

## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
1000	GENERAL FUND	REV	Sales Tax		\$ (26,101,452.62)	(27,549,536.66)	(29,145,900.00)	(30,311,736.00)
			Property Taxes		\$ (8,009,012.42)	(7,989,144.64)	(7,963,309.43)	(8,081,920.00)
			Charges for Services		\$ (10,520,475.70)	(10,859,057.11)	(11,044,599.00)	(10,623,681.01)
			Intergovernmental		\$ (5,759,806.04)	(6,403,203.70)	(6,124,083.00)	(6,016,401.00)
			Fines & Forfeitures		\$ (1,044,531.78)	(976,266.77)	(925,650.00)	(925,600.00)
			Investment Income		\$ (849,037.68)	(946,130.16)	(1,000,000.00)	(1,200,000.00)
			Licenses & Permits		\$ (1,141,959.03)	(1,388,009.24)	(1,036,150.00)	(1,111,150.00)
			Other Receipts		\$ (2,936,876.38)	(667,446.73)	(647,796.80)	(594,724.62)
			Transfers / Advances		\$ (401,469.20)	(400,000.00)	(400,000.00)	(400,000.00)
			Non-Operating		\$ (210,990.68)	(1,817,481.13)	(1,088,212.31)	(1,077,882.14)
		REV Total			\$ (56,975,611.53)	(58,996,276.14)	(59,375,700.54)	(60,343,094.77)
		EXP	Personal Services	AUDITOR - BMV	\$ 7,900.70	-	-	-
				AUDITOR - GENERAL OFFICE	\$ 787,630.29	844,804.48	880,208.00	882,965.00
				AUDITOR - TAX MAP	\$ 86,203.67	134,079.95	139,911.00	140,295.00
				BOARD OF COUNTY COMMISSIONERS	\$ 877,428.10	880,829.62	920,154.18	1,005,497.00
				BOARD OF ELECTIONS	\$ 614,275.55	755,675.66	689,124.26	716,502.00
				BUILDING INSPECTION DEPT	\$ 799,640.57	881,168.30	986,383.00	1,097,032.00
				CLERK MUNICIPAL COURT	\$ 1,183,452.69	1,219,178.48	1,277,124.00	1,288,509.00
				CLERK OF COMMON PLEAS COURTS	\$ 816,733.07	834,806.97	881,061.90	907,541.00
				COMMON PLEAS ADULT PROBATION	\$ 1,182,505.92	1,271,444.45	1,321,959.00	1,352,563.00
				COMMON PLEAS COURT	\$ 1,180,218.01	1,222,934.08	1,264,544.53	1,242,345.00
				COMMUNICATIONS CENTER	\$ 1,530,987.83	1,447,863.89	1,511,831.00	1,631,440.00
				COUNTY CORONER	\$ 209,377.02	220,099.83	262,304.00	261,757.00
				DEPT OF COMM PLANNING & DEVEL	\$ 37,150.01	66,089.69	68,060.00	68,060.00
				DOMESTIC RELATIONS COURT	\$ 957,164.12	985,030.75	1,023,341.00	1,026,364.00
				ECONOMIC DEVELOPMENT NON-OPERATI	\$ 265,817.83	334,886.08	390,120.00	390,083.00
				FACILITIES MANAGEMENT	\$ 510,242.54	457,205.25	535,819.15	603,621.00
				GIS	\$ 179,153.68	214,139.57	219,403.10	218,960.00
				HEALTH NON-OPERATING	\$ -	30,006.13	-	-
				HUMAN RESOURCES DEPARTMENT	\$ 169,591.74	171,981.13	214,788.85	215,206.00
				HUMAN SERVICES NON-RECURRING	\$ -	-	-	-
				INFORMATION SYSTEMS DIVISION	\$ 902,122.22	960,174.33	1,015,795.00	1,068,738.00
				JAIL ADMINISTRATION	\$ 339,197.35	389,109.47	414,520.00	413,493.00
				JAIL CORRECTIONS	\$ 6,482,552.65	6,875,229.90	7,161,731.00	7,134,977.00
				JAIL KITCHEN	\$ 1,595.87	378.08	-	-
				JAIL MAINTENANCE	\$ 184,345.63	185,516.54	191,484.00	192,342.00
				JAIL TREATMENT/ADMIN	\$ 31,605.88	43,451.41	40,686.00	39,045.00

## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
1000	GENERAL FUND	EXP	Personal Services	JURY COMMISSION	\$ 181,924.08	185,988.79	188,996.50	189,200.00
				JUVENILE COURT	\$ 1,568,099.03	1,670,675.27	1,807,069.00	1,923,920.00
				JUVENILE DETENTION	\$ 1,382,789.61	1,536,715.66	1,649,509.00	1,719,151.00
				JUVENILE PROBATION	\$ 322,579.90	292,475.14	310,677.00	335,891.00
				MAILROOM	\$ 19,826.82	21,160.99	21,943.09	21,947.00
				MUNI COURT ADULT PROBATION	\$ 670,214.21	700,540.69	824,527.00	799,241.00
				MUNI CRT ELECTRONIC MONITORING	\$ 122,329.54	126,614.86	133,050.00	133,774.00
				MUNICIPAL COURT	\$ 749,711.91	786,538.80	837,572.97	826,572.00
				OFFICE OF MGT AND BUDGET	\$ 219,922.85	211,044.01	233,967.30	247,930.00
				PROBATE COURT	\$ 425,033.40	470,902.74	515,883.00	551,437.00
				PROS COM/PLEAS CRIMINAL APPELL	\$ 895,234.60	857,571.05	857,566.00	895,920.00
				PROS JUV/ADULT PROTECTION DIV	\$ 196,437.89	223,494.71	234,195.00	241,369.00
				PROSECUTING ATTORNEY	\$ 355,540.00	364,482.34	409,556.00	400,823.00
				PROSECUTOR'S CIVIL DIVISION	\$ 512,132.72	551,091.10	632,281.00	633,456.00
				PROSECUTOR'S MUNI CRIM DIV	\$ 478,065.61	470,315.74	576,627.00	530,626.00
				PUBLIC DEFENDER	\$ 1,314,938.49	1,383,288.43	1,522,172.00	1,638,483.00
				PUBLIC INFORMATION	\$ 90,903.63	94,299.14	98,510.00	98,480.00
				PUBLIC SAFETY NON-RECURRING	\$ -	117,729.08	-	-
				RECORDER	\$ 362,767.17	338,491.09	338,205.26	342,580.00
				RECORDS RETENTION	\$ 147,771.88	157,517.63	162,880.00	165,928.00
				SHERIFF ADMINISTRATION	\$ 722,814.62	755,049.74	815,159.87	818,360.00
				SHERIFF CIVIL	\$ 392,233.49	402,792.68	416,668.00	416,262.00
				SHERIFF COURT SERVICES	\$ 1,448,144.18	1,597,677.54	1,562,616.80	1,556,817.00
				SHERIFF CRIME LAB	\$ 67,066.61	70,016.48	71,105.00	70,967.00
				SHERIFF INVESTIGATION	\$ 792,510.13	926,954.96	901,702.00	899,979.00
				SHERIFF RECORDS/SUPPORT	\$ 79,831.11	94,419.28	90,813.00	90,672.00
				SHERIFF ROAD PATROL	\$ 3,512,656.47	3,682,246.72	3,890,893.00	3,941,496.00
				SHERIFF SCALES PROGRAM	\$ 95,332.91	102,537.61	108,133.00	107,983.00
				SOUTHWEST OHIO REGIONAL TRAINING C	\$ 287,986.22	298,607.55	332,061.00	332,061.00
				TREASURER	\$ 464,185.97	438,426.73	464,590.00	488,792.00
				VETERANS SERVICE COMMISSION	\$ 559,548.54	578,680.23	609,265.79	698,580.00
				WORKFORCE DEV WIB	\$ 60,191.73	268.98	-	-
				<b>Capital Expenditures</b>				
				BOARD OF ELECTIONS	\$ 1,042.53	116.99	-	-
				ECONOMIC DEVELOPMENT NON-OPERATI	\$ 28,200.00	-	-	-
				VETERANS SERVICE COMMISSION	\$ -	-	-	40,000.00
<b>Other Expenses</b>								
AUDITOR - BMV	\$ -	-	-	-				
AUDITOR - GENERAL OFFICE	\$ 215,812.78	241,997.51	325,000.00	337,950.00				
AUDITOR - TAX MAP	\$ 9,236.52	8,359.30	10,766.00	10,766.00				

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
<b>1000</b>	<b>GENERAL FUND</b>	<b>EXP</b>	<b>Other Expenses</b>	BOARD OF COUNTY COMMISSIONERS	\$ 38,860.70	39,751.73	43,890.00	49,100.00
				BOARD OF ELECTIONS	\$ 357,803.18	635,095.61	561,232.04	744,430.00
				BUDGET COMMISSION	\$ 1,044.79	985.69	1,067.00	1,067.00
				BUILDING INSPECTION DEPT	\$ 48,151.52	54,399.54	141,980.00	158,380.00
				BUREAU OF INSPECTION - AUDIT	\$ 87,638.19	87,912.83	93,379.00	93,379.00
				CLERK MUNICIPAL COURT	\$ 92,188.94	90,493.17	114,410.00	114,410.00
				CLERK OF COMMON PLEAS COURTS	\$ 135,521.12	138,814.08	161,000.00	161,000.00
				COMMON PLEAS ADULT PROBATION	\$ 80,679.86	80,283.16	82,790.00	91,500.00
				COMMON PLEAS COURT	\$ 254,144.56	274,546.87	247,200.00	274,200.00
				COMMUNICATIONS CENTER	\$ 795,420.40	762,596.49	949,700.00	810,000.00
				COMMUNITY ALTERNATIVE SENTENCING	\$ 319,494.70	366,755.24	429,192.44	429,200.00
				COUNTY CORONER	\$ 172,584.87	239,402.87	255,704.00	258,650.00
				COURT OF APPEALS	\$ 106,821.68	120,500.44	112,500.00	112,500.00
				CP PROBATION INCENTIVE AWARD	\$ 31,864.26	-	-	-
				CRIMINAL JUSTICE NON-OPERATING	\$ 18,850.65	78,926.18	70,000.00	74,000.00
				CRIMINAL JUSTICE OPERATING	\$ 109,450.00	86,000.00	86,000.00	111,000.00
				DEPT OF COMM PLANNING & DEVEL	\$ 6,096.44	2,382.67	6,601.00	6,601.00
				DITCH MAINTENANCE	\$ -	-	1,000.00	-
				DOM REL/FOUNDATION TRAIN	\$ 4,092.63	1,075.99	360.00	-
				DOMESTIC RELATIONS COURT	\$ 35,575.64	33,143.06	33,701.00	33,701.00
				ECONOMIC DEVELOPMENT NON-OPERATI	\$ 2,181,851.76	2,228,438.20	465,646.00	465,646.00
				FACILITIES MANAGEMENT	\$ 1,694,171.65	1,722,735.33	1,729,189.14	1,815,000.00
				GIS	\$ 32,284.95	23,025.62	36,278.00	36,278.00
				HEALTH NON-OPERATING	\$ -	483,804.00	400,000.00	-
				HEALTH OPERATING	\$ -	-	30,000.00	30,000.00
				HUMAN RESOURCES DEPARTMENT	\$ 17,732.72	18,987.60	23,524.00	27,400.00
				HUMAN SERVICES GRANTS	\$ 784,675.50	774,004.50	765,704.50	783,226.00
				INFORMATION SYSTEMS DIVISION	\$ 421,488.27	355,191.86	340,000.00	340,000.00
				INMATE HOUSING	\$ -	-	-	-
				INSURANCE/HEALTH/JUDGMENTS	\$ 603,318.16	593,720.99	621,823.00	622,685.00
				INVESTMENT ADVISORY COMMITTEE	\$ 36,000.00	36,800.00	40,800.00	40,800.00
				JAIL ADMINISTRATION	\$ 2,866.53	2,973.72	2,320.00	5,820.00
				JAIL CORRECTIONS	\$ 943,370.39	924,873.77	929,269.00	937,269.00
				JAIL KITCHEN	\$ 424,551.47	360,429.28	431,232.00	439,444.00
				JAIL MAINTENANCE	\$ 70,079.98	74,840.44	70,555.00	75,555.00
				JAIL TREATMENT/ADMIN	\$ 80.00	-	202.00	202.00
				JUDICIAL GRANTS/TRANSFERS/ADV	\$ 38,334.00	38,334.00	38,334.00	38,334.00
				JUDICIAL NON-RECURRING	\$ -	12,909.00	31,054.00	40,000.00

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
1000	GENERAL FUND	EXP	Other Expenses	JURY COMMISSION	\$ 12,589.27	11,169.59	13,729.00	13,734.00
				JUVENILE COURT	\$ 383,253.02	379,685.73	415,000.00	420,000.00
				JUVENILE DETENTION	\$ 397,682.39	489,593.55	470,000.00	524,000.00
				JUVENILE PROBATION	\$ 21,312.34	26,927.39	66,000.00	71,000.00
				L&E GRANTS/TRANSFERS/ADVANCES	\$ 478,701.11	482,206.32	544,364.29	536,564.00
				L&E NON-RECURRING	\$ 4,825,911.99	503,640.42	1,995,500.00	1,000,500.00
				MAILROOM	\$ 11,965.23	12,026.67	12,062.68	14,000.00
				MUNI COURT ADULT PROBATION	\$ 10,846.31	9,218.28	12,976.00	14,476.00
				MUNI CRT ELECTRONIC MONITORING	\$ 43,845.74	36,428.65	40,079.00	40,079.00
				MUNICIPAL COURT	\$ 119,504.37	135,287.90	131,000.00	131,000.00
				OFFICE OF MGT AND BUDGET	\$ 13,950.85	8,751.46	10,104.95	10,100.00
				OTHER HEALTH	\$ 384,758.56	463,142.44	430,356.45	428,510.00
				PERMIT CENTRAL	\$ -	-	-	-
				PLANNING COMMISSION	\$ 3,002.44	1,963.52	3,875.00	3,875.00
				PROBATE COURT	\$ 20,907.23	23,040.95	35,000.00	35,000.00
				PROS COM/PLEAS CRIMINAL APPELL	\$ 2,374.59	2,222.11	3,020.00	3,020.00
				PROS JUV/ADULT PROTECTION DIV	\$ 456.16	526.12	600.00	600.00
				PROSECUTING ATTORNEY	\$ 80,131.68	81,055.84	82,302.00	82,302.00
				PROSECUTOR'S CIVIL DIVISION	\$ 7,591.96	6,401.04	8,750.00	8,750.00
				PROSECUTOR'S MUNI CRIM DIV	\$ 16,345.55	16,504.26	16,900.00	16,900.00
				PUBLIC DEFENDER	\$ 35,119.24	43,310.43	54,946.00	54,946.00
				PUBLIC INFORMATION	\$ 6,844.69	9,595.58	13,261.00	13,261.00
				PUBLIC SAFETY FLEET MAINT	\$ 254,476.32	247,956.11	300,000.00	285,000.00
				PUBLIC SAFETY GRANTS	\$ 110,450.00	110,450.00	110,450.00	110,450.00
				PUBLIC SAFETY NON-RECURRING	\$ 36,000.00	-	25,000.00	25,000.00
				RECORDER	\$ 17,534.95	18,878.20	20,800.00	20,800.00
				RECORDS RETENTION	\$ 48,147.04	28,578.37	28,875.00	34,000.00
				SHERIFF ADMINISTRATION	\$ 82,959.43	87,796.90	88,362.00	90,433.00
				SHERIFF CIVIL	\$ 5,499.90	4,586.31	6,500.00	6,500.00
				SHERIFF COURT SERVICES	\$ 15,721.04	15,916.61	18,351.00	18,351.00
				SHERIFF CRIME LAB	\$ 2,346.45	1,451.52	2,000.00	2,000.00
				SHERIFF INVESTIGATION	\$ 22,944.51	25,376.91	25,000.00	25,000.00
				SHERIFF JR POLICE ACADEMY	\$ -	-	-	1,150.00
				SHERIFF K-9 DONATION	\$ -	-	-	2,250.00
				SHERIFF RECORDS/SUPPORT	\$ 12,603.65	18,479.52	15,013.00	15,013.00
				SHERIFF ROAD PATROL	\$ 335,270.51	334,539.35	369,973.00	379,973.00
				SHERIFF/FOUNDATION TRAIN	\$ 1,140.00	-	-	-
				SOUTHWEST OHIO REGIONAL TRAINING C	\$ 136,374.83	128,848.29	282,121.00	282,121.00

