

Moved by Mr. Uible, seconded by Mr. Humphrey,

Recommendation that the Board of County Commissioners adopt Resolution Number 149-16 resolving to approve payment to vendors in the total amount of \$1,629,071.14 as set forth in the BCC Approval Invoice Report(s) For Checks Dated September 21, 2016, BCC Directed Pre-Paid Invoices Report(s), Vendor Invoice List Report(s), Items paid by Fund and Check Date Range report and/or Procurement Card Transaction Report presented by the County Auditor 9/19/2016, and further authorizing the County Auditor to issue warrants for same pursuant to Section 319.16 of the Ohio Revised Code.

Upon roll call on the foregoing motion, the vote was as follows:

Robert L. Proud,	<u>yes</u>
David H. Uible,	<u>yes</u>
Edwin H. Humphrey,	<u>aye</u>

Date Adopted: September 21, 2016

Robert L. Proud
Robert L. Proud, President

David H. Uible
David H. Uible, Vice-President

Edwin H. Humphrey
Edwin H. Humphrey, Member

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR

(BOARD OF COUNTY COMMISSIONERS)

Rev. Code, Secs. 5705.34, 5705.35

Resolution Number 150-16

The Board of County Commissioners of Clermont County, Ohio, met in
Regular session on the 21st day of September, 2016, at
the office of the Clermont County Board of Commissioners with the following members present:

Robert L. Proud, President
David H. Uible, Vice President
Edward H. Humphrey, Member

M. Uible moved the adoption of the following

Resolution:

WHEREAS, By the Board of County Commissioners in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2017; and

WHEREAS, The Budget Commission of Clermont County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of County Commissioners of Clermont County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said County the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION,
AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

FUND	Amount to Be	Amount	County Auditor's	
	Derived from	Approved by	Estimate of Tax	
	Levies Outside	Budget Com-	Rate to be Levied	
	10 Mill	mission Inside	Inside	Outside
	Limitation	10 Mill	10 Mill	10 Mill
		Limitation	Limit	Limit
	Column II	Column IV	V	VI
General Fund		8,062,470	2.10	.
County Capital Improvement		3,826,609	1.00	.
Library	3,736,304			.90
CCDD	12,379,269			3.25
Children Services	3,118,500			.80
Alcohol, Drug Addiction & Mental Health	2,283,474			.75
Park and Recreation		384,950	.10	.
Senior Services	4,856,360			1.30
Total	26,373,907	12,274,029	3.20	7.00

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate	County Auditor's
	Authorized	Estimate of
	to Be Levied	Yield of Levy
		(Carry to Schedule
		A, Column II)
Levy authorized by voters on	November 8, 1977 for not	.20
to exceed cont. years. Mental Retardation		
Levy authorized by voters on	November 6, 1979 for not	.40
to exceed cont. years. Mental Retardation SEE REPLACEMENT MARCH 15, 2016		
Levy authorized by voters on	November 4, 1980 for not	1.00
to exceed cont. years. Mental Retardation SEE REPLACEMENT MARCH 15, 2016		
Levy authorized by voters on	May 4, 2010 for not	.90
to exceed cont. years. Mental Retardation		
Levy authorized by voters on	November 2, 2010 for not	.50
to exceed 5 years. Comm Mental Health EXPIRED SEE RENEWAL WITH INCREASE NOVEMBER 3, 2015		

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
Levy authorized by voters on <u>November 02, 2010 for not</u>	<u>.80</u>	
<u>to exceed 5 years. Children Services EXPIRED SEE NOVEMBER 3, 2015 RENEWAL</u>		
Levy authorized by voters on <u>November 08, 2011 for not</u>	<u>1.30</u>	
<u>to exceed 5 years. Senior Services EXPIRED SEE MARCH 15, 2016 RENEWAL</u>		
Levy authorized by voters on <u>November 04, 2008 for not</u>	<u>.90</u>	
<u>to exceed cont. years. Library</u>		
Levy authorized by voters on <u>November 05, 2013 for not</u>	<u>.75</u>	
<u>to exceed 5 years. CCDD</u>		
Levy authorized by voters on <u>March 15, 2016 for not</u>	<u>1.30</u>	
<u>to exceed 5 years. Senior Services</u>		
Levy authorized by voters on <u>November 03, 2015 for not</u>	<u>.80</u>	
<u>to exceed 5 years. Children Services</u>		
Levy authorized by voters on <u>March 15, 2016 for not</u>	<u>1.40</u>	
<u>to exceed cont. years. Mental Retardation Replacement of previous .40 and 1.0</u>		
Levy authorized by voters on <u>November 3, 2015 for not</u>	<u>.75</u>	
<u>to exceed 5 years. Comm Mental Health Renewal of .50 Mil with increase of .25 Mil</u>		

and be it further

RESOLVED, That the Clerk of this Board be, and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

M. Numphrey seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

M.	<u>Robert L. Prout</u>	,	<u>Yea</u>
M.	<u>David H. Yuble</u>	,	<u>Yes</u>
M.	<u>Edward H. Numphrey</u>	,	<u>Aye</u>

Adopted the 21st day of September, 20 16.

Judith Kocica
Clerk of the Board of County Commissioners of
Clermont County, Ohio

CERTIFICATE TO COPY

ORIGINAL ON FILE

The State of Ohio, Clermont County, ss.

I, Judith Kocica, Clerk of the Board of County Commissioners of Clermont County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the forgoing is taken and copied from the original Resolution number 150-16

now on file with said Board, that the forgoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this 21st day of September, 20 16.

Judith Kocica
Clerk of the
Board of County Commissioners
Clermont County, Ohio

1. A copy of this Resolution must be certified to the County Auditor within the prescribed by Sec. 5705.34 R.C., or at such later date as may be approved by the Board of Tax Appeals.

5705.34 Certification of tax levy - revision of budget.

When the budget commission has completed its work with respect to a tax budget or other information required to be provided under section 5705.281 of the Revised Code, it shall certify its action to the taxing authority, together with an estimate by the county auditor of the rate of each tax necessary to be levied by the taxing authority within its subdivision, taxing unit, or, in the case of a qualifying library levy, within the library district or association library district, and what part thereof is in excess of, and what part within, the ten-mill tax limitation. The certification shall also indicate the date on which each tax levied by the taxing authority will expire.

