

# Clermont County 2019 Tax Budget

June 25, 2018

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## General Property Tax and Estimated Rates

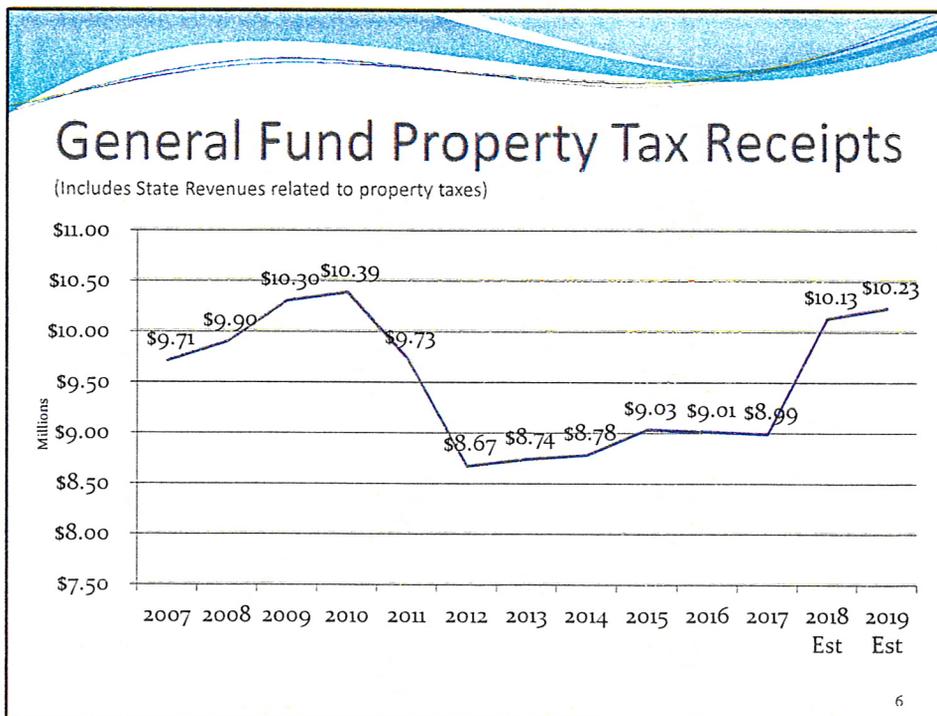
(Under authority of the Board of County Commissioners)

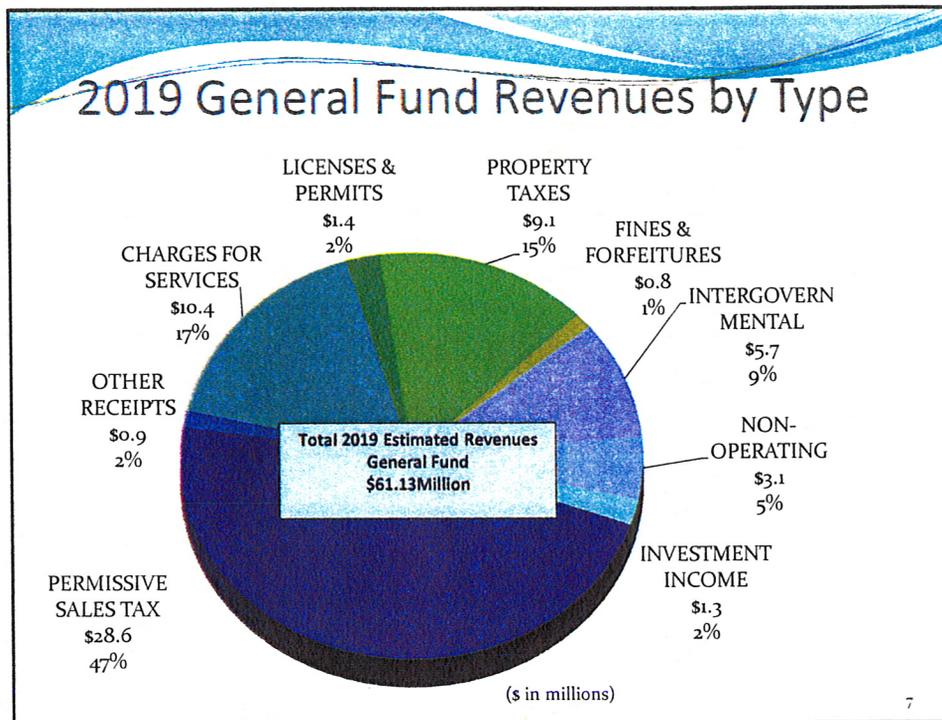
Fund	Tax Rate	Est Request from Property Tax
<b>Inside 10Mil Limit</b>	<b>3.2</b>	<b>\$15.0M</b>
General Fund	2.1	\$9.8M
County Capital Improvement Fund	1.0	\$4.7M
Park District Fund	0.1	\$0.5M
<b>Outside 10Mil Limit</b>	<b>6.6</b>	<b>\$26.9M</b>
Alcohol, Drug Addiction and Mental Health	0.75	\$3.1M
Children Services	0.80	\$3.3M
Developmental Disabilities	3.25	\$12.9M
Senior Services	1.30	\$5.4M
Park District	0.5	\$2.1M
<b>Total</b>	<b>9.8</b>	<b>\$41.9M</b>

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# Clermont County 2019 Tax Budget

General Fund  
2.1mil property tax rate

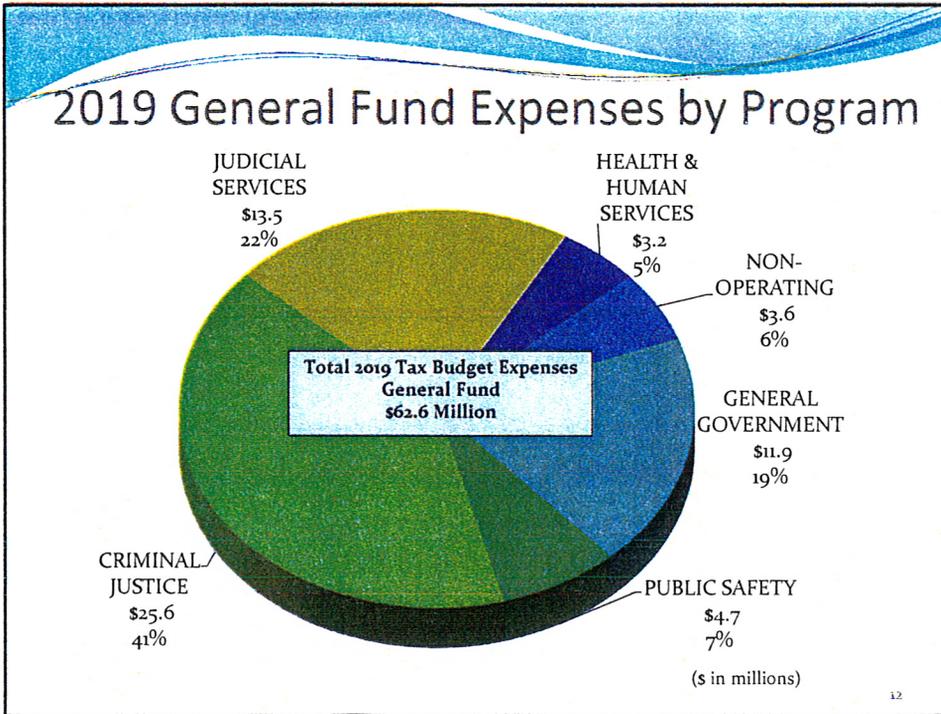
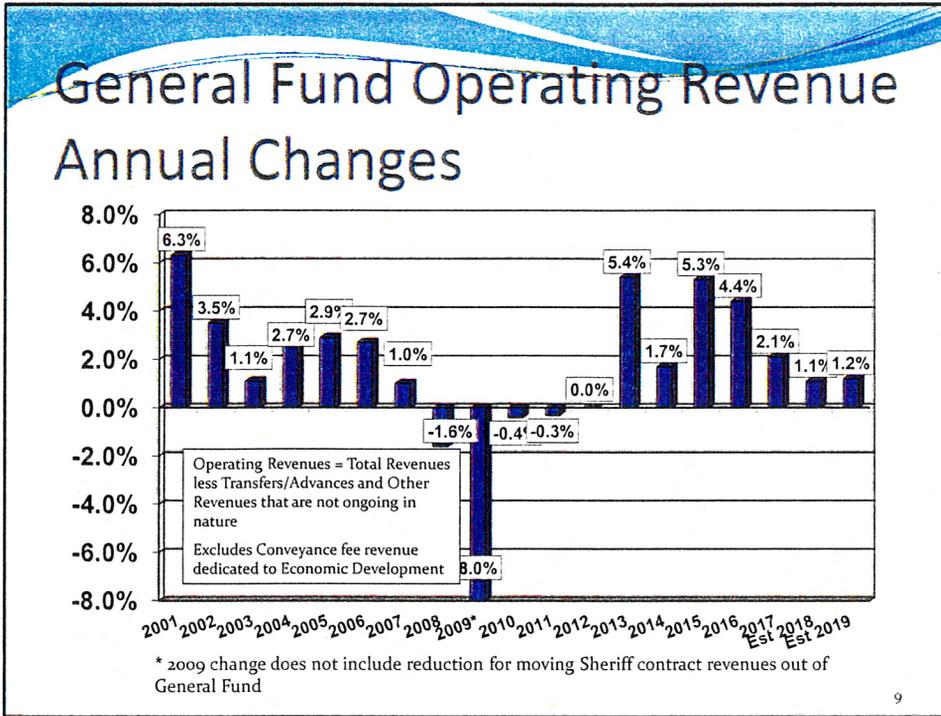




### General Fund Revenue Trend

Revenue Type	2016	2017	Estimated 2018	Estimated 2019
PERMISSIVE SALES TAX	27,550	28,394	28,000	28,560
CHARGES FOR SERVICES	9,860	10,710	10,541	10,360
PROPERTY TAXES	7,989	7,967	9,003	9,092
INTERGOVERNMENTAL	5,874	5,542	5,691	5,691
INVESTMENT INCOME	946	1,136	1,200	1,260
TRANSFERS	400	400	400	400
FINES & FORFEITURES	976	747	833	833
LICENSES & PERMITS	1,388	1,254	1,210	1,390
OTHER RECEIPTS	549	568	455	459
<b>Operating Total</b>	<b>\$55,532</b>	<b>\$56,718</b>	<b>\$57,333</b>	<b>\$58,045</b>
NON-OPERATING	3,464	3,470	5,260	3,083
<b>Grand Total</b>	<b>\$58,996</b>	<b>\$60,188</b>	<b>\$62,592</b>	<b>\$61,128</b>

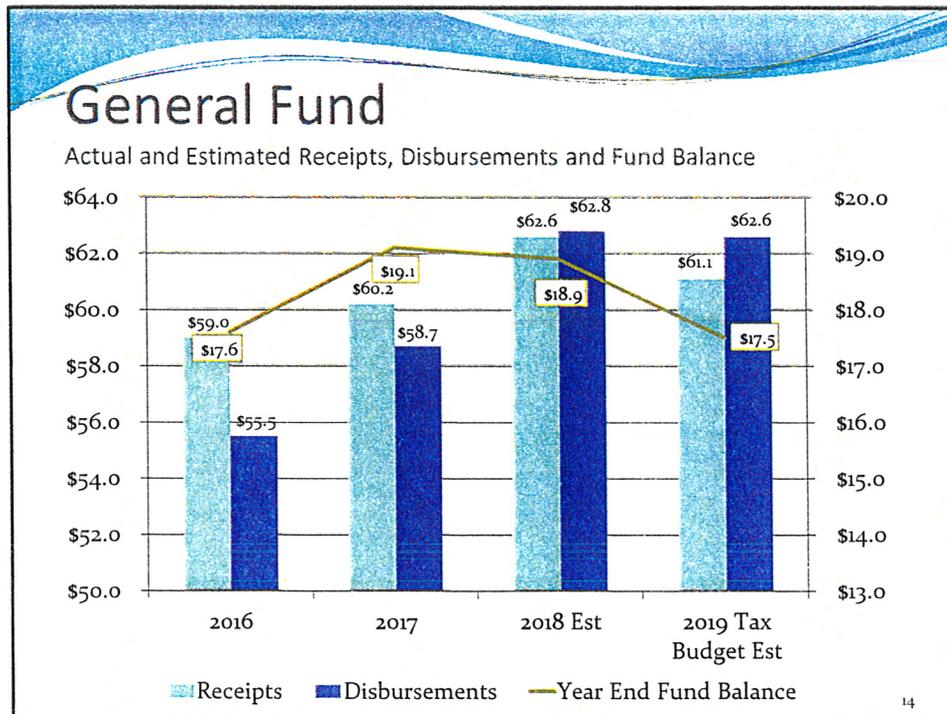
(\$ in thousands)  
may not add due to rounding



## General Fund Expense Trend

Program	2016	2017	Estimated 2018	Estimated 2019
General Government	10,682	10,942	11,448	11,896
Health & Human Services	2,893	2,926	3,021	3,196
Judicial Services	12,050	12,381	13,131	13,484
Criminal Justice	22,115	23,442	24,840	25,618
Public Safety	3,710	3,931	4,023	4,720
Accounts Payable	-541	551		
<b>Total Operating Expenses</b>	<b>\$50,909</b>	<b>\$54,172</b>	<b>\$56,463</b>	<b>\$58,915</b>
Non-Operating	4,600	4,535	6,291	3,645
<b>Total Expenses</b>	<b>\$55,509</b>	<b>\$58,707</b>	<b>\$62,754</b>	<b>\$62,560</b>

(\$ in thousands)  
May not add due to rounding



**General Fund 2019 Tax Budget**  
**Large Request for additional funds**

- Budget request more than \$100K greater than 2018 Appropriation:

**Sheriff/Adult Detention - \$1.3M** 5% official's increase, 10 new Corrections Officers, renewal and jail population impact on medical/food contracts, bargaining rates, fuel cost increase, local share of contract deputies

•**Building Inspection - \$286K** 4 New positions (2 Permit Specialists, Inspector and Asst Director), reclassification/supplements, add'l EnerGov related costs, misc costs associated with added positions and activity increase

•**Juvenile & Probate Courts - \$278K** Add'l 0.7 FTE, 3% salary actions with 6% for 26 Detention staff, food & medical contract increases

•**Board of County Commissioners- \$245K** Addition of 3 new staff positions, in-coming elected official salary rate and related expenses

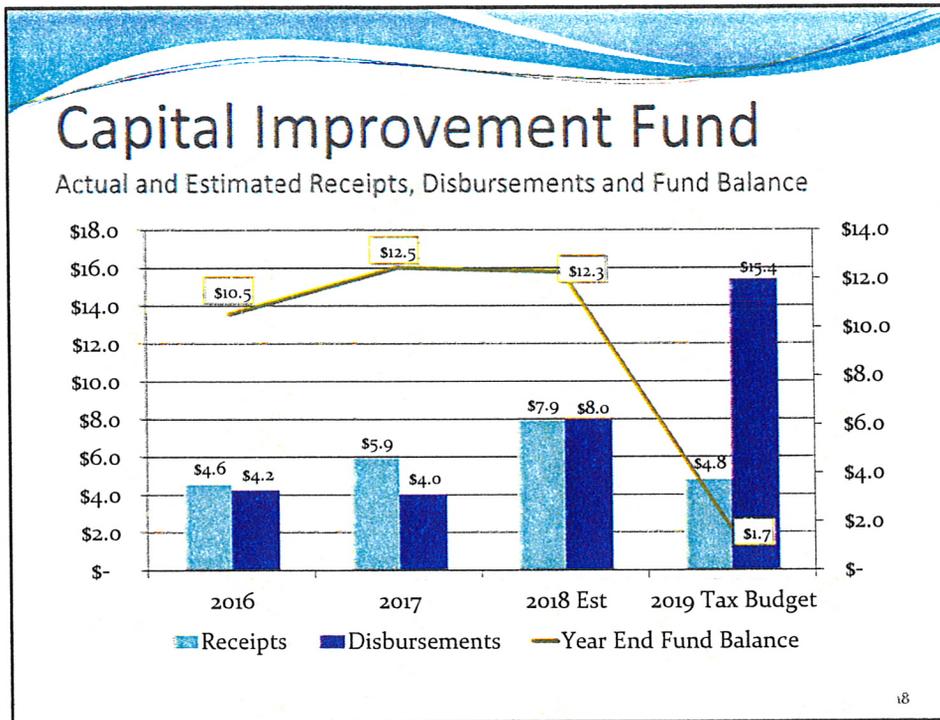
•**Dept of Public Safety Services - \$177K** Full staff of 19 ERTs at bargaining rates, overtime for vacancies and other coverage, tower rent and other contract renewals at increased rates

