	(50,000.00)
		EXP	Other Expenses	DOM REL PROJ EFILING	-	-	18,000.00	-
		EXP Total			-	-	18,000.00	-
		YEAR END CASH			87,908.10	144,567.40	176,567.40	226,567.40
2201	MUNI CT COMPUTERIZATION	REV	Charges for Services		(268,334.74)	(282,941.93)	(300,000.00)	(300,000.00)
			Non-Operating		-	(293.96)	-	-
			Other Receipts		-	(81.10)	-	-
		REV Total			(268,334.74)	(283,316.99)	(300,000.00)	(300,000.00)
		EXP	Personal Services	MUNI CRT COMPUTERIZATION FEE	90,141.83	91,712.97	94,983.00	94,286.00
			Other Expenses	MUNI CRT COMPUTERIZATION FEE	161,044.02	129,837.69	504,527.00	500,000.00
				NET PAYABLES	7,433.03	(1,391.33)		
EXP Total			258,618.88	220,159.33	599,510.00	594,286.00		
YEAR END CASH			533,330.35	596,488.01	296,978.01	2,692.01		
2211	MUNI CT INTENSIVE PROBATION	REV	Intergovernmental		(220,447.00)	(213,427.00)	(213,427.00)	(213,427.00)
			Non-Operating		-	-	-	-
		REV Total			(220,447.00)	(213,427.00)	(213,427.00)	(213,427.00)
		EXP	Personal Services	C-B-C COMMUNITY SERVICE	104,033.83	103,776.08	104,566.00	104,566.00
				MUNI COURT INTENSIVE PROBATION	69,706.17	67,669.42	68,315.00	68,315.00
			Other Expenses	MUNI COURT INTENSIVE PROBATION	47,566.32	37,166.84	40,546.00	40,546.00
EXP Total			221,306.32	208,612.34	213,427.00	213,427.00		
YEAR END CASH			30,774.94	35,589.60	35,589.60	35,589.60		
2212	MUNI CT PROBATION SERVICE	REV	Charges for Services		(174,053.07)	(175,498.87)	(178,500.00)	(178,500.00)
			Non-Operating		(42,840.35)	(75,984.10)	-	-
		REV Total			(216,893.42)	(251,482.97)	(178,500.00)	(178,500.00)
		EXP	Personal Services	MUNI/CRT PROBATION SERVICES	126,342.71	115,580.55	144,377.60	144,378.14
			Capital Expenditures	MUNI/CRT PROBATION SERVICES	-	-	-	-
			Other Expenses	MUNI/CRT PROBATION SERVICES	137,309.73	94,947.29	155,000.00	155,000.00
EXP Total			263,652.44	210,527.84	299,377.60	299,378.14		
YEAR END CASH			267,322.51	308,277.64	187,400.04	66,521.90		
2252	INDIGENT DRIVERS ALCOHOL TRUST	REV	Fines & Forfeitures		(78,708.49)	(72,672.72)	(110,000.00)	(110,000.00)
			Intergovernmental		(37,282.53)	(14,367.92)	-	-
		REV Total			(115,991.02)	(87,040.64)	(110,000.00)	(110,000.00)
		EXP	Other Expenses	CMH INDIGENT DRIVER ALCH TRMNT	75,000.00	100,000.00	110,000.00	110,000.00
EXP Total			75,000.00	100,000.00	110,000.00	110,000.00		

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
2252	INDIGENT DRIVERS ALCOHOL TRUST	YEAR END CASH		243,303.99	230,344.63	230,344.63	230,344.63
2301	FELONY DELINQUENT CARE & CUST	REV Intergovernmental		(1,227,427.04)	(1,259,052.92)	(1,200,000.00)	(1,200,000.00)
		REV Total		(1,227,427.04)	(1,259,052.92)	(1,200,000.00)	(1,200,000.00)
		EXP Personal Services	RECLAIM OHIO	769,207.86	711,623.67	772,278.00	840,663.00
		Capital Expenditures	RECLAIM OHIO	20,672.40	-	-	-
		Other Expenses	RECLAIM OHIO	462,354.35	409,608.23	587,500.00	587,500.00
			NET PAYABLES	-	(19.41)		
		EXP Total		1,252,234.61	1,121,212.49	1,359,778.00	1,428,163.00
		YEAR END CASH		468,004.77	605,845.20	446,067.20	217,904.20
2302	TITLE IV-E CONTRACT	REV Intergovernmental		(244,450.42)	(235,095.39)	(200,000.00)	(200,000.00)
		REV Total		(244,450.42)	(235,095.39)	(200,000.00)	(200,000.00)
		EXP Personal Services	TITLE IV-E CHILD&YOUTH SERVICE	46,696.10	71,047.13	72,010.00	93,197.00
		Other Expenses	TITLE IV-E CHILD&YOUTH SERVICE	6,706.62	4,988.23	80,000.00	80,000.00
		EXP Total		53,402.72	76,035.36	152,010.00	173,197.00
		YEAR END CASH		1,295,701.09	1,454,761.12	1,502,751.12	1,529,554.12
2320	JUV VICTIMS OF CRIME ASST GR	REV Intergovernmental		(1,896.00)	(22,757.00)	(22,757.00)	(22,757.00)
		REV Total		(1,896.00)	(22,757.00)	(22,757.00)	(22,757.00)
		EXP Other Expenses	JUV VICTIMS OF CRIME ASST	-	20,102.72	22,757.00	22,757.00
		EXP Total		-	20,102.72	22,757.00	22,757.00
		YEAR END CASH		1,896.00	4,550.28	4,550.28	4,550.28
2321	JUVENILE CT LEGAL RESEARCH	REV Charges for Services		(5,820.00)	(5,493.00)	(6,000.00)	(6,000.00)
		REV Total		(5,820.00)	(5,493.00)	(6,000.00)	(6,000.00)
		EXP Other Expenses	JUV COURT COMPUTERIZATION	-	1,257.75	6,000.00	6,000.00
		EXP Total		-	1,257.75	6,000.00	6,000.00
		YEAR END CASH		15,754.66	19,989.91	19,989.91	19,989.91
2322	JUVENILE CT COMPUTERIZATION	REV Charges for Services		(19,657.00)	(18,509.00)	(25,000.00)	(25,000.00)
		REV Total		(19,657.00)	(18,509.00)	(25,000.00)	(25,000.00)
		EXP Other Expenses	JUV COURT COMPUTERIZATION	24,002.24	32,882.00	25,000.00	25,000.00
		EXP Total		24,002.24	32,882.00	25,000.00	25,000.00
		YEAR END CASH		34,236.23	19,863.23	19,863.23	19,863.23
2323	JUVENILE CT SPECIAL PROJECTS	REV Fines & Forfeitures		(50,248.03)	(47,118.00)	(50,000.00)	(50,000.00)
		Intergovernmental		(54,343.67)	-	-	-
		Non-Operating		(1,540.00)	-	-	-
		Other Receipts		-	-	-	-
		REV Total		(106,131.70)	(47,118.00)	(50,000.00)	(50,000.00)
		EXP Personal Services	JUVENILE MEDIATION/SPECIAL PROJECTS	42,036.87	-	-	-
		Capital Expenditures	JUVENILE MEDIATION/SPECIAL PROJECTS	-	-	-	-
		Other Expenses	JUVENILE MEDIATION/SPECIAL PROJECTS	30,463.46	35,571.98	50,000.00	50,000.00

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
2323	JUVENILE CT SPECIAL PROJECTS	EXP Total		72,500.33	35,571.98	50,000.00	50,000.00
		YEAR END CASH		188,815.70	200,361.72	200,361.72	200,361.72
2324	JUV INDIGENT DRIVER ALCOH TRMT	REV Intergovernmental		(1,962.51)	(1,902.70)	(1,500.00)	(1,500.00)
		REV Total		(1,962.51)	(1,902.70)	(1,500.00)	(1,500.00)
		EXP Other Expenses	INDIGENT DRIVERS ALCOHOL TRTMT	-	-	1,500.00	1,500.00
		EXP Total		-	-	1,500.00	1,500.00
		YEAR END CASH		7,792.24	9,694.94	9,694.94	9,694.94
2325	JUV TITLE 1-D	REV Intergovernmental		(141,005.66)	(55,000.00)	(80,000.00)	(124,710.00)
		REV Total		(141,005.66)	(55,000.00)	(80,000.00)	(124,710.00)
		EXP Personal Services	JUV TITLE 1-D	50,366.39	109,367.27	75,926.00	124,710.00
		Other Expenses	JUV TITLE 1-D	518.27	10,232.95	-	-
		EXP Total		50,884.66	119,600.22	75,926.00	124,710.00
YEAR END CASH		90,121.00	25,520.78	29,594.78	29,594.78		
2326	JUV PROBATION SPECIAL PROJECT	REV Charges for Services		(3,036.67)	(3,305.00)	(3,500.00)	(3,500.00)
		REV Total		(3,036.67)	(3,305.00)	(3,500.00)	(3,500.00)
		EXP Other Expenses	JUVENILE PROBATION SERVICES	-	750.01	3,500.00	3,500.00
		EXP Total		-	750.01	3,500.00	3,500.00
YEAR END CASH		9,364.75	11,919.74	11,919.74	11,919.74		
2350	PROBATE SPECIAL PROJECT FUND	REV Charges for Services		(14,832.00)	(9,430.00)	(15,000.00)	(15,000.00)
		REV Total		(14,832.00)	(9,430.00)	(15,000.00)	(15,000.00)
		EXP Other Expenses	PROBATE COURT SPECIAL PROJECT	-	15,000.00	15,000.00	15,000.00
		EXP Total		-	15,000.00	15,000.00	15,000.00
YEAR END CASH		115,449.52	109,879.52	109,879.52	109,879.52		
2352	PROBATE COMPUTERIZATION	REV Charges for Services		(14,625.00)	(21,222.00)	(20,000.00)	(20,000.00)
		Other Receipts		-	(5.00)	-	-
		REV Total		(14,625.00)	(21,227.00)	(20,000.00)	(20,000.00)
		EXP Other Expenses	PROBATE COMPUTERIZATION	25,500.00	18,290.00	20,000.00	20,000.00
		EXP Total		25,500.00	18,290.00	20,000.00	20,000.00
YEAR END CASH		16,677.76	19,614.76	19,614.76	19,614.76		
2353	DOMESTIC VIOLENCE SHELTER	REV Licenses & Permits		(46,126.30)	(42,179.70)	(50,000.00)	(50,000.00)
		REV Total		(46,126.30)	(42,179.70)	(50,000.00)	(50,000.00)
		EXP Other Expenses	DOMESTIC VIOLENCE SHELTER	46,146.00	43,781.00	50,000.00	50,000.00
		EXP Total		46,146.00	43,781.00	50,000.00	50,000.00
YEAR END CASH		22,678.00	21,076.70	21,076.70	21,076.70		
2354	INDIGENT GUARDIANSHIP	REV Charges for Services		(13,870.00)	(15,995.00)	(15,000.00)	(15,000.00)
		Intergovernmental		(2,897.79)	(2,635.06)	(5,000.00)	(5,000.00)
		REV Total		(16,767.79)	(18,630.06)	(20,000.00)	(20,000.00)