If a taxing authority levies a tax for a fixed sum of money or to pay debt charges for the tax year for which the tax budget is prepared, and a payment on account of that tax is payable to the taxing authority for the tax year under section 5709.92 or 5709.93, of the Revised Code, the county auditor, when estimating the rate at which the tax shall be levied in the current year, shall estimate the rate necessary to raise the required sum less the estimated amount of any such payments made for the tax year to a taxing unit for fixed-sum levies under those sections. The estimated rate shall be the rate of the levy that the budget commission certifies with its action under this section.

Each taxing authority, by ordinance or resolution, shall authorize the necessary tax levies and certify them to the county auditor before the first day of October in each year, or at such later date as is approved by the tax commissioner, except that the certification by the legislative authority of the city of Cincinnati or by a board of education shall be made by the first day of April or at such later date as is approved by the commissioner, and except that a township board of park commissioners that is appointed by the board of township trustees and oversees a township park district that contains only unincorporated territory shall authorize only those taxes approved by, and only at the rate approved by, the board of township trustees as required by division (C) of section 511.27 of the Revised Code. If the levying of a tax to be placed on the duplicate of the current year is approved by electors under sections 5705.01 to 5705.47 of the Revised Code; if the rate of a school district tax is increased due to the repeal of a school district income tax and property tax rate reduction at an election held pursuant to section 5748.04 of the Revised Code; or if refunding bonds to refund all or a part of the principal of bonds payable from a tax levy for the ensuing fiscal year are issued or sold and in the process of delivery, the budget commission shall reconsider and revise its action on the budget of the subdivision or school library district for whose benefit the tax is to be levied after the returns of such election are fully canvassed, or after the issuance or sale of such refunding bonds is certified to it.

Amended by 131st General Assembly File No. TBD, HB 64, §101.01, eff. 9/29/2015 (Vetoed provisions).

Amended by 129th General Assembly File No.140, SB 321, §1, eff. 6/26/2012, op. 1/1/2013.

Amended by 129th General Assembly File No.127, HB 487, §101.01, eff. 9/10/2012.

Effective Date: 06-03-2002; 03-30-2006

Kocica, Judie

From: Tilbury, Chuck
Sent: Tuesday, September 13, 2016 3:29 PM
To: Kocica, Judie
Subject: 2017 Local Government Distribution
Attachments: Public Notice for Sun.pdf

Judie,

I have attached the schedule for the Distribution of the 2017 Local Government Fund. This distribution is made in accordance with the Alternative Method of Distribution as approved by the Budget Commission.

If you have any questions regarding this distribution do not hesitate to contact me.

Chuck Tilbury
Chief Deputy Auditor
Clermont County Auditor's Office
513-732-8107
ctilbury@clermontcountyohio.gov

CLERMONT COUNTY AUDITOR
SECRETARY OF THE BUDGET COMMISSION

The following distribution of the Undivided Local Government
Fund for 2017 was made by the Clermont County Budget
Commission August 31, 2016 in accordance with
Section 5747.53 of the Ohio Revised Code:

TOWNSHIPS	ESTIMATED 2017	% DISTR.
BATAVIA	62,352.07	2.3924
FRANKLIN	26,027.80	0.9986
GOSHEN	63,053.26	2.4193
JACKSON	20,030.35	0.7685
MIAMI	127,382.11	4.8875
MONROE	47,216.47	1.8116
OHIO	13,797.23	0.5294
PIERCE	36,046.73	1.3831
STONELICK	26,244.88	1.0070
TATE	40,963.02	1.5717
UNION	135,289.50	5.1909
WASHINGTON	12,630.17	0.4846
WAYNE	30,897.35	1.1855
WILLIAMSBURG	23,921.57	0.9178
TOTAL	665,852.51	25.548
MUNICIPALITIES		
AMELIA	66,815.15	2.5636
BATAVIA	47,760.56	1.8325
BETHEL	82,872.09	3.1797
CHILO	9,563.37	0.3669
FELICITY	38,801.61	1.4888
LOVELAND	53,280.00	2.0443
MILFORD	163,338.29	6.2671
MOSCOW	24,336.65	0.9338
NEVILLE	10,014.52	0.3842
NEW RICHMOND	76,230.05	2.9248
NEWTONSVILLE	16,304.12	0.6256
OWENSVILLE	52,624.04	2.0191
WILLIAMSBURG	33,278.36	1.2768
TOTAL	675,218.81	25.907
COUNTY TOTAL	1,265,228.03	48.545
GRAND TOTAL	2,606,299.35	100.00



Linda L. Fraley

Secretary, Clermont County
Budget Commission

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Clermont County, Ohio, hereby makes the following Corrected Official Certificate of Estimated Resources for the County of Clermont, for the fiscal year beginning January 1st, 2017