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**Clermont County**  
**2019 Tax Budget**

**Capital Improvement Fund**  
**1.0 mil property tax rate**

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### Capital Improvement Plan

2018-2022

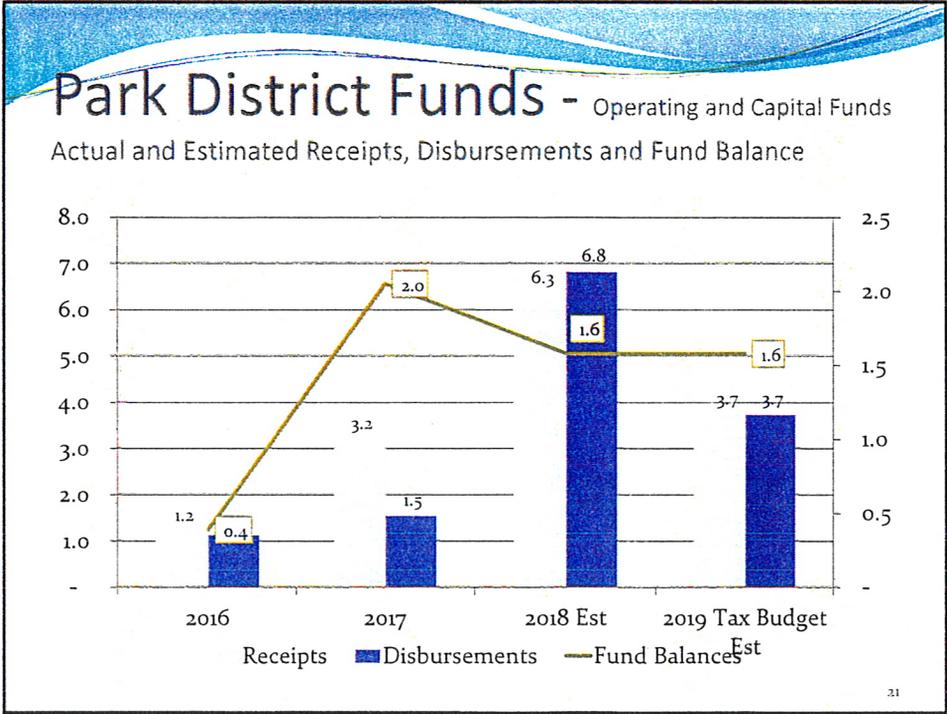
	2018	2019	2020	2021	2022
<b>Revenues</b>					
Property taxes(1.0 inside mil)	\$ 4.6	\$ 4.8	\$ 4.9	\$ 4.9	\$ 4.9
Other Receipts	3.3	0.0	0.0	0.0	0.0
<b>Total Revenues</b>	<b>\$ 7.9</b>	<b>\$ 4.8</b>	<b>\$ 4.9</b>	<b>\$ 4.9</b>	<b>\$ 4.9</b>
<b>Expense Plan</b>					
New Construction	\$ 3.1	\$ 12.1	\$ 3.3	\$ 3.2	\$ 0.4
Building Maintenance/Updates	2.1	2.1	0.7	0.7	0.7
Vehicles/Equipment	1.3	1.0	0.9	0.8	0.8
Communication System	1.4				
Other Exp	0.1	0.2	0.2	0.1	0.1
<b>Total Expense Plan</b>	<b>\$8.0</b>	<b>\$ 15.4</b>	<b>\$ 5.1</b>	<b>\$ 4.8</b>	<b>\$ 1.9</b>
<b>Year End Cash Est</b>	<b>\$ 12.2</b>	<b>\$ 1.6</b>	<b>\$ 1.4</b>	<b>\$ 1.4</b>	<b>\$ 4.4</b>

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# Clermont County 2019 Tax Budget

**Park District Funds – Property Tax Rates**  
 0.1 mil Inside Millage  
 0.5 mil Voted Levy collection begins 2017

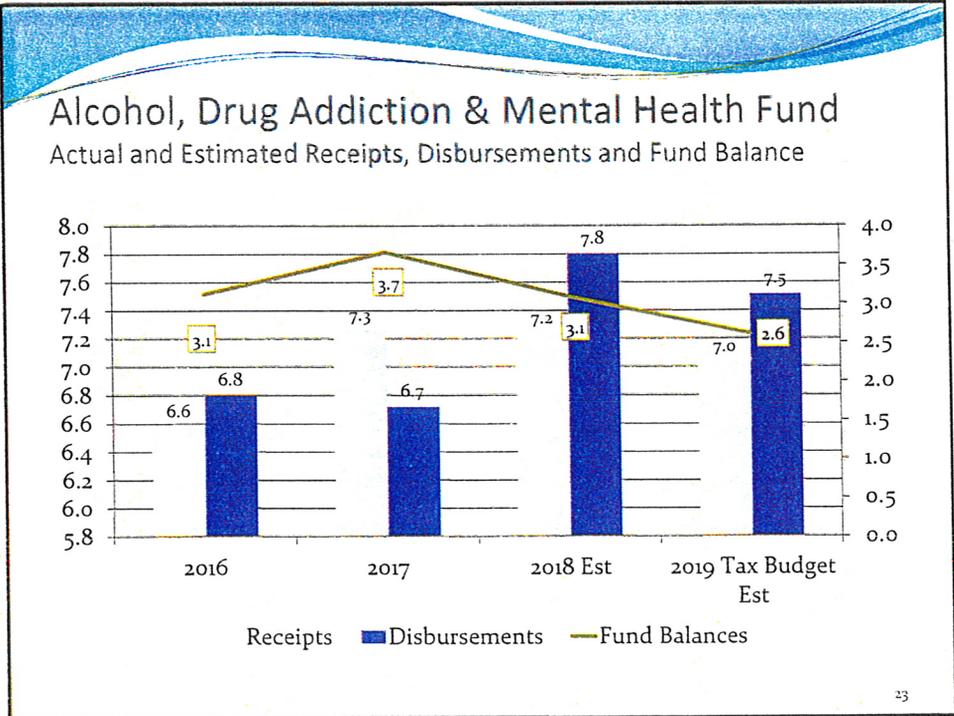
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# Clermont County 2019 Tax Budget

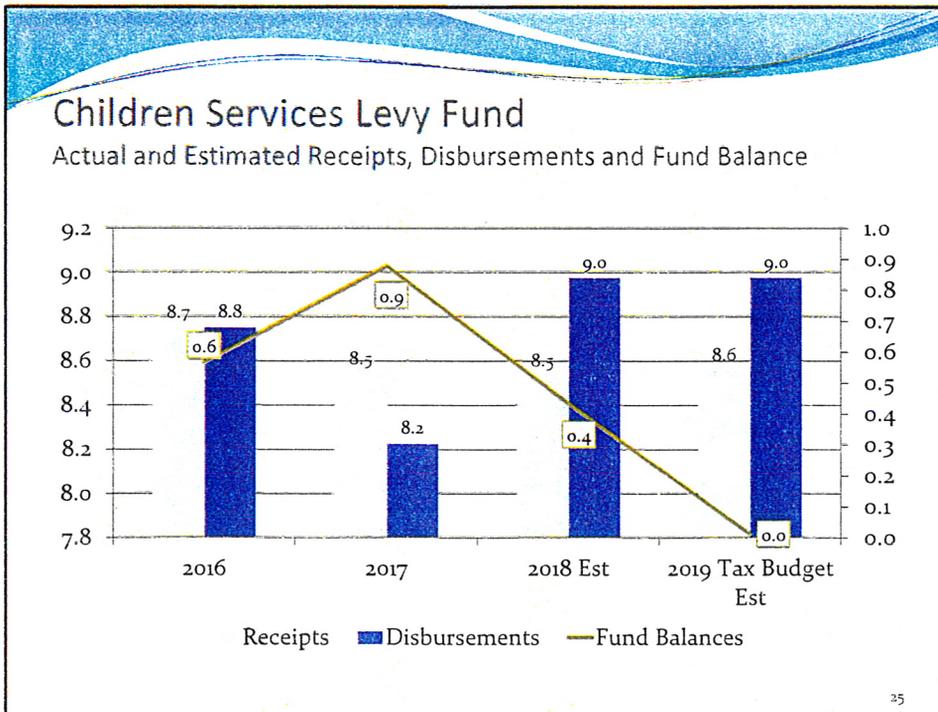
Alcohol, Drug Addiction & Mental Health Fund  
0.75 mil property tax rate  
[0.5 mil (2016)]

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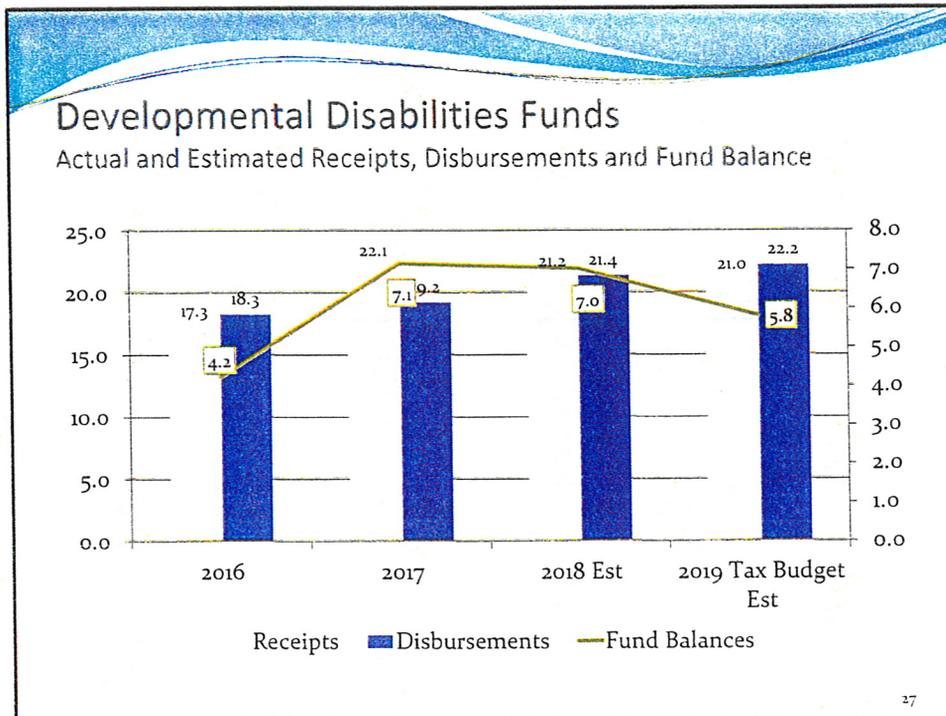
# Clermont County 2019 Tax Budget

Children Services Levy Fund  
0.8 mil property tax rate



# Clermont County 2019 Tax Budget

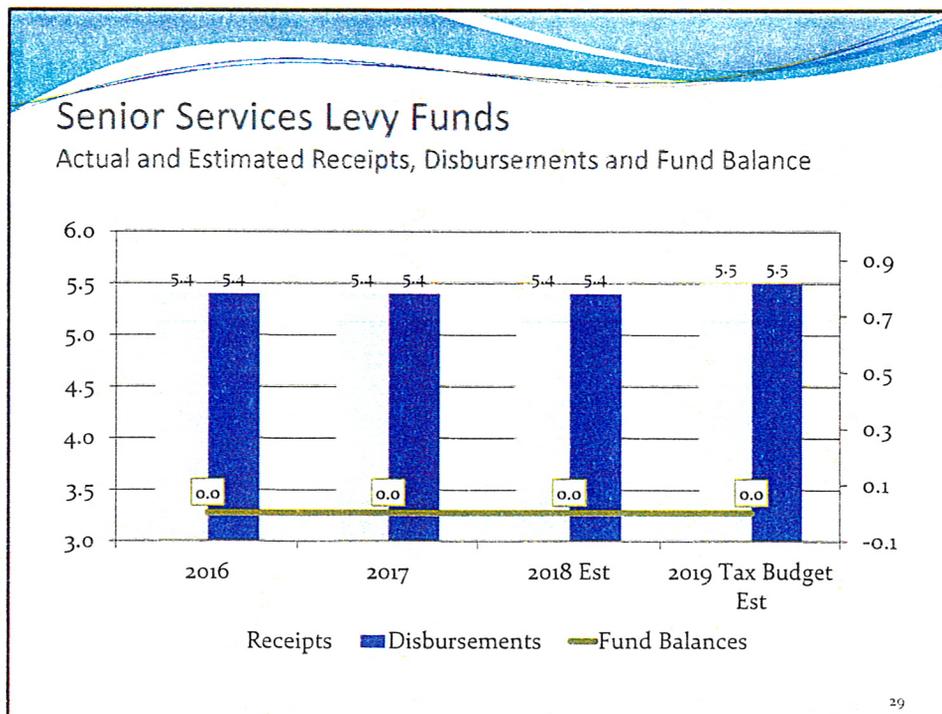
Developmental Disabilities Funds  
3.25 mil property tax rate



# Clermont County 2019 Tax Budget

Senior Services Levy Funds  
1.3 mil property tax rate

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# Clermont County 2019 Tax Budget

All Budgeted Funds

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## All Budgeted Revenues Trend

FUND GROUP	2016	2017	Estimated 2018	Estimated 2019
General	59,004	60,890	63,969	61,238
Discretionary Capital	4,551	6,821	7,869	4,858
Special Revenue	62,474	62,023	63,670	64,753
Enterprise Funds	42,027	45,267	44,035	50,793
Outside Agencies	27,063	34,418	36,688	33,566
Internal Service Funds	16,276	17,700	16,753	16,841
Special Assessment Debt	902	896	847	817
General Obligation Debt	82	78	85	87
OPWC Debt	79	119	119	119
<b>Grand Total</b>	<b>\$212,457</b>	<b>\$228,213</b>	<b>\$234,035</b>	<b>\$233,073</b>

(\$ in thousands)  
may not add due to rounding

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## All Budgeted Expense Trend

Fund Type	2016	2017	Estimated 2018	Estimated 2019
General	55,509	58,750	64,813	62,660
Discretionary Capital	10,255	6,021	8,071	16,821
Special Revenue	60,704	63,480	66,201	67,317
Enterprise Funds	42,205	46,364	44,336	50,770
Outside Agencies	27,953	29,271	38,233	35,659
Internal Service Funds	18,465	17,018	16,666	16,854
Special Assessment Debt	943	922	847	817
General Obligation Debt	90	87	85	87
OPWC Debt	79	99	119	119
<b>Grand Total</b>	<b>\$216,204</b>	<b>\$222,013</b>	<b>\$239,371</b>	<b>\$251,105</b>