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
1000	GENERAL FUND	EXP	Other Expenses	STORM WATER	\$ 117,925.07	115,307.50	116,000.00	116,000.00
				TB CLINIC	\$ 40,000.00	40,000.00	40,000.00	40,000.00
				TREASURER	\$ 132,843.72	162,125.98	170,000.00	170,000.00
				VETERANS PUBLIC ASSISTANCE	\$ 728,445.32	830,503.24	850,000.00	910,000.00
				VETERANS SERVICE COMMISSION	\$ 192,411.00	206,906.22	220,754.76	260,722.00
				WORKFORCE DEV WIB	\$ 52,689.82	-	-	-
				<b>NET PAYABLES</b>	<b>\$ 49,115.57</b>	<b>(540,857.92)</b>		
				<b>EXP Total</b>	<b>\$ 57,308,993.45</b>	<b>55,508,848.89</b>	<b>58,760,976.80</b>	<b>58,842,905.00</b>
		<b>YEAR END CASH</b>	<b>\$ 14,102,498.70</b>	<b>17,589,925.95</b>	<b>18,204,649.69</b>	<b>19,704,839.46</b>		
		1001	BUDGET STABILIZATION FUND	REV	Transfers / Advances		\$ (3,000,000.00)	-
<b>REV Total</b>					<b>\$ (3,000,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>YEAR END CASH</b>					<b>\$ 5,300,000.00</b>	<b>5,300,000.00</b>	<b>5,300,000.00</b>	<b>5,300,000.00</b>
2001	DOG & KENNEL	REV	Charges for Services		\$ (4,625.40)	(7,411.25)	(2,000.00)	(2,000.00)
			Fines & Forfeitures		\$ (23,494.00)	(25,565.01)	(22,000.00)	(22,000.00)
			Licenses & Permits		\$ (321,260.00)	(286,762.00)	(296,800.00)	(296,800.00)
			Other Receipts		\$ (99.90)	(136.00)	(50.00)	(50.00)
			Transfers / Advances		\$ -	(38,528.00)	(30,000.00)	(30,000.00)
		<b>REV Total</b>		<b>\$ (349,479.30)</b>	<b>(358,402.26)</b>	<b>(350,850.00)</b>	<b>(350,850.00)</b>	
		EXP	Personal Services	D & K LICENSES-AUDITOR	\$ 5,402.53	4,716.78	5,848.00	5,848.00
			Other Expenses	ANIMAL CONTROL	\$ 330,000.00	351,000.00	351,000.00	351,000.00
				D & K LICENSES-AUDITOR	\$ 5,061.93	9,599.06	14,500.00	14,500.00
			<b>NET PAYABLES</b>		<b>\$ -</b>	<b>(1,000.00)</b>		
<b>EXP Total</b>		<b>\$ 340,464.46</b>	<b>364,315.84</b>	<b>371,348.00</b>	<b>371,348.00</b>			
<b>YEAR END CASH</b>		<b>\$ 82,701.95</b>	<b>76,788.37</b>	<b>56,290.37</b>	<b>35,792.37</b>			
2002	SENIOR SERVICES	REV	Property Taxes		\$ (4,819,010.80)	(4,810,903.26)	(4,814,692.44)	(4,862,758.00)
			Intergovernmental		\$ (612,537.98)	(612,221.52)	(612,322.03)	(618,436.00)
		<b>REV Total</b>		<b>\$ (5,431,548.78)</b>	<b>(5,423,124.78)</b>	<b>(5,427,014.47)</b>	<b>(5,481,194.00)</b>	
		EXP	Other Expenses	SENIOR SERVICES	\$ 5,431,648.40	5,423,124.78	5,427,014.00	5,481,194.00
		<b>EXP Total</b>		<b>\$ 5,431,648.40</b>	<b>5,423,124.78</b>	<b>5,427,014.00</b>	<b>5,481,194.00</b>	
		<b>YEAR END CASH</b>		<b>\$ (0.00)</b>	<b>(0.00)</b>	<b>0.47</b>	<b>0.47</b>	
2003	ENVIRONMENTAL RESERVE	EXP	Other Expenses	ENVIROMENTAL RESERVE	\$ -	-	43,433.24	-
			<b>NET PAYABLES</b>		<b>\$ -</b>	<b>-</b>		
		<b>EXP Total</b>		<b>\$ -</b>	<b>-</b>	<b>43,433.24</b>	<b>-</b>	
<b>YEAR END CASH</b>		<b>\$ 43,433.24</b>	<b>43,433.24</b>	<b>-</b>	<b>-</b>			
2004	JUSTICE ASSISTANCE GRANT	REV	Intergovernmental		\$ -	-	-	-

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

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2004	JUSTICE ASSISTANCE GRANT	REV	Investment Income		\$ (0.01)	(0.02)	-	-
		REV Total			\$ (0.01)	(0.02)	-	-
		EXP	Other Expenses	JUSTICE ASSISTANCE GRANT (JAG)	\$ -	-	-	-
		EXP Total			\$ -	-	-	-
		YEAR END CASH			\$ 5.09	5.11	5.11	5.11
2005	SICK LEAVE RETIREMENT LIAB	REV	Investment Income		\$ (2,130.57)	(2,558.89)	(2,200.00)	(2,300.00)
			Transfers / Advances		\$ -	-	(182,000.00)	-
		REV Total			\$ (2,130.57)	(2,558.89)	(184,200.00)	(2,300.00)
		EXP	Other Expenses	SICK LEAVE RETIREMENT LIAB.	\$ -	-	-	50,000.00
		EXP Total			\$ -	-	-	50,000.00
YEAR END CASH			\$ 277,501.43	280,060.32	464,260.32	416,560.32		
2006	VACATION LIABILITY	REV	Investment Income		\$ (4,679.17)	(5,619.81)	(5,000.00)	(5,100.00)
			Transfers / Advances		\$ -	-	(93,000.00)	-
		REV Total			\$ (4,679.17)	(5,619.81)	(98,000.00)	(5,100.00)
		EXP	Other Expenses	VACATION LIABILITY	\$ -	-	-	50,000.00
		EXP Total			\$ -	-	-	50,000.00
YEAR END CASH			\$ 609,448.36	615,068.17	713,068.17	668,168.17		
2021	REAL ESTATE ASSESSMENT	REV	Charges for Services		\$ (2,470,851.88)	(2,432,988.19)	(2,100,000.00)	(2,400,000.00)
			Licenses & Permits		\$ (182.70)	(211.80)	-	-
			Other Receipts		\$ (129.05)	(199.09)	-	-
			Non-Operating		\$ -	-	-	-
		REV Total			\$ (2,471,163.63)	(2,433,399.08)	(2,100,000.00)	(2,400,000.00)
		EXP	Personal Services	REAL ESTATE ASSESSMENT	\$ 1,447,369.06	1,424,401.79	1,587,159.00	1,583,006.00
			Capital Expenditures	REAL ESTATE ASSESSMENT	\$ -	28,081.50	-	-
			Other Expenses	REAL ESTATE ASSESSMENT	\$ 683,100.79	1,117,143.92	1,605,000.00	1,605,000.00
EXP Total			\$ 2,132,895.30	2,569,627.21	3,192,159.00	3,188,006.00		
YEAR END CASH			\$ 4,497,101.02	4,360,872.89	3,268,713.89	2,480,707.89		
2022	COUNTY HOTEL LODGING	REV	Property Taxes		\$ (577,308.35)	(745,742.79)	(630,000.00)	(680,000.00)
		REV Total			\$ (577,308.35)	(745,742.79)	(630,000.00)	(680,000.00)
		EXP	Other Expenses	HOTEL LODGING TAX	\$ 617,147.55	692,076.53	630,000.00	680,000.00
		EXP Total			\$ 617,147.55	692,076.53	630,000.00	680,000.00
YEAR END CASH			\$ 0.01	53,666.27	53,666.27	53,666.27		
2024	FEMA	REV	Intergovernmental		\$ (47,570.00)	(811,515.00)	-	-
		REV Total			\$ (47,570.00)	(811,515.00)	-	-
		EXP	Other Expenses	FEMA	\$ -	519,239.00	-	-
NET PAYABLES			\$ 77,005.00	-	-	-		

## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
2024	FEMA	EXP Total			\$ 77,005.00	519,239.00	-	-
		YEAR END CASH			\$ 47,570.00	339,846.00	339,846.00	339,846.00
2031	COMMUNITY TRANSPORTATION	REV	Charges for Services		\$ (903,916.74)	(921,195.37)	(880,000.00)	(880,000.00)
			Intergovernmental		\$ (2,503,726.13)	(1,934,983.39)	(2,269,280.00)	(2,269,413.00)
			Other Receipts		\$ (2,460.09)	(9,841.36)	(5.00)	(100.00)
			Non-Operating		\$ -	(500,000.00)	(500,000.00)	(500,000.00)
		REV Total			\$ (3,410,102.96)	(3,366,020.12)	(3,649,285.00)	(3,649,513.00)
		EXP	Personal Services	CLERMONT CONNECTION	\$ 1,019,728.21	922,197.33	1,094,325.00	1,287,815.00
			Other Expenses	CLERMONT CONNECTION	\$ 1,978,552.61	2,824,681.20	2,313,400.00	2,563,736.00
				NET PAYABLES	\$ -	-		
		EXP Total			\$ 2,998,280.82	3,746,878.53	3,407,725.00	3,851,551.00
		YEAR END CASH			\$ 1,469,478.11	1,088,619.70	1,330,179.70	1,128,141.70
2041	TREASURER DELIQU TAX & ASSESS	REV	Charges for Services		\$ (128,288.96)	(133,257.85)	(150,000.00)	(150,000.00)
			Other Receipts		\$ -	-	-	-
			Non-Operating		\$ -	-	-	-
		REV Total			\$ (128,288.96)	(133,257.85)	(150,000.00)	(150,000.00)
		EXP	Personal Services	TREASURER DELINQUENT TAX DEPT	\$ 188,082.22	201,825.55	217,661.00	160,876.00
			Other Expenses	TREASURER DELINQUENT TAX DEPT	\$ 50,224.86	14,824.10	33,705.00	45,000.00
				NET PAYABLES	\$ 18.75	(190.11)		
		EXP Total			\$ 238,325.83	216,459.54	251,366.00	205,876.00
		YEAR END CASH			\$ 556,356.41	473,154.72	371,788.72	315,912.72
2042	TREAS PREPAY INTEREST	REV	Investment Income		\$ (558.57)	(567.04)	(600.00)	(600.00)
			Other Receipts		\$ -	-	-	-
		REV Total			\$ (558.57)	(567.04)	(600.00)	(600.00)
		EXP	Personal Services	TREASURER PREPAYMENT INTEREST	\$ 2.74	-	-	-
			Other Expenses	TREASURER PREPAYMENT INTEREST	\$ 7,596.02	6,957.16	10,500.00	10,500.00
		EXP Total			\$ 7,598.76	6,957.16	10,500.00	10,500.00
		YEAR END CASH			\$ 47,953.23	41,563.11	31,663.11	21,763.11
2051	RECORDER SUPPLEMENTAL	REV	Charges for Services		\$ (115,412.00)	(120,660.00)	(140,000.00)	(140,000.00)
		REV Total			\$ (115,412.00)	(120,660.00)	(140,000.00)	(140,000.00)
		EXP	Other Expenses	RECORDER SUPPLEMENTAL	\$ 111,164.08	100,288.62	140,000.00	140,000.00
				NET PAYABLES	\$ -	-		
		EXP Total			\$ 111,164.08	100,288.62	140,000.00	140,000.00
		YEAR END CASH			\$ 55,256.79	75,628.17	75,628.17	75,628.17
2061	ADVOCATE PROJECT	REV	Intergovernmental		\$ (110,727.33)	(124,057.32)	(143,793.00)	(145,809.00)

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget	
2061	ADVOCATE PROJECT	REV	Other Receipts		\$ -	-	-	-	
			Transfers / Advances		\$ (38,334.00)	(38,334.00)	(38,334.00)	(38,334.00)	
		<b>REV Total</b>				<b>\$ (149,061.33)</b>	<b>(162,391.32)</b>	<b>(182,127.00)</b>	<b>(184,143.00)</b>
		EXP	Personal Services	ADVOCATE PROJECT	\$ 133,748.32	164,762.61	179,268.00	172,206.00	
			Other Expenses	ADVOCATE PROJECT	\$ 7,094.33	9,215.40	13,381.00	13,381.00	
				<b>NET PAYABLES</b>	<b>\$ 632.00</b>	<b>-</b>			
		<b>EXP Total</b>				<b>\$ 141,474.65</b>	<b>173,978.01</b>	<b>192,649.00</b>	<b>185,587.00</b>
<b>YEAR END CASH</b>				<b>\$ 23,960.22</b>	<b>12,373.53</b>	<b>1,851.53</b>	<b>407.53</b>		
2062	MEDIATION	REV	Charges for Services		\$ -	-	-	-	
			Transfers / Advances		\$ -	-	-	-	
		<b>REV Total</b>				<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
		EXP	Personal Services	MEDIATION FUND	\$ 22,791.92	-	-	-	
			Other Expenses	MEDIATION FUND	\$ 512.26	-	-	-	
				<b>NET PAYABLES</b>	<b>\$ -</b>	<b>-</b>			
		<b>EXP Total</b>				<b>\$ 23,304.18</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>YEAR END CASH</b>				<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>		
2064	PROSECUTORS DRUG LAW ENFORCE	REV	Investment Income		\$ (0.81)	(1.00)	-	-	
		<b>REV Total</b>				<b>\$ (0.81)</b>	<b>(1.00)</b>	<b>-</b>	<b>-</b>
		<b>YEAR END CASH</b>				<b>\$ 106.91</b>	<b>107.91</b>	<b>107.91</b>	<b>107.91</b>
2065	PROSECUTOR DELIQU TAX & ASSESS	REV	Charges for Services		\$ (128,288.92)	(133,257.80)	(130,000.00)	(130,000.00)	
			Non-Operating		\$ -	-	(120,000.00)	-	
		<b>REV Total</b>				<b>\$ (128,288.92)</b>	<b>(133,257.80)</b>	<b>(250,000.00)</b>	<b>(130,000.00)</b>
		EXP	Personal Services	PROS ATTY DELINQUENT TAX DEPT	\$ 228,874.35	205,245.38	141,387.00	128,093.00	
			Other Expenses	PROS ATTY DELINQUENT TAX DEPT	\$ 5,569.01	3,184.69	120,000.00	-	
				<b>NET PAYABLES</b>	<b>\$ 177.30</b>	<b>(170.98)</b>			
		<b>EXP Total</b>				<b>\$ 234,620.66</b>	<b>208,259.09</b>	<b>261,387.00</b>	<b>128,093.00</b>
<b>YEAR END CASH</b>				<b>\$ 86,705.18</b>	<b>11,703.89</b>	<b>316.89</b>	<b>2,223.89</b>		
2070	SPECIAL ELECTIONS FUND	REV	Charges for Services		\$ -	-	-	-	
		<b>REV Total</b>				<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
		EXP	Other Expenses	SPECIAL ELECTIONS	\$ -	-	-	-	
		<b>EXP Total</b>				<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>YEAR END CASH</b>							
2081	LAW LIBRARY RESOURCES FUND	REV	Charges for Services		\$ (460.35)	(292.73)	(350.00)	(350.00)	
			Fines & Forfeitures		\$ (299,728.41)	(292,965.03)	(310,000.00)	(310,000.00)	
			Other Receipts		\$ (2,373.60)	(4,842.20)	-	(6,000.00)	



## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget	
2081	LAW LIBRARY RESOURCES	REV	Non-Operating		\$ (23,613.18)	(32,227.53)	(35,000.00)	(35,000.00)	
		REV Total				\$ (326,175.54)	(330,327.49)	(345,350.00)	(351,350.00)
		EXP	Personal Services	LAW LIBRARY RESOURCES BOARD	\$ 165,687.04	169,924.67	173,399.39	97,934.00	
			Other Expenses	LAW LIBRARY RESOURCES BOARD	\$ 190,864.27	151,673.34	186,293.43	193,905.00	
		EXP Total				\$ 356,551.31	321,598.01	359,692.82	291,839.00
YEAR END CASH				\$ 5,613.56	14,343.04	0.22	59,511.22		
2101	CP CLERK COMPUTERIZATION	REV	Charges for Services		\$ (116,426.07)	(121,661.03)	(132,448.00)	(132,448.00)	
			Other Receipts		\$ (26.00)	-	-	-	
			Non-Operating		\$ (104.72)	(21.23)	-	-	
		REV Total				\$ (116,556.79)	(121,682.26)	(132,448.00)	(132,448.00)
		EXP	Personal Services	COM PLEAS CLRK COMPUTERIZATION	\$ -	-	19,070.13	20,262.00	
			Other Expenses	COM PLEAS CLRK COMPUTERIZATION	\$ 91,258.49	81,686.57	106,287.00	106,287.00	
EXP Total				\$ 91,258.49	81,686.57	125,357.13	126,549.00		
YEAR END CASH				\$ 179,420.17	219,415.86	226,506.73	232,405.73		
2102	CERT OF TITLE ADMINISTRATION	REV	Charges for Services		\$ (1,962,741.80)	(2,115,576.70)	(2,000,000.00)	(2,060,000.00)	
			Other Receipts		\$ (390.00)	-	-	-	
			Non-Operating		\$ -	-	(3,005.46)	-	
		REV Total				\$ (1,963,131.80)	(2,115,576.70)	(2,003,005.46)	(2,060,000.00)
		EXP	Personal Services	CLERK OF CTS - CRT OF TITLE AD	\$ 959,966.42	981,050.58	1,046,452.14	1,078,835.00	
			Capital Expenditures	CLERK OF CTS - CRT OF TITLE AD	\$ 77,553.10	-	-	-	
			Other Expenses	CLERK OF CTS - CRT OF TITLE AD	\$ 736,232.40	685,087.74	1,700,000.00	1,700,000.00	
NET PAYABLES				\$ (8.63)	(2,907.60)				
EXP Total				\$ 1,773,743.29	1,663,230.72	2,746,452.14	2,778,835.00		
YEAR END CASH				\$ 2,212,916.95	2,665,262.93	1,921,816.25	1,202,981.25		
2112	PILOT PROBATION	REV	Intergovernmental		\$ (299,540.00)	(299,540.00)	(269,586.30)	(239,631.60)	
			Transfers / Advances		\$ -	-	-	-	
			Non-Operating		\$ (16,000.00)	-	(16,000.00)	(16,000.00)	
		REV Total				\$ (315,540.00)	(299,540.00)	(285,586.30)	(255,631.60)
		EXP	Personal Services	PILOT PROBATION GRANT	\$ 249,013.83	235,361.62	257,165.37	234,248.00	
			Other Expenses	PILOT PROBATION GRANT	\$ 62,852.62	52,148.17	57,222.00	29,300.00	
NET PAYABLES				\$ -	(2,746.15)				
EXP Total				\$ 311,866.45	284,763.64	314,387.37	263,548.00		
YEAR END CASH				\$ 26,278.87	41,055.23	12,254.16	4,337.76		
2113	CP PROBATION SERVICE	REV	Charges for Services		\$ (128,018.29)	(129,622.75)	(137,000.00)	(150,000.00)	
		REV Total				\$ (128,018.29)	(129,622.75)	(137,000.00)	(150,000.00)
		EXP	Personal Services	COMMON PLEAS PROBATION SERVICES	\$ 91,087.62	100,288.67	111,838.00	132,952.00	

## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget	
2113	CP PROBATION SERVICE	EXP	Other Expenses	COMMON PLEAS PROBATION SERVICES	\$ 29,066.58	18,175.24	17,200.00	16,800.00	
				NET PAYABLES	\$ -	(69.70)			
		EXP Total				\$ 120,154.20	118,394.21	129,038.00	149,752.00
		YEAR END CASH				\$ 264,599.54	275,828.08	283,790.08	284,038.08
2114	PROBATION IMPROVEMENT GRANT	REV	Intergovernmental		\$ (154,838.78)	(167,901.50)	(117,532.00)	(167,902.00)	
				REV Total	\$ (154,838.78)	(167,901.50)	(117,532.00)	(167,902.00)	
		EXP	Personal Services	PROBATION IMPROVEMENT	\$ 62,711.68	49,336.07	57,904.06	55,966.00	
				Other Expenses	\$ 37,767.89	178,733.48	96,000.00	108,000.00	
		EXP Total				\$ 100,479.57	228,069.55	153,904.06	163,966.00
YEAR END CASH				\$ 97,423.37	37,255.32	883.26	4,819.26		
2140	COMMON PLEAS SPECIAL PROJECTS	REV	Charges for Services		\$ (46,616.53)	(45,846.00)	-	-	
				Other Receipts	\$ (47.00)	-	-	-	
		REV Total				\$ (46,663.53)	(45,846.00)	-	-
		EXP	Personal Services	COMMON PLEAS SPECIAL PROJECTS	\$ 51,915.43	47,916.24	43,026.00	36,917.00	
				Capital Expenditures	\$ -	-	-	-	
				Other Expenses	\$ 7,374.86	5,148.31	3,780.00	2,700.00	
		EXP Total				\$ 59,290.29	53,064.55	46,806.00	39,617.00
YEAR END CASH				\$ 174,883.77	167,665.22	120,859.22	81,242.22		
2141	CP COMPUTER LEGAL RESEARCH	REV	Charges for Services		\$ (18,562.20)	(19,155.23)	(18,000.00)	(18,000.00)	
				Other Receipts	\$ (45.58)	-	-	-	
		REV Total				\$ (18,607.78)	(19,155.23)	(18,000.00)	(18,000.00)
		EXP	Other Expenses	LEGAL RESEARCH COMMON PLEAS	\$ -	4,487.12	-	26,500.00	
		EXP Total				\$ -	4,487.12	-	26,500.00
YEAR END CASH				\$ 86,351.98	101,020.09	119,020.09	110,520.09		
2142	ADMINISTRATION OF JUSTICE	REV	Other Receipts		\$ (2,205.00)	(3,390.00)	(2,000.00)	(2,000.00)	
				REV Total	\$ (2,205.00)	(3,390.00)	(2,000.00)	(2,000.00)	
		EXP	Other Expenses	IMPROVMENT OF ADM OF JUSTICE	\$ 1,994.24	1,883.58	2,000.00	2,000.00	
		EXP Total				\$ 1,994.24	1,883.58	2,000.00	2,000.00
		YEAR END CASH				\$ 1,295.05	2,801.47	2,801.47	2,801.47
2182	DOMESTIC REL SPECIAL PROJECT	REV	Charges for Services		\$ (27,106.70)	(28,517.80)	(30,000.00)	(30,000.00)	
				REV Total	\$ (27,106.70)	(28,517.80)	(30,000.00)	(30,000.00)	

## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget	
2182	DOMESTIC REL SPECIAL	EXP	Personal Services	DOMESTIC RELATIONS SPECIAL PROJECTS	\$ 5,696.55	5,904.62	6,532.00	8,000.00	
			Other Expenses	DOMESTIC RELATIONS SPECIAL PROJECTS	\$ 2,576.78	19,864.00	20,000.00	12,000.00	
		<b>EXP Total</b>				<b>\$ 8,273.33</b>	<b>25,768.62</b>	<b>26,532.00</b>	<b>20,000.00</b>
		<b>YEAR END CASH</b>				<b>\$ 100,921.07</b>	<b>103,670.25</b>	<b>107,138.25</b>	<b>117,138.25</b>
2183	DOMESTIC REL SPEC PROJ EFILING	REV	Charges for Services		\$ (54,079.00)	(56,620.40)	(50,000.00)	(50,000.00)	
		<b>REV Total</b>				<b>\$ (54,079.00)</b>	<b>(56,620.40)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>
		<b>YEAR END CASH</b>				<b>\$ 257,326.30</b>	<b>313,946.70</b>	<b>363,946.70</b>	<b>413,946.70</b>
2201	MUNI CT COMPUTERIZATION	REV	Charges for Services		\$ (256,271.18)	(242,737.94)	(250,000.00)	(250,000.00)	
			Other Receipts		\$ (253.26)	(142.99)	(100.00)	(100.00)	
			Non-Operating		\$ (64.96)	(13.62)	-	-	
		<b>REV Total</b>				<b>\$ (256,589.40)</b>	<b>(242,894.55)</b>	<b>(250,100.00)</b>	<b>(250,100.00)</b>
		EXP	Personal Services	MUNI CRT COMPUTERIZATION FEE	\$ 94,947.56	98,140.44	101,626.00	104,162.00	
			Capital Expenditures	MUNI CRT COMPUTERIZATION FEE	\$ 35,602.00	-	-	-	
			Other Expenses	MUNI CRT COMPUTERIZATION FEE	\$ 176,508.74	242,277.80	200,000.00	400,000.00	
				<b>NET PAYABLES</b>	<b>\$ 4,604.92</b>	<b>(4,457.06)</b>			
<b>EXP Total</b>				<b>\$ 311,663.22</b>	<b>335,961.18</b>	<b>301,626.00</b>	<b>504,162.00</b>		
<b>YEAR END CASH</b>				<b>\$ 558,579.01</b>	<b>465,512.38</b>	<b>413,986.38</b>	<b>159,924.38</b>		
2211	MUNI CT INTENSIVE PROBATION	REV	Intergovernmental		\$ (213,427.00)	(255,112.00)	(223,525.50)	(199,867.00)	
		<b>REV Total</b>				<b>\$ (213,427.00)</b>	<b>(255,112.00)</b>	<b>(223,525.50)</b>	<b>(199,867.00)</b>
		EXP	Personal Services	C-B-C COMMUNITY SERVICE	\$ 103,521.66	104,769.42	96,162.00	83,653.00	
				MUNI COURT INTENSIVE PROBATION	\$ 70,587.71	91,140.54	81,990.00	70,668.00	
			Other Expenses	MUNI COURT INTENSIVE PROBATION	\$ 40,546.00	45,521.21	45,546.00	45,546.00	
<b>EXP Total</b>				<b>\$ 214,655.37</b>	<b>241,431.17</b>	<b>223,698.00</b>	<b>199,867.00</b>		
<b>YEAR END CASH</b>				<b>\$ 49,602.10</b>	<b>63,282.93</b>	<b>63,110.43</b>	<b>63,110.43</b>		
2212	MUNI CT PROBATION SERVICE	REV	Charges for Services		\$ (176,811.93)	(179,938.63)	(261,369.00)	(261,369.00)	
			Other Receipts		\$ (1,900.00)	(49,223.15)	(46,417.75)	(47,820.45)	
			Non-Operating		\$ (3,270.00)	(10,168.00)	(1,000.00)	-	
		<b>REV Total</b>				<b>\$ (181,981.93)</b>	<b>(239,329.78)</b>	<b>(308,786.75)</b>	<b>(309,189.45)</b>
		EXP	Personal Services	MUNI CRT PROBATION SERVICES	\$ 158,389.27	121,870.70	133,758.00	124,633.00	
			Capital Expenditures	MUNI CRT PROBATION SERVICES	\$ -	-	-	-	
			Other Expenses	MUNI CRT PROBATION SERVICES	\$ 85,424.31	91,491.66	100,000.00	100,000.00	
				<b>NET PAYABLES</b>	<b>\$ 64.82</b>	<b>638.20</b>			
<b>EXP Total</b>				<b>\$ 243,878.40</b>	<b>214,000.56</b>	<b>233,758.00</b>	<b>224,633.00</b>		
<b>YEAR END CASH</b>				<b>\$ 181,940.51</b>	<b>207,269.73</b>	<b>282,298.48</b>	<b>366,854.93</b>		

## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
2252	INDIGENT DRIVERS ALCOHOL TRTMN	REV	Intergovernmental		\$ (25,085.60)	(3,405.65)	-	-
			Fines & Forfeitures		\$ (79,316.49)	(69,008.00)	(75,000.00)	(75,000.00)
			Transfers / Advances		\$ (60,000.00)	-	-	-
			<b>REV Total</b>		<b>\$ (164,402.09)</b>	<b>(72,413.65)</b>	<b>(75,000.00)</b>	<b>(75,000.00)</b>
		EXP	Other Expenses	CMH INDIGENT DRIVER ALCH TRMNT	\$ 125,000.00	126,974.00	75,000.00	75,000.00
			<b>EXP Total</b>		<b>\$ 125,000.00</b>	<b>126,974.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
			<b>YEAR END CASH</b>		<b>\$ 284,619.00</b>	<b>230,058.65</b>	<b>230,058.65</b>	<b>230,058.65</b>
2301	FELONY DELINQUENT CARE & CUST	REV	Intergovernmental		\$ (1,401,966.50)	(1,404,547.04)	(1,450,000.00)	(1,500,000.00)
			<b>REV Total</b>		<b>\$ (1,401,966.50)</b>	<b>(1,404,547.04)</b>	<b>(1,450,000.00)</b>	<b>(1,500,000.00)</b>
		EXP	Personal Services	RECLAIM CLINICAL ASSESSMENT	\$ 65,331.59	-	-	-
				RECLAIM CONFLICT MEDIATION	\$ 9,648.41	-	-	-
				RECLAIM DIVERSION	\$ 26,021.66	-	-	-
				RECLAIM HOME BASED SERVICES	\$ 158,374.86	-	-	-
				RECLAIM OHIO	\$ 442,772.58	933,432.99	1,038,380.00	966,308.00
				RECLAIM PROBATION SERVICES	\$ 85,974.95	-	-	-
				RECLAIM PROGRAM ADMINISTRATION	\$ 28,707.92	-	-	-
				RECLAIM TRUANCY	\$ 47,947.95	-	-	-
				RECLAIM WORK DETAIL	\$ 26,214.90	-	-	-
				RECLAIM WRAP AROUND	\$ 40,171.00	-	-	-
			Capital Expenditures	RECLAIM HOME BASED SERVICES	\$ -	-	-	-
				RECLAIM PROBATION SERVICES	\$ -	-	-	-
			Other Expenses	RECLAIM CLINICAL ASSESSMENT	\$ 34,008.27	-	-	-
				RECLAIM CONFLICT MEDIATION	\$ 6,382.51	-	-	-
				RECLAIM DIVERSION	\$ 1,144.36	-	-	-
				RECLAIM HOME BASED SERVICES	\$ 98,922.14	-	-	-
				RECLAIM LAW ENFORCEMENT SVC	\$ 5,806.00	-	-	-
				RECLAIM MONITORING	\$ 26,766.00	-	-	-
				RECLAIM OHIO	\$ 282,835.41	470,172.78	525,000.00	525,000.00
				RECLAIM PROBATION SERVICES	\$ 3,080.67	-	-	-
				RECLAIM PROGRAM ADMINISTRATION	\$ 118.18	-	-	-
				RECLAIM TRUANCY	\$ 2,800.34	-	-	-
				RECLAIM VOLUNTEER	\$ 48,500.00	-	-	-
				RECLAIM WORK DETAIL	\$ 6,614.61	-	-	-
				RECLAIM WRAP AROUND	\$ 69,768.96	-	-	-
				<b>NET PAYABLES</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>EXP Total</b>		<b>\$ 1,517,913.27</b>	<b>1,403,605.77</b>	<b>1,563,380.00</b>	<b>1,491,308.00</b>

## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
2301	& CUST							
				<b>YEAR END CASH</b>	<b>\$ 372,070.10</b>	<b>373,011.37</b>	<b>259,631.37</b>	<b>268,323.37</b>
2302	TITLE IV-E CONTRACT	REV	Intergovernmental		\$ (168,698.00)	(181,164.08)	(150,000.00)	(175,000.00)
				<b>REV Total</b>	<b>\$ (168,698.00)</b>	<b>(181,164.08)</b>	<b>(150,000.00)</b>	<b>(175,000.00)</b>
		EXP	Personal Services	TITLE IV-E CHILD&YOUTH SERVICE	\$ 92,914.98	108,769.08	146,629.00	138,272.00
			Other Expenses	TITLE IV-E CHILD&YOUTH SERVICE	\$ 16,044.79	59,817.79	70,000.00	325,000.00
				<b>EXP Total</b>	<b>\$ 108,959.77</b>	<b>168,586.87</b>	<b>216,629.00</b>	<b>463,272.00</b>
				<b>YEAR END CASH</b>	<b>\$ 1,523,582.87</b>	<b>1,536,160.08</b>	<b>1,469,531.08</b>	<b>1,181,259.08</b>
2320	JUV VICTIMS OF CRIME ASST GR	REV	Intergovernmental		\$ (20,860.58)	(40,827.89)	(81,192.00)	(81,192.00)
				<b>REV Total</b>	<b>\$ (20,860.58)</b>	<b>(40,827.89)</b>	<b>(81,192.00)</b>	<b>(81,192.00)</b>
		EXP	Other Expenses	JUV VICTIMS OF CRIME ASST	\$ 18,742.61	24,910.03	81,192.00	81,192.00
				<b>EXP Total</b>	<b>\$ 18,742.61</b>	<b>24,910.03</b>	<b>81,192.00</b>	<b>81,192.00</b>
				<b>YEAR END CASH</b>	<b>\$ 4,629.60</b>	<b>20,547.46</b>	<b>20,547.46</b>	<b>20,547.46</b>
2321	JUVENILE CT LEGAL RESEARCH	REV	Charges for Services		\$ (4,884.00)	(4,995.00)	(6,000.00)	(6,000.00)
				<b>REV Total</b>	<b>\$ (4,884.00)</b>	<b>(4,995.00)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>
		EXP	Other Expenses	JUV COURT COMPUTERIZATION	\$ 1,316.94	6,000.00	6,000.00	6,000.00
				<b>EXP Total</b>	<b>\$ 1,316.94</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
				<b>YEAR END CASH</b>	<b>\$ 23,397.97</b>	<b>22,392.97</b>	<b>22,392.97</b>	<b>22,392.97</b>
2322	JUVENILE CT COMPUTERIZATION	REV	Charges for Services		\$ (16,369.00)	(16,673.00)	(25,000.00)	(25,000.00)
				<b>REV Total</b>	<b>\$ (16,369.00)</b>	<b>(16,673.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>
		EXP	Other Expenses	JUV COURT COMPUTERIZATION	\$ 15,276.52	16,641.00	25,000.00	25,000.00
				<b>EXP Total</b>	<b>\$ 15,276.52</b>	<b>16,641.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
				<b>YEAR END CASH</b>	<b>\$ 16,998.88</b>	<b>17,030.88</b>	<b>17,030.88</b>	<b>17,030.88</b>
2323	JUVENILE CT SPECIAL PROJECTS	REV	Intergovernmental		\$ -	(16,386.00)	-	-
			Fines & Forfeitures		\$ (52,585.00)	(56,152.00)	(60,000.00)	(60,000.00)
			Other Receipts		\$ (15,606.00)	-	-	-
				<b>REV Total</b>	<b>\$ (68,191.00)</b>	<b>(72,538.00)</b>	<b>(60,000.00)</b>	<b>(60,000.00)</b>
		EXP	Personal Services	JUVENILE MEDIATION/SPECIAL PROJECTS	\$ -	7,149.21	8,425.00	8,647.00
			Capital Expenditures	JUVENILE MEDIATION/SPECIAL PROJECTS	\$ -	10,000.00	-	-
			Other Expenses	JUVENILE MEDIATION/SPECIAL PROJECTS	\$ 58,686.08	31,079.31	51,575.00	51,353.00
				<b>EXP Total</b>	<b>\$ 58,686.08</b>	<b>48,228.52</b>	<b>60,000.00</b>	<b>60,000.00</b>
				<b>YEAR END CASH</b>	<b>\$ 239,385.48</b>	<b>263,694.96</b>	<b>263,694.96</b>	<b>263,694.96</b>
2324	JUV INDIGENT DRIVER ALCOH TRMT	REV	Intergovernmental		\$ (1,119.00)	(1,360.27)	(2,000.00)	(2,000.00)