FUND	UNENCUMBERED BALANCE Jan. 1st, 2017	TAXES	OTHER SOURCES	TOTAL
001000 GENERAL	15,034,605.97	8,062,470.00	49,977,923.90	73,074,999.87
001001 BUDGET STABILIZATION	5,300,000.00	0.00	0.00	5,300,000.00
SPECIAL REVENUE FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
2001 DOG & KENNEL	42,811.95	0.00	335,600.00	378,411.95
2002 SENIOR SERVICES	0.00	4,856,360.00	621,510.00	5,477,870.00
2003 ENVIROMENTAL RESERVE	36,425.24	0.00	0.00	36,425.24
2004 JUSTICE ASSISTANCE GRANT	5.09	0.00	0.00	5.09
2005 SICK LEAVE RETIREMENT LIABILITY	279,201.43	0.00	1,700.00	280,901.43
2006 VACATION LIABILITY	613,248.36	0.00	3,800.00	617,048.36
2021 REAL ESTATE ASSESSMENT	3,946,588.02	0.00	2,100,000.00	6,046,588.02
2022 COUNTY HOTEL LODGING	0.01	0.00	630,000.00	630,000.01
2024 FEMA	0.00	0.00	0.00	0.00
2031 CLERMONT TRANSPORTATION CONNECTION	1,424,030.27	0.00	3,399,862.00	4,823,892.27
2041 TREASURER'S DELINQUENT TAX & ASSESSMENT	472,684.73	0.00	150,000.00	622,684.73
2042 TREASURER PREPAYMENT INTEREST	38,328.23	0.00	600.00	38,928.23
2051 RECORDER SUPPLEMENTAL	55,256.79	0.00	140,000.00	195,256.79
2061 ADVOCATE PROJECT	34,417.54	0.00	186,384.32	220,801.86
2062 MEDIATION FUND	0.00	0.00	0.00	0.00
2064 PROSECUTOR'S DRUG LAW ENFORCEMENT	106.91	0.00	0.00	106.91
2065 PROSECUTOR'S DELINQ. TAX & ASSESSMENT	2,460.51	0.00	150,000.00	152,460.51
2081 LAW LIBRARY RESOURCES FUND	13,482.38	0.00	334,374.00	347,856.38
2101 COMMON PLEAS CLERK COMPUTERIZATION	200,194.17	0.00	122,000.00	322,194.17
2102 CERTIFICATE OF TITLE ADMINISTRATION	1,863,741.95	0.00	2,000,000.00	3,863,741.95
2112 PILOT PROBATION	29,263.57	0.00	315,540.00	344,803.57
2113 COMMON PLEAS PROBATION SERVICES	282,552.41	0.00	150,000.00	432,552.41
2114 PROBATION IMPROVEMENT GRANT	38,394.59	0.00	58,765.52	97,160.11
2140 COMMON PLEAS SPECIAL PROJECTS	120,157.37	0.00	0.00	120,157.37
2141 COMMON PLEAS COMPUTER LEGAL RESEARCH	104,951.98	0.00	0.00	104,951.98
2142 ADMINISTRATION OF JUSTICE	1,295.05	0.00	2,000.00	3,295.05
2182 DOMESTIC RELATIONS SPECIAL PROJECT	110,975.07	0.00	30,000.00	140,975.07
2183 DOMESTIC RELATIONS SPECIAL PROJECT EFILEING	307,326.30	0.00	50,000.00	357,326.30

FUND	UNENCUMBERED BALANCE Jan. 1st, 2017	TAXES	OTHER SOURCES	TOTAL
2201 MUNI COURT COMPUTERIZATION	285,609.01	0.00	300,050.00	585,659.01
2211 MUNI COURT INTENSIVE PROBATION	49,027.10	0.00	241,217.00	290,244.10
2212 MUNI COURT PROBATION SERVICE	138,397.51	0.00	195,000.00	333,397.51
2241 MUNI COURT COMPUTER RESEARCH	0.00	0.00	0.00	0.00
2252 INDIGENT DRIVERS ALCOHOL TREATMENT	284,619.00	0.00	50,000.00	334,619.00
2301 FELONY DELINQUENT CARE & CUSTODY	191,979.10	0.00	1,400,000.00	1,591,979.10
2302 TITLE IV-E CONTRACT	1,501,601.87	0.00	150,000.00	1,651,601.87
2320 JUVENILE VICTIMS OF CRIME ASSISTANCE GRANT	4,629.60	0.00	60,000.00	64,629.60
2321 JUVENILE COURT LEGAL RESEARCH	23,397.97	0.00	6,000.00	29,397.97
2322 JUVENILE COURT COMPUTERIZATION	16,998.88	0.00	25,000.00	41,998.88
2323 JUVENILE COURT SPECIAL PROJECTS	239,385.48	0.00	60,000.00	299,385.48
2324 JUVENILE INDIGENT DRIVER ALCOHOL TREATMENT	7,027.64	0.00	2,000.00	9,027.64
2325 JUVENILE TITLE I-D	10,316.34	0.00	140,000.00	150,316.34
2326 JUVENILE PROBATION SPECIAL PROJECT	10,131.26	0.00	3,000.00	13,131.26
2327 JUVENILE ACCOUNTABILITY BLOCK GRANT	4,015.80	0.00	35,000.00	39,015.80
2328 FAMILY DEPENDENCY TREATMENT SP	15,849.08	0.00	42,500.00	58,349.08
2350 PROBATE SPECIAL PROJECT FUND	80,123.18	0.00	10,000.00	90,123.18
2352 PROBATE COMPUTERIZATION	35,149.77	0.00	23,000.00	58,149.77
2353 DOMESTIC VIOLENCE SHELTER	21,815.00	0.00	50,000.00	71,815.00
2354 INDIGENT GUARDIANSHIP	52,308.36	0.00	20,000.00	72,308.36
2401 PUBLIC ASSISTANCE	647,267.22	0.00	12,497,254.00	13,144,521.22
2402 CHILDREN SERVICES	594,229.67	3,118,500.00	6,165,720.00	9,878,449.67
2403 CHILD SUPPORT ENFORCEMENT	1,459,037.83	0.00	4,413,000.00	5,872,037.83
2404 WORKFORCE DEVELOPMENT	588,587.26	0.00	1,550,000.00	2,138,587.26
2501 SHERIFF CONCEALED HANDGUN	1,045,156.39	0.00	240,000.00	1,285,156.39
2502 NARCOTICS UNIT	148,409.24	0.00	400,941.00	549,350.24
2505 NARCOTICS UNIT DRUG LAW ENFORCEMENT	5,480.04	0.00	40.00	5,520.04
2506 SHERIFFS DRUG LAW ENFORCEMENT	5,036.76	0.00	40.00	5,076.76
2507 ENFORCEMENT & EDUCATION	58,112.83	0.00	1,500.00	59,612.83
2508 NARCOTICS UNIT ASSETS FORFEITURE	28,207.79	0.00	2,500.00	30,707.79
2509 SHERIFF ASSETS FORFEITURE	122,391.62	0.00	2,000.00	124,391.62
2510 COMMUNITY ORIENTED POLICING	15,048.37	0.00	0.00	15,048.37
2511 SHERIFF CONTINUING PROFESSIONAL TRAINING	36,345.00	0.00	8,240.00	44,585.00
2512 SHERIFF POLICING REVOLVING	454,038.27	0.00	1,090,046.00	1,544,084.27
2541 EMERGENCY MANAGEMENT AGENCY	127,625.00	0.00	200,450.00	328,075.00
2542 ENHANCED WIRELESS 911	821,632.06	0.00	252,000.00	1,073,632.06
2543 SPECIAL EMERGENCY PLANNING	21,705.03	0.00	18,000.00	39,705.03
2601 MOTOR VEHICLE & GAS TAX	2,775,641.89	0.00	10,680,000.00	13,455,641.89
2602 DITCH MAINTENANCE FUND	166,860.61	0.00	22,000.00	188,860.61
2621 COMMUNITY DEVELOPMENT BLOCK GRANT	490,659.35	0.00	0.00	490,659.35