(\$ in thousands)  
may not add due to rounding

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## 2019 Tax Budget -

### All Budgeted Funds Summary

Fund Type	Est 12/31/2018 Fund Balances	Est 2019 Revenues	Est 2019 Expenses	Est 12/31/2019 Fund Balances
General	25,124	61,238	62,660	23,703
Discretionary Capital	13,761	4,858	16,821	1,798
Special Revenue	20,857	64,753	67,317	18,294
Enterprise Funds	6,571	50,793	50,770	6,593
Outside Agencies	13,458	33,566	35,659	11,365
Internal Service	2,437	16,841	16,854	2,424
Special Assessment Debt	162	817	817	162
General Obligation Debt	176	87	87	176
OPWC Debt	60	119	119	60
<b>Grand Total</b>	<b>\$82,605</b>	<b>\$233,073</b>	<b>\$251,105</b>	<b>\$64,574</b>

(\$ in thousands)  
May not add due to rounding

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FUND	FUND DESC	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
1000	GENERAL FUND	REV					
		Sales Tax		\$ (27,549,536.66)	\$ (28,394,006.26)	\$ (28,000,000.00)	\$ (28,560,000.00)
		Property Taxes		\$ (7,989,144.64)	\$ (7,966,862.30)	\$ (9,002,735.00)	\$ (9,092,206.00)
		Charges for Services		\$ (10,859,057.11)	\$ (11,736,152.02)	\$ (11,497,239.95)	\$ (11,316,796.50)
		Intergovernmental		\$ (6,403,203.70)	\$ (6,268,497.77)	\$ (6,298,858.00)	\$ (6,298,830.00)
		Fines & Forfeitures		\$ (976,266.77)	\$ (746,735.53)	\$ (832,600.00)	\$ (832,600.00)
		Investment Income		\$ (946,130.16)	\$ (1,135,872.88)	\$ (1,200,000.00)	\$ (1,260,000.00)
		Licenses & Permits		\$ (1,388,009.24)	\$ (1,254,022.62)	\$ (1,210,150.00)	\$ (1,390,150.00)
		Other Receipts		\$ (667,446.73)	\$ (991,125.81)	\$ (660,257.00)	\$ (647,500.00)
		Transfers / Advances		\$ (400,000.00)	\$ (419,791.00)	\$ (2,459,116.95)	\$ (400,000.00)
		Non-Operating		\$ (1,817,481.13)	\$ (1,274,797.33)	\$ (1,431,496.70)	\$ (1,330,360.00)
		<b>REV Total</b>		<b>\$ (58,996,276.14)</b>	<b>\$ (60,187,863.52)</b>	<b>\$ (62,592,453.60)</b>	<b>\$ (61,128,442.50)</b>
		EXP					
		Personal Services	AUDITOR - GENERAL OFFICE	\$ 844,804.48	\$ 892,398.24	\$ 903,453.00	\$ 906,699.00
			AUDITOR - TAX MAP	\$ 134,079.95	\$ 139,761.93	\$ 144,804.00	\$ 144,804.00
			BOARD OF COUNTY COMMISSIONERS	\$ 880,829.62	\$ 905,549.63	\$ 944,787.50	\$ 1,190,318.00
			BOARD OF ELECTIONS	\$ 755,675.66	\$ 693,911.56	\$ 709,426.70	\$ 703,853.00
			BUILDING INSPECTION DEPT	\$ 881,168.30	\$ 973,242.28	\$ 1,013,014.67	\$ 1,281,689.00
			CLERK MUNICIPAL COURT	\$ 1,219,178.48	\$ 1,240,930.42	\$ 1,297,964.00	\$ 1,324,124.00
			CLERK OF COMMON PLEAS COURTS	\$ 834,806.97	\$ 883,514.21	\$ 866,720.65	\$ 896,756.00
			COMMON PLEAS ADULT PROBATION	\$ 1,271,444.45	\$ 1,306,983.42	\$ 1,335,167.00	\$ 1,372,658.00
			COMMON PLEAS COURT	\$ 1,222,934.08	\$ 1,249,394.16	\$ 1,200,929.00	\$ 1,217,455.00
			COMMUNICATIONS CENTER	\$ 1,447,863.89	\$ 1,515,154.97	\$ 1,551,436.71	\$ 1,850,406.00
			COUNTY CORONER	\$ 220,099.83	\$ 252,904.06	\$ 261,886.00	\$ 266,779.00
			CP PROBATION INCENTIVE AWARD	\$ -	\$ -	\$ 6,000.00	\$ 2,750.00
			DEPT OF COMM PLANNING & DEVEL	\$ 66,089.69	\$ 67,860.36	\$ 63,270.00	\$ 63,270.00
			DOMESTIC RELATIONS COURT	\$ 985,030.75	\$ 999,624.69	\$ 1,051,114.00	\$ 1,100,289.00
			ECONOMIC DEVELOPMENT NON-OPERATING	\$ 334,886.08	\$ 391,735.24	\$ 417,748.42	\$ 417,750.00
			FACILITIES MANAGEMENT	\$ 457,205.25	\$ 552,860.93	\$ 577,613.46	\$ 650,260.00
			GEOGRAPHIC INFORMATION SYS	\$ 214,139.57	\$ 217,344.55	\$ 217,340.00	\$ 217,340.00
			HEALTH NON-OPERATING	\$ 30,006.13	\$ -	\$ -	\$ -
			HUMAN RESOURCES DEPARTMENT	\$ 171,981.13	\$ 213,506.01	\$ 221,688.00	\$ 221,688.00
			INFORMATION SYSTEMS DIVISION	\$ 960,174.33	\$ 1,000,046.84	\$ 1,054,242.20	\$ 1,090,550.00
			JAIL ADMINISTRATION	\$ 389,109.47	\$ 409,778.63	\$ 425,908.00	\$ 432,469.00
			JAIL CORRECTIONS	\$ 6,875,229.90	\$ 7,268,713.84	\$ 7,606,357.00	\$ 8,131,685.00
			JAIL KITCHEN	\$ 378.08	\$ 348.85	\$ -	\$ -
			JAIL MAINTENANCE	\$ 185,516.54	\$ 168,339.18	\$ 201,909.00	\$ 203,011.00
			JAIL TREATMENT/ADMIN	\$ 43,451.41	\$ 27,385.25	\$ 47,689.00	\$ 50,981.00
			JURY COMMISSION	\$ 185,988.79	\$ 188,757.31	\$ 202,991.00	\$ 202,991.00
			JUVENILE COURT	\$ 1,670,675.27	\$ 1,723,449.24	\$ 1,892,544.00	\$ 1,993,255.00
			JUVENILE DETENTION	\$ 1,536,715.66	\$ 1,616,497.79	\$ 1,649,765.00	\$ 1,751,147.00
			JUVENILE PROBATION	\$ 292,475.14	\$ 300,804.82	\$ 333,047.00	\$ 360,731.00
			MAILROOM	\$ 21,160.99	\$ 21,906.04	\$ 22,562.37	\$ 22,582.00
			MUNI COURT ADULT PROBATION	\$ 700,540.69	\$ 753,238.27	\$ 789,772.00	\$ 819,394.00

PUBLIC HEARING PRESENTATION DRAFT  
 CLERMONT COUNTY OHIO

PUBLIC HEARING PRESENTATION DRAFT

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
GENERAL FUND		EXP	Personal Services					
	MUNI CRT COMMUNITY SERVICE				\$ -	\$ 40,543.13	\$ 107,090.00	\$ 107,313.00
	MUNI CRT ELECTRONIC MONITORING				\$ 126,614.86	\$ 132,060.54	\$ 137,810.00	\$ 139,991.00
	MUNICIPAL COURT				\$ 786,538.80	\$ 812,745.81	\$ 836,813.37	\$ 836,957.00
	OFFICE OF MGT AND BUDGET				\$ 211,044.01	\$ 226,144.78	\$ 251,756.00	\$ 226,187.00
	PROBATE COURT				\$ 470,902.74	\$ 490,448.41	\$ 559,174.00	\$ 581,439.00
	PROS COM/PLEAS CRIMINAL APPELL				\$ 857,571.05	\$ 793,739.12	\$ 889,932.77	\$ 884,231.00
	PROS JUV/ADULT PROTECTION DIV				\$ 223,494.71	\$ 234,618.20	\$ 243,465.86	\$ 246,829.00
	PROSECUTING ATTORNEY				\$ 364,482.34	\$ 383,436.28	\$ 393,877.36	\$ 414,749.00
	PROSECUTOR'S CIVIL DIVISION				\$ 551,091.10	\$ 660,382.29	\$ 631,012.47	\$ 637,939.00
	PROSECUTOR'S MUNI CRIM DIV				\$ 470,315.74	\$ 522,656.67	\$ 560,214.40	\$ 582,637.00
	PUBLIC DEFENDER				\$ 1,383,288.43	\$ 1,517,457.10	\$ 1,603,615.00	\$ 1,660,815.00
	PUBLIC INFORMATION				\$ 94,299.14	\$ 98,261.70	\$ 100,470.00	\$ 100,470.00
	PUBLIC SAFETY NON-RECURRING				\$ 117,729.08	\$ (211.01)	\$ -	\$ -
	RECORDER				\$ 338,491.09	\$ 342,019.32	\$ 332,261.00	\$ 352,194.00
	RECORDS RETENTION				\$ 157,517.63	\$ 162,080.26	\$ 168,116.00	\$ 168,116.00
	SHERIFF ADMINISTRATION				\$ 755,049.74	\$ 817,538.98	\$ 839,857.00	\$ 844,403.00
	SHERIFF CIVIL				\$ 402,792.68	\$ 416,784.98	\$ 428,413.00	\$ 435,245.00
	SHERIFF COURT SERVICES				\$ 1,597,677.54	\$ 1,551,102.77	\$ 1,594,339.00	\$ 1,632,957.00
	SHERIFF CRIME LAB				\$ 70,016.48	\$ 71,556.75	\$ 74,641.00	\$ 67,924.00
	SHERIFF INVESTIGATION				\$ 926,954.96	\$ 896,318.07	\$ 923,742.00	\$ 947,578.00
	SHERIFF RECORDS/SUPPORT				\$ 94,419.28	\$ 90,468.52	\$ 93,214.00	\$ 93,479.00
	SHERIFF ROAD PATROL				\$ 3,682,246.72	\$ 3,946,641.64	\$ 4,139,174.00	\$ 4,161,148.00
	SHERIFF SCALES PROGRAM				\$ 102,537.61	\$ 108,599.51	\$ 111,136.00	\$ 113,580.00
	SOUTHWEST OHIO REGIONAL TRAINING CENTER				\$ 298,607.55	\$ 320,519.71	\$ 341,263.00	\$ 341,263.00
	TREASURER				\$ 438,426.73	\$ 445,889.35	\$ 410,924.14	\$ 393,771.00
	VETERANS SERVICE COMMISSION				\$ 578,680.23	\$ 596,136.26	\$ 629,192.60	\$ 704,800.00
	WORKFORCE DEV W/B				\$ 268.98	\$ -	\$ -	\$ -
	BOARD OF ELECTIONS				\$ 116.99	\$ -	\$ -	\$ -
Capital Expenditures	ECONOMIC DEVELOPMENT NON-OPERATING				\$ -	\$ -	\$ -	\$ -
	SOUTHWEST OHIO REGIONAL TRAINING CENTER				\$ -	\$ 11,922.00	\$ -	\$ -
	VETERANS SERVICE COMMISSION				\$ -	\$ -	\$ -	\$ -
	AUDITOR - GENERAL OFFICE				\$ 241,997.51	\$ 387,659.03	\$ 337,850.00	\$ 337,850.00
	AUDITOR - TAX MAP				\$ 8,359.30	\$ 11,514.46	\$ 10,766.00	\$ 10,766.00
	BOARD OF COUNTY COMMISSIONERS				\$ 39,751.73	\$ 41,756.85	\$ 51,151.00	\$ 55,633.00
	BOARD OF ELECTIONS				\$ 635,095.61	\$ 446,151.13	\$ 748,350.00	\$ 643,850.00
	BUDGET COMMISSION				\$ 985.69	\$ 910.97	\$ 1,067.00	\$ 1,067.00
	BUILDING INSPECTION DEPT				\$ 54,399.54	\$ 136,602.28	\$ 141,980.00	\$ 151,670.00
	BUREAU OF INSPECTION - AUDIT				\$ 87,912.83	\$ 87,560.57	\$ 93,379.00	\$ 93,379.00
	CLERK MUNICIPAL COURT				\$ 90,493.17	\$ 90,112.84	\$ 114,410.00	\$ 114,410.00
	CLERK OF COMMON PLEAS COURTS				\$ 138,814.08	\$ 148,493.41	\$ 161,000.00	\$ 176,000.00
	COMMON PLEAS ADULT PROBATION				\$ 80,283.16	\$ 75,285.88	\$ 80,000.00	\$ 82,100.00
	COMMON PLEAS COURT				\$ 274,546.87	\$ 218,212.57	\$ 290,590.00	\$ 286,737.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
GENERAL FUND		EXP	Other Expenses					
	COMMUNICATIONS CENTER	\$			762,596.49	735,691.37	689,589.00	825,500.00
	COMMUNITY ALTERNATIVE SENTENCING	\$			366,755.24	588,117.96	883,693.02	699,837.00
	COUNTY CORONER	\$			239,402.87	206,698.73	255,704.00	260,375.00
	COURT OF APPEALS	\$			120,500.44	112,273.68	115,100.00	115,100.00
	CP PROBATION INCENTIVE AWARD	\$			-	-	30,500.00	10,000.00
	CRIMINAL JUSTICE NON-OPERATING	\$			78,926.18	60,204.50	74,000.00	74,000.00
	CRIMINAL JUSTICE OPERATING	\$			86,000.00	94,750.00	146,000.00	91,000.00
	DEPT OF COMM PLANNING & DEVEL	\$			2,382.67	2,107.44	6,601.00	6,601.00
	DOM REL/FOUNDATION TRAIN	\$			1,075.99	360.00	-	-
	DOMESTIC RELATIONS COURT	\$			33,143.06	32,471.23	36,893.00	33,701.00
	ECONOMIC DEVELOPMENT NON-OPERATING	\$			2,228,438.20	30,655.09	465,646.00	465,646.00
	FACILITIES MANAGEMENT	\$			1,722,735.33	1,654,734.21	1,717,009.01	1,807,175.00
	GEOGRAPHIC INFORMATION SYS	\$			23,025.62	21,814.28	36,278.00	36,278.00
	HEALTH NON-OPERATING	\$			483,804.00	900,000.00	-	-
	HEALTH OPERATING	\$			-	45,000.00	-	-
	HUMAN RESOURCES DEPARTMENT	\$			18,987.60	18,437.02	24,296.00	24,562.00
	HUMAN SERVICES GRANTS	\$			774,004.50	765,704.50	773,332.00	772,608.00
	INFORMATION SYSTEMS DIVISION	\$			355,191.86	303,414.91	316,509.98	368,000.00
	INSURANCE/HEALTH/JUDGMENTS	\$			593,720.99	652,260.63	678,711.00	682,200.00
	INVESTMENT ADVISORY COMMITTEE	\$			36,800.00	40,800.00	40,800.00	54,000.00
	JAIL ADMINISTRATION	\$			2,973.72	1,078.65	5,820.00	5,820.00
	JAIL CORRECTIONS	\$			924,873.77	981,942.37	956,477.00	976,329.00
	JAIL KITCHEN	\$			360,429.28	419,748.61	468,000.00	495,650.00
	JAIL MAINTENANCE	\$			74,840.44	45,864.74	70,555.00	75,555.00
	JAIL TREATMENT/ADMIN	\$			-	103.98	202.00	202.00
	JUDICIAL GRANTS/TRANSFERS/ADV	\$			38,334.00	38,334.00	38,334.00	46,352.00
	JUDICIAL NON-RECURRING	\$			12,909.00	53,571.35	40,000.00	40,000.00
	JURY COMMISSION	\$			11,169.59	13,677.30	13,868.00	13,868.00
	JUVENILE COURT	\$			379,685.73	395,393.71	415,000.00	415,000.00
	JUVENILE DETENTION	\$			489,593.55	504,006.05	500,000.00	500,000.00
	JUVENILE PROBATION	\$			26,927.39	63,814.54	66,000.00	66,000.00
	L&E GRANTS/TRANSFERS/ADVANCES	\$			482,206.32	539,122.69	505,683.00	551,399.00
	L&E NON-RECURRING	\$			503,640.42	2,227,380.98	4,158,000.00	1,158,000.00
	MAILROOM	\$			12,026.67	8,000.22	11,356.60	13,525.00
	MUNI COURT ADULT PROBATION	\$			9,218.28	10,392.62	12,976.00	12,976.00
	MUNI CRT ELECTRONIC MONITORING	\$			36,428.65	39,552.16	40,079.00	40,079.00
	MUNICIPAL COURT	\$			135,287.90	130,845.11	140,660.00	135,800.00
	OFFICE OF MGT AND BUDGET	\$			8,751.46	9,993.46	10,100.00	10,100.00
	OTHER HEALTH	\$			463,142.44	408,744.19	428,510.00	473,602.00
	PLANNING COMMISSION	\$			1,963.52	3,805.37	3,875.00	3,875.00
	PROBATE COURT	\$			23,040.95	31,202.44	30,000.00	30,000.00
	PROS COM/PLEAS CRIMINAL APPELL	\$			2,222.11	3,144.59	3,020.00	3,020.00