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
2354	INDIGENT GUARDIANSHIP	EXP	Other Expenses	INDIGENT GUARDIANSHIP	11,175.41	14,301.06	15,000.00	15,000.00
		EXP Total			11,175.41	14,301.06	15,000.00	15,000.00
		YEAR END CASH			42,568.21	46,897.21	51,897.21	56,897.21
2401	PUBLIC ASSISTANCE	REV	Charges for Services		(119,230.42)	(109,353.59)	(148,000.00)	(148,000.00)
			Intergovernmental		(6,652,954.49)	(7,369,686.40)	(9,180,000.00)	(9,180,000.00)
			Non-Operating		(164,561.73)	(139,761.18)	(168,000.00)	(168,000.00)
			Other Receipts		(317,780.35)	(320,649.47)	(264,235.00)	(264,235.00)
			Transfers / Advances		(3,211,985.04)	(2,597,575.82)	(2,910,804.00)	(2,919,836.00)
		REV Total			(10,466,512.03)	(10,537,026.46)	(12,671,039.00)	(12,680,071.00)
		EXP	Personal Services	CHILDRENS PROTECTIVE SERVICES	2,791,600.06	2,904,946.86	3,204,046.00	3,278,999.00
				DEPT OF HUMAN SERVICES ADMIN	1,075,535.71	1,035,472.75	998,485.00	1,005,867.00
				SOCIAL SERVICES DIVISION	3,176,917.32	3,066,254.60	3,464,195.00	3,713,013.00
				WORKFORCE DEV WIB	7,507.68	-	-	-
				WORKFORCE INVESTMENT ACT	756,484.57	719,028.58	848,745.00	856,243.00
			Capital Expenditures	DEPT OF HUMAN SERVICES ADMIN	93,024.00	-	-	-
			Other Expenses	CHILDRENS PROTECTIVE SERVICES	7,922.22	8,220.33	22,000.00	22,000.00
				DEPT OF HUMAN SERVICES ADMIN	2,956,560.75	2,685,376.95	4,102,568.00	4,102,568.00
				SOCIAL SERVICES DIVISION	2,207.31	1,916.36	15,000.00	15,000.00
		WORKFORCE DEV WIB	4,427.18	-	-	-		
		WORKFORCE INVESTMENT ACT	1,076.81	2,030.15	6,000.00	6,000.00		
		NET PAYABLES	(13,748.00)	22,615.49				
EXP Total			10,859,515.61	10,445,862.07	12,661,039.00	12,999,690.00		
YEAR END CASH			1,047,069.69	1,138,234.08	1,148,234.08	828,615.08		
2402	CHILDRENS SERVICES	REV	Charges for Services		(56,765.08)	(71,020.23)	(60,000.00)	(60,000.00)
			Intergovernmental		(4,226,233.61)	(4,535,420.11)	(4,697,720.00)	(4,697,720.00)
			Non-Operating		(156,227.82)	(211,064.35)	(182,000.00)	(182,000.00)
			Other Receipts		-	-	(4,000.00)	(4,000.00)
			Property Taxes		(2,916,478.94)	(2,938,127.21)	(3,218,500.00)	(3,218,500.00)
			Transfers / Advances		(476,179.44)	(106,535.82)	(250,000.00)	(250,000.00)
		REV Total			(7,831,884.89)	(7,862,167.72)	(8,412,220.00)	(8,412,220.00)
		EXP	Other Expenses	CHILDREN SERVICES	7,938,335.34	8,160,636.77	8,412,220.00	8,412,220.00
				NET PAYABLES	377,286.95	(165,648.89)		
		EXP Total			8,315,622.29	7,994,987.88	8,412,220.00	8,412,220.00
YEAR END CASH			2,106,084.94	1,973,264.78	1,973,264.78	1,973,264.78		
2403	CHILD SUPPORT ENFORCEMENT	REV	Charges for Services		(710,878.86)	(725,902.06)	(755,000.00)	(755,000.00)
			Intergovernmental		(3,619,506.70)	(2,209,117.15)	(3,160,022.00)	(3,160,022.00)
			Non-Operating		(65,583.00)	(80,893.10)	(68,000.00)	(68,000.00)
			Other Receipts		(30.00)	(15.00)	-	-
			Transfers / Advances		(613,554.26)	(643,278.74)	(740,000.00)	(740,000.00)
		REV Total			(5,009,552.82)	(3,659,206.05)	(4,723,022.00)	(4,723,022.00)
EXP	Personal Services	CHILD SUPPORT ENFORCEMENT	3,115,985.71	2,878,792.48	3,427,022.00	3,469,771.00		

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
2403	CHILD SUPPORT ENFORCEMENT	EXP	Other Expenses	CHILD SUPPORT ENFORCEMENT	1,285,442.95	949,558.26	1,306,000.00	1,306,000.00
				NET PAYABLES	(19,444.04)	27,775.04		
		EXP Total			4,381,984.62	3,856,125.78	4,733,022.00	4,775,771.00
		YEAR END CASH			1,573,097.60	1,376,177.87	1,366,177.87	1,313,428.87
2404	WORKFORCE DEVELOPMENT	REV	Intergovernmental		(880,831.60)	(1,487,486.32)	(1,713,000.00)	(1,713,000.00)
			Non-Operating		(1,433.56)	(22,639.10)	-	-
			Other Receipts		-	-	-	-
		REV Total			(882,265.16)	(1,510,125.42)	(1,713,000.00)	(1,713,000.00)
		EXP	Other Expenses	WORKFORCE INVESTMENT ACT	1,036,542.31	1,516,037.63	1,713,000.00	1,713,000.00
EXP Total			1,036,542.31	1,516,037.63	1,713,000.00	1,713,000.00		
YEAR END CASH			352,422.46	346,510.25	346,510.25	346,510.25		
2405	EMPLOYMENT TRAINING CENTER	EXP	Personal Services	EMPLOYMENT & TRAINING CENTER	-	6.52	-	-
		EXP Total			-	6.52	-	-
		YEAR END CASH			6.52	-	-	-
2501	SHERIFF CONCEALED HANDGUN	REV	Licenses & Permits		(138,550.00)	(257,485.00)	(180,000.00)	(180,000.00)
		REV Total			(138,550.00)	(257,485.00)	(180,000.00)	(180,000.00)
		EXP	Personal Services	CONCEALED WEAPONS LICENSING	43,393.11	54,557.29	69,784.00	69,784.00
			Other Expenses	CONCEALED WEAPONS LICENSING	7,500.14	17,199.74	15,000.00	22,000.00
				NET PAYABLES	782.68	-		
EXP Total			51,675.93	71,757.03	84,784.00	91,784.00		
YEAR END CASH			518,613.24	704,341.21	799,557.21	887,773.21		
2502	NARCOTICS UNIT	REV	Intergovernmental		(263,588.01)	(258,189.58)	(200,474.32)	(201,000.00)
			Non-Operating		-	(136.20)	-	-
			Other Receipts		(22,009.71)	(19,417.41)	-	-
			Transfers / Advances		(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
		REV Total			(335,597.72)	(327,743.19)	(250,474.32)	(251,000.00)
		EXP	Personal Services	NARCOTICS UNIT	304,655.74	288,373.51	307,398.00	307,398.00
	Other Expenses	NARCOTICS UNIT	-	75,000.00	-	-		
		NET PAYABLES	-	-				
EXP Total			304,655.74	363,373.51	307,398.00	307,398.00		
YEAR END CASH			159,648.18	124,017.86	67,094.18	10,696.18		
2505	NARCOTICS UNIT DRUG LAW ENFORC	REV	Fines & Forfeitures		(1,154.00)	(190.00)	-	-
			Investment Income		(54.84)	(48.37)	-	-
		REV Total			(1,208.84)	(238.37)	-	-
		EXP	Other Expenses	NARCOTICS UNIT DRUG LAW ENF	1,432.40	-	3,600.00	3,600.00
EXP Total			1,432.40	-	3,600.00	3,600.00		
YEAR END CASH			8,683.55	8,921.92	5,321.92	1,721.92		
2506	SHERIFFS DRUG LAW ENFORCEMENT	REV	Investment Income		(144.92)	(111.37)	(55.00)	(80.00)

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
2506	SHERIFFS DRUG LAW ENFORCEMENT	REV Total		(144.92)	(111.37)	(55.00)	(80.00)
		EXP Capital Expenditures	SHERIFF DRUG LAW ENFORCEMENT	-	12,070.84	-	-
		Other Expenses	SHERIFF DRUG LAW ENFORCEMENT	-	-	5,000.00	5,000.00
		EXP Total		-	12,070.84	5,000.00	5,000.00
		YEAR END CASH		21,825.60	9,866.13	4,921.13	1.13
2507	ENFORCEMENT & EDUCATION	REV Fines & Forfeitures		(1,706.00)	(1,550.00)	(1,500.00)	(1,500.00)
		Transfers / Advances		(5,693.00)	-	-	-
		REV Total		(7,399.00)	(1,550.00)	(1,500.00)	(1,500.00)
		EXP Capital Expenditures	ENFORCEMENT AND EDUCATION	-	14,179.00	-	-
		Other Expenses	ENFORCEMENT AND EDUCATION	-	-	10,000.00	10,000.00
			NET PAYABLES	-	-	-	-
		EXP Total		-	14,179.00	10,000.00	10,000.00
		YEAR END CASH		40,192.25	27,563.25	19,063.25	10,563.25
2508	NARCOTICS ASSETS FORFEITURE	REV Fines & Forfeitures		(131,166.87)	(32,866.65)	(25,000.00)	(25,000.00)
		Non-Operating		-	(548.13)	-	-
		REV Total		(131,166.87)	(33,414.78)	(25,000.00)	(25,000.00)
		EXP Other Expenses	NARCOTICS UNIT ASSET FORFEITURE	15,000.00	78,416.36	20,000.00	20,000.00
		EXP Total		15,000.00	78,416.36	20,000.00	20,000.00
		YEAR END CASH		142,435.74	97,434.16	102,434.16	107,434.16
2509	SHERIFF ASSET FORFEITURE	REV Fines & Forfeitures		-	(2,449.14)	(5,000.00)	(5,000.00)
		Other Receipts		(275.00)	-	-	-
		REV Total		(275.00)	(2,449.14)	(5,000.00)	(5,000.00)
		EXP Capital Expenditures	SHERIFF ASSET FORFEITURE	11,425.00	-	-	-
		Other Expenses	SHERIFF ASSET FORFEITURE	29,646.74	68,271.53	26,000.00	26,000.00
		EXP Total		41,071.74	68,271.53	26,000.00	26,000.00
		YEAR END CASH		169,869.49	104,047.10	83,047.10	62,047.10
2510	COMMUNITY ORIENTED POLICING	REV Intergovernmental		(132,341.46)	-	-	-
		REV Total		(132,341.46)	-	-	-
		EXP Personal Services	COMMUNITY ORIENTED POLICING	12,160.44	-	-	-
		Capital Expenditures	COMMUNITY ORIENTED POLICING	28,722.62	-	-	-
		Other Expenses	COMMUNITY ORIENTED POLICING	76,179.73	7,466.00	-	-
			NET PAYABLES	(6,770.84)	6,770.84	-	-
		EXP Total		110,291.95	14,236.84	-	-
		YEAR END CASH		29,269.43	15,032.59	15,032.59	15,032.59
2511	SHERIFF CONTINUING PROFESSIONAL TR	EXP Other Expenses	SHERIFF CPE	-	1,150.00	-	-
		EXP Total		-	1,150.00	-	-
		YEAR END CASH		21,335.00	20,185.00	20,185.00	20,185.00
2512	SHERIFF POLICING REVOLVING	REV Charges for Services		(879,849.77)	(709,026.46)	(725,005.00)	(725,005.00)