FUND	UNENCUMBERED BALANCE Jan. 1st, 2017	TAXES	OTHER SOURCES	TOTAL
2623 SEPTIC SYSTEM REHABILITATION FINANCING	9,881.16	0.00	75.00	9,956.16
2624 CDBG ENTITLEMENT	1,010,603.30	0.00	1,271,000.00	2,281,603.30
2700 FOREST GLEN RID	0.85	0.00	415,000.00	415,000.85
2701 LEXINGTON RUN RID	68,853.81	0.00	1,925,000.00	1,993,853.81
2702 ENCLAVE @ O'BANNON RID	0.33	0.00	32,050.00	32,050.33
2703 GLENWOOD TRAILS RID	31,485.38	0.00	174,000.00	205,485.38
2704 VISTA MEADOWS RID	35,233.99	0.00	166,000.00	201,233.99
2706 SUNNYMEADE RID	0.48	0.00	143,000.00	143,000.48
2707 RIDGEWOOD CORP CENTER RID	0.79	0.00	29,000.00	29,000.79
2708 ROSS ROAD RID	112.28	0.00	14,150.00	14,262.28
7000 DEVELOPMENTAL DISABILITIES	2,113,231.26	12,379,269.00	5,625,866.00	20,118,366.26
7011 DISABILITIES RESIDENTIAL	715,217.61	0.00	2,700,000.00	3,415,217.61
7100 CCADA & MENTAL HEALTH H S BOARD	1,688,377.80	2,283,474.00	5,030,844.00	9,002,695.80
7200 PARK DISTRICT	256,686.77	384,950.00	207,142.00	848,778.77
7410 CHILDRENS TRUST	6,818.27	0.00	67,502.00	74,320.27
7500 SOIL & WATER DISTRICT	221,903.52	0.00	508,901.00	730,804.52
7600 SOLID WASTE MANAGEMENT	600,226.52	0.00	646,000.00	1,246,226.52
DEBT SERVICE FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3005 VARIOUS CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
3007 2003 GO BOND REFUNDING	175,290.58	0.00	72,000.00	247,290.58
3008 ENGINEER'S CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
3101 OPWC CAPITAL IMPROVEMENT DEBT	8,938.03	0.00	17,877.00	26,815.03
3102 OPWC HILL STATION BLUE SKY PARK DEBT	12,532.64	0.00	26,066.00	38,598.64
3103 OPWC BRANCH HILL-GUINEA PIKE DEBT	12,500.00	0.00	25,000.00	37,500.00
3104 OPWC SLAVEN ROAD DEBT	5,756.55	0.00	11,514.00	17,270.55
7160 DAY TREATMENT DEBT SERVICE	2,520.32	0.00	0.00	2,520.32
7161 CHILD DAY TREATMENT FACILITIES DEBT	1,184.00	0.00	30,132.00	31,316.00
7260 CHILO LOCK / DAM REVENUE BOND	50.38	0.00	33,216.36	33,266.74