PUBLIC HEARING PRESENTATION DRAFT

2019 TAX BUDGET (DRAFT)  
CLERMONT COUNTY OHIO

PUBLIC HEARING PRESENTATION DRAFT

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
1001	BUDGET STABILIZATION FUND	EXP	Other Expenses	PROS JUV/ADULT PROTECTION DIV	\$ 526.12	\$ 236.52	\$ 600.00	\$ 600.00
				PROSECUTING ATTORNEY	\$ 81,055.84	\$ 80,219.53	\$ 91,421.00	\$ 104,621.00
				PROSECUTOR'S CIVIL DIVISION	\$ 6,401.04	\$ 8,986.85	\$ 8,750.00	\$ 8,750.00
				PROSECUTOR'S MUNI CRIM DIV	\$ 16,504.26	\$ 16,088.98	\$ 16,900.00	\$ 16,900.00
				PUBLIC DEFENDER	\$ 43,310.43	\$ 46,054.04	\$ 64,746.00	\$ 64,746.00
				PUBLIC INFORMATION	\$ 9,595.58	\$ 9,748.68	\$ 10,761.00	\$ 28,761.00
				PUBLIC SAFETY FLEET MAINT	\$ 247,956.11	\$ 291,444.42	\$ 285,000.00	\$ 384,000.00
				PUBLIC SAFETY GRANTS	\$ 110,450.00	\$ 110,450.00	\$ 110,450.00	\$ 110,450.00
				PUBLIC SAFETY NON-RECURRING RECORDER	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
				RECORDS RETENTION	\$ 18,878.20	\$ 19,955.16	\$ 20,800.00	\$ 320,800.00
				SHERIFF ADMINISTRATION	\$ 28,578.37	\$ 29,691.47	\$ 30,300.00	\$ 40,850.00
				SHERIFF CIVIL	\$ 87,796.90	\$ 86,509.72	\$ 90,433.00	\$ 92,607.00
				SHERIFF COURT SERVICES	\$ 4,586.31	\$ 5,609.55	\$ 6,500.00	\$ 9,500.00
				SHERIFF CRIME LAB	\$ 15,916.61	\$ 16,136.07	\$ 18,351.00	\$ 18,351.00
				SHERIFF INVESTIGATION	\$ 1,451.52	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
				SHERIFF JR POLICE ACADEMY	\$ 25,376.91	\$ 24,925.57	\$ 25,000.00	\$ 25,000.00
				SHERIFF K-9 DONATION	\$ -	\$ -	\$ 1,150.00	\$ -
				SHERIFF RECORDS/SUPPORT	\$ -	\$ 1,437.93	\$ -	\$ -
				SHERIFF ROAD PATROL	\$ 18,479.52	\$ 14,746.61	\$ 15,013.00	\$ 15,013.00
				SOUTHWEST OHIO REGIONAL TRAINING CENTER	\$ 334,539.35	\$ 379,183.18	\$ 542,211.00	\$ 575,504.00
				STORM WATER	\$ 128,848.29	\$ 129,994.02	\$ 266,295.00	\$ 266,295.00
				TB CLINIC	\$ 115,307.50	\$ 120,205.01	\$ 120,000.00	\$ 124,000.00
				TREASURER	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
				VETERANS PUBLIC ASSISTANCE	\$ 162,125.98	\$ 146,705.57	\$ 160,000.00	\$ 170,000.00
				VETERANS SERVICE COMMISSION	\$ 830,503.24	\$ 885,977.41	\$ 900,000.00	\$ 920,000.00
WORKFORCE DEV W/B	\$ 206,906.22	\$ 184,526.28	\$ 223,029.32	\$ 285,000.00				
NET PAVABLES	\$ -	\$ -	\$ -	\$ -				
EXP Total			\$ (540,857.92)	\$ 550,787.50	\$ 62,753,684.57	\$ 62,559,644.00		
YEAR END CASH			\$ 55,508,848.89	\$ 58,706,898.60	\$ 62,753,684.57	\$ 62,559,644.00		
REV Total			\$ 17,589,925.95	\$ 19,070,890.87	\$ 18,909,659.90	\$ 17,478,458.40		
1003	MEDICAID SALES TAX TRANSITION	REV	Transfers / Advances		\$ -	\$ -	\$ -	\$ -
				YEAR END CASH	\$ 5,300,000.00	\$ 5,300,000.00	\$ 5,300,000.00	\$ 5,300,000.00
2001	DOG & KENNEL	REV	Charges for Services		\$ -	\$ -	\$ -	\$ -
				YEAR END CASH	\$ (7,411.25)	\$ -	\$ -	\$ -
2001	DOG & KENNEL	REV	Fines & Forfeitures		\$ (25,565.01)	\$ (26,729.00)	\$ (22,000.00)	\$ (22,000.00)
				YEAR END CASH	\$ 692,577.50	\$ 692,577.50	\$ 2,059,116.95	\$ 2,059,116.95

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget	
2001	DOG & KENNEL	REV	Licenses & Permits		\$ (286,762.00)	\$ (309,652.00)	\$ (301,700.00)	\$ (301,700.00)	
			Other Receipts		\$ (136.00)	\$ (71.22)	\$ (50.00)	\$ (50.00)	
			Transfers / Advances		\$ (38,528.00)	\$ (45,000.00)	\$ -	\$ -	
		REV Total		\$ (358,402.26)	\$ (381,452.22)	\$ (323,750.00)	\$ (323,750.00)		
		EXP	Personal Services	D & K LICENSES-AUDITOR	\$ 4,716.78	\$ 7,467.61	\$ 5,848.00	\$ 5,848.00	
			Other Expenses	D & K LICENSES-AUDITOR	\$ 9,599.06	\$ 8,832.07	\$ 14,500.00	\$ 14,500.00	
				ANIMAL CONTROL	\$ 351,000.00	\$ 351,000.00	\$ 310,000.00	\$ 310,000.00	
				NET PAYABLES	\$ (1,000.00)	\$ 827.00	\$ -	\$ -	
		EXP Total		\$ 364,315.84	\$ 368,126.68	\$ 330,348.00	\$ 330,348.00		
		YEAR END CASH		\$ 76,788.37	\$ 90,113.91	\$ 83,515.91	\$ 76,917.91		
2002	SENIOR SERVICES	REV	Property Taxes		\$ (4,810,903.26)	\$ (4,789,752.37)	\$ (4,825,360.00)	\$ (4,861,056.00)	
			Intergovernmental		\$ (612,221.52)	\$ (610,848.78)	\$ (613,670.00)	\$ (618,212.00)	
			REV Total		\$ (5,423,124.78)	\$ (5,400,601.15)	\$ (5,439,030.00)	\$ (5,479,268.00)	
			EXP	Other Expenses	SENIOR SERVICES	\$ 5,423,124.78	\$ 5,400,601.15	\$ 5,439,030.00	\$ 5,479,268.00
			EXP Total		\$ 5,423,124.78	\$ 5,400,601.15	\$ 5,439,030.00	\$ 5,479,268.00	
	YEAR END CASH		\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)			
2003	ENVIRONMENTAL RESERVE	EXP	Other Expenses		\$ -	\$ 43,433.24	\$ -	\$ -	
					\$ -	\$ -	\$ -	\$ -	
		EXP Total		\$ 43,433.24	\$ -	\$ -	\$ -		
2004	JUSTICE ASSISTANCE GRANT	REV	Investment Income		\$ (0.02)	\$ (0.02)	\$ -	\$ -	
			REV Total		\$ (0.02)	\$ (0.02)	\$ -	\$ -	
		YEAR END CASH		\$ 5.11	\$ 5.13	\$ 5.13	\$ 5.13		
2005	SICK LEAVE RETIREMENT LIAB	REV	Investment Income		\$ (2,558.89)	\$ (3,009.34)	\$ (3,000.00)	\$ (3,000.00)	
			Transfers / Advances		\$ -	\$ -	\$ -	\$ -	
			REV Total		\$ (2,558.89)	\$ (3,009.34)	\$ (3,000.00)	\$ (3,000.00)	
			EXP	Other Expenses	SICK LEAVE RETIREMENT LIAB.	\$ -	\$ -	\$ -	\$ 50,000.00
			EXP Total		\$ -	\$ -	\$ -	\$ 50,000.00	
	YEAR END CASH		\$ 280,060.32	\$ 283,069.66	\$ 286,069.66	\$ 239,069.66			
2006	VACATION LIABILITY	REV	Investment Income		\$ (5,619.81)	\$ (6,609.12)	\$ (6,800.00)	\$ (6,800.00)	
			Transfers / Advances		\$ -	\$ -	\$ -	\$ (100,000.00)	
			REV Total		\$ (5,619.81)	\$ (6,609.12)	\$ (6,800.00)	\$ (106,800.00)	
	EXP	Other Expenses	VACATION LIABILITY	\$ -	\$ -	\$ -	\$ 50,000.00		
	EXP Total		\$ -	\$ -	\$ -	\$ 50,000.00			
	YEAR END CASH		\$ 615,068.17	\$ 621,677.29	\$ 628,477.29	\$ 685,277.29			
2021	REAL ESTATE ASSESSMENT	REV	Charges for Services		\$ (2,432,988.19)	\$ (2,584,699.55)	\$ (2,400,000.00)	\$ (2,400,000.00)	
			Licenses & Permits		\$ (211.80)	\$ (222.90)	\$ -	\$ -	
			Other Receipts		\$ (199.09)	\$ (183.25)	\$ (40.25)	\$ -	

PUBLIC HEARING PRESENTATION DRAFT

2019 TAX BUDGET (DRAFT)  
CLERMONT COUNTY OHIO

PUBLIC HEARING PRESENTATION DRAFT

FUND	FUND DESC	Rev	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget		
		Exp								
2021	REAL ESTATE ASSESSMENT	REV	Non-Operating		\$ -	\$ -	\$ (6.62)	\$ -		
		REV Total			\$ (2,433,399.08)	\$ (2,585,105.70)	\$ (2,400,046.87)	\$ (2,400,000.00)		
		EXP	Personal Services	REAL ESTATE ASSESSMENT	\$ 1,424,401.79	\$ 1,621,934.17	\$ 1,709,562.00	\$ 1,709,562.00		
			Capital Expenditures	REAL ESTATE ASSESSMENT	\$ 28,081.50	\$ 18,876.00	\$ -	\$ -		
			Other Expenses	REAL ESTATE ASSESSMENT	\$ 1,117,143.92	\$ 1,317,984.79	\$ 1,605,000.00	\$ 1,605,000.00		
				NET PAYABLES	\$ -	\$ (1,480.48)	\$ -	\$ -		
			EXP Total		\$ 2,569,627.21	\$ 2,957,314.48	\$ 3,314,562.00	\$ 3,314,562.00		
			YEAR END CASH		\$ 4,360,872.89	\$ 3,988,664.11	\$ 3,074,148.98	\$ 2,159,586.98		
			REV	Property Taxes		\$ (745,742.79)	\$ (634,099.53)	\$ (680,000.00)	\$ (680,000.00)	
			REV Total		\$ (745,742.79)	\$ (634,099.53)	\$ (680,000.00)	\$ (680,000.00)		
2022	COUNTY HOTEL LODGING	EXP	Other Expenses	HOTEL LODGING TAX	\$ 692,076.53	\$ 687,765.80	\$ 680,000.00	\$ 680,000.00		
		EXP Total			\$ 692,076.53	\$ 687,765.80	\$ 680,000.00	\$ 680,000.00		
		YEAR END CASH			\$ 53,666.27	\$ -	\$ -	\$ -		
		REV	Intergovernmental		\$ (811,515.00)	\$ (120,146.89)	\$ -	\$ -		
		REV Total			\$ (811,515.00)	\$ (120,146.89)	\$ -	\$ -		
		EXP	Other Expenses	FEMMA	\$ 519,239.00	\$ 459,992.89	\$ -	\$ -		
		EXP Total			\$ 519,239.00	\$ 459,992.89	\$ -	\$ -		
		YEAR END CASH			\$ 339,846.00	\$ -	\$ -	\$ -		
		2031	COMMUNITY TRANSPORTATION	REV	Charges for Services		\$ (921,195.37)	\$ (1,084,572.80)	\$ (930,000.00)	\$ (930,000.00)
					Intergovernmental		\$ (1,934,983.39)	\$ (1,978,769.47)	\$ (2,220,413.00)	\$ (2,220,413.00)
	Other Receipts				\$ (9,841.36)	\$ (5.00)	\$ (100.00)	\$ (100.00)		
	Non-Operating				\$ (500,000.00)	\$ (500,000.00)	\$ (500,000.00)	\$ (500,000.00)		
REV Total					\$ (3,366,020.12)	\$ (3,563,347.27)	\$ (3,650,513.00)	\$ (3,650,513.00)		
EXP	Personal Services			CLERMONT CONNECTION	\$ 922,197.33	\$ 1,024,813.45	\$ 1,134,123.25	\$ 1,327,292.00		
	Other Expenses			CLERMONT CONNECTION	\$ 2,824,681.20	\$ 2,530,624.63	\$ 2,563,736.00	\$ 2,563,736.00		
				NET PAYABLES	\$ -	\$ (852.52)	\$ -	\$ -		
	EXP Total				\$ 3,746,878.53	\$ 3,554,585.56	\$ 3,697,859.25	\$ 3,891,028.00		
	YEAR END CASH				\$ 1,088,619.70	\$ 1,097,381.41	\$ 1,050,035.16	\$ 809,520.16		
2041	TREASURER DELIQ TAX & ASSESS	REV	Charges for Services		\$ (133,257.85)	\$ (140,661.87)	\$ (145,000.00)	\$ (140,000.00)		
		REV Total			\$ (133,257.85)	\$ (140,661.87)	\$ (145,000.00)	\$ (140,000.00)		
		EXP	Personal Services	TREASURER DELINQUENT TAX DEPT	\$ 201,825.55	\$ 207,956.26	\$ 122,441.86	\$ 133,077.00		
			Other Expenses	TREASURER DELINQUENT TAX DEPT	\$ 14,824.10	\$ 19,534.48	\$ 35,000.00	\$ 45,000.00		
				NET PAYABLES	\$ (190.11)	\$ 190.11	\$ -	\$ -		
			EXP Total		\$ 216,459.54	\$ 227,680.85	\$ 157,441.86	\$ 178,077.00		
			YEAR END CASH		\$ 473,154.72	\$ 386,135.74	\$ 373,693.88	\$ 335,616.88		
			REV	Investment Income		\$ (567.04)	\$ (567.40)	\$ (550.00)	\$ (550.00)	
			REV Total		\$ (567.04)	\$ (567.40)	\$ (550.00)	\$ (550.00)		
			EXP	Personal Services	TREASURER PREPAYMENT INTEREST	\$ -	\$ -	\$ -	\$ -	
	Other Expenses	TREASURER PREPAYMENT INTEREST	\$ 6,957.16	\$ 7,618.51	\$ 7,500.00	\$ 10,500.00				
2042	TREAS PREPAY INTEREST	EXP	Personal Services	TREASURER PREPAYMENT INTEREST	\$ -	\$ -	\$ -	\$ -		
			Other Expenses	TREASURER PREPAYMENT INTEREST	\$ 6,957.16	\$ 7,618.51	\$ 7,500.00	\$ 10,500.00		
		EXP Total			\$ 6,957.16	\$ 7,618.51	\$ 7,500.00	\$ 10,500.00		
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -		
		REV	Investment Income		\$ (567.04)	\$ (567.40)	\$ (550.00)	\$ (550.00)		
		REV Total			\$ (567.04)	\$ (567.40)	\$ (550.00)	\$ (550.00)		
		EXP	Personal Services	TREASURER PREPAYMENT INTEREST	\$ -	\$ -	\$ -	\$ -		
			Other Expenses	TREASURER PREPAYMENT INTEREST	\$ 6,957.16	\$ 7,618.51	\$ 7,500.00	\$ 10,500.00		
			EXP Total		\$ 6,957.16	\$ 7,618.51	\$ 7,500.00	\$ 10,500.00		
			YEAR END CASH		\$ -	\$ -	\$ -	\$ -		

