

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
1000	GENERAL FUND	REV	Charges for Services	(10,198,839.90)	(9,511,831.95)	(9,403,594.17)	(9,358,464.00)
			Fines & Forfeitures	(1,072,550.85)	(1,042,224.24)	(1,064,600.00)	(1,069,600.00)
			Intergovernmental	(5,140,688.30)	(5,498,322.65)	(5,492,169.00)	(5,496,497.00)
			Investment Income	(678,956.03)	(659,575.65)	(728,200.00)	(858,200.00)
			Licenses & Permits	(1,009,609.80)	(995,230.66)	(990,700.00)	(1,010,700.00)
			Property Taxes	(7,738,216.34)	(7,771,709.15)	(8,002,523.75)	(8,016,013.00)
			Sales Tax	(22,758,778.58)	(23,920,045.22)	(25,200,000.00)	(25,956,000.00)
			Other Receipts	(658,191.42)	(691,741.00)	(632,263.82)	(635,145.00)
			Transfers / Advances	(414,856.34)	(659,011.33)	(400,000.00)	-
			Non-Operating	(3,128,135.28)	(3,201,933.20)	(3,143,105.72)	(3,060,238.14)
		REV Total		(52,798,822.84)	(53,951,625.05)	(55,057,156.46)	(55,460,857.14)
		EXP	Personal Services				
			AUDITOR - BMV	308,132.19	178,641.44	7,200.00	-
			AUDITOR - GENERAL OFFICE	762,624.81	724,888.61	802,153.00	844,425.00
			AUDITOR - TAX MAP	77,391.85	83,768.73	87,808.00	132,148.00
			BOARD OF COUNTY COMMISSIONERS	858,404.52	857,700.41	878,327.97	861,051.00
			BOARD OF ELECTIONS	584,530.09	605,981.23	596,212.78	706,125.00
			BUILDING INSPECTION	-	-	-	-
			BUILDING INSPECTION DEPT	700,978.55	754,756.11	852,055.63	894,338.00
			CLERK MUNICIPAL COURT	1,188,305.39	1,191,850.39	1,213,213.76	1,303,605.00
			CLERK OF COMMON PLEAS COURTS	817,148.21	818,160.20	813,942.91	832,743.00
			COMMON PLEAS ADULT PROBATION	1,045,364.69	1,078,543.39	1,187,408.01	1,294,376.00
			COMMON PLEAS COURT	1,149,408.22	1,249,127.72	1,183,124.15	1,211,447.00
			COMMUNICATIONS CENTER	1,508,253.39	1,515,522.59	1,480,788.74	1,517,023.00
			COUNTY CORONER	197,590.40	203,989.75	209,273.01	211,559.00
			CRIMINAL JUSTICE NON-OPERATING	-	-	-	-
			DEPT OF COMM PLANNING & DEVEL	74,741.74	52,390.91	36,157.23	114,380.00
			DOMESTIC RELATIONS COURT	914,570.36	924,952.25	969,089.00	969,746.00
			ECONOMIC DEVELOPMENT NON-OPERATING	183,175.64	224,544.44	266,963.39	267,603.00
			FACILITIES MANAGEMENT	521,516.39	515,304.40	517,817.49	680,934.00
			GIS	202,397.07	164,077.07	174,070.50	207,493.00
			HUMAN RESOURCES DEPARTMENT	99,851.10	164,233.17	169,763.21	172,778.00
			HUMAN SERVICES NON-RECURRING	781.33	-	-	-
			INFORMATION SYSTEMS DIVISION	1,028,735.36	970,062.12	904,475.20	1,048,042.00
			JAIL ADMINISTRATION	349,809.60	330,523.72	339,714.04	340,446.00
			JAIL CORRECTIONS	5,685,475.05	6,045,141.78	6,452,443.22	6,951,964.00
			JAIL KITCHEN	143,997.72	71,908.89	1,595.87	-
			JAIL MAINTENANCE	175,596.94	177,130.36	182,401.65	185,414.00
			JAIL TREATMENT/ADMIN	39,465.91	43,792.94	44,873.35	44,874.00
			JURY COMMISSION	163,111.69	166,749.69	182,083.03	182,330.00
			JUVENILE COURT	1,256,299.05	1,473,808.45	1,561,973.00	1,612,112.00
			JUVENILE DETENTION	1,263,777.70	1,318,356.02	1,404,191.00	1,452,584.00
			JUVENILE PROBATION	347,843.43	369,018.16	360,757.00	352,236.00
			MAILROOM	15,485.49	15,831.42	20,384.78	20,659.00
			MUNI CRT ELECTRONIC MONITORING	102,437.87	119,874.00	122,561.27	122,562.00
			MUNI.COURT ADULT PROBATION	610,138.06	647,736.33	666,563.17	666,306.00
			MUNICIPAL COURT	714,020.04	752,346.31	759,559.16	763,346.00

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CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
1000	GENERAL FUND	EXP	Personal Services				
			OFFICE OF MGT AND BUDGET	227,368.20	225,682.64	235,445.99	276,594.00
			PERMIT CENTRAL	-	-	-	-
			PROBATE COURT	344,011.40	373,461.05	404,317.00	488,180.00
			PROS COM/PLEAS CRIMINAL APPELL	797,605.03	710,701.23	888,587.83	899,123.00
			PROS JUV/ADULT PROTECTION DIV	188,756.31	192,699.27	196,990.43	199,742.00
			PROSECUTING ATTORNEY	366,886.81	355,829.36	355,085.34	352,247.00
			PROSECUTOR'S CIVIL DIVISION	535,748.27	513,663.07	497,501.48	487,069.00
			PROSECUTOR'S MUNI CRIM DIV	392,447.45	415,081.99	464,893.04	512,408.00
			PUBLIC DEFENDER	1,247,329.68	1,279,587.58	1,325,688.95	1,378,291.00
			PUBLIC INFORMATION	115,113.68	81,761.19	90,991.12	91,563.00
			PUBLIC SAFETY NON-RECURRING	-	-	25,404.81	-
			RECORDER	354,571.19	365,969.83	373,704.84	379,739.00
			RECORDS RETENTION	139,893.39	120,253.95	154,275.93	159,007.00
			SHERIFF ADMINISTRATION	586,246.61	555,479.28	729,248.32	764,917.00
			SHERIFF CIVIL	387,426.43	385,882.23	395,463.24	403,101.00
			SHERIFF COURT SERVICES	1,334,285.68	1,358,838.25	1,431,444.55	1,497,964.00
			SHERIFF CRIME LAB	60,361.83	65,143.66	67,249.98	67,145.00
			SHERIFF INVESTIGATION	798,374.51	825,442.88	790,472.61	784,692.00
			SHERIFF RECORDS/SUPPORT	96,399.66	142,283.20	80,237.12	80,362.00
			SHERIFF ROAD PATROL	3,332,810.31	3,452,397.49	3,520,100.90	3,674,392.00
			SHERIFF SCALES PROGRAM	85,926.19	88,269.50	85,572.54	91,945.00
			SOUTHWEST OHIO REGIONAL TRAINING CENTER	153,819.66	303,871.04	327,636.00	329,745.00
			TREASURER	448,184.15	466,198.03	459,522.74	470,155.00
			VETERANS SERVICE COMMISSION	556,498.19	605,354.64	587,449.66	683,829.00
			WORKFORCE DEV WIB	128,855.52	69,500.08	161,679.00	162,268.00
			Capital Expenditures				
			ECONOMIC DEVELOPMENT NON-OPERATING	-	14,818.12	-	-
			VETERANS SERVICE COMMISSION	10,949.94	-	-	-
			Other Expenses				
			AUDITOR - BMV	4,637.71	2,031.81	-	-
			AUDITOR - GENERAL OFFICE	197,930.87	208,407.36	217,482.00	325,500.00
			AUDITOR - TAX MAP	9,923.15	9,787.15	10,766.00	10,766.00
			BOARD OF COUNTY COMMISSIONERS	41,417.27	50,082.25	40,870.00	49,100.00
			BOARD OF ELECTIONS	397,582.54	570,916.19	422,700.00	803,643.00
			BUDGET COMMISSION	418.69	443.80	1,067.00	1,067.00
			BUILDING INSPECTION	1,784.64	-	-	-
			BUILDING INSPECTION DEPT	57,481.67	60,720.07	75,750.00	80,725.00
			BUREAU OF INSPECTION - AUDIT	107,950.38	89,778.16	93,379.00	93,379.00
			CLERK MUNICIPAL COURT	97,504.71	90,199.81	114,410.00	114,410.00
			CLERK OF COMMON PLEAS COURTS	161,497.47	138,160.25	161,000.00	161,000.00
			COMMON PLEAS ADULT PROBATION	74,557.49	83,236.64	85,325.37	94,500.00
			COMMON PLEAS COURT	221,934.58	223,558.87	302,525.00	304,025.00
			COMMUNICATIONS CENTER	733,602.67	538,118.06	960,682.46	781,500.00
			COMMUNITY ALTERNATIVE SENTENCING	136,176.00	449,396.39	315,705.67	421,309.00
			COUNTY CORONER	174,183.20	213,090.34	185,905.00	199,154.00
			COURT OF APPEALS	107,052.41	109,941.64	106,821.68	112,500.00
			CP PROBATION INCENTIVE AWARD	22,678.57	5,168.83	31,864.60	-
			CRIMINAL JUSTICE NON-OPERATING	-	92,944.69	93,000.00	97,000.00

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CLERMONT COUNTY, OHIO**

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1000	GENERAL FUND	EXP Other Expenses	CRIMINAL JUSTICE OPERATING	120,883.83	109,077.50	113,000.00	106,000.00
			DEPT OF COMM PLANNING & DEVEL	9,845.87	8,629.19	6,601.00	6,601.00
			DITCH MAINTENANCE	95.28	-	-	1,000.00
			DOM REL/FOUNDATION TRAIN	-	3,119.24	5,629.00	-
			DOMESTIC RELATIONS COURT	36,503.24	35,972.08	33,701.00	33,701.00
			ECONOMIC DEVELOPMENT NON-OPERATING	3,591,389.39	88,351.23	115,646.00	115,646.00
			FACILITIES MANAGEMENT	1,626,714.69	1,857,441.02	1,860,200.00	1,863,860.00
			GIS	11,511.22	46,824.97	33,278.00	39,278.00
			HEALTH NON-OPERATING	571,244.40	309,867.28	10,000.00	30,000.00
			HUMAN RESOURCES DEPARTMENT	7,923.13	16,289.32	23,896.66	28,175.00
			HUMAN SERVICES GRANTS	777,882.00	778,410.50	784,675.50	800,241.00
			INFORMATION SYSTEMS DIVISION	415,327.66	352,366.28	397,490.00	470,000.00
			INMATE HOUSING	189,892.02	-	-	-
			INSURANCE/HEALTH/JUDGMENTS	576,811.46	619,655.38	648,782.50	722,700.00
			INVESTMENT ADVISORY COMMITTEE	33,000.00	39,000.00	36,000.00	40,800.00
			JAIL ADMINISTRATION	1,681.73	2,002.88	2,320.00	2,320.00
			JAIL CORRECTIONS	902,144.39	908,925.75	921,605.00	889,539.00
			JAIL KITCHEN	539,333.28	285,228.51	336,000.00	351,143.00
			JAIL MAINTENANCE	54,797.04	63,150.75	67,555.00	70,555.00
			JAIL TREATMENT/ADMIN	218.00	176.97	202.00	202.00
			JUDICIAL GRANTS/TRANSFERS/ADV	183,249.00	183,249.00	38,334.00	38,334.00
			JUDICIAL NON-RECURRING	-	-	-	40,000.00
			JURY COMMISSION	10,680.03	11,291.69	15,055.00	15,055.00
			JUVENILE COURT	356,761.62	431,656.13	420,000.00	420,000.00
			JUVENILE DETENTION	268,302.22	291,427.23	397,400.00	438,650.00
			JUVENILE PROBATION	17,626.12	18,697.08	20,000.00	20,000.00
			L&E GRANTS/TRANSFERS/ADVANCES	479,071.40	479,018.49	481,533.00	521,705.00
			L&E NON-RECURRING	1,313,614.83	1,892,921.72	1,505,000.00	1,270,000.00
			MAILROOM	13,309.81	13,161.67	14,624.00	14,624.00
			MUNI CRT ELECTRONIC MONITORING	20,923.75	38,683.81	40,079.00	40,079.00
			MUNI.COURT ADULT PROBATION	10,252.73	10,204.80	10,476.00	10,476.00
			MUNICIPAL COURT	122,381.07	117,553.00	119,362.00	119,362.00
			OFFICE OF MGT AND BUDGET	16,733.01	16,189.21	14,575.00	14,625.00
			OTHER HEALTH	324,341.73	432,721.95	417,398.36	430,487.00
			PERMIT CENTRAL	178.73	-	-	-
			PLANNING COMMISSION	741.15	1,373.39	3,875.00	3,875.00
			PROBATE COURT	20,502.20	17,927.66	19,208.00	19,208.00
			PROS COM/PLEAS CRIMINAL APPELL	3,421.00	2,441.33	3,020.00	3,020.00
			PROS JUV/ADULT PROTECTION DIV	2,604.94	588.37	600.00	600.00
			PROSECUTING ATTORNEY	84,088.06	78,268.65	82,302.00	82,302.00
			PROSECUTOR'S CIVIL DIVISION	18,749.64	15,133.69	8,750.00	8,750.00
			PROSECUTOR'S MUNI CRIM DIV	1,779.77	8,101.38	16,900.00	16,900.00
			PUBLIC DEFENDER	57,854.88	46,053.88	54,946.00	54,946.00
			PUBLIC INFORMATION	3,773.61	6,047.20	6,711.00	8,361.00
			PUBLIC SAFETY FLEET MAINT	388,062.69	376,256.37	361,000.00	389,000.00
			PUBLIC SAFETY GRANTS	100,550.00	110,450.00	110,450.00	110,450.00