FUND	UNENCUMBERED BALANCE Jan. 1st, 2017	TAXES	OTHER SOURCES	TOTAL
CAPITAL PROJECTS FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
4005 AIRPORT IMPROVEMENT FUND	0.00	0.00	0.00	0.00
4007 COUNTY CAPITAL IMPROVEMENT	7,402,791.84	3,826,609.00	588,865.00	11,818,265.84
4009 PLANNING & DEVELOPMENT	1,844,326.45	0.00	0.00	1,844,326.45
4015 VOTER SYSTEM REPLACEMENT	0.00	0.00	0.00	0.00
4018 C T C CAPITAL IMPROVEMENT	293,386.23	0.00	1,663,000.00	1,956,386.23
4019 ACCOUNTING & PAYROLL / HR SYSTEM	109,146.90	0.00	0.00	109,146.90
4020 GENERAL DRAINAGE IMPROVEMENT	0.10	0.00	4,275.00	4,275.10
7040 CCDD CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
7240 CHILO LOCK / DAM IMPROVEMENTS	357.16	0.00	0.00	357.16
7241 WILLIAMSBURG / BATAVIA BIKE TRAIL	12,890.89	0.00	10,000.00	22,890.89
7242 TEALTOWN PARK JOINT DEVELOPMENT	0.00	0.00	0.00	0.00
7244 SYCAMORE PARK EXPANSION	0.00	0.00	0.00	0.00
7245 BELLAR / BECKER FARM PROJECT	7,800.00	0.00	0.00	7,800.00
SPECIAL ASSESSMENT FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
3301 MONTEREY WATER S A	0.00	0.00	0.00	0.00
3302 FELECIITY SEWER S A	0.00	0.00	0.00	0.00
3303 MGS SEWER S A	0.00	0.00	0.00	0.00
3304 AMELIA - BATAVIA SEWER S A	0.00	0.00	0.00	0.00
3305 LOWER EAST FORKS S A	0.00	0.00	0.00	0.00
3306 TERRACE VIEW SEWER S A	0.00	0.00	0.00	0.00
3307 JANNIE LANE S A	0.00	0.00	0.00	0.00
3308 NINE MILE SEWER S A	0.00	0.00	0.00	0.00
3309 ELICK LANE SEWER S A	0.00	0.00	0.00	0.00
3310 O'BANNON SEWER S A	6,917.89	0.00	0.00	6,917.89
3311 89 WATER LINE EXTENSION S A	0.00	0.00	0.00	0.00
3312 PEGGY DRIVE S A	0.00	0.00	0.00	0.00
3313 1990 WATER LINE EXTENSION S A	530.43	0.00	0.00	530.43
3314 1992 WATER LINE EXTENSION S A	104.41	0.00	0.00	104.41
3315 MURLE LANE SEWER LINE	0.00	0.00	0.00	0.00
3316 MURLE LANE SEWER CAPACITY CHARGE	0.00	0.00	0.00	0.00
3318 ST. RT. 276 / MT. ZION / OAKLAND WATER EXTENSION	0.00	0.00	0.00	0.00
3319 MIDDLE EAST FORK SEWER CAPACITY	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
FUND	UNENCUMBERED BALANCE Jan. 1st, 2017	TAXES	OTHER SOURCES	TOTAL
3320 MIDDLE EAST FORK SEWER ASSESSMENT	0.00	0.00	58,500.00	58,500.00
3321 BELL'S LANE S A	0.00	0.00	0.00	0.00
3322 WATER PROJECTS SPECIAL ASSESSMENTS	4,805.08	0.00	16,500.00	21,305.08
3323 WOODSPPOINT DRIVE	0.00	0.00	0.00	0.00
3324 VARIOUS 2000 SEWER ASSESSMENTS	0.00	0.00	74,525.00	74,525.00
3325 GIBSON ROAD WATER EXTENSION ASSESSMENT	0.00	0.00	18,625.00	18,625.00
3326 WARDS CORNER WATERLINE S A	1,726.51	0.00	3,710.00	5,436.51
3327 VARIOUS 2002 SEWER S A	14,845.68	0.00	17,418.00	32,263.68
3328 VARIOUS 2002 WATERLINE IMPR S A	0.00	0.00	4,293.00	4,293.00
3329 VARIOUS 2003 WATERLINE S A	28,978.16	0.00	18,198.00	47,176.16
3330 OLIVE BRANCH-STONELICK WIDENING	31,730.78	0.00	114,060.00	145,790.78
3331 NORTH AFTON SEWER S A	0.00	0.00	26,700.00	26,700.00
3332 GO SPECIAL ASSESSMENT 2005	13,859.55	0.00	129,815.00	143,674.55
3333 GO SPECIAL ASSESSMENT 2006	24,259.88	0.00	52,400.00	76,659.88
3334 2011 VARIOUS WATER & SEWER SPECIAL ASSMNTS	27,662.70	0.00	371,990.00	399,652.70
3335 2014 VARIOUS WATER & SEWER SPECIAL ASSMNTS	10,218.16	0.00	16,928.00	27,146.16
ENTERPRISE FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
6001 WATER REVENUE	3,329,153.29	0.00	13,860,500.00	17,189,653.29
6002 SEWER REVENUE	3,578,463.60	0.00	15,358,900.00	18,937,363.60
6003 WATER & SEWER COMBINED	389,147.44	0.00	4,111,636.00	4,500,783.44
6004 STORM WATER	100,168.85	0.00	15,000.00	115,168.85
6005 MIAMI TRAILS STORMWATER	54,227.04	0.00	133,727.00	187,954.04
6401 WATER CONSTRUCTION	20,809.31	0.00	6,794,392.00	6,815,201.31
6402 SEWER CONSTRUCTION	82,600.48	0.00	9,393,400.00	9,476,000.48
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
8001 HEALTH INSURANCE FUND	1,685,658.72	0.00	12,828,203.00	14,513,861.72
8002 FLEET MAINTENANCE	116,008.36	0.00	1,485,250.00	1,601,258.36
8003 TELECOMMUNICATIONS	509,378.32	0.00	770,100.00	1,279,478.32
8004 WORKER'S COMPENSATION PROGRAM	1,187,566.96	0.00	1,312,028.00	2,499,594.96
HEALTH FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
7300 HEALTH DISTRICT	0.00	0.00	0.00	0.00
7310 FOOD SERVICE	0.00	0.00	0.00	0.00
7311 MARINA	0.00	0.00	0.00	0.00
7312 SOLID WASTE	0.00	0.00	0.00	0.00
7313 MOBILE HOME PARK FUND	0.00	0.00	0.00	0.00
7314 PRIVATE WATER SYSTEM FUND	0.00	0.00	0.00	0.00
7315 BUREAU OF CHILDREN M H (BCMh)	0.00	0.00	0.00	0.00

7301 ENVIRONMENTAL HEALTH	0.00	0.00	0.00	0.00
FUND	UNENCUMBERED BALANCE Jan. 1st, 2017	TAXES	OTHER SOURCES	TOTAL
7316 SWIMMING POOL FUND	0.00	0.00	0.00	0.00
7317 VISION & HEARING GRANT	0.00	0.00	0.00	0.00
7318 INFECTIOUS WASTE	0.00	0.00	0.00	0.00
7319 PREVENTIVE HEALTH SERVICES	0.00	0.00	0.00	0.00
7320 TUBERCULOSIS SPECIAL FUND	0.00	0.00	0.00	0.00
7321 IMMUNIZATION ACTION PLAN (IAP)	0.00	0.00	0.00	0.00
7322 PHHS BLOCK GRANT	0.00	0.00	0.00	0.00
7328 EVERY CHILD SUCCEEDS FUND	0.00	0.00	0.00	0.00
7323 BIOTERRORISM GRANT	0.00	0.00	0.00	0.00
7324 WIC ADMINISTRATION FUND	0.00	0.00	0.00	0.00
7325 SAFE COMMUNITIES	0.00	0.00	0.00	0.00
7326 SEWAGE PROGRAM FUND	0.00	0.00	0.00	0.00
7327 OBESITY PREVENTION PROGRAM	0.00	0.00	0.00	0.00
7329 RECREATIONAL VEHICLE CAMP FUND	0.00	0.00	0.00	0.00
7370 CCHD HEALTH INSURANCE	0.00	0.00	0.00	0.00
AGENCY FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
7400 FAMILY & CHILDREN FIRST	1,147,325.18	0.00	875,665.00	2,022,990.18
TOTAL 2017 BUDGET	71,950,613.04	34,911,632.00	190,416,496.10	297,278,741.14