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
2324	JUV INDIGENT DRIVER ALCOH	REV Total			\$ (1,119.00)	(1,360.27)	(2,000.00)	(2,000.00)
		EXP	Other Expenses	INDIGENT DRIVERS ALC TRMT/JUV	\$ -	-	7,500.00	7,500.00
		EXP Total			\$ -	-	7,500.00	7,500.00
		YEAR END CASH			\$ 12,527.64	13,887.91	8,387.91	2,887.91
2325	JUV TITLE 1-D	REV	Intergovernmental		\$ (104,897.36)	(115,835.32)	(141,979.00)	(141,738.00)
			Non-Operating		\$ -	(26,500.00)	-	-
		REV Total			\$ (104,897.36)	(142,335.32)	(141,979.00)	(141,738.00)
		EXP	Personal Services	JUV TITLE 1-D	\$ 131,673.63	128,997.45	141,979.00	141,738.00
			Other Expenses	JUV TITLE 1-D	\$ -	-	-	-
		EXP Total			\$ 131,673.63	128,997.45	141,979.00	141,738.00
YEAR END CASH			\$ 21,394.34	34,732.21	34,732.21	34,732.21		
2326	JUV PROBATION SPECIAL PROJECT	REV	Charges for Services		\$ (2,290.00)	(2,165.00)	(3,000.00)	(3,000.00)
			Other Receipts		\$ (40.94)	-	-	-
		REV Total			\$ (2,330.94)	(2,165.00)	(3,000.00)	(3,000.00)
		EXP	Other Expenses	JUVENILE PROBATION SERVICES	\$ 40.94	138.64	6,500.00	6,500.00
		EXP Total			\$ 40.94	138.64	6,500.00	6,500.00
YEAR END CASH			\$ 10,131.26	12,157.62	8,657.62	5,157.62		
2327	JUV ACCOUNTABILITY BLOCK GR	REV	Charges for Services		\$ (8,100.00)	(6,000.00)	-	-
			Intergovernmental		\$ -	(10,000.00)	-	-
		REV Total			\$ (8,100.00)	(16,000.00)	-	-
		EXP	Other Expenses	JUV ACCOUNTABILITY BLOCK	\$ 4,104.00	19,996.00	-	-
		EXP Total			\$ 4,104.00	19,996.00	-	-
YEAR END CASH			\$ 4,015.80	19.80	19.80	19.80		
2328	FAMILY DEPENDENCY TREATMENT SP	REV	Charges for Services		\$ (8,170.00)	(8,590.00)	(7,500.00)	(7,500.00)
			Intergovernmental		\$ -	(33,043.13)	(6,000.00)	(6,000.00)
			Non-Operating		\$ -	(9,400.00)	-	-
		REV Total			\$ (8,170.00)	(51,033.13)	(13,500.00)	(13,500.00)
		EXP	Other Expenses	JUV FAMILY DEPENDENCY TREATMENT	\$ 4,100.92	21,757.78	13,500.00	13,500.00
		EXP Total			\$ 4,100.92	21,757.78	13,500.00	13,500.00
YEAR END CASH			\$ 6,449.08	35,724.43	35,724.43	35,724.43		
2350	PROBATE SPECIAL PROJECT FUND	REV	Charges for Services		\$ (8,571.00)	(8,828.00)	(10,000.00)	(10,000.00)
		REV Total			\$ (8,571.00)	(8,828.00)	(10,000.00)	(10,000.00)
		EXP	Personal Services	PROBATE SPECIAL PROJECT	\$ -	16,328.41	18,340.00	19,435.00
	Other Expenses	PROBATE SPECIAL PROJECT	\$ 11,582.00	35,435.00	9,300.00	10,000.00		

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
2350	PROBATE SPECIAL PROJECT							
		EXP Total			\$ 11,582.00	51,763.41	27,640.00	29,435.00
		YEAR END CASH			\$ 106,123.18	63,187.77	45,547.77	26,112.77
2352	PROBATE COMPUTERIZATION	REV	Charges for Services		\$ (23,906.00)	(23,931.00)	(23,000.00)	(23,000.00)
			Other Receipts		\$ -	(21.00)	-	-
		REV Total			\$ (23,906.00)	(23,952.00)	(23,000.00)	(23,000.00)
		EXP	Other Expenses	PROBATE COMPUTERIZATION	\$ 15,223.99	15,005.00	23,000.00	23,000.00
		EXP Total			\$ 15,223.99	15,005.00	23,000.00	23,000.00
		YEAR END CASH			\$ 35,149.77	44,096.77	44,096.77	44,096.77
2353	DOMESTIC VIOLENCE SHELTER	REV	Licenses & Permits		\$ (42,784.00)	(44,393.30)	(50,000.00)	(50,000.00)
		REV Total			\$ (42,784.00)	(44,393.30)	(50,000.00)	(50,000.00)
		EXP	Other Expenses	MARRIAGE LICENSE	\$ 42,222.00	45,212.30	50,000.00	50,000.00
		EXP Total			\$ 42,222.00	45,212.30	50,000.00	50,000.00
		YEAR END CASH			\$ 21,815.00	20,996.00	20,996.00	20,996.00
2354	INDIGENT GUARDIANSHIP	REV	Charges for Services		\$ (15,405.00)	(18,130.00)	(15,000.00)	(15,000.00)
			Intergovernmental		\$ (3,356.85)	(1,081.00)	(5,000.00)	(5,000.00)
		REV Total			\$ (18,761.85)	(19,211.00)	(20,000.00)	(20,000.00)
		EXP	Other Expenses	INDIGENT GUARDIANSHIP	\$ 16,758.99	24,341.38	20,000.00	20,000.00
		EXP Total			\$ 16,758.99	24,341.38	20,000.00	20,000.00
		YEAR END CASH			\$ 52,308.36	47,177.98	47,177.98	47,177.98
2401	PUBLIC ASSISTANCE	REV	Charges for Services		\$ (41,071.09)	(61,800.05)	(169,000.00)	(169,000.00)
			Intergovernmental		\$ (7,960,353.59)	(8,193,748.39)	(9,845,000.00)	(9,845,000.00)
			Other Receipts		\$ (359,903.50)	(348,063.63)	(516,300.00)	(516,300.00)
			Transfers / Advances		\$ (2,620,559.85)	(3,132,709.18)	(3,146,131.50)	(3,175,774.00)
			Non-Operating		\$ -	-	(3,000.00)	(3,000.00)
		REV Total			\$ (10,981,888.03)	(11,736,321.25)	(13,679,431.50)	(13,709,074.00)
		EXP	Personal Services	CHILDRENS PROTECTIVE SERVICES	\$ 3,273,061.36	3,479,262.44	3,690,920.26	3,690,920.00
				DEPT OF JOB & FAMILY SERVICES ADMIN	\$ 1,006,931.32	1,011,690.34	1,113,154.00	1,113,154.00
				DJFS SOCIAL SERVICES DIVISION	\$ 2,876,116.16	2,868,717.04	3,326,941.00	3,296,941.00
				WORKFORCE INVESTMENT ACT	\$ 763,028.61	791,371.90	919,544.00	919,544.00
			Capital Expenditures	DEPT OF JOB & FAMILY SERVICES ADMIN	\$ -	10,945.00	-	-
			Other Expenses	CHILDRENS PROTECTIVE SERVICES	\$ 7,993.89	11,142.50	20,000.00	20,000.00
				DEPT OF JOB & FAMILY SERVICES ADMIN	\$ 3,299,180.89	3,654,369.30	4,730,170.00	4,730,170.00
				DJFS SOCIAL SERVICES DIVISION	\$ 2,001.96	2,992.91	15,000.00	15,000.00
				WORKFORCE INVESTMENT ACT	\$ 3,695.84	2,546.32	6,000.00	6,000.00
				NET PAYABLES	\$ (21,006.17)	(39,486.71)		
		EXP Total			\$ 11,211,003.86	11,793,551.04	13,821,729.26	13,791,729.00

## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
2401	PUBLIC ASSISTANCE		<b>YEAR END CASH</b>		<b>\$ 1,041,387.22</b>	<b>984,157.43</b>	<b>841,859.67</b>	<b>759,204.67</b>
2402	CHILDRENS SERVICES	REV	Property Taxes		\$ (2,965,544.97)	(2,960,555.14)	(2,944,240.00)	(2,944,240.00)
			Charges for Services		\$ (87,158.54)	(79,815.04)	(70,000.00)	(70,000.00)
			Intergovernmental		\$ (4,375,047.65)	(4,447,996.07)	(4,449,738.00)	(4,449,738.00)
			Other Receipts		\$ (66,000.00)	(63,191.20)	(175,000.00)	(175,000.00)
			Transfers / Advances		\$ (602,255.04)	(1,175,057.41)	(830,170.00)	(830,170.00)
			Non-Operating		\$ (15,405.91)	(20,378.57)	(7,000.00)	(7,000.00)
			<b>REV Total</b>		<b>\$ (8,111,412.11)</b>	<b>(8,746,993.43)</b>	<b>(8,476,148.00)</b>	<b>(8,476,148.00)</b>
		EXP	Other Expenses	CHILDREN SERVICES	\$ 8,880,170.26	8,786,164.90	7,600,000.00	7,600,000.00
				CHILDREN SERVICES-JUVENILE	\$ -	-	1,000,000.00	1,000,000.00
				<b>NET PAYABLES</b>	<b>\$ 15,109.80</b>	<b>(35,648.26)</b>		
			<b>EXP Total</b>		<b>\$ 8,895,280.06</b>	<b>8,750,516.64</b>	<b>8,600,000.00</b>	<b>8,600,000.00</b>
			<b>YEAR END CASH</b>		<b>\$ 567,229.67</b>	<b>563,706.46</b>	<b>439,854.46</b>	<b>316,002.46</b>
2403	CHILD SUPPORT ENFORCEMENT	REV	Charges for Services		\$ (721,564.41)	(767,602.48)	(755,000.00)	(755,000.00)
			Intergovernmental		\$ (2,878,204.63)	(2,712,707.14)	(3,325,000.00)	(3,325,000.00)
			Other Receipts		\$ (261.00)	(290.00)	(500.00)	(500.00)
			Transfers / Advances		\$ (452,097.47)	-	-	-
			Non-Operating		\$ (72,426.88)	(67,440.23)	(82,500.00)	(82,500.00)
			<b>REV Total</b>		<b>\$ (4,124,554.39)</b>	<b>(3,548,039.85)</b>	<b>(4,163,000.00)</b>	<b>(4,163,000.00)</b>
		EXP	Personal Services	CHILD SUPPORT ENFORCEMENT	\$ 2,927,524.41	3,124,202.89	3,313,241.00	3,313,241.00
			Other Expenses	CHILD SUPPORT ENFORCEMENT	\$ 1,030,790.65	882,878.62	1,041,666.00	1,044,000.00
				<b>NET PAYABLES</b>	<b>\$ -</b>	<b>-</b>		
			<b>EXP Total</b>		<b>\$ 3,958,315.06</b>	<b>4,007,081.51</b>	<b>4,354,907.00</b>	<b>4,357,241.00</b>
			<b>YEAR END CASH</b>		<b>\$ 1,688,153.03</b>	<b>1,229,111.37</b>	<b>1,037,204.37</b>	<b>842,963.37</b>
2404	WORKFORCE DEVELOPMENT	REV	Intergovernmental		\$ (1,150,491.51)	(970,709.90)	(1,076,319.00)	(1,096,000.00)
			Other Receipts		\$ (12,000.00)	-	-	-
			Non-Operating		\$ (975.00)	(1,500.00)	-	-
			<b>REV Total</b>		<b>\$ (1,163,466.51)</b>	<b>(972,209.90)</b>	<b>(1,076,319.00)</b>	<b>(1,096,000.00)</b>
		EXP	Other Expenses	WORKFORCE INVESTMENT ACT	\$ 1,076,395.51	914,324.80	1,076,319.00	1,096,000.00
			<b>EXP Total</b>		<b>\$ 1,076,395.51</b>	<b>914,324.80</b>	<b>1,076,319.00</b>	<b>1,096,000.00</b>
			<b>YEAR END CASH</b>		<b>\$ 588,587.26</b>	<b>646,472.36</b>	<b>646,472.36</b>	<b>646,472.36</b>
2501	SHERIFF CONCEALED HANDGUN	REV	Licenses & Permits		\$ (168,510.00)	(266,685.00)	(225,000.00)	(225,000.00)
			Other Receipts		\$ (7.01)	-	(5.00)	-
			Non-Operating		\$ (11.04)	(2.10)	-	-
			<b>REV Total</b>		<b>\$ (168,528.05)</b>	<b>(266,687.10)</b>	<b>(225,005.00)</b>	<b>(225,000.00)</b>



**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget		
2501	SHERIFF CONCEALED	EXP	Personal Services	CONCEALED WEAPONS LICENSING	\$ 69,996.66	66,605.28	80,574.00	80,574.00		
			Capital Expenditures	CONCEALED WEAPONS LICENSING	\$ -	-	-	-		
			Other Expenses	CONCEALED WEAPONS LICENSING	\$ 18,148.90	45,083.32	30,000.00	50,000.00		
				NET PAYABLES	\$ -	-				
				EXP Total		\$ 88,145.56	111,688.60	110,574.00	130,574.00	
				YEAR END CASH		\$ 866,206.39	1,021,204.89	1,135,635.89	1,230,061.89	
2502	NARCOTICS UNIT	REV	Intergovernmental		\$ (357,718.22)	(225,209.96)	(232,778.64)	(409,997.00)		
			Other Receipts		\$ (7,397.20)	(9,820.44)	(6,457.00)	(6,000.00)		
			Transfers / Advances		\$ (50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)		
			Non-Operating		\$ -	(50,000.00)	(50,000.00)	(50,000.00)		
				REV Total		\$ (415,115.42)	(335,030.40)	(339,235.64)	(515,997.00)	
				EXP	Personal Services	NARCOTICS UNIT	\$ 315,958.31	322,056.68	349,258.00	349,258.00
			Other Expenses	NARCOTICS UNIT	\$ -	125,000.00	50,000.00	50,000.00		
		EXP Total		\$ 315,958.31	447,056.68	399,258.00	399,258.00			
		YEAR END CASH		\$ 180,400.24	68,373.96	8,351.60	125,090.60			
2505	NARCOTICS UNIT DRUG LAW ENFORC	REV	Fines & Forfeitures		\$ -	-	-	-		
			Investment Income		\$ (69.40)	(83.66)	(22.71)	-		
			Other Receipts		\$ -	(217.50)	-	-		
				REV Total		\$ (69.40)	(301.16)	(22.71)	-	
				EXP	Other Expenses	NARCOTICS UNIT DRUG LAW ENF	\$ -	-	3,000.00	3,000.00
				EXP Total		\$ -	-	3,000.00	3,000.00	
		YEAR END CASH		\$ 9,040.04	9,341.20	6,363.91	3,363.91			
2506	SHERIFFS DRUG LAW ENFORCEMENT	REV	Investment Income		\$ (76.74)	(92.47)	(24.96)	-		
			Other Receipts		\$ -	(175.00)	-	-		
				REV Total		\$ (76.74)	(267.47)	(24.96)	-	
				EXP	Capital Expenditures	SHERIFF DRUG LAW ENFORCEMENT	\$ -	-	-	-
					Other Expenses	SHERIFF DRUG LAW ENFORCEMENT	\$ -	-	5,000.00	5,000.00
				EXP Total		\$ -	-	5,000.00	5,000.00	
		YEAR END CASH		\$ 9,996.76	10,264.23	5,289.19	289.19			
2507	ENFORCEMENT & EDUCATION	REV	Fines & Forfeitures		\$ (1,336.32)	(1,586.68)	(1,500.00)	(1,500.00)		
				REV Total		\$ (1,336.32)	(1,586.68)	(1,500.00)	(1,500.00)	
				EXP	Capital Expenditures	ENFORCEMENT AND EDUCATION	\$ -	-	-	-
					Other Expenses	ENFORCEMENT AND EDUCATION	\$ 6,181.14	745.39	10,000.00	10,000.00
				EXP Total		\$ 6,181.14	745.39	10,000.00	10,000.00	
				YEAR END CASH		\$ 31,690.41	32,531.70	24,031.70	15,531.70	