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1000	GENERAL FUND	EXP	Other Expenses	PUBLIC SAFETY NON-RECURRING	-	-	-	25,000.00		
				RECORDER	21,198.31	16,267.50	18,693.54	20,000.00		
				RECORDS RETENTION	76,671.85	39,862.46	53,070.00	55,725.00		
				SHERIFF ADMINISTRATION	80,084.41	80,671.83	84,512.00	84,512.00		
				SHERIFF CIVIL	6,127.98	4,997.73	5,292.00	5,292.00		
				SHERIFF COURT SERVICES	13,884.32	20,373.75	18,351.00	18,351.00		
				SHERIFF CRIME LAB	1,801.65	978.02	2,000.00	2,000.00		
				SHERIFF INVESTIGATION	23,166.66	24,130.98	25,000.00	25,000.00		
				SHERIFF JR POLICE ACADEMY 438509	-	-	-	-		
				SHERIFF RECORDS/SUPPORT	11,137.80	15,319.06	15,013.00	15,013.00		
				SHERIFF ROAD PATROL	433,344.18	302,900.95	340,000.00	330,000.00		
				SHERIFF/FOUNDATION TRAIN	9,796.41	10,699.83	10,000.00	-		
				SOUTHWEST OHIO REGIONAL TRAINING CENTER	63,405.21	148,083.01	251,922.00	249,814.00		
				STORM WATER	109,639.99	115,249.93	115,000.00	113,000.00		
				TB CLINIC	40,000.00	40,000.00	40,000.00	40,000.00		
				TREASURER	158,743.06	170,796.07	169,595.00	169,595.00		
				VETERANS PUBLIC ASSISTANCE	695,823.51	714,695.47	800,000.00	800,000.00		
				VETERANS SERVICE COMMISSION	216,448.90	183,489.68	279,473.77	260,722.00		
				WORKFORCE DEV WIB	75,249.49	72,783.73	92,117.00	91,528.00		
					NET PAYABLES	93,132.77	(14,720.04)			
		EXP Total	53,745,953.08	51,785,351.38	53,195,381.06	55,816,827.00				
		YEAR END CASH	12,269,902.95	14,436,176.62	16,297,952.02	15,941,982.16				
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		(1,082.00)	(1,055.00)	(1,000.00)	(1,000.00)		
			Fines & Forfeitures		(41,536.00)	(36,184.00)	(24,000.00)	(35,000.00)		
			Licenses & Permits		(327,157.00)	(318,774.00)	(300,506.00)	(302,000.00)		
			Other Receipts		(59.00)	(96.25)	(100.00)	(100.00)		
			Transfers / Advances		(10,000.00)	-	(10,000.00)	(30,000.00)		
			Auditor Adjustments		(266.00)	-	-	-		
				REV Total		(380,100.00)	(356,109.25)	(335,606.00)	(368,100.00)	
			EXP	Personal Services	D & K LICENSES-AUDITOR		4,181.25	12.02	5,848.00	5,848.00
				Other Expenses	ANIMAL CONTROL		351,300.00	351,300.00	352,300.00	352,300.00
					D & K LICENSES-AUDITOR		6,642.74	13,600.80	14,500.00	14,500.00
		NET PAYABLES								
		EXP Total	362,123.99	364,912.82	372,648.00	372,648.00				
		YEAR END CASH	82,490.68	73,687.11	36,645.11	32,097.11				
2002	SENIOR SERVICES	REV	Intergovernmental		(618,001.05)	(622,647.61)	(625,144.00)	(628,334.00)		
			Property Taxes		(4,774,454.12)	(4,794,071.11)	(4,828,254.34)	(4,852,700.00)		
			REV Total		(5,392,455.17)	(5,416,718.72)	(5,453,398.34)	(5,481,034.00)		
		EXP	Other Expenses	SENIOR SERVICES		5,392,844.42	5,416,993.88	5,451,105.00	5,478,780.00	
			NET PAYABLES							
		EXP Total	5,392,844.42	5,416,993.88	5,451,105.00	5,478,780.00				
		YEAR END CASH	374.78	99.62	2,392.96	4,646.96				

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2003	ENVIRONMENTAL RESERVE	REV	Transfers / Advances	-	-	-	-	
		REV Total		-	-	-	-	
		EXP	Other Expenses	ENVIROMENTAL RESERVE NET PAYABLES	3,575.25	-	-	25,000.00
		EXP Total			3,575.25	-	-	25,000.00
		YEAR END CASH			43,433.24	43,433.24	43,433.24	18,433.24
2004	JUSTICE ASSISTANCE GRANT	REV	Intergovernmental Investment Income	(10,001.00)	-	-	-	
		REV Total		(10,004.26)	-	-	-	
		EXP	Other Expenses	JUSTICE ASSISTANCE GRANT (JAG) NET PAYABLES	10,001.00	-	-	-
		EXP Total			10,001.00	-	-	-
		YEAR END CASH			5.08	5.08	5.08	5.08
2005	SICK LEAVE RETIREMENT LIAB	REV	Investment Income	(2,900.36)	(1,767.47)	(1,500.00)	(1,500.00)	
		REV Total		(2,900.36)	(1,767.47)	(1,500.00)	(1,500.00)	
		EXP	Other Expenses	SICK LEAVE RETIREMENT LIAB.	-	259,011.33	-	50,000.00
		EXP Total			-	259,011.33	-	50,000.00
		YEAR END CASH			532,614.72	275,370.86	276,870.86	228,370.86
2006	VACATION LIABILITY	REV	Investment Income	(1,931.86)	(3,026.47)	(3,000.00)	(3,000.00)	
		REV	Transfers / Advances	-	(246,981.95)	-	-	
		REV Total		(1,931.86)	(250,008.42)	(3,000.00)	(3,000.00)	
		EXP	Other Expenses	VACATION LIABILITY	-	-	-	50,000.00
		EXP Total			-	-	-	50,000.00
YEAR END CASH			354,760.77	604,769.19	607,769.19	560,769.19		
2007	FACILITIES APPROVAL SVC	EXP	Other Expenses	FACILITIES APPROVAL NET PAYABLES	676.03	-	-	-
		EXP Total			676.03	-	-	-
		YEAR END CASH			-	-	-	-
2021	REAL ESTATE ASSESSMENT	REV	Charges for Services	(2,363,265.53)	(2,409,666.25)	(2,100,000.00)	(2,100,000.00)	
		REV	Licenses & Permits	(149.50)	(263.50)	-	-	
		REV	Other Receipts	(2,547.00)	(36.35)	-	-	
		REV	Non-Operating	-	(1,789.72)	-	-	
		REV	Auditor Adjustments	266.00	-	-	-	
		REV Total			(2,365,696.03)	(2,411,755.82)	(2,100,000.00)	(2,100,000.00)
		EXP	Personal Services	REAL ESTATE ASSESSMENT	1,243,351.54	1,312,392.42	1,351,007.00	1,450,513.00
		EXP	Capital Expenditures	REAL ESTATE ASSESSMENT	21,091.29	-	-	-
		EXP	Other Expenses	REAL ESTATE ASSESSMENT NET PAYABLES	1,487,671.86	1,129,645.87	1,200,000.00	1,200,000.00
		EXP Total			6,257.28	(934.62)	-	-
EXP Total			2,758,371.97	2,441,103.67	2,551,007.00	2,650,513.00		
YEAR END CASH			4,188,180.54	4,158,832.69	3,707,825.69	3,157,312.69		

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CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	
2022	COUNTY HOTEL LODGING	REV	Property Taxes	(558,866.92)	(627,831.88)	(595,000.00)	(630,000.00)	
		REV Total		(558,866.92)	(627,831.88)	(595,000.00)	(630,000.00)	
		EXP	Other Expenses	HOTEL LODGING TAX	558,866.92	587,992.67	595,000.00	630,000.00
				NET PAYABLES				
		EXP Total			558,866.92	587,992.67	595,000.00	630,000.00
YEAR END CASH			-	39,839.21	39,839.21	39,839.21		
2024	FEMA	REV	Intergovernmental	(158,653.00)	(551,172.00)	-	-	
		REV Total		(158,653.00)	(551,172.00)	-	-	
		EXP	Other Expenses	FEMA	274,050.90	551,172.00	-	-
				NET PAYABLES		(77,005.00)		
		EXP Total			274,050.90	474,167.00	-	-
YEAR END CASH			0.00	77,005.00	77,005.00	77,005.00		
2031	COMMUNITY TRANSPORTATION	REV	Charges for Services	(1,000,042.78)	(938,328.04)	(959,733.00)	(960,000.00)	
			Intergovernmental	(2,294,308.03)	(1,827,560.57)	(2,504,141.00)	(2,077,558.00)	
			Other Receipts	-	(8.00)	-	-	
			Non-Operating	(1,000,367.21)	(1,000,000.00)	(1,000,004.59)	(1,000,000.00)	
		REV Total			(4,294,718.02)	(3,765,896.61)	(4,463,878.59)	(4,037,558.00)
		EXP	Personal Services	CLERMONT CONNECTION	1,087,337.45	1,073,039.65	1,206,017.08	1,219,500.00
			Capital Expenditures	CLERMONT CONNECTION	-	-	-	-
			Other Expenses	CLERMONT CONNECTION	2,951,376.61	2,839,299.50	2,917,054.67	2,918,755.00
				NET PAYABLES	361.90	16,462.82		
		EXP Total			4,039,075.96	3,928,801.97	4,123,071.75	4,138,255.00
YEAR END CASH			1,220,561.33	1,057,655.97	1,398,462.81	1,297,765.81		
2041	TREASURER DELIQ TAX & ASSESS	REV	Charges for Services	(230,402.07)	(189,735.55)	(190,000.00)	(190,000.00)	
			Other Receipts	(507.03)	(5,332.55)	-	-	
			Non-Operating	(350.75)	-	-	-	
		REV Total			(231,259.85)	(195,068.10)	(190,000.00)	(190,000.00)
		EXP	Personal Services	TREASURER DELINQUENT TAX DEPT	145,837.21	169,031.38	188,494.34	199,785.00
			Other Expenses	TREASURER DELINQUENT TAX DEPT	22,510.78	21,003.65	60,100.00	51,750.00
		NET PAYABLES	355.22	152.03				
EXP Total			168,703.21	190,187.06	248,594.34	251,535.00		
YEAR END CASH			661,512.24	666,393.28	607,798.94	546,263.94		
2042	TREAS PREPAY INTEREST	REV	Investment Income	(557.16)	(577.70)	(600.00)	(600.00)	
			Other Receipts	(16.00)	-	-	-	
		REV Total			(573.16)	(577.70)	(600.00)	(600.00)
		EXP	Personal Services	TREASURER PREPAYMENT INTEREST	12,114.42	974.48	200.00	-
			Other Expenses	TREASURER PREPAYMENT INTEREST	3,003.23	2,195.88	9,000.00	19,000.00
		NET PAYABLES						
EXP Total			15,117.65	3,170.36	9,200.00	19,000.00		
YEAR END CASH			57,586.08	54,993.42	46,393.42	27,993.42		

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	
2051	RECORDER SUPPLEMENTAL	REV	Charges for Services	(143,048.00)	(105,588.00)	(120,000.00)	(120,000.00)	
			Other Receipts	-	-	-	-	
		REV Total		(143,048.00)	(105,588.00)	(120,000.00)	(120,000.00)	
		EXP	Other Expenses	RECORDER SUPPLEMENTAL	152,880.06	102,678.50	120,000.00	120,000.00
				NET PAYABLES	(1,000.00)	1,000.00		
		EXP Total		151,880.06	103,678.50	120,000.00	120,000.00	
	YEAR END CASH		49,099.37	51,008.87	51,008.87	51,008.87		
2061	ADVOCATE PROJECT	REV	Intergovernmental	(106,826.66)	(90,964.37)	(103,228.00)	(103,228.00)	
			Transfers / Advances	(38,334.00)	(38,334.00)	(38,334.00)	(38,334.00)	
			Non-Operating	(500.00)	-	-	-	
		REV Total		(145,660.66)	(129,298.37)	(141,562.00)	(141,562.00)	
		EXP	Personal Services	ADVOCATE PROJECT	126,105.67	123,974.66	131,398.09	135,552.00
			Other Expenses	ADVOCATE PROJECT	11,102.79	6,475.66	7,881.00	7,881.00
		NET PAYABLES	(927.27)	775.76				
EXP Total		136,281.19	131,226.08	139,279.09	143,433.00			
	YEAR END CASH		18,301.25	16,373.54	18,656.45	16,785.45		
2062	MEDIATION	REV	Charges for Services	(3,570.00)	(2,669.00)	(17.00)	-	
			Transfers / Advances	(144,915.00)	(144,915.00)	-	-	
		REV Total		(148,485.00)	(147,584.00)	(17.00)	-	
		EXP	Personal Services	MEDIATION FUND	138,522.62	131,883.76	22,515.35	100.00
			Other Expenses	MEDIATION FUND	4,252.57	4,124.95	508.44	197.00
				NET PAYABLES				
EXP Total		142,775.19	136,008.71	23,023.79	297.00			
	YEAR END CASH		11,728.89	23,304.18	297.39	0.39		
2064	PROSECUTORS DRUG LAW ENFORCE	REV	Investment Income	(0.57)	(0.59)	-	-	
		REV Total		(0.57)	(0.59)	-	-	
		YEAR END CASH		105.51	106.10	106.10	106.10	
2065	PROSECUTOR DELIQU TAX & ASSESS	REV	Charges for Services	(230,402.06)	(189,735.52)	(210,000.00)	(210,000.00)	
			Non-Operating	(536.15)	-	-	-	
		REV Total		(230,938.21)	(189,735.52)	(210,000.00)	(210,000.00)	
		EXP	Personal Services	PROS ATTY DELINQUENT TAX DEPT	223,471.64	222,669.65	230,058.52	229,895.00
			Other Expenses	PROS ATTY DELINQUENT TAX DEPT	8,089.73	9,227.38	10,000.00	10,000.00
				NET PAYABLES	(14.12)	(163.18)		
EXP Total		231,547.25	231,733.85	240,058.52	239,895.00			
	YEAR END CASH		235,035.25	193,036.92	162,978.40	133,083.40		
2081	LAW LIBRARY RESOURCES FUND	REV	Charges for Services	(653.41)	(359.48)	(650.00)	(650.00)	
			Fines & Forfeitures	(340,349.36)	(324,213.54)	(331,000.00)	(360,000.00)	
			Transfers / Advances	-	-	-	-	
			Non-Operating	(20,067.54)	(20,615.23)	(16,000.00)	(14,020.00)	
		REV Total		(361,070.31)	(345,188.25)	(347,650.00)	(374,670.00)	
		EXP	Personal Services	LAW LIBRARY RESOURCES DEPT	163,172.67	163,539.08	165,688.53	170,594.00