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
2512	SHERIFF POLICING REVOLVING	REV	Non-Operating	-	-	-	-	
			Transfers / Advances	(340,000.00)	(342,234.00)	(277,831.00)	(277,831.00)	
			REV Total	(1,219,849.77)	(1,051,260.46)	(1,002,836.00)	(1,002,836.00)	
		EXP	Personal Services	SHERIFF CONTRACT SERVICES	988,781.06	937,933.18	896,176.00	896,176.00
			Other Expenses	SHERIFF CONTRACT SERVICES	40,910.37	53,046.10	107,620.00	89,120.00
				NET PAYABLES	4,680.26	223.00		
			EXP Total		1,034,371.69	991,202.28	1,003,796.00	985,296.00
	YEAR END CASH		554,180.33	614,238.51	613,278.51	630,818.51		
2541	EMERGENCY MANAGEMENT AGENCY	REV	Charges for Services	-	-	-	-	
			Intergovernmental	(179,075.60)	(227,477.92)	(129,598.66)	(85,000.00)	
			Non-Operating	(9,117.00)	-	-	-	
			Other Receipts	(5.00)	-	-	-	
			Transfers / Advances	(106,450.00)	(97,150.00)	(108,450.00)	(110,450.00)	
			REV Total	(294,647.60)	(324,627.92)	(238,048.66)	(195,450.00)	
		EXP	Personal Services	EMERGENCY MANAGEMENT AGENCY	137,897.79	127,558.19	162,048.00	155,047.00
	Capital Expenditures	EMERGENCY MANAGEMENT AGENCY	-	-	-	-		
	Other Expenses	EMERGENCY MANAGEMENT AGENCY	154,277.32	189,141.92	99,438.67	60,000.00		
		NET PAYABLES	2,882.09	(360.00)				
	EXP Total		295,057.20	316,340.11	261,486.67	215,047.00		
	YEAR END CASH		154,789.35	163,077.16	139,639.15	120,042.15		
2542	ENHANCED WIRELESS 911	REV	Intergovernmental	(319,711.97)	(282,927.40)	(274,000.00)	(274,000.00)	
			Other Receipts	-	(70.00)	-	-	
			REV Total	(319,711.97)	(282,997.40)	(274,000.00)	(274,000.00)	
		EXP	Personal Services	ENHANCED WIRELESS 9 1 1	-	-	151,827.00	148,702.00
			Capital Expenditures	ENHANCED WIRELESS 9 1 1	161,122.00	-	165,750.00	-
			Other Expenses	ENHANCED WIRELESS 9 1 1	85,721.93	74,982.15	583,650.00	89,900.00
				NET PAYABLES	2,978.31	(4,565.00)		
	EXP Total		249,822.24	70,417.15	901,227.00	238,602.00		
	YEAR END CASH		1,165,073.15	1,377,653.40	750,426.40	785,824.40		
2543	SPECIAL EMERGENCY PLANNING	REV	Intergovernmental	(23,659.44)	(33,995.00)	(20,400.00)	(32,100.00)	
			Transfers / Advances	(2,000.00)	(3,400.00)	(2,000.00)	-	
			REV Total	(25,659.44)	(37,395.00)	(22,400.00)	(32,100.00)	
		EXP	Personal Services	SPECIAL EMERGENCY PLANNING	10,988.51	19,468.91	16,350.00	16,013.00
			Other Expenses	SPECIAL EMERGENCY PLANNING	17,318.30	23,644.36	22,310.00	27,210.00
				NET PAYABLES	15.00	-		
	EXP Total		28,321.81	43,113.27	38,660.00	43,223.00		
	YEAR END CASH		34,974.21	29,255.94	12,995.94	1,872.94		
2571	TASC	REV	Charges for Services	-	-	-	-	
			Intergovernmental	-	-	-	-	
			Transfers / Advances	(357.37)	-	-	-	

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
2571	TASC	REV Total		(357.37)	-	-	-
		EXP Personal Services	TASC	30,517.17	-	-	-
		Other Expenses	TASC	182.32	-	-	-
			NET PAYABLES	-	-	-	-
		EXP Total		30,699.49	-	-	-
		YEAR END CASH		-	-	-	-
2601	MOTOR VEHICLE AND GAS	REV Charges for Services		(36,126.02)	(68,303.67)	(44,681.95)	(30,000.00)
		Fines & Forfeitures		(75,447.68)	(64,875.11)	(64,500.00)	(69,000.00)
		Intergovernmental		(6,939,172.88)	(7,198,863.64)	(7,271,000.00)	(7,271,000.00)
		Investment Income		(25,581.50)	(11,812.25)	(11,000.00)	(7,000.00)
		Licenses & Permits		(10,142.00)	(7,572.50)	(7,500.00)	(6,500.00)
		Non-Operating		(1,275,592.13)	(2,266,347.05)	(684,162.29)	-
		Other Receipts		(46,833.10)	(115,599.62)	(95,730.31)	(20,000.00)
		Sales Tax		(2,377,061.59)	(2,393,765.15)	(2,400,000.00)	(2,400,000.00)
		REV Total		(10,785,956.90)	(12,127,138.99)	(10,578,574.55)	(9,803,500.00)
		EXP Personal Services	ENGINEER	981,392.32	4,062,590.82	4,245,056.54	4,200,193.00
			ENGINEER - BRIDGES	542,902.06	3,776.88	-	-
			ENGINEER - ROADS	2,462,146.01	8,904.73	-	-
		Capital Expenditures	ENGINEER	-	12,979.39	30,840.00	-
			ENGINEER - ROADS	3,997,114.96	1,527,240.78	3,913,314.49	-
			ENGINEER BRIDGE II	121,910.32	88,077.88	34,821.12	-
		Other Expenses	ENGINEER	327,658.75	297,673.75	299,160.00	330,000.00
			ENGINEER - BRIDGES	143,212.18	139,249.67	184,399.28	184,399.28
			ENGINEER - ROADS	3,047,582.39	3,441,878.29	303,198.61	3,671,513.10
			ENGINEER BRIDGE II	250,015.99	351,043.58	1,224,178.88	1,259,000.00
			NET PAYABLES	(1,837.62)	11,969.08		
		EXP Total		11,872,097.36	9,945,384.85	10,234,968.92	9,645,105.38
		YEAR END CASH		2,264,792.22	4,446,546.36	5,133,757.62	5,450,546.86
2602	DITCH MAINTENANCE	REV Property Taxes		(21,543.43)	(21,527.47)	(21,500.00)	(21,500.00)
		REV Total		(21,543.43)	(21,527.47)	(21,500.00)	(21,500.00)
		EXP Other Expenses	ENGINEER - DITCH MAINTENANCE	20,686.53	1,965.10	21,000.00	21,500.00
			NET PAYABLES	(15,502.75)	15,502.75		
		EXP Total		5,183.78	17,467.85	21,000.00	21,500.00
		YEAR END CASH		127,166.47	131,226.09	131,726.09	131,726.09
2621	COMMUNITY DEVELOP BLOCK GRANT	REV Intergovernmental		(893,978.00)	(1,270,203.00)	(1,113,619.00)	(1,113,619.00)
		Non-Operating		-	(100,000.00)	(100,000.00)	(100,000.00)
		Other Receipts		-	(5.00)	-	-
		REV Total		(893,978.00)	(1,370,208.00)	(1,213,619.00)	(1,213,619.00)
		EXP Personal Services	CDBG PROGRAM	124,306.88	100,862.96	100,083.00	102,897.00
		Capital Expenditures	CDBG PROGRAM	-	-	-	-
		Other Expenses	CDBG PROGRAM	794,387.17	1,352,522.54	1,111,365.00	1,111,365.00

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
2621	COMMUNITY DEVELOP BLOCK GRANT	EXP	Other Expenses	NET PAYABLES	54,811.00	-		
		EXP Total			973,505.05	1,453,385.50	1,211,448.00	1,214,262.00
		YEAR END CASH			242,780.28	159,602.78	161,773.78	161,130.78
2622	ECONOMIC DEVEL REVOLVING LOAN	REV	Investment Income		(84.48)	(49.51)	-	-
		REV Total			(84.48)	(49.51)	-	-
		EXP	Other Expenses	ECONOMIC DEV REVOLVING LOAN	-	12,770.78	-	-
		EXP Total			-	12,770.78	-	-
		YEAR END CASH			12,721.27	-	-	-
2623	SEPTIC SYSTEM REHAB FINANCE	REV	Investment Income		(177.64)	(160.61)	-	-
			Non-Operating		-	(4,200.00)	-	-
		REV Total			(177.64)	(4,360.61)	-	-
		EXP	Other Expenses	SEPTIC TANK REHABILITATION	-	12,990.00	-	18,121.66
		EXP Total			-	12,990.00	-	18,121.66
YEAR END CASH			26,751.05	18,121.66	18,121.66	-		
2700	FOREST GLEN RID	REV	Intergovernmental		(33,442.20)	(41,281.80)	(45,000.00)	(45,000.00)
			Property Taxes		(219,807.99)	(274,376.93)	(300,000.00)	(320,000.00)
		REV Total			(253,250.19)	(315,658.73)	(345,000.00)	(365,000.00)
		EXP	Other Expenses	FOREST GLEN RID	297,501.98	316,417.12	345,000.00	365,000.00
			NET PAYABLES		-	(18,169.62)		
EXP Total			297,501.98	298,247.50	345,000.00	365,000.00		
YEAR END CASH			759.19	18,170.42	18,170.42	18,170.42		
2701	LEXINGTON RUN RID	REV	Intergovernmental		(157,527.48)	(196,693.98)	(210,000.00)	(215,000.00)
			Property Taxes		(948,019.23)	(1,179,080.01)	(1,329,000.00)	(1,400,000.00)
		REV Total			(1,105,546.71)	(1,375,773.99)	(1,539,000.00)	(1,615,000.00)
		EXP	Other Expenses	LEXINGTON RUN RID	1,210,700.03	1,345,210.29	1,539,000.00	1,615,000.00
			NET PAYABLES		-	(48,576.35)		
EXP Total			1,210,700.03	1,296,633.94	1,539,000.00	1,615,000.00		
YEAR END CASH			53,131.22	132,271.27	132,271.27	132,271.27		
2702	ENCLAVE @ O'BANNON RID	REV	Intergovernmental		(4,371.38)	(4,373.86)	(4,300.00)	(5,700.00)
			Property Taxes		(25,706.15)	(24,830.74)	(30,000.00)	(50,000.00)
		REV Total			(30,077.53)	(29,204.60)	(34,300.00)	(55,700.00)
		EXP	Other Expenses	ENCLAVE @ O'BANNON RID	39,160.20	29,910.28	34,300.00	55,700.00
		EXP Total			39,160.20	29,910.28	34,300.00	55,700.00
YEAR END CASH			706.03	0.35	0.35	0.35		
2703	GLENWOOD TRAILS RID	REV	Intergovernmental		(13,898.92)	(17,642.80)	(20,000.00)	(22,000.00)
			Property Taxes		(88,413.91)	(102,643.75)	(130,000.00)	(140,000.00)
		REV Total			(102,312.83)	(120,286.55)	(150,000.00)	(162,000.00)
EXP	Other Expenses	GLENWOOD TRAILS RID	112,153.39	113,624.96	150,000.00	162,000.00		