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2042	TREAS PREPAY INTEREST	EXP Total			\$ 6,957.16	\$ 7,618.51	\$ 7,500.00	\$ 10,500.00
		YEAR END CASH			\$ 41,563.11	\$ 34,512.00	\$ 27,562.00	\$ 17,612.00
2051	RECORDER 'S TECHNOLOGY FUND	REV Charges for Services			\$ (120,660.00)	\$ (116,208.00)	\$ (140,000.00)	\$ (140,000.00)
		REV Total			\$ (120,660.00)	\$ (116,208.00)	\$ (140,000.00)	\$ (140,000.00)
		EXP Other Expenses		RECORDER SUPPLEMENTAL	\$ 100,288.62	\$ 109,628.86	\$ 140,000.00	\$ 140,000.00
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 100,288.62	\$ 109,628.86	\$ 140,000.00	\$ 140,000.00
		YEAR END CASH			\$ 75,628.17	\$ 82,207.31	\$ 82,207.31	\$ 82,207.31
2061	ADVOCATE PROJECT	REV Intergovernmental			\$ (124,057.32)	\$ (165,924.81)	\$ (145,808.84)	\$ (177,884.00)
		Transfers / Advances			\$ (38,334.00)	\$ (38,334.00)	\$ (38,334.00)	\$ (46,352.00)
		REV Total			\$ (162,391.32)	\$ (204,258.81)	\$ (184,142.84)	\$ (224,236.00)
		EXP Personal Services		ADVOCATE PROJECT	\$ 164,762.61	\$ 174,372.67	\$ 180,402.25	\$ 220,441.00
		Other Expenses		ADVOCATE PROJECT	\$ 9,215.40	\$ 10,968.65	\$ 13,381.00	\$ 13,381.00
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 173,978.01	\$ 185,341.32	\$ 193,783.25	\$ 233,822.00
		YEAR END CASH			\$ 12,373.53	\$ 31,291.02	\$ 21,650.61	\$ 12,064.61
2064	PROSECUTORS DRUG LAW ENFORCE	REV Investment Income			\$ (1.00)	\$ (1.14)	\$ -	\$ -
		REV Total			\$ (1.00)	\$ (1.14)	\$ -	\$ -
		YEAR END CASH			\$ 107.91	\$ 109.05	\$ 109.05	\$ 109.05
2065	PROSECUTOR DELIQU TAX & ASSESS	REV Charges for Services			\$ (133,257.80)	\$ (140,661.85)	\$ (143,373.74)	\$ (140,000.00)
		Non-Operating			\$ -	\$ (120,000.00)	\$ -	\$ -
		REV Total			\$ (133,257.80)	\$ (260,661.85)	\$ (143,373.74)	\$ (140,000.00)
		EXP Personal Services		PROS ATTY DELINQUENT TAX DEPT	\$ 205,245.38	\$ 104,523.72	\$ 146,271.52	\$ 148,590.00
		Other Expenses		PROS ATTY DELINQUENT TAX DEPT	\$ 3,184.69	\$ 120,140.00	\$ -	\$ -
				NET PAYABLES	\$ (170.98)	\$ 170.98	\$ -	\$ -
		EXP Total			\$ 208,259.09	\$ 224,834.70	\$ 146,271.52	\$ 148,590.00
		YEAR END CASH			\$ 11,703.89	\$ 47,531.04	\$ 44,633.26	\$ 36,043.26
2070	SPECIAL ELECTIONS FUND	REV Charges for Services			\$ -	\$ (19,791.00)	\$ -	\$ -
		REV Total			\$ -	\$ (19,791.00)	\$ -	\$ -
		EXP Other Expenses		SPECIAL ELECTIONS	\$ -	\$ 19,791.00	\$ -	\$ -
		EXP Total			\$ -	\$ 19,791.00	\$ -	\$ -
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
2081	LAW LIBRARY RESOURCES FUND	REV Charges for Services			\$ (292.73)	\$ (588.02)	\$ (900.00)	\$ (600.00)
		Intergovernmental			\$ -	\$ (5,000.00)	\$ -	\$ -
		Fines & Forfeitures			\$ (292,965.03)	\$ (261,771.63)	\$ (272,000.00)	\$ (272,000.00)
		Other Receipts			\$ (4,842.20)	\$ (10,777.65)	\$ (68,000.00)	\$ (73,000.00)
				Transfers / Advances	\$ -	\$ (32,517.35)	\$ -	\$ -

PUBLIC HEARING PRESENTATION DRAFT  
2019 TAX BUDGET (DRAFT)  
CLERMONT COUNTY OHIO

PUBLIC HEARING PRESENTATION DRAFT

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget		
2081	LAW LIBRARY RESOURCES	REV	Non-Operating		(32,227.53)	(33,185.79)	(340,900.00)	(345,600.00)		
		REV Total			(330,327.49)	(343,840.44)	(340,900.00)	(345,600.00)		
		EXP	Personal Services	LAW LIBRARY RESOURCES BOARD	169,924.67	170,839.57	124,841.44	114,624.00		
			Other Expenses	LAW LIBRARY RESOURCES BOARD	151,673.34	166,746.05	196,286.19	190,270.00		
		EXP Total			321,598.01	337,585.62	321,127.63	304,894.00		
		YEAR END CASH			14,343.04	20,597.86	40,370.23	81,076.23		
		REV	Charges for Services		(121,661.03)	(115,770.19)	(115,000.00)	(115,000.00)		
			Other Receipts		-	(5.00)	-	-		
			Non-Operating		(21.23)	(196.87)	-	-		
		REV Total			(121,682.26)	(115,972.06)	(115,000.00)	(115,000.00)		
2101	COMPUTERIZATION	EXP	Personal Services	COM PLEAS CLRK COMPUTERIZATION	-	17,962.71	22,211.07	22,797.00		
			Other Expenses	COM PLEAS CLRK COMPUTERIZATION	81,686.57	83,463.38	111,287.00	111,287.00		
		EXP Total			81,686.57	101,426.09	133,498.07	134,084.00		
		YEAR END CASH			219,415.86	233,961.83	215,463.76	196,379.76		
		REV	Charges for Services		(121,661.03)	(115,770.19)	(115,000.00)	(115,000.00)		
			Other Receipts		-	(5.00)	-	-		
			Non-Operating		(21.23)	(196.87)	-	-		
		REV Total			(121,682.26)	(115,972.06)	(115,000.00)	(115,000.00)		
		2102	ADMINISTRATION	EXP	Personal Services	CLERK OF CTS - CRT OF TITLE AD	(2,115,576.70)	(2,063,828.78)	(2,000,000.00)	(2,000,000.00)
					Capital Expenditures	CLERK OF CTS - CRT OF TITLE AD	981,050.58	1,012,004.08	1,061,034.03	1,102,416.00
	Other Expenses			CLERK OF CTS - CRT OF TITLE AD	-	-	-	-		
EXP Total					685,087.74	630,066.80	1,700,000.00	1,700,000.00		
YEAR END CASH					(2,907.60)	2,949.03	-	-		
REV	Charges for Services				(2,115,576.70)	(2,060,745.48)	(2,000,000.00)	(2,000,000.00)		
	Other Receipts				-	-	-	-		
	Non-Operating				-	(3,083.30)	-	-		
REV Total					(2,115,576.70)	(2,063,828.78)	(2,000,000.00)	(2,000,000.00)		
2112	PILOT PROBATION			EXP	Personal Services	PILOT PROBATION GRANT	(299,540.00)	(299,540.00)	(16,000.00)	(16,000.00)
			Other Expenses	PILOT PROBATION GRANT	235,361.62	258,645.37	297,331.00	283,288.00		
		EXP Total			52,148.17	31,617.02	43,600.00	32,600.00		
		YEAR END CASH			(2,746.15)	2,746.15	-	-		
		REV	Intergovernmental		284,763.64	293,008.54	340,931.00	315,888.00		
			Non-Operating		41,055.23	47,586.69	22,195.69	21,847.69		
		REV Total			(129,622.75)	(139,411.87)	(160,000.00)	(160,000.00)		
		EXP	Personal Services	COMMON PLEAS PROBATION SERVICES	(129,622.75)	(139,411.87)	(160,000.00)	(160,000.00)		
			Other Expenses	COMMON PLEAS PROBATION SERVICES	100,288.67	119,394.30	134,222.00	156,994.00		
		EXP Total			18,175.24	29,991.52	16,000.00	24,200.00		
2113	CP PROBATION SERVICE	EXP Total			(69.70)	69.70	-	-		
		YEAR END CASH			118,394.21	149,455.52	150,222.00	181,194.00		
		REV	Charges for Services		275,828.08	265,784.43	275,562.43	254,368.43		
		REV Total			275,828.08	265,784.43	275,562.43	254,368.43		
		EXP	Personal Services	COMMON PLEAS PROBATION SERVICES	100,288.67	119,394.30	134,222.00	156,994.00		
			Other Expenses	COMMON PLEAS PROBATION SERVICES	18,175.24	29,991.52	16,000.00	24,200.00		
		EXP Total			118,394.21	149,455.52	150,222.00	181,194.00		
		YEAR END CASH			275,828.08	265,784.43	275,562.43	254,368.43		

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
<b>PROBATION</b>								
2114	IMPROVEMENT GRANT	REV	Intergovernmental		\$ (167,901.50)	\$ (130,324.52)	\$ (280,000.00)	\$ (350,000.00)
			Non-Operating		\$ -	\$ (10,000.00)	\$ -	\$ -
		REV Total			\$ (167,901.50)	\$ (140,324.52)	\$ (280,000.00)	\$ (350,000.00)
		EXP	Personal Services	PROBATION IMPROVEMENT	\$ 49,336.07	\$ 56,594.68	\$ 65,499.00	\$ 80,337.00
			Other Expenses	PROBATION IMPROVEMENT	\$ 178,733.48	\$ 71,897.91	\$ 105,000.00	\$ 160,000.00
		EXP Total			\$ 228,069.55	\$ 128,492.59	\$ 170,499.00	\$ 240,337.00
		YEAR END CASH			\$ 37,255.32	\$ 49,087.25	\$ 158,588.25	\$ 268,251.25
<b>COMMON PLEAS SPECIAL</b>								
2140	PROJECTS	REV	Charges for Services		\$ (45,846.00)	\$ (49,839.85)	\$ (50,000.00)	\$ (50,000.00)
			Other Receipts		\$ -	\$ (5.00)	\$ -	\$ -
		REV Total			\$ (45,846.00)	\$ (49,844.85)	\$ (50,000.00)	\$ (50,000.00)
		EXP	Personal Services	COMMON PLEAS SPECIAL PROJECTS	\$ 47,916.24	\$ 42,438.59	\$ 39,260.00	\$ 39,260.00
			Other Expenses	COMMON PLEAS SPECIAL PROJECTS	\$ 5,148.31	\$ 2,750.99	\$ 2,710.00	\$ 2,710.00
				NET PAYABLES	\$ -	\$ (5.00)	\$ -	\$ -
		EXP Total			\$ 53,064.55	\$ 45,184.58	\$ 41,970.00	\$ 41,970.00
		YEAR END CASH			\$ 167,665.22	\$ 172,325.49	\$ 180,355.49	\$ 188,385.49
<b>CP COMPUTER LEGAL</b>								
2141	RESEARCH	REV	Charges for Services		\$ (19,155.23)	\$ (17,718.82)	\$ (18,000.00)	\$ (18,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (19,155.23)	\$ (17,718.82)	\$ (18,000.00)	\$ (18,000.00)
		EXP	Other Expenses	LEGAL RESEARCH COMMON PLEAS	\$ 4,487.12	\$ -	\$ 45,000.00	\$ 45,000.00
		EXP Total			\$ 4,487.12	\$ -	\$ 45,000.00	\$ 45,000.00
		YEAR END CASH			\$ 101,020.09	\$ 118,738.91	\$ 91,738.91	\$ 64,738.91
<b>ADMINISTRATION OF</b>								
2142	JUSTICE	REV	Other Receipts		\$ (3,390.00)	\$ (2,310.00)	\$ (2,000.00)	\$ (2,000.00)
		REV Total			\$ (3,390.00)	\$ (2,310.00)	\$ (2,000.00)	\$ (2,000.00)
		EXP	Other Expenses	IMPROVMENT OF ADM OF JUSTICE	\$ 1,883.58	\$ 1,986.21	\$ 2,000.00	\$ 2,000.00
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 1,883.58	\$ 1,986.21	\$ 2,000.00	\$ 2,000.00
		YEAR END CASH			\$ 2,801.47	\$ 3,125.26	\$ 3,125.26	\$ 3,125.26
<b>DOMESTIC REL SPECIAL</b>								
2182	PROJECT	REV	Charges for Services		\$ (28,517.80)	\$ (25,629.60)	\$ (30,000.00)	\$ (26,000.00)
			Other Receipts		\$ -	\$ (56.49)	\$ -	\$ -
		REV Total			\$ (28,517.80)	\$ (25,686.09)	\$ (30,000.00)	\$ (26,000.00)
		EXP	Personal Services	DOMESTIC RELATIONS SPECIAL PROJECTS	\$ 5,904.62	\$ 6,360.99	\$ 8,360.00	\$ 9,500.00
			Other Expenses	DOMESTIC RELATIONS SPECIAL PROJECTS	\$ 19,864.00	\$ 19,153.90	\$ 12,000.00	\$ 10,500.00
		EXP Total			\$ 25,768.62	\$ 25,514.89	\$ 20,360.00	\$ 20,000.00
		YEAR END CASH			\$ 103,670.25	\$ 103,841.45	\$ 113,481.45	\$ 119,481.45
<b>DOMESTIC REL SPEC PROJ</b>								
2183	EFILING	REV	Charges for Services		\$ (56,620.40)	\$ (51,274.40)	\$ (50,000.00)	\$ (50,000.00)