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	
2081	LAW LIBRARY RESOURCES FUND	EXP	Other Expenses	LAW LIBRARY RESOURCES DEPT	201,481.02	208,929.88	211,913.14	208,783.00
				NET PAYABLES	-			
		EXP Total			364,653.69	372,468.96	377,601.67	379,377.00
		YEAR END CASH		63,270.04	35,989.33	6,037.66	1,330.66	
2101	CP CLERK COMPUTERIZATION	REV	Charges for Services		(102,008.66)	(116,829.79)	(120,000.00)	(120,000.00)
			Other Receipts		(5.00)	(38.00)	-	-
		REV Total			(102,013.66)	(116,867.79)	(120,000.00)	(120,000.00)
		EXP	Other Expenses	COM PLEAS CLRK COMPUTERIZATION	68,906.46	76,735.51	96,406.00	101,226.00
				NET PAYABLES	-			
		EXP Total		68,906.46	76,735.51	96,406.00	101,226.00	
		YEAR END CASH		113,989.59	154,121.87	177,715.87	196,489.87	
2102	CERT OF TITLE ADMINISTRATION	REV	Charges for Services		(1,634,266.87)	(1,812,681.67)	(1,820,000.00)	(1,830,000.00)
			Other Receipts		(60.00)	(256.00)	-	-
			Non-Operating		(3.19)	-	-	-
		REV Total			(1,634,330.06)	(1,812,937.67)	(1,820,000.00)	(1,830,000.00)
		EXP	Personal Services	CLERK OF CTS - CRT OF TITLE AD	770,936.77	872,776.57	1,056,235.67	1,109,632.00
			Capital Expenditures	CLERK OF CTS - CRT OF TITLE AD	-	-	-	-
			Other Expenses	CLERK OF CTS - CRT OF TITLE AD	586,554.40	572,751.32	900,700.00	500,000.00
				NET PAYABLES	(9,413.24)	9,875.92		
		EXP Total	1,348,077.93	1,455,403.81	1,956,935.67	1,609,632.00		
		YEAR END CASH	1,665,994.58	2,023,528.44	1,886,592.77	2,106,960.77		
2111	CP MENTAL HEALTH GRANT	REV	Intergovernmental		(5,045.97)	-	-	-
		REV Total			(5,045.97)	-	-	-
		EXP	Personal Services	COM PLEAS ADULT PROB INT TREAT	143.84	-	-	-
			Other Expenses	COM PLEAS ADULT PROB INT TREAT	14,856.34	-	-	-
		EXP Total			15,000.18	-	-	-
		YEAR END CASH	0.00	0.00	0.00	0.00		
2112	PILOT PROBATION	REV	Intergovernmental		(299,540.00)	(299,540.00)	(299,540.00)	(299,540.00)
			Transfers / Advances		(2,740.22)	-	-	-
			Non-Operating		-	(16,000.00)	(16,000.00)	(16,000.00)
		REV Total			(302,280.22)	(315,540.00)	(315,540.00)	(315,540.00)
		EXP	Personal Services	PILOT PROBATION GRANT	256,452.31	250,011.04	236,607.07	254,802.66
			Other Expenses	PILOT PROBATION GRANT	43,998.40	65,813.46	60,296.98	60,738.00
		NET PAYABLES						
		EXP Total	300,450.71	315,824.50	296,904.05	315,540.66		
		YEAR END CASH	22,889.82	22,605.32	41,241.27	41,240.61		
2113	CP PROBATION SERVICE	REV	Charges for Services		(161,425.97)	(112,733.95)	(150,000.00)	(150,000.00)
			Other Receipts		-	-	-	-
		REV Total			(161,425.97)	(112,733.95)	(150,000.00)	(150,000.00)
		EXP	Personal Services	COMMON PLEAS PROBATION SERVICES	72,067.71	99,458.97	97,577.18	106,134.33
	Other Expenses	COMMON PLEAS PROBATION SERVICES	51,280.15	30,374.00	21,100.00	33,300.00		

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	
2113	CP PROBATION SERVICE	EXP	Other Expenses					
		EXP Total			123,347.86	129,832.97	118,677.18	139,434.33
		YEAR END CASH			273,834.47	256,735.45	288,058.27	298,623.94
2114	PROBATION IMPROVEMENT GRANT	REV	Intergovernmental	(167,651.80)	(137,108.40)	(45,702.80)	-	
		REV Total			(167,651.80)	(137,108.40)	(45,702.80)	-
		EXP	Personal Services	PROBATION IMPROVEMENT	112,172.64	115,174.82	50,623.51	-
			Other Expenses	PROBATION IMPROVEMENT	17,788.30	40,019.32	38,143.45	-
		EXP Total			129,960.94	155,194.14	88,766.96	-
		YEAR END CASH			61,149.90	43,064.16	0.00	0.00
2140	COMMON PLEAS SPECIAL PROJECTS	REV	Charges for Services	(55,703.48)	(47,564.11)	(45,000.00)	(50,000.00)	
			Other Receipts	(17.09)	(28.78)	(47.00)	-	
		REV Total			(55,720.57)	(47,592.89)	(45,047.00)	(50,000.00)
		EXP	Personal Services	COMMON PLEAS SPECIAL PROJECTS	49,252.69	50,892.37	55,772.51	55,847.30
			Capital Expenditures	COMMON PLEAS SPECIAL PROJECTS	-	20,000.00	-	-
			Other Expenses	COMMON PLEAS SPECIAL PROJECTS	6,581.04	11,952.96	10,000.00	10,000.00
		EXP Total			55,872.93	82,845.33	65,772.51	65,847.30
		YEAR END CASH			222,762.97	187,510.53	166,785.02	150,937.72
2141	CP COMPUTER LEGAL RESEARCH	REV	Charges for Services	(15,747.12)	(18,713.20)	-	-	
			Other Receipts	(155.00)	(189.00)	-	-	
		REV Total			(15,902.12)	(18,902.20)	-	-
		EXP	Other Expenses	LEGAL RESEARCH COMMON PLEAS	-	17,663.00	-	-
		EXP Total			-	17,663.00	-	-
YEAR END CASH			66,505.00	67,744.20	67,744.20	67,744.20		
2142	ADMINISTRATION OF JUSTICE	REV	Other Receipts	(1,815.00)	(2,250.00)	(2,000.00)	(2,000.00)	
		REV Total			(1,815.00)	(2,250.00)	(2,000.00)	(2,000.00)
		EXP	Other Expenses	IMPROVMENT OF ADM OF JUSTICE	1,905.07	1,998.60	2,000.00	2,000.00
		EXP Total			1,990.27	1,998.60	2,000.00	2,000.00
YEAR END CASH			832.89	1,084.29	1,084.29	1,084.29		
2182	DOMESTIC REL SPECIAL PROJECT	REV	Charges for Services	(28,777.90)	(30,079.50)	(30,000.00)	(30,000.00)	
		REV Total			(28,777.90)	(30,079.50)	(30,000.00)	(30,000.00)
		EXP	Personal Services	DOMESTIC RELATIONS SPECIAL PROJECTS	-	872.60	5,545.69	5,722.00
			Other Expenses	DOMESTIC RELATIONS SPECIAL PROJECTS	21,387.81	31,993.88	14,850.00	14,200.00
		EXP Total			21,387.81	32,866.48	20,395.69	19,922.00
		YEAR END CASH			84,874.68	82,087.70	91,692.01	101,770.01
2183	DOMESTIC REL SPEC PROJ EFILING	REV	Charges for Services	(56,659.30)	(58,679.90)	(50,000.00)	(50,000.00)	
		REV Total			(56,659.30)	(58,679.90)	(50,000.00)	(50,000.00)

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	
2183	DOMESTIC REL SPEC PROJ EFILING	EXP	Other Expenses	DOM REL PROJ EFILING	-	-	-	-
				NET PAYABLES				
		EXP Total			-	-	-	-
		YEAR END CASH			144,567.40	203,247.30	253,247.30	303,247.30
2201	MUNI CT COMPUTERIZATION	REV	Charges for Services		(282,941.93)	(286,365.01)	(300,000.00)	(300,000.00)
			Other Receipts		(81.10)	(345.25)	-	-
			Non-Operating		(293.96)	-	-	-
		REV Total			(283,316.99)	(286,710.26)	(300,000.00)	(300,000.00)
		EXP	Personal Services	MUNI CRT COMPUTERIZATION FEE	91,712.97	91,598.18	94,749.00	97,654.00
			Other Expenses	MUNI CRT COMPUTERIZATION FEE	129,837.69	181,160.85	500,000.00	425,000.00
				NET PAYABLES	(1,391.33)	(3,213.59)		
EXP Total			220,159.33	269,545.44	594,749.00	522,654.00		
		YEAR END CASH			596,488.01	613,652.83	318,903.83	96,249.83
2211	MUNI CT INTENSIVE PROBATION	REV	Intergovernmental		(213,427.00)	(213,427.00)	(213,427.00)	(213,427.00)
		REV Total			(213,427.00)	(213,427.00)	(213,427.00)	(213,427.00)
		EXP	Personal Services	C-B-C COMMUNITY SERVICE	103,776.08	104,557.71	104,566.00	104,546.00
				MUNI COURT INTENSIVE PROBATION	67,669.42	66,596.46	68,315.00	68,315.00
			Other Expenses	MUNI COURT INTENSIVE PROBATION	37,166.84	27,031.96	40,546.00	40,546.00
				NET PAYABLES				
EXP Total			208,612.34	198,186.13	213,427.00	213,407.00		
		YEAR END CASH			35,589.60	50,830.47	50,830.47	50,850.47
2212	MUNI CT PROBATION SERVICE	REV	Charges for Services		(175,498.87)	(166,291.52)	(189,774.48)	(189,775.00)
			Non-Operating		(75,984.10)	(15,545.20)	(1,550.00)	-
		REV Total			(251,482.97)	(181,836.72)	(191,324.48)	(189,775.00)
		EXP	Personal Services	MUNI/CRT PROBATION SERVICES	115,580.55	152,654.38	155,952.98	151,816.00
			Capital Expenditures	MUNI/CRT PROBATION SERVICES	-	16,422.00	-	-
			Other Expenses	MUNI/CRT PROBATION SERVICES	94,947.29	77,904.02	155,000.00	155,000.00
				NET PAYABLES		(703.02)		
EXP Total			210,527.84	246,277.38	310,952.98	306,816.00		
		YEAR END CASH			308,277.64	243,836.98	124,208.48	7,167.48
2252	INDIGENT DRIVERS ALCOHOL TREATMENT	REV	Fines & Forfeitures		(72,672.72)	(76,578.01)	(125,000.00)	(125,000.00)
			Intergovernmental		(14,367.92)	(48,918.27)	-	-
		REV Total			(87,040.64)	(125,496.28)	(125,000.00)	(125,000.00)
		EXP	Other Expenses	CMH INDIGENT DRIVER ALCH TRMNT	100,000.00	110,000.00	125,000.00	125,000.00
				NET PAYABLES				
EXP Total			100,000.00	110,000.00	125,000.00	125,000.00		
		YEAR END CASH			230,344.63	245,840.91	245,840.91	245,840.91
2301	FELONY DELINQUENT CARE & CUST	REV	Intergovernmental		(1,259,052.92)	(1,255,624.74)	(1,350,000.00)	(1,400,000.00)
		REV Total			(1,259,052.92)	(1,255,624.74)	(1,350,000.00)	(1,400,000.00)
		EXP	Personal Services	RECLAIM ALT TO DETENTION	-	-	-	-
		RECLAIM CLINICAL ASSESSMENT	112,245.82	114,682.10	-	-		

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget			
2301	FELONY DELINQUENT CARE & CUST	EXP	Personal Services	RECLAIM CONFLICT MEDIATION	12,775.08	14,823.78	-	-		
				RECLAIM DIVERSION	45,687.92	47,363.78	-	-		
				RECLAIM HOME BASED SERVICES	238,464.43	262,627.60	-	-		
						RECLAIM OHIO	-	-	911,429.00	989,958.00
						RECLAIM PROBATION SERVICES	106,103.58	123,562.20	-	-
						RECLAIM PROGRAM ADMINISTRATION	47,445.35	48,622.70	-	-
						RECLAIM TRUANCY	29,808.68	50,103.64	-	-
						RECLAIM WORK DETAIL	52,501.65	46,971.47	-	-
						RECLAIM WRAP AROUND	66,591.16	72,253.89	-	-
					Capital Expenditures	RECLAIM HOME BASED SERVICES	-	16,010.00	-	-
						RECLAIM PROBATION SERVICES	-	16,010.00	-	-
					Other Expenses	RECLAIM CLINICAL ASSESSMENT	33,303.68	32,404.47	-	-
						RECLAIM CONFLICT MEDIATION	11,071.21	7,744.29	-	-
						RECLAIM DIVERSION	374.88	2,077.92	-	-
						RECLAIM HOME BASED SERVICES	135,104.15	184,100.14	-	-
						RECLAIM LAW ENFORCEMENT SVC	6,000.00	6,194.00	-	-
						RECLAIM MONITORING	12,142.25	33,243.00	-	-
						RECLAIM OHIO	-	-	525,000.00	600,000.00
						RECLAIM PROBATION SERVICES	4,914.59	23,341.16	-	-
						RECLAIM PROGRAM ADMINISTRATION	198.85	501.98	-	-
						RECLAIM TRUANCY	518.51	3,437.27	-	-
						RECLAIM VOLUNTEER	27,390.00	54,780.00	-	-
						RECLAIM WORK DETAIL	10,789.12	13,154.07	-	-
						RECLAIM WRAP AROUND	167,800.99	199,424.20	-	-
						NET PAYABLES	(19.41)	19.41		
						EXP Total	1,121,212.49	1,373,453.07	1,436,429.00	1,589,958.00
						YEAR END CASH	605,845.20	488,016.87	401,587.87	211,629.87
2302	TITLE IV-E CONTRACT	REV	Intergovernmental		(235,095.39)	(104,305.18)	(175,000.00)	(150,000.00)		
				REV Total	(235,095.39)	(104,305.18)	(175,000.00)	(150,000.00)		
		EXP	Personal Services	TITLE IV-E CHILD&YOUTH SERVICE	71,047.13	90,010.38	92,493.00	93,573.00		
				Other Expenses	TITLE IV-E CHILD&YOUTH SERVICE	4,988.23	5,211.28	80,000.00	80,000.00	
					NET PAYABLES					
			EXP Total	76,035.36	95,221.66	172,493.00	173,573.00			
			YEAR END CASH	1,454,761.12	1,463,844.64	1,466,351.64	1,442,778.64			
2320	JUV VICTIMS OF CRIME ASST GR	REV	Intergovernmental		(22,757.00)	(22,757.42)	(22,757.00)	(45,000.00)		
				REV Total	(22,757.00)	(22,757.42)	(22,757.00)	(45,000.00)		
		EXP	Other Expenses	JUV VICTIMS OF CRIME ASST	20,102.72	24,796.07	22,757.00	45,000.00		
				NET PAYABLES						
					EXP Total	20,102.72	24,796.07	22,757.00	45,000.00	
			YEAR END CASH	4,550.28	2,511.63	2,511.63	2,511.63			
2321	JUVENILE CT LEGAL RESEARCH	REV	Charges for Services		(5,493.00)	(5,820.00)	(6,000.00)	(6,000.00)		
				REV Total	(5,493.00)	(5,820.00)	(6,000.00)	(6,000.00)		
		EXP	Other Expenses	JUV COURT COMPUTERIZATION	1,257.75	6,000.00	6,000.00	6,000.00		

