

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev		ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	
		Exp	Group Type						
1000	GENERAL FUND	REV	Charges for Services		\$ (9,512,015.95)	(9,580,813.65)	(9,728,763.34)	(10,023,816.76)	
			Fines & Forfeitures		\$ (1,042,224.24)	(1,044,531.78)	(1,052,520.00)	(1,053,620.00)	
			Intergovernmental		\$ (5,498,252.65)	(5,384,261.89)	(5,464,913.00)	(5,488,595.00)	
			Investment Income		\$ (659,575.65)	(849,037.68)	(800,000.00)	(925,000.00)	
			Licenses & Permits		\$ (995,230.66)	(1,141,959.03)	(1,249,700.00)	(1,249,500.00)	
			Property Taxes		\$ (7,771,709.15)	(8,009,012.42)	(8,030,580.00)	(8,062,470.00)	
			Sales Tax		\$ (23,920,045.22)	(26,101,452.62)	(27,410,980.00)	(27,959,200.00)	
			Other Receipts		\$ (692,784.50)	(660,209.28)	(511,663.65)	(477,860.00)	
			Transfers / Advances		\$ (659,011.33)	(401,469.20)	(409,425.00)	(404,275.00)	
			Non-Operating		\$ (3,203,039.70)	(3,767,941.56)	(2,897,755.14)	(2,396,057.14)	
			REV Total			\$ (53,953,889.05)	(56,940,689.11)	(57,556,300.13)	(58,040,393.90)
			EXP	Personal Services	AUDITOR - BMV	\$ 178,641.44	7,900.70	-	-
					AUDITOR - GENERAL OFFICE	\$ 724,888.61	787,630.29	851,346.00	861,346.00
					AUDITOR - TAX MAP	\$ 83,768.73	86,203.67	135,430.00	136,445.00
					BOARD OF COUNTY COMMISSIONERS	\$ 857,700.41	877,428.10	814,566.00	918,989.00
					BOARD OF ELECTIONS	\$ 605,981.23	614,275.55	782,549.07	705,099.00
					BUILDING INSPECTION DEPT	\$ 754,756.11	799,640.57	897,517.00	981,902.00
					CLERK MUNICIPAL COURT	\$ 1,191,850.39	1,183,452.69	1,254,363.00	1,285,366.00
					CLERK OF COMMON PLEAS COURTS	\$ 818,160.20	816,733.07	848,281.00	828,629.00
					COMMON PLEAS ADULT PROBATION	\$ 1,078,543.39	1,182,505.92	1,279,004.58	1,336,700.00
					COMMON PLEAS COURT	\$ 1,249,127.72	1,180,218.01	1,211,941.00	1,211,941.00
					COMMUNICATIONS CENTER	\$ 1,515,522.59	1,530,987.83	1,514,179.91	1,490,703.00
					COUNTY CORONER	\$ 203,989.75	209,377.02	225,328.00	220,656.00
			CRIMINAL JUSTICE NON-OPERATING	\$ -	-	-	-		
			DEPT OF COMM PLANNING & DEVEL	\$ 52,390.91	37,150.01	66,503.21	66,115.00		
			DOMESTIC RELATIONS COURT	\$ 924,952.25	957,164.12	1,000,436.00	1,003,953.00		
			ECONOMIC DEVELOPMENT NON-OPERATI	\$ 224,544.44	265,817.83	340,502.68	370,289.00		
			FACILITIES MANAGEMENT	\$ 515,304.40	510,242.54	490,944.53	599,842.00		
			GIS	\$ 164,077.07	179,153.68	214,544.48	214,545.00		
			HUMAN RESOURCES DEPARTMENT	\$ 164,233.17	169,591.74	203,445.51	212,626.00		
			HUMAN SERVICES NON-RECURRING	\$ -	-	-	-		
			INFORMATION SYSTEMS DIVISION	\$ 970,062.12	902,122.22	980,293.00	1,076,423.00		
			JAIL ADMINISTRATION	\$ 330,523.72	339,197.35	349,454.00	401,822.00		
			JAIL CORRECTIONS	\$ 6,045,141.78	6,482,552.65	6,981,834.00	7,323,531.00		
			JAIL KITCHEN	\$ 71,908.89	1,595.87	-	-		
			JAIL MAINTENANCE	\$ 177,130.36	184,345.63	190,344.00	186,392.00		
			JAIL TREATMENT/ADMIN	\$ 43,792.94	31,605.88	45,018.00	37,604.00		
			JURY COMMISSION	\$ 166,749.69	181,924.08	188,167.00	188,167.00		
			JUVENILE COURT	\$ 1,473,808.45	1,568,099.03	1,698,551.00	1,806,328.00		
			JUVENILE DETENTION	\$ 1,318,356.02	1,382,789.61	1,555,000.00	1,561,559.00		
			JUVENILE PROBATION	\$ 369,018.16	322,579.90	284,501.00	294,368.00		
			MAILROOM	\$ 15,831.42	19,826.82	21,235.30	21,345.00		
			MUNI COURT ADULT PROBATION	\$ 647,736.33	670,214.21	699,995.00	726,674.00		
			MUNI CRT ELECTRONIC MONITORING	\$ 119,874.00	122,329.54	130,110.00	129,829.00		
			MUNICIPAL COURT	\$ 752,346.31	749,711.91	786,997.57	785,925.00		
			OFFICE OF MGT AND BUDGET	\$ 225,682.64	219,922.85	227,313.96	239,748.00		
			PERMIT CENTRAL	\$ -	-	-	-		
			PROBATE COURT	\$ 373,461.05	425,033.40	459,258.00	502,686.00		
			PROS COM/PLEAS CRIMINAL APPELL	\$ 710,701.23	895,234.60	919,708.29	797,429.00		
			PROS JUV/ADULT PROTECTION DIV	\$ 192,699.27	196,437.89	223,934.00	228,098.00		
			PROSECUTING ATTORNEY	\$ 355,829.36	355,540.00	350,198.00	382,483.00		
			PROSECUTOR'S CIVIL DIVISION	\$ 513,663.07	512,132.72	513,570.12	557,820.00		
			PROSECUTOR'S MUNI CRIM DIV	\$ 415,081.99	478,065.61	543,786.00	498,282.00		
			PUBLIC DEFENDER	\$ 1,279,587.58	1,314,938.49	1,374,876.00	1,635,911.00		
			PUBLIC INFORMATION	\$ 81,761.19	90,903.63	94,831.00	94,831.00		
			PUBLIC SAFETY NON-RECURRING	\$ -	-	98,209.91	-		
			RECORDER	\$ 365,969.83	362,767.17	360,417.00	360,669.00		
			RECORDS RETENTION	\$ 120,253.95	147,771.88	159,222.00	159,472.00		
			SHERIFF ADMINISTRATION	\$ 555,479.28	722,814.62	777,909.00	806,549.00		
			SHERIFF CIVIL	\$ 385,882.23	392,233.49	405,265.00	410,879.00		
			SHERIFF COURT SERVICES	\$ 1,358,838.25	1,448,144.18	1,654,128.00	1,654,040.00		
			SHERIFF CRIME LAB	\$ 65,143.66	67,066.61	68,800.00	69,196.00		
			SHERIFF INVESTIGATION	\$ 825,442.88	792,510.13	885,479.00	1,004,635.00		
			SHERIFF RECORDS/SUPPORT	\$ 142,283.20	79,831.11	85,587.00	87,813.00		
			SHERIFF ROAD PATROL	\$ 3,452,397.49	3,512,656.47	3,617,019.00	3,777,857.00		
			SHERIFF SCALES PROGRAM	\$ 88,269.50	95,332.91	103,083.00	107,598.00		
			SOUTHWEST OHIO REGIONAL TRAINING C	\$ 303,871.04	287,986.22	338,015.00	322,203.00		

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CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev		ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
		Exp	Group Type					
1000	GENERAL FUND	EXP	Personal Services	TREASURER	\$ 466,198.03	464,185.97	444,816.75	471,262.00
				VETERANS SERVICE COMMISSION	\$ 605,354.64	559,548.54	634,426.42	683,829.00
				WORKFORCE DEV WIB	\$ 69,500.08	60,191.73	300.00	-
			Capital Expenditures	BOARD OF ELECTIONS	\$ -	1,042.53	-	-
				ECONOMIC DEVELOPMENT NON-OPERATI	\$ 14,818.12	28,200.00	-	-
				VETERANS SERVICE COMMISSION	\$ -	-	-	-
			Other Expenses	AUDITOR - BMV	\$ 2,031.81	-	-	-
				AUDITOR - GENERAL OFFICE	\$ 208,407.36	215,812.78	325,500.00	325,000.00
				AUDITOR - TAX MAP	\$ 9,787.15	9,236.52	10,766.00	10,766.00
				BOARD OF COUNTY COMMISSIONERS	\$ 50,082.25	38,860.70	46,884.09	51,972.00
				BOARD OF ELECTIONS	\$ 570,916.19	357,803.18	699,512.00	700,316.00
				BUDGET COMMISSION	\$ 443.80	1,044.79	1,067.00	1,067.00
				BUILDING INSPECTION DEPT	\$ 60,720.07	48,151.52	62,800.00	127,415.00
				BUREAU OF INSPECTION - AUDIT	\$ 89,778.16	87,638.19	93,379.00	93,379.00
				CLERK MUNICIPAL COURT	\$ 90,199.81	92,188.94	114,410.00	114,410.00
				CLERK OF COMMON PLEAS COURTS	\$ 138,160.25	135,521.12	161,000.00	169,050.00
				COMMON PLEAS ADULT PROBATION	\$ 83,236.64	80,679.86	83,692.81	85,000.00
				COMMON PLEAS COURT	\$ 223,558.87	254,144.56	249,020.00	280,400.00
				COMMUNICATIONS CENTER	\$ 538,118.06	795,420.40	997,000.00	1,140,000.00
				COMMUNITY ALTERNATIVE SENTENCING	\$ 449,396.39	319,494.70	402,408.39	427,643.00
				COUNTY CORONER	\$ 213,090.34	172,584.87	241,154.00	255,704.00
				COURT OF APPEALS	\$ 109,941.64	106,821.68	110,000.00	112,500.00
				CP PROBATION INCENTIVE AWARD	\$ 5,168.83	31,864.26	-	-
				CRIMINAL JUSTICE NON-OPERATING	\$ 92,944.69	18,850.65	93,426.18	97,000.00
				CRIMINAL JUSTICE OPERATING	\$ 109,077.50	109,450.00	90,000.00	105,000.00
				DEPT OF COMM PLANNING & DEVEL	\$ 8,629.19	6,096.44	6,601.00	6,601.00
				DITCH MAINTENANCE	\$ -	-	-	1,000.00
				DOM REL/FOUNDATION TRAIN	\$ 3,119.24	4,092.63	360.00	-
				DOMESTIC RELATIONS COURT	\$ 35,972.08	35,575.64	33,701.00	33,701.00
				ECONOMIC DEVELOPMENT NON-OPERATI	\$ 88,351.23	2,181,851.76	1,815,646.00	465,646.00
				FACILITIES MANAGEMENT	\$ 1,857,441.02	1,694,171.65	1,801,880.90	2,028,300.00
				GIS	\$ 46,824.97	32,284.95	36,278.00	36,278.00
				HEALTH NON-OPERATING	\$ 309,867.28	-	30,276.00	35,000.00
				HUMAN RESOURCES DEPARTMENT	\$ 16,289.32	17,732.72	26,550.00	26,550.00
				HUMAN SERVICES GRANTS	\$ 778,410.50	784,675.50	774,004.50	758,077.00
				INFORMATION SYSTEMS DIVISION	\$ 352,366.28	421,488.27	380,700.00	364,000.00
				INMATE HOUSING	\$ -	-	-	-
				INSURANCE/HEALTH/JUDGMENTS	\$ 619,655.38	603,318.16	613,623.00	645,985.00
				INVESTMENT ADVISORY COMMITTEE	\$ 39,000.00	36,000.00	40,800.00	40,800.00
				JAIL ADMINISTRATION	\$ 2,002.88	2,866.53	2,320.00	2,320.00
				JAIL CORRECTIONS	\$ 908,925.75	943,370.39	896,798.00	921,934.00
				JAIL KITCHEN	\$ 285,228.51	424,551.47	360,000.00	379,000.00
				JAIL MAINTENANCE	\$ 63,150.75	70,079.98	70,555.00	70,555.00
				JAIL TREATMENT/ADMIN	\$ 176.97	80.00	202.00	202.00
				JUDICIAL GRANTS/TRANSFERS/ADV	\$ 183,249.00	38,334.00	38,334.00	38,334.00
				JUDICIAL NON-RECURRING	\$ -	-	9,400.00	40,000.00
				JURY COMMISSION	\$ 11,291.69	12,589.27	14,303.00	14,303.00
				JUVENILE COURT	\$ 431,656.13	383,253.02	420,000.00	420,000.00
				JUVENILE DETENTION	\$ 291,427.23	397,682.39	438,650.00	438,650.00
				JUVENILE PROBATION	\$ 18,697.08	21,312.34	40,000.00	111,000.00
				L&E GRANTS/TRANSFERS/ADVANCES	\$ 479,018.49	478,701.11	485,542.00	676,861.00
				L&E NON-RECURRING	\$ 1,892,921.72	4,825,911.99	605,000.00	722,600.00
				MAILROOM	\$ 13,161.67	11,965.23	12,262.68	14,000.00
				MUNI COURT ADULT PROBATION	\$ 10,204.80	10,846.31	10,476.00	12,976.00
				MUNI CRT ELECTRONIC MONITORING	\$ 38,683.81	43,845.74	40,079.00	40,079.00
				MUNICIPAL COURT	\$ 117,553.00	119,504.37	121,000.00	131,000.00
				OFFICE OF MGT AND BUDGET	\$ 16,189.21	13,950.85	15,225.00	15,425.00
				OTHER HEALTH	\$ 432,721.95	384,758.56	430,487.44	430,336.00
				PERMIT CENTRAL	\$ -	-	-	-
				PLANNING COMMISSION	\$ 1,373.39	3,002.44	3,875.00	3,875.00
				PROBATE COURT	\$ 17,927.66	20,907.23	19,208.00	35,000.00
				PROS COM/PLEAS CRIMINAL APPELL	\$ 2,441.33	2,374.59	3,020.00	3,020.00
				PROS JUV/ADULT PROTECTION DIV	\$ 588.37	456.16	600.00	600.00
				PROSECUTING ATTORNEY	\$ 78,268.65	80,131.68	82,302.00	82,302.00
				PROSECUTOR'S CIVIL DIVISION	\$ 15,133.69	7,591.96	8,750.00	8,750.00
				PROSECUTOR'S MUNI CRIM DIV	\$ 8,101.38	16,345.55	16,900.00	16,900.00
				PUBLIC DEFENDER	\$ 46,053.88	35,119.24	54,946.00	54,946.00