PUBLIC HEARING PRESENTATION DRAFT  
2019 TAX BUDGET (DRAFT)  
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FUND	FUND DESC	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2183	DOMESTIC REL SPEC PROJ		\$ (56,620.40)	\$ (51,274.40)	\$ (50,000.00)	\$ (50,000.00)
	REV Total		\$ 313,946.70	\$ 365,221.10	\$ 415,221.10	\$ 465,221.10
	YEAR END CASH					
2201	MUNI CT COMPUTERIZATION		\$ (242,737.94)	\$ (237,975.51)	\$ (300,000.00)	\$ (300,000.00)
	REV	Charges for Services	\$ (142.99)	\$ (122.00)	\$ -	\$ -
		Other Receipts	\$ (13.62)	\$ (108.03)	\$ -	\$ -
		Non-Operating	\$ (242,894.55)	\$ (238,205.54)	\$ (300,000.00)	\$ (300,000.00)
	EXP Total		\$ 98,140.44	\$ 101,241.44	\$ 104,822.00	\$ 107,857.00
	EXP	Personal Services	\$ -	\$ -	\$ -	\$ -
		Capital Expenditures	\$ 242,277.80	\$ 153,755.33	\$ 350,000.00	\$ 340,000.00
		Other Expenses	\$ (4,457.06)	\$ 4,457.06	\$ -	\$ -
	EXP Total		\$ 335,961.18	\$ 259,453.83	\$ 454,822.00	\$ 447,857.00
	YEAR END CASH		\$ 465,512.38	\$ 444,264.09	\$ 289,442.09	\$ 141,585.09
2211	MUNI CT INTENSIVE PROBATION		\$ (255,112.00)	\$ (191,917.00)	\$ (151,576.50)	\$ (145,268.00)
	REV	Intergovernmental	\$ (255,112.00)	\$ (191,917.00)	\$ (151,576.50)	\$ (145,268.00)
	REV Total		\$ 104,769.42	\$ 65,301.28	\$ -	\$ -
	EXP	Personal Services	\$ 91,140.54	\$ 87,507.59	\$ 105,852.00	\$ 76,748.00
		Other Expenses	\$ 45,521.21	\$ 45,546.00	\$ 45,546.00	\$ 45,546.00
	EXP Total		\$ 241,431.17	\$ 198,354.87	\$ 151,398.00	\$ 122,294.00
	YEAR END CASH		\$ 63,282.93	\$ 56,845.06	\$ 57,023.56	\$ 79,997.56
2212	MUNI CT PROBATION SERVICE		\$ (179,938.63)	\$ (227,839.75)	\$ (289,739.00)	\$ (289,739.00)
	REV	Charges for Services	\$ (49,223.15)	\$ (46,417.75)	\$ (45,000.00)	\$ (45,000.00)
		Other Receipts	\$ (10,168.00)	\$ (770.50)	\$ (1,500.00)	\$ (1,500.00)
		Non-Operating	\$ (239,329.78)	\$ (275,028.00)	\$ (336,239.00)	\$ (336,239.00)
	EXP	Personal Services	\$ 121,870.70	\$ 133,271.54	\$ 98,596.00	\$ 90,395.60
		Other Expenses	\$ 91,491.66	\$ 83,768.16	\$ 100,000.00	\$ 100,000.00
	EXP Total		\$ 214,000.56	\$ 217,039.70	\$ 198,596.00	\$ 190,395.60
	YEAR END CASH		\$ 207,269.73	\$ 265,258.03	\$ 402,901.03	\$ 548,744.43
2252	INDIGENT DRIVERS ALCOHOL TRTMN		\$ (3,405.65)	\$ (47,020.38)	\$ -	\$ -
	REV	Intergovernmental	\$ (69,008.00)	\$ (58,684.74)	\$ (75,000.00)	\$ (75,000.00)
		Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
		Transfers / Advances	\$ (72,413.65)	\$ (105,705.12)	\$ (75,000.00)	\$ (75,000.00)
	EXP	Other Expenses	\$ 126,974.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	EXP Total		\$ 126,974.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	YEAR END CASH		\$ 230,058.65	\$ 260,763.77	\$ 260,763.77	\$ 260,763.77
2301	FELONY DELINQUENT CARE & CUST		\$ (1,404,547.04)	\$ (1,485,298.93)	\$ (1,500,000.00)	\$ (1,500,000.00)
	REV	Intergovernmental	\$ (1,404,547.04)	\$ (1,485,298.93)	\$ (1,500,000.00)	\$ (1,500,000.00)
	REV Total		\$ (1,404,547.04)	\$ (1,485,298.93)	\$ (1,500,000.00)	\$ (1,500,000.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2301	FELONY DELINQUENT CARE	EXP	Personal Services	RECLAIM OHIO	\$ 933,432.99	\$ 929,924.29	\$ 1,011,972.00	\$ 1,142,814.00
		EXP	Other Expenses	RECLAIM OHIO	\$ 470,172.78	\$ 408,624.53	\$ 525,000.00	\$ 525,000.00
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 1,403,605.77	\$ 1,338,548.82	\$ 1,536,972.00	\$ 1,667,814.00
		YEAR END CASH			\$ 373,011.37	\$ 519,761.48	\$ 482,789.48	\$ 314,975.48
2302	TITLE IV-E CONTRACT	REV	Intergovernmental		\$ (181,164.08)	\$ (225,406.56)	\$ (225,000.00)	\$ (225,000.00)
		REV Total			\$ (181,164.08)	\$ (225,406.56)	\$ (225,000.00)	\$ (225,000.00)
		EXP	Personal Services	TITLE IV-E CHILD&YOUTH SERVICE	\$ 108,769.08	\$ 169,550.04	\$ 131,047.00	\$ 125,433.00
		EXP	Other Expenses	TITLE IV-E CHILD&YOUTH SERVICE	\$ 59,817.79	\$ 141,153.68	\$ 325,000.00	\$ 325,000.00
		EXP Total			\$ 168,586.87	\$ 310,703.72	\$ 456,047.00	\$ 450,433.00
		YEAR END CASH			\$ 1,536,160.08	\$ 1,450,862.92	\$ 1,219,815.92	\$ 994,382.92
2320	JUV VICTIMS OF CRIME ASST GR	REV	Intergovernmental		\$ (40,827.89)	\$ (79,777.60)	\$ (81,000.00)	\$ (81,000.00)
		REV Total			\$ (40,827.89)	\$ (79,777.60)	\$ (81,000.00)	\$ (81,000.00)
		EXP	Other Expenses	JUV VICTIMS OF CRIME ASST	\$ 24,910.03	\$ 59,779.05	\$ 81,000.00	\$ 81,000.00
		EXP Total			\$ 24,910.03	\$ 59,779.05	\$ 81,000.00	\$ 81,000.00
		YEAR END CASH			\$ 20,547.46	\$ 40,546.01	\$ 40,546.01	\$ 40,546.01
2321	JUVENILE CT LEGAL RESEARCH	REV	Charges for Services		\$ (4,995.00)	\$ (4,841.00)	\$ (6,000.00)	\$ (6,000.00)
		REV Total			\$ (4,995.00)	\$ (4,841.00)	\$ (6,000.00)	\$ (6,000.00)
		EXP	Other Expenses	JUV COURT COMPUTERIZATION	\$ 6,000.00	\$ 6,476.89	\$ 6,000.00	\$ 6,000.00
		EXP Total			\$ 6,000.00	\$ 6,476.89	\$ 6,000.00	\$ 6,000.00
		YEAR END CASH			\$ 22,392.97	\$ 20,757.08	\$ 20,757.08	\$ 20,757.08
2322	JUVENILE CT COMPUTERIZATION	REV	Charges for Services		\$ (16,673.00)	\$ (15,265.50)	\$ (20,000.00)	\$ (20,000.00)
		REV Total			\$ (16,673.00)	\$ (15,265.50)	\$ (20,000.00)	\$ (20,000.00)
		EXP	Other Expenses	JUV COURT COMPUTERIZATION	\$ 16,641.00	\$ 17,917.65	\$ 20,000.00	\$ 20,000.00
		EXP Total			\$ 16,641.00	\$ 17,917.65	\$ 20,000.00	\$ 20,000.00
		YEAR END CASH			\$ 17,030.88	\$ 14,378.73	\$ 14,378.73	\$ 14,378.73
2323	JUVENILE CT SPECIAL PROJECTS	REV	Intergovernmental		\$ (16,386.00)	\$ (17,205.00)	\$ -	\$ -
		Fines & Forfeitures			\$ (56,152.00)	\$ (52,084.00)	\$ (60,000.00)	\$ (60,000.00)
		Other Receipts			\$ -	\$ (36.00)	\$ -	\$ -
		REV Total			\$ (72,538.00)	\$ (69,325.00)	\$ (60,000.00)	\$ (60,000.00)
		EXP	Personal Services	JUVENILE MEDIATION/SPECIAL PROJECTS	\$ 7,149.21	\$ 11,205.25	\$ 5,700.00	\$ -
		Capital Expenditures			\$ 10,000.00	\$ -	\$ -	\$ -
		Other Expenses			\$ 31,079.31	\$ 44,480.80	\$ 43,101.00	\$ 60,000.00
		EXP Total			\$ 48,228.52	\$ 55,686.05	\$ 48,801.00	\$ 60,000.00
		YEAR END CASH			\$ 263,694.96	\$ 277,333.91	\$ 288,532.91	\$ 288,532.91
2324	JUV INDIGENT DRIVER ALCOH TRMT	REV	Intergovernmental		\$ (1,360.27)	\$ (1,841.57)	\$ (2,000.00)	\$ (2,000.00)

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2324	JUV INDIGENT DRIVER ALCOH	REV Total			\$ (1,360.27)	\$ (1,841.57)	\$ (2,000.00)	\$ (2,000.00)
		EXP	Other Expenses	INDIGENT DRIVERS ALC TRMT/JUV	\$ -	\$ -	\$ 7,500.00	\$ 5,000.00
		EXP Total			\$ -	\$ -	\$ 7,500.00	\$ 5,000.00
		YEAR END CASH			\$ 13,887.91	\$ 15,729.48	\$ 10,229.48	\$ 7,229.48
2325	JUV TITLE 1-D	REV	Intergovernmental		\$ (115,835.32)	\$ (129,544.47)	\$ (125,000.00)	\$ (146,251.00)
		REV	Non-Operating		\$ (26,500.00)	\$ -	\$ -	\$ -
		REV Total			\$ (142,335.32)	\$ (129,544.47)	\$ (125,000.00)	\$ (146,251.00)
		EXP	Personal Services	JUV TITLE 1-D	\$ 128,997.45	\$ 138,072.58	\$ 143,470.00	\$ 146,251.00
		EXP Total			\$ 128,997.45	\$ 138,072.58	\$ 143,470.00	\$ 146,251.00
		YEAR END CASH			\$ 34,732.21	\$ 26,204.10	\$ 7,734.10	\$ 7,734.10
2326	JUV PROBATION SPECIAL PROJECT	REV	Charges for Services		\$ (2,165.00)	\$ (2,424.00)	\$ (3,000.00)	\$ (3,000.00)
		REV	Other Receipts		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (2,165.00)	\$ (2,424.00)	\$ (3,000.00)	\$ (3,000.00)
		EXP	Other Expenses	JUVENILE PROBATION SERVICES	\$ 138.64	\$ 1,859.01	\$ 6,500.00	\$ 5,000.00
		EXP Total			\$ 138.64	\$ 1,859.01	\$ 6,500.00	\$ 5,000.00
		YEAR END CASH			\$ 12,157.62	\$ 12,722.61	\$ 9,222.61	\$ 7,222.61
2327	JUV ACCOUNTABILITY BLOCK GR	REV	Charges for Services		\$ (6,000.00)	\$ -	\$ -	\$ -
		REV	Intergovernmental		\$ (10,000.00)	\$ -	\$ -	\$ -
		REV Total			\$ (16,000.00)	\$ -	\$ -	\$ -
		EXP	Other Expenses	JUV ACCOUNTABILITY BLOCK	\$ 19,996.00	\$ -	\$ -	\$ -
		EXP Total			\$ 19,996.00	\$ -	\$ -	\$ -
		YEAR END CASH			\$ 19.80	\$ 19.80	\$ 19.80	\$ 19.80
2328	FAMILY DEPENDENCY TREATMENT SP	REV	Charges for Services		\$ (8,590.00)	\$ (8,187.50)	\$ (8,000.00)	\$ (8,000.00)
		REV	Intergovernmental		\$ (33,043.13)	\$ (11,213.59)	\$ -	\$ -
		REV	Non-Operating		\$ (9,400.00)	\$ -	\$ -	\$ -
		REV Total			\$ (51,033.13)	\$ (19,401.09)	\$ (8,000.00)	\$ (8,000.00)
		EXP	Other Expenses	JUV FAMILY DEPENDENCY TREATMENT	\$ 21,757.78	\$ 18,671.03	\$ 8,000.00	\$ 8,000.00
		EXP Total			\$ 21,757.78	\$ 18,671.03	\$ 8,000.00	\$ 8,000.00
		YEAR END CASH			\$ 35,724.43	\$ 36,454.49	\$ 36,454.49	\$ 36,454.49
2350	PROBATE SPECIAL PROJECT FUND	REV	Charges for Services		\$ (8,828.00)	\$ (8,947.00)	\$ (10,000.00)	\$ (10,000.00)
		REV Total			\$ (8,828.00)	\$ (8,947.00)	\$ (10,000.00)	\$ (10,000.00)
		EXP	Personal Services	PROBATE SPECIAL PROJECT	\$ 16,328.41	\$ 18,132.44	\$ 19,690.00	\$ 20,067.00
		EXP	Other Expenses	PROBATE SPECIAL PROJECT	\$ 35,435.00	\$ 11,732.00	\$ 10,000.00	\$ 10,000.00
		EXP Total			\$ 51,763.41	\$ 29,864.44	\$ 29,690.00	\$ 30,067.00
		YEAR END CASH			\$ 63,187.77	\$ 42,270.33	\$ 22,580.33	\$ 2,513.33
2351	PROBATE COMP LEGAL RESEARCH	REV	Charges for Services		\$ (8,898.00)	\$ (8,823.00)	\$ (7,500.00)	\$ (8,000.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2351	PROBATE COMP LEGAL	REV	Other Receipts		\$ (5.00)	\$ -	\$ -	\$ -
		REV Total			\$ (8,903.00)	\$ (8,823.00)	\$ (7,500.00)	\$ (8,000.00)
		EXP	Other Expenses	PROBATE LEGAL RESEARCH	\$ -	\$ 5,702.00	\$ 7,500.00	\$ 7,500.00
		EXP Total			\$ -	\$ 5,702.00	\$ 7,500.00	\$ 7,500.00
		YEAR END CASH			\$ 52,104.12	\$ 55,225.12	\$ 55,225.12	\$ 55,725.12
2352	PROBATE COMPUTERIZATION	REV	Charges for Services		\$ (23,931.00)	\$ (23,942.00)	\$ (24,000.00)	\$ (24,000.00)
		Other Receipts			\$ (21.00)	\$ -	\$ -	\$ -
		REV Total			\$ (23,952.00)	\$ (23,942.00)	\$ (24,000.00)	\$ (24,000.00)
		EXP	Other Expenses	PROBATE COMPUTERIZATION	\$ 15,005.00	\$ 16,090.63	\$ 24,000.00	\$ 24,000.00
		EXP Total			\$ 15,005.00	\$ 16,090.63	\$ 24,000.00	\$ 24,000.00
		YEAR END CASH			\$ 44,096.77	\$ 51,948.14	\$ 51,948.14	\$ 51,948.14
2353	DOMESTIC VIOLENCE SHELTER	REV	Licenses & Permits		\$ (44,393.30)	\$ (41,497.00)	\$ (50,000.00)	\$ (50,000.00)
		REV Total			\$ (44,393.30)	\$ (41,497.00)	\$ (50,000.00)	\$ (50,000.00)
		EXP	Other Expenses	MARRIAGE LICENSE	\$ 45,212.30	\$ 42,806.00	\$ 50,000.00	\$ 50,000.00
		EXP Total			\$ 45,212.30	\$ 42,806.00	\$ 50,000.00	\$ 50,000.00
		YEAR END CASH			\$ 20,996.00	\$ 19,687.00	\$ 19,687.00	\$ 19,687.00
2354	INDIGENT GUARDIANSHIP	REV	Charges for Services		\$ (18,130.00)	\$ (20,956.88)	\$ (20,000.00)	\$ (20,000.00)
		Intergovernmental			\$ (1,081.00)	\$ (2,136.00)	\$ (2,500.00)	\$ (2,500.00)
		REV Total			\$ (19,211.00)	\$ (23,092.88)	\$ (22,500.00)	\$ (22,500.00)
		EXP	Other Expenses	INDIGENT GUARDIANSHIP	\$ 24,341.38	\$ 32,979.33	\$ 30,000.00	\$ 30,000.00
		EXP Total			\$ 24,341.38	\$ 32,979.33	\$ 30,000.00	\$ 30,000.00
		YEAR END CASH			\$ 47,177.98	\$ 37,291.53	\$ 29,791.53	\$ 22,291.53
2401	PUBLIC ASSISTANCE	REV	Charges for Services		\$ (61,800.05)	\$ (70,371.71)	\$ (77,000.00)	\$ (77,000.00)
		Intergovernmental			\$ (8,193,748.39)	\$ (8,937,264.56)	\$ (9,185,000.00)	\$ (9,704,152.00)
		Other Receipts			\$ (348,063.63)	\$ (266,550.50)	\$ (376,500.00)	\$ (376,500.00)
		Transfers / Advances			\$ (3,132,709.18)	\$ (2,952,758.47)	\$ (3,025,412.00)	\$ (3,025,050.00)
		Non-Operating			\$ -	\$ (650.11)	\$ (55,000.00)	\$ (5,000.00)
		REV Total			\$ (11,736,321.25)	\$ (12,227,595.35)	\$ (12,718,912.00)	\$ (13,187,702.00)
		EXP	Personal Services	CHILDRENS PROTECTIVE SERVICES	\$ 3,479,262.44	\$ 3,367,783.85	\$ 3,327,205.00	\$ 3,615,152.00
			DEPT OF JOB & FAMILY SERVICES ADMIN		\$ 1,011,690.34	\$ 978,517.65	\$ 1,058,321.00	\$ 1,082,073.00
			DJFS SOCIAL SERVICES DIVISION		\$ 2,868,717.04	\$ 2,791,635.41	\$ 2,955,903.00	\$ 3,276,481.00
			WORKFORCE INVESTMENT ACT		\$ 791,371.90	\$ 656,293.34	\$ 632,725.00	\$ 700,079.00
		Capital Expenditures	DEPT OF JOB & FAMILY SERVICES ADMIN		\$ 10,945.00	\$ -	\$ -	\$ -
		Other Expenses	CHILDRENS PROTECTIVE SERVICES		\$ 11,142.50	\$ 16,682.12	\$ 20,000.00	\$ 20,000.00
			DEPT OF JOB & FAMILY SERVICES ADMIN		\$ 3,654,369.30	\$ 4,086,690.80	\$ 4,665,000.00	\$ 4,540,000.00
			DJFS SOCIAL SERVICES DIVISION		\$ 2,992.91	\$ 8,755.21	\$ 10,000.00	\$ 10,000.00
			WORKFORCE INVESTMENT ACT		\$ 2,546.32	\$ 3,807.37	\$ 6,000.00	\$ 6,000.00
		NET PAYABLES			\$ (39,486.71)	\$ 67,080.85	\$ -	\$ -
		EXP Total			\$ 11,793,551.04	\$ 11,977,246.60	\$ 12,675,154.00	\$ 13,249,785.00
		YEAR END CASH			\$ 984,157.43	\$ 1,234,506.18	\$ 1,278,264.18	\$ 1,216,181.18