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
2321	JUVENILE CT LEGAL RESEARCH	EXP	Other Expenses				
			NET PAYABLES				
		EXP Total		1,257.75	6,000.00	6,000.00	6,000.00
		YEAR END CASH		19,989.91	19,809.91	19,809.91	19,809.91
2322	JUVENILE CT COMPUTERIZATION	REV	Charges for Services	(18,509.00)	(19,588.00)	(25,000.00)	(25,000.00)
		REV Total		(18,509.00)	(19,588.00)	(25,000.00)	(25,000.00)
		EXP	Other Expenses	32,882.00	23,614.83	25,000.00	25,000.00
			JUV COURT COMPUTERIZATION				
			NET PAYABLES				
		EXP Total		32,882.00	23,614.83	25,000.00	25,000.00
		YEAR END CASH		19,863.23	15,836.40	15,836.40	15,836.40
2323	JUVENILE CT SPECIAL PROJECTS	REV	Fines & Forfeitures	(47,118.00)	(50,010.00)	(50,000.00)	(60,000.00)
			Intergovernmental	-	-	-	-
			Other Receipts	-	(40.00)	-	-
			Non-Operating	-	(14,873.00)	-	-
		REV Total		(47,118.00)	(64,923.00)	(50,000.00)	(60,000.00)
		EXP	Personal Services	-	(74.03)	-	-
			JUVENILE MEDIATION/SPECIAL PROJECTS				
			Other Expenses	35,571.98	35,623.19	75,000.00	75,000.00
			JUVENILE MEDIATION/SPECIAL PROJECTS				
			NET PAYABLES				
		EXP Total		35,571.98	35,549.16	75,000.00	75,000.00
		YEAR END CASH		200,361.72	229,735.56	204,735.56	189,735.56
2324	JUV INDIGENT DRIVER ALCOH TRMT	REV	Intergovernmental	(1,902.70)	(1,713.70)	(1,800.00)	(2,000.00)
		REV Total		(1,902.70)	(1,713.70)	(1,800.00)	(2,000.00)
		EXP	Other Expenses	-	-	7,500.00	7,500.00
			INDIGENT DRIVERS ALC TRMT/JUV				
		EXP Total		-	-	7,500.00	7,500.00
		YEAR END CASH		9,694.94	11,408.64	5,708.64	208.64
2325	JUV TITLE 1-D	REV	Intergovernmental	(55,000.00)	(169,869.34)	(124,710.00)	(125,000.00)
		REV Total		(55,000.00)	(169,869.34)	(124,710.00)	(125,000.00)
		EXP	Personal Services	109,367.27	124,436.04	140,899.00	135,583.00
			JUV TITLE 1-D				
			Other Expenses	10,232.95	22,783.47	-	-
			JUV TITLE 1-D				
			NET PAYABLES				
		EXP Total		119,600.22	147,219.51	140,899.00	135,583.00
		YEAR END CASH		25,520.78	48,170.61	31,981.61	21,398.61
2326	JUV PROBATION SPECIAL PROJECT	REV	Charges for Services	(3,305.00)	(2,270.00)	(3,500.00)	(3,500.00)
		REV Total		(3,305.00)	(2,270.00)	(3,500.00)	(3,500.00)
		EXP	Other Expenses	750.01	6,348.48	6,500.00	6,500.00
			JUVENILE PROBATION SERVICES				
			NET PAYABLES				
		EXP Total		750.01	6,348.48	6,500.00	6,500.00
		YEAR END CASH		11,919.74	7,841.26	4,841.26	1,841.26
2327	JUV ACCOUNTABILITY BLOCK GR	REV	Charges for Services	-	-	-	-
			Intergovernmental	-	(10,997.80)	(35,000.00)	(35,000.00)
		REV Total		-	(10,997.80)	(35,000.00)	(35,000.00)

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	
2327	JUV ACCOUNTABILITY BLOCK GR	EXP	Other Expenses	JUV ACCOUNTABILITY BLOCK	-	10,978.00	35,000.00	35,000.00
		EXP Total			-	10,978.00	35,000.00	35,000.00
		YEAR END CASH			-	19.80	19.80	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	REV	Charges for Services		-	(2,340.00)	(5,000.00)	(7,500.00)
			Intergovernmental		-	-	(86,680.00)	(67,500.00)
		REV Total			-	(2,340.00)	(91,680.00)	(75,000.00)
		EXP	Other Expenses	JUV FAMILY DEPENDENCY TREATMENT	-	-	91,680.00	75,000.00
		EXP Total			-	-	91,680.00	75,000.00
YEAR END CASH			-	2,340.00	2,340.00	2,340.00		
2350	PROBATE SPECIAL PROJECT FUND	REV	Charges for Services		(9,430.00)	(8,359.00)	(15,000.00)	(15,000.00)
		REV Total			(9,430.00)	(8,359.00)	(15,000.00)	(15,000.00)
		EXP	Other Expenses	PROBATE SPECIAL PROJECT NET PAYABLES	15,000.00	9,104.34	15,000.00	20,000.00
		EXP Total			15,000.00	9,104.34	15,000.00	20,000.00
YEAR END CASH			109,879.52	109,134.18	109,134.18	104,134.18		
2352	PROBATE COMPUTERIZATION	REV	Charges for Services		(21,222.00)	(21,692.00)	(20,000.00)	(20,000.00)
			Other Receipts		(5.00)	(5.00)	-	-
		REV Total			(21,227.00)	(21,697.00)	(20,000.00)	(20,000.00)
		EXP	Other Expenses	PROBATE COMPUTERIZATION NET PAYABLES	18,290.00	14,844.00	20,000.00	20,000.00
		EXP Total			18,290.00	14,844.00	20,000.00	20,000.00
YEAR END CASH			19,614.76	26,467.76	26,467.76	26,467.76		
2353	DOMESTIC VIOLENCE SHELTER	REV	Licenses & Permits		(42,179.70)	(43,245.30)	(50,000.00)	(50,000.00)
		REV Total			(42,179.70)	(43,245.30)	(50,000.00)	(50,000.00)
		EXP	Other Expenses	MARRIAGE LICENSE NET PAYABLES	43,781.00	43,069.00	50,000.00	50,000.00
		EXP Total			43,781.00	43,069.00	50,000.00	50,000.00
YEAR END CASH			21,076.70	21,253.00	21,253.00	21,253.00		
2354	INDIGENT GUARDIANSHIP	REV	Charges for Services		(15,995.00)	(14,775.00)	(15,000.00)	(15,000.00)
			Intergovernmental		(2,635.06)	(2,510.00)	(5,000.00)	(5,000.00)
		REV Total			(18,630.06)	(17,285.00)	(20,000.00)	(20,000.00)
		EXP	Other Expenses	INDIGENT GUARDIANSHIP NET PAYABLES	14,301.06	13,876.71	18,000.00	20,000.00
		EXP Total			14,301.06	13,876.71	18,000.00	20,000.00
YEAR END CASH			46,897.21	50,305.50	52,305.50	52,305.50		
2401	PUBLIC ASSISTANCE	REV	Charges for Services		(109,353.59)	(61,756.66)	(148,000.00)	(148,000.00)
			Intergovernmental		(7,369,686.40)	(7,544,560.56)	(8,680,000.00)	(8,680,000.00)
			Other Receipts		(320,649.47)	(281,810.57)	(260,735.00)	(260,735.00)
			Transfers / Advances		(2,597,575.82)	(2,736,557.05)	(2,911,908.00)	(2,922,683.00)
			Non-Operating		(139,761.18)	(108,447.60)	(168,000.00)	(168,000.00)

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget		
2401	PUBLIC ASSISTANCE	REV Total		(10,537,026.46)	(10,733,132.44)	(12,168,643.00)	(12,179,418.00)		
		EXP	Personal Services	CHILDRENS PROTECTIVE SERVICES	2,904,946.86	3,055,476.09	3,469,169.00	3,487,476.00	
				DEPT OF HUMAN SERVICES ADMIN	1,035,472.75	933,120.99	1,096,923.00	1,104,043.00	
				SOCIAL SERVICES DIVISION	3,066,254.60	2,983,508.51	3,245,969.00	3,441,402.00	
				WORKFORCE DEV WIB	-	-	-	-	
				WORKFORCE INVESTMENT ACT	719,028.58	686,073.51	784,583.00	848,640.00	
			Capital Expenditures	DEPT OF HUMAN SERVICES ADMIN	-	36,189.00	-	-	
				Other Expenses	CHILDRENS PROTECTIVE SERVICES	8,220.33	8,259.01	22,000.00	22,000.00
			DEPT OF HUMAN SERVICES ADMIN	2,685,376.95	2,880,138.81	3,650,000.00	3,500,000.00		
			SOCIAL SERVICES DIVISION	1,916.36	7,669.17	15,000.00	15,000.00		
			WORKFORCE DEV WIB	-	-	-	-		
		WORKFORCE INVESTMENT ACT	2,030.15	1,808.36	6,000.00	6,000.00			
		NET PAYABLES		22,615.49	8,620.02				
		EXP Total		10,445,862.07	10,600,863.47	12,289,644.00	12,424,561.00		
YEAR END CASH		1,138,234.08	1,270,503.05	1,149,502.05	904,359.05				
2402	CHILDRENS SERVICES	REV	Charges for Services	(71,020.23)	(85,883.78)	(60,000.00)	(60,000.00)		
			Intergovernmental	(4,535,420.11)	(4,758,685.77)	(5,347,720.00)	(5,347,720.00)		
			Property Taxes	(2,938,127.21)	(2,950,199.05)	(3,118,500.00)	(3,118,500.00)		
			Other Receipts	-	-	(4,000.00)	(4,000.00)		
			Transfers / Advances	(106,535.82)	(379,821.51)	(250,000.00)	(250,000.00)		
			Non-Operating	(211,064.35)	(309,514.60)	(182,000.00)	(182,000.00)		
		REV Total		(7,862,167.72)	(8,484,104.71)	(8,962,220.00)	(8,962,220.00)		
		EXP	Other Expenses	CHILDREN SERVICES	8,160,636.77	8,940,174.03	8,962,220.00	8,962,220.00	
				NET PAYABLES	(165,648.89)	166,097.84			
		EXP Total		7,994,987.88	9,106,271.87	8,962,220.00	8,962,220.00		
YEAR END CASH		1,973,264.78	1,351,097.62	1,351,097.62	1,351,097.62				
2403	CHILD SUPPORT ENFORCEMENT	REV	Charges for Services	(725,902.06)	(737,872.76)	(755,000.00)	(755,000.00)		
			Intergovernmental	(2,209,117.15)	(2,585,017.61)	(2,850,000.00)	(2,850,000.00)		
			Other Receipts	(15.00)	-	-	-		
			Transfers / Advances	(643,278.74)	(523,102.63)	(640,000.00)	(640,000.00)		
			Non-Operating	(80,893.10)	(93,605.30)	(68,000.00)	(68,000.00)		
		REV Total		(3,659,206.05)	(3,939,598.30)	(4,313,000.00)	(4,313,000.00)		
		EXP	Personal Services	CHILD SUPPORT ENFORCEMENT	2,878,792.48	2,793,670.31	3,136,133.00	3,260,512.00	
				Other Expenses	CHILD SUPPORT ENFORCEMENT	949,558.26	1,000,192.16	1,200,000.00	1,200,000.00
				NET PAYABLES	27,775.04				
		EXP Total		3,856,125.78	3,793,862.47	4,336,133.00	4,460,512.00		
YEAR END CASH		1,376,177.87	1,521,913.70	1,498,780.70	1,351,268.70				
2404	WORKFORCE DEVELOPMENT	REV	Intergovernmental	(1,487,486.32)	(1,331,515.81)	(1,550,000.00)	(1,550,000.00)		
			Non-Operating	(22,639.10)	(2,327.00)	-	-		
		REV Total		(1,510,125.42)	(1,333,842.81)	(1,550,000.00)	(1,550,000.00)		
		EXP	Other Expenses	WORKFORCE INVESTMENT ACT	1,516,037.63	1,178,836.80	1,550,000.00	1,550,000.00	
EXP Total		1,516,037.63	1,178,836.80	1,550,000.00	1,550,000.00				

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
2404	WORKFORCE DEVELOPMENT	YEAR END CASH		346,510.25	501,516.26	501,516.26	501,516.26
2405	EMPLOYMENT TRAINING CENTER	EXP	Personal Services	6.52	-	-	-
			Other Expenses				
			EMPLOYMENT & TRAINING CENTER				
			NET PAYABLES				
		EXP Total		6.52	-	-	-
		YEAR END CASH		-	-	-	-
2501	SHERIFF CONCEALED HANDGUN	REV	Licenses & Permits	(257,485.00)	(152,295.00)	(170,000.00)	(170,000.00)
			Other Receipts	-	-	-	-
		REV Total		(257,485.00)	(152,295.00)	(170,000.00)	(170,000.00)
		EXP	Personal Services	54,557.29	57,563.55	80,748.08	67,584.00
			Other Expenses	17,199.74	13,248.76	22,000.00	20,000.00
			CONCEALED WEAPONS LICENSING				
			CONCEALED WEAPONS LICENSING				
			NET PAYABLES				
		EXP Total		71,757.03	70,812.31	102,748.08	87,584.00
		YEAR END CASH		704,341.21	785,823.90	853,075.82	935,491.82
2502	NARCOTICS UNIT	REV	Intergovernmental	(258,189.58)	(202,026.07)	(223,786.99)	(235,419.00)
			Other Receipts	(19,417.41)	(6,278.50)	(3,000.00)	(3,000.00)
			Transfers / Advances	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
			Non-Operating	(136.20)	(75,000.00)	(75,000.00)	(75,000.00)
		REV Total		(327,743.19)	(333,304.57)	(351,786.99)	(363,419.00)
		EXP	Personal Services	288,373.51	301,079.30	315,776.06	326,191.00
			Other Expenses	75,000.00	75,000.00	75,000.00	75,000.00
			NARCOTICS UNIT				
			NARCOTICS UNIT				
			NET PAYABLES				
		EXP Total		363,373.51	376,079.30	390,776.06	401,191.00
		YEAR END CASH		124,017.86	81,243.13	42,254.06	4,482.06
2505	NARCOTICS UNIT DRUG LAW ENFORC	REV	Fines & Forfeitures	(190.00)	-	-	-
			Investment Income	(48.37)	(48.72)	(50.00)	(40.00)
		REV Total		(238.37)	(48.72)	(50.00)	(40.00)
		EXP	Other Expenses	-	-	3,600.00	3,600.00
			NARCOTICS UNIT DRUG LAW ENF				
			NET PAYABLES				
		EXP Total		-	-	3,600.00	3,600.00
		YEAR END CASH		8,921.92	8,970.64	5,420.64	1,860.64
2506	SHERIFFS DRUG LAW ENFORCEMENT	REV	Investment Income	(111.37)	(53.89)	(80.00)	(40.00)
		REV Total		(111.37)	(53.89)	(80.00)	(40.00)
		EXP	Capital Expenditures	12,070.84	-	-	-
			Other Expenses	-	-	5,000.00	5,000.00
			SHERIFF DRUG LAW ENFORCEMENT				
			SHERIFF DRUG LAW ENFORCEMENT				
			NET PAYABLES				
		EXP Total		12,070.84	-	5,000.00	5,000.00
		YEAR END CASH		9,866.13	9,920.02	5,000.02	40.02
2507	ENFORCEMENT & EDUCATION	REV	Fines & Forfeitures	(1,550.00)	(11,527.57)	(1,500.00)	(1,500.00)
			Transfers / Advances	-	-	-	-
		REV Total		(1,550.00)	(11,527.57)	(1,500.00)	(1,500.00)