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

DATE

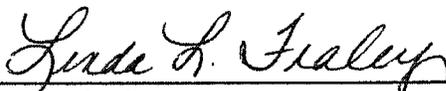
September 15, 2016

Charles W. [Signature]
Ernie De Vore
Allen J. Gibson

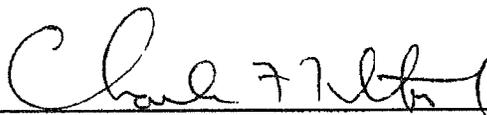
BUDGET
COMMISSION

**BUDGET OF
CLERMONT COUNTY, OHIO
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2017**

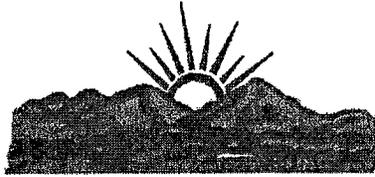
FILED July 1, 2016



County Auditor



Deputy Auditor



BOARD OF COUNTY COMMISSIONERS
CLERMONT COUNTY, OHIO

ROBERT L. PROUD

EDWIN H. HUMPHREY

DAVID H. UIBLE

Date: July 1, 2016

To: Linda L. Fraley, County Auditor

From: Mary K. Rains, Budget Analyst
Office of Management & Budget

RE: 2017 Tax Budget

16 JUL -1 8:39

RECEIVED
LINDA L. FRALEY
AUDITOR
CLERMONT CO. OH

Attached is the 2017 Tax Budget that was adopted by the Board of Clermont County Commissioners on June 29, 2016 and which is required to be submitted to your office pursuant to the Ohio Revised Code section 5705.30. Acknowledgment of receipt is requested by your signature and date on the front cover. Please return one original signature page to my attention at your earliest convenience.

Thank you.

Attachment(s)

**IN RE: BOARD OF COUNTY COMMISSIONERS...ANNUAL TAX BUDGET
FOR THE COUNTY OF CLERMONT, OHIO, FOR FISCAL YEAR 2017...
16-0519-003...ADOPTED**

Moved by Mr. Uible, seconded by Mr. Humphrey, that the Board of County Commissioners approve the following recommendation:

Recommendation of Stephen H. Rabolt, County Administrator, to adopt and authorize Robert L. Proud, President of the Board of County Commissioners, or, in his absence, any other member of the Board of County Commissioners, to execute the Annual Tax Budget for the County of Clermont, Ohio, for Fiscal Year 2017, pursuant to and in compliance with Section 5705.28 of the Ohio Revised Code.

Upon roll call on the foregoing motion, the vote was as follows:

Mr. Uible, Yes; Mr. Humphrey, Aye; Mr. Proud, Yea.

COMMISSIONERS' OFFICE, CLERMONT COUNTY,
 BATAVIA, OHIO,

TO THE AUDITOR OF CLERMONT COUNTY:

The Board of County Commissioners of Clermont County, Ohio, hereby submits its annual budget for the fiscal year commencing January 1st, 2017, for consideration of the County Budget Commission.



 President, Board of County Commissioners

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION
 AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

Munis #	FUND	DOLLAR AMOUNT		RATE	
		INSIDE 10 M. LIMITATION	OUTSIDE 10 M. LIMITATION	INSIDE 10 M. LIMIT	OUTSIDE 10 M. LIMIT
1000	GENERAL FUND	8,939,941		2.10	
7100	ALCOHOL, DRUG ADDICTION & MENTAL HEALTH		3,140,002		0.75
7000	CLERMONT COUNTY DEVELOPMENTAL DISABILITIES FUND		12,972,990		3.25
2002	SENIOR SERVICES FUND		5,396,882		1.30
2402	CHILDREN SERVICES SPECIAL LEVY		3,321,159		0.80
7200	PARK DISTRICT FUND	425,711		0.10	
4007	COUNTY CAPITAL IMPROVEMENT FUND	4,257,115		1.00	
	LIBRARY SPECIAL LEVY		3,736,304		0.90
TOTAL		13,622,766	28,567,336	3.20	7.00

**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)	(825,000.00)
			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		\$ (53,953,889.08)	(56,940,689.11)	(57,556,300.13)	(58,040,393.90)
			EXP					
			Personal Services	AUDITOR - BMV	\$ 173,641.44	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-OPERAT	\$ 224,544.44	265,817.73	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

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
1000	GENERAL FUND	EXP	Personal Services	SOUTHWEST OHIO REGIONAL TRAINING C	\$ 303,871.04	287,986.22	338,015.00	322,203.00
				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-OPERAT	\$ 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-OPERAT	\$ 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	\$ 18,897.08	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

**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	EXP	Other Expenses	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
				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	\$ 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
				WORKFORCÉ DEV W/IB	\$ 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	\$ 14,495,880.62	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	\$ 99.52	-	-	-
2003	ENVIRONMENTAL RESERVE	REV	Transfers / Advances		\$ -	-	-	-
				REV Total	\$ -	-	-	-
		EXP	Other Expenses	ENVIORNMENTAL 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)	-	-

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev		ORIG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
		Exp	Group Type					
2004	JUSTICE ASSISTANCE	EXP	Other Expenses	JUSTICE ASSISTANCE GRANT (JAG)	\$ -	-	-	-
		EXP Total			\$ -	-	-	-
		YEAR END CASH			\$ 5.08	5.09	5.09	5.09
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	3,946,585.02	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	50,224.85	30,880.00	33,705.00
				NET PAYABLES	\$ 152.03	18.75	-	-

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
2041	TREASURER DELIQ TAX &	EXP Total			\$ 191,187.06	238,325.83	233,671.68	250,115.00
		YEAR END CASH			\$ 666,393.28	556,356.41	472,684.73	372,568.73
2042	TREAS PREPAY INTEREST	REV Investment Income			\$ (577.70)	(558.57)	(600.00)	(600.00)
		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 DELIQ 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	86,705.13	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

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
CP CLERK									
2101	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)
		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
CERT OF TITLE ADMINISTRATION									
2102		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
PILOT PROBATION									
2112		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
CP PROBATION SERVICE									
2113		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
PROBATION IMPROVEMENT GRANT									
2114		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	87,423.37	38,394.59	43,911.11
COMMON PLEAS SPECIAL PROJECTS									
2140		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
CP COMPUTER LEGAL RESEARCH									
2141		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	-	-	-