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget	
2508	NARCOTICS ASSETS FORFEITURE	REV	Fines & Forfeitures		\$ -	(3,542.44)	(2,000.00)	(2,000.00)	
			Other Receipts		\$ (300.00)	-	(500.00)	(500.00)	
		REV Total				\$ (300.00)	(3,542.44)	(2,500.00)	(2,500.00)
		EXP	Other Expenses	NARCOTICS UNIT ASSET FORFEITURE	\$ 24,667.74	431.59	15,000.00	15,000.00	
		EXP Total				\$ 24,667.74	431.59	15,000.00	15,000.00
		YEAR END CASH				\$ 40,707.79	43,818.64	31,318.64	18,818.64
2509	SHERIFF ASSET FORFEITURE	REV	Fines & Forfeitures		\$ -	-	(1,000.00)	(1,000.00)	
			Other Receipts		\$ (614.00)	-	-	-	
		REV Total				\$ (614.00)	-	(1,000.00)	(1,000.00)
		EXP	Other Expenses	SHERIFF ASSET FORFEITURE	\$ 30,789.29	12,608.44	25,000.00	25,000.00	
				NET PAYABLES	\$ (247.97)	247.97			
		EXP Total				\$ 30,541.32	12,856.41	25,000.00	25,000.00
YEAR END CASH				\$ 145,391.62	132,535.21	108,535.21	84,535.21		
2510	COMMUNITY ORIENTED POLICING	EXP	Personal Services	COMMUNITY ORIENTED POLICING	\$ -	-	-	-	
			Other Expenses	COMMUNITY ORIENTED POLICING	\$ -	-	-	-	
		NET PAYABLES				\$ -	-	-	-
		EXP Total				\$ -	-	-	-
YEAR END CASH				\$ 15,048.37	15,048.37	15,048.37	15,048.37		
2511	SHERIFF CPT	REV	Intergovernmental		\$ (8,240.00)	(7,920.00)	-	-	
		REV Total				\$ (8,240.00)	(7,920.00)	-	-
		EXP	Other Expenses	SHERIFF CPE	\$ -	-	10,000.00	10,000.00	
		EXP Total				\$ -	-	10,000.00	10,000.00
YEAR END CASH				\$ 28,425.00	36,345.00	26,345.00	16,345.00		
2512	SHERIFF POLICING REVOLVING	REV	Charges for Services		\$ (691,240.76)	(737,101.64)	(772,242.00)	(772,242.00)	
			Transfers / Advances		\$ (277,831.00)	(277,831.00)	(317,804.00)	(317,804.00)	
			Non-Operating		\$ -	-	-	-	
		REV Total				\$ (969,071.76)	(1,014,932.64)	(1,090,046.00)	(1,090,046.00)
		EXP	Personal Services	SHERIFF POLICING REVOLVING	\$ 959,881.47	960,348.23	958,171.00	958,171.00	
			Capital Expenditures	SHERIFF POLICING REVOLVING	\$ -	18,843.35	-	-	
			Other Expenses	SHERIFF POLICING REVOLVING	\$ 80,376.65	110,192.42	62,071.00	62,071.00	
				NET PAYABLES	\$ (4,182.24)	2,368.82			
		EXP Total				\$ 1,036,075.88	1,091,752.82	1,020,242.00	1,020,242.00
		YEAR END CASH				\$ 534,511.27	457,691.09	527,495.09	597,299.09

## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget		
2541	EMERGENCY MANAGEMENT AGENCY	REV	Intergovernmental		\$ (125,537.60)	(96,990.35)	(82,684.05)	(90,000.00)		
			Other Receipts		\$ -	(11.00)	-	-		
			Transfers / Advances		\$ (110,450.00)	(110,450.00)	(110,450.00)	(110,450.00)		
			Non-Operating		\$ -	-	-	-		
			<b>REV Total</b>		<b>\$ (235,987.60)</b>	<b>(207,451.35)</b>	<b>(193,134.05)</b>	<b>(200,450.00)</b>		
		EXP	Personal Services	EMERGENCY MANAGEMENT AGENCY	\$ 173,597.88	145,933.32	136,800.00	152,196.00		
			Capital Expenditures	EMERGENCY MANAGEMENT AGENCY	\$ 16,019.20	-	-	-		
			Other Expenses	EMERGENCY MANAGEMENT AGENCY	\$ 50,766.01	31,729.83	65,700.00	64,700.00		
				EMERGENCY MANAGEMENT AGENCY/CITI	\$ 98.56	591.68	-	-		
			<b>NET PAYABLES</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>		
		<b>EXP Total</b>		<b>\$ 240,481.65</b>	<b>178,254.83</b>	<b>202,500.00</b>	<b>216,896.00</b>			
		<b>YEAR END CASH</b>					<b>\$ 142,584.60</b>	<b>171,781.12</b>	<b>162,415.17</b>	<b>145,969.17</b>
		2542	ENHANCED WIRELESS 911	REV	Intergovernmental		\$ (255,261.75)	(229,406.50)	(250,000.00)	(250,000.00)
Other Receipts					\$ (5.00)	-	-	-		
<b>REV Total</b>				<b>\$ (255,266.75)</b>	<b>(229,406.50)</b>	<b>(250,000.00)</b>	<b>(250,000.00)</b>			
EXP	Personal Services			ENHANCED WIRELESS 9 1 1	\$ 162,240.20	129,643.95	146,647.00	149,991.00		
	Capital Expenditures			ENHANCED WIRELESS 9 1 1	\$ 85,923.00	-	-	-		
	Other Expenses			ENHANCED WIRELESS 9 1 1	\$ 56,827.57	18,822.74	114,000.00	209,000.00		
<b>NET PAYABLES</b>				<b>\$ 434.38</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>EXP Total</b>				<b>\$ 305,425.15</b>	<b>148,466.69</b>	<b>260,647.00</b>	<b>358,991.00</b>			
<b>YEAR END CASH</b>					<b>\$ 770,053.06</b>	<b>850,992.87</b>	<b>840,345.87</b>	<b>731,354.87</b>		
2543	SPECIAL EMERGENCY PLANNING	REV	Intergovernmental		\$ (19,481.59)	(20,823.00)	(19,000.00)	(19,000.00)		
			Other Receipts		\$ -	(2,340.48)	-	-		
			Transfers / Advances		\$ -	-	-	-		
			Non-Operating		\$ -	-	-	-		
		<b>REV Total</b>		<b>\$ (19,481.59)</b>	<b>(23,163.48)</b>	<b>(19,000.00)</b>	<b>(19,000.00)</b>			
		EXP	Personal Services	SPECIAL EMERGENCY PLANNING	\$ 6,763.14	3,891.25	6,000.00	6,538.00		
			Other Expenses	SPECIAL EMERGENCY PLANNING	\$ 12,758.39	23,586.69	13,430.00	16,430.00		
		<b>NET PAYABLES</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>EXP Total</b>		<b>\$ 19,521.53</b>	<b>27,477.94</b>	<b>19,430.00</b>	<b>22,968.00</b>					
<b>YEAR END CASH</b>					<b>\$ 30,331.03</b>	<b>26,016.57</b>	<b>25,586.57</b>	<b>21,618.57</b>		
2601	MOTOR VEHICLE AND GAS	REV	Sales Tax		\$ (2,495,584.62)	(2,548,152.59)	(2,586,000.00)	(2,625,000.00)		
			Charges for Services		\$ (1,174,238.78)	(133,259.36)	(583,584.71)	(572,500.00)		
			Intergovernmental		\$ (7,092,996.65)	(7,627,333.24)	(7,042,000.00)	(7,089,000.00)		
			Fines & Forfeitures		\$ (53,780.42)	(37,138.24)	(40,000.00)	(40,000.00)		
			Investment Income		\$ (34,120.42)	(22,380.56)	(22,000.00)	(22,000.00)		

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget		
	MOTOR VEHICLE AND GAS	REV	Licenses & Permits		\$ (10,037.00)	(12,226.00)	(9,800.00)	(9,800.00)		
			Other Receipts		\$ (886,716.12)	(434,622.23)	(90,040.00)	(35,000.00)		
			Transfers / Advances		\$ -	(97.52)	-	-		
			Non-Operating		\$ (35,970.84)	(165,681.81)	(20,000.00)	(5,000.00)		
			<b>REV Total</b>			<b>\$ (11,783,444.85)</b>	<b>(10,980,891.55)</b>	<b>(10,393,424.71)</b>	<b>(10,398,300.00)</b>	
		EXP	Personal Services	ENGINEER		\$ 4,147,925.69	4,403,681.28	4,538,888.98	4,597,450.00	
				ENGINEER - BRIDGES		\$ 1,051.38	791.08	-	-	
				ENGINEER - ROADS		\$ -	-	-	-	
			Capital Expenditures	ENGINEER		\$ -	9,868.60	2,500,000.00	2,500,000.00	
				ENGINEER - ROADS		\$ 7,922,863.47	1,921,288.11	-	-	
				ENGINEER BRIDGE II		\$ 476,016.39	20,690.40	-	-	
			Other Expenses	ENGINEER		\$ 672,186.58	490,631.94	2,377,857.14	2,472,403.00	
				ENGINEER - BRIDGES		\$ 94,772.53	54,454.44	54,454.44	54,455.00	
				ENGINEER - ROADS		\$ 3,264,271.90	3,932,277.54	1,089,048.82	1,101,000.00	
				ENGINEER BRIDGE II		\$ 105,520.44	126,835.56	-	-	
				<b>NET PAYABLES</b>		<b>\$ 1,009,121.12</b>	<b>(2,122,852.03)</b>	<b>2,122,852.03</b>		
			<b>EXP Total</b>			<b>\$ 17,693,729.50</b>	<b>8,837,666.92</b>	<b>12,683,101.41</b>	<b>10,725,308.00</b>	
			<b>YEAR END CASH</b>			<b>\$ 1,582,976.23</b>	<b>3,726,200.86</b>	<b>1,436,524.16</b>	<b>1,109,516.16</b>	
		2602	DITCH MAINTENANCE	REV	Property Taxes		\$ (22,072.70)	(22,168.17)	(22,000.00)	(22,000.00)
				<b>REV Total</b>			<b>\$ (22,072.70)</b>	<b>(22,168.17)</b>	<b>(22,000.00)</b>	<b>(22,000.00)</b>
		EXP	Other Expenses	ENGINEER - DITCH MAINTENANCE	\$ 7.25	10.02	20,000.00	20,000.00		
				<b>NET PAYABLES</b>	<b>\$ -</b>	<b>-</b>				
		<b>EXP Total</b>			<b>\$ 7.25</b>	<b>10.02</b>	<b>20,000.00</b>	<b>20,000.00</b>		
		<b>YEAR END CASH</b>			<b>\$ 164,860.61</b>	<b>187,018.76</b>	<b>189,018.76</b>	<b>191,018.76</b>		
2621	COMMUNITY DEVELOP BLOCK GRANT	REV	Intergovernmental		\$ (552,500.96)	(361,541.00)	-	-		
			Other Receipts		\$ (27,165.66)	(6,750.00)	(21,975.00)	(22,000.00)		
			Non-Operating		\$ -	-	-	-		
		<b>REV Total</b>			<b>\$ (579,666.62)</b>	<b>(368,291.00)</b>	<b>(21,975.00)</b>	<b>(22,000.00)</b>		
		EXP	Personal Services	CDBG PROGRAM	\$ -	-	-	-		
				CDBG PROGRAM/GENERAL ADMIN	\$ 80,558.91	5,673.16	-	-		
			Other Expenses	CDBG PROGRAM	\$ 401,200.59	439,186.34	75,750.00	-		
				CDBG PROGRAM/DOWNPYMNT ASST REH	\$ 61,460.24	20,837.10	-	-		
				CDBG PROGRAM/FAIR HOUSING	\$ 19,534.84	3,532.80	-	-		
				CDBG PROGRAM/GENERAL ADMIN	\$ 10,033.99	1,416.97	-	-		
				CDBG PROGRAM/HOME BLDG REPAIR	\$ 21,226.37	7,207.28	-	-		
				CDBG PROGRAM/HOMELESS PREVENTION	\$ -	-	-	-		
				CDBG PROGRAM/NEW CONSTRUCTION	\$ -	-	-	-		

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget	
2621	COMMUNITY DEVELOP	EXP	Other Expenses	CDBG PROGRAM/PRIVATE REHABILIT	\$ 32,950.00	2,228.00	-	-	
				NET PAYABLES	\$ (203.96)	203.96			
		EXP Total				\$ 626,760.98	480,285.61	75,750.00	-
		YEAR END CASH				\$ 170,262.75	58,268.14	4,493.14	26,493.14
2623	SEPTIC SYSTEM REHAB FINANCE	REV	Investment Income		\$ (73.42)	(123.03)	(75.00)	(75.00)	
				Other Receipts	\$ (4,236.78)	(19,455.17)	(5,000.00)	(5,000.00)	
		REV Total				\$ (4,310.20)	(19,578.20)	(5,075.00)	(5,075.00)
		EXP	Other Expenses	SEPTIC TANK REHABILITATION	\$ -	2,836.00	15,000.00	15,000.00	
				NET PAYABLES	\$ -	(36.00)			
		EXP Total				\$ -	2,800.00	15,000.00	15,000.00
YEAR END CASH				\$ 9,806.16	26,584.36	16,659.36	6,734.36		
2624	CDBG ENTITLEMENT	REV	Charges for Services		\$ -	(200.00)	(200.00)	(200.00)	
				Intergovernmental	\$ (28,555.43)	(570,091.18)	(1,655,000.00)	(1,180,505.00)	
				Non-Operating	\$ (25,000.00)	-	(50,000.00)	(50,000.00)	
		REV Total				\$ (53,555.43)	(570,291.18)	(1,705,200.00)	(1,230,705.00)
		EXP	Personal Services	CDBG ENTITLEMENT	\$ -	-	64,690.00	64,690.00	
				CDBG ENTITLEMENT GEN'L ADMIN	\$ 22,653.61	61,275.45	-	-	
				Other Expenses	\$ -	445,631.43	1,115,000.00	1,000,000.00	
				CDBG ENTITLEMENT FAIR HOUSING	\$ 5,546.20	9,453.80	-	-	
				CDBG ENTITLEMENT GEN'L ADMIN	\$ 3,697.32	38,082.40	-	-	
		NET PAYABLES					(15,481.00)		
EXP Total				\$ 31,897.13	538,962.08	1,179,690.00	1,064,690.00		
YEAR END CASH				\$ 21,658.30	52,987.40	578,497.40	744,512.40		
2700	FOREST GLEN RID	REV	Property Taxes		\$ (329,375.49)	(353,562.60)	(403,457.00)	(450,000.00)	
				Intergovernmental	\$ (47,637.48)	(52,880.56)	(59,308.00)	(66,150.00)	
		REV Total				\$ (377,012.97)	(406,443.16)	(462,765.00)	(516,150.00)
		EXP	Other Expenses	FOREST GLEN RID	\$ 377,012.73	377,479.46	491,729.00	516,150.00	
				NET PAYABLES	\$ -	-			
		EXP Total				\$ 377,012.73	377,479.46	491,729.00	516,150.00
YEAR END CASH				\$ 0.85	28,964.55	0.55	0.55		
2701	LEXINGTON RUN RID	REV	Property Taxes		\$ (1,487,280.08)	(1,584,015.63)	(1,819,833.00)	(2,000,000.00)	
				Intergovernmental	\$ (244,283.04)	(265,658.34)	(302,092.00)	(332,000.00)	
		REV Total				\$ (1,731,563.12)	(1,849,673.97)	(2,121,925.00)	(2,332,000.00)
		EXP	Other Expenses	LEXINGTON RUN RID	\$ 1,669,903.55	1,733,233.18	2,307,219.00	2,332,000.00	
				NET PAYABLES	\$ -	-			
		EXP Total				\$ 1,669,903.55	1,733,233.18	2,307,219.00	2,332,000.00
YEAR END CASH				\$ 68,853.81	185,294.60	0.60	0.60		