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	
2507	ENFORCEMENT & EDUCATION	EXP	Capital Expenditures	ENFORCEMENT AND EDUCATION	14,179.00	-	-	
			Other Expenses	ENFORCEMENT AND EDUCATION	-	2,555.59	10,000.00	10,000.00
			NET PAYABLES					
		EXP Total			14,179.00	2,555.59	10,000.00	10,000.00
		YEAR END CASH			27,563.25	36,535.23	28,035.23	19,535.23
2508	NARCOTICS ASSETS FORFEITURE	REV	Fines & Forfeitures		(32,866.65)	(3,043.40)	-	(2,000.00)
			Non-Operating		(548.13)	(971.00)	(300.00)	(500.00)
		REV Total			(33,414.78)	(4,014.40)	(300.00)	(2,500.00)
		EXP	Other Expenses	NARCOTICS UNIT ASSET FORFEITURE	78,416.36	36,373.03	33,000.00	15,000.00
			NET PAYABLES					
EXP Total			78,416.36	36,373.03	33,000.00	15,000.00		
YEAR END CASH			97,434.16	65,075.53	32,375.53	19,875.53		
2509	SHERIFF ASSET FORFEITURE	REV	Fines & Forfeitures		(2,449.14)	(75,078.72)	(5,000.00)	(2,000.00)
			Other Receipts		-	-	-	-
		REV Total			(2,449.14)	(75,078.72)	(5,000.00)	(2,000.00)
		EXP	Capital Expenditures	SHERIFF ASSET FORFEITURE	-	-	-	-
			Other Expenses	SHERIFF ASSET FORFEITURE	68,271.53	3,806.88	26,000.00	25,000.00
NET PAYABLES								
EXP Total			68,271.53	3,806.88	26,000.00	25,000.00		
YEAR END CASH			104,047.10	175,318.94	154,318.94	131,318.94		
2510	COMMUNITY ORIENTED POLICING	REV	Intergovernmental		-	-	-	-
			REV Total			-	-	-
		EXP	Personal Services	COMMUNITY ORIENTED POLICING	-	(15.78)	-	-
			Capital Expenditures	COMMUNITY ORIENTED POLICING	-	-	-	-
			Other Expenses	COMMUNITY ORIENTED POLICING	7,466.00	-	-	-
		NET PAYABLES			6,770.84			
EXP Total			14,236.84	(15.78)	-	-		
YEAR END CASH			15,032.59	15,048.37	15,048.37	15,048.37		
2511	SHERIFF CONTINUING PROFESSIONAL TRAINING	REV	Intergovernmental		-	-	(8,240.00)	(8,240.00)
			REV Total			-	-	(8,240.00)
		EXP	Other Expenses	SHERIFF CPE	1,150.00	-	-	-
			NET PAYABLES					
EXP Total			1,150.00	-	-	-		
YEAR END CASH			20,185.00	20,185.00	28,425.00	36,665.00		
2512	SHERIFF POLICING REVOLVING	REV	Charges for Services		(709,026.46)	(732,868.87)	(725,005.00)	(734,931.00)
			Transfers / Advances		(342,234.00)	(248,000.00)	(329,218.00)	(355,327.00)
			Non-Operating		-	(18,500.00)	-	-
		REV Total			(1,051,260.46)	(999,368.87)	(1,054,223.00)	(1,090,258.00)
		EXP	Personal Services	SHERIFF POLICING REVOLVING	937,933.18	888,024.57	944,370.94	959,382.00
Other Expenses	SHERIFF POLICING REVOLVING		53,046.10	124,067.42	89,120.00	121,185.00		
NET PAYABLES			223.00					

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
2512	SHERIFF POLICING REVOLVING	EXP Total		991,202.28	1,012,091.99	1,033,490.94	1,080,567.00
		YEAR END CASH		614,238.51	601,515.39	622,247.45	631,938.45
2541	EMERGENCY MANAGEMENT AGENCY	REV	Intergovernmental	(227,477.92)	(119,006.88)	(123,568.73)	(90,704.25)
			Other Receipts	-	(21.06)	-	-
			Transfers / Advances	(97,150.00)	(108,450.00)	(110,450.00)	(110,450.00)
			Non-Operating	-	-	-	-
		REV Total		(324,627.92)	(227,477.94)	(234,018.73)	(201,154.25)
		EXP	Personal Services	127,558.19	147,614.37	158,978.00	150,810.00
			Other Expenses	189,141.92	95,502.08	78,600.00	55,000.00
			EMERGENCY MANAGEMENT AGENCY				
			EMERGENCY MANAGEMENT AGENCY				
			NET PAYABLES	(360.00)	360.00		
		EXP Total		316,340.11	243,476.45	237,578.00	205,810.00
		YEAR END CASH		163,077.16	147,078.65	143,519.38	138,863.63
2542	ENHANCED WIRELESS 911	REV	Intergovernmental	(282,927.40)	(242,352.66)	(245,000.00)	(250,800.00)
			Other Receipts	(70.00)	-	-	-
		REV Total		(282,997.40)	(242,352.66)	(245,000.00)	(250,800.00)
		EXP	Personal Services	-	156,807.15	162,113.93	149,965.00
			Capital Expenditures	-	493,234.00	485,830.99	-
			Other Expenses	74,982.15	145,622.83	239,070.60	116,000.00
			ENHANCED WIRELESS 9 1 1				
			ENHANCED WIRELESS 9 1 1				
			ENHANCED WIRELESS 9 1 1				
			NET PAYABLES	(4,565.00)	4,130.62		
		EXP Total		70,417.15	799,794.60	887,015.52	265,965.00
		YEAR END CASH		1,377,653.40	820,211.46	178,195.94	163,030.94
2543	SPECIAL EMERGENCY PLANNING	REV	Intergovernmental	(33,995.00)	(19,601.00)	(19,948.59)	(24,250.00)
			Transfers / Advances	(3,400.00)	(2,000.00)	-	-
			Non-Operating	-	(7,340.48)	-	-
		REV Total		(37,395.00)	(28,941.48)	(19,948.59)	(24,250.00)
		EXP	Personal Services	19,468.91	14,853.63	20,534.00	6,513.00
			Other Expenses	23,644.36	12,972.82	24,910.00	16,980.00
			SPECIAL EMERGENCY PLANNING				
			SPECIAL EMERGENCY PLANNING				
			NET PAYABLES				
		EXP Total		43,113.27	27,826.45	45,444.00	23,493.00
		YEAR END CASH		29,255.94	30,370.97	4,875.56	5,632.56
2601	MOTOR VEHICLE AND GAS	REV	Charges for Services	(68,303.67)	(88,585.36)	(331,350.00)	(51,100.00)
			Fines & Forfeitures	(64,875.11)	(86,130.20)	(55,000.00)	(50,000.00)
			Intergovernmental	(7,198,863.64)	(7,579,017.78)	(6,690,000.00)	(6,600,000.00)
			Investment Income	(11,812.25)	(21,524.90)	(12,000.00)	(10,000.00)
			Licenses & Permits	(7,572.50)	(12,412.50)	(9,500.00)	(9,500.00)
			Sales Tax	(2,393,765.15)	(2,433,464.25)	(2,400,000.00)	(2,400,000.00)
			Other Receipts	(115,599.62)	(127,839.62)	(20,000.00)	(20,000.00)
			Non-Operating	(2,266,347.05)	(3,299,303.40)	(3,316,000.00)	(20,000.00)
		REV Total		(12,127,138.99)	(13,648,278.01)	(12,833,850.00)	(9,160,600.00)
		EXP	Personal Services	4,062,590.82	3,886,805.85	4,200,193.00	4,200,193.00
			ENGINEER				
			ENGINEER - BRIDGES	3,776.88	(1,736.51)	-	-
			ENGINEER - ROADS	8,904.73	(9,339.55)	-	-

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget		
2601	MOTOR VEHICLE AND GAS	EXP	Capital Expenditures	ENGINEER	12,979.39	30,840.00	-	-	
				ENGINEER - ROADS	1,527,240.78	4,072,157.14	-	-	
				ENGINEER BRIDGE II	88,077.88	86,952.09	-	-	
		EXP	Other Expenses	ENGINEER	297,673.75	399,919.89	10,369,543.00	10,369,543.00	
				ENGINEER - BRIDGES	139,249.67	142,022.20	55,457.00	55,457.00	
				ENGINEER - ROADS	3,441,878.29	2,922,182.19	25,000.00	25,000.00	
				ENGINEER BRIDGE II	351,043.58	81,577.73	-	-	
		NET PAYABLES				11,969.08	(1,009,807.54)		
		EXP Total				9,945,384.85	10,601,573.49	14,650,193.00	14,650,193.00
		YEAR END CASH				4,446,546.36	7,493,250.88	5,676,907.88	187,314.88
2602	DITCH MAINTENANCE	REV	Property Taxes	(21,527.47)	(22,208.03)	(22,000.00)	(22,000.00)		
				REV Total				(21,527.47)	(22,208.03)
		EXP	Other Expenses	ENGINEER - DITCH MAINTENANCE	1,965.10	10,638.96	21,000.00	21,000.00	
				NET PAYABLES				15,502.75	
		EXP Total				17,467.85	10,638.96	21,000.00	21,000.00
YEAR END CASH				131,226.09	142,795.16	143,795.16	144,795.16		
2621	COMMUNITY DEVELOP BLOCK GRANT	REV	Intergovernmental	(1,270,203.00)	(620,378.85)	(1,388,856.62)	(1,404,500.00)		
				Other Receipts	(5.00)	(13.00)	-	-	
					Non-Operating				(100,000.00)
		REV Total				(1,370,208.00)	(736,035.23)	(1,504,500.00)	(1,504,500.00)
		EXP	Personal Services	CDBG PROGRAM	17,788.91	172.83	75,366.74	153,478.00	
				CDBG PROGRAM/GENERAL ADMIN	83,074.05	95,605.59	59,680.66	-	
				Other Expenses	CDBG PROGRAM	1,214,835.24	402,537.91	1,031,176.76	1,211,365.00
					CDBG PROGRAM/DOWNPYMNT ASST REHAB	-	22,110.00	25,557.00	-
					CDBG PROGRAM/FAIR HOUSING	36,291.89	20,876.15	16,701.87	-
					CDBG PROGRAM/GENERAL ADMIN	24,863.41	31,338.47	2,929.37	-
					CDBG PROGRAM/HOME BLDG REPAIR	24,488.00	62,273.35	30,000.00	-
					CDBG PROGRAM/HOMELESS PREVENTION	-	15,000.00	-	-
					CDBG PROGRAM/NEW CONSTRUCTION	20,000.00	-	-	-
					CDBG PROGRAM/PRIVATE REHABILIT	32,044.00	33,422.00	5,000.00	-
NET PAYABLES									
EXP Total				1,453,385.50	683,336.30	1,246,412.40	1,364,843.00		
YEAR END CASH				159,602.78	212,301.71	470,389.31	610,046.31		
2622	ECONOMIC DEVEL REVOLVING LOAN	REV	Investment Income	(49.51)	-	-	-		
				REV Total				(49.51)	-
		EXP	Other Expenses	ECONOMIC DEV REVOLVING LOAN	12,770.78	-	-	-	
				NET PAYABLES					
		EXP Total				12,770.78	-	-	-
YEAR END CASH				-	-	-	-		
2623	SEPTIC SYSTEM REHAB FINANCE	REV	Investment Income	(160.61)	(80.46)	(35.00)	-		
				Non-Operating				(4,200.00)	-
		REV Total				(4,360.61)	(80.46)	(4,271.78)	-

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
2623	SEPTIC SYSTEM REHAB FINANCE	EXP Other Expenses	SEPTIC TANK REHABILITATION	12,990.00	7,650.76	9,500.00	-
			NET PAYABLES				
		EXP Total		12,990.00	7,650.76	9,500.00	-
		YEAR END CASH		18,121.66	10,551.36	5,323.14	5,323.14
2700	FOREST GLEN RID	REV Intergovernmental		(41,281.80)	(44,520.74)	(51,000.00)	(49,500.00)
		Property Taxes		(274,376.93)	(292,613.13)	(340,000.00)	(330,000.00)
		REV Total		(315,658.73)	(337,133.87)	(391,000.00)	(379,500.00)
		EXP Other Expenses	FOREST GLEN RID	316,417.12	337,134.06	391,000.00	379,500.00
			NET PAYABLES	(18,169.62)	18,169.62		
		EXP Total		298,247.50	355,303.68	391,000.00	379,500.00
		YEAR END CASH		18,170.42	0.61	0.61	0.61
2701	LEXINGTON RUN RID	REV Intergovernmental		(196,693.98)	(218,558.98)	(250,000.00)	(240,000.00)
		Property Taxes		(1,179,080.01)	(1,307,810.56)	(1,525,000.00)	(1,484,000.00)
		REV Total		(1,375,773.99)	(1,526,369.54)	(1,775,000.00)	(1,724,000.00)
		EXP Other Expenses	LEXINGTON RUN RID	1,345,210.29	1,602,870.22	1,775,000.00	1,724,000.00
			NET PAYABLES	(48,576.35)	48,576.35		
		EXP Total		1,296,633.94	1,651,446.57	1,775,000.00	1,724,000.00
		YEAR END CASH		132,271.27	7,194.24	7,194.24	7,194.24
2702	ENCLAVE @ O'BANNON RID	REV Intergovernmental		(4,373.86)	(4,318.98)	(4,340.00)	(4,340.00)
		Property Taxes		(24,830.74)	(29,901.98)	(28,000.00)	(28,000.00)
		REV Total		(29,204.60)	(34,220.96)	(32,340.00)	(32,340.00)
		EXP Other Expenses	ENCLAVE @ O'BANNON RID	29,910.28	34,220.92	32,340.00	32,340.00
			NET PAYABLES				
		EXP Total		29,910.28	34,220.92	32,340.00	32,340.00
		YEAR END CASH		0.35	0.39	0.39	0.39
2703	GLENWOOD TRAILS RID	REV Intergovernmental		(17,642.80)	(20,127.76)	(20,000.00)	(20,000.00)
		Property Taxes		(102,643.75)	(122,786.14)	(149,500.00)	(142,000.00)
		REV Total		(120,286.55)	(142,913.90)	(169,500.00)	(162,000.00)
		EXP Other Expenses	GLENWOOD TRAILS RID	113,624.96	134,776.29	169,500.00	162,000.00
			NET PAYABLES				
		EXP Total		113,624.96	134,776.29	169,500.00	162,000.00
		YEAR END CASH		13,653.05	21,790.66	21,790.66	21,790.66
2704	VISTA MEADOWS RID	REV Intergovernmental		(15,989.54)	(18,892.02)	(20,000.00)	(20,000.00)
		Property Taxes		(107,476.75)	(126,202.14)	(135,500.00)	(135,000.00)
		REV Total		(123,466.29)	(145,094.16)	(155,500.00)	(155,000.00)
		EXP Other Expenses	VISTA MEADOWS RID	115,166.05	134,734.74	155,500.00	155,000.00
			NET PAYABLES				
		EXP Total		115,166.05	134,734.74	155,500.00	155,000.00
		YEAR END CASH		13,843.93	24,203.35	24,203.35	24,203.35
2706	SUNNYMEADE RID	REV Intergovernmental		(24,007.82)	(23,977.26)	(28,000.00)	(25,500.00)