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
2141	RESEARCH		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
				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 EPILING	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

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
FELONY DELINQUENT CARE								
2301	& 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	-	-
				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	26,756.00	-	-
				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	1,457,985.87
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	16,998.38	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)

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
2323	JUVENILE SPECIAL	REV	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	
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
			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)
			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)	-	-
			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)
			Intergovernmental		\$ -	-	(35,000.00)	(35,000.00)
			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
			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)
			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)

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
2353	DOMESTIC VIOLENCE SHELTER	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)
		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)
		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 W/B		\$ -	-	-	-
			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 W/B		\$ -	-	-	-
			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			\$ 10,600,883.47	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	1,489,037.83	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)

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	DRG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
2404	WORKFORCE	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
			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	149,409.24	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	5,489.04	2,520.04
2505	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	66,812.83	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	\$ -	-	-	-

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
2509	SHERIFF ASSET FORFEITURE	EXP	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	\$ -	-	-	-
				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	142,884.60	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

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
2543	PLANNING		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
				ENGINEER - BRIDGES	\$ (1,736.51)	1,051.38	-	-
				ENGINEER - ROADS	\$ (9,339.55)	-	-	-
			Capital Expenditures	ENGINEER	\$ 30,840.00	-	-	-
				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	-
			Other Expenses	ENGINEER	\$ 399,919.89	672,186.58	5,057,036.31	6,115,035.56
				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	3,013,394.89
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	163,860.61
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	\$ 173.83	-	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 REF	\$ 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	9,805.16	9,831.16	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

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
2624	CDBG ENTITLEMENT	EXP	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	845,115.00	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		
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	68,353.81	68,353.81	68,353.81		
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		\$ (122,796.14)	(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	0.43	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		\$ (83,370.47)	(83,899.33)	(71,586.00)	(72,000.00)

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev	Exo	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
3007	2003 GO BOND REFUNDING	REV Total				\$ (88,370.87)	(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
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	-

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
331H	ZON/OAKLAND		YEAR END CASH		\$ 0.02		0.00	0.00
MIDDLE EAST FORK SEWER								
3320	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
WATER PROJECTS SPECIAL								
3322	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)
		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
Various 2000 Sewer								
3324	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
Gibson Road Water Ext								
3325		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	-	-
WARDS CORNER								
3326	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
VARIOUS 2002 SEWER SA								
3327		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
VARIOUS 2002 WATERLINE								
3329	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	-	-	-
2003 VARIOUS WATERLINE								
3329	S A	REV	Property Taxes		\$ (17,631.96)	(16,879.89)	(18,833.00)	(18,198.00)

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
3329	2003 VARIOUS WATERLINE S	REV Total			\$ (17,631.96)	(16,879.89)	(18,493.00)	(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)
		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	-	-	-		

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev		ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
		Exp	Group Type					
4005	AIRPORT IMPROVEMENT	YEAR END CASH			\$			
COUNTY CAPITAL IMPROVEMENT								
4007	IMPROVEMENT	REV	Charges for Services		\$			
			Intergovernmental		\$	(929,170.06)	(487,762.68)	(754,232.00)
			Property Taxes		\$	(3,687,747.05)	(3,800,900.35)	(3,811,419.00)
			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)
		EXP	Capital Expenditures	COUNTY CAPITAL IMPROVEMENT	\$	5,832,033.54	1,870,707.67	2,002,673.55
			Other Expenses	COUNTY CAPITAL IMPROVEMENT	\$	1,824,526.61	2,549,174.48	5,600,124.45
				NET PAYABLES	\$	2,955.03	3,679.73	
		EXP Total			\$	7,659,515.18	4,423,561.88	7,602,798.00
		YEAR END CASH			\$	3,724,189.96	10,219,938.84	7,402,791.84
PLANNING & DEVELOPMENT								
4009	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	1,344,326.45
VOTER SYSTEM REPLACEMENT								
4015	REPLACEMENT	EXP	Other Expenses	BOARD OF ELECTIONS CAPITAL	\$	-	1,469.20	-
		EXP Total			\$	-	1,469.20	-
		YEAR END CASH			\$	1,469.20	-	-
CTC CAPITAL IMPROVEMENT								
4018	IMPROVEMENT	REV	Charges for Services		\$	(74,550.78)	(61,764.46)	(25,000.00)
			Intergovernmental		\$	-	(199,712.00)	(1,721,595.00)
			Other Receipts		\$	(1,375.00)	-	(10,000.00)
			Transfers / Advances		\$	-	-	(243,000.00)
		REV Total			\$	(75,925.78)	(261,476.46)	(1,999,595.00)
		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
				NET PAYABLES	\$	-	-	-
		EXP Total			\$	180,414.07	10,000.00	1,990,000.00
		YEAR END CASH			\$	32,314.77	283,791.23	293,386.23
ACCOUNTING & P/R HR SYSTEM								
4019	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
		EXP Total			\$	8,677.32	650.00	145,106.22
		YEAR END CASH			\$	254,903.12	254,253.12	109,146.90
GENERAL DRAINAGE IMPROVEMENT								
4020	IMPROVEMENT	REV	Property Taxes		\$	-	-	(4,275.20)
			Non-Operating		\$	-	(50,300.00)	-
		REV Total			\$	-	(50,300.00)	(4,275.20)
		EXP	Capital Expenditures	GENERAL DRAINAGE IMPROVEMENT	\$	-	45,150.10	-
			Other Expenses	GENERAL DRAINAGE IMPROVEMENT	\$	-	-	9,425.00
		EXP Total			\$	-	45,150.10	9,425.00
		YEAR END CASH			\$	-	5,149.90	0.10
WATER REVENUE								
6001	WATER REVENUE	REV	Charges for Services		\$	(13,203,210.55)	(14,386,093.52)	(13,842,500.00)
			Intergovernmental		\$	(39,209.83)	(1,119.27)	-
			Licenses & Permits		\$	(8,525.00)	(9,625.00)	(10,000.00)
			Other Receipts		\$	(203,148.20)	(16,264.32)	(8,000.00)
			Non-Operating		\$	(3,175.25)	-	(37.00)
		REV Total			\$	(13,457,268.83)	(14,413,102.11)	(13,860,537.00)