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CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev		ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
		Exp	Group Type					
1000	GENERAL FUND	EXP	Other Expenses	PUBLIC INFORMATION	\$ 6,047.20	6,844.69	10,761.00	13,261.00
				PUBLIC SAFETY FLEET MAINT	\$ 376,256.37	254,476.32	375,000.00	275,000.00
				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
				RECORDER	\$ 16,267.50	17,534.95	20,000.00	20,000.00
				RECORDS RETENTION	\$ 39,862.46	48,147.04	36,238.26	40,875.00
				SHERIFF ADMINISTRATION	\$ 80,671.83	82,959.43	84,512.00	88,362.00
				SHERIFF CIVIL	\$ 4,997.73	5,499.90	5,292.00	6,500.00
				SHERIFF COURT SERVICES	\$ 20,373.75	15,721.04	18,351.00	18,351.00
				SHERIFF CRIME LAB	\$ 978.02	2,346.45	2,000.00	2,000.00
				SHERIFF INVESTIGATION	\$ 24,130.98	22,944.51	25,000.00	25,000.00
				SHERIFF JR POLICE ACADEMY	\$ -	-	-	-
				SHERIFF RECORDS/SUPPORT	\$ 15,319.06	12,603.65	15,013.00	15,013.00
				SHERIFF ROAD PATROL	\$ 302,900.95	335,270.51	330,000.00	379,973.00
				SHERIFF/FOUNDATION TRAIN	\$ 10,699.83	1,140.00	-	-
				SOUTHWEST OHIO REGIONAL TRAINING C	\$ 148,083.01	136,374.83	243,887.00	285,355.00
				STORM WATER	\$ 115,249.93	117,925.07	116,000.00	117,000.00
				TB CLINIC	\$ 40,000.00	40,000.00	40,000.00	40,000.00
				TREASURER	\$ 170,796.07	132,843.72	167,834.90	169,832.00
				VETERANS PUBLIC ASSISTANCE	\$ 714,695.47	728,445.32	800,000.00	800,000.00
				VETERANS SERVICE COMMISSION	\$ 183,489.68	192,411.00	260,722.00	260,722.00
				WORKFORCE DEV WIB	\$ 72,783.73	52,689.82	3,000.00	-
					NET PAYABLES	\$ (14,720.04)	49,115.57	
		EXP Total		\$ 51,785,351.38	57,308,993.45	56,589,270.44	57,754,625.00	
		YEAR END CASH		\$ 14,435,880.62	14,067,576.28	15,034,605.97	15,320,374.87	
1001	BUDGET STABILIZATION FUND	REV	Transfers / Advances		\$ -	(3,000,000.00)	-	-
		REV Total			\$ -	(3,000,000.00)	-	-
		YEAR END CASH			\$ 2,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
2001	DOG & KENNEL	REV	Charges for Services		\$ (1,055.00)	(4,625.40)	(1,500.00)	(1,500.00)
			Fines & Forfeitures		\$ (36,184.00)	(23,494.00)	(22,000.00)	(22,000.00)
			Licenses & Permits		\$ (318,774.00)	(321,260.00)	(292,000.00)	(302,000.00)
			Other Receipts		\$ (96.25)	(99.90)	(110.00)	(100.00)
			Transfers / Advances		\$ -	-	(10,000.00)	(10,000.00)
		REV Total			\$ (356,109.25)	(349,479.30)	(325,610.00)	(335,600.00)
		EXP	Personal Services	D & K LICENSES-AUDITOR	\$ 12.02	5,402.53	-	-
			Other Expenses	ANIMAL CONTROL	\$ 351,300.00	330,000.00	351,000.00	351,000.00
				D & K LICENSES-AUDITOR	\$ 13,600.80	5,061.93	14,500.00	14,500.00
				NET PAYABLES	\$ -	-		
	EXP Total		\$ 364,912.82	340,464.46	365,500.00	365,500.00		
	YEAR END CASH		\$ 73,687.11	82,701.95	42,811.95	12,911.95		
2002	SENIOR SERVICES	REV	Intergovernmental		\$ (622,647.61)	(612,537.98)	(619,040.00)	(621,510.00)
			Property Taxes		\$ (4,794,071.11)	(4,819,010.80)	(4,837,090.00)	(4,856,360.00)
		REV Total			\$ (5,416,718.72)	(5,431,548.78)	(5,456,130.00)	(5,477,870.00)
		EXP	Other Expenses	SENIOR SERVICES	\$ 5,416,993.88	5,431,648.40	5,456,130.00	5,477,870.00
				NET PAYABLES	\$ -	-		
	EXP Total		\$ 5,416,993.88	5,431,648.40	5,456,130.00	5,477,870.00		
	YEAR END CASH		\$ 99.62	-	-	-		
2003	ENVIRONMENTAL RESERVE	REV	Transfers / Advances		\$ -	-	-	-
		REV Total			\$ -	-	-	-
		EXP	Other Expenses	ENVIROMENTAL RESERVE	\$ -	-	7,008.00	20,000.00
				NET PAYABLES	\$ -	-		
		EXP Total			\$ -	-	7,008.00	20,000.00
	YEAR END CASH		\$ 43,433.24	43,433.24	36,425.24	16,425.24		
2004	JUSTICE ASSISTANCE GRANT	REV	Intergovernmental		\$ -	-	-	-
			Investment Income		\$ -	(0.01)	-	-
		REV Total			\$ -	(0.01)	-	-
		EXP	Other Expenses	JUSTICE ASSISTANCE GRANT (JAG)	\$ -	-	-	-
		EXP Total			\$ -	-	-	-
	YEAR END CASH		\$ 5.08	5.09	5.09	5.09		

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2005	SICK LEAVE RETIREMENT LIAB	REV	Investment Income		\$ (1,767.47)	(2,130.57)	(1,700.00)	(1,700.00)
			Transfers / Advances		\$ -	-	-	-
		REV Total			\$ (1,767.47)	(2,130.57)	(1,700.00)	(1,700.00)
		EXP	Other Expenses	SICK LEAVE RETIREMENT LIAB.	\$ 259,011.33	-	-	50,000.00
		EXP Total			\$ 259,011.33	-	-	50,000.00
		YEAR END CASH			\$ 275,370.86	277,501.43	279,201.43	230,901.43
2006	VACATION LIABILITY	REV	Investment Income		\$ (3,026.47)	(4,679.17)	(3,800.00)	(3,800.00)
			Transfers / Advances		\$ (246,981.95)	-	-	-
		REV Total			\$ (250,008.42)	(4,679.17)	(3,800.00)	(3,800.00)
		EXP	Other Expenses	VACATION LIABILITY	\$ -	-	-	50,000.00
		EXP Total			\$ -	-	-	50,000.00
		YEAR END CASH			\$ 604,769.19	609,448.36	613,248.36	567,048.36
2021	REAL ESTATE ASSESSMENT	REV	Charges for Services		\$ (2,409,666.25)	(2,470,851.88)	(2,100,000.00)	(2,100,000.00)
			Licenses & Permits		\$ (263.50)	(182.70)	-	-
			Other Receipts		\$ (36.35)	(129.05)	-	-
			Non-Operating		\$ (1,789.72)	-	-	-
		REV Total			\$ (2,411,755.82)	(2,471,163.63)	(2,100,000.00)	(2,100,000.00)
		EXP	Personal Services	REAL ESTATE ASSESSMENT	\$ 1,312,392.42	1,447,369.06	1,450,513.00	1,589,383.00
			Capital Expenditures	REAL ESTATE ASSESSMENT	\$ -	-	-	-
			Other Expenses	REAL ESTATE ASSESSMENT	\$ 1,129,645.87	683,100.79	1,200,000.00	1,200,000.00
				NET PAYABLES	\$ (934.62)	2,425.45		
		EXP Total			\$ 2,441,103.67	2,132,895.30	2,650,513.00	2,789,383.00
YEAR END CASH			\$ 4,158,832.69	4,497,101.02	3,946,588.02	3,257,205.02		
2022	COUNTY HOTEL LODGING	REV	Property Taxes		\$ (627,831.88)	(577,308.35)	(630,000.00)	(630,000.00)
		REV Total			\$ (627,831.88)	(577,308.35)	(630,000.00)	(630,000.00)
		EXP	Other Expenses	HOTEL LODGING TAX	\$ 587,992.67	617,147.55	630,000.00	630,000.00
		EXP Total			\$ 587,992.67	617,147.55	630,000.00	630,000.00
		YEAR END CASH			\$ 39,839.21	0.01	0.01	0.01
2024	FEMA	REV	Intergovernmental		\$ (551,172.00)	(47,570.00)	(558,886.00)	-
		REV Total			\$ (551,172.00)	(47,570.00)	(558,886.00)	-
		EXP	Other Expenses	FEMA	\$ 551,172.00	-	606,456.00	-
				NET PAYABLES	\$ (77,005.00)	77,005.00		
		EXP Total			\$ 474,167.00	77,005.00	606,456.00	-
YEAR END CASH			\$ 77,005.00	47,570.00	-	-		
2031	COMMUNITY TRANSPORTATION	REV	Charges for Services		\$ (938,328.04)	(903,916.74)	(660,400.00)	(660,400.00)
			Intergovernmental		\$ (1,827,560.57)	(2,503,726.13)	(2,245,849.00)	(2,239,462.00)
			Other Receipts		\$ (8.00)	(2,460.09)	-	-
			Non-Operating		\$ (1,000,000.00)	-	(500,000.00)	(500,000.00)
		REV Total			\$ (3,765,896.61)	(3,410,102.96)	(3,406,249.00)	(3,399,862.00)
		EXP	Personal Services	CLERMONT CONNECTION	\$ 1,073,039.65	1,019,728.21	1,002,511.00	1,263,861.00
			Capital Expenditures	CLERMONT CONNECTION	\$ -	-	-	-
			Other Expenses	CLERMONT CONNECTION	\$ 2,839,299.50	1,978,552.61	2,449,185.84	2,494,053.00
				NET PAYABLES	\$ 16,462.82	-		
		EXP Total			\$ 3,928,801.97	2,998,280.82	3,451,696.84	3,757,914.00
YEAR END CASH			\$ 1,057,655.97	1,469,478.11	1,424,030.27	1,065,978.27		
2041	TREASURER DELIQU TAX & ASSESS	REV	Charges for Services		\$ (189,735.55)	(128,288.96)	(150,000.00)	(150,000.00)
			Other Receipts		\$ (5,332.55)	-	-	-
			Non-Operating		\$ -	-	-	-
		REV Total			\$ (195,068.10)	(128,288.96)	(150,000.00)	(150,000.00)
		EXP	Personal Services	TREASURER DELINQUENT TAX DEPT	\$ 169,031.38	188,082.22	202,791.68	216,410.00
			Other Expenses	TREASURER DELINQUENT TAX DEPT	\$ 21,003.65	50,224.86	30,880.00	33,705.00
				NET PAYABLES	\$ 152.03	18.75		
EXP Total			\$ 190,187.06	238,325.83	233,671.68	250,115.00		
YEAR END CASH			\$ 666,393.28	556,356.41	472,684.73	372,569.73		
2042	TREAS PREPAY INTEREST	REV	Investment Income		\$ (577.70)	(558.57)	(600.00)	(600.00)

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CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
2042	TREAS PREPAY INTEREST	REV	Other Receipts		\$ -	-	-	-
		REV Total			\$ (577.70)	(558.57)	(600.00)	(600.00)
		EXP	Personal Services	TREASURER PREPAYMENT INTEREST	\$ 974.48	2.74	-	-
			Other Expenses	TREASURER PREPAYMENT INTEREST	\$ 2,195.88	7,596.02	10,225.00	10,500.00
		EXP Total			\$ 3,170.36	7,598.76	10,225.00	10,500.00
		YEAR END CASH			\$ 54,993.42	47,953.23	38,328.23	28,428.23
2051	RECORDER SUPPLEMENTAL	REV	Charges for Services		\$ (105,588.00)	(115,412.00)	(156,000.00)	(140,000.00)
			Other Receipts		\$ -	-	-	-
		REV Total			\$ (105,588.00)	(115,412.00)	(156,000.00)	(140,000.00)
		EXP	Other Expenses	RECORDER SUPPLEMENTAL	\$ 102,678.50	111,164.08	156,000.00	140,000.00
				NET PAYABLES	\$ 1,000.00	-	-	-
		EXP Total			\$ 103,678.50	111,164.08	156,000.00	140,000.00
YEAR END CASH			\$ 51,008.87	55,256.79	55,256.79	55,256.79		
2061	ADVOCATE PROJECT	REV	Intergovernmental		\$ (90,964.37)	(110,727.33)	(148,050.32)	(148,050.32)
			Other Receipts		\$ -	-	-	-
			Transfers / Advances		\$ (38,334.00)	(38,334.00)	(38,334.00)	(38,334.00)
		REV Total			\$ (129,298.37)	(149,061.33)	(186,384.32)	(186,384.32)
		EXP	Personal Services	ADVOCATE PROJECT	\$ 123,974.66	133,748.32	168,046.00	169,919.00
			Other Expenses	ADVOCATE PROJECT	\$ 6,475.66	7,094.33	7,881.00	7,881.00
				NET PAYABLES	\$ 775.76	632.00	-	-
		EXP Total			\$ 131,226.08	141,474.65	175,927.00	177,800.00
YEAR END CASH			\$ 16,373.54	23,960.22	34,417.54	43,001.86		
2062	MEDIATION	REV	Charges for Services		\$ (2,669.00)	-	-	-
			Transfers / Advances		\$ (144,915.00)	-	-	-
		REV Total			\$ (147,584.00)	-	-	-
		EXP	Personal Services	MEDIATION FUND	\$ 131,883.76	22,791.92	-	-
			Other Expenses	MEDIATION FUND	\$ 4,124.95	512.26	-	-
				NET PAYABLES	\$ -	-	-	-
EXP Total			\$ 136,008.71	23,304.18	-	-		
YEAR END CASH			\$ 23,304.18	-	-	-		
2064	PROSECUTORS DRUG LAW ENFORCE	REV	Investment Income		\$ (0.59)	(0.81)	-	-
		REV Total			\$ (0.59)	(0.81)	-	-
		YEAR END CASH			\$ 106.10	106.91	106.91	106.91
2065	PROSECUTOR DELIQU TAX & ASSESS	REV	Charges for Services		\$ (189,735.52)	(128,288.92)	(150,000.00)	(150,000.00)
			Non-Operating		\$ -	-	-	-
		REV Total			\$ (189,735.52)	(128,288.92)	(150,000.00)	(150,000.00)
		EXP	Personal Services	PROS ATTY DELINQUENT TAX DEPT	\$ 222,669.65	228,874.35	231,398.67	152,451.00
			Other Expenses	PROS ATTY DELINQUENT TAX DEPT	\$ 9,227.38	5,569.01	2,846.00	-
				NET PAYABLES	\$ (163.18)	177.30	-	-
		EXP Total			\$ 231,733.85	234,620.66	234,244.67	152,451.00
YEAR END CASH			\$ 193,036.92	86,705.18	2,460.51	9.51		
2081	LAW LIBRARY RESOURCES FUND	REV	Charges for Services		\$ (359.48)	(460.35)	(350.00)	(350.00)
			Fines & Forfeitures		\$ (324,213.54)	(299,728.41)	(310,000.00)	(310,000.00)
			Other Receipts		\$ (3,471.60)	(2,373.60)	(2,000.00)	(3,024.00)
			Transfers / Advances		\$ -	-	-	-
			Non-Operating		\$ (17,143.63)	(23,613.18)	(21,000.00)	(21,000.00)
		REV Total			\$ (345,188.25)	(326,175.54)	(333,350.00)	(334,374.00)
		EXP	Personal Services	LAW LIBRARY RESOURCES BOARD	\$ 163,539.08	165,687.04	170,192.71	173,612.00
			Other Expenses	LAW LIBRARY RESOURCES BOARD	\$ 208,929.88	190,864.27	155,288.47	160,289.00
		EXP Total			\$ 372,468.96	356,551.31	325,481.18	333,901.00
		YEAR END CASH			\$ 35,989.33	5,613.56	13,482.38	13,955.38
2101	CP CLERK COMPUTERIZATION	REV	Charges for Services		\$ (116,829.79)	(116,426.07)	(122,000.00)	(122,000.00)
			Other Receipts		\$ (38.00)	(26.00)	-	-
			Non-Operating		\$ -	(104.72)	-	-
		REV Total			\$ (116,867.79)	(116,556.79)	(122,000.00)	(122,000.00)