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	
2706	SUNNYMEADE RID	REV	Property Taxes	(103,263.55)	(106,506.87)	(127,600.00)	(116,000.00)	
		REV Total			(127,271.37)	(130,484.13)	(155,600.00)	(141,500.00)
		EXP	Other Expenses	SUNNYMEADE RID	127,747.82	130,484.34	155,600.00	141,500.00
		NET PAYABLES						
		EXP Total			127,747.82	130,484.34	155,600.00	141,500.00
YEAR END CASH				0.55	0.34	0.34	0.34	
2707	RIDGEWOOD CORP CENTER RID	REV	Property Taxes	(54,038.12)	(52,409.94)	(28,066.84)	(28,000.00)	
		REV Total			(54,038.12)	(52,409.94)	(28,066.84)	(28,000.00)
		EXP	Other Expenses	RIDGEWOOD CORP CENTER RID	54,124.55	52,410.28	28,066.84	28,000.00
		NET PAYABLES						
		EXP Total			54,124.55	52,410.28	28,066.84	28,000.00
YEAR END CASH				0.68	0.34	0.34	0.34	
2708	ROSS RD RID	REV	Intergovernmental	(46.56)	(47.00)	(48.00)	(48.00)	
		REV	Property Taxes	(6.42)	(1,535.28)	(292.00)	(292.00)	
		REV Total			(52.98)	(1,582.28)	(340.00)	(340.00)
		EXP	Other Expenses	ROSS RD RID	50.74	1,494.45	340.00	340.00
		NET PAYABLES						
EXP Total			50.74	1,494.45	340.00	340.00		
YEAR END CASH				6.02	93.85	93.85	93.85	
3007	2003 GO BOND REFUNDING	REV	Property Taxes	(511,614.05)	(88,370.47)	(83,555.00)	(89,819.00)	
		REV Total			(511,614.05)	(88,370.47)	(83,555.00)	(89,819.00)
		EXP	Principal & Interest	2003 GO BOND REFUNDING	439,302.43	89,463.30	87,183.76	89,819.00
		EXP	Other Expenses	2003 GO BOND REFUNDING	-	-	-	-
		NET PAYABLES						
EXP Total			439,302.43	89,463.30	87,183.76	89,819.00		
YEAR END CASH				195,118.99	194,026.16	190,397.40	190,397.40	
3101	OPWC CAPITAL IMRROVEMENT DEBT	REV	Transfers / Advances	(17,876.06)	(17,876.06)	(17,877.00)	(17,877.00)	
		REV Total			(17,876.06)	(17,876.06)	(17,877.00)	(17,877.00)
		EXP	Principal & Interest	OPWC CAPITAL IMRROVEMENT DEBT	17,876.06	17,876.06	17,877.00	17,877.00
		EXP	Other Expenses	OPWC CAPITAL IMRROVEMENT DEBT	-	-	-	-
		NET PAYABLES						
EXP Total			17,876.06	17,876.06	17,877.00	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)	(26,066.00)	(26,066.00)	
		REV Total			(25,065.28)	(25,065.28)	(26,066.00)	(26,066.00)
		EXP	Principal & Interest	OPWC HILL STATION BLUE SKY	25,065.28	25,065.28	25,066.00	25,066.00
		EXP	Other Expenses	OPWC HILL STATION BLUE SKY	-	-	-	-
		NET PAYABLES						
EXP Total			25,065.28	25,065.28	25,066.00	25,066.00		
YEAR END CASH				12,532.64	12,532.64	13,532.64	14,532.64	

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	
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	25,000.00	25,000.00	25,000.00	25,000.00
			Other Expenses	OPWC BRANCH HILL GUINEA	-	-	-	-
			NET PAYABLES					
		EXP Total			25,000.00	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)	(11,514.00)	(11,514.00)	
		REV Total		(11,513.10)	(11,513.10)	(11,514.00)	(11,514.00)	
		EXP	Principal & Interest	SLAVEN ROAD OPWC LOAN	11,512.99	11,513.10	11,514.00	11,514.00
			Other Expenses	SLAVEN ROAD OPWC LOAN	-	-	-	-
			NET PAYABLES					
		EXP Total			11,512.99	11,513.10	11,514.00	11,514.00
YEAR END CASH			5,756.55	5,756.55	5,756.55	5,756.55		
3310	O'BANNON SEWER SA	REV	Property Taxes	(1,353.71)	-	-	-	
		REV Total		(1,353.71)	-	-	-	
		EXP	Principal & Interest	O'BANNON SEWER SA	67.69	-	-	-
		EXP Total			67.69	-	-	-
		YEAR END CASH			6,917.89	6,917.89	6,917.89	6,917.89
3313	1990 WATER LINE EXT SA	REV	Property Taxes	(135.97)	-	-	-	
		REV Total		(135.97)	-	-	-	
		EXP	Principal & Interest	1990 WATER LINE EXT SA	6.80	-	-	-
		EXP Total			6.80	-	-	-
		YEAR END CASH			530.43	530.43	530.43	530.43
3314	1992 WATER LINE EXT	REV	Property Taxes	(109.91)	-	-	-	
		REV Total		(109.91)	-	-	-	
		EXP	Principal & Interest	1992 WATER LINE EXT	5.50	-	-	-
			Other Expenses	NET PAYABLES				
			EXP Total			5.50	-	-
		YEAR END CASH			104.41	104.41	104.41	104.41
3315	MURLE LANE SEWER LINE	REV	Property Taxes	(4,778.08)	-	-	-	
		REV Total		(5,281.70)	-	-	-	
		EXP	Principal & Interest	MURLE LANE SEWER LINE	5,281.70	-	-	-
			Other Expenses	NET PAYABLES				
			EXP Total			5,281.70	-	-
		YEAR END CASH			(0.00)	(0.00)	(0.00)	(0.00)
3318	ST RT 276/MT. ZION/OAKLAND	REV	Property Taxes	(5,229.02)	(4,875.76)	(7,000.00)	(6,363.00)	

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	
3318	ST RT 276/MT. ZION/OAKLAND	REV	Transfers / Advances	(1,539.79)	-	-	-	
			Non-Operating	-	(1,593.02)	(4,225.00)	(4,225.00)	
		REV Total		(6,768.81)	(6,468.78)	(11,225.00)	(10,588.00)	
		EXP	Principal & Interest	ST RT 276/MT. ZION/OAKLAND	6,768.81	6,468.76	11,175.04	10,588.00
			Other Expenses	ST RT 276/MT. ZION/OAKLAND	-	-	-	-
				NET PAYABLES				
		EXP Total		6,768.81	6,468.76	11,175.04	10,588.00	
	YEAR END CASH		(0.00)	0.02	49.98	49.98		
3320	MIDDLE EAST FORK SEWER ASSESS	REV	Property Taxes	(40,752.64)	(39,543.32)	(58,500.00)	(40,393.00)	
			Transfers / Advances	(17,364.38)	-	-	-	
			Non-Operating	-	(16,216.74)	-	(15,280.00)	
		REV Total		(58,117.02)	(55,760.06)	(58,500.00)	(55,673.00)	
		EXP	Principal & Interest	MIDDLE EAST FORK SEWER ASSESS	58,117.02	55,759.79	58,397.50	55,773.00
			Other Expenses	MIDDLE EAST FORK SEWER ASSESS	-	-	-	-
				NET PAYABLES				
EXP Total		58,117.02	55,759.79	58,397.50	55,773.00			
	YEAR END CASH		(0.00)	0.27	102.77	2.77		
3322	WATER PROJECTS SPECIAL ASSESSM	REV	Property Taxes	(11,648.31)	(11,583.75)	(14,300.00)	(17,205.00)	
		REV Total		(11,648.31)	(11,583.75)	(14,300.00)	(17,205.00)	
		EXP	Principal & Interest	WATER PROJECTS SPECIAL ASSESSM	13,701.09	13,218.73	12,745.00	17,255.00
			Other Expenses	WATER PROJECTS SPECIAL ASSESSM	-	-	-	-
				NET PAYABLES				
		EXP Total		13,701.09	13,218.73	12,745.00	17,255.00	
	YEAR END CASH		8,102.59	6,467.61	8,022.61	7,972.61		
3324	Various 2000 Sewer Assessment	REV	Property Taxes	(61,801.42)	(62,271.39)	(73,500.00)	(62,050.00)	
			Transfers / Advances	(14,226.25)	-	-	-	
			Non-Operating	-	(11,037.99)	(2,200.00)	(10,500.00)	
		REV Total		(76,027.67)	(73,309.38)	(75,700.00)	(72,550.00)	
		EXP	Principal & Interest	VARIOUS 2000 SEWER ASSESSMENT	76,027.67	73,309.38	75,575.00	72,550.00
			Other Expenses	VARIOUS 2000 SEWER ASSESSMENT	-	-	-	-
				NET PAYABLES				
EXP Total		76,027.67	73,309.38	75,575.00	72,550.00			
	YEAR END CASH		(0.00)	(0.00)	125.00	125.00		
3325	Gibson Road Water Ext	REV	Property Taxes	(11,057.71)	(11,057.32)	(22,000.00)	(11,000.00)	
			Transfers / Advances	(10,787.85)	-	-	-	
			Non-Operating	-	(10,018.32)	-	(8,425.00)	
		REV Total		(21,845.56)	(21,075.64)	(22,000.00)	(19,425.00)	
		EXP	Principal & Interest	GIBSON RD WATER EXT	21,845.56	21,075.64	20,255.00	19,425.00
			Other Expenses	GIBSON RD WATER EXT	-	-	-	-
				NET PAYABLES				
EXP Total		21,845.56	21,075.64	20,255.00	19,425.00			
	YEAR END CASH		(0.00)	(0.00)	1,745.00	1,745.00		

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	
3326	WARDS CORNER WATERLINE SA	REV	Property Taxes	(2,887.92)	(2,959.31)	(3,150.00)	(2,810.00)	
		REV Total			(2,887.92)	(2,959.31)	(3,150.00)	(2,810.00)
		EXP	Principal & Interest	WARDS CORNER WATERLINE SA	3,159.60	3,059.28	3,960.00	2,810.00
			Other Expenses	WARDS CORNER WATERLINE SA	-	-	-	-
		NET PAYABLES						
EXP Total			3,159.60	3,059.28	3,960.00	2,810.00		
YEAR END CASH			3,292.64	3,192.67	2,382.67	2,382.67		
3327	VARIOUS 2002 SEWER SA	REV	Property Taxes	(15,729.93)	(14,964.57)	(23,300.00)	(16,953.00)	
		REV Total			(15,729.93)	(14,964.57)	(23,300.00)	(16,953.00)
		EXP	Principal & Interest	VARIOUS 2002 SEWER SA	17,552.50	17,030.00	17,532.50	16,953.00
			Other Expenses	VARIOUS 2002 SEWER SA	-	-	-	-
		NET PAYABLES						
EXP Total			17,552.50	17,030.00	17,532.50	16,953.00		
YEAR END CASH			11,927.84	9,862.41	15,629.91	15,629.91		
3328	VARIOUS 2002 WATERLINE S A	REV	Property Taxes	(4,452.98)	(3,992.18)	(5,000.00)	(4,385.00)	
		REV Total			(4,452.98)	(3,992.18)	(5,000.00)	(4,385.00)
		EXP	Principal & Interest	VARIOUS 2002 WATERLINE S A	4,828.88	4,670.00	4,577.50	4,435.00
			Other Expenses	VARIOUS 2002 WATERLINE S A	-	-	-	-
		NET PAYABLES						
EXP Total			4,828.88	4,670.00	4,577.50	4,435.00		
YEAR END CASH			1,282.90	605.08	1,027.58	977.58		
3329	2003 VARIOUS WATERLINE S A	REV	Property Taxes	(19,126.51)	(17,631.96)	(18,800.00)	(18,833.00)	
		REV Total			(19,126.51)	(17,631.96)	(18,800.00)	(18,833.00)
		EXP	Principal & Interest	2003 VARIOUS WATERLINE S A	18,278.19	17,786.70	19,425.00	18,833.00
			Other Expenses	2003 VARIOUS WATERLINE S A	-	-	-	-
		NET PAYABLES						
EXP Total			18,278.19	17,786.70	19,425.00	18,833.00		
YEAR END CASH			31,545.62	31,390.88	30,765.88	30,765.88		
3330	OLIVE BRANCH-STONELICK WIDE SA	REV	Property Taxes	(130,437.89)	(127,108.52)	(131,000.00)	(117,450.00)	
		REV Total			(130,437.89)	(127,108.52)	(131,000.00)	(117,450.00)
		EXP	Principal & Interest	OLIVE BRANCH-STONELICK WIDE SA	127,098.24	123,992.42	120,770.00	117,450.00
			Other Expenses	OLIVE BRANCH-STONELICK WIDE SA	-	-	-	-
		NET PAYABLES						
EXP Total			127,098.24	123,992.42	120,770.00	117,450.00		
YEAR END CASH			26,463.22	29,579.32	39,809.32	39,809.32		
3331	NORTH AFTON SEWER	REV	Non-Operating	(35,420.16)	(34,575.00)	(35,500.00)	(32,700.00)	
		REV Total			(35,420.16)	(34,575.00)	(35,500.00)	(32,700.00)
		EXP	Principal & Interest	NORTH AFTON SEWER	35,450.00	34,575.00	33,637.50	32,700.00
	Other Expenses	NORTH AFTON SEWER	-	-	-	-		
NET PAYABLES								

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
3331	NORTH AFTON SEWER	EXP Total		35,450.00	34,575.00	33,637.50	32,700.00
		YEAR END CASH		0.00	0.00	1,862.50	1,862.50
3332	GO SPECIAL ASSESSMENT 2005	REV	Property Taxes	(132,661.92)	(149,349.11)	(136,000.00)	(117,979.00)
			Transfers / Advances	(17,284.10)	-	(9,000.00)	(10,500.00)
		REV Total		(149,946.02)	(149,349.11)	(145,000.00)	(128,479.00)
		EXP	Principal & Interest	143,716.79	135,141.23	137,088.76	128,479.00
			Other Expenses	6,229.22	-	-	-
			NET PAYABLES				
		EXP Total		149,946.01	135,141.23	137,088.76	128,479.00
		YEAR END CASH		0.01	14,207.89	22,119.13	22,119.13
3333	GO SPECIAL ASSESSMENT 2006	REV	Property Taxes	(53,581.76)	(52,225.85)	(52,400.00)	(48,600.00)
		REV Total		(53,581.76)	(52,225.85)	(52,400.00)	(48,600.00)
		EXP	Principal & Interest	52,132.67	50,913.18	49,800.00	48,600.00
			Other Expenses	-	-	-	-
			NET PAYABLES				
		EXP Total		52,132.67	50,913.18	49,800.00	48,600.00
		YEAR END CASH		21,476.09	22,788.76	25,388.76	25,388.76
3334	2011 VARIOUS WTR AND SWR SA	REV	Property Taxes	(358,804.60)	(365,957.76)	(379,543.00)	(373,678.00)
			Transfers / Advances	-	-	-	-
			Non-Operating	(10,887.59)	(75,129.03)	-	(7,600.00)
		REV Total		(369,692.19)	(441,086.79)	(379,543.00)	(381,278.00)
		EXP	Principal & Interest	381,182.04	379,580.54	379,527.50	381,278.00
			Other Expenses	-	-	-	-
			NET PAYABLES				
		EXP Total		381,182.04	379,580.54	379,527.50	381,278.00
		YEAR END CASH		(0.00)	61,506.25	61,521.75	61,521.75
3335	2014 VARIOUS SPECIAL ASSESSMNT	REV	Property Taxes	-	-	(18,715.00)	(16,953.00)
			Other Receipts	-	(8,102.99)	-	-
		REV Total		-	(8,102.99)	(18,715.00)	(16,953.00)
		EXP	Principal & Interest	-	-	18,715.00	16,953.00
			Other Expenses	-	-	-	-
		EXP Total		-	-	18,715.00	16,953.00
		YEAR END CASH		-	8,102.99	8,102.99	8,102.99
4005	AIRPORT IMPROVEMENT	REV	Intergovernmental	(121,626.00)	-	-	-
			Transfers / Advances	(10,723.65)	-	-	-
			Non-Operating	(121,626.00)	-	-	-
		REV Total		(253,975.65)	-	-	-
		EXP	Capital Expenditures	150,026.25	-	-	-
			Other Expenses	185.40	121,626.00	-	-
			NET PAYABLES	(5,663.69)	5,663.69		
		EXP Total		144,547.96	127,289.69	-	-