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
2703	GLENWOOD TRAILS RID	EXP Total		112,153.39	113,624.96	150,000.00	162,000.00
		YEAR END CASH		6,991.46	13,653.05	13,653.05	13,653.05
2704	VISTA MEADOWS RID	REV	Intergovernmental	(10,430.28)	(15,989.54)	(18,000.00)	(20,000.00)
			Property Taxes	(66,504.88)	(107,476.75)	(126,000.00)	(135,000.00)
		REV Total		(76,935.16)	(123,466.29)	(144,000.00)	(155,000.00)
		EXP	Other Expenses	84,123.01	115,166.05	144,000.00	155,000.00
		EXP Total		84,123.01	115,166.05	144,000.00	155,000.00
		YEAR END CASH		5,543.69	13,843.93	13,843.93	13,843.93
2705	TELFORD FARMS RID	REV	Intergovernmental	-	-	-	-
			Property Taxes	-	-	-	-
		REV Total		-	-	-	-
		EXP	Other Expenses	9,572.75	-	-	-
		EXP Total		9,572.75	-	-	-
		YEAR END CASH		-	-	-	-
2706	SUNNYMEADE RID	REV	Intergovernmental	(22,022.78)	(24,007.82)	(23,000.00)	(22,000.00)
			Property Taxes	(105,204.30)	(103,263.55)	(116,000.00)	(110,000.00)
		REV Total		(127,227.08)	(127,271.37)	(139,000.00)	(132,000.00)
		EXP	Other Expenses	128,860.82	127,747.82	139,000.00	132,000.00
		EXP Total		128,860.82	127,747.82	139,000.00	132,000.00
		YEAR END CASH		477.00	0.55	0.55	0.55
2707	RIDGEWOOD CORP CENTER RID	REV	Property Taxes	(54,139.02)	(54,038.12)	(52,409.00)	(52,409.00)
		REV Total		(54,139.02)	(54,038.12)	(52,409.00)	(52,409.00)
		EXP	Other Expenses	54,765.20	54,124.55	52,409.00	52,409.00
		EXP Total		54,765.20	54,124.55	52,409.00	52,409.00
		YEAR END CASH		87.11	0.68	0.68	0.68
2708	ROSS RD RID	REV	Intergovernmental	(40.74)	(46.56)	-	-
			Property Taxes	(2.99)	(6.42)	(1,700.00)	(600.00)
		REV Total		(43.73)	(52.98)	(1,700.00)	(600.00)
		EXP	Other Expenses	118.66	50.74	1,700.00	600.00
		EXP Total		118.66	50.74	1,700.00	600.00
		YEAR END CASH		3.78	6.02	6.02	6.02
2709	HEISLERS MILLS RID	REV	Intergovernmental	-	-	-	-
			Property Taxes	-	-	-	-
		REV Total		-	-	-	-
		EXP	Other Expenses	462.31	-	-	-
		EXP Total		462.31	-	-	-
		YEAR END CASH		-	-	-	-

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
3005	VARIOUS CAPITAL IMPROVEMENT	YEAR END CASH		0.45	0.45	0.45	0.45
3007	2003 GO BOND REFUNDING	REV Property Taxes		(393,143.83)	(511,614.05)	(89,860.00)	(87,600.00)
		REV Total		(393,143.83)	(511,614.05)	(89,860.00)	(87,600.00)
		EXP Principal & Interest	2003 GO BOND REFUNDING	433,608.16	439,302.43	89,858.76	87,600.00
		Other Expenses	2003 GO BOND REFUNDING	-	-	-	-
		EXP Total		433,608.16	439,302.43	89,858.76	87,600.00
		YEAR END CASH		122,807.37	195,118.99	195,120.23	195,120.23
3008	ENGINEER'S CAPITAL EQUIP	YEAR END CASH		97.52	97.52	97.52	97.52
3101	OPWC CAPITAL IMPROVEMENT DEBT	REV Transfers / Advances		(17,876.06)	(17,876.06)	(17,876.06)	(17,877.00)
		REV Total		(17,876.06)	(17,876.06)	(17,876.06)	(17,877.00)
		EXP Principal & Interest	OPWC CAPITAL IMPROVEMENT DEBT	8,938.03	17,876.06	17,876.06	17,877.00
		Other Expenses	OPWC CAPITAL IMPROVEMENT DEBT	-	-	-	-
		EXP Total		8,938.03	17,876.06	17,876.06	17,877.00
		YEAR END CASH		8,938.03	8,938.03	8,938.03	8,938.03
3102	OPWC HILL STATION BLUE SKY	REV Transfers / Advances		(25,065.28)	(25,065.28)	(25,065.28)	(25,066.00)
		REV Total		(25,065.28)	(25,065.28)	(25,065.28)	(25,066.00)
		EXP Principal & Interest	OPWC HILL STATION BLUE SKY	12,532.64	25,065.28	25,065.28	25,066.00
		Other Expenses	OPWC HILL STATION BLUE SKY	-	-	-	-
		EXP Total		12,532.64	25,065.28	25,065.28	25,066.00
		YEAR END CASH		12,532.64	12,532.64	12,532.64	12,532.64
3103	OPWC BRANCH HILL GUINEA	REV Transfers / Advances		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
		REV Total		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
		EXP Principal & Interest	OPWC BRANCH HILL GUINEA	12,500.00	25,000.00	25,000.00	25,000.00
		Other Expenses	OPWC BRANCH HILL GUINEA	-	-	-	-
		EXP Total		12,500.00	25,000.00	25,000.00	25,000.00
		YEAR END CASH		12,500.00	12,500.00	12,500.00	12,500.00
3104	SLAVEN ROAD OPWC LOAN	REV Transfers / Advances		(11,513.10)	(11,513.10)	(11,513.10)	(11,514.00)
		REV Total		(11,513.10)	(11,513.10)	(11,513.10)	(11,514.00)
		EXP Principal & Interest	SLAVEN ROAD OPWC LOAN	5,756.66	11,512.99	11,513.10	11,514.00
		Other Expenses	SLAVEN ROAD OPWC LOAN	-	-	-	-
		EXP Total		5,756.66	11,512.99	11,513.10	11,514.00
		YEAR END CASH		5,756.44	5,756.55	5,756.55	5,756.55
3301	MONTEREY WATER SA	YEAR END CASH		682.17	682.17	682.17	682.17
3302	FELICITY SEWER SA	YEAR END CASH		481.83	481.83	481.83	481.83
3303	MGS SEWER FUND	YEAR END CASH		39,431.57	39,431.57	39,431.57	39,431.57

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
3304	AMELIA-BATAVIA SEWER SA	YEAR END CASH		1,150.46	1,150.46	1,150.46	1,150.46	
3305	LOWER EAST FORK SA	YEAR END CASH		444.67	444.67	444.67	444.67	
3306	TERRACE VIEW SEWER SA	YEAR END CASH		14.80	14.80	14.80	14.80	
3307	JANNIE LANE SA	YEAR END CASH		251.57	251.57	251.57	251.57	
3308	NINE MILE SEWER SA	YEAR END CASH		1,335.90	1,335.90	1,335.90	1,335.90	
3309	ELICK LANE SEWER	YEAR END CASH		989.95	989.95	989.95	989.95	
3310	O'BANNON SEWER SA	REV	Property Taxes	(113.11)	(1,353.71)	-	-	
		REV Total		(113.11)	(1,353.71)	-	-	
		EXP	Principal & Interest	O'BANNON SEWER SA	5.66	67.69	-	-
			Other Expenses	O'BANNON SEWER SA	-	-	-	-
		EXP Total			5.66	67.69	-	-
	YEAR END CASH		5,631.87	6,917.89	6,917.89	6,917.89		
3311	1989 WATER LINE EXT SA	REV	Property Taxes	-	-	-	-	
		REV Total		-	-	-	-	
		EXP	Principal & Interest	1989 WATER LINE EXT SA	-	-	-	-
		EXP Total			-	-	-	-
		YEAR END CASH		252.82	252.82	252.82	252.82	
3312	PEGGY DRIVE SA	YEAR END CASH		967.05	967.05	967.05	967.05	
3313	1990 WATER LINE EXT SA	REV	Property Taxes	(150.43)	(135.97)	-	-	
		REV Total		(150.43)	(135.97)	-	-	
		EXP	Principal & Interest	1990 WATER LINE EXT SA	7.52	6.80	-	-
			Other Expenses	1990 WATER LINE EXT SA	-	-	-	-
		EXP Total			7.52	6.80	-	-
	YEAR END CASH		401.26	530.43	530.43	530.43		
3314	1992 WATER LINE EXT	REV	Property Taxes	(5,044.38)	(109.91)	-	-	
			Transfers / Advances	(386.88)	-	-	-	
		REV Total		(5,431.26)	(109.91)	-	-	
		EXP	Principal & Interest	1992 WATER LINE EXT	5,431.26	5.50	-	-
			Other Expenses	1992 WATER LINE EXT	-	-	-	-
EXP Total			5,431.26	5.50	-	-		
	YEAR END CASH		-	104.41	104.41	104.41		
3315	MURLE LANE SEWER LINE	REV	Property Taxes	(4,904.30)	(4,778.08)	-	-	