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Est	2017 Budget			
6001	WATER REVENUE	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	3,229,815.29		
				6002	SEWER REVENUE	REV	Charges for Services		\$ (15,522,485.49)	(15,965,204.34)	(15,362,350.00)
Licenses & Permits	\$ (3,270.00)	(3,520.00)	(3,500.00)					(3,500.00)			
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					\$ 6,847.51	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
		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	\$ 3,356,052.71	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	\$ -	-	-	-				

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev		ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
		Exp	Group Types					
6004	STORM WATER FUND	REV Total			\$ (225.00)	(15,060.00)	(15,000.00)	(15,000.00)
		EXP	Personal Services	STORM WATER	\$ 38,148.36	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			\$ -	(10,856.53)	(33,727.00)	(33,727.00)
			Charges for Services		\$ -	-	(100,000.00)	(100,000.00)
			Other Receipts		\$ -	(36,000.00)	-	-
			Non-Operating		\$ -	-	-	-
		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		

6401	WATER CONSTRUCTION	REV			\$ (3,560.00)	(1,000.00)	-	-
			Charges for Services		\$ (718,510.54)	(713,515.05)	(481,352.00)	(272,871.00)
			Intergovernmental		\$ (1,285,886.40)	(12,261.69)	-	(36,970.00)
			Other Receipts		\$ (2,674,710.99)	(1,786,239.75)	(5,514,800.00)	(6,484,551.00)
			Transfers / Advances		\$ -	-	(19,143.00)	-
			Non-Operating		\$ -	-	-	-
		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			\$ (3,715.00)	(540.00)	-	-
			Charges for Services		\$ (267,982.77)	-	-	(843,956.00)
			Intergovernmental		\$ (405,963.00)	(155,486.03)	(55,000.00)	(788,550.00)
			Other Receipts		\$ (2,111,181.77)	(2,637,680.78)	(7,138,460.00)	(7,760,894.00)
			Transfers / Advances		\$ -	-	-	-
			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			\$ (3,150,727.33)	(2,969,903.11)	(3,411,000.00)	(3,037,000.00)
			Charges for Services		\$ (4,187,474.29)	(3,458,633.14)	(3,279,608.24)	(2,374,721.00)
			Intergovernmental		\$ (8,533,536.42)	(8,600,019.52)	(8,621,000.00)	(12,379,269.00)
			Property Taxes		\$ (231,269.65)	(60,816.28)	(195,795.00)	(211,645.00)
			Other Receipts		\$ (4,411.46)	(1,757.02)	(2,500.00)	(2,500.00)
			Non-Operating		\$ -	-	-	-
		REV Total			\$ (16,107,419.15)	(15,091,129.07)	(15,509,903.24)	(11,005,335.00)
		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			\$ (471,411.17)	(471,411.00)	(450,000.00)	(450,000.00)
			Intergovernmental		\$ (41,264.26)	(40,802.93)	-	-
			Other Receipts		\$ (2,000,000.00)	(2,000,000.00)	(2,250,000.00)	(2,250,000.00)
			Transfers / Advances		\$ (1,845.25)	(563.23)	-	-
			Non-Operating		\$ -	-	-	-
		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		

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
CCADA & MENTAL HEALTH								
7100	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	8,535,369.00
				NET PAYABLES	\$ -	-	-	-
		EXP Total			\$ 9,055,499.91	7,822,144.78	8,477,610.32	8,933,069.00
		YEAR END CASH			\$ 4,005,643.96	3,332,450.99	1,688,377.80	69,696.80
DAY TREATMENT FACILITY								
7160	DSF	REV	Transfers / Advances		\$ -	-	-	-
		REV Total			\$ -	-	-	-
		EXP	Principal & Interest	DAY TREATMENT FACILITY - DSF	\$ -	-	-	-
			Other Expenses	DAY TREATMENT FACILITY - DSF	\$ -	-	-	-
		EXP Total			\$ -	-	-	-
		YEAR END CASH			\$ 2,520.32	2,520.32	2,520.32	2,520.32
CHILD DAY TREATMENT								
7161	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
PARK DISTRICT								
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	256,425.85	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
CHILOLOCK/DAM IMPROVEMENT								
7240	IMPROVEMENT	EXP	Other Expenses	CHILOLOCK/DAM IMPROVEMENT	\$ -	-	-	-
		EXP Total			\$ -	-	-	-
		YEAR END CASH			\$ 357.16	357.16	357.16	357.16
WMSBURG BATAVIA BIKE TRAIL								
7241	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
TEALTOWN PARK JOINT DEVELOPMENT								
7242	DEVELOPMENT	REV	Intergovernmental		\$ (8,800.00)	-	-	-
			Transfers / Advances		\$ (100.00)	-	-	-
			Non-Operating		\$ -	-	-	-
		REV Total			\$ (8,900.00)	-	-	-
		EXP	Capital Expenditures	TEALTOWN PARK JOINT DEVELOPMENT	\$ 3,669.34	-	-	-
			Other Expenses	TEALTOWN PARK JOINT DEVELOPMENT	\$ 8,000.00	-	827.60	-
		EXP Total			\$ 11,669.34	-	827.60	-

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC.	Rev Exp Group Type	ORIG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
7242	DEVELOPME	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
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)	(7,580.00)	-	-
		REV Total		\$ (1,002,293.75)	(849,942.12)	(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	CHILDRENS 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
			NET PAYABLES	\$ 2,897.29	(5,457.89)	-	-
		EXP Total		\$ 526,091.54	578,581.75	582,479.00	645,905.00

**2017 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
7600	MANAGEMENT		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	106,775.25	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
				NET PAYABLES	\$ (258,539.11)	132,465.56	-	-
		EXP Total			\$ 11,344,335.28	11,690,049.63	12,301,824.56	12,826,570.00
			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		\$ -	-	-	-
			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		\$ (741,427.57)	(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			\$ (782,640.28)	(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	\$ 533,236.65	534,921.24	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	\$ 211,917,810	\$ 234,632,638	\$ 236,789,749
TOTAL YEAR END CASH BALANCE					\$ 85,301,728	\$ 85,369,603	\$ 71,950,613	\$ 60,498,992