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
4005	AIRPORT IMPROVEMENT	YEAR END CASH		127,289.69	(0.00)	(0.00)	(0.00)
4007	COUNTY CAPITAL IMPROVEMENT	REV	Charges for Services	(250.00)	-	-	-
			Intergovernmental	(475,385.41)	(929,170.06)	(534,760.00)	(494,235.00)
			Property Taxes	(3,672,657.45)	(3,687,747.05)	(3,798,160.00)	(3,817,083.00)
			Other Receipts	(1,366.25)	(1,040.30)	-	-
			Transfers / Advances	-	-	(400,000.00)	-
			Non-Operating	(17,751.04)	(559.88)	(22.31)	-
		REV Total		(4,167,410.15)	(4,618,517.29)	(4,732,942.31)	(4,311,318.00)
		EXP	Capital Expenditures	3,070,830.39	5,832,033.54	5,090,932.43	5,605,000.00
			Other Expenses	1,974,485.21	1,824,526.61	3,537,943.70	1,290,000.00
			NET PAYABLES	(4,981.97)	2,955.03		
		EXP Total		5,040,333.63	7,659,515.18	8,628,876.13	6,895,000.00
		YEAR END CASH		11,765,187.85	8,724,189.96	4,828,256.14	2,244,574.14
4009	PLANNING & DEVELOPMENT	REV	Intergovernmental	-	-	(500,000.00)	-
			Transfers / Advances	(3,507,031.84)	-	-	-
			Non-Operating	(2,811,341.91)	(180,418.70)	-	-
		REV Total		(6,318,373.75)	(180,418.70)	(500,000.00)	-
		EXP	Capital Expenditures	-	70,000.00	80,000.00	-
			Other Expenses	-	552.00	1,050,000.00	4,000,000.00
			NET PAYABLES				
		EXP Total		-	70,552.00	1,130,000.00	4,000,000.00
		YEAR END CASH		6,319,958.45	6,429,825.15	5,799,825.15	1,799,825.15
4018	CTC CAPITAL IMPROVEMENT	REV	Charges for Services	(75,874.08)	(74,550.78)	(78,000.00)	(80,000.00)
			Intergovernmental	-	-	(1,594,200.00)	(1,073,000.00)
			Other Receipts	-	(1,375.00)	-	-
			Transfers / Advances	-	-	(286,000.00)	(243,000.00)
		REV Total		(75,874.08)	(75,925.78)	(1,958,200.00)	(1,396,000.00)
		EXP	Capital Expenditures	-	8,659.91	1,898,800.00	1,305,000.00
			Other Expenses	-	171,754.16	35,005.00	-
			NET PAYABLES				
		EXP Total		-	180,414.07	1,933,805.00	1,305,000.00
		YEAR END CASH		136,803.06	32,314.77	56,709.77	147,709.77
4019	ACCOUNTING & P/R HR SYSTEM	EXP	Capital Expenditures	10,357.88	8,125.00	-	-
			Other Expenses	320.00	552.32	-	166,169.61
			NET PAYABLES				
		EXP Total		10,677.88	8,677.32	-	166,169.61
		YEAR END CASH		263,580.44	254,903.12	254,903.12	88,733.51
6001	WATER REVENUE	REV	Charges for Services	(13,303,927.73)	(13,203,210.55)	(13,414,050.00)	(13,414,000.00)
			Intergovernmental	-	(39,209.83)	-	-
			Licenses & Permits	(10,175.00)	(8,525.00)	(10,000.00)	(10,000.00)
			Other Receipts	(621,144.14)	(203,148.20)	(13,000.00)	(13,000.00)

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	
6001	WATER REVENUE	REV	Non-Operating	(8,857.69)	(3,175.25)	(101.73)	-	
		REV Total		(13,944,104.56)	(13,457,268.83)	(13,437,151.73)	(13,437,000.00)	
		EXP	Personal Services	DISTRIBUTION DIVISION	-	(5,119.60)	-	-
				TREATMENT DIVISION	1,297,161.96	1,486,131.82	1,555,430.00	1,535,215.00
				WATER ADMINISTRATION	59,126.41	61,525.28	52,778.00	58,053.00
			Capital Expenditures	DISTRIBUTION DIVISION	18,001.00	49,750.00	-	119,162.00
				TREATMENT DIVISION	65,080.00	56,706.07	-	40,000.00
				WATER ADMINISTRATION	-	-	-	-
			Principal & Interest	WATER ADMINISTRATION	315,837.81	331,176.05	363,332.14	363,332.00
				Other Expenses	DISTRIBUTION - BATAVIA CONTRACT	2,596.12	1,164.17	-
				DISTRIBUTION DIVISION	823,536.47	1,146,528.49	943,188.00	918,500.00
				TREATMENT DIVISION	3,059,888.10	2,801,089.19	3,345,475.00	3,343,975.00
				WATER ADMINISTRATION	8,118,265.23	7,934,409.82	7,171,796.86	7,220,916.00
				NET PAYABLES	267,379.68	73,554.31		
			EXP Total		14,026,872.78	13,936,915.60	13,432,000.00	13,601,343.00
			YEAR END CASH		2,877,268.23	2,397,621.46	2,402,773.19	2,238,430.19
			6002	SEWER REVENUE	REV	Charges for Services	(15,455,662.88)	(15,521,861.49)
	Licenses & Permits	(4,090.00)			(3,270.00)	(3,500.00)	(3,500.00)	
	Other Receipts	(11,580.72)			(31,972.30)	(2,768.06)	(2,302.00)	
	Non-Operating	(10,860.09)			(1,839.29)	(495.42)	-	
REV Total		(15,482,193.69)			(15,558,943.08)	(15,374,163.48)	(15,373,202.00)	
EXP	Personal Services	ADMINISTRATION			46,805.48	49,070.45	49,577.00	50,599.00
		SEWER COLLECTION			508,839.63	612,664.83	705,705.00	715,565.00
		SEWER TREATMENT			1,270,735.24	1,302,560.81	1,374,830.00	1,343,162.00
	Capital Expenditures	WASTEWATER LAB			244,516.81	270,625.92	280,101.00	259,040.00
		SEWER COLLECTION			54,411.27	71,169.19	-	-
		SEWER TREATMENT	97,483.65	48,839.31	-	-		
	Principal & Interest	WASTEWATER LAB	-	6,847.61	-	-		
		ADMINISTRATION	1,926,991.36	1,900,447.15	1,837,057.00	1,832,541.00		
	Other Expenses	ADMINISTRATION	5,460,496.05	6,941,793.48	6,070,449.00	6,688,741.00		
		COLLECTION - BATAVIA CONTRACT	21,484.80	8,825.38	-	-		
		SEWER COLLECTION	1,848,331.92	1,754,804.22	2,100,000.00	2,766,500.00		
		SEWER TREATMENT	2,571,387.04	2,573,048.89	2,680,800.00	3,002,045.65		
		TREATMENT - BATAVIA CONTRACT	4,746.50	3,443.35	-	-		
		WASTEWATER LAB	124,201.64	119,449.52	250,000.00	194,880.00		
		NET PAYABLES	184,947.60	115,641.45				
EXP Total		14,365,378.99	15,779,231.56	15,348,519.00	16,853,073.65			
YEAR END CASH		3,350,444.65	3,130,156.17	3,155,800.65	1,675,929.00			
6003	WATER & SEWER COMBINED	REV	Charges for Services	(280,373.45)	(233,795.50)	(239,200.00)	(239,200.00)	
			Other Receipts	(104,268.79)	(111,181.82)	(93,186.00)	(84,436.00)	
			Transfers / Advances	(3,060,000.00)	(3,400,000.00)	(3,400,000.00)	(3,400,000.00)	
			Non-Operating	(6,705.29)	(30,128.56)	(14,000.00)	(14,000.00)	
		REV Total		(3,451,347.53)	(3,775,105.88)	(3,746,386.00)	(3,737,636.00)	
EXP	Personal Services	ACCOUNTING	100,812.05	83,538.25	57,297.00	58,818.00		

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget		
6003	WATER & SEWER COMBINED	EXP	Personal Services	ADMINISTRATION	179,659.87	183,501.34	188,933.00	188,933.00	
				CONSTRUCTION ENGINEERING	624,910.43	664,386.38	695,868.00	695,868.00	
				OFFICE OF ENVIRONMENTAL QUAL	116,809.78	164,256.79	185,472.00	185,472.00	
					W & S CUSTOMER SERVICE	266,949.98	288,496.58	302,634.00	309,088.00
					W & S MAINTENANCE	1,431,020.23	1,499,219.81	1,616,759.00	1,639,675.00
		Capital Expenditures	ACCOUNTING	-	52,332.44	20,000.00	20,000.00		
			OFFICE OF ENVIRONMENTAL QUAL	9,400.00	44,095.99	-	-		
			Other Expenses	ACCOUNTING	8,436.48	29,789.22	40,700.00	42,150.00	
					ADMINISTRATION	219,196.00	423,838.48	300,000.00	300,000.00
					CONSTRUCTION ENGINEERING	39,296.06	34,068.95	64,850.00	64,850.00
					OFFICE OF ENVIRONMENTAL QUAL	133,798.85	119,343.69	208,600.00	208,400.00
					W & S CUSTOMER SERVICE	252,488.37	239,308.38	259,600.00	257,162.30
					W & S MAINTENANCE	31,327.78	28,148.85	63,295.00	63,295.00
					NET PAYABLES	(4,734.70)	1,727.56		
				EXP Total		3,409,371.18	3,856,052.71	4,004,008.00	4,033,711.30
		YEAR END CASH		791,117.59	710,170.76	452,548.76	156,473.46		
6004	STORM WATER FUND	REV	Charges for Services	(45,195.73)	(225.00)	-	-		
			Non-Operating	(41,565.11)	-	-	-		
		REV Total		(86,760.84)	(225.00)	-	-		
		EXP	Personal Services	STORM WATER	66,501.00	18,148.36	17,800.00	17,800.00	
			Other Expenses	STORM WATER	63,070.35	205.02	-	-	
				NET PAYABLES	67.76				
		EXP Total	129,639.11	18,353.38	17,800.00	17,800.00			
		YEAR END CASH	151,110.40	132,982.02	115,182.02	97,382.02			
6401	WATER CONSTRUCTION	REV	Charges for Services	(1,075.00)	(3,560.00)	(1,000.00)	-		
			Intergovernmental	(1,062,484.77)	(718,510.54)	(165,370.00)	(1,341,380.00)		
			Other Receipts	(71,752.35)	(1,241,559.20)	(12,261.69)	-		
			Transfers / Advances	(3,405,408.25)	(2,674,710.99)	(3,508,142.00)	(3,109,170.00)		
			Non-Operating	-	(44,327.20)	-	-		
		REV Total		(4,540,720.37)	(4,682,667.93)	(3,686,773.69)	(4,450,550.00)		
		EXP	Capital Expenditures	WATER CONSTRUCTION	3,972,861.81	3,459,322.87	3,364,769.79	3,000,000.00	
			Other Expenses	WATER CONSTRUCTION	162,636.01	315,900.15	322,004.21	1,450,550.00	
		NET PAYABLES	(2,095.64)	(16,737.92)					
		EXP Total	4,133,402.18	3,758,485.10	3,686,774.00	4,450,550.00			
		YEAR END CASH	407,318.19	1,331,501.02	1,331,500.71	1,331,500.71			
6402	SEWER CONSTRUCTION	REV	Charges for Services	(3,335.00)	(3,715.00)	(540.00)	-		
			Intergovernmental	(300,903.08)	(267,982.77)	(20,000.00)	(35,000.00)		
			Other Receipts	(13,009,814.79)	(405,963.00)	-	(250,000.00)		
			Transfers / Advances	-	(2,111,181.77)	(5,986,677.00)	(7,431,250.00)		
			Non-Operating	(148,625.57)	-	-	-		
		REV Total		(13,462,678.44)	(2,788,842.54)	(6,007,217.00)	(7,716,250.00)		
EXP	Capital Expenditures	SEWER CONSTRUCTION	454,184.26	2,621,618.85	3,016,693.77	5,000,000.00			
	Other Expenses	SEWER CONSTRUCTION	13,368,219.20	499,485.25	2,990,523.23	2,716,250.00			