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
3315	MURLE LANE SEWER LINE	REV	Transfers / Advances	(652.73)	(503.62)	-	-	
		REV Total		(5,557.03)	(5,281.70)	-	-	
		EXP	Principal & Interest	MURLE LANE SEWER LINE	5,557.03	5,281.70	-	-
			Other Expenses	MURLE LANE SEWER LINE	-	-	-	-
		EXP Total		5,557.03	5,281.70	-	-	
	YEAR END CASH		-	-	-	-		
3316	MURLE LANE SEWER CAP CHRГ	EXP	Other Expenses	MURLE LANE SEWER CAP CHRГ	2,325.57	-	-	
		EXP Total		2,325.57	-	-		
		YEAR END CASH		100.05	100.05	100.05	100.05	
3318	ST RT 276/MT. ZION/OAKLAND	REV	Property Taxes	(5,508.64)	(5,229.02)	(4,900.00)	(7,000.00)	
			Transfers / Advances	(1,561.63)	(1,539.79)	(1,619.00)	(4,225.00)	
		REV Total		(7,070.27)	(6,768.81)	(6,519.00)	(11,225.00)	
		EXP	Principal & Interest	ST RT 276/MT. ZION/OAKLAND	7,070.27	6,768.81	6,519.00	11,225.00
			Other Expenses	ST RT 276/MT. ZION/OAKLAND	-	-	-	-
		EXP Total		7,070.27	6,768.81	6,519.00	11,225.00	
	YEAR END CASH		-	-	0.00	0.00		
3319	MIDDLE EAST FORK SEWER CAP	REV	Property Taxes	-	-	-	-	
		REV Total		-	-	-	-	
		EXP	Principal & Interest	MIDDLE EAST FORK SEWER CAP	-	-	-	-
		EXP Total		-	-	-	-	
	YEAR END CASH		7,344.46	7,344.46	7,344.46	7,344.46		
3320	MIDDLE EAST FORK SEWER ASSESS	REV	Property Taxes	(42,161.46)	(40,752.64)	(41,730.00)	(58,500.00)	
			Transfers / Advances	(13,034.77)	(17,364.38)	(14,170.00)	-	
		REV Total		(55,196.23)	(58,117.02)	(55,900.00)	(58,500.00)	
		EXP	Principal & Interest	MIDDLE EAST FORK SEWER ASSESS	55,196.23	58,117.02	55,900.00	58,500.00
			Other Expenses	MIDDLE EAST FORK SEWER ASSESS	-	-	-	-
		EXP Total		55,196.23	58,117.02	55,900.00	58,500.00	
	YEAR END CASH		-	-	-	-		
3321	BELLS LANE SPECIAL ASSESSMENT	YEAR END CASH		0.58	0.58	0.58	0.58	
3322	WATER PROJECTS SPECIAL ASSESSM	REV	Property Taxes	(12,275.41)	(11,648.31)	(11,450.00)	(14,300.00)	
		REV Total		(12,275.41)	(11,648.31)	(11,450.00)	(14,300.00)	
		EXP	Principal & Interest	WATER PROJECTS SPECIAL ASSESSM	14,195.22	13,701.09	13,220.00	13,220.00
			Other Expenses	WATER PROJECTS SPECIAL ASSESSM	-	-	-	-
		EXP Total		14,195.22	13,701.09	13,220.00	13,220.00	
	YEAR END CASH		10,155.37	8,102.59	6,332.59	7,412.59		
3323	WOODSPOINT DRIVE SPECIAL ASSES	YEAR END CASH		5,693.84	5,693.84	5,693.84	5,693.84	

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
3324	Various 2000 Sewer Assessment	REV	Non-Operating		-	-	-	(2,200.00)
			Property Taxes		(53,090.28)	(61,801.42)	(47,670.00)	(73,500.00)
			Transfers / Advances		(19,822.90)	(14,226.25)	(25,855.00)	-
			REV Total		(72,913.18)	(76,027.67)	(73,525.00)	(75,700.00)
		EXP	Principal & Interest	VARIOUS 2000 SEWER ASSESSMENT	72,913.18	76,027.67	73,525.00	75,700.00
			Other Expenses	VARIOUS 2000 SEWER ASSESSMENT	-	-	-	-
			EXP Total		72,913.18	76,027.67	73,525.00	75,700.00
	YEAR END CASH		-	-	-	-		
3325	Gibson Road Water Ext	REV	Property Taxes		(13,883.34)	(11,057.71)	(11,500.00)	(22,000.00)
			Transfers / Advances		(3,488.53)	(10,787.85)	(9,600.00)	-
			REV Total		(17,371.87)	(21,845.56)	(21,100.00)	(22,000.00)
		EXP	Principal & Interest	GIBSON RD WATER EXT	17,371.87	21,845.56	21,100.00	22,000.00
			Other Expenses	GIBSON RD WATER EXT	-	-	-	-
			EXP Total		17,371.87	21,845.56	21,100.00	22,000.00
			YEAR END CASH		-	-	-	-
3326	WARDS CORNER WATERLINE SA	REV	Property Taxes		(2,788.87)	(2,887.92)	(2,830.00)	(3,150.00)
			REV Total		(2,788.87)	(2,887.92)	(2,830.00)	(3,150.00)
		EXP	Principal & Interest	WARDS CORNER WATERLINE SA	3,250.00	3,159.60	3,070.00	3,975.00
			Other Expenses	WARDS CORNER WATERLINE SA	-	-	-	-
			EXP Total		3,250.00	3,159.60	3,070.00	3,975.00
			YEAR END CASH		3,564.32	3,292.64	3,052.64	2,227.64
3327	VARIOUS 2002 SEWER SA	REV	Property Taxes		(20,684.50)	(15,729.93)	(14,700.00)	(23,300.00)
			REV Total		(20,684.50)	(15,729.93)	(14,700.00)	(23,300.00)
		EXP	Principal & Interest	VARIOUS 2002 SEWER SA	23,272.50	17,552.50	17,030.00	17,507.50
			Other Expenses	VARIOUS 2002 SEWER SA	-	-	-	492.50
			EXP Total		23,272.50	17,552.50	17,030.00	18,000.00
			YEAR END CASH		13,750.41	11,927.84	9,597.84	14,897.84
3328	VARIOUS 2002 WATERLINE S A	REV	Property Taxes		(4,551.34)	(4,452.98)	(3,500.00)	(5,000.00)
			REV Total		(4,551.34)	(4,452.98)	(3,500.00)	(5,000.00)
		EXP	Principal & Interest	VARIOUS 2002 WATERLINE S A	4,975.82	4,828.88	4,700.00	5,000.00
			Other Expenses	VARIOUS 2002 WATERLINE S A	-	-	-	-
			EXP Total		4,975.82	4,828.88	4,700.00	5,000.00
			YEAR END CASH		1,658.80	1,282.90	82.90	82.90
3329	2003 VARIOUS WATERLINE S A	REV	Property Taxes		(18,722.18)	(19,126.51)	(19,674.00)	(18,800.00)
			REV Total		(18,722.18)	(19,126.51)	(19,674.00)	(18,800.00)
		EXP	Principal & Interest	2003 VARIOUS WATERLINE S A	18,621.96	18,278.19	17,900.00	19,425.00
			Other Expenses	2003 VARIOUS WATERLINE S A	-	-	-	-
			EXP Total		18,621.96	18,278.19	17,900.00	19,425.00
			YEAR END CASH		30,697.30	31,545.62	33,319.62	32,694.62

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
3330	OLIVE BRANCH-STONELICK WIDE SA	REV	Property Taxes	(132,594.26)	(130,437.89)	(126,000.00)	(131,000.00)	
		REV Total		(132,594.26)	(130,437.89)	(126,000.00)	(131,000.00)	
		EXP	Principal & Interest	OLIVE BRANCH-STONELICK WIDE SA	130,024.74	127,098.24	124,055.00	128,000.00
			Other Expenses	OLIVE BRANCH-STONELICK WIDE SA	-	-	-	-
		EXP Total		130,024.74	127,098.24	124,055.00	128,000.00	
YEAR END CASH				23,123.57	26,463.22	28,408.22	31,408.22	
3331	NORTH AFTON SEWER	REV	Non-Operating	(36,350.00)	(35,420.16)	(34,575.00)	(35,500.00)	
		REV Total		(36,350.00)	(35,420.16)	(34,575.00)	(35,500.00)	
		EXP	Principal & Interest	NORTH AFTON SEWER	36,325.00	35,450.00	34,575.00	33,637.50
			Other Expenses	NORTH AFTON SEWER	-	-	-	1,862.50
		EXP Total		36,325.00	35,450.00	34,575.00	35,500.00	
YEAR END CASH				29.84	-	-	-	
3332	GO SPECIAL ASSESSMENT 2005	REV	Non-Operating	-	-	-	-	
			Property Taxes	(135,930.78)	(132,661.92)	(149,880.98)	(136,000.00)	
			Transfers / Advances	(6,418.63)	(17,284.10)	-	(9,000.00)	
		REV Total		(142,349.41)	(149,946.02)	(149,880.98)	(145,000.00)	
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2005	142,349.41	143,716.79	135,500.00	145,000.00
	Other Expenses	GO SPECIAL ASSESSMENT 2005	-	6,229.22	-	-		
EXP Total		142,349.41	149,946.01	135,500.00	145,000.00			
YEAR END CASH				-	0.01	14,380.99	14,380.99	
3333	GO SPECIAL ASSESSMENT 2006	REV	Property Taxes	(51,666.29)	(53,581.76)	(46,329.00)	(52,400.00)	
		REV Total		(51,666.29)	(53,581.76)	(46,329.00)	(52,400.00)	
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2006	53,161.71	52,132.67	51,020.00	51,020.00
			Other Expenses	GO SPECIAL ASSESSMENT 2006	-	-	-	-
		EXP Total		53,161.71	52,132.67	51,020.00	51,020.00	
YEAR END CASH				20,027.00	21,476.09	16,785.09	18,165.09	
3334	2011 VARIOUS WTR AND SWR SA	REV	Non-Operating	-	(10,887.59)	(46,362.00)	-	
			Property Taxes	(357,168.31)	(358,804.60)	(333,650.00)	(379,543.00)	
			Transfers / Advances	(47,961.42)	-	-	-	
		REV Total		(405,129.73)	(369,692.19)	(380,012.00)	(379,543.00)	
		EXP	Principal & Interest	2011 VARIOUS WTR AND SWR SA	393,639.88	381,182.04	379,543.00	379,543.00
	Other Expenses	2011 VARIOUS WTR AND SWR SA	-	-	-	-		
EXP Total		393,639.88	381,182.04	379,543.00	379,543.00			
YEAR END CASH				11,489.85	-	469.00	469.00	
4001	DETENTION	EXP	Capital Expenditures	DETENTION	-	-	-	
			Other Expenses	DETENTION	4,073,904.35	-	-	
		EXP Total		4,073,904.35	-	-	-	
YEAR END CASH				-	-	-	-	