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	
2101	CP CLERK	EXP	Other Expenses	COM PLEAS CLRK COMPUTERIZATION	\$ 76,735.51	91,258.49	101,226.00	106,287.00	
		EXP Total				\$ 76,735.51	91,258.49	101,226.00	106,287.00
		YEAR END CASH				\$ 154,121.87	179,420.17	200,194.17	215,907.17
2102	CERT OF TITLE ADMINISTRATION	REV	Charges for Services		\$ (1,812,681.67)	(1,962,741.80)	(1,950,000.00)	(2,000,000.00)	
			Other Receipts		\$ (256.00)	(390.00)	-	-	
		REV Total				\$ (1,812,937.67)	(1,963,131.80)	(1,950,000.00)	(2,000,000.00)
		EXP	Personal Services	CLERK OF CTS - CRT OF TITLE AD	\$ 872,776.57	959,966.42	999,175.00	992,545.00	
			Capital Expenditures	CLERK OF CTS - CRT OF TITLE AD	\$ -	77,553.10	-	-	
			Other Expenses	CLERK OF CTS - CRT OF TITLE AD	\$ 572,751.32	736,232.40	1,300,000.00	1,300,000.00	
			NET PAYABLES			\$ 9,875.92	(8.63)		
		EXP Total				\$ 1,455,403.81	1,773,743.29	2,299,175.00	2,292,545.00
YEAR END CASH				\$ 2,023,528.44	2,212,916.95	1,863,741.95	1,571,196.95		
2112	PILOT PROBATION	REV	Intergovernmental		\$ (299,540.00)	(299,540.00)	(299,540.00)	(299,540.00)	
			Transfers / Advances		\$ -	-	-	-	
			Non-Operating		\$ (16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	
		REV Total				\$ (315,540.00)	(315,540.00)	(315,540.00)	(315,540.00)
		EXP	Personal Services	PILOT PROBATION GRANT	\$ 250,011.04	249,013.83	246,475.30	254,675.00	
			Other Expenses	PILOT PROBATION GRANT	\$ 65,813.46	62,852.62	66,080.00	61,096.00	
	NET PAYABLES			\$ -	-				
EXP Total				\$ 315,824.50	311,866.45	312,555.30	315,771.00		
YEAR END CASH				\$ 22,605.32	26,278.87	29,263.57	29,032.57		
2113	CP PROBATION SERVICE	REV	Charges for Services		\$ (112,733.95)	(128,018.29)	(150,000.00)	(150,000.00)	
			Other Receipts		\$ -	-	-	-	
		REV Total				\$ (112,733.95)	(128,018.29)	(150,000.00)	(150,000.00)
		EXP	Personal Services	COMMON PLEAS PROBATION SERVICES	\$ 99,458.97	91,087.62	105,047.13	129,935.00	
			Other Expenses	COMMON PLEAS PROBATION SERVICES	\$ 30,374.00	29,066.58	27,000.00	32,000.00	
			NET PAYABLES			\$ -	-		
EXP Total				\$ 129,832.97	120,154.20	132,047.13	161,935.00		
YEAR END CASH				\$ 256,735.45	264,599.54	282,552.41	270,617.41		
2114	PROBATION IMPROVEMENT GRANT	REV	Intergovernmental		\$ (137,108.40)	(154,838.78)	(167,901.50)	(58,765.52)	
		REV Total				\$ (137,108.40)	(154,838.78)	(167,901.50)	(58,765.52)
		EXP	Personal Services	PROBATION IMPROVEMENT	\$ 115,174.82	62,711.68	51,930.28	26,771.00	
			Other Expenses	PROBATION IMPROVEMENT	\$ 40,019.32	37,767.89	175,000.00	26,478.00	
		EXP Total				\$ 155,194.14	100,479.57	226,930.28	53,249.00
YEAR END CASH				\$ 43,064.16	97,423.37	38,394.59	43,911.11		
2140	COMMON PLEAS SPECIAL PROJECTS	REV	Charges for Services		\$ (47,564.11)	(46,616.53)	-	-	
			Other Receipts		\$ (28.78)	(47.00)	-	-	
		REV Total				\$ (47,592.89)	(46,663.53)	-	-
		EXP	Personal Services	COMMON PLEAS SPECIAL PROJECTS	\$ 50,892.37	51,915.43	47,056.40	44,383.40	
			Capital Expenditures	COMMON PLEAS SPECIAL PROJECTS	\$ 20,000.00	-	-	-	
			Other Expenses	COMMON PLEAS SPECIAL PROJECTS	\$ 11,952.96	7,374.86	7,670.00	7,670.00	
			NET PAYABLES			\$ -	-		
EXP Total				\$ 82,845.33	59,290.29	54,726.40	52,053.40		
YEAR END CASH				\$ 187,510.53	174,883.77	120,157.37	68,103.97		
2141	CP COMPUTER LEGAL RESEARCH	REV	Charges for Services		\$ (18,713.20)	(18,562.20)	(18,600.00)	-	
			Other Receipts		\$ (189.00)	(45.58)	-	-	
		REV Total				\$ (18,902.20)	(18,607.78)	(18,600.00)	-
		EXP	Other Expenses	LEGAL RESEARCH COMMON PLEAS	\$ 17,663.00	-	-	-	
		EXP Total				\$ 17,663.00	-	-	-
YEAR END CASH				\$ 67,744.20	86,351.98	104,951.98	104,951.98		
2142	ADMINISTRATION OF JUSTICE	REV	Other Receipts		\$ (2,250.00)	(2,205.00)	(2,000.00)	(2,000.00)	
		REV Total				\$ (2,250.00)	(2,205.00)	(2,000.00)	(2,000.00)
		EXP	Other Expenses	IMPROVMENT OF ADM OF JUSTICE	\$ 1,998.60	1,994.24	2,000.00	2,000.00	

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CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	
2142	ADMINISTRATION OF	EXP	Other Expenses	NET PAYABLES	\$ -	-			
		EXP Total				\$ 1,998.60	1,994.24	2,000.00	2,000.00
		YEAR END CASH				\$ 1,084.29	1,295.05	1,295.05	1,295.05
2182	DOMESTIC REL SPECIAL PROJECT	REV	Charges for Services		\$ (30,079.50)	(27,106.70)	(30,000.00)	(30,000.00)	
		REV Total				\$ (30,079.50)	(27,106.70)	(30,000.00)	(30,000.00)
		EXP	Personal Services	DOMESTIC RELATIONS SPECIAL PROJECTS		\$ 872.60	5,696.55	7,946.00	7,000.00
			Other Expenses	DOMESTIC RELATIONS SPECIAL PROJECTS		\$ 31,993.88	2,576.78	12,000.00	13,000.00
		NET PAYABLES				\$ -	-		
		EXP Total				\$ 32,866.48	8,273.33	19,946.00	20,000.00
YEAR END CASH				\$ 82,087.70	100,921.07	110,975.07	120,975.07		
2183	DOMESTIC REL SPEC PROJ EFILING	REV	Charges for Services		\$ (58,679.90)	(54,079.00)	(50,000.00)	(50,000.00)	
		REV Total				\$ (58,679.90)	(54,079.00)	(50,000.00)	(50,000.00)
		YEAR END CASH				\$ 203,247.30	257,326.30	307,326.30	357,326.30
2201	MUNI CT COMPUTERIZATION	REV	Charges for Services		\$ (286,365.01)	(256,271.18)	(250,000.00)	(300,000.00)	
			Other Receipts		\$ (345.25)	(253.26)	(50.00)	(50.00)	
			Non-Operating		\$ -	(64.96)	-	-	
		REV Total				\$ (286,710.26)	(256,589.40)	(250,050.00)	(300,050.00)
		EXP	Personal Services	MUNI CRT COMPUTERIZATION FEE		\$ 91,598.18	94,947.56	98,020.00	101,023.00
			Capital Expenditures	MUNI CRT COMPUTERIZATION FEE		\$ -	35,602.00	-	-
			Other Expenses	MUNI CRT COMPUTERIZATION FEE		\$ 181,160.85	176,508.74	425,000.00	380,000.00
NET PAYABLES				\$ (3,213.59)	4,604.92				
EXP Total				\$ 269,545.44	311,663.22	523,020.00	481,023.00		
YEAR END CASH				\$ 613,652.83	558,579.01	285,609.01	104,636.01		
2211	MUNI CT INTENSIVE PROBATION	REV	Intergovernmental		\$ (213,427.00)	(213,427.00)	(241,217.00)	(241,217.00)	
		REV Total				\$ (213,427.00)	(213,427.00)	(241,217.00)	(241,217.00)
		EXP	Personal Services	C-B-C COMMUNITY SERVICE		\$ 104,557.71	103,521.66	104,824.00	104,566.00
				MUNI COURT INTENSIVE PROBATION		\$ 66,596.46	70,587.71	91,422.00	91,105.00
			Other Expenses	MUNI COURT INTENSIVE PROBATION		\$ 27,031.96	40,546.00	45,546.00	45,546.00
		EXP Total				\$ 198,186.13	214,655.37	241,792.00	241,217.00
YEAR END CASH				\$ 50,830.47	49,602.10	49,027.10	49,027.10		
2212	MUNI CT PROBATION SERVICE	REV	Charges for Services		\$ (166,291.52)	(176,811.93)	(195,000.00)	(195,000.00)	
			Other Receipts		\$ (14,890.20)	(1,900.00)	-	-	
			Non-Operating		\$ (655.00)	(3,270.00)	-	-	
		REV Total				\$ (181,836.72)	(181,981.93)	(195,000.00)	(195,000.00)
		EXP	Personal Services	MUNI CRT PROBATION SERVICES		\$ 152,654.38	158,389.27	138,543.00	138,324.00
			Capital Expenditures	MUNI CRT PROBATION SERVICES		\$ 16,422.00	-	-	-
			Other Expenses	MUNI CRT PROBATION SERVICES		\$ 77,904.02	85,424.31	100,000.00	100,000.00
NET PAYABLES				\$ (703.02)	64.82				
EXP Total				\$ 246,277.38	243,878.40	238,543.00	238,324.00		
YEAR END CASH				\$ 243,836.98	181,940.51	138,397.51	95,073.51		
2252	INDIGENT DRIVERS ALCOHOL TRTMN	REV	Fines & Forfeitures		\$ (75,954.01)	(79,316.49)	(115,000.00)	(50,000.00)	
			Intergovernmental		\$ (48,918.27)	(25,085.60)	-	-	
			Transfers / Advances		\$ -	(60,000.00)	-	-	
		REV Total				\$ (124,872.28)	(164,402.09)	(115,000.00)	(50,000.00)
		EXP	Other Expenses	CMH INDIGENT DRIVER ALCH TRMNT		\$ 110,000.00	125,000.00	115,000.00	50,000.00
EXP Total				\$ 110,000.00	125,000.00	115,000.00	50,000.00		
YEAR END CASH				\$ 245,216.91	284,619.00	284,619.00	284,619.00		
2301	FELONY DELINQUENT CARE & CUST	REV	Intergovernmental		\$ (1,255,624.74)	(1,401,966.50)	(1,400,000.00)	(1,400,000.00)	
		REV Total				\$ (1,255,624.74)	(1,401,966.50)	(1,400,000.00)	(1,400,000.00)
		EXP	Personal Services	RECLAIM OHIO		\$ -	442,772.58	980,091.00	1,033,952.00
				RECLAIM ALT TO DETENTION		\$ -	-	-	-
				RECLAIM CLINICAL ASSESSMENT		\$ 114,682.10	65,331.59	-	-

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CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	
2301	FELONY DELINQUENT CARE	EXP	Personal Services	RECLAIM CONFLICT MEDIATION	\$ 14,823.78	9,648.41	-	-	
				RECLAIM DIVERSION	\$ 47,363.78	26,021.66	-	-	
				RECLAIM HOME BASED SERVICES	\$ 262,627.60	158,374.86	-	-	
				RECLAIM PROBATION SERVICES	\$ 123,562.20	85,974.95	-	-	
				RECLAIM PROGRAM ADMINISTRATION	\$ 48,622.70	28,707.92	-	-	
				RECLAIM TRUANCY	\$ 50,103.64	47,947.95	-	-	
				RECLAIM WORK DETAIL	\$ 46,971.47	26,214.90	-	-	
				RECLAIM WRAP AROUND	\$ 72,253.89	40,171.00	-	-	
				Capital Expenditures	RECLAIM OHIO	\$ -	-	-	-
					RECLAIM HOME BASED SERVICES	\$ 16,010.00	-	-	-
					RECLAIM PROBATION SERVICES	\$ 16,010.00	-	-	-
				Other Expenses	RECLAIM OHIO	\$ -	282,835.41	600,000.00	550,000.00
					RECLAIM CLINICAL ASSESSMENT	\$ 32,404.47	34,008.27	-	-
					RECLAIM CONFLICT MEDIATION	\$ 7,744.29	6,382.51	-	-
					RECLAIM DIVERSION	\$ 2,077.92	1,144.36	-	-
					RECLAIM HOME BASED SERVICES	\$ 184,100.14	98,922.14	-	-
					RECLAIM LAW ENFORCEMENT SVC	\$ 6,194.00	5,806.00	-	-
					RECLAIM MONITORING	\$ 33,243.00	26,766.00	-	-
					RECLAIM PROBATION SERVICES	\$ 23,341.16	3,080.67	-	-
					RECLAIM PROGRAM ADMINISTRATION	\$ 501.98	118.18	-	-
					RECLAIM TRUANCY	\$ 3,437.27	2,800.34	-	-
					RECLAIM VOLUNTEER	\$ 54,780.00	48,500.00	-	-
					RECLAIM WORK DETAIL	\$ 13,154.07	6,614.61	-	-
RECLAIM WRAP AROUND	\$ 199,424.20	69,768.96	-		-				
	NET PAYABLES	\$ 19.41	-	-	-				
	EXP Total	\$ 1,373,453.07	1,517,913.27	1,580,091.00	1,583,952.00				
	YEAR END CASH	\$ 488,016.87	372,070.10	191,979.10	8,027.10				
2302	TITLE IV-E CONTRACT	REV Intergovernmental		\$ (104,305.18)	(168,698.00)	(150,000.00)	(150,000.00)		
		REV Total		\$ (104,305.18)	(168,698.00)	(150,000.00)	(150,000.00)		
		EXP Personal Services	TITLE IV-E CHILD&YOUTH SERVICE	\$ 90,010.38	92,914.98	101,981.00	113,716.00		
		Other Expenses	TITLE IV-E CHILD&YOUTH SERVICE	\$ 5,211.28	16,044.79	70,000.00	80,000.00		
		EXP Total		\$ 95,221.66	108,959.77	171,981.00	193,716.00		
	YEAR END CASH	\$ 1,463,844.64	1,523,582.87	1,501,601.87	1,457,885.87				
2320	JUV VICTIMS OF CRIME ASST GR	REV Intergovernmental		\$ (22,757.42)	(20,860.58)	(60,000.00)	(60,000.00)		
		REV Total		\$ (22,757.42)	(20,860.58)	(60,000.00)	(60,000.00)		
		EXP Other Expenses	JUV VICTIMS OF CRIME ASST	\$ 24,796.07	18,742.61	60,000.00	60,000.00		
		EXP Total		\$ 24,796.07	18,742.61	60,000.00	60,000.00		
		YEAR END CASH		\$ 2,511.63	4,629.60	4,629.60	4,629.60		
2321	JUVENILE CT LEGAL RESEARCH	REV Charges for Services		\$ (5,841.00)	(4,884.00)	(6,000.00)	(6,000.00)		
		REV Total		\$ (5,841.00)	(4,884.00)	(6,000.00)	(6,000.00)		
		EXP Other Expenses	JUV COURT COMPUTERIZATION	\$ 6,000.00	1,316.94	6,000.00	6,000.00		
		EXP Total		\$ 6,000.00	1,316.94	6,000.00	6,000.00		
		YEAR END CASH		\$ 19,830.91	23,397.97	23,397.97	23,397.97		
2322	JUVENILE CT COMPUTERIZATION	REV Charges for Services		\$ (19,658.00)	(16,369.00)	(25,000.00)	(25,000.00)		
		REV Total		\$ (19,658.00)	(16,369.00)	(25,000.00)	(25,000.00)		
		EXP Other Expenses	JUV COURT COMPUTERIZATION	\$ 23,614.83	15,276.52	25,000.00	25,000.00		
		EXP Total		\$ 23,614.83	15,276.52	25,000.00	25,000.00		
		YEAR END CASH		\$ 15,906.40	16,998.88	16,998.88	16,998.88		
2323	JUVENILE CT SPECIAL PROJECTS	REV Fines & Forfeitures		\$ (50,205.00)	(52,585.00)	(60,000.00)	(60,000.00)		
		Intergovernmental		\$ -	-	-	-		
		Other Receipts		\$ (14,863.00)	(15,606.00)	-	-		
		REV Total		\$ (65,068.00)	(68,191.00)	(60,000.00)	(60,000.00)		
		EXP Personal Services	JUVENILE MEDIATION/SPECIAL PROJECTS	\$ (74.03)	-	-	-		
		Other Expenses	JUVENILE MEDIATION/SPECIAL PROJECTS	\$ 35,623.19	58,686.08	60,000.00	60,000.00		
		EXP Total		\$ 35,549.16	58,686.08	60,000.00	60,000.00		
YEAR END CASH		\$ 229,880.56	239,385.48	239,385.48	239,385.48				