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
2702	ENCLAVE @ O'BANNON RID	REV	Property Taxes		\$ (27,896.64)	(28,283.98)	(40,918.00)	(55,000.00)
			Intergovernmental		\$ (4,233.00)	(3,750.12)	(5,810.00)	(7,810.00)
		REV Total			\$ (32,129.64)	(32,034.10)	(46,728.00)	(62,810.00)
		EXP	Other Expenses	ENCLAVE @ O'BANNON RID	\$ 32,129.70	31,964.19	46,728.00	62,810.00
		EXP Total			\$ 32,129.70	31,964.19	46,728.00	62,810.00
		YEAR END CASH			\$ 0.33	70.24	70.24	70.24
2703	GLENWOOD TRAILS RID	REV	Property Taxes		\$ (146,871.09)	(150,224.69)	(169,926.00)	(200,000.00)
			Intergovernmental		\$ (23,321.52)	(24,426.62)	(27,188.00)	(32,000.00)
		REV Total			\$ (170,192.61)	(174,651.31)	(197,114.00)	(232,000.00)
		EXP	Other Expenses	GLENWOOD TRAILS RID	\$ 160,497.89	164,343.77	238,906.00	232,000.00
		EXP Total			\$ 160,497.89	164,343.77	238,906.00	232,000.00
		YEAR END CASH			\$ 31,485.38	41,792.92	0.92	0.92
2704	VISTA MEADOWS RID	REV	Property Taxes		\$ (134,308.98)	(143,621.70)	(157,178.00)	(170,000.00)
			Intergovernmental		\$ (20,174.62)	(21,477.28)	(23,577.00)	(25,500.00)
		REV Total			\$ (154,483.60)	(165,098.98)	(180,755.00)	(195,500.00)
		EXP	Other Expenses	VISTA MEADOWS RID	\$ 143,452.96	152,985.83	228,102.00	195,500.00
		EXP Total			\$ 143,452.96	152,985.83	228,102.00	195,500.00
		YEAR END CASH			\$ 35,233.99	47,347.14	0.14	0.14
2706	SUNNYMEADE RID	REV	Property Taxes		\$ (123,669.78)	(113,693.96)	(134,374.00)	(135,000.00)
			Intergovernmental		\$ (24,340.02)	(24,508.60)	(27,681.00)	(27,810.00)
		REV Total			\$ (148,009.80)	(138,202.56)	(162,055.00)	(162,810.00)
		EXP	Other Expenses	SUNNYMEADE RID	\$ 148,009.66	138,109.72	162,100.00	162,810.00
		EXP Total			\$ 148,009.66	138,109.72	162,100.00	162,810.00
		YEAR END CASH			\$ 0.48	93.32	48.32	48.32
2707	RIDGEWOOD CORP CENTER RID	REV	Property Taxes		\$ (28,066.84)	(29,151.22)	(29,669.00)	(30,000.00)
		REV Total			\$ (28,066.84)	(29,151.22)	(29,669.00)	(30,000.00)
		EXP	Other Expenses	RIDGEWOOD CORP CENTER RID	\$ 28,066.39	27,987.47	29,669.00	30,000.00
		EXP Total			\$ 28,066.39	27,987.47	29,669.00	30,000.00
		YEAR END CASH			\$ 0.79	1,164.54	1,164.54	1,164.54
		2708	ROSS RD RID	REV	Property Taxes		\$ (291.60)	(1,427.32)
	Intergovernmental				\$ (32.40)	(158.62)	(599.00)	(611.00)
REV Total					\$ (324.00)	(1,585.94)	(5,998.00)	(6,111.00)
EXP	Other Expenses			ROSS RD RID	\$ 305.57	993.24	6,702.00	6,111.00
EXP Total					\$ 305.57	993.24	6,702.00	6,111.00
YEAR END CASH					\$ 112.28	704.98	0.98	0.98

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget	
3005	VARIOUS CAPITAL IMPROVEMENT	EXP	Other Expenses	VARIOUS CAPITAL IMPROVEMENT	\$ -	0.45	-	-	
		EXP Total				\$ -	0.45	-	-
		YEAR END CASH				\$ 0.45	-	-	-
3007	2003 GO BOND REFUNDING	REV	Property Taxes		\$ (83,899.33)	(81,528.86)	(87,127.00)	(84,462.00)	
		REV Total				\$ (83,899.33)	(81,528.86)	(87,127.00)	(84,462.00)
		EXP	Principal & Interest	2003 GO BOND REFUNDING	\$ 84,487.15	89,723.33	87,127.00	84,462.00	
			Other Expenses	2003 GO BOND REFUNDING	\$ -	-	-	-	
		EXP Total				\$ 84,487.15	89,723.33	87,127.00	84,462.00
YEAR END CASH				\$ 193,438.34	185,243.87	185,243.87	185,243.87		
3008	ENGINEER'S CAPITAL EQUIP	EXP	Other Expenses	ENGINEER'S CAPITAL EQUIP	\$ -	97.52	-	-	
		EXP Total				\$ -	97.52	-	-
		YEAR END CASH				\$ 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	\$ 17,876.06	17,876.06	17,876.06	17,877.00	
			Other Expenses	OPWC CAPITAL IMPROVEMENT DEBT	\$ -	-	-	-	
		EXP Total				\$ 17,876.06	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	\$ 25,065.28	25,065.28	25,065.28	25,066.00	
			Other Expenses	OPWC HILL STATION BLUE SKY	\$ -	-	-	-	
		EXP Total				\$ 25,065.28	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	\$ 25,000.00	25,000.00	25,000.00	25,000.00	
			Other Expenses	OPWC BRANCH HILL GUINEA	\$ -	-	-	-	
		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)	(11,513.10)	(11,514.00)	
		REV Total				\$ (11,513.10)	(11,513.10)	(11,513.10)	(11,514.00)

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget	
3104	SLAVEN ROAD OPWC LOAN	EXP	Principal & Interest	SLAVEN ROAD OPWC LOAN	\$ 11,513.10	11,513.10	11,513.10	11,514.00	
			Other Expenses	SLAVEN ROAD OPWC LOAN	\$ -	-	-	-	
		EXP Total				\$ 11,513.10	11,513.10	11,513.10	11,514.00
		YEAR END CASH				\$ 5,756.55	5,756.55	5,756.55	5,756.55
3105	OPWC MONROE TWP ROADS	REV	Transfers / Advances		\$ -	-	(20,000.00)	(40,000.00)	
		REV Total				\$ -	-	(20,000.00)	(40,000.00)
		EXP	Principal & Interest	MONROE TWP ROADS OPWC LOAN	\$ -	-	20,000.00	40,000.00	
		EXP Total				\$ -	-	20,000.00	40,000.00
YEAR END CASH						-	-		
3310	O'BANNON SEWER SA	REV	Property Taxes		\$ -	-	-	-	
		REV Total				\$ -	-	-	-
		EXP	Principal & Interest	O'BANNON SEWER SA	\$ -	-	-	-	
		EXP Total				\$ -	-	-	-
YEAR END CASH				\$ 6,917.89	6,917.89	6,917.89	6,917.89		
3313	1990 WATER LINE EXT SA	REV	Property Taxes		\$ -	-	-	-	
		REV Total				\$ -	-	-	-
		EXP	Principal & Interest	1990 WATER LINE EXT SA	\$ -	-	-	-	
		EXP Total				\$ -	-	-	-
YEAR END CASH				\$ 530.43	530.43	530.43	530.43		
3314	1992 WATER LINE EXT	REV	Property Taxes		\$ -	-	-	-	
		REV Total				\$ -	-	-	-
		EXP	Principal & Interest	1992 WATER LINE EXT	\$ -	-	-	-	
		EXP Total				\$ -	-	-	-
YEAR END CASH				\$ 104.41	104.41	104.41	104.41		
3318	ST RT 276/MT. ZION/OAKLAND	REV	Property Taxes		\$ (4,648.28)	(4,419.90)	-	-	
			Transfers / Advances		\$ -	-	-	-	
			Non-Operating		\$ (6,526.70)	(6,167.60)	-	-	
		REV Total				\$ (11,174.98)	(10,587.50)	-	-
		EXP	Principal & Interest	ST RT 276/MT. ZION/OAKLAND	\$ 11,175.00	10,587.50	-	-	
		EXP Total				\$ 11,175.00	10,587.50	-	-
YEAR END CASH				\$ 0.00	0.00	0.00	0.00		
3320	MIDDLE EAST FORK SEWER ASSESS	REV	Property Taxes		\$ (37,574.53)	(33,112.81)	(42,000.00)	-	
			Transfers / Advances		\$ -	-	-	-	
			Non-Operating		\$ (20,769.91)	(22,487.39)	(16,000.00)	-	



## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
3320	MIDDLE EAST FORK SEWER	REV Total			\$ (58,344.44)	(55,600.20)	(58,000.00)	-
		EXP	Principal & Interest	MIDDLE EAST FORK SEWER ASSESS	\$ 58,344.71	55,600.20	58,000.00	-
			Other Expenses	MIDDLE EAST FORK SEWER ASSESS	\$ -	-	-	-
		EXP Total			\$ 58,344.71	55,600.20	58,000.00	-
		YEAR END CASH			\$ (0.00)	(0.00)	(0.00)	(0.00)
3322	WATER PROJECTS SPECIAL ASSESSM	REV	Property Taxes		\$ (11,799.43)	(10,935.62)	(16,520.34)	(15,835.00)
			Non-Operating		\$ -	(709.30)	-	-
		REV Total			\$ (11,799.43)	(11,644.92)	(16,520.34)	(15,835.00)
		EXP	Principal & Interest	WATER PROJECTS SPECIAL ASSESSM	\$ 12,706.96	17,205.00	16,490.34	15,735.00
			Other Expenses	WATER PROJECTS SPECIAL ASSESSM	\$ -	-	30.00	100.00
		EXP Total			\$ 12,706.96	17,205.00	16,520.34	15,835.00
		YEAR END CASH			\$ 5,560.08	-	0.00	0.00
3324	Various 2000 Sewer Assessment	REV	Property Taxes		\$ (53,487.70)	(47,373.93)	(63,025.00)	(59,325.00)
			Transfers / Advances		\$ -	-	-	-
			Non-Operating		\$ (21,698.78)	(24,695.59)	(11,500.00)	(11,500.00)
		REV Total			\$ (75,186.48)	(72,069.52)	(74,525.00)	(70,825.00)
		EXP	Principal & Interest	VARIOUS 2000 SEWER ASSESSMENT	\$ 75,186.48	72,069.52	74,025.00	70,725.00
			Other Expenses	VARIOUS 2000 SEWER ASSESSMENT	\$ -	-	475.00	100.00
		EXP Total			\$ 75,186.48	72,069.52	74,500.00	70,825.00
YEAR END CASH			\$ 0.00	0.00	25.00	25.00		
3325	Gibson Road Water Ext	REV	Property Taxes		\$ (25,169.04)	(13,828.28)	(10,175.00)	(9,350.00)
			Transfers / Advances		\$ -	-	-	-
			Non-Operating		\$ -	(634.66)	(8,450.00)	(8,450.00)
		REV Total			\$ (25,169.04)	(14,462.94)	(18,625.00)	(17,800.00)
		EXP	Principal & Interest	GIBSON RD WATER EXT	\$ 20,229.17	19,402.80	18,575.00	17,750.00
			Other Expenses	GIBSON RD WATER EXT	\$ -	-	50.00	50.00
		EXP Total			\$ 20,229.17	19,402.80	18,625.00	17,800.00
YEAR END CASH			\$ 4,939.87	0.01	0.01	0.01		
3326	WARDS CORNER WATERLINE SA	REV	Property Taxes		\$ (2,488.84)	(2,812.77)	(3,710.00)	(2,600.00)
		REV Total			\$ (2,488.84)	(2,812.77)	(3,710.00)	(2,600.00)
		EXP	Principal & Interest	WARDS CORNER WATERLINE SA	\$ 3,950.00	2,811.86	3,700.00	2,550.00
			Other Expenses	WARDS CORNER WATERLINE SA	\$ -	-	10.00	50.00
		EXP Total			\$ 3,950.00	2,811.86	3,710.00	2,600.00
YEAR END CASH			\$ 1,731.51	1,732.42	1,732.42	1,732.42		
3327	VARIOUS 2002 SEWER SA	REV	Property Taxes		\$ (22,504.25)	(13,767.46)	(17,418.00)	(17,850.00)

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
3327	VARIOUS 2002 SEWER SA	REV Total			\$ (22,504.25)	(13,767.46)	(17,418.00)	(17,850.00)
		EXP	Principal & Interest	VARIOUS 2002 SEWER SA	\$ 17,520.98	16,937.50	17,367.50	17,750.00
			Other Expenses	VARIOUS 2002 SEWER SA	\$ -	-	50.50	100.00
		EXP Total			\$ 17,520.98	16,937.50	17,418.00	17,850.00
		YEAR END CASH			\$ 14,845.68	11,675.64	11,675.64	11,675.64
3328	VARIOUS 2002 WATERLINE S A	REV	Property Taxes		\$ (3,708.22)	(5,419.21)	(4,293.00)	(3,500.00)
			Non-Operating		\$ (214.20)	-	-	(1,650.00)
		REV Total			\$ (3,922.42)	(5,419.21)	(4,293.00)	(5,150.00)
		EXP	Principal & Interest	VARIOUS 2002 WATERLINE S A	\$ 4,527.50	4,393.29	4,242.50	5,100.00
			Other Expenses	VARIOUS 2002 WATERLINE S A	\$ -	214.20	50.50	50.00
		EXP Total			\$ 4,527.50	4,607.49	4,293.00	5,150.00
YEAR END CASH			\$ -	811.72	811.72	811.72		
3329	2003 VARIOUS WATERLINE S A	REV	Property Taxes		\$ (16,879.89)	(16,499.93)	(18,198.00)	(19,613.00)
		REV Total			\$ (16,879.89)	(16,499.93)	(18,198.00)	(19,613.00)
		EXP	Principal & Interest	2003 VARIOUS WATERLINE S A	\$ 19,342.61	18,746.88	18,098.00	19,513.00
			Other Expenses	2003 VARIOUS WATERLINE S A	\$ -	-	100.00	100.00
		EXP Total			\$ 19,342.61	18,746.88	18,198.00	19,613.00
YEAR END CASH			\$ 28,928.16	26,681.21	26,681.21	26,681.21		
3330	OLIVE BRANCH-STONELICK WIDE SA	REV	Property Taxes		\$ (122,902.32)	(119,951.29)	(114,060.00)	(110,635.00)
		REV Total			\$ (122,902.32)	(119,951.29)	(114,060.00)	(110,635.00)
		EXP	Principal & Interest	OLIVE BRANCH-STONELICK WIDE SA	\$ 120,750.86	117,422.36	113,985.00	110,585.00
			Other Expenses	OLIVE BRANCH-STONELICK WIDE SA	\$ -	-	75.00	50.00
		EXP Total			\$ 120,750.86	117,422.36	114,060.00	110,635.00
YEAR END CASH			\$ 31,730.78	34,259.71	34,259.71	34,259.71		
3331	NORTH AFTON SEWER	REV	Non-Operating		\$ (33,637.50)	(32,700.00)	(26,700.00)	(25,900.00)
		REV Total			\$ (33,637.50)	(32,700.00)	(26,700.00)	(25,900.00)
		EXP	Principal & Interest	NORTH AFTON SEWER	\$ 33,637.50	32,700.00	26,700.00	25,900.00
			Other Expenses	NORTH AFTON SEWER	\$ -	-	-	-
		EXP Total			\$ 33,637.50	32,700.00	26,700.00	25,900.00
YEAR END CASH			\$ -	-	-	-		
3332	GO SPECIAL ASSESSMENT 2005	REV	Property Taxes		\$ (136,478.55)	(121,119.01)	(119,315.00)	(110,509.00)
			Transfers / Advances		\$ -	-	(10,500.00)	(10,500.00)
		REV Total			\$ (136,478.55)	(121,119.01)	(129,815.00)	(121,009.00)
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2005	\$ 136,826.89	128,264.46	129,513.76	120,808.76

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget	
3332	GO SPECIAL ASSESSMENT	EXP	Other Expenses	GO SPECIAL ASSESSMENT 2005	\$ -	6,714.10	301.24	200.24	
		EXP Total				\$ 136,826.89	134,978.56	129,815.00	121,009.00
		YEAR END CASH				\$ 13,859.55	(0.00)	(0.00)	(0.00)
3333	GO SPECIAL ASSESSMENT 2006	REV	Property Taxes		\$ (51,198.50)	(47,901.32)	(52,400.00)	(50,775.00)	
		REV Total				\$ (51,198.50)	(47,901.32)	(52,400.00)	(50,775.00)
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2006	\$ 49,727.38	48,447.62	52,100.00	50,525.00	
			Other Expenses	GO SPECIAL ASSESSMENT 2006	\$ -	-	300.00	250.00	
		EXP Total				\$ 49,727.38	48,447.62	52,400.00	50,775.00
		YEAR END CASH				\$ 24,259.88	23,713.58	23,713.58	23,713.58
3334	2011 VARIOUS WTR AND SWR SA	REV	Property Taxes		\$ (343,888.58)	(351,973.27)	(363,990.00)	(360,028.00)	
			Non-Operating		\$ -	(8,224.96)	(8,000.00)	(8,000.00)	
		REV Total				\$ (343,888.58)	(360,198.23)	(371,990.00)	(368,028.00)
		EXP	Principal & Interest	2011 VARIOUS WTR AND SWR SA	\$ 377,732.13	374,987.05	370,490.00	366,027.50	
			Other Expenses	2011 VARIOUS WTR AND SWR SA	\$ -	-	1,500.00	2,000.50	
		EXP Total				\$ 377,732.13	374,987.05	371,990.00	368,028.00
YEAR END CASH				\$ 27,662.70	12,873.88	12,873.88	12,873.88		
3335	2014 VARIOUS SPECIAL ASSESSMNT	REV	Property Taxes		\$ (20,863.89)	(16,946.65)	(16,928.00)	(16,828.00)	
			Other Receipts		\$ -	-	-	-	
		REV Total				\$ (20,863.89)	(16,946.65)	(16,928.00)	(16,828.00)
		EXP	Principal & Interest	2014 VARIOUS SPECIAL ASSESSMENTS	\$ 18,714.22	16,968.47	16,877.50	16,777.50	
			Other Expenses	2014 VARIOUS SPECIAL ASSESSMENTS	\$ -	-	50.50	50.50	
		EXP Total				\$ 18,714.22	16,968.47	16,928.00	16,828.00
YEAR END CASH				\$ 10,252.66	10,230.84	10,230.84	10,230.84		
4007	COUNTY CAPITAL IMPROVEMENT	REV	Property Taxes		\$ (3,800,900.35)	(3,791,202.52)	(3,757,849.00)	(3,814,200.00)	
			Charges for Services		\$ -	-	-	-	
			Intergovernmental		\$ (487,762.68)	(753,114.58)	(580,065.00)	(558,094.00)	
			Other Receipts		\$ (127,818.39)	(5,581.67)	(369,157.89)	-	
			Transfers / Advances		\$ (1,500,000.00)	(0.45)	(1,000,000.00)	-	
			Non-Operating		\$ (2,829.34)	(1,582.39)	-	-	
		REV Total				\$ (5,919,310.76)	(4,551,481.61)	(5,707,071.89)	(4,372,294.00)
		EXP	Capital Expenditures	COUNTY CAPITAL IMPROVEMENT	\$ 1,870,707.67	2,171,868.82	12,984,683.00	5,198,380.00	
			Other Expenses	COUNTY CAPITAL IMPROVEMENT	\$ 2,549,174.48	2,365,077.30	448,156.00	434,712.00	
				NET PAYABLES	\$ 3,679.73	(299,663.38)	299,663.38		
EXP Total				\$ 4,423,561.88	4,237,282.74	13,732,502.38	5,633,092.00		



## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
4020	IMPROVEMENT		<b>YEAR END CASH</b>		<b>\$ 5,149.90</b>	<b>1,744.08</b>	<b>0.08</b>	<b>0.08</b>
6001	WATER REVENUE	REV	<b>Charges for Services</b>		\$ (14,386,093.52)	(13,837,298.77)	(13,992,550.00)	(14,093,000.00)
			<b>Intergovernmental</b>		\$ (1,119.27)	-	-	-
			<b>Licenses &amp; Permits</b>		\$ (9,625.00)	(10,100.00)	(10,000.00)	(10,000.00)
			<b>Other Receipts</b>		\$ (16,264.32)	(20,559.37)	(8,000.00)	(8,000.00)
			<b>Non-Operating</b>		\$ -	(1,748.33)	(6,705.00)	-
			<b>REV Total</b>		<b>\$ (14,413,102.11)</b>	<b>(13,869,706.47)</b>	<b>(14,017,255.00)</b>	<b>(14,111,000.00)</b>
		EXP	<b>Personal Services</b>	DISTRIBUTION DIVISION	\$ -	-	-	-
				WATER ADMINISTRATION	\$ 55,043.95	59,592.61	61,330.00	62,167.00
				WATER TREATMENT DIVISION	\$ 1,401,022.37	1,533,718.95	1,601,710.00	1,631,928.00
			<b>Principal &amp; Interest</b>	WATER ADMINISTRATION	\$ 363,332.14	363,332.14	363,332.14	363,332.14
			<b>Capital Expenditures</b>	DISTRIBUTION DIVISION	\$ 69,831.50	125,016.98	283,650.10	24,000.00
				WATER TREATMENT DIVISION	\$ 37,260.00	-	68,864.00	76,000.00
			<b>Other Expenses</b>	DISTRIBUTION - BATAVIA CONTRACT	\$ 914.75	-	-	-
				DISTRIBUTION DIVISION	\$ 1,113,827.99	1,215,417.86	1,288,200.00	1,030,000.00
				WATER ADMINISTRATION	\$ 8,433,518.04	7,113,975.96	8,703,318.47	7,532,624.86
				WATER TREATMENT DIVISION	\$ 2,551,678.40	2,842,357.89	3,729,375.00	3,559,375.00
				<b>NET PAYABLES</b>	<b>\$ (434,293.86)</b>	<b>135,833.43</b>		
			<b>EXP Total</b>		<b>\$ 13,592,135.28</b>	<b>13,389,245.82</b>	<b>16,099,779.71</b>	<b>14,279,427.00</b>
			<b>YEAR END CASH</b>		<b>\$ 3,218,588.29</b>	<b>3,699,048.94</b>	<b>1,616,524.23</b>	<b>1,448,097.23</b>
6002	SEWER REVENUE	REV	<b>Charges for Services</b>		\$ (15,965,204.34)	(15,440,329.62)	(16,071,900.00)	(16,106,900.00)
			<b>Licenses &amp; Permits</b>		\$ (3,520.00)	(7,923.75)	(3,500.00)	(4,000.00)
			<b>Other Receipts</b>		\$ (12,161.43)	(18,469.15)	(8,278.90)	(5,000.00)
			<b>Transfers / Advances</b>		\$ -	-	(697.80)	-
			<b>Non-Operating</b>		\$ (564.90)	(5,765.65)	(10,714.10)	-
			<b>REV Total</b>		<b>\$ (15,981,450.67)</b>	<b>(15,472,488.17)</b>	<b>(16,095,090.80)</b>	<b>(16,115,900.00)</b>
		EXP	<b>Personal Services</b>	SEWER COLLECTION	\$ 710,548.10	651,611.51	873,848.50	861,142.00
				SEWER TREATMENT	\$ 1,217,698.93	1,236,918.53	1,283,174.20	1,304,303.00
				WASTEWATER ADMINISTRATION	\$ 50,942.66	52,550.68	53,973.13	54,941.00
				WASTEWATER LAB	\$ 232,661.46	253,515.28	282,873.53	289,661.00
			<b>Principal &amp; Interest</b>	WASTEWATER ADMINISTRATION	\$ 1,837,057.00	1,785,370.70	1,804,795.88	1,771,768.71
			<b>Capital Expenditures</b>	SEWER COLLECTION	\$ 67,520.01	431,656.57	134,016.50	30,000.00
				SEWER TREATMENT	\$ 56,686.09	93,633.15	237,252.83	30,000.00
				WASTEWATER LAB	\$ 9,930.30	-	-	-
			<b>Other Expenses</b>	COLLECTION - BATAVIA CONTRACT	\$ 11,304.24	26,246.68	-	-
				SEWER COLLECTION	\$ 1,559,520.74	1,671,951.74	1,639,983.50	1,744,000.00
				SEWER TREATMENT	\$ 2,447,989.00	2,716,899.91	3,172,972.17	3,380,225.00
				TREATMENT - BATAVIA CONTRACT	\$ 244.11	507.09	-	-

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget		
6002	SEWER REVENUE	EXP	Other Expenses	WASTEWATER ADMINISTRATION	\$ 7,674,631.30	6,604,371.05	7,605,411.64	6,141,302.29		
				WASTEWATER LAB	\$ 117,889.75	117,573.18	194,880.00	194,880.00		
				<b>NET PAYABLES</b>	<b>\$ (909,424.45)</b>	<b>629,265.36</b>				
		<b>EXP Total</b>				<b>\$ 15,085,199.24</b>	<b>16,272,071.43</b>	<b>17,283,181.88</b>	<b>15,802,223.00</b>	
		<b>YEAR END CASH</b>				<b>\$ 4,027,031.60</b>	<b>3,227,448.34</b>	<b>2,039,357.26</b>	<b>2,353,034.26</b>	
6003	WATER & SEWER COMBINED SERVICES	REV	Charges for Services		\$ (321,631.79)	(1,300,733.75)	(232,378.00)	(232,333.00)		
				Other Receipts		\$ (184,901.63)	(153,943.15)	(133,842.18)	(133,820.00)	
					Transfers / Advances		\$ (3,400,000.00)	(2,720,000.00)	(3,800,000.00)	(3,800,000.00)
						Non-Operating		\$ (2,907.19)	(5,101.28)	(2,151.42)
		<b>REV Total</b>				<b>\$ (3,909,440.61)</b>	<b>(4,179,778.18)</b>	<b>(4,168,371.60)</b>	<b>(4,166,153.00)</b>	
		EXP	Personal Services	WRD ACCOUNTING	WRD ACCOUNTING	\$ 67,223.12	90,136.47	99,064.00	101,054.00	
					WRD ADMINISTRATION	\$ 177,089.71	182,918.69	188,600.42	192,101.00	
					WRD CONSTRUCTION ENGINEERING	\$ 706,094.77	695,662.95	735,643.00	765,530.00	
					WRD CUSTOMER SERVICE	\$ 298,953.37	306,268.09	336,204.51	343,887.00	
					WRD MAINTENANCE	\$ 1,604,568.48	1,639,643.75	1,874,436.22	1,902,495.00	
					WRD OFFICE OF ENVIRONMENTAL QUAL	\$ 175,221.76	151,310.66	148,909.94	141,000.00	
					Capital Expenditures	WRD ACCOUNTING	\$ 17,086.67	8,235.00	5,405.00	-
						WRD CONSTRUCTION ENGINEERING	\$ -	22,867.50	-	-
						WRD OFFICE OF ENVIRONMENTAL QUAL	\$ 10,063.00	-	-	-
					Other Expenses	WRD ACCOUNTING	\$ 11,317.47	33,016.56	29,330.00	28,830.00
				WRD ADMINISTRATION		\$ 309,582.42	333,015.06	346,000.00	360,000.00	
				WRD CONSTRUCTION ENGINEERING		\$ 37,823.98	28,761.38	85,000.00	50,000.00	
				WRD CUSTOMER SERVICE		\$ 226,230.22	249,668.79	255,000.00	259,850.00	
				WRD MAINTENANCE		\$ 34,989.76	34,834.05	63,295.00	63,295.00	
				WRD OFFICE OF ENVIRONMENTAL QUAL		\$ 142,728.00	172,795.33	225,200.00	225,200.00	
<b>NET PAYABLES</b>	<b>\$ 2,885.83</b>			<b>(13,299.54)</b>						
<b>EXP Total</b>				<b>\$ 3,821,858.56</b>	<b>3,935,834.74</b>	<b>4,392,088.09</b>	<b>4,433,242.00</b>			
<b>YEAR END CASH</b>				<b>\$ 797,752.81</b>	<b>1,041,696.25</b>	<b>817,979.76</b>	<b>550,890.76</b>			
6004	STORM WATER FUND			REV	Charges for Services		\$ (60.00)	-	-	-
						Intergovernmental		\$ (15,000.00)	(15,000.00)	(15,000.00)
		Other Receipts					\$ -	(3,639.46)	(3,700.00)	(3,700.00)
		<b>REV Total</b>				<b>\$ (15,060.00)</b>	<b>(18,639.46)</b>	<b>(18,700.00)</b>	<b>(18,700.00)</b>	
		EXP	Personal Services	STORM WATER	\$ 24,698.17	38,055.82	38,107.00	38,107.00		
Other Expenses	STORM WATER			\$ -	-	-	-			
	<b>NET PAYABLES</b>			<b>\$ -</b>	<b>-</b>					
<b>EXP Total</b>				<b>\$ 24,698.17</b>	<b>38,055.82</b>	<b>38,107.00</b>	<b>38,107.00</b>			
<b>YEAR END CASH</b>				<b>\$ 123,343.85</b>	<b>103,927.49</b>	<b>84,520.49</b>	<b>65,113.49</b>			

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget		
6005	MIAMI TRAILS STORMWATER	REV	Charges for Services		\$ (10,856.53)	(32,770.69)	(33,727.00)	(33,727.00)		
			Other Receipts		\$ -	-	(100,000.00)	(100,000.00)		
			Non-Operating		\$ (36,000.00)	-	-	-		
		<b>REV Total</b>					<b>\$ (46,856.53)</b>	<b>(32,770.69)</b>	<b>(133,727.00)</b>	<b>(133,727.00)</b>
		EXP	Personal Services	MIAMI TRAILS STORM WATER	\$ 1,194.49	6,330.84	6,337.10	6,344.00		
			Capital Expenditures	MIAMI TRAILS STORM WATER	\$ -	41,440.00	-	-		
			Other Expenses	MIAMI TRAILS STORM WATER	\$ 28.00	-	100,000.00	118,790.00		
		<b>EXP Total</b>					<b>\$ 1,222.49</b>	<b>47,770.84</b>	<b>106,337.10</b>	<b>125,134.00</b>
		<b>YEAR END CASH</b>					<b>\$ 45,634.04</b>	<b>30,633.89</b>	<b>58,023.79</b>	<b>66,616.79</b>
		6401	WATER CONSTRUCTION	REV	Charges for Services		\$ (1,000.00)	(1,640.00)	(810.00)	-
Intergovernmental					\$ (713,515.05)	(90,423.32)	(663,799.65)	-		
Other Receipts					\$ (12,261.69)	(19,692.57)	-	(104,640.00)		
Transfers / Advances					\$ (1,786,239.75)	(3,475,936.70)	(7,049,300.00)	(2,213,360.00)		
Non-Operating					\$ -	(19,143.30)	-	-		
<b>REV Total</b>					<b>\$ (2,513,016.49)</b>	<b>(3,606,835.89)</b>	<b>(7,713,909.65)</b>	<b>(2,318,000.00)</b>		
EXP	Capital Expenditures			WATER CONSTRUCTION	\$ 3,698,454.99	3,584,884.18	6,819,000.00	2,318,000.00		
	Other Expenses			WATER CONSTRUCTION	\$ 116,795.95	42,761.02	894,900.00	-		
<b>NET PAYABLES</b>					<b>\$ 8,457.26</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>EXP Total</b>					<b>\$ 3,823,708.20</b>	<b>3,627,645.20</b>	<b>7,713,900.00</b>	<b>2,318,000.00</b>		
<b>YEAR END CASH</b>					<b>\$ 20,809.31</b>	<b>0.00</b>	<b>9.65</b>	<b>9.65</b>		
6402	SEWER CONSTRUCTION	REV	Charges for Services		\$ (540.00)	(2,595.00)	(1,280.00)	-		
			Intergovernmental		\$ -	-	(326,461.00)	(464,433.00)		
			Other Receipts		\$ (155,486.03)	(692,112.00)	-	-		
			Transfers / Advances		\$ (2,637,680.78)	(4,203,207.23)	(6,884,566.00)	(12,574,967.00)		
			Non-Operating		\$ -	-	-	-		
		<b>REV Total</b>					<b>\$ (2,793,706.81)</b>	<b>(4,897,914.23)</b>	<b>(7,212,307.00)</b>	<b>(13,039,400.00)</b>
		EXP	Capital Expenditures	SEWER CONSTRUCTION	\$ 2,620,096.14	4,599,388.68	6,754,402.00	13,039,400.00		
			Other Expenses	SEWER CONSTRUCTION	\$ 197,866.18	275,547.99	457,905.00	-		
		<b>NET PAYABLES</b>					<b>\$ (79,729.99)</b>	<b>105,578.04</b>	<b>-</b>	<b>-</b>
		<b>EXP Total</b>					<b>\$ 2,738,232.33</b>	<b>4,980,514.71</b>	<b>7,212,307.00</b>	<b>13,039,400.00</b>
<b>YEAR END CASH</b>					<b>\$ 82,600.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
7000	CC DEVELOPMENTAL DISABILITIES	REV	Property Taxes		\$ (8,600,019.52)	(8,567,311.73)	(12,388,269.00)	(12,440,000.00)		
			Charges for Services		\$ (2,969,903.11)	(3,097,362.28)	(3,112,000.00)	(3,112,000.00)		
			Intergovernmental		\$ (3,458,633.14)	(2,740,975.79)	(2,396,721.00)	(2,348,000.00)		
			Other Receipts		\$ (60,816.28)	(342,551.86)	(213,970.27)	(211,645.00)		
			Non-Operating		\$ (1,757.02)	(2,152.12)	(4,380.00)	(2,000.00)		

## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
7000	CC DEVELOPMENTAL	REV Total			\$ (15,091,129.07)	(14,750,353.78)	(18,115,340.27)	(18,113,645.00)
		EXP	Personal Services	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 8,937,164.54	9,171,751.58	9,840,000.00	9,990,000.00
			Capital Expenditures	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 96,302.83	18,682.95	-	-
			Other Expenses	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 7,004,243.84	6,860,092.08	8,600,000.00	8,600,000.00
		EXP Total			\$ 16,037,711.21	16,050,526.61	18,440,000.00	18,590,000.00
YEAR END CASH				\$ 4,458,328.02	3,158,155.19	2,833,495.46	2,357,140.46	
7011	DISABILITIES RESIDENTIAL - SRF	REV	Intergovernmental		\$ (471,411.00)	(471,411.00)	(450,000.00)	(450,000.00)
			Other Receipts		\$ (40,802.93)	(55,433.41)	-	-
			Transfers / Advances		\$ (2,000,000.00)	(2,000,000.00)	(2,350,000.00)	(2,450,000.00)
			Non-Operating		\$ (563.23)	(783.45)	-	-
		REV Total			\$ (2,512,777.16)	(2,527,627.86)	(2,800,000.00)	(2,900,000.00)
EXP	Other Expenses	DISABILITIES RESIDENTIAL SERV	\$ 2,421,481.88	2,206,379.94	2,800,000.00	2,900,000.00		
EXP Total			\$ 2,421,481.88	2,206,379.94	2,800,000.00	2,900,000.00		
YEAR END CASH				\$ 715,217.61	1,036,465.53	1,036,465.53	1,036,465.53	
7100	CCADA & MENTAL HEALTH BOARD -	REV	Property Taxes		\$ (1,853,466.16)	(1,850,348.89)	(2,283,474.00)	(2,716,928.00)
			Intergovernmental		\$ (4,623,063.83)	(4,272,426.74)	(3,833,282.00)	(3,833,282.00)
			Other Receipts		\$ (624,501.44)	(399,258.82)	(156,650.00)	(159,650.00)
			Non-Operating		\$ (47,920.38)	(23,215.59)	-	-
		REV Total			\$ (7,148,951.81)	(6,545,250.04)	(6,273,406.00)	(6,709,860.00)
EXP	Personal Services	COMMUNITY MENTAL HEALTH	\$ 870,782.15	597,054.46	386,500.00	396,478.00		
	Principal & Interest	COMMUNITY MENTAL HEALTH	\$ -	1,327.00	-	-		
	Other Expenses	COMMUNITY MENTAL HEALTH	\$ 6,951,362.63	6,170,051.61	7,361,854.00	7,361,854.00		
EXP Total			\$ 7,822,144.78	6,768,433.07	7,748,354.00	7,758,332.00		
YEAR END CASH				\$ 3,332,450.99	3,109,267.96	1,634,319.96	585,847.96	
7160	DAY TREATMENT FACILITY - DSF	REV	Transfers / Advances		\$ -	-	-	-
		REV Total			\$ -	-	-	-
		EXP	Principal & Interest	DAY TREATMENT FACILITY - DSF	\$ -	-	-	-
			Other Expenses	DAY TREATMENT FACILITY - DSF	\$ -	2,520.32	-	-
		EXP Total			\$ -	2,520.32	-	-
YEAR END CASH				\$ 2,520.32	-	-	-	
7161	CHILD DAY TREATMENT - DSF	REV	Transfers / Advances		\$ (30,132.00)	(30,141.32)	(30,132.00)	(30,132.00)
		REV Total			\$ (30,132.00)	(30,141.32)	(30,132.00)	(30,132.00)
		EXP	Principal & Interest	CHILD DAY TREATMENT - DSF	\$ 30,132.00	28,805.00	-	-
	Other Expenses	CHILD DAY TREATMENT - DSF	\$ -	-	30,132.00	30,132.00		



## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
7161	CHILD DAY TREATMENT - DSF	EXP Total			\$ 30,132.00	28,805.00	30,132.00	30,132.00
		YEAR END CASH			\$ 1,184.00	2,520.32	2,520.32	2,520.32
7200	PARK DISTRICT	REV	Property Taxes		\$ (380,089.97)	(379,120.20)	(2,452,587.00)	(2,452,587.00)
			Charges for Services		\$ (132,421.00)	(136,161.00)	(120,000.00)	(120,000.00)
			Intergovernmental		\$ (49,802.73)	(545,771.99)	(1,965,000.00)	(90,000.00)
			Investment Income		\$ (2,321.10)	(3,261.17)	(12,000.00)	(12,000.00)
			Other Receipts		\$ (9,465.88)	(9,888.98)	(64,200.00)	(8,000.00)
			Non-Operating		\$ (29,888.76)	(103,410.00)	(28,707.55)	-
		REV Total			\$ (603,989.44)	(1,177,613.34)	(4,642,494.55)	(2,682,587.00)
		EXP	Personal Services	PARK DISTRICT	\$ 332,585.27	303,442.59	551,500.00	817,630.00
			Capital Expenditures	PARK DISTRICT	\$ 41,819.17	495,795.50	1,875,000.00	-
			Other Expenses	PARK DISTRICT	\$ 258,425.85	270,303.36	1,717,019.00	1,806,427.40
			NET PAYABLES		\$ -	-	-	-
		EXP Total			\$ 632,830.29	1,069,541.45	4,143,519.00	2,624,057.40
		YEAR END CASH			\$ 266,039.77	374,111.66	873,087.21	931,616.81
7240	CHILOLOCK/DAM IMPROVEMENT	EXP	Other Expenses	CHILOLOCK/DAM IMPROVEMENT	\$ -	-	-	-
		EXP Total			\$ -	-	-	-
		YEAR END CASH			\$ 357.16	357.16	357.16	357.16
7241	WMSBURG BATAVIA BIKE TRAIL	REV	Non-Operating		\$ (10,250.86)	(898.00)	(10,000.00)	(25,000.00)
		REV Total			\$ (10,250.86)	(898.00)	(10,000.00)	(25,000.00)
		EXP	Capital Expenditures	WMSBURG BATAVIA BIKE TRAIL	\$ -	6,297.00	-	-
			Other Expenses	WMSBURG BATAVIA BIKE TRAIL	\$ 2,387.25	3,550.56	10,000.00	25,000.00
		EXP Total			\$ 2,387.25	9,847.56	10,000.00	25,000.00
		YEAR END CASH			\$ 12,890.89	3,941.33	3,941.33	3,941.33
7242	TEALTOWN PARK JOINT DEVELOPMENT	REV	Intergovernmental		\$ -	-	-	-
			Transfers / Advances		\$ -	-	-	-
			Non-Operating		\$ -	-	-	-
		REV Total			\$ -	-	-	-
		EXP	Capital Expenditures	TEALTOWN PARK JOINT DEVELOPMEN	\$ -	-	-	-
			Other Expenses	TEALTOWN PARK JOINT DEVELOPMEN	\$ -	-	827.60	-
		EXP Total			\$ -	-	827.60	-
		YEAR END CASH			\$ 827.60	827.60	-	-
7244	SYCAMORE PARK EXPANSION	REV	Intergovernmental		\$ -	-	-	-
			Non-Operating		\$ -	-	-	-

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
7244	SYCAMORE PARK EXPANSION	REV Total			\$ -	-	-	-
		EXP	Capital Expenditures	SYCAMORE PARK EXPANSION	\$ -	-	-	-
			Other Expenses	SYCAMORE PARK EXPANSION	\$ -	5,000.00	-	-
		EXP Total			\$ -	5,000.00	-	-
		YEAR END CASH			\$ 5,067.43	67.43	67.43	67.43
7245	BELLAR/BECKER FARM PROJECT	REV	Intergovernmental		\$ (106,168.42)	-	-	-
			Non-Operating		\$ -	-	-	-
		REV Total			\$ (106,168.42)	-	-	-
		EXP	Capital Expenditures	BELLAR/BECKER FARM PROJECT	\$ 92,844.50	-	-	-
			Other Expenses	BELLAR/BECKER FARM PROJECT	\$ 16,000.00	-	-	-
		EXP Total			\$ 108,844.50	-	-	-
YEAR END CASH			\$ 7,800.00	7,800.00	7,800.00	7,800.00		
7260	CHILO LOCK AND DAM REVENUE BOND	REV	Transfers / Advances		\$ (32,409.20)	(32,877.00)	(33,216.36)	(33,530.40)
		REV Total			\$ (32,409.20)	(32,877.00)	(33,216.36)	(33,530.40)
		EXP	Principal & Interest	CHILO LOCK AND DAM REVENUE BON	\$ 32,399.04	32,869.77	-	-
			Other Expenses	CHILO LOCK AND DAM REVENUE BON	\$ -	-	33,216.36	33,530.40
		EXP Total			\$ 32,399.04	32,869.77	33,216.36	33,530.40
YEAR END CASH			\$ 10.38	17.61	17.61	17.61		
7400	FAMILY AND CHILDREN FIRST	REV	Intergovernmental		\$ (842,362.12)	(792,449.73)	(913,964.00)	(913,964.00)
			Other Receipts		\$ (7,500.00)	(79,702.40)	(16,000.00)	(16,000.00)
		REV Total			\$ (849,862.12)	(872,152.13)	(929,964.00)	(929,964.00)
		EXP	Personal Services	FCF ADMINISTRATION	\$ -	145,103.32	423,685.00	423,685.00
			Other Expenses	FCF ADMINISTRATION	\$ 788,998.79	651,298.88	654,159.00	654,159.00
			NET PAYABLES		\$ -	(130.16)		
EXP Total			\$ 788,998.79	796,272.04	1,077,844.00	1,077,844.00		
YEAR END CASH			\$ 1,147,327.68	1,223,207.77	1,075,327.77	927,447.77		
7410	CHILDRENS TRUST	REV	Intergovernmental		\$ (67,502.00)	(33,751.00)	-	-
		REV Total			\$ (67,502.00)	(33,751.00)	-	-
		EXP	Other Expenses	CHILDREN'S TRUST	\$ 83,184.41	40,569.27	-	-
		EXP Total			\$ 83,184.41	40,569.27	-	-
YEAR END CASH			\$ 6,818.27	-	-	-		
7500	SOIL & WATER DISTRICT	REV	Intergovernmental		\$ (188,941.00)	(192,073.25)	(250,261.00)	(167,482.00)
			Investment Income		\$ -	-	-	-
			Transfers / Advances		\$ (254,996.07)	(256,250.00)	(259,720.00)	(259,720.00)
			Non-Operating		\$ (5,212.00)	-	-	-

## 2018 TAX BUDGET CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
7500	SOIL & WATER DISTRICT	REV Total			\$ (449,149.07)	(448,323.25)	(509,981.00)	(427,202.00)
		EXP	Personal Services	SOIL & WATER CONSERVATION DISTRICT	\$ 296,993.17	340,049.01	345,877.00	345,287.00
			Capital Expenditures	SOIL & WATER CONSERVATION DISTRICT	\$ -	-	-	4,000.00
			Other Expenses	SOIL & WATER CONSERVATION DISTRICT	\$ 81,478.09	106,337.98	167,273.00	77,815.00
		EXP Total			\$ 378,471.26	446,386.99	513,150.00	427,102.00
YEAR END CASH				\$ 201,267.52	203,203.78	200,034.78	200,134.78	
7600	SOLID WASTE MANAGEMENT	REV	Charges for Services		\$ (579,078.17)	(592,920.54)	(520,000.00)	(595,000.00)
			Intergovernmental		\$ (39,309.00)	(50,971.50)	-	-
			Investment Income		\$ -	-	-	-
			Other Receipts		\$ (646.00)	-	(50,000.00)	(50,000.00)
			Non-Operating		\$ (50.75)	(30.00)	-	-
		REV Total			\$ (619,083.92)	(643,922.04)	(570,000.00)	(645,000.00)
		EXP	Personal Services	SOLID WASTE DISTRICT	\$ 56,290.79	69,224.51	93,669.26	102,317.00
			Capital Expenditures	LITTER CONTROL & RECYCLING	\$ -	-	-	-
				SOLID WASTE DISTRICT	\$ 20,000.00	-	-	124,000.00
			Other Expenses	SOLID WASTE DISTRICT	\$ 507,748.85	420,995.49	586,467.00	543,294.00
EXP Total			\$ 578,581.75	495,704.13	680,136.26	769,611.00		
YEAR END CASH				\$ 569,705.52	717,923.43	607,787.17	483,176.17	
8001	HEALTH INSURANCE FUND	REV	Charges for Services		\$ (12,159,359.06)	(12,296,217.62)	(12,445,021.00)	(14,236,871.00)
			Other Receipts		\$ (18,357.71)	(238,478.82)	(89,670.00)	(92,360.00)
			Non-Operating		\$ -	(445,000.00)	(400,000.00)	-
		REV Total			\$ (12,177,716.77)	(12,979,696.44)	(12,934,691.00)	(14,329,231.00)
		EXP	Personal Services	EMPLOYEE ASSISTANCE PLAN	\$ 21,814.05	19,716.90	21,207.00	21,207.00
				HEALTH INSURANCE	\$ 11,137,329.14	13,095,279.63	12,725,675.00	14,013,527.00
				INSURANCE ADMINISTRATION	\$ 105,345.60	108,869.80	109,958.00	109,958.00
				WELLNESS PROGRAM	\$ -	115,025.89	111,500.00	114,900.00
			Other Expenses	HEALTH INSURANCE	\$ 287,513.78	586,996.41	92,651.00	445,427.00
				INSURANCE ADMINISTRATION	\$ 5,419.31	1,021.93	2,090.00	3,315.00
		WELLNESS PROGRAM	\$ 162.19	-	10,000.00	10,300.00		
EXP Total			\$ 11,690,049.63	14,055,575.84	13,073,081.00	14,718,634.00		
YEAR END CASH				\$ 1,758,579.28	682,699.88	544,309.88	154,906.88	
8002	FLEET MAINTENANCE	REV	Charges for Services		\$ (1,273,259.45)	(1,273,603.87)	(1,320,000.00)	(1,375,000.00)
			Other Receipts		\$ (14,216.33)	(6,125.87)	(6,200.00)	(6,200.00)
			Non-Operating		\$ (250,000.00)	-	-	-
		REV Total			\$ (1,537,475.78)	(1,279,729.74)	(1,326,200.00)	(1,381,200.00)

**2018 TAX BUDGET  
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
8002	FLEET MAINTENANCE	EXP	Personal Services	FLEET MAINTENANCE	\$ 264,913.40	254,481.40	224,147.91	231,150.00
			Other Expenses	FLEET MAINTENANCE	\$ 1,175,117.82	1,146,909.57	1,134,729.48	1,154,800.00
			<b>NET PAYABLES</b>		<b>\$ 70,894.80</b>	<b>(47,277.89)</b>		
		<b>EXP Total</b>		<b>\$ 1,510,926.02</b>	<b>1,354,113.08</b>	<b>1,358,877.39</b>	<b>1,385,950.00</b>	
		<b>YEAR END CASH</b>		<b>\$ 157,623.36</b>	<b>83,240.02</b>	<b>50,562.63</b>	<b>45,812.63</b>	
8003	TELECOMMUNICATIONS	REV	Charges for Services		\$ (734,701.34)	(721,143.75)	(735,000.00)	(720,000.00)
			Other Receipts		\$ (41,032.75)	(29,812.05)	(24,000.00)	(25,000.00)
			Non-Operating		\$ (154.80)	(795.19)	-	-
		<b>REV Total</b>		<b>\$ (775,888.89)</b>	<b>(751,750.99)</b>	<b>(759,000.00)</b>	<b>(745,000.00)</b>	
		EXP	Personal Services	TELECOMMUNICATION SERVICES	\$ 161,391.23	160,920.95	139,792.00	139,792.00
Other Expenses	TELECOMMUNICATION SERVICES		\$ 634,921.24	613,308.88	680,000.00	680,000.00		
<b>NET PAYABLES</b>			<b>\$ (1,018.95)</b>	<b>(8,450.69)</b>				
<b>EXP Total</b>		<b>\$ 795,293.52</b>	<b>765,779.14</b>	<b>819,792.00</b>	<b>819,792.00</b>			
<b>YEAR END CASH</b>		<b>\$ 609,622.32</b>	<b>595,594.17</b>	<b>534,802.17</b>	<b>460,010.17</b>			
8004	WORKERS' COMPENSATION PROGRAM	REV	Charges for Services		\$ (732,241.00)	(1,187,522.90)	(1,060,140.00)	(1,102,026.00)
			Other Receipts		\$ -	-	-	(228,742.00)
			Non-Operating		\$ (19,072.74)	(76,911.91)	(32,400.00)	(23,891.00)
		<b>REV Total</b>		<b>\$ (751,313.74)</b>	<b>(1,264,434.81)</b>	<b>(1,092,540.00)</b>	<b>(1,354,659.00)</b>	
		EXP	Personal Services	WORKER'S COMPENSATION PROGRAM	\$ 791,516.02	2,275,408.27	1,196,466.00	1,240,477.00
Other Expenses	WORKER'S COMPENSATION PROGRAM		\$ 19,067.43	14,114.12	26,715.00	26,647.00		
<b>NET PAYABLES</b>			<b>\$ -</b>	<b>-</b>				
<b>EXP Total</b>		<b>\$ 810,583.45</b>	<b>2,289,522.39</b>	<b>1,223,181.00</b>	<b>1,267,124.00</b>			
<b>YEAR END CASH</b>		<b>\$ 1,331,432.94</b>	<b>306,345.36</b>	<b>175,704.36</b>	<b>263,239.36</b>			
<b>TOTAL REVENUES</b>					<b>\$ 211,985,693.67</b>	<b>\$ 212,448,574.00</b>	<b>\$ 231,889,466.04</b>	<b>\$ 231,448,505.22</b>
<b>TOTAL EXPENSES</b>					<b>\$ 211,917,818.25</b>	<b>\$ 216,204,531.47</b>	<b>\$ 249,344,280.02</b>	<b>\$ 236,333,173.02</b>
<b>TOTAL YEAR END CASH BALANCE</b>					<b>\$ 85,369,701.06</b>	<b>\$ 81,613,743.59</b>	<b>\$ 64,158,929.61</b>	<b>\$ 59,274,261.81</b>