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
6402	SEWER CONSTRUCTION	EXP Other Expenses	NET PAYABLES		(42,274.63)		
		EXP Total		13,822,403.46	3,078,829.47	6,007,217.00	7,716,250.00
		YEAR END CASH		317,112.93	27,126.00	27,126.00	27,126.00
7000	BOARD OF DEVELOPMENTAL DISABILITIES	REV Charges for Services		(3,763,253.43)	(3,150,727.33)	(2,812,035.00)	(3,462,000.00)
		Intergovernmental		(4,573,953.55)	(4,187,474.29)	(3,548,061.00)	(3,748,061.00)
		Property Taxes		(8,493,838.80)	(8,533,536.42)	(8,591,250.00)	(8,591,250.00)
		Other Receipts		(232,485.35)	(229,592.30)	(197,795.00)	(197,795.00)
		Non-Operating		(1,806.04)	(6,088.81)	(3,500.00)	(3,500.00)
		REV Total		(17,065,337.17)	(16,107,419.15)	(15,152,641.00)	(16,002,606.00)
		EXP Personal Services	BOARD OF DEVELOPMENTAL DISABILITIES	9,956,460.84	10,748,787.35	9,880,000.00	9,945,000.00
		Capital Expenditures	BOARD OF DEVELOPMENTAL DISABILITIES	261,353.57	715,810.00	-	-
		Other Expenses	BOARD OF DEVELOPMENTAL DISABILITIES	7,998,184.08	7,509,547.63	8,400,000.00	8,300,000.00
			NET PAYABLES				
		EXP Total		18,215,998.49	18,974,144.98	18,280,000.00	18,245,000.00
		YEAR END CASH		8,271,635.99	5,404,910.16	2,277,551.16	35,157.16
7011	DISABILITIES RESIDENTIAL - SRF	REV Intergovernmental		(472,972.52)	(471,411.17)	(450,000.00)	(450,000.00)
		Other Receipts		(38,829.15)	(34,528.33)	-	-
		Transfers / Advances		(2,500,000.00)	(2,000,000.00)	(2,350,000.00)	(2,400,000.00)
		Non-Operating		(33,941.74)	(8,581.18)	-	-
		REV Total		(3,045,743.41)	(2,514,520.68)	(2,800,000.00)	(2,850,000.00)
		EXP Other Expenses	DISABILITIES RESIDENTIAL SERV	2,686,669.04	2,753,327.68	2,800,000.00	2,850,000.00
			NET PAYABLES				
		EXP Total		2,686,669.04	2,753,327.68	2,800,000.00	2,850,000.00
		YEAR END CASH		862,729.33	623,922.33	623,922.33	623,922.33
7100	CCADA & MENTAL HEALTH BOARD -	REV Intergovernmental		(5,579,991.50)	(5,909,689.72)	(5,459,310.20)	(5,459,310.00)
		Property Taxes		(1,836,330.27)	(1,843,875.11)	(1,757,103.00)	(1,757,103.00)
		Other Receipts		(919,708.77)	(351,886.89)	(297,758.00)	(297,758.00)
		Non-Operating		(3,934.36)	(27,021.19)	-	-
		REV Total		(8,339,964.90)	(8,132,472.91)	(7,514,171.20)	(7,514,171.00)
		EXP Personal Services	COMMUNITY MENTAL HEALTH	1,057,372.32	943,673.63	967,242.00	911,732.59
		Principal & Interest	COMMUNITY MENTAL HEALTH	85,657.48	-	-	-
		Other Expenses	COMMUNITY MENTAL HEALTH	7,629,371.70	8,111,826.28	8,505,257.00	8,505,257.00
			NET PAYABLES				
		EXP Total		8,772,401.50	9,055,499.91	9,472,499.00	9,416,989.59
		YEAR END CASH		4,928,670.96	4,005,643.96	2,047,316.16	144,497.57
7160	DAY TREATMENT FACILITY - DSF	REV Transfers / Advances		(19,716.00)	-	-	-
		REV Total		(19,716.00)	-	-	-
		EXP Principal & Interest	DAY TREATMENT FACILITY - DSF	18,073.00	-	-	-
		Other Expenses	DAY TREATMENT FACILITY - DSF	-	-	2,520.32	-
			NET PAYABLES				
		EXP Total		18,073.00	-	2,520.32	-
		YEAR END CASH		2,520.32	2,520.32	-	-

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	
7161	CHILD DAY TREATMENT - DSF	REV	Transfers / Advances	(30,132.00)	(30,132.00)	(32,652.32)	(30,132.00)	
		REV Total		(30,132.00)	(30,132.00)	(32,652.32)	(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	-	-	-	-
				NET PAYABLES				
		EXP Total			30,132.00	30,132.00	30,132.00	30,132.00
YEAR END CASH				1,184.00	1,184.00	3,704.32	3,704.32	
7200	PARK DISTRICT	REV	Charges for Services	(110,876.00)	(125,224.82)	(115,000.00)	(115,000.00)	
			Intergovernmental	(49,591.45)	(358,532.31)	(50,527.00)	(50,527.00)	
			Investment Income	(1,653.91)	(1,608.94)	(1,600.00)	(1,600.00)	
			Property Taxes	(367,266.52)	(368,775.66)	(380,291.00)	(380,291.00)	
			Other Receipts	(19,988.30)	(4,529.50)	(4,500.00)	(1,000.00)	
			Non-Operating	(31,271.87)	(58,048.87)	(35,000.00)	(35,000.00)	
		REV Total			(580,648.05)	(916,720.10)	(586,918.00)	(583,418.00)
		EXP	Personal Services	PARK DISTRICT	300,846.41	312,785.12	344,065.00	349,220.00
			Capital Expenditures	PARK DISTRICT	8,530.00	306,037.56	-	-
			Other Expenses	PARK DISTRICT	283,473.16	245,089.77	257,205.20	234,198.00
				NET PAYABLES	(1,155.70)	1,155.70		
EXP Total			591,693.87	865,068.15	601,270.20	583,418.00		
YEAR END CASH				243,228.67	294,880.62	280,528.42	280,528.42	
7240	CHILOLOCK/DAM IMPROVEMENT	EXP	Other Expenses	CHILOLOCK/DAM IMPROVEMENT	1,844.00	-	-	-
		EXP Total			1,844.00	-	-	-
		YEAR END CASH				357.16	357.16	357.16
7241	WMSBURG BATAVIA BIKE TRAIL	REV	Other Receipts		-	-	-	
			Non-Operating		(7,236.00)	-	(9,100.86)	(5,000.00)
		REV Total			(7,236.00)	-	(9,100.86)	(5,000.00)
		EXP	Capital Expenditures	WMSBURG BATAVIA BIKE TRAIL	120,819.29	-	-	-
			Other Expenses	WMSBURG BATAVIA BIKE TRAIL	120.00	-	12,000.00	5,000.00
EXP Total			120,939.29	-	12,000.00	5,000.00		
YEAR END CASH				5,027.28	5,027.28	2,128.14	2,128.14	
7242	TEALTOWN PARK JOINT DEVELOPMEN	REV	Intergovernmental	(77,000.00)	(8,800.00)	-	-	
			Transfers / Advances	-	(100.00)	-	-	
			Non-Operating	(5,000.00)	-	-	-	
		REV Total			(82,000.00)	(8,900.00)	-	-
		EXP	Capital Expenditures	TEALTOWN PARK JOINT DEVELOPMEN	81,180.66	3,669.34	-	-
			Other Expenses	TEALTOWN PARK JOINT DEVELOPMEN	9,700.00	8,000.00	-	-
		EXP Total			90,880.66	11,669.34	-	-
YEAR END CASH				3,596.94	827.60	827.60	827.60	
7244	SYCAMORE PARK EXPANSION	REV	Intergovernmental	(133,701.00)	-	-	-	
			Non-Operating	(5,000.00)	-	-	-	

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
7244	SYCAMORE PARK EXPANSION	REV Total		(138,701.00)	-	-	-
		EXP	Capital Expenditures SYCAMORE PARK EXPANSION	133,633.57	-	-	-
		EXP Total		133,633.57	-	-	-
		YEAR END CASH		5,067.43	5,067.43	5,067.43	5,067.43
7245	BELLAR/BECKER FARM PROJECT	REV Intergovernmental		(60,000.00)	-	(13,323.92)	-
		Non-Operating		(16,000.00)	-	-	-
		REV Total		(76,000.00)	-	(13,323.92)	-
		EXP	Capital Expenditures BELLAR/BECKER FARM PROJECT	60,000.00	-	-	-
			Other Expenses BELLAR/BECKER FARM PROJECT	5,523.92	-	16,000.00	-
		EXP Total		65,523.92	-	16,000.00	-
YEAR END CASH		10,476.08	10,476.08	7,800.00	7,800.00		
7260	CHILO LOCK AND DAM REVENUE BON	REV Transfers / Advances		(34,611.19)	(32,120.28)	(32,409.20)	(32,876.00)
		REV Total		(34,611.19)	(32,120.28)	(32,409.20)	(32,876.00)
		EXP	Principal & Interest CHILO LOCK AND DAM REVENUE BON	34,611.19	32,120.28	-	-
			Other Expenses CHILO LOCK AND DAM REVENUE BON	-	-	32,409.20	32,876.00
		EXP Total		34,611.19	32,120.28	32,409.20	32,876.00
YEAR END CASH		0.22	0.22	0.22	0.22		
7400	FAMILY AND CHILDREN FIRST	REV Intergovernmental		(753,191.91)	(1,001,168.75)	(888,912.00)	(888,912.00)
		Other Receipts		-	(1,125.00)	-	-
		Non-Operating		(337.20)	-	-	-
		REV Total		(753,529.11)	(1,002,293.75)	(888,912.00)	(888,912.00)
		EXP	Other Expenses FCF ADMINISTRATION	643,568.05	750,950.75	888,912.00	888,912.00
		EXP Total		643,568.05	750,950.75	888,912.00	888,912.00
YEAR END CASH		835,121.35	1,086,464.35	1,086,464.35	1,086,464.35		
7410	CHILDRENS TRUST	REV Intergovernmental		(68,998.00)	(67,502.00)	(67,502.00)	(67,502.00)
		REV Total		(68,998.00)	(67,502.00)	(67,502.00)	(67,502.00)
		EXP	Other Expenses CHILDREN'S TRUST	68,998.00	67,502.00	84,378.00	67,502.00
		EXP Total		68,998.00	67,502.00	84,378.00	67,502.00
YEAR END CASH		22,500.68	22,500.68	5,624.68	5,624.68		
7500	SOIL & WATER DISTRICT	REV Intergovernmental		(147,925.77)	(157,172.00)	(172,274.00)	(193,361.00)
		Other Receipts		-	-	-	-
		Transfers / Advances		(246,710.99)	(252,320.93)	(250,071.00)	(250,071.00)
		REV Total		(394,636.76)	(409,492.93)	(422,345.00)	(443,432.00)
		EXP	Personal Services SOIL & WATER CONSERVATION DISTRICT	275,457.25	297,850.33	297,399.34	347,667.20
			Capital Expenditures SOIL & WATER CONSERVATION DISTRICT	12,500.00	-	-	-
			Other Expenses SOIL & WATER CONSERVATION DISTRICT	75,743.85	105,785.27	71,846.19	95,760.00
		EXP Total		363,701.10	403,635.60	369,245.53	443,427.20
		YEAR END CASH		124,732.38	130,589.71	183,689.18	183,693.98
7600	SOLID WASTE MANAGEMENT	REV Charges for Services		(466,463.80)	(556,316.21)	(567,250.00)	(613,000.00)
		Intergovernmental		(36,454.08)	(107,125.00)	-	-

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget		
7600	SOLID WASTE MANAGEMENT	REV	Other Receipts	-	(2,200.00)	-	-		
			Non-Operating	(278.50)	(11.00)	-	-		
		REV Total			(503,196.38)	(665,652.21)	(567,250.00)	(613,000.00)	
		EXP	Personal Services	SOLID WASTE DISTRICT	79,857.22	76,965.96	64,173.00	64,173.00	
			Capital Expenditures	LITTER CONTROL & RECYCLING	39,608.17	-	-	-	
				SOLID WASTE DISTRICT	24,518.50	73,393.82	-	-	
			Other Expenses	LITTER CONTROL & RECYCLING	-	-	-	-	
				SOLID WASTE DISTRICT	341,440.60	372,834.47	497,315.00	524,476.00	
		EXP Total			499,342.81	526,091.54	561,488.00	588,649.00	
		YEAR END CASH			389,642.68	529,203.35	534,965.35	559,316.35	
		8001	HEALTH INSURANCE FUND	REV	Charges for Services	(10,829,307.33)	(11,976,465.58)	(12,182,480.15)	(12,252,931.00)
	Non-Operating			(301,315.93)	(15,735.40)	-	-		
REV Total				(11,130,623.26)	(11,992,200.98)	(12,182,480.15)	(12,252,931.00)		
EXP	Personal Services			EMPLOYEE ASSISTANCE PLAN	17,859.60	14,612.40	22,139.62	21,107.00	
				HEALTH INSURANCE	12,207,856.38	11,257,536.07	11,691,683.27	12,339,631.00	
				INSURANCE ADMINISTRATION	85,509.66	101,015.37	104,295.38	103,229.00	
	Other Expenses			HEALTH INSURANCE	23,161.50	228,563.00	284,979.50	140,700.00	
				INSURANCE ADMINISTRATION	3,149.80	1,147.55	4,737.90	2,250.00	
				WELLNESS PROGRAM	950.00	-	5,950.00	25,000.00	
EXP Total				12,339,169.85	11,344,335.28	12,113,785.67	12,631,917.00		
YEAR END CASH				623,046.44	1,270,912.14	1,339,606.62	960,620.62		
8002	FLEET MAINTENANCE	REV	Charges for Services	(1,673,010.06)	(1,702,814.94)	(1,583,248.57)	(1,700,000.00)		
			Other Receipts	(552.60)	(9,099.72)	(35,370.19)	-		
			Transfers / Advances	-	-	-	-		
			Non-Operating	(80,656.40)	(2,214.17)	-	-		
		REV Total			(1,754,219.06)	(1,714,128.83)	(1,618,618.76)	(1,700,000.00)	
		EXP	Personal Services	FLEET MAINTENANCE	235,989.67	257,555.92	273,727.85	309,088.00	
			Other Expenses	FLEET MAINTENANCE	1,399,375.20	1,558,275.28	1,344,428.44	1,348,150.00	
		EXP Total			1,780,011.12	1,745,122.53	1,618,156.29	1,657,238.00	
		YEAR END CASH			162,067.30	131,073.60	131,536.07	174,298.07	
		8003	TELECOMMUNICATIONS	REV	Charges for Services	(764,705.56)	(741,427.67)	(720,000.00)	(723,450.00)
					Other Receipts	(43,316.38)	(38,359.41)	(35,000.00)	(35,000.00)
	Non-Operating			(67.56)	(2,853.30)	-	-		
REV Total				(808,089.50)	(782,640.38)	(755,000.00)	(758,450.00)		
EXP	Personal Services			TELECOMMUNICATION SERVICES	146,634.54	149,398.25	154,707.14	156,061.00	
	Other Expenses			TELECOMMUNICATION SERVICES	633,615.63	633,236.65	664,966.00	696,450.00	
EXP Total				778,249.84	785,777.97	819,673.14	852,511.00		
YEAR END CASH				632,164.54	629,026.95	564,353.81	470,292.81		

**2016 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Group Type	ORG DESC	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
8004	WORKERS' COMPENSATION PROGRAM	REV	Charges for Services	(697,911.99)	(609,512.69)	(733,690.00)	(906,500.00)
			Non-Operating	(324,776.09)	(425,132.44)	(6,500.00)	(6,500.00)
		REV Total		(1,022,688.08)	(1,034,645.13)	(740,190.00)	(913,000.00)
		EXP	Personal Services	774,966.69	813,321.60	775,117.56	915,940.00
			Other Expenses	13,743.96	21,625.35	19,393.16	20,327.00
			NET PAYABLES	(31.36)	31.36		
		EXP Total		788,679.29	834,978.31	794,510.72	936,267.00
		YEAR END CASH		1,191,035.83	1,390,702.65	1,336,381.93	1,313,114.93

TOTAL REVENUES	\$ 223,081,751	\$ 208,735,612	\$ 214,558,329	\$ 213,146,286
TOTAL EXPENSES	\$ 216,591,584	\$ 210,134,133	\$ 225,821,118	\$ 233,632,467
TOTAL YEAR END CASH BALANCE	\$ 86,698,790	\$ 85,300,268	\$ 74,037,479	\$ 53,551,299