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
4002	MEDICAL/SOCIAL SERVICES	EXP	Capital Expenditures	MEDICAL/SOCIAL SERVICES	-	-	-	-
			Other Expenses	MEDICAL/SOCIAL SERVICES	766,765.37	-	-	-
			EXP Total		766,765.37	-	-	-
			YEAR END CASH		-	-	-	-
4003	EMERG COMMUNICATION CTR	EXP	Capital Expenditures	EMERG COMMUNICATION CTR	-	-	-	-
			Other Expenses	EMERG COMMUNICATION CTR	353,158.19	-	-	-
			EXP Total		353,158.19	-	-	-
			YEAR END CASH		-	-	-	-
4004	COMMON PLEAS COURTHOUSE	EXP	Capital Expenditures	COMMON PLEAS COURTHOUSE	-	-	-	-
			Other Expenses	COMMON PLEAS COURTHOUSE	863,109.19	-	-	-
			EXP Total		863,109.19	-	-	-
			YEAR END CASH		-	-	-	-
4005	AIRPORT IMPROVEMENT	REV	Intergovernmental		(137,862.00)	(121,626.00)	(42,975.00)	-
			Non-Operating		(120,000.00)	(121,626.00)	-	-
			Transfers / Advances		(6,131.46)	(10,723.65)	(11,425.00)	-
			REV Total		(263,993.46)	(253,975.65)	(54,400.00)	-
		EXP	Capital Expenditures	AIRPORT IMPROVEMENT	159,718.54	150,026.25	-	-
			Other Expenses	AIRPORT IMPROVEMENT	120,213.40	185.40	176,026.00	-
			NET PAYABLES		-	(5,663.69)		
	EXP Total		279,931.94	144,547.96	176,026.00	-		
	YEAR END CASH		17,862.00	127,289.69	5,663.69	5,663.69		
4006	SHERIFF OFFICE CONSTRUCTION	EXP	Capital Expenditures	SHERIFF OFFICE CONSTRUCTION	-	-	-	-
			Other Expenses	SHERIFF OFFICE CONSTRUCTION	459,003.39	-	-	-
			EXP Total		459,003.39	-	-	-
			YEAR END CASH		-	-	-	-
4007	COUNTY CAPITAL IMPROVEMENT	REV	Charges for Services		(450.00)	(250.00)	-	-
			Intergovernmental		(470,624.20)	(475,385.41)	(500,000.00)	(500,000.00)
			Non-Operating		-	(17,751.04)	(482,130.00)	-
			Other Receipts		(6,546.45)	(1,366.25)	(200,000.00)	-
			Property Taxes		(3,645,596.47)	(3,672,657.45)	(3,660,000.00)	(3,696,450.00)
			Transfers / Advances		(8,689,051.70)	-	-	-
			REV Total		(12,812,268.82)	(4,167,410.15)	(4,842,130.00)	(4,196,450.00)
		EXP	Capital Expenditures	COUNTY CAPITAL IMPROVEMENT	1,618,977.45	3,070,830.39	1,152,095.64	4,752,535.00
			Other Expenses	COUNTY CAPITAL IMPROVEMENT	1,015,760.21	1,974,485.21	4,014,292.36	2,063,715.00
			NET PAYABLES		17,211.41	(4,981.97)		
	EXP Total		2,651,949.07	5,040,333.63	5,166,388.00	6,816,250.00		
	YEAR END CASH		12,638,111.33	11,765,187.85	11,440,929.85	8,821,129.85		

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
4009	PLANNING & DEVELOPMENT	REV	Intergovernmental	(708,636.65)	-	-	(500,000.00)	
			Non-Operating	(128,007.05)	(2,811,341.91)	-	-	
			Transfers / Advances	-	(3,507,031.84)	-	-	
			REV Total	(836,643.70)	(6,318,373.75)	-	(500,000.00)	
		EXP	Capital Expenditures	PLANNING & DEVELOPMENT	-	-	-	80,000.00
			Other Expenses	PLANNING & DEVELOPMENT	872,007.05	-	2,000,000.00	3,920,000.00
				NET PAYABLES	-	-	-	-
			EXP Total	872,007.05	-	2,000,000.00	4,000,000.00	
	YEAR END CASH		1,584.70	6,319,958.45	4,319,958.45	819,958.45		
4012	TELEPHONE SYSTEM	REV	Transfers / Advances	(1,000,000.00)	-	-	-	
			REV Total	(1,000,000.00)	-	-	-	
		EXP	Capital Expenditures	TELEPHONE SYSTEM	12,740.00	-	-	-
			Other Expenses	TELEPHONE SYSTEM	1,305,102.62	-	-	-
			EXP Total	1,317,842.62	-	-	-	
	YEAR END CASH		-	-	-	-		
4014	MUNICIPAL COURT CONSTRUCTION	EXP	Other Expenses	MUNICIPAL COURT CONSTRUCTION	868,008.59	-	-	-
			EXP Total	868,008.59	-	-	-	
			YEAR END CASH		-	-	-	
4015	VOTER SYSTEM REPLACEMENT		YEAR END CASH	1,469.20	1,469.20	1,469.20	1,469.20	
4018	CTC CAPITAL IMPROVEMENT	REV	Charges for Services	(57,290.92)	(75,874.08)	(78,000.00)	(78,000.00)	
			Intergovernmental	-	-	(1,594,200.00)	(1,594,200.00)	
			Other Receipts	(810.00)	-	-	-	
			Transfers / Advances	-	-	(286,000.00)	(286,000.00)	
			REV Total	(58,100.92)	(75,874.08)	(1,958,200.00)	(1,958,200.00)	
		EXP	Capital Expenditures	CTC CAPITAL IMPROVEMENT	-	-	-	-
			Other Expenses	CTC CAPITAL IMPROVEMENT	5,368.16	-	1,933,804.50	1,933,804.50
				NET PAYABLES	(41.25)	-	-	-
	EXP Total	5,326.91	-	1,933,804.50	1,933,804.50			
	YEAR END CASH		60,928.98	136,803.06	161,198.56	185,594.06		
4019	ACCOUNTING & P/R HR SYSTEM	EXP	Capital Expenditures	ACCOUNTING & P/R HR SYSTEM	20,917.77	10,357.88	8,677.32	-
			Other Expenses	ACCOUNTING & P/R HR SYSTEM	-	320.00	552.32	166,721.93
			EXP Total	20,917.77	10,677.88	9,229.64	166,721.93	
			YEAR END CASH	274,258.32	263,580.44	254,350.80	87,628.87	
6001	WATER REVENUE	REV	Charges for Services	(14,587,818.13)	(13,303,927.73)	(14,570,080.00)	(14,570,800.00)	
			Licenses & Permits	(9,385.00)	(10,175.00)	(10,000.00)	(10,000.00)	
			Non-Operating	(2,195.05)	(8,857.69)	-	-	
			Other Receipts	(30,695.80)	(621,144.14)	(25,000.00)	(25,000.00)	
			REV Total	(14,630,093.98)	(13,944,104.56)	(14,605,080.00)	(14,605,800.00)	

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget		
6001	WATER REVENUE	EXP	Personal Services	DISTRIBUTION DIVISION	254,302.56	-	-	-	
				TREATMENT DIVISION	1,383,912.89	1,297,161.96	1,536,873.00	1,536,873.00	
					WATER ADMINISTRATION	56,941.83	59,126.41	58,841.00	58,841.00
		Capital Expenditures	DISTRIBUTION DIVISION	28,893.50	18,001.00	-	-		
			TREATMENT DIVISION	37,848.64	65,080.00	-	-		
			WATER ADMINISTRATION	9,547.00	-	-	-		
		Principal & Interest	WATER ADMINISTRATION	178,642.92	315,837.81	-	-		
			Other Expenses	DISTRIBUTION - BATAVIA CONTRACT	1,834.29	2,596.12	-	-	
				DISTRIBUTION DIVISION	999,867.28	823,536.47	1,113,000.00	1,113,000.00	
			TREATMENT DIVISION	2,377,066.71	3,059,888.10	3,325,000.00	3,325,000.00		
			WATER ADMINISTRATION	9,496,840.35	8,118,265.23	8,569,388.00	8,569,388.00		
			NET PAYABLES	(218,626.54)	267,379.68				
			EXP Total		14,607,071.43	14,026,872.78	14,603,102.00	14,603,102.00	
			YEAR END CASH		2,960,036.45	2,877,268.23	2,879,246.23	2,881,944.23	
6002	SEWER REVENUE	REV	Charges for Services	(15,920,155.42)	(15,455,662.88)	(16,084,076.00)	(16,084,076.00)		
				Intergovernmental	-	-	-	-	
				Licenses & Permits	(4,110.00)	(4,090.00)	(4,040.00)	(4,040.00)	
				Non-Operating	(15,208.44)	(10,860.09)	(2,870.00)	(2,870.00)	
				Other Receipts	(6,550.47)	(11,580.72)	(1,000.00)	(1,000.00)	
			REV Total	(15,946,024.33)	(15,482,193.69)	(16,091,986.00)	(16,091,986.00)		
		EXP	Personal Services	ADMINISTRATION	47,612.99	46,805.48	49,200.00	49,200.00	
				SEWER COLLECTION	679,189.32	508,839.63	712,948.00	712,948.00	
				SEWER TREATMENT	1,490,893.08	1,270,735.24	1,354,312.00	1,354,312.00	
				WASTEWATER LAB	-	244,516.81	273,711.00	273,711.00	
		Capital Expenditures	SEWER COLLECTION	205,245.99	54,411.27	-	-		
			SEWER TREATMENT	47,915.71	97,483.65	-	-		
			WASTEWATER LAB	-	-	-	-		
		Principal & Interest	ADMINISTRATION	1,647,326.98	1,926,991.36	-	-		
Other Expenses	ADMINISTRATION		8,119,977.58	5,460,496.05	8,521,282.00	8,521,282.00			
		COLLECTION - BATAVIA CONTRACT	9,936.75	21,484.80	-	-			
	SEWER COLLECTION	1,765,932.56	1,848,331.92	2,349,500.00	2,349,500.00				
	SEWER TREATMENT	2,572,965.46	2,571,387.04	2,680,800.00	2,680,800.00				
	TREATMENT - BATAVIA CONTRACT	11,993.19	4,746.50	-	-				
	WASTEWATER LAB	-	124,201.64	194,880.00	194,880.00				
	NET PAYABLES	(175,620.46)	184,947.60						
	EXP Total		16,423,369.15	14,365,378.99	16,136,633.00	16,136,633.00			
	YEAR END CASH		2,233,629.95	3,350,444.65	3,305,797.65	3,261,150.65			
6003	WATER & SEWER COMBINED	REV	Charges for Services	(296,628.26)	(280,373.45)	(283,706.75)	(284,700.00)		
				Non-Operating	(14,127.65)	(6,705.29)	(9,000.00)	(9,000.00)	
				Other Receipts	(86,342.01)	(104,268.79)	(103,763.00)	(84,432.00)	
				Transfers / Advances	(3,040,000.00)	(3,060,000.00)	(3,750,000.00)	(3,750,000.00)	
			REV Total	(3,437,097.92)	(3,451,347.53)	(4,146,469.75)	(4,128,132.00)		