**2017 TAX BUDGET
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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	
2324	JUV INDIGENT DRIVER ALCOH TRMT	REV	Intergovernmental		\$ (1,713.70)	(1,119.00)	(2,000.00)	(2,000.00)	
		REV Total				\$ (1,713.70)	(1,119.00)	(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				\$ 11,408.64	12,527.64	7,027.64	1,527.64
2325	JUV TITLE 1-D	REV	Intergovernmental		\$ (169,869.34)	(104,897.36)	(125,000.00)	(140,000.00)	
		REV Total				\$ (169,869.34)	(104,897.36)	(125,000.00)	(140,000.00)
		EXP	Personal Services	JUV TITLE 1-D	\$ 124,436.04	131,673.63	136,078.00	139,786.00	
		EXP	Other Expenses	JUV TITLE 1-D	\$ 22,783.47	-	-	-	
		EXP Total				\$ 147,219.51	131,673.63	136,078.00	139,786.00
YEAR END CASH				\$ 48,170.61	21,394.34	10,316.34	10,530.34		
2326	JUV PROBATION SPECIAL PROJECT	REV	Charges for Services		\$ (2,270.00)	(2,290.00)	(3,000.00)	(3,000.00)	
		REV	Other Receipts		\$ -	(40.94)	-	-	
		REV Total				\$ (2,270.00)	(2,330.94)	(3,000.00)	(3,000.00)
		EXP	Other Expenses	JUVENILE PROBATION SERVICES	\$ 6,348.48	40.94	3,000.00	3,000.00	
		EXP Total				\$ 6,348.48	40.94	3,000.00	3,000.00
YEAR END CASH				\$ 7,841.26	10,131.26	10,131.26	10,131.26		
2327	JUV ACCOUNTABILITY BLOCK GR	REV	Charges for Services		\$ -	(8,100.00)	-	-	
		REV	Intergovernmental		\$ (10,997.80)	-	(35,000.00)	(35,000.00)	
		REV Total				\$ (10,997.80)	(8,100.00)	(35,000.00)	(35,000.00)
		EXP	Other Expenses	JUV ACCOUNTABILITY BLOCK	\$ 10,978.00	4,104.00	35,000.00	35,000.00	
		EXP Total				\$ 10,978.00	4,104.00	35,000.00	35,000.00
YEAR END CASH				\$ 19.80	4,015.80	4,015.80	4,015.80		
2328	FAMILY DEPENDENCY TREATMENT SP	REV	Charges for Services		\$ (2,380.00)	(8,170.00)	(7,500.00)	(7,500.00)	
		REV	Intergovernmental		\$ -	-	(35,000.00)	(35,000.00)	
		REV	Non-Operating		\$ -	-	(9,400.00)	-	
		REV Total				\$ (2,380.00)	(8,170.00)	(51,900.00)	(42,500.00)
		EXP	Other Expenses	JUV FAMILY DEPENDENCY TREATMENT	\$ -	4,100.92	42,500.00	42,500.00	
EXP Total				\$ -	4,100.92	42,500.00	42,500.00		
YEAR END CASH				\$ 2,380.00	6,449.08	15,849.08	15,849.08		
2350	PROBATE SPECIAL PROJECT FUND	REV	Charges for Services		\$ (8,359.00)	(8,571.00)	(10,000.00)	(10,000.00)	
		REV Total				\$ (8,359.00)	(8,571.00)	(10,000.00)	(10,000.00)
		EXP	Personal Services	PROBATE SPECIAL PROJECT	\$ -	-	21,000.00	18,234.00	
		EXP	Other Expenses	PROBATE SPECIAL PROJECT	\$ 9,104.34	11,582.00	15,000.00	15,000.00	
		EXP Total				\$ 9,104.34	11,582.00	36,000.00	33,234.00
YEAR END CASH				\$ 109,134.18	106,123.18	80,123.18	56,889.18		
2352	PROBATE COMPUTERIZATION	REV	Charges for Services		\$ (21,692.00)	(23,906.00)	(20,000.00)	(23,000.00)	
		REV	Other Receipts		\$ (5.00)	-	-	-	
		REV Total				\$ (21,697.00)	(23,906.00)	(20,000.00)	(23,000.00)
		EXP	Other Expenses	PROBATE COMPUTERIZATION	\$ 14,844.00	15,223.99	20,000.00	23,000.00	
		EXP Total				\$ 14,844.00	15,223.99	20,000.00	23,000.00
YEAR END CASH				\$ 26,467.76	35,149.77	35,149.77	35,149.77		
2353	DOMESTIC VIOLENCE SHELTER	REV	Licenses & Permits		\$ (43,245.30)	(42,784.00)	(50,000.00)	(50,000.00)	
		REV Total				\$ (43,245.30)	(42,784.00)	(50,000.00)	(50,000.00)
		EXP	Other Expenses	MARRIAGE LICENSE	\$ 43,069.00	42,222.00	50,000.00	50,000.00	
		EXP Total				\$ 43,069.00	42,222.00	50,000.00	50,000.00
		YEAR END CASH				\$ 21,253.00	21,815.00	21,815.00	21,815.00
2354	INDIGENT GUARDIANSHIP	REV	Charges for Services		\$ (14,775.00)	(15,405.00)	(15,000.00)	(15,000.00)	
		REV	Intergovernmental		\$ (2,510.00)	(3,356.85)	(5,000.00)	(5,000.00)	
		REV Total				\$ (17,285.00)	(18,761.85)	(20,000.00)	(20,000.00)

**2017 TAX BUDGET
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FUND	FUND DESC	Rev			2014 Actual	2015 Actual	2016 Estimate	2017 Budget	
		Exp	Group Type	ORG DESC					
2354	INDIGENT GUARDIANSHIP	EXP	Other Expenses	INDIGENT GUARDIANSHIP	\$ 13,876.71	16,758.99	20,000.00	20,000.00	
		EXP Total				\$ 13,876.71	16,758.99	20,000.00	20,000.00
		YEAR END CASH				\$ 50,305.50	52,308.36	52,308.36	52,308.36
2401	PUBLIC ASSISTANCE	REV	Charges for Services		\$ (61,756.66)	(41,071.09)	(148,000.00)	(148,000.00)	
			Intergovernmental		\$ (7,544,560.56)	(7,960,353.59)	(8,780,000.00)	(8,780,000.00)	
			Other Receipts		\$ (390,258.17)	(359,903.50)	(425,735.00)	(425,735.00)	
			Transfers / Advances		\$ (2,736,557.05)	(2,620,559.85)	(2,976,190.00)	(3,140,519.00)	
			Non-Operating		\$ -	-	(3,000.00)	(3,000.00)	
		REV Total				\$ (10,733,132.44)	(10,981,888.03)	(12,332,925.00)	(12,497,254.00)
		EXP	Personal Services	CHILDRENS PROTECTIVE SERVICES		\$ 3,055,476.09	3,273,061.36	3,712,431.40	3,513,387.00
				DEPT OF HUMAN SERVICES ADMIN		\$ 933,120.99	1,006,931.32	1,139,544.00	1,153,254.00
				SOCIAL SERVICES DIVISION		\$ 2,983,508.51	2,876,116.16	3,345,066.60	3,276,866.00
				WORKFORCE DEV WIB		\$ -	-	-	-
				WORKFORCE INVESTMENT ACT		\$ 686,073.51	763,028.61	837,003.00	871,201.00
			Capital Expenditures	DEPT OF HUMAN SERVICES ADMIN		\$ 36,189.00	-	-	-
			Other Expenses	CHILDRENS PROTECTIVE SERVICES		\$ 8,259.01	7,993.89	22,000.00	22,000.00
				DEPT OF HUMAN SERVICES ADMIN		\$ 2,880,138.81	3,299,180.89	3,650,000.00	3,672,000.00
				SOCIAL SERVICES DIVISION		\$ 7,669.17	2,001.96	15,000.00	15,000.00
				WORKFORCE DEV WIB		\$ -	-	-	-
				WORKFORCE INVESTMENT ACT		\$ 1,808.36	3,695.84	6,000.00	6,000.00
		NET PAYABLES		\$ 8,620.02	(21,006.17)	-	-		
EXP Total				\$ 10,600,863.47	11,211,003.86	12,727,045.00	12,529,708.00		
YEAR END CASH				\$ 1,270,503.05	1,041,387.22	647,267.22	614,813.22		
2402	CHILDRENS SERVICES	REV	Charges for Services		\$ (85,883.78)	(87,158.54)	(60,000.00)	(60,000.00)	
			Intergovernmental		\$ (4,758,685.77)	(4,375,047.65)	(5,147,720.00)	(5,147,720.00)	
			Property Taxes		\$ (2,950,199.05)	(2,965,544.97)	(3,118,500.00)	(3,118,500.00)	
			Other Receipts		\$ (300,611.75)	(66,000.00)	(179,000.00)	(179,000.00)	
			Transfers / Advances		\$ (379,821.51)	(602,255.04)	(677,000.00)	(772,000.00)	
			Non-Operating		\$ (8,902.85)	(15,405.91)	(7,000.00)	(7,000.00)	
		REV Total				\$ (8,484,104.71)	(8,111,412.11)	(9,189,220.00)	(9,284,220.00)
		EXP	Other Expenses	CHILDREN SERVICES		\$ 8,940,174.03	8,880,170.26	9,162,220.00	9,550,000.00
				NET PAYABLES		\$ 166,097.84	15,109.80	-	-
		EXP Total				\$ 9,106,271.87	8,895,280.06	9,162,220.00	9,550,000.00
YEAR END CASH				\$ 1,351,097.62	567,229.67	594,229.67	328,449.67		
2403	CHILD SUPPORT ENFORCEMENT	REV	Charges for Services		\$ (737,872.76)	(721,564.41)	(755,000.00)	(755,000.00)	
			Intergovernmental		\$ (2,585,017.61)	(2,878,204.63)	(3,325,000.00)	(3,325,000.00)	
			Other Receipts		\$ (206.27)	(261.00)	(500.00)	(500.00)	
			Transfers / Advances		\$ (523,102.63)	(452,097.47)	(150,000.00)	(265,000.00)	
			Non-Operating		\$ (93,399.03)	(72,426.88)	(67,500.00)	(67,500.00)	
		REV Total				\$ (3,939,598.30)	(4,124,554.39)	(4,298,000.00)	(4,413,000.00)
		EXP	Personal Services	CHILD SUPPORT ENFORCEMENT		\$ 2,793,670.31	2,927,524.41	3,252,115.20	3,351,321.00
			Other Expenses	CHILD SUPPORT ENFORCEMENT		\$ 1,000,192.16	1,030,790.65	1,275,000.00	1,230,000.00
				NET PAYABLES		\$ -	-	-	-
		EXP Total				\$ 3,793,862.47	3,958,315.06	4,527,115.20	4,581,321.00
YEAR END CASH				\$ 1,521,913.70	1,688,153.03	1,459,037.83	1,290,716.83		
2404	WORKFORCE DEVELOPMENT	REV	Intergovernmental		\$ (1,331,515.81)	(1,150,491.51)	(1,550,000.00)	(1,550,000.00)	
			Other Receipts		\$ -	(12,000.00)	-	-	
			Non-Operating		\$ (2,327.00)	(975.00)	-	-	
		REV Total				\$ (1,333,842.81)	(1,163,466.51)	(1,550,000.00)	(1,550,000.00)
		EXP	Other Expenses	WORKFORCE INVESTMENT ACT		\$ 1,178,836.80	1,076,395.51	1,550,000.00	1,550,000.00
EXP Total				\$ 1,178,836.80	1,076,395.51	1,550,000.00	1,550,000.00		
YEAR END CASH				\$ 501,516.26	588,587.26	588,587.26	588,587.26		
2501	SHERIFF CONCEALED HANDGUN	REV	Licenses & Permits		\$ (152,295.00)	(168,510.00)	(280,000.00)	(240,000.00)	
			Other Receipts		\$ -	(7.01)	-	-	
			Non-Operating		\$ -	(11.04)	-	-	
		REV Total				\$ (152,295.00)	(168,528.05)	(280,000.00)	(240,000.00)
EXP	Personal Services	CONCEALED WEAPONS LICENSING		\$ 57,563.55	69,996.66	81,050.00	79,403.00		

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	
2501	SHERIFF CONCEALED	EXP	Other Expenses	CONCEALED WEAPONS LICENSING	\$ 13,248.76	18,148.90	20,000.00	30,000.00	
				NET PAYABLES	\$ -	-	-	-	
		EXP Total				\$ 70,812.31	88,145.56	101,050.00	109,403.00
		YEAR END CASH				\$ 785,823.90	866,206.39	1,045,156.39	1,175,753.39
2502	NARCOTICS UNIT	REV	Intergovernmental		\$ (202,026.07)	(357,718.22)	(242,419.00)	(344,941.00)	
			Other Receipts		\$ (6,278.50)	(7,397.20)	(6,000.00)	(6,000.00)	
			Transfers / Advances		\$ (50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	
			Non-Operating		\$ (75,000.00)	-	-	-	
		REV Total				\$ (333,304.57)	(415,115.42)	(298,419.00)	(400,941.00)
		EXP	Personal Services	NARCOTICS UNIT	\$ 301,079.30	315,958.31	330,410.00	339,983.00	
			Other Expenses	NARCOTICS UNIT	\$ 75,000.00	-	-	-	
		NET PAYABLES	\$ -	-	-	-			
EXP Total				\$ 376,079.30	315,958.31	330,410.00	339,983.00		
YEAR END CASH				\$ 81,243.13	180,400.24	148,409.24	209,367.24		
2505	NARCOTICS UNIT DRUG LAW ENFORC	REV	Fines & Forfeitures		\$ -	-	-	-	
			Investment Income		\$ (48.72)	(69.40)	(40.00)	(40.00)	
		REV Total				\$ (48.72)	(69.40)	(40.00)	(40.00)
		EXP	Other Expenses	NARCOTICS UNIT DRUG LAW ENF	\$ -	-	3,600.00	3,000.00	
EXP Total				\$ -	-	3,600.00	3,000.00		
YEAR END CASH				\$ 8,970.64	9,040.04	5,480.04	2,520.04		
2506	SHERIFFS DRUG LAW ENFORCEMENT	REV	Investment Income		\$ (53.89)	(76.74)	(40.00)	(40.00)	
		REV Total				\$ (53.89)	(76.74)	(40.00)	(40.00)
		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				\$ 9,920.02	9,996.76	5,036.76	76.76		
2507	ENFORCEMENT & EDUCATION	REV	Fines & Forfeitures		\$ (11,527.57)	(36,258.74)	(1,500.00)	(1,500.00)	
			Transfers / Advances		\$ -	-	-	-	
		REV Total				\$ (11,527.57)	(36,258.74)	(1,500.00)	(1,500.00)
		EXP	Capital Expenditures	ENFORCEMENT AND EDUCATION	\$ -	-	-	-	
			Other Expenses	ENFORCEMENT AND EDUCATION	\$ 2,555.59	6,181.14	10,000.00	10,000.00	
				NET PAYABLES	\$ -	-	-	-	
EXP Total				\$ 2,555.59	6,181.14	10,000.00	10,000.00		
YEAR END CASH				\$ 36,535.23	66,612.83	58,112.83	49,612.83		
2508	NARCOTICS ASSETS FORFEITURE	REV	Fines & Forfeitures		\$ (3,043.40)	-	(2,000.00)	(2,000.00)	
			Other Receipts		\$ (971.00)	(300.00)	(500.00)	(500.00)	
		REV Total				\$ (4,014.40)	(300.00)	(2,500.00)	(2,500.00)
		EXP	Other Expenses	NARCOTICS UNIT ASSET FORFEITURE	\$ 36,373.03	24,667.74	15,000.00	15,000.00	
EXP Total				\$ 36,373.03	24,667.74	15,000.00	15,000.00		
YEAR END CASH				\$ 65,075.53	40,707.79	28,207.79	15,707.79		
2509	SHERIFF ASSET FORFEITURE	REV	Fines & Forfeitures		\$ (75,078.72)	-	(2,000.00)	(2,000.00)	
			Other Receipts		\$ -	(614.00)	-	-	
		REV Total				\$ (75,078.72)	(614.00)	(2,000.00)	(2,000.00)
		EXP	Capital Expenditures	SHERIFF ASSET FORFEITURE	\$ -	-	-	-	
			Other Expenses	SHERIFF ASSET FORFEITURE	\$ 3,806.88	30,789.29	25,000.00	25,000.00	
				NET PAYABLES	\$ -	(247.97)	-	-	
EXP Total				\$ 3,806.88	30,541.32	25,000.00	25,000.00		
YEAR END CASH				\$ 175,318.94	145,391.62	122,391.62	99,391.62		
2510	COMMUNITY ORIENTED POLICING	REV	Intergovernmental		\$ -	-	-	-	
		REV Total				\$ -	-	-	-
		EXP	Personal Services	COMMUNITY ORIENTED POLICING	\$ (15.78)	-	-	-	
			Capital Expenditures	COMMUNITY ORIENTED POLICING	\$ -	-	-	-	
			Other Expenses	COMMUNITY ORIENTED POLICING	\$ -	-	-	-	