FUND	FUND DESC	Rev	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget	
		Exp							
2402	CHILDRENS SERVICES	REV	Property Taxes		\$ (2,960,555.14)	\$ (2,947,539.40)	\$ (3,025,612.00)	\$ (3,048,334.00)	
			Charges for Services		\$ (79,815.04)	\$ (72,945.77)	\$ (70,000.00)	\$ (70,000.00)	
			Intergovernmental		\$ (4,447,996.07)	\$ (4,174,484.38)	\$ (4,172,677.00)	\$ (4,175,538.00)	
			Other Receipts		\$ (63,191.20)	\$ (63,038.44)	\$ (63,000.00)	\$ (63,000.00)	
			Transfers / Advances		\$ (1,175,057.41)	\$ (1,257,374.62)	\$ (1,179,043.00)	\$ (1,179,043.00)	
			Non-Operating		\$ (20,378.57)	\$ (22,501.76)	\$ (19,000.00)	\$ (19,000.00)	
		REV Total				\$ (8,746,993.43)	\$ (8,537,884.37)	\$ (8,529,332.00)	\$ (8,554,915.00)
		EXP	Other Expenses	CHILDREN SERVICES	\$ 8,786,164.90	\$ 7,541,376.87	\$ 7,974,900.00	\$ 7,974,900.00	
				CHILDREN SERVICES-JUVENILE	\$ -	\$ 682,178.33	\$ 1,000,000.00	\$ 1,000,000.00	
		EXP Total				\$ (35,648.26)	\$ 1,367.81	\$ -	\$ -
YEAR END CASH				\$ 8,750,516.64	\$ 8,224,923.01	\$ 8,974,900.00	\$ 8,974,900.00		
NET PAYABLES				\$ 563,706.46	\$ 876,667.82	\$ 431,099.82	\$ 11,114.82		
2403	CHILD SUPPORT ENFORCEMENT	REV	Charges for Services		\$ (767,602.48)	\$ (736,965.92)	\$ (785,000.00)	\$ (785,000.00)	
			Intergovernmental		\$ (2,712,707.14)	\$ (3,174,144.90)	\$ (3,325,000.00)	\$ (3,325,000.00)	
			Other Receipts		\$ (290.00)	\$ (400.80)	\$ (500.00)	\$ (500.00)	
			Transfers / Advances		\$ -	\$ -	\$ -	\$ -	
			Non-Operating		\$ (67,440.23)	\$ (84,183.44)	\$ (75,500.00)	\$ (75,500.00)	
		REV Total				\$ (3,548,039.85)	\$ (3,995,695.06)	\$ (4,186,000.00)	\$ (4,186,000.00)
		EXP	Personal Services	CHILD SUPPORT ENFORCEMENT	\$ 3,124,202.89	\$ 3,033,146.14	\$ 3,168,542.00	\$ 3,433,688.00	
			Other Expenses	CHILD SUPPORT ENFORCEMENT	\$ 882,878.62	\$ 1,100,990.99	\$ 1,030,000.00	\$ 1,030,000.00	
		EXP Total				\$ -	\$ -	\$ -	\$ -
		YEAR END CASH				\$ 4,007,081.51	\$ 4,134,137.13	\$ 4,198,542.00	\$ 4,463,688.00
NET PAYABLES				\$ 1,229,111.37	\$ 1,090,669.30	\$ 1,078,127.30	\$ 800,439.30		
2404	WORKFORCE DEVELOPMENT	REV	Intergovernmental		\$ (970,709.90)	\$ (563,826.86)	\$ (500,000.00)	\$ (500,000.00)	
			Other Receipts		\$ -	\$ -	\$ -	\$ -	
			Non-Operating		\$ (1,500.00)	\$ (727.00)	\$ -	\$ -	
		REV Total				\$ (972,209.90)	\$ (564,553.86)	\$ (500,000.00)	\$ (500,000.00)
		EXP	Other Expenses	WORKFORCE INVESTMENT ACT	\$ 914,324.80	\$ 564,553.86	\$ 500,000.00	\$ 500,000.00	
		EXP Total				\$ 914,324.80	\$ 564,553.86	\$ 500,000.00	\$ 500,000.00
		YEAR END CASH				\$ 646,472.36	\$ 646,472.36	\$ 646,472.36	\$ 646,472.36
		REV	Licenses & Permits		\$ (266,685.00)	\$ (182,695.00)	\$ (250,000.00)	\$ (180,000.00)	
			Other Receipts		\$ -	\$ (5.00)	\$ -	\$ -	
			Non-Operating		\$ (2.10)	\$ -	\$ -	\$ -	
REV Total				\$ (266,687.10)	\$ (182,700.00)	\$ (250,000.00)	\$ (180,000.00)		
EXP	Personal Services	CONCEALED WEAPONS LICENSING	\$ 66,605.28	\$ 76,525.87	\$ 82,550.00	\$ 142,540.00			
	Capital Expenditures	CONCEALED WEAPONS LICENSING	\$ -	\$ 6,800.00	\$ -	\$ -			
	Other Expenses	CONCEALED WEAPONS LICENSING	\$ 45,083.32	\$ 38,535.55	\$ 50,000.00	\$ 50,000.00			
EXP Total				\$ -	\$ (156.12)	\$ -	\$ -		
NET PAYABLES				\$ 111,688.60	\$ 121,705.30	\$ 132,550.00	\$ 192,540.00		
2501	SHERIFF CONCEALED HANDGUN	REV	Licenses & Permits		\$ (266,685.00)	\$ (182,695.00)	\$ (250,000.00)	\$ (180,000.00)	
			Other Receipts		\$ -	\$ (5.00)	\$ -	\$ -	
			Non-Operating		\$ (2.10)	\$ -	\$ -	\$ -	
		REV Total				\$ (266,687.10)	\$ (182,700.00)	\$ (250,000.00)	\$ (180,000.00)
		EXP	Personal Services	CONCEALED WEAPONS LICENSING	\$ 66,605.28	\$ 76,525.87	\$ 82,550.00	\$ 142,540.00	
			Capital Expenditures	CONCEALED WEAPONS LICENSING	\$ -	\$ 6,800.00	\$ -	\$ -	
			Other Expenses	CONCEALED WEAPONS LICENSING	\$ 45,083.32	\$ 38,535.55	\$ 50,000.00	\$ 50,000.00	
		EXP Total				\$ -	\$ (156.12)	\$ -	\$ -
		NET PAYABLES				\$ 111,688.60	\$ 121,705.30	\$ 132,550.00	\$ 192,540.00

FUND	FUND DESC	Rev	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
		Exp						
2501	SHERIFF CONCEALED LAUNCHING		YEAR END CASH		\$ 1,021,204.89	\$ 1,082,199.59	\$ 1,199,649.59	\$ 1,187,109.59
2502	NARCOTICS UNIT		Intergovernmental		\$ (225,209.96)	\$ (215,649.18)	\$ (204,574.00)	\$ (178,000.00)
			Other Receipts		\$ (9,820.44)	\$ (7,576.10)	\$ (6,000.00)	\$ (6,000.00)
			Transfers / Advances		\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
			Non-Operating		\$ (50,000.00)	\$ (135,000.00)	\$ (85,000.00)	\$ (115,000.00)
			REV Total		\$ (335,030.40)	\$ (408,225.28)	\$ (345,574.00)	\$ (349,000.00)
			EXP Personal Services	NARCOTICS UNIT	\$ 322,056.68	\$ 341,547.94	\$ 356,738.00	\$ 349,867.00
			Other Expenses	NARCOTICS UNIT	\$ 125,000.00	\$ 50,000.00	\$ -	\$ -
			EXP Total		\$ 447,056.68	\$ 391,547.94	\$ 356,738.00	\$ 349,867.00
			YEAR END CASH		\$ 68,373.96	\$ 85,051.30	\$ 73,887.30	\$ 73,020.30
2505	NARCOTICS UNIT DRUG LAW ENFORC		Investment Income		\$ (83.66)	\$ (100.38)	\$ (24.00)	\$ -
			Other Receipts		\$ (217.50)	\$ -	\$ -	\$ -
			REV Total		\$ (301.16)	\$ (100.38)	\$ (24.00)	\$ -
			EXP Other Expenses	NARCOTICS UNIT DRUG LAW ENF	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
			EXP Total		\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
			YEAR END CASH		\$ 9,341.20	\$ 9,441.58	\$ 6,465.58	\$ 3,465.58
2506	SHERIFFS DRUG LAW ENFORCEMENT		Investment Income		\$ (92.47)	\$ (105.94)	\$ (85.00)	\$ (85.00)
			Other Receipts		\$ (175.00)	\$ -	\$ -	\$ -
			REV Total		\$ (267.47)	\$ (105.94)	\$ (85.00)	\$ (85.00)
			EXP Other Expenses	SHERIFF DRUG LAW ENFORCEMENT NET PAYABLES	\$ -	\$ 1,741.47	\$ 5,000.00	\$ 2,500.00
			EXP Total		\$ -	\$ (741.47)	\$ -	\$ -
			YEAR END CASH		\$ -	\$ 1,000.00	\$ 5,000.00	\$ 2,500.00
			YEAR END CASH		\$ 10,264.23	\$ 9,370.17	\$ 4,455.17	\$ 2,040.17
2507	ENFORCEMENT & EDUCATION		Fines & Forfeitures		\$ (1,586.68)	\$ (1,494.00)	\$ (1,500.00)	\$ (1,500.00)
			REV Total		\$ (1,586.68)	\$ (1,494.00)	\$ (1,500.00)	\$ (1,500.00)
			EXP Other Expenses	ENFORCEMENT AND EDUCATION NET PAYABLES	\$ 745.39	\$ 8,254.26	\$ 10,000.00	\$ 10,000.00
			EXP Total		\$ 745.39	\$ (144.00)	\$ -	\$ -
			YEAR END CASH		\$ 32,531.70	\$ 25,915.44	\$ 17,415.44	\$ 8,915.44
2508	NARCOTICS ASSETS FORFEITURE		Fines & Forfeitures		\$ (3,542.44)	\$ (21,704.71)	\$ (24,922.00)	\$ (3,500.00)
			Other Receipts		\$ -	\$ -	\$ (21,752.00)	\$ (3,500.00)
			REV Total		\$ (3,542.44)	\$ (21,704.71)	\$ (46,674.00)	\$ (7,000.00)
			EXP Other Expenses	NARCOTICS UNIT ASSET FORFEITURE	\$ 431.59	\$ -	\$ 15,000.00	\$ 15,000.00
			EXP Total		\$ 431.59	\$ -	\$ -	\$ -
			YEAR END CASH		\$ 431.59	\$ -	\$ 15,000.00	\$ 15,000.00
2509	SHERIFF ASSET FORFEITURE		Fines & Forfeitures		\$ 43,818.64	\$ 65,523.35	\$ 97,197.35	\$ 89,197.35
			REV Total		\$ 43,818.64	\$ 65,523.35	\$ 97,197.35	\$ 89,197.35
			EXP Total		\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)