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
6003	WATER & SEWER COMBINED	EXP	Personal Services	ACCOUNTING	150,935.71	100,812.05	84,215.73	57,150.76
				ADMINISTRATION	236,850.35	179,659.87	183,995.00	183,995.00
				CONSTRUCTION ENGINEERING	647,967.55	624,910.43	667,100.00	667,100.00
				OFFICE OF ENVIRONMENTAL QUAL	101,098.03	116,809.78	169,239.00	169,239.00
				W & S CUSTOMER SERVICE	325,885.12	266,949.98	298,450.64	298,450.64
		W & S MAINTENANCE	957,804.11	1,431,020.23	1,608,310.00	1,608,310.00		
			Capital Expenditures	ACCOUNTING	-	-	58,000.00	-
				OFFICE OF ENVIRONMENTAL QUAL	14,162.00	9,400.00	-	-
		W & S CUSTOMER SERVICE		-	-	-	-	
		Other Expenses	ACCOUNTING	38,717.05	8,436.48	42,832.79	32,680.00	
			ADMINISTRATION	271,492.78	219,196.00	377,615.00	375,000.00	
			CONSTRUCTION ENGINEERING	31,130.12	39,296.06	80,050.00	80,050.00	
			OFFICE OF ENVIRONMENTAL QUAL	87,582.18	133,798.85	259,600.00	208,600.00	
			W & S CUSTOMER SERVICE	277,418.01	252,488.37	257,600.00	259,600.00	
		W & S MAINTENANCE	-	31,327.78	63,295.00	63,295.00		
			NET PAYABLES	12,660.27	(4,734.70)			
			EXP Total		3,153,703.28	3,409,371.18	4,150,303.16	4,003,470.40
	YEAR END CASH		749,141.24	791,117.59	787,284.18	911,945.78		
6004	STORM WATER FUND	REV	Charges for Services	(129,575.00)	(45,195.73)	-	-	
			Non-Operating	-	(41,565.11)	-	-	
			REV Total	(129,575.00)	(86,760.84)	-	-	
		EXP	Personal Services	STORM WATER	94,189.33	66,501.00	17,662.35	17,768.00
			Other Expenses	STORM WATER	109,533.64	63,070.35	205.02	-
			NET PAYABLES	1,675.00	67.76			
	EXP Total	205,397.97	129,639.11	17,867.37	17,768.00			
	YEAR END CASH	193,988.67	151,110.40	133,243.03	115,475.03			
6401	WATER CONSTRUCTION	REV	Charges for Services	(6,390.00)	(1,075.00)	-	-	
			Intergovernmental	(129,304.33)	(1,062,484.77)	(589,470.00)	(1,238,125.00)	
			Investment Income	-	-	-	-	
			Non-Operating	(45,279.93)	-	-	-	
			Other Receipts	(4,982,561.00)	(71,752.35)	(613,530.00)	(504,535.00)	
		Transfers / Advances	(5,602,103.02)	(3,405,408.25)	(4,430,048.13)	(4,850,863.15)		
			REV Total	(10,765,638.28)	(4,540,720.37)	(5,633,048.13)	(6,593,523.15)	
		EXP	Capital Expenditures	WATER CONSTRUCTION	10,545,816.99	3,972,861.81	-	-
			Other Expenses	WATER CONSTRUCTION	219,821.29	162,636.01	5,633,048.13	6,593,523.15
			NET PAYABLES	-	(2,095.64)			
	EXP Total	10,765,638.28	4,133,402.18	5,633,048.13	6,593,523.15			
	YEAR END CASH	-	407,318.19	407,318.19	407,318.19			
6402	SEWER CONSTRUCTION	REV	Charges for Services	(2,030.00)	(3,335.00)	(1,500.00)	-	
			Intergovernmental	(1,157,791.64)	(300,903.08)	(35,983.67)	(295,379.00)	
			Non-Operating	-	(148,625.57)	-	-	

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
6402	SEWER CONSTRUCTION	REV	Other Receipts	(1,045,321.57)	(13,009,814.79)	-	(629,225.00)	
			Transfers / Advances	(331,987.47)	-	(5,578,895.00)	(4,686,396.00)	
			REV Total	(2,537,130.68)	(13,462,678.44)	(5,616,378.67)	(5,611,000.00)	
		EXP	Capital Expenditures	SEWER CONSTRUCTION	3,676,137.18	454,184.26	-	-
			Other Expenses	SEWER CONSTRUCTION	189,903.63	13,368,219.20	5,614,878.67	5,611,000.00
			NET PAYABLES		-	-		
			EXP Total		3,866,040.81	13,822,403.46	5,614,878.67	5,611,000.00
	YEAR END CASH		676,837.95	317,112.93	318,612.93	318,612.93		
7000	BOARD OF DEVELOPMENTAL DISABILITIES	REV	Charges for Services	(4,295,732.18)	(3,763,253.43)	(3,166,000.00)	(2,966,000.00)	
			Intergovernmental	(4,375,933.50)	(4,573,953.55)	(4,233,861.00)	(3,543,061.00)	
			Non-Operating	(6,287.65)	(1,806.04)	(4,300.00)	(4,300.00)	
			Other Receipts	(392,145.77)	(232,485.35)	(59,260.00)	(97,055.00)	
			Property Taxes	(8,383,323.45)	(8,493,838.80)	(8,494,255.00)	(8,594,250.00)	
			REV Total	(17,453,422.55)	(17,065,337.17)	(15,957,676.00)	(15,204,666.00)	
		EXP	Personal Services	BOARD OF DEVELOPMENTAL DISABILITIES	10,076,088.50	9,956,460.84	10,495,000.00	10,095,000.00
			Capital Expenditures	BOARD OF DEVELOPMENTAL DISABILITIES	568,200.31	261,353.57	-	-
			Other Expenses	BOARD OF DEVELOPMENTAL DISABILITIES	6,798,802.85	7,998,184.08	9,000,000.00	9,000,000.00
			NET PAYABLES		-	-		
	EXP Total		17,443,091.66	18,215,998.49	19,495,000.00	19,095,000.00		
	YEAR END CASH		9,422,297.31	8,271,635.99	4,734,311.99	843,977.99		
7011	DISABILITIES RESIDENTIAL - SRF	REV	Charges for Services	-	-	-	-	
			Intergovernmental	(452,460.00)	(472,972.52)	(450,000.00)	(450,000.00)	
			Non-Operating	(34,510.79)	(33,941.74)	-	-	
			Other Receipts	(33,432.17)	(38,829.15)	-	-	
			Transfers / Advances	(1,350,000.00)	(2,500,000.00)	(2,450,000.00)	(2,750,000.00)	
			REV Total	(1,870,402.96)	(3,045,743.41)	(2,900,000.00)	(3,200,000.00)	
		EXP	Other Expenses	DISABILITIES RESIDENTIAL SERV	2,172,938.20	2,686,669.04	2,900,000.00	3,200,000.00
	EXP Total		2,172,938.20	2,686,669.04	2,900,000.00	3,200,000.00		
	YEAR END CASH		503,654.96	862,729.33	862,729.33	862,729.33		
7040	CCDD CAPITAL IMPROVEMENTS		YEAR END CASH	17,678.18	17,678.18	17,678.18	17,678.18	
7100	CCADA & MENTAL HEALTH BOARD -	REV	Intergovernmental	(10,038,802.54)	(5,579,991.50)	(5,859,019.00)	(5,259,019.00)	
			Non-Operating	(3,742.47)	(3,934.36)	-	-	
			Other Receipts	(486,654.08)	(919,708.77)	(304,944.00)	(304,944.00)	
			Property Taxes	(1,822,799.87)	(1,836,330.27)	(1,742,895.00)	(1,742,895.00)	
			REV Total	(12,351,998.96)	(8,339,964.90)	(7,906,858.00)	(7,306,858.00)	
		EXP	Personal Services	COMMUNITY MENTAL HEALTH	1,066,366.87	1,057,372.32	1,047,855.00	945,200.00
			Capital Expenditures	COMMUNITY MENTAL HEALTH	-	-	-	-
	Principal & Interest	COMMUNITY MENTAL HEALTH	-	85,657.48	-	-		
	Other Expenses	COMMUNITY MENTAL HEALTH	12,797,272.62	7,629,371.70	9,233,890.00	8,833,890.00		
	EXP Total		13,863,639.49	8,772,401.50	10,281,745.00	9,779,090.00		

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
7100	CCADA & MENTAL HEALTH BOARD -	YEAR END CASH		5,361,107.56	4,928,670.96	2,553,783.96	81,551.96
7160	DAY TREATMENT FACILITY - DSF	REV Transfers / Advances		(19,716.00)	(19,716.00)	-	-
		REV Total		(19,716.00)	(19,716.00)	-	-
		EXP Principal & Interest	DAY TREATMENT FACILITY - DSF	19,716.00	18,073.00	-	-
		Other Expenses	DAY TREATMENT FACILITY - DSF	-	-	-	-
		EXP Total		19,716.00	18,073.00	-	-
		YEAR END CASH		877.32	2,520.32	2,520.32	2,520.32
7161	CHILD DAY TREATMENT - DSF	REV Transfers / Advances		(30,132.00)	(30,132.00)	(30,132.00)	(30,132.00)
		REV Total		(30,132.00)	(30,132.00)	(30,132.00)	(30,132.00)
		EXP Principal & Interest	CHILD DAY TREATMENT - DSF	30,132.00	30,132.00	30,132.00	30,132.00
		Other Expenses	CHILD DAY TREATMENT - DSF	-	-	-	-
		EXP Total		30,132.00	30,132.00	30,132.00	30,132.00
		YEAR END CASH		1,184.00	1,184.00	1,184.00	1,184.00
7200	PARK DISTRICT	REV Charges for Services		(104,461.00)	(110,876.00)	(100,000.00)	(100,000.00)
		Intergovernmental		(58,870.58)	(49,591.45)	(133,490.40)	(47,938.00)
		Investment Income		(1,885.22)	(1,653.91)	(3,100.00)	(3,100.00)
		Non-Operating		(33,808.63)	(31,271.87)	(69,500.00)	(30,000.00)
		Other Receipts		(11,471.33)	(19,988.30)	(5,000.00)	(1,500.00)
		Property Taxes		(364,560.52)	(367,266.52)	(371,237.90)	(374,931.00)
		REV Total		(575,057.28)	(580,648.05)	(682,328.30)	(557,469.00)
		EXP Personal Services	PARK DISTRICT	305,593.51	300,846.41	318,728.00	325,976.00
		Capital Expenditures	PARK DISTRICT	25,647.00	8,530.00	-	-
		Other Expenses	PARK DISTRICT	229,834.09	283,473.16	350,000.00	231,493.00
			NET PAYABLES	-	(1,155.70)		
		EXP Total		561,074.60	591,693.87	668,728.00	557,469.00
		YEAR END CASH		254,274.49	243,228.67	256,828.97	256,828.97
7240	CHILOLOCK/DAM IMPROVEMENT	REV Intergovernmental		-	-	-	-
		Non-Operating		-	-	-	-
		REV Total		-	-	-	-
		EXP Other Expenses	CHILOLOCK/DAM IMPROVEMENT	-	1,844.00	357.16	-
		EXP Total		-	1,844.00	357.16	-
		YEAR END CASH		2,201.16	357.16	-	-
7241	WMSBURG BATAVIA BIKE TRAIL	REV Non-Operating		-	(7,236.00)	(5,000.00)	(5,000.00)
		Other Receipts		(6,456.00)	-	-	-
		REV Total		(6,456.00)	(7,236.00)	(5,000.00)	(5,000.00)
		EXP Capital Expenditures	WMSBURG BATAVIA BIKE TRAIL	-	120,819.29	-	-
		Other Expenses	WMSBURG BATAVIA BIKE TRAIL	-	120.00	5,000.00	5,000.00
		EXP Total		-	120,939.29	5,000.00	5,000.00
		YEAR END CASH		118,730.57	5,027.28	5,027.28	5,027.28