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	
2510	COMMUNITY ORIENTED	EXP	Other Expenses	NET PAYABLES	\$ -	-	-	-	
		EXP Total				\$ (15.78)	-	-	-
		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)	(8,240.00)	
		REV Total				\$ -	(8,240.00)	(7,920.00)	(8,240.00)
		EXP	Other Expenses	SHERIFF CPE	\$ -	-	-	-	
		EXP Total				\$ -	-	-	-
YEAR END CASH				\$ 20,185.00	28,425.00	36,345.00	44,585.00		
2512	SHERIFF POLICING REVOLVING	REV	Charges for Services		\$ (732,868.87)	(691,240.76)	(734,931.00)	(772,242.00)	
			Transfers / Advances		\$ (248,000.00)	(277,831.00)	(277,831.00)	(317,804.00)	
			Non-Operating		\$ (18,500.00)	-	-	-	
		REV Total				\$ (999,368.87)	(969,071.76)	(1,012,762.00)	(1,090,046.00)
		EXP	Personal Services	SHERIFF POLICING REVOLVING	\$ 888,024.57	959,881.47	972,050.00	992,867.00	
			Other Expenses	SHERIFF POLICING REVOLVING	\$ 124,067.42	80,376.65	121,185.00	62,071.00	
				NET PAYABLES	\$ -	(4,182.24)	-	-	
EXP Total				\$ 1,012,091.99	1,036,075.88	1,093,235.00	1,054,938.00		
YEAR END CASH				\$ 601,515.39	534,511.27	454,038.27	489,146.27		
2541	EMERGENCY MANAGEMENT AGENCY	REV	Intergovernmental		\$ (119,006.88)	(125,537.60)	(88,735.40)	(90,000.00)	
			Other Receipts		\$ (21.06)	-	-	-	
			Transfers / Advances		\$ (108,450.00)	(110,450.00)	(110,450.00)	(110,450.00)	
		REV Total				\$ (227,477.94)	(235,987.60)	(199,185.40)	(200,450.00)
		EXP	Personal Services	EMERGENCY MANAGEMENT AGENCY	\$ 147,614.37	173,597.88	160,145.00	157,579.00	
			Capital Expenditures	EMERGENCY MANAGEMENT AGENCY	\$ -	16,019.20	-	-	
			Other Expenses	EMERGENCY MANAGEMENT AGENCY	\$ 95,502.08	50,864.57	54,000.00	54,000.00	
		NET PAYABLES	\$ 360.00	-	-	-			
EXP Total				\$ 243,476.45	240,481.65	214,145.00	211,579.00		
YEAR END CASH				\$ 147,078.65	142,584.60	127,625.00	116,496.00		
2542	ENHANCED WIRELESS 911	REV	Intergovernmental		\$ (242,352.66)	(255,261.75)	(257,000.00)	(252,000.00)	
			Other Receipts		\$ -	(5.00)	-	-	
		REV Total				\$ (242,352.66)	(255,266.75)	(257,000.00)	(252,000.00)
		EXP	Personal Services	ENHANCED WIRELESS 9 1 1	\$ 156,807.15	162,240.20	140,321.00	140,107.00	
			Capital Expenditures	ENHANCED WIRELESS 9 1 1	\$ 493,234.00	85,923.00	-	-	
			Other Expenses	ENHANCED WIRELESS 9 1 1	\$ 145,622.83	56,827.57	65,100.00	189,000.00	
		NET PAYABLES	\$ 4,130.62	434.38	-	-			
EXP Total				\$ 799,794.60	305,425.15	205,421.00	329,107.00		
YEAR END CASH				\$ 820,211.46	770,053.06	821,632.06	744,525.06		
2543	SPECIAL EMERGENCY PLANNING	REV	Intergovernmental		\$ (19,601.00)	(19,481.59)	(18,500.00)	(18,000.00)	
			Other Receipts		\$ (2,340.48)	-	-	-	
			Transfers / Advances		\$ (2,000.00)	-	-	-	
			Non-Operating		\$ (5,000.00)	-	-	-	
		REV Total				\$ (28,941.48)	(19,481.59)	(18,500.00)	(18,000.00)
		EXP	Personal Services	SPECIAL EMERGENCY PLANNING	\$ 14,853.63	6,763.14	12,896.00	9,903.00	
			Other Expenses	SPECIAL EMERGENCY PLANNING	\$ 12,972.82	12,758.39	14,230.00	13,430.00	
		NET PAYABLES	\$ -	-	-	-			
EXP Total				\$ 27,826.45	19,521.53	27,126.00	23,333.00		
YEAR END CASH				\$ 30,370.97	30,331.03	21,705.03	16,372.03		
2601	MOTOR VEHICLE AND GAS	REV	Charges for Services		\$ (88,585.36)	(1,174,238.78)	(573,764.13)	(563,000.00)	
			Fines & Forfeitures		\$ (86,140.20)	(53,780.42)	(75,000.00)	(75,000.00)	
			Intergovernmental		\$ (7,579,017.78)	(7,092,996.65)	(8,127,456.00)	(7,521,000.00)	
			Investment Income		\$ (21,524.90)	(34,120.42)	(21,000.00)	(21,000.00)	
			Licenses & Permits		\$ (12,412.50)	(10,037.00)	(10,000.00)	(10,000.00)	
			Sales Tax		\$ (2,433,464.25)	(2,495,584.62)	(2,450,000.00)	(2,450,000.00)	
			Other Receipts		\$ (2,873,739.75)	(886,716.12)	(347,168.47)	(35,000.00)	
			Non-Operating		\$ (553,403.27)	(35,970.84)	(15,267.06)	(5,000.00)	
		REV Total				\$ (13,648,288.01)	(11,783,444.85)	(11,619,655.66)	(10,680,000.00)
		EXP	Personal Services	ENGINEER	\$ 3,886,805.85	4,147,925.69	4,232,500.00	4,242,257.00	

**2017 TAX BUDGET
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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget		
2601	MOTOR VEHICLE AND GAS	EXP	Personal Services	ENGINEER - BRIDGES	\$ (1,736.51)	1,051.38	-	-		
				ENGINEER - ROADS	\$ (9,339.55)	-	-	-		
				ENGINEER	\$ 30,840.00	-	-	-		
			Capital Expenditures	ENGINEER - ROADS	\$ 4,072,157.14	7,922,863.47	1,037,308.85	-		
				ENGINEER BRIDGE II	\$ 86,952.09	476,016.39	20,690.40	-		
				ENGINEER	\$ 399,919.89	672,186.58	5,057,036.31	6,115,035.56		
			Other Expenses	ENGINEER - BRIDGES	\$ 142,022.20	94,772.53	54,454.44	54,454.44		
				ENGINEER - ROADS	\$ 2,922,182.19	3,264,271.90	25,000.00	25,000.00		
				ENGINEER BRIDGE II	\$ 81,577.73	105,520.44	-	-		
						NET PAYABLES	\$ (1,009,807.54)	1,009,121.12		
						EXP Total	\$ 10,601,573.49	17,693,729.50	10,426,990.00	10,436,747.00
						YEAR END CASH	\$ 7,493,260.88	1,582,976.23	2,775,641.89	3,018,894.89
2602	DITCH MAINTENANCE	REV	Property Taxes		\$ (22,208.03)	(22,072.70)	(22,000.00)	(22,000.00)		
				REV Total	\$ (22,208.03)	(22,072.70)	(22,000.00)	(22,000.00)		
		EXP	Other Expenses	ENGINEER - DITCH MAINTENANCE	\$ 10,638.96	7.25	20,000.00	20,000.00		
				NET PAYABLES	\$ -	-				
				EXP Total	\$ 10,638.96	7.25	20,000.00	20,000.00		
		YEAR END CASH	\$ 142,795.16	164,860.61	166,860.61	168,860.61				
2621	COMMUNITY DEVELOP BLOCK GRANT	REV	Intergovernmental		\$ (620,378.85)	(552,500.96)	(984,150.00)	-		
				Other Receipts	\$ (15,656.38)	(27,165.66)	-	-		
				Non-Operating	\$ (100,000.00)	-	(100,000.00)	-		
				REV Total	\$ (736,035.23)	(579,666.62)	(1,084,150.00)	-		
		EXP	Personal Services	CDBG PROGRAM	\$ 172.83	-	2,920.00	-		
				CDBG PROGRAM/GENERAL ADMIN	\$ 95,605.59	80,558.91	-	-		
			Other Expenses	CDBG PROGRAM	\$ 397,482.51	401,200.59	760,833.40	100,000.00		
				CDBG PROGRAM/DOWNPYMT ASST REH	\$ 22,110.00	61,460.24	-	-		
				CDBG PROGRAM/FAIR HOUSING	\$ 20,876.15	19,534.84	-	-		
				CDBG PROGRAM/GENERAL ADMIN	\$ 31,338.47	10,033.99	-	-		
				CDBG PROGRAM/HOME BLDG REPAIR	\$ 62,273.35	21,226.37	-	-		
				CDBG PROGRAM/HOMELESS PREVENTION	\$ 15,000.00	-	-	-		
				CDBG PROGRAM/NEW CONSTRUCTION	\$ -	-	-	-		
				CDBG PROGRAM/PRIVATE REHABILIT	\$ 33,422.00	32,950.00	-	-		
						NET PAYABLES	\$ -	(203.96)		
						EXP Total	\$ 678,280.90	626,760.98	763,753.40	100,000.00
						YEAR END CASH	\$ 217,357.11	170,262.75	490,659.35	390,659.35
2623	SEPTIC SYSTEM REHAB FINANCE			REV	Investment Income		\$ (80.46)	(73.42)	(75.00)	(75.00)
		Other Receipts	\$ -			(4,236.78)	-	-		
				REV Total	\$ (80.46)	(4,310.20)	(75.00)	(75.00)		
		EXP	Other Expenses	SEPTIC TANK REHABILITATION	\$ 12,706.16	-	-	9,900.00		
				EXP Total	\$ 12,706.16	-	-	9,900.00		
		YEAR END CASH	\$ 5,495.96	9,806.16	9,881.16	56.16				
2624	CDBG ENTITLEMENT	REV	Intergovernmental		\$ -	(28,555.43)	(1,717,410.00)	(1,171,000.00)		
				Other Receipts	\$ -	-	(17,650.00)	-		
				Non-Operating	\$ -	(25,000.00)	(100,000.00)	(100,000.00)		
				REV Total	\$ -	(53,555.43)	(1,835,060.00)	(1,271,000.00)		
		EXP	Personal Services	CDBG ENTITLEMENT	\$ -	-	-	-		
				CDBG ENTITLEMENT GEN'L ADMIN	\$ -	22,653.61	59,750.00	62,670.00		
			Other Expenses	CDBG ENTITLEMENT	\$ -	-	786,365.00	1,765,365.00		
				CDBG ENTITLEMENT FAIR HOUSING	\$ -	5,546.20	-	-		
				CDBG ENTITLEMENT GEN'L ADMIN	\$ -	3,697.32	-	-		
						EXP Total	\$ -	31,897.13	846,115.00	1,828,035.00
				YEAR END CASH	\$ -	21,658.30	1,010,603.30	453,568.30		
2700	FOREST GLEN RID	REV	Intergovernmental		\$ (44,520.74)	(47,637.48)	(52,500.00)	(55,000.00)		
				Property Taxes	\$ (292,613.13)	(329,375.49)	(355,393.00)	(360,000.00)		
				REV Total	\$ (337,133.87)	(377,012.97)	(407,893.00)	(415,000.00)		
		EXP	Other Expenses	FOREST GLEN RID	\$ 337,134.06	377,012.73	407,893.00	415,000.00		
				NET PAYABLES	\$ 18,169.62	-				
				EXP Total	\$ 355,303.68	377,012.73	407,893.00	415,000.00		
		YEAR END CASH	\$ 0.61	0.85	0.85	0.85				

**2017 TAX BUDGET
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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
2701	LEXINGTON RUN RID	REV	Intergovernmental		\$ (218,558.98)	(244,283.04)	(265,000.00)	(275,000.00)
			Property Taxes		\$ (1,307,810.56)	(1,487,280.08)	(1,603,842.00)	(1,650,000.00)
		REV Total			\$ (1,526,369.54)	(1,731,563.12)	(1,868,842.00)	(1,925,000.00)
		EXP	Other Expenses	LEXINGTON RUN RID	\$ 1,602,870.22	1,669,903.55	1,868,842.00	1,925,000.00
				NET PAYABLES	\$ 48,576.35	-		
		EXP Total			\$ 1,651,446.57	1,669,903.55	1,868,842.00	1,925,000.00
	YEAR END CASH			\$ 7,194.24	68,853.81	68,853.81	68,853.81	
2702	ENCLAVE @ O'BANNON RID	REV	Intergovernmental		\$ (4,318.98)	(4,233.00)	(3,750.00)	(3,750.00)
			Property Taxes		\$ (29,901.98)	(27,896.64)	(28,283.00)	(28,300.00)
		REV Total			\$ (34,220.96)	(32,129.64)	(32,033.00)	(32,050.00)
		EXP	Other Expenses	ENCLAVE @ O'BANNON RID	\$ 34,220.92	32,129.70	32,033.00	32,050.00
		EXP Total			\$ 34,220.92	32,129.70	32,033.00	32,050.00
		YEAR END CASH			\$ 0.39	0.33	0.33	0.33
2703	GLENWOOD TRAILS RID	REV	Intergovernmental		\$ (20,127.76)	(23,321.52)	(24,400.00)	(24,000.00)
			Property Taxes		\$ (122,786.14)	(146,871.09)	(149,971.00)	(150,000.00)
		REV Total			\$ (142,913.90)	(170,192.61)	(174,371.00)	(174,000.00)
		EXP	Other Expenses	GLENWOOD TRAILS RID	\$ 134,776.29	160,497.89	174,371.00	174,000.00
		EXP Total			\$ 134,776.29	160,497.89	174,371.00	174,000.00
		YEAR END CASH			\$ 21,790.66	31,485.38	31,485.38	31,485.38
2704	VISTA MEADOWS RID	REV	Intergovernmental		\$ (18,892.02)	(20,174.62)	(21,000.00)	(21,000.00)
			Property Taxes		\$ (126,202.14)	(134,308.98)	(143,621.00)	(145,000.00)
		REV Total			\$ (145,094.16)	(154,483.60)	(164,621.00)	(166,000.00)
		EXP	Other Expenses	VISTA MEADOWS RID	\$ 134,734.74	143,452.96	164,621.00	166,000.00
		EXP Total			\$ 134,734.74	143,452.96	164,621.00	166,000.00
		YEAR END CASH			\$ 24,203.35	35,233.99	35,233.99	35,233.99
2706	SUNNYMEADE RID	REV	Intergovernmental		\$ (23,977.26)	(24,340.02)	(23,500.00)	(23,000.00)
			Property Taxes		\$ (106,506.87)	(123,669.78)	(120,122.00)	(120,000.00)
		REV Total			\$ (130,484.13)	(148,009.80)	(143,622.00)	(143,000.00)
		EXP	Other Expenses	SUNNYMEADE RID	\$ 130,484.34	148,009.66	143,622.00	143,000.00
		EXP Total			\$ 130,484.34	148,009.66	143,622.00	143,000.00
		YEAR END CASH			\$ 0.34	0.48	0.48	0.48
2707	RIDGEWOOD CORP CENTER RID	REV	Property Taxes		\$ (52,409.94)	(28,066.84)	(29,151.00)	(29,000.00)
		REV Total			\$ (52,409.94)	(28,066.84)	(29,151.00)	(29,000.00)
		EXP	Other Expenses	RIDGEWOOD CORP CENTER RID	\$ 52,410.28	28,066.39	29,151.00	29,000.00
		EXP Total			\$ 52,410.28	28,066.39	29,151.00	29,000.00
		YEAR END CASH			\$ 0.34	0.79	0.79	0.79
2708	ROSS RD RID	REV	Intergovernmental		\$ (47.00)	(32.40)	(150.00)	(150.00)
			Property Taxes		\$ (1,535.28)	(291.60)	(1,427.00)	(14,000.00)
		REV Total			\$ (1,582.28)	(324.00)	(1,577.00)	(14,150.00)
		EXP	Other Expenses	ROSS RD RID	\$ 1,494.45	305.57	1,577.00	14,150.00
		EXP Total			\$ 1,494.45	305.57	1,577.00	14,150.00
		YEAR END CASH			\$ 93.85	112.28	112.28	112.28
3007	2003 GO BOND REFUNDING	REV	Property Taxes		\$ (88,370.47)	(83,899.33)	(71,586.00)	(72,000.00)
		REV Total			\$ (88,370.47)	(83,899.33)	(71,586.00)	(72,000.00)
		EXP	Principal & Interest	2003 GO BOND REFUNDING	\$ 89,463.30	84,487.15	89,733.76	87,102.00
			Other Expenses	2003 GO BOND REFUNDING	\$ -	-	-	-
		EXP Total			\$ 89,463.30	84,487.15	89,733.76	87,102.00
		YEAR END CASH			\$ 194,026.16	193,438.34	175,290.58	160,188.58
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

**2017 TAX BUDGET
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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
3102	OPWC HILL STATION BLUE SKY	REV	Transfers / Advances		\$ (25,065.28)	(25,065.28)	(25,065.28)	(26,066.00)
		REV Total			\$ (25,065.28)	(25,065.28)	(25,065.28)	(26,066.00)
		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	13,532.64
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)
		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
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		\$ -	-	-	-
			Transfers / Advances		\$ -	-	-	-
		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		\$ (4,875.76)	(4,648.28)	(6,363.00)	-
			Transfers / Advances		\$ -	-	-	-
			Non-Operating		\$ (1,593.02)	(6,526.70)	(4,224.52)	-
		REV Total			\$ (6,468.78)	(11,174.98)	(10,587.52)	-
		EXP	Principal & Interest	ST RT 276/MT. ZION/OAKLAND	\$ 6,468.76	11,175.00	10,587.52	-
			Other Expenses	ST RT 276/MT. ZION/OAKLAND	\$ -	-	-	-
		EXP Total			\$ 6,468.76	11,175.00	10,587.52	-
		YEAR END CASH			\$ 0.02	-	0.00	0.00
3320	MIDDLE EAST FORK SEWER ASSESS	REV	Property Taxes		\$ (39,543.32)	(37,574.53)	(40,393.00)	(42,500.00)
			Transfers / Advances		\$ -	-	-	-
			Non-Operating		\$ (16,216.74)	(20,769.91)	(15,380.00)	(16,000.00)
		REV Total			\$ (55,760.06)	(58,344.44)	(55,773.00)	(58,500.00)
		EXP	Principal & Interest	MIDDLE EAST FORK SEWER ASSESS	\$ 55,759.79	58,344.71	55,773.00	58,388.00
			Other Expenses	MIDDLE EAST FORK SEWER ASSESS	\$ -	-	-	-
		EXP Total			\$ 55,759.79	58,344.71	55,773.00	58,388.00
		YEAR END CASH			\$ 0.27	-	-	112.00
3322	WATER PROJECTS SPECIAL ASSESSM	REV	Property Taxes		\$ (11,583.75)	(11,799.43)	(16,500.00)	(16,500.00)
		REV Total			\$ (11,583.75)	(11,799.43)	(16,500.00)	(16,500.00)

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
3322	WATER PROJECTS SPECIAL	EXP	Principal & Interest	WATER PROJECTS SPECIAL ASSESSM	\$ 13,218.73	12,706.96	17,255.00	16,500.00
			Other Expenses	WATER PROJECTS SPECIAL ASSESSM	\$ -	-	-	-
		EXP Total			\$ 13,218.73	12,706.96	17,255.00	16,500.00
		YEAR END CASH			\$ 6,467.61	5,560.08	4,805.08	4,805.08
3324	Various 2000 Sewer Assessment	REV	Property Taxes		\$ (62,271.39)	(53,487.70)	(62,050.00)	(63,025.00)
			Transfers / Advances		\$ -	-	-	-
			Non-Operating		\$ (11,037.99)	(21,698.78)	(10,500.00)	(11,500.00)
		REV Total			\$ (73,309.38)	(75,186.48)	(72,550.00)	(74,525.00)
		EXP	Principal & Interest	VARIOUS 2000 SEWER ASSESSMENT	\$ 73,309.38	75,186.48	72,550.00	74,500.00
			Other Expenses	VARIOUS 2000 SEWER ASSESSMENT	\$ -	-	-	-
EXP Total			\$ 73,309.38	75,186.48	72,550.00	74,500.00		
YEAR END CASH			\$ -	-	-	25.00		
3325	Gibson Road Water Ext	REV	Property Taxes		\$ (11,057.32)	(25,169.04)	(11,000.00)	(10,175.00)
			Transfers / Advances		\$ -	-	-	-
			Non-Operating		\$ (10,018.32)	-	(3,485.13)	(8,450.00)
		REV Total			\$ (21,075.64)	(25,169.04)	(14,485.13)	(18,625.00)
		EXP	Principal & Interest	GIBSON RD WATER EXT	\$ 21,075.64	20,229.17	19,425.00	18,625.00
			Other Expenses	GIBSON RD WATER EXT	\$ -	-	-	-
EXP Total			\$ 21,075.64	20,229.17	19,425.00	18,625.00		
YEAR END CASH			\$ -	4,939.87	-	-		
3326	WARDS CORNER WATERLINE SA	REV	Property Taxes		\$ (2,959.31)	(2,488.84)	(2,810.00)	(3,710.00)
		REV Total			\$ (2,959.31)	(2,488.84)	(2,810.00)	(3,710.00)
		EXP	Principal & Interest	WARDS CORNER WATERLINE SA	\$ 3,059.28	3,950.00	2,815.00	3,710.00
			Other Expenses	WARDS CORNER WATERLINE SA	\$ -	-	-	-
EXP Total			\$ 3,059.28	3,950.00	2,815.00	3,710.00		
YEAR END CASH			\$ 3,192.67	1,731.51	1,726.51	1,726.51		
3327	VARIOUS 2002 SEWER SA	REV	Property Taxes		\$ (14,964.57)	(22,504.25)	(16,953.00)	(17,418.00)
		REV Total			\$ (14,964.57)	(22,504.25)	(16,953.00)	(17,418.00)
		EXP	Principal & Interest	VARIOUS 2002 SEWER SA	\$ 17,030.00	17,520.98	16,953.00	17,418.00
			Other Expenses	VARIOUS 2002 SEWER SA	\$ -	-	-	-
EXP Total			\$ 17,030.00	17,520.98	16,953.00	17,418.00		
YEAR END CASH			\$ 9,862.41	14,845.68	14,845.68	14,845.68		
3328	VARIOUS 2002 WATERLINE S A	REV	Property Taxes		\$ (3,992.18)	(3,708.22)	(4,435.00)	(4,293.00)
			Non-Operating		\$ -	(214.20)	-	-
		REV Total			\$ (3,992.18)	(3,922.42)	(4,435.00)	(4,293.00)
		EXP	Principal & Interest	VARIOUS 2002 WATERLINE S A	\$ 4,670.00	4,527.50	4,435.00	4,293.00
			Other Expenses	VARIOUS 2002 WATERLINE S A	\$ -	-	-	-
		EXP Total			\$ 4,670.00	4,527.50	4,435.00	4,293.00
YEAR END CASH			\$ 605.08	-	-	-		
3329	2003 VARIOUS WATERLINE S A	REV	Property Taxes		\$ (17,631.96)	(16,879.89)	(18,833.00)	(18,198.00)
		REV Total			\$ (17,631.96)	(16,879.89)	(18,833.00)	(18,198.00)
		EXP	Principal & Interest	2003 VARIOUS WATERLINE S A	\$ 17,786.70	19,342.61	18,783.00	18,198.00
			Other Expenses	2003 VARIOUS WATERLINE S A	\$ -	-	-	-
EXP Total			\$ 17,786.70	19,342.61	18,783.00	18,198.00		
YEAR END CASH			\$ 31,390.88	28,928.16	28,978.16	28,978.16		
3330	OLIVE BRANCH-STONELICK WIDE SA	REV	Property Taxes		\$ (127,108.52)	(122,902.32)	(117,450.00)	(114,060.00)
		REV Total			\$ (127,108.52)	(122,902.32)	(117,450.00)	(114,060.00)
		EXP	Principal & Interest	OLIVE BRANCH-STONELICK WIDE SA	\$ 123,992.42	120,750.86	117,450.00	114,060.00
			Other Expenses	OLIVE BRANCH-STONELICK WIDE SA	\$ -	-	-	-
EXP Total			\$ 123,992.42	120,750.86	117,450.00	114,060.00		
YEAR END CASH			\$ 29,579.32	31,730.78	31,730.78	31,730.78		
3331	NORTH AFTON SEWER	REV	Non-Operating		\$ (34,575.00)	(33,637.50)	(32,700.00)	(26,700.00)
		REV Total			\$ (34,575.00)	(33,637.50)	(32,700.00)	(26,700.00)

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
3331	NORTH AFTON SEWER	EXP	Principal & Interest	NORTH AFTON SEWER	\$ 34,575.00	33,637.50	32,700.00	26,700.00
			Other Expenses	NORTH AFTON SEWER	\$ -	-	-	-
		EXP Total			\$ 34,575.00	33,637.50	32,700.00	26,700.00
		YEAR END CASH			\$ -	-	-	-
3332	GO SPECIAL ASSESSMENT 2005	REV	Property Taxes		\$ (149,349.11)	(136,478.55)	(117,979.00)	(119,315.00)
			Transfers / Advances		\$ -	-	(10,500.00)	(10,500.00)
		REV Total			\$ (149,349.11)	(136,478.55)	(128,479.00)	(129,815.00)
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2005	\$ 135,141.23	136,826.89	128,479.00	129,815.00
			Other Expenses	GO SPECIAL ASSESSMENT 2005	\$ -	-	(0.00)	(0.00)
		EXP Total			\$ 135,141.23	136,826.89	128,479.00	129,815.00
YEAR END CASH			\$ 14,207.89	13,859.55	13,859.55	13,859.55		
3333	GO SPECIAL ASSESSMENT 2006	REV	Property Taxes		\$ (52,225.85)	(51,198.50)	(48,600.00)	(52,400.00)
		REV Total			\$ (52,225.85)	(51,198.50)	(48,600.00)	(52,400.00)
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2006	\$ 50,913.18	49,727.38	48,600.00	52,400.00
			Other Expenses	GO SPECIAL ASSESSMENT 2006	\$ -	-	-	-
		EXP Total			\$ 50,913.18	49,727.38	48,600.00	52,400.00
YEAR END CASH			\$ 22,788.76	24,259.88	24,259.88	24,259.88		
3334	2011 VARIOUS WTR AND SWR SA	REV	Property Taxes		\$ (365,957.76)	(343,888.58)	(373,678.00)	(363,990.00)
			Transfers / Advances		\$ -	-	-	-
			Non-Operating		\$ (75,129.03)	-	(1,999.50)	(8,000.00)
		REV Total			\$ (441,086.79)	(343,888.58)	(375,677.50)	(371,990.00)
		EXP	Principal & Interest	2011 VARIOUS WTR AND SWR SA	\$ 379,580.54	377,732.13	375,677.50	371,990.00
			Other Expenses	2011 VARIOUS WTR AND SWR SA	\$ -	-	-	-
EXP Total			\$ 379,580.54	377,732.13	375,677.50	371,990.00		
YEAR END CASH			\$ 61,506.25	27,662.70	27,662.70	27,662.70		
3335	2014 VARIOUS SPECIAL ASSESSMNT	REV	Property Taxes		\$ -	(20,863.89)	(16,953.00)	(16,928.00)
			Other Receipts		\$ (8,102.99)	-	-	-
		REV Total			\$ (8,102.99)	(20,863.89)	(16,953.00)	(16,928.00)
		EXP	Principal & Interest	2014 VARIOUS SPECIAL ASSESSMENTS	\$ -	18,714.22	16,987.50	16,928.00
			Other Expenses	2014 VARIOUS SPECIAL ASSESSMENTS	\$ -	-	-	-
EXP Total			\$ -	18,714.22	16,987.50	16,928.00		
YEAR END CASH			\$ 8,102.99	10,252.66	10,218.16	10,218.16		
4005	AIRPORT IMPROVEMENT	REV	Intergovernmental		\$ -	-	-	-
			Transfers / Advances		\$ -	-	-	-
			Non-Operating		\$ -	-	-	-
		REV Total			\$ -	-	-	-
		EXP	Capital Expenditures	AIRPORT IMPROVEMENT	\$ -	-	-	-
			Other Expenses	AIRPORT IMPROVEMENT	\$ 121,626.00	-	-	-
		NET PAYABLES	\$ 5,663.69	-	-	-		
EXP Total			\$ 127,289.69	-	-	-		
YEAR END CASH			\$ -	-	-	-		
4007	COUNTY CAPITAL IMPROVEMENT	REV	Charges for Services		\$ -	-	-	-
			Intergovernmental		\$ (929,170.06)	(487,762.68)	(754,232.00)	(588,865.00)
			Property Taxes		\$ (3,687,747.05)	(3,800,900.35)	(3,811,419.00)	(3,826,609.00)
			Other Receipts		\$ (1,600.18)	(127,818.39)	(220,000.00)	-
			Transfers / Advances		\$ -	(1,500,000.00)	-	-
			Non-Operating		\$ -	(2,829.34)	-	-
		REV Total			\$ (4,618,517.29)	(5,919,310.76)	(4,785,651.00)	(4,415,474.00)
		EXP	Capital Expenditures	COUNTY CAPITAL IMPROVEMENT	\$ 5,832,033.54	1,870,707.67	2,002,673.55	8,000,000.00
			Other Expenses	COUNTY CAPITAL IMPROVEMENT	\$ 1,824,526.61	2,549,174.48	5,600,124.45	2,525,124.00
				NET PAYABLES	\$ 2,955.03	3,679.73	-	-
EXP Total			\$ 7,659,515.18	4,423,561.88	7,602,798.00	10,525,124.00		
YEAR END CASH			\$ 8,724,189.96	10,219,938.84	7,402,791.84	1,293,141.84		