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
7242	TEALTOWN PARK JOINT DEVELOPMEN	REV	Intergovernmental	-	(77,000.00)	(8,500.00)	-	
			Non-Operating	(10,000.00)	(5,000.00)	-	-	
			Transfers / Advances	-	-	(100.00)	-	
			REV Total	(10,000.00)	(82,000.00)	(8,600.00)	-	
		EXP	Capital Expenditures	TEALTOWN PARK JOINT DEVELOPMENT	-	81,180.66	3,669.34	-
			Other Expenses	TEALTOWN PARK JOINT DEVELOPMENT	-	9,700.00	8,500.00	-
			EXP Total		-	90,880.66	12,169.34	-
			YEAR END CASH		12,477.60	3,596.94	27.60	27.60
7244	SYCAMORE PARK EXPANSION	REV	Intergovernmental	-	(133,701.00)	-	-	
			Non-Operating	-	(5,000.00)	-	-	
			REV Total	-	(138,701.00)	-	-	
		EXP	Capital Expenditures	SYCAMORE PARK EXPANSION	-	133,633.57	5,067.43	-
			EXP Total		-	133,633.57	5,067.43	-
	YEAR END CASH		-	5,067.43	-	-		
7245	BELLAR/BECKER FARM PROJECT	REV	Intergovernmental	-	(60,000.00)	(16,000.00)	-	
			Non-Operating	-	(16,000.00)	-	-	
			REV Total	-	(76,000.00)	(16,000.00)	-	
		EXP	Capital Expenditures	BELLAR/BECKER FARM PROJECT	-	60,000.00	-	-
			Other Expenses	BELLAR/BECKER FARM PROJECT	-	5,523.92	26,476.08	-
	EXP Total		-	65,523.92	26,476.08	-		
	YEAR END CASH		-	10,476.08	-	-		
7260	CHILO LOCK AND DAM REVENUE BON	REV	Transfers / Advances	(36,796.00)	(34,611.19)	(32,130.00)	(32,410.00)	
			REV Total	(36,796.00)	(34,611.19)	(32,130.00)	(32,410.00)	
		EXP	Principal & Interest	CHILO LOCK AND DAM REVENUE BOND	36,796.00	34,611.19	32,120.00	32,410.00
			Other Expenses	CHILO LOCK AND DAM REVENUE BOND	-	-	-	-
			EXP Total		36,796.00	34,611.19	32,120.00	32,410.00
	YEAR END CASH		0.22	0.22	10.22	10.22		
7400	FAMILY AND CHILDREN FIRST	REV	Intergovernmental	(887,408.25)	(753,191.91)	(888,912.00)	(888,912.00)	
			Non-Operating	-	(337.20)	-	-	
			Other Receipts	(401.80)	-	-	-	
			REV Total	(887,810.05)	(753,529.11)	(888,912.00)	(888,912.00)	
		EXP	Other Expenses	FCF ADMINISTRATION	910,562.33	643,568.05	888,912.00	888,912.00
	EXP Total		910,562.33	643,568.05	888,912.00	888,912.00		
	YEAR END CASH		725,160.29	835,121.35	835,121.35	835,121.35		
7410	CHILDRENS TRUST	REV	Intergovernmental	(66,096.50)	(68,998.00)	(67,502.00)	(67,502.00)	
			REV Total	(66,096.50)	(68,998.00)	(67,502.00)	(67,502.00)	
		EXP	Other Expenses	CHILDREN'S TRUST	60,239.82	68,998.00	67,502.00	67,502.00
	EXP Total		60,239.82	68,998.00	67,502.00	67,502.00		

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget
7410	CHILDRENS TRUST	YEAR END CASH		22,500.68	22,500.68	22,500.68	22,500.68
7500	SOIL & WATER DISTRICT	REV Intergovernmental		(156,894.46)	(147,925.77)	(160,503.00)	(168,442.00)
		Other Receipts		(21.00)	-	-	-
		Transfers / Advances		(167,071.00)	(246,710.99)	(250,071.00)	(250,071.00)
		REV Total		(323,986.46)	(394,636.76)	(410,574.00)	(418,513.00)
		EXP Personal Services	SOIL & WATER CONSERVATION DISTRICT	258,394.18	275,457.25	292,350.00	308,057.00
		Capital Expenditures	SOIL & WATER CONSERVATION DISTRICT	-	12,500.00	-	5,000.00
		Other Expenses	SOIL & WATER CONSERVATION DISTRICT	20,072.18	75,743.85	98,658.00	105,205.00
		EXP Total		278,466.36	363,701.10	391,008.00	418,262.00
		YEAR END CASH		93,796.72	124,732.38	144,298.38	144,549.38
7600	SOLID WASTE MANAGEMENT	REV Charges for Services		(363,161.38)	(466,463.80)	(441,000.00)	(561,250.00)
		Intergovernmental		(26,250.00)	(36,454.08)	-	-
		Non-Operating		(52,156.10)	(278.50)	-	-
		Other Receipts		(1,000.00)	-	-	-
		REV Total		(442,567.48)	(503,196.38)	(441,000.00)	(561,250.00)
		EXP Personal Services	SOLID WASTE DISTRICT	78,147.93	79,857.22	83,844.00	83,844.00
		Capital Expenditures	LITTER CONTROL & RECYCLING	-	39,608.17	-	-
			SOLID WASTE DISTRICT	24,352.00	24,518.50	-	-
		Other Expenses	LITTER CONTROL & RECYCLING	12,000.00	-	-	-
			SOLID WASTE DISTRICT	412,749.75	341,440.60	321,000.00	347,965.00
			NET PAYABLES	(1,577.05)	13,918.32		
		EXP Total		525,672.63	499,342.81	404,844.00	431,809.00
		YEAR END CASH		385,789.11	389,642.68	425,798.68	555,239.68
8001	HEALTH INSURANCE FUND	REV Charges for Services		(11,628,001.52)	(10,829,307.33)	(12,068,040.00)	(12,186,240.00)
		Non-Operating		(366.36)	(301,315.93)	-	-
		REV Total		(11,628,367.88)	(11,130,623.26)	(12,068,040.00)	(12,186,240.00)
		EXP Personal Services	EMPLOYEE ASSISTANCE PLAN	19,483.20	17,859.60	19,483.20	21,000.00
			HEALTH INSURANCE	11,664,867.83	12,207,856.38	11,890,112.00	11,890,112.00
			INSURANCE ADMINISTRATION	91,327.57	85,509.66	102,010.00	98,410.00
		Other Expenses	HEALTH INSURANCE	32,341.83	23,161.50	215,830.00	220,955.00
			INSURANCE ADMINISTRATION	1,226.13	3,149.80	6,622.00	1,500.00
			WELLNESS PROGRAM	1,852.10	950.00	5,950.00	5,950.00
			NET PAYABLES	2,250.71	682.91		
		EXP Total		11,813,349.37	12,339,169.85	12,240,007.20	12,237,927.00
		YEAR END CASH		1,831,593.03	623,046.44	451,079.24	399,392.24
8002	FLEET MAINTENANCE	REV Charges for Services		(1,651,736.94)	(1,673,010.06)	(1,918,500.00)	(1,935,000.00)
		Non-Operating		(190.40)	(80,656.40)	-	-
		Other Receipts		(8,412.03)	(552.60)	-	-
		Transfers / Advances		(250,653.00)	-	-	-
		REV Total		(1,910,992.37)	(1,754,219.06)	(1,918,500.00)	(1,935,000.00)

**2015 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2012 Actual	2013 Actual	2014 Estimate	2015 Budget	
8002	FLEET MAINTENANCE	EXP	Personal Services	FLEET MAINTENANCE	242,177.98	235,989.67	271,300.00	277,200.00
			Other Expenses	FLEET MAINTENANCE	1,767,797.54	1,399,375.20	1,599,690.00	1,600,000.00
				NET PAYABLES	(144,832.38)	144,646.25		
			EXP Total		1,865,143.14	1,780,011.12	1,870,990.00	1,877,200.00
			YEAR END CASH		187,859.36	162,067.30	209,577.30	267,377.30
8003	TELECOMMUNICATIONS	REV	Charges for Services		(831,631.32)	(764,705.56)	(700,000.00)	(700,000.00)
			Non-Operating		(487.60)	(67.56)	-	-
			Other Receipts		(43,501.47)	(43,316.38)	(35,000.00)	(30,400.00)
			REV Total		(875,620.39)	(808,089.50)	(735,000.00)	(730,400.00)
		EXP	Personal Services	TELECOMMUNICATION SERVICES	142,338.90	146,634.54	151,744.00	151,610.00
			Other Expenses	TELECOMMUNICATION SERVICES	1,624,345.81	633,615.63	709,000.00	698,000.00
				NET PAYABLES	50,049.98	(2,000.33)		
	EXP Total		1,816,734.69	778,249.84	860,744.00	849,610.00		
	YEAR END CASH		602,324.88	632,164.54	506,420.54	387,210.54		
8004	WORKERS' COMPENSATION PROGRAM	REV	Charges for Services		(647,267.99)	(697,911.99)	(800,000.00)	(850,000.00)
			Non-Operating		(17,604.42)	(324,776.09)	(5,000.00)	(5,000.00)
			REV Total		(664,872.41)	(1,022,688.08)	(805,000.00)	(855,000.00)
		EXP	Personal Services	WORKER'S COMPENSATION PROGRAM	722,236.61	774,966.69	810,825.00	889,440.00
			Other Expenses	WORKER'S COMPENSATION PROGRAM	11,791.96	13,743.96	20,368.90	21,518.00
				NET PAYABLES	133.10	(31.36)		
	EXP Total		734,161.67	788,679.29	831,193.90	910,958.00		
	YEAR END CASH		957,027.04	1,191,035.83	1,164,841.93	1,108,883.93		
TOTAL REVENUES				\$ 224,115,732	\$ 223,081,745	\$ 215,055,238	\$ 212,992,817	
TOTAL EXPENSES				\$ 224,629,291	\$ 216,591,525	\$ 223,609,110	\$ 226,614,488	
TOTAL YEAR END CASH BALANCE				\$ 80,287,010	\$ 86,777,177	\$ 79,178,911	\$ 66,303,703	