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
4009	PLANNING & DEVELOPMENT	REV	Intergovernmental		\$ -	-	(500,000.00)	-
			Other Receipts		\$ (180,418.70)	-	-	-
			Transfers / Advances		\$ -	(2,018,001.30)	-	-
		REV Total			\$ (180,418.70)	(2,018,001.30)	(500,000.00)	-
		EXP	Capital Expenditures	PLANNING & DEVELOPMENT	\$ 70,000.00	-	-	-
			Other Expenses	PLANNING & DEVELOPMENT	\$ 552.00	53,500.00	7,050,000.00	-
				NET PAYABLES	\$ -	-	-	-
		EXP Total			\$ 70,552.00	53,500.00	7,050,000.00	-
	YEAR END CASH			\$ 6,429,825.15	8,394,326.45	1,844,326.45	1,844,326.45	
4015	VOTER SYSTEM REPLACEMENT	EXP	Other Expenses	BOARD OF ELECTIONS CAPITAL	\$ -	1,469.20	-	-
		EXP Total			\$ -	1,469.20	-	-
		YEAR END CASH			\$ 1,469.20	-	-	-
4018	CTC CAPITAL IMPROVEMENT	REV	Charges for Services		\$ (74,550.78)	(61,764.46)	(25,000.00)	(25,000.00)
			Intergovernmental		\$ -	(199,712.00)	(1,721,595.00)	(1,390,000.00)
			Other Receipts		\$ (1,375.00)	-	(10,000.00)	(5,000.00)
			Transfers / Advances		\$ -	-	(243,000.00)	(243,000.00)
		REV Total			\$ (75,925.78)	(261,476.46)	(1,999,595.00)	(1,663,000.00)
		EXP	Capital Expenditures	CTC CAPITAL IMPROVEMENT	\$ 8,659.91	-	891,762.00	-
			Other Expenses	CTC CAPITAL IMPROVEMENT	\$ 171,754.16	10,000.00	1,098,238.00	1,590,000.00
				NET PAYABLES	\$ -	-	-	-
EXP Total			\$ 180,414.07	10,000.00	1,990,000.00	1,590,000.00		
	YEAR END CASH			\$ 32,314.77	283,791.23	293,386.23	366,386.23	
4019	ACCOUNTING & P/R HR SYSTEM	EXP	Capital Expenditures	ACCOUNTING & P/R HR SYSTEM	\$ 8,125.00	-	-	-
			Other Expenses	ACCOUNTING & P/R HR SYSTEM	\$ 552.32	650.00	145,106.22	108,146.90
		EXP Total			\$ 8,677.32	650.00	145,106.22	108,146.90
		YEAR END CASH			\$ 254,903.12	254,253.12	109,146.90	1,000.00
4020	GENERAL DRAINAGE IMPROVEMENT	REV	Property Taxes		\$ -	-	(4,275.20)	(4,275.00)
			Non-Operating		\$ -	(50,300.00)	-	-
		REV Total			\$ -	(50,300.00)	(4,275.20)	(4,275.00)
		EXP	Capital Expenditures	GENERAL DRAINAGE IMPROVEMENT	\$ -	45,150.10	-	-
			Other Expenses	GENERAL DRAINAGE IMPROVEMENT	\$ -	-	9,425.00	4,275.00
		EXP Total			\$ -	45,150.10	9,425.00	4,275.00
	YEAR END CASH			\$ -	5,149.90	0.10	0.10	
6001	WATER REVENUE	REV	Charges for Services		\$ (13,203,210.55)	(14,386,093.52)	(13,842,500.00)	(13,842,500.00)
			Intergovernmental		\$ (39,209.83)	(1,119.27)	-	-
			Licenses & Permits		\$ (8,525.00)	(9,625.00)	(10,000.00)	(10,000.00)
			Other Receipts		\$ (203,148.20)	(16,264.32)	(8,000.00)	(8,000.00)
			Non-Operating		\$ (3,175.25)	-	(37.00)	-
		REV Total			\$ (13,457,268.83)	(14,413,102.11)	(13,860,537.00)	(13,860,500.00)
		EXP	Personal Services	DISTRIBUTION DIVISION	\$ (5,119.60)	-	-	-
				TREATMENT DIVISION	\$ 1,486,131.82	1,401,022.37	1,594,632.00	1,606,525.00
				WATER ADMINISTRATION	\$ 61,525.28	55,043.95	59,804.00	59,781.00
			Capital Expenditures	DISTRIBUTION DIVISION	\$ 49,750.00	69,831.50	-	208,200.00
				TREATMENT DIVISION	\$ 56,706.07	37,260.00	-	-
				WATER ADMINISTRATION	\$ -	-	-	-
			Principal & Interest	WATER ADMINISTRATION	\$ 331,176.05	363,332.14	-	-
			Other Expenses	DISTRIBUTION - BATAVIA CONTRACT	\$ 1,164.17	914.75	-	-
				DISTRIBUTION DIVISION	\$ 1,146,528.49	1,113,827.99	1,040,204.00	1,030,000.00
				TREATMENT DIVISION	\$ 2,801,089.19	2,551,678.40	3,159,375.00	3,159,375.00
				WATER ADMINISTRATION	\$ 7,934,409.82	8,433,518.04	7,895,957.00	7,895,957.00
				NET PAYABLES	\$ 73,554.31	(434,293.86)	-	-
		EXP Total			\$ 13,936,915.60	13,592,135.28	13,749,972.00	13,959,838.00
			YEAR END CASH			\$ 2,397,621.46	3,218,588.29	3,329,153.29
6002	SEWER REVENUE	REV	Charges for Services		\$ (15,522,485.49)	(15,965,204.34)	(15,362,350.00)	(15,351,400.00)
			Licenses & Permits		\$ (3,270.00)	(3,520.00)	(3,500.00)	(3,500.00)

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev		ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	
		Exp	Group Type						
6002	SEWER REVENUE	REV	Other Receipts		\$ (31,972.30)	(12,161.43)	(6,751.00)	(4,000.00)	
			Non-Operating		\$ (1,839.29)	(564.90)	(79.00)	-	
		REV Total				\$ (15,559,567.08)	(15,981,450.67)	(15,372,680.00)	(15,358,900.00)
		EXP	Personal Services	ADMINISTRATION	\$ 49,070.45	50,942.66	52,507.00	52,507.00	
				SEWER COLLECTION	\$ 612,664.83	710,548.10	668,683.00	675,526.00	
				SEWER TREATMENT	\$ 1,302,560.81	1,217,698.93	1,303,534.00	1,315,052.00	
				WASTEWATER LAB	\$ 270,625.92	232,661.46	244,208.00	245,971.00	
			Capital Expenditures	SEWER COLLECTION	\$ 71,169.19	67,520.01	-	50,000.00	
				SEWER TREATMENT	\$ 48,839.31	56,686.09	-	-	
				WASTEWATER LAB	\$ 6,847.61	9,930.30	-	-	
			Principal & Interest	ADMINISTRATION	\$ 1,900,447.15	1,837,057.00	-	-	
			Other Expenses	ADMINISTRATION	\$ 6,941,793.48	7,674,631.30	7,913,071.00	7,913,071.00	
				COLLECTION - BATAVIA CONTRACT	\$ 8,825.38	11,304.24	-	-	
				SEWER COLLECTION	\$ 1,754,804.22	1,559,520.74	2,437,000.00	1,721,000.00	
				SEWER TREATMENT	\$ 2,573,048.89	2,447,989.00	3,007,365.00	3,357,365.00	
				TREATMENT - BATAVIA CONTRACT	\$ 3,443.35	244.11	-	-	
				WASTEWATER LAB	\$ 119,449.52	117,889.75	194,880.00	194,880.00	
				NET PAYABLES	\$ 115,641.45	(909,424.45)			
		EXP Total				\$ 15,779,231.56	15,085,199.24	15,821,248.00	15,525,372.00
		YEAR END CASH				\$ 3,130,780.17	4,027,031.60	3,578,463.60	3,411,991.60
6003	WATER & SEWER COMBINED SERVICES	REV	Charges for Services		\$ (233,795.50)	(321,631.79)	(202,018.85)	(204,000.00)	
			Other Receipts		\$ (134,308.18)	(184,901.63)	(117,337.00)	(107,636.00)	
			Transfers / Advances		\$ (3,400,000.00)	(3,400,000.00)	(3,600,000.00)	(3,800,000.00)	
			Non-Operating		\$ (7,002.20)	(2,907.19)	(1,515.78)	-	
		REV Total				\$ (3,775,105.88)	(3,909,440.61)	(3,920,871.63)	(4,111,636.00)
		EXP	Personal Services	WRD ACCOUNTING	\$ 83,538.25	67,223.12	89,165.00	85,660.00	
				WRD ADMINISTRATION	\$ 183,501.34	177,089.71	183,600.00	183,429.00	
				WRD CONSTRUCTION ENGINEERING	\$ 664,386.38	706,094.77	730,143.00	728,356.00	
				WRD CUSTOMER SERVICE	\$ 288,496.58	298,953.37	314,260.00	322,250.00	
				WRD MAINTENANCE	\$ 1,499,219.81	1,604,568.48	1,847,313.00	1,912,045.00	
				WRD OFFICE OF ENVIRONMENTAL QUAL	\$ 164,256.79	175,221.76	198,713.00	188,964.00	
			Capital Expenditures	WRD ACCOUNTING	\$ 52,332.44	17,086.67	-	-	
				WRD CONSTRUCTION ENGINEERING	\$ -	-	22,867.50	-	
				WRD OFFICE OF ENVIRONMENTAL QUAL	\$ 44,095.99	10,063.00	-	15,000.00	
			Other Expenses	WRD ACCOUNTING	\$ 29,789.22	11,317.47	67,220.00	22,300.00	
				WRD ADMINISTRATION	\$ 423,838.48	309,582.42	330,000.00	330,000.00	
				WRD CONSTRUCTION ENGINEERING	\$ 34,068.95	37,823.98	38,622.50	85,000.00	
				WRD CUSTOMER SERVICE	\$ 239,308.38	226,230.22	235,678.00	250,000.00	
				WRD MAINTENANCE	\$ 28,148.85	34,989.76	63,295.00	63,295.00	
				WRD OFFICE OF ENVIRONMENTAL QUAL	\$ 119,343.69	142,728.00	208,600.00	210,200.00	
		NET PAYABLES	\$ 1,727.56	2,885.83					
EXP Total				\$ 3,856,052.71	3,821,858.56	4,329,477.00	4,396,499.00		
YEAR END CASH				\$ 710,170.76	797,752.81	389,147.44	104,284.44		
6004	STORM WATER FUND	REV	Charges for Services		\$ (225.00)	(60.00)	-	-	
			Intergovernmental		\$ -	(15,000.00)	(15,000.00)	(15,000.00)	
			Other Receipts		\$ -	-	-	-	
		REV Total				\$ (225.00)	(15,060.00)	(15,000.00)	(15,000.00)
		EXP	Personal Services	STORM WATER	\$ 18,148.36	24,698.17	38,175.00	38,175.00	
			Other Expenses	STORM WATER	\$ 205.02	-	-	-	
		NET PAYABLES	\$ -	-					
EXP Total				\$ 18,353.38	24,698.17	38,175.00	38,175.00		
YEAR END CASH				\$ 132,982.02	123,343.85	100,168.85	76,993.85		
6005	MIAMI TRAILS STORMWATER	REV	Charges for Services		\$ -	(10,856.53)	(33,727.00)	(33,727.00)	
			Other Receipts		\$ -	-	(100,000.00)	(100,000.00)	
			Non-Operating		\$ -	(36,000.00)	-	-	
		REV Total				\$ -	(46,856.53)	(133,727.00)	(133,727.00)
		EXP	Personal Services	MIAMI TRAILS STORM WATER	\$ -	1,194.49	6,344.00	6,344.00	
			Capital Expenditures	MIAMI TRAILS STORM WATER	\$ -	-	41,440.00	-	
	Other Expenses	MIAMI TRAILS STORM WATER	\$ -	28.00	77,350.00	118,790.00			
EXP Total				\$ -	1,222.49	125,134.00	125,134.00		
YEAR END CASH				\$ -	45,634.04	54,227.04	62,820.04		

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	
6401	WATER CONSTRUCTION	REV	Charges for Services		\$ (3,560.00)	(1,000.00)	-	-	
			Intergovernmental		\$ (718,510.54)	(713,515.05)	(481,352.00)	(272,871.00)	
			Other Receipts		\$ (1,285,886.40)	(12,261.69)	-	(36,970.00)	
			Transfers / Advances		\$ (2,674,710.99)	(1,786,239.75)	(5,514,800.00)	(6,484,551.00)	
			Non-Operating		\$ -	-	(19,143.00)	-	
			REV Total			\$ (4,682,667.93)	(2,513,016.49)	(6,015,295.00)	(6,794,392.00)
		EXP	Capital Expenditures	WATER CONSTRUCTION	\$ 3,459,322.87	3,698,454.99	5,714,530.00	6,454,672.00	
			Other Expenses	WATER CONSTRUCTION	\$ 315,900.15	116,795.95	300,765.00	339,720.00	
				NET PAYABLES	\$ (16,737.92)	8,457.26			
			EXP Total			\$ 3,758,485.10	3,823,708.20	6,015,295.00	6,794,392.00
	YEAR END CASH			\$ 1,331,501.02	20,809.31	20,809.31	20,809.31		
6402	SEWER CONSTRUCTION	REV	Charges for Services		\$ (3,715.00)	(540.00)	-	-	
			Intergovernmental		\$ (267,982.77)	-	-	(843,956.00)	
			Other Receipts		\$ (405,963.00)	(155,486.03)	(55,000.00)	(788,550.00)	
			Transfers / Advances		\$ (2,111,181.77)	(2,637,680.78)	(7,138,460.00)	(7,760,894.00)	
			Non-Operating		\$ -	-	-	-	
			REV Total			\$ (2,788,842.54)	(2,793,706.81)	(7,193,460.00)	(9,393,400.00)
		EXP	Capital Expenditures	SEWER CONSTRUCTION	\$ 2,621,618.85	2,620,096.14	6,546,049.00	8,547,994.00	
			Other Expenses	SEWER CONSTRUCTION	\$ 499,485.25	197,866.18	647,411.00	845,406.00	
				NET PAYABLES	\$ (42,274.63)	(79,729.99)			
			EXP Total			\$ 3,078,829.47	2,738,232.33	7,193,460.00	9,393,400.00
	YEAR END CASH			\$ 27,126.00	82,600.48	82,600.48	82,600.48		
7000	BOARD OF DEVELOPMENTAL	REV	Charges for Services		\$ (3,150,727.33)	(2,969,903.11)	(3,411,000.00)	(3,037,000.00)	
			Intergovernmental		\$ (4,187,474.29)	(3,458,633.14)	(3,279,608.24)	(2,374,721.00)	
			Property Taxes		\$ (8,533,536.42)	(8,600,019.52)	(8,621,000.00)	(12,379,269.00)	
			Other Receipts		\$ (231,269.65)	(60,816.28)	(195,795.00)	(211,645.00)	
			Non-Operating		\$ (4,411.46)	(1,757.02)	(2,500.00)	(2,500.00)	
			REV Total			\$ (16,107,419.15)	(15,091,129.07)	(15,509,903.24)	(18,005,135.00)
		EXP	Personal Services	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 10,748,787.35	8,937,164.54	9,565,000.00	9,770,000.00	
			Capital Expenditures	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 715,810.00	96,302.83	-	-	
			Other Expenses	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 7,509,547.63	7,004,243.84	8,290,000.00	8,500,000.00	
			EXP Total			\$ 18,974,144.98	16,037,711.21	17,855,000.00	18,270,000.00
	YEAR END CASH			\$ 5,404,910.16	4,458,328.02	2,113,231.26	1,848,366.26		
7011	DISABILITIES RESIDENTIAL - SRF	REV	Intergovernmental		\$ (471,411.17)	(471,411.00)	(450,000.00)	(450,000.00)	
			Other Receipts		\$ (41,264.26)	(40,802.93)	-	-	
			Transfers / Advances		\$ (2,000,000.00)	(2,000,000.00)	(2,250,000.00)	(2,250,000.00)	
			Non-Operating		\$ (1,845.25)	(563.23)	-	-	
			REV Total			\$ (2,514,520.68)	(2,512,777.16)	(2,700,000.00)	(2,700,000.00)
		EXP	Other Expenses	DISABILITIES RESIDENTIAL SERV	\$ 2,753,327.68	2,421,481.88	2,700,000.00	2,700,000.00	
	EXP Total			\$ 2,753,327.68	2,421,481.88	2,700,000.00	2,700,000.00		
	YEAR END CASH			\$ 623,922.33	715,217.61	715,217.61	715,217.61		
7100	CCADA & MENTAL HEALTH BOARD -	REV	Intergovernmental		\$ (5,909,689.72)	(4,623,063.83)	(4,612,172.13)	(4,658,316.00)	
			Property Taxes		\$ (1,843,875.11)	(1,853,466.16)	(1,848,837.00)	(2,283,474.00)	
			Other Receipts		\$ (353,196.08)	(624,501.44)	(372,528.00)	(372,528.00)	
			Non-Operating		\$ (25,712.00)	(47,920.38)	-	-	
			REV Total			\$ (8,132,472.91)	(7,148,951.81)	(6,833,537.13)	(7,314,318.00)
		EXP	Personal Services	COMMUNITY MENTAL HEALTH	\$ 943,673.63	870,782.15	658,620.32	397,700.00	
			Principal & Interest	COMMUNITY MENTAL HEALTH	\$ -	-	1,327.00	-	
			Other Expenses	COMMUNITY MENTAL HEALTH	\$ 8,111,826.28	6,951,362.63	7,817,663.00	8,535,389.00	
				NET PAYABLES	\$ -	-			
			EXP Total			\$ 9,055,499.91	7,822,144.78	8,477,610.32	8,933,089.00
	YEAR END CASH			\$ 4,005,643.96	3,332,450.99	1,688,377.80	69,606.80		
7160	DAY TREATMENT FACILITY - DSF	REV	Transfers / Advances		\$ -	-	-	-	
			REV Total		\$ -	-	-	-	
		EXP	Principal & Interest	DAY TREATMENT FACILITY - DSF	\$ -	-	-	-	
	Other Expenses	DAY TREATMENT FACILITY - DSF	\$ -	-	-	-			

**2017 TAX BUDGET
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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
7160	DAY TREATMENT FACILITY -	EXP Total			\$ -	-	-	-
		YEAR END CASH			\$ 2,520.32	2,520.32	2,520.32	2,520.32
7161	CHILD DAY TREATMENT - DSF	REV Transfers / Advances			\$ (30,132.00)	(30,132.00)	(30,132.00)	(30,132.00)
		REV Total			\$ (30,132.00)	(30,132.00)	(30,132.00)	(30,132.00)
		EXP Principal & Interest	CHILD DAY TREATMENT - DSF		\$ 30,132.00	30,132.00	30,132.00	30,132.00
		Other Expenses	CHILD DAY TREATMENT - DSF		\$ -	-	-	-
		EXP Total			\$ 30,132.00	30,132.00	30,132.00	30,132.00
		YEAR END CASH			\$ 1,184.00	1,184.00	1,184.00	1,184.00
7200	PARK DISTRICT	REV Charges for Services			\$ (125,224.82)	(132,421.00)	(125,000.00)	(120,000.00)
		Intergovernmental			\$ (358,532.31)	(49,802.73)	(48,896.00)	(49,042.00)
		Investment Income			\$ (1,608.94)	(2,321.10)	(1,600.00)	(1,600.00)
		Property Taxes			\$ (368,775.66)	(380,089.97)	(383,802.00)	(384,950.00)
		Other Receipts			\$ (4,612.37)	(9,465.88)	(8,000.00)	(1,500.00)
		Non-Operating			\$ (57,966.00)	(29,888.76)	(76,200.00)	(35,000.00)
		REV Total			\$ (916,720.10)	(603,989.44)	(643,498.00)	(592,092.00)
		EXP Personal Services	PARK DISTRICT		\$ 312,785.12	332,585.27	363,495.00	365,698.00
		Capital Expenditures	PARK DISTRICT		\$ 306,037.56	41,819.17	-	-
		Other Expenses	PARK DISTRICT		\$ 245,089.77	258,425.85	289,356.00	234,356.36
			NET PAYABLES		\$ 1,155.70	-	-	-
		EXP Total			\$ 865,068.15	632,830.29	652,851.00	600,054.36
		YEAR END CASH			\$ 294,880.62	266,039.77	256,686.77	248,724.41
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 Other Receipts			\$ -	-	-	-
		Non-Operating			\$ -	(10,250.86)	(10,000.00)	(10,000.00)
		REV Total			\$ -	(10,250.86)	(10,000.00)	(10,000.00)
		EXP Capital Expenditures	WMSBURG BATAVIA BIKE TRAIL		\$ -	-	-	-
		Other Expenses	WMSBURG BATAVIA BIKE TRAIL		\$ -	2,387.25	10,000.00	10,000.00
		EXP Total			\$ -	2,387.25	10,000.00	10,000.00
		YEAR END CASH			\$ 5,027.28	12,890.89	12,890.89	12,890.89
7242	TEALTOWN PARK JOINT DEVELOPMEN	REV Intergovernmental			\$ (8,800.00)	-	-	-
		Transfers / Advances			\$ (100.00)	-	-	-
		Non-Operating			\$ -	-	-	-
		REV Total			\$ (8,900.00)	-	-	-
		EXP Capital Expenditures	TEALTOWN PARK JOINT DEVELOPMEN		\$ 3,669.34	-	-	-
		Other Expenses	TEALTOWN PARK JOINT DEVELOPMEN		\$ 8,000.00	-	827.60	-
		EXP Total			\$ 11,669.34	-	827.60	-
		YEAR END CASH			\$ 827.60	827.60	-	-
7244	SYCAMORE PARK EXPANSION	REV Intergovernmental			\$ -	-	-	-
		Non-Operating			\$ -	-	-	-
		REV Total			\$ -	-	-	-
		EXP Capital Expenditures	SYCAMORE PARK EXPANSION		\$ -	-	-	-
		Other Expenses	SYCAMORE PARK EXPANSION		\$ -	-	5,067.43	-
		EXP Total			\$ -	-	5,067.43	-
		YEAR END CASH			\$ 5,067.43	5,067.43	-	-
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			\$ 10,476.08	7,800.00	7,800.00	7,800.00

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
7260	CHILO LOCK AND DAM REVENUE BON	REV	Transfers / Advances		\$ (32,120.28)	(32,409.20)	(32,877.00)	(33,216.36)
		REV Total			\$ (32,120.28)	(32,409.20)	(32,877.00)	(33,216.36)
		EXP	Principal & Interest	CHILO LOCK AND DAM REVENUE BON	\$ 32,120.28	32,399.04	-	-
			Other Expenses	CHILO LOCK AND DAM REVENUE BON	\$ -	-	32,837.00	33,216.36
		EXP Total			\$ 32,120.28	32,399.04	32,837.00	33,216.36
	YEAR END CASH			\$ 0.22	10.38	50.38	50.38	
7400	FAMILY AND CHILDREN FIRST	REV	Intergovernmental		\$ (1,001,168.75)	(842,362.12)	(437,832.50)	(875,665.00)
			Other Receipts		\$ (1,125.00)	(7,500.00)	-	-
		REV Total			\$ (1,002,293.75)	(849,862.12)	(437,832.50)	(875,665.00)
		EXP	Personal Services	FCF ADMINISTRATION	\$ -	-	187,841.00	375,678.00
			Other Expenses	FCF ADMINISTRATION	\$ 750,950.75	788,998.79	249,994.00	499,987.00
	EXP Total			\$ 750,950.75	788,998.79	437,835.00	875,665.00	
	YEAR END CASH			\$ 1,086,464.35	1,147,327.68	1,147,325.18	1,147,325.18	
7410	CHILDRENS TRUST	REV	Intergovernmental		\$ (67,502.00)	(67,502.00)	(33,751.00)	(67,502.00)
		REV Total			\$ (67,502.00)	(67,502.00)	(33,751.00)	(67,502.00)
		EXP	Other Expenses	CHILDREN'S TRUST	\$ 67,502.00	83,184.41	33,751.00	67,502.00
		EXP Total			\$ 67,502.00	83,184.41	33,751.00	67,502.00
	YEAR END CASH			\$ 22,500.68	6,818.27	6,818.27	6,818.27	
7500	SOIL & WATER DISTRICT	REV	Intergovernmental		\$ (157,172.00)	(188,941.00)	(238,294.00)	(252,921.00)
			Other Receipts		\$ -	-	-	-
			Transfers / Advances		\$ (252,320.93)	(254,996.07)	(255,000.00)	(255,980.00)
			Non-Operating		\$ -	(5,212.00)	-	-
		REV Total			\$ (409,492.93)	(449,149.07)	(493,294.00)	(508,901.00)
		EXP	Personal Services	SOIL & WATER CONSERVATION DISTRICT	\$ 297,850.33	296,993.17	337,380.00	353,676.00
			Capital Expenditures	SOIL & WATER CONSERVATION DISTRICT	\$ -	-	-	60,257.00
			Other Expenses	SOIL & WATER CONSERVATION DISTRICT	\$ 105,785.27	81,478.09	135,278.00	91,809.00
	EXP Total			\$ 403,635.60	378,471.26	472,658.00	505,742.00	
	YEAR END CASH			\$ 130,589.71	201,267.52	221,903.52	225,062.52	
7600	SOLID WASTE MANAGEMENT	REV	Charges for Services		\$ (556,316.21)	(579,078.17)	(613,000.00)	(520,000.00)
			Intergovernmental		\$ (107,125.00)	(39,309.00)	-	(60,000.00)
			Other Receipts		\$ (2,200.00)	(646.00)	-	(66,000.00)
			Non-Operating		\$ (11.00)	(50.75)	-	-
		REV Total			\$ (665,652.21)	(619,083.92)	(613,000.00)	(646,000.00)
		EXP	Personal Services	SOLID WASTE DISTRICT	\$ 76,965.96	56,290.79	58,003.00	59,438.00
			Capital Expenditures	SOLID WASTE DISTRICT	\$ 73,393.82	20,000.00	-	-
			Other Expenses	SOLID WASTE DISTRICT	\$ 372,834.47	507,748.85	524,476.00	586,467.00
	EXP Total			\$ 526,091.54	578,581.75	582,479.00	645,905.00	
	YEAR END CASH			\$ 529,203.35	569,705.52	600,226.52	600,321.52	
8001	HEALTH INSURANCE FUND	REV	Charges for Services		\$ (11,976,465.58)	(12,159,359.06)	(12,228,904.00)	(12,828,203.00)
			Other Receipts		\$ (15,735.40)	(18,357.71)	-	-
			Non-Operating		\$ -	-	-	-
		REV Total			\$ (11,992,200.98)	(12,177,716.77)	(12,228,904.00)	(12,828,203.00)
		EXP	Personal Services	EMPLOYEE ASSISTANCE PLAN	\$ 14,612.40	21,814.05	21,107.00	21,207.00
				HEALTH INSURANCE	\$ 11,257,536.07	11,137,329.14	11,876,807.30	12,440,426.00
				INSURANCE ADMINISTRATION	\$ 101,015.37	105,345.60	106,775.26	107,758.00
				WELLNESS PROGRAM	\$ -	-	118,560.00	118,560.00
			Other Expenses	HEALTH INSURANCE	\$ 228,563.00	287,513.78	135,310.00	95,354.00
				INSURANCE ADMINISTRATION	\$ 1,147.55	5,419.31	3,265.00	3,265.00
				WELLNESS PROGRAM	\$ -	162.19	40,000.00	40,000.00
			EXP Total			\$ 11,344,335.28	11,690,049.63	12,301,824.56
	YEAR END CASH			\$ 1,270,912.14	1,758,579.28	1,685,658.72	1,687,291.72	
8002	FLEET MAINTENANCE	REV	Charges for Services		\$ (1,702,814.94)	(1,273,259.45)	(1,322,900.00)	(1,475,000.00)
			Other Receipts		\$ (11,313.89)	(14,216.33)	(6,127.00)	(10,250.00)
			Transfers / Advances		\$ -	-	-	-

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	
8002	FLEET MAINTENANCE	REV	Non-Operating		\$ -	(250,000.00)	-	-	
		REV Total				\$ (1,714,128.83)	(1,537,475.78)	(1,329,027.00)	(1,485,250.00)
		EXP	Personal Services	FLEET MAINTENANCE	\$ 257,555.92	264,913.40	282,918.00	306,100.00	
			Other Expenses	FLEET MAINTENANCE	\$ 1,558,275.28	1,175,117.82	1,087,724.00	1,175,000.00	
				NET PAYABLES	\$ (70,708.67)	70,894.80			
		EXP Total				\$ 1,745,122.53	1,510,926.02	1,370,642.00	1,481,100.00
		YEAR END CASH				\$ 131,073.60	157,623.36	116,008.36	120,158.36
8003	TELECOMMUNICATIONS	REV	Charges for Services		\$ (741,427.67)	(734,701.34)	(740,000.00)	(735,000.00)	
			Other Receipts		\$ (38,359.41)	(41,032.75)	(35,100.00)	(35,100.00)	
			Non-Operating		\$ (2,853.30)	(154.80)	-	-	
		REV Total				\$ (782,640.38)	(775,888.89)	(775,100.00)	(770,100.00)
		EXP	Personal Services	TELECOMMUNICATION SERVICES	\$ 149,398.25	161,391.23	171,944.00	159,936.00	
			Other Expenses	TELECOMMUNICATION SERVICES	\$ 633,236.65	634,921.24	703,400.00	705,200.00	
				NET PAYABLES	\$ 3,143.07	(1,018.95)			
EXP Total				\$ 785,777.97	795,293.52	875,344.00	865,136.00		
YEAR END CASH				\$ 629,026.95	609,622.32	509,378.32	414,342.32		
8004	WORKERS' COMPENSATION PROGRAM	REV	Charges for Services		\$ (609,512.69)	(732,241.00)	(1,182,853.56)	(1,309,028.00)	
			Other Receipts		\$ -	-	-	-	
			Non-Operating		\$ (425,132.44)	(19,072.74)	(1,740.00)	(3,000.00)	
		REV Total				\$ (1,034,645.13)	(751,313.74)	(1,184,593.56)	(1,312,028.00)
		EXP	Personal Services	WORKER'S COMPENSATION PROGRAM	\$ 813,321.60	791,516.02	1,288,835.04	1,459,701.00	
			Other Expenses	WORKER'S COMPENSATION PROGRAM	\$ 21,625.35	19,067.43	39,624.50	48,091.00	
				NET PAYABLES	\$ 31.36	-			
EXP Total				\$ 834,978.31	810,583.45	1,328,459.54	1,507,792.00		
YEAR END CASH				\$ 1,390,702.65	1,331,432.94	1,187,566.96	991,802.96		
TOTAL REVENUES					\$ 208,738,162	\$ 211,985,694	\$ 221,213,648	\$ 225,328,128	
TOTAL EXPENSES					\$ 210,134,133	\$ 211,917,818	\$ 234,632,638	\$ 236,789,749	
TOTAL YEAR END CASH BALANCE					\$ 85,301,728	\$ 85,369,603	\$ 71,950,613	\$ 60,488,992	