PUBLIC HEARING PRESENTATION DRAFT

2019 TAX BUDGET (DRAFT)  
CLERMONT COUNTY OHIO

PUBLIC HEARING PRESENTATION DRAFT

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget		
2509	SHERIFF ASSET FORFEITURE	REV	Other Receipts		\$ -	\$ -	\$ -	\$ -		
			EXP Total		\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)		
		EXP	Other Expenses		\$ 12,608.44	\$ 21,801.17	\$ 25,000.00	\$ 25,000.00		
			YEAR END CASH		\$ 247.97	\$ -	\$ -	\$ 25,000.00		
		EXP Total			\$ 12,856.41	\$ 21,801.17	\$ 25,000.00	\$ 25,000.00		
			YEAR END CASH		\$ 132,535.21	\$ 110,734.04	\$ 86,734.04	\$ 62,734.04		
		2510	COMMUNITY ORIENTED POLICING	EXP	Other Expenses	NET PAYABLES	\$ -	\$ -	\$ -	\$ -
					EXP Total		\$ -	\$ -	\$ -	\$ -
		2511	SHERIFF CPT	REV	YEAR END CASH		\$ 15,048.37	\$ 15,048.37	\$ 15,048.37	\$ 15,048.37
					EXP	Intergovernmental		\$ (7,920.00)	\$ -	\$ -
EXP Total					\$ (7,920.00)	\$ -	\$ -	\$ -	\$ -	
	EXP			Other Expenses	SHERIFF CPE		\$ -	\$ 8,974.20	\$ 5,200.00	\$ 6,000.00
EXP Total					\$ -	\$ 8,974.20	\$ 5,200.00	\$ 5,200.00	\$ 6,000.00	
	YEAR END CASH				\$ 36,345.00	\$ 27,370.80	\$ 22,170.80	\$ 16,170.80		
2512	SHERIFF POLICING REVOLVING			REV	Charges for Services		\$ (737,101.64)	\$ (647,053.67)	\$ (907,942.00)	\$ (1,277,672.00)
					Other Receipts		\$ -	\$ (275.00)	\$ -	\$ -
				EXP	Transfers / Advances		\$ (277,831.00)	\$ (317,804.00)	\$ (453,042.00)	\$ (486,335.00)
					EXP Total		\$ (1,014,932.64)	\$ (965,132.67)	\$ (1,360,984.00)	\$ (1,764,007.00)
		EXP	Personal Services	SHERIFF POLICING REVOLVING		\$ 960,348.23	\$ 1,011,048.42	\$ 1,182,358.00	\$ 1,534,592.00	
			Capital Expenditures	SHERIFF POLICING REVOLVING		\$ 18,843.35	\$ -	\$ -	\$ -	
		EXP Total			\$ 110,192.42	\$ 79,946.78	\$ 97,226.00	\$ 160,242.00		
			YEAR END CASH		\$ 2,368.82	\$ 18.34	\$ -	\$ -		
		2513	LAW ENFORCEMENT DIVERSION PROG	EXP Total			\$ 1,091,752.82	\$ 1,091,013.54	\$ 1,279,584.00	\$ 1,694,834.00
					YEAR END CASH		\$ 457,691.09	\$ 331,810.22	\$ 413,210.22	\$ 482,383.22
2541	EMERGENCY MANAGEMENT AGENCY	REV	Intergovernmental		\$ -	\$ -	\$ (57,300.00)	\$ (30,200.00)		
			Other Receipts		\$ -	\$ -	\$ (57,300.00)	\$ (30,200.00)		
		EXP	Personal Services	LAW ENF DIVERSION PROGRAM		\$ -	\$ -	\$ 26,100.00	\$ 10,591.00	
			Other Expenses	LAW ENF DIVERSION PROGRAM		\$ -	\$ -	\$ 31,200.00	\$ 19,609.00	
		EXP Total			\$ -	\$ -	\$ 57,300.00	\$ 30,200.00		
			YEAR END CASH		\$ -	\$ -	\$ -	\$ -		
		2541	EMERGENCY MANAGEMENT AGENCY	REV	Intergovernmental		\$ (96,990.35)	\$ (78,751.58)	\$ (132,172.20)	\$ (90,000.00)
					Other Receipts		\$ (11.00)	\$ (1,341.88)	\$ (5.00)	\$ -
		EXP	Transfers / Advances		\$ (110,450.00)	\$ (110,450.00)	\$ (110,450.00)	\$ (110,450.00)		
			Non-Operating		\$ -	\$ (238.59)	\$ -	\$ -		
EXP Total			\$ (207,451.35)	\$ (190,782.05)	\$ (242,627.20)	\$ (200,450.00)				
	YEAR END CASH		\$ 145,933.32	\$ 124,715.12	\$ 178,588.00	\$ 188,187.00				

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2541	EMERGENCY	EXP	Other Expenses	EMERGENCY MANAGEMENT AGENCY	\$ 32,321.51	\$ 50,712.19	\$ 138,231.00	\$ 66,000.00
				NET PAYABLES	\$ -	\$ (136.42)		
		EXP Total			\$ 32,321.51	\$ 50,575.77	\$ 138,104.58	\$ 66,000.00
2542	ENHANCED WIRELESS 911	REV	Intergovernmental		\$ 178,254.83	\$ 175,290.89	\$ 316,819.00	\$ 254,187.00
			Other Receipts		\$ 171,781.12	\$ 187,272.28	\$ 113,080.48	\$ 59,343.48
		REV Total			\$ (229,406.50)	\$ (281,638.88)	\$ (255,000.00)	\$ (255,000.00)
		EXP	Personal Services	ENHANCED WIRELESS 9 1 1	\$ (229,406.50)	\$ (281,638.88)	\$ (255,247.00)	\$ (255,000.00)
			Capital Expenditures	ENHANCED WIRELESS 9 1 1	\$ 129,643.95	\$ 119,526.39	\$ 151,692.93	\$ 155,341.00
			Other Expenses	ENHANCED WIRELESS 9 1 1	\$ -	\$ 379,911.65	\$ -	\$ -
		EXP Total		NET PAYABLES	\$ 18,822.74	\$ 103,712.15	\$ 287,868.48	\$ 207,000.00
		YEAR END CASH			\$ 148,466.69	\$ 603,150.19	\$ 439,561.41	\$ 362,341.00
		REV Total			\$ 850,992.87	\$ 529,481.56	\$ 345,167.15	\$ 237,826.15
2543	SPECIAL EMERGENCY PLANNING	REV	Intergovernmental		\$ (20,823.00)	\$ (29,265.00)	\$ (22,000.00)	\$ (22,000.00)
			Other Receipts		\$ (2,340.48)	\$ -	\$ -	\$ -
		REV Total			\$ (23,163.48)	\$ (29,265.00)	\$ (22,000.00)	\$ (22,000.00)
		EXP	Personal Services	SPECIAL EMERGENCY PLANNING	\$ 3,891.25	\$ 3,105.91	\$ 1,508.00	\$ -
			Other Expenses	SPECIAL EMERGENCY PLANNING	\$ 23,586.69	\$ 12,827.54	\$ 13,430.00	\$ 25,500.00
		EXP Total		NET PAYABLES	\$ -	\$ -	\$ -	\$ -
		YEAR END CASH			\$ 27,477.94	\$ 15,933.45	\$ 14,938.00	\$ 25,500.00
		REV Total			\$ 26,016.57	\$ 39,348.12	\$ 46,410.12	\$ 42,910.12
2601	MOTOR VEHICLE AND GAS	REV	Sales Tax		\$ (2,548,152.59)	\$ (2,565,059.07)	\$ (2,583,000.00)	\$ (2,635,000.00)
			Charges for Services		\$ (133,259.36)	\$ (109,496.59)	\$ (245,582.98)	\$ (210,884.00)
			Intergovernmental		\$ (7,627,333.24)	\$ (7,472,266.75)	\$ (7,139,000.00)	\$ (8,139,000.00)
			Fines & Forfeitures		\$ (37,138.24)	\$ (35,136.80)	\$ (35,000.00)	\$ (30,000.00)
			Investment Income		\$ (22,380.56)	\$ (26,266.43)	\$ (25,000.00)	\$ (22,000.00)
			Licenses & Permits		\$ (12,226.00)	\$ (12,730.50)	\$ (11,300.00)	\$ (11,300.00)
			Other Receipts		\$ (434,622.23)	\$ (266,511.72)	\$ (176,007.38)	\$ (35,000.00)
			Transfers / Advances		\$ (97.52)	\$ -	\$ -	\$ -
			Non-Operating		\$ (165,681.81)	\$ (17,498.39)	\$ (23,636.60)	\$ (5,000.00)
		REV Total			\$ (10,980,891.55)	\$ (10,504,966.25)	\$ (10,238,526.96)	\$ (11,088,184.00)
		EXP	Personal Services	ENGINEER	\$ 4,403,681.28	\$ 4,379,052.77	\$ 4,521,886.04	\$ 4,609,950.00
			Capital Expenditures	ENGINEER - BRIDGES	\$ 791.08	\$ -	\$ -	\$ -
				ENGINEER	\$ 9,868.60	\$ -	\$ -	\$ -
				ENGINEER - ROADS	\$ 1,921,288.11	\$ 1,873,458.12	\$ 1,300,097.67	\$ 2,250,000.00
				ENGINEER BRIDGE II	\$ 20,690.40	\$ -	\$ -	\$ -
			Other Expenses	ENGINEER	\$ 490,631.94	\$ 523,229.42	\$ 1,743,584.24	\$ 781,420.56
				ENGINEER - BRIDGES	\$ 54,454.44	\$ 54,454.44	\$ 54,454.44	\$ 54,454.44
				ENGINEER - ROADS	\$ 3,932,277.54	\$ 3,123,287.99	\$ 2,590,763.65	\$ 2,603,575.00
				ENGINEER BRIDGE II	\$ 126,835.56	\$ 152,909.83	\$ 101,150.00	\$ 100,600.00
			NET PAYABLES		\$ (2,122,852.03)	\$ 2,113,793.70		

2019 TAX BUDGET (DRAFT)  
CLERMONT COUNTY OHIO

PUBLIC HEARING PRESENTATION DRAFT

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2601	MOTOR VEHICLE AND GAS	EXP Total			\$ 8,837,666.92	\$ 12,220,186.27	\$ 10,311,936.04	\$ 10,400,000.00
		YEAR END CASH			\$ 3,726,200.86	\$ 2,010,980.84	\$ 1,937,571.76	\$ 2,625,755.76
		REV Property Taxes			\$ (22,168.17)	\$ (22,320.32)	\$ (22,000.00)	\$ (22,000.00)
		REV Total			\$ (22,168.17)	\$ (22,320.32)	\$ (22,000.00)	\$ (22,000.00)
2602	DITCH MAINTENANCE	EXP Other Expenses		ENGINEER - DITCH MAINTENANCE	\$ 10.02	\$ 13.96	\$ 20,000.00	\$ 20,000.00
		EXP Total		NET PAYABLES	\$ -	\$ -	\$ -	\$ -
		YEAR END CASH			\$ 187,018.76	\$ 209,325.12	\$ 211,325.12	\$ 213,325.12
2621	COMMUNITY DEVELOP BLOCK GRANT	REV Intergovernmental			\$ (361,541.00)	\$ -	\$ -	\$ -
		REV Other Receipts			\$ (6,750.00)	\$ (34,792.83)	\$ -	\$ -
		REV Total			\$ (368,291.00)	\$ (34,792.83)	\$ -	\$ -
		EXP Personal Services		CDBG PROGRAM/GENERAL ADMIN	\$ 5,673.16	\$ -	\$ -	\$ -
		EXP Other Expenses		CDBG PROGRAM	\$ 439,186.34	\$ 3,645.90	\$ -	\$ -
		EXP Total		CDBG PROGRAM/DOWNPYMT ASST REHAB	\$ 20,837.10	\$ -	\$ -	\$ -
		YEAR END CASH		CDBG PROGRAM/FAIR HOUSING	\$ 3,532.80	\$ 145.07	\$ -	\$ -
		REV Investment Income		CDBG PROGRAM/GENERAL ADMIN	\$ 1,416.97	\$ 582.55	\$ -	\$ -
		REV Other Receipts		CDBG PROGRAM/HOME BLDG REPAIR	\$ 7,207.28	\$ -	\$ -	\$ -
		REV Total		CDBG PROGRAM/PRIVATE REHABILIT	\$ 2,228.00	\$ -	\$ -	\$ -
		EXP Other Expenses		NET PAYABLES	\$ 203.96	\$ -	\$ -	\$ -
		EXP Total			\$ 480,285.61	\$ 4,373.52	\$ -	\$ -
		YEAR END CASH			\$ 58,268.14	\$ 88,687.45	\$ 88,687.45	\$ 88,687.45
2623	SEPTIC SYSTEM REHAB FINANCE	REV Investment Income			\$ (123.03)	\$ (220.46)	\$ (150.00)	\$ (150.00)
		REV Other Receipts			\$ (19,455.17)	\$ -	\$ (4,100.00)	\$ (1,000.00)
		REV Total			\$ (19,578.20)	\$ (220.46)	\$ (4,250.00)	\$ (1,150.00)
		EXP Other Expenses		SEPTIC TANK REHABILITATION	\$ 2,836.00	\$ 13,253.36	\$ 11,442.00	\$ 5,000.00
		EXP Total		NET PAYABLES	\$ (36.00)	\$ 36.00	\$ -	\$ -
		YEAR END CASH			\$ 26,584.36	\$ 13,515.46	\$ 11,442.00	\$ 5,000.00
2624	CDBG ENTITLEMENT	REV Charges for Services			\$ (200.00)	\$ (300.00)	\$ (200.00)	\$ (200.00)
		REV Intergovernmental			\$ (570,091.18)	\$ (621,322.61)	\$ (700,000.00)	\$ (1,000,000.00)
		REV Other Receipts			\$ -	\$ (8,867.74)	\$ -	\$ -
		REV Non-Operating			\$ -	\$ (10,000.00)	\$ (50,000.00)	\$ (25,000.00)
		REV Total			\$ (570,291.18)	\$ (640,490.35)	\$ (750,200.00)	\$ (1,025,200.00)
		EXP Personal Services		CDBG ENTITLEMENT GEN'L ADMIN	\$ -	\$ -	\$ 65,260.00	\$ 65,260.00
		EXP Other Expenses		CDBG ENTITLEMENT FAIR HOUSING	\$ 61,275.45	\$ 64,809.94	\$ -	\$ -
		EXP Total		CDBG ENTITLEMENT GEN'L ADMIN	\$ 445,631.43	\$ 490,736.51	\$ 500,000.00	\$ 1,000,000.00
		YEAR END CASH		CDBG ENTITLEMENT FAIR HOUSING	\$ 9,453.80	\$ 13,005.18	\$ -	\$ -
		REV Intergovernmental		CDBG ENTITLEMENT GEN'L ADMIN	\$ 38,082.40	\$ 43,065.34	\$ -	\$ -
		REV Other Receipts		NET PAYABLES	\$ (15,481.00)	\$ 15,481.00	\$ -	\$ -
		REV Total			\$ (15,481.00)	\$ 15,481.00	\$ -	\$ -

PUBLIC HEARING PRESENTATION DRAFT  
 2019 TAX BUDGET (DRAFT)  
 CLERMONT COUNTY OHIO

PUBLIC HEARING PRESENTATION DRAFT

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2624	CDBG ENTITLEMENT	EXP Total			\$ 538,962.08	\$ 627,097.97	\$ 565,260.00	\$ 1,065,260.00
		YEAR END CASH			\$ 52,987.40	\$ 66,379.78	\$ 251,319.78	\$ 211,259.78
		REV Property Taxes Intergovernmental			\$ (353,562.60)	\$ (399,269.25)	\$ (442,963.00)	\$ (475,000.00)
		REV Total			\$ (52,880.56)	\$ (56,860.66)	\$ (62,758.00)	\$ (68,000.00)
2700	FOREST GLEN RID	EXP Other Expenses		FOREST GLEN RID	\$ (406,443.16)	\$ (456,129.91)	\$ (505,721.00)	\$ (543,000.00)
		EXP NET PAYABLES		NET PAYABLES	\$ 377,479.46	\$ 428,950.71	\$ 505,721.00	\$ 543,000.00
		EXP Total			\$ -	\$ -	\$ -	\$ -
		YEAR END CASH			\$ 377,479.46	\$ 428,950.71	\$ 505,721.00	\$ 543,000.00
2701	LEXINGTON RUN RID	REV Property Taxes Intergovernmental			\$ 28,964.55	\$ 56,143.75	\$ 56,143.75	\$ 56,143.75
		REV Total			\$ (1,584,015.63)	\$ (1,791,095.40)	\$ (1,861,900.00)	\$ (2,000,000.00)
		EXP Other Expenses		LEXINGTON RUN RID	\$ (265,658.34)	\$ (284,238.44)	\$ (286,542.00)	\$ (307,795.00)
		EXP Total		NET PAYABLES	\$ (1,849,673.97)	\$ (2,075,333.84)	\$ (2,148,442.00)	\$ (2,307,795.00)
		EXP Total			\$ 1,733,233.18	\$ 1,936,352.51	\$ 2,373,442.00	\$ 2,307,795.00
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
		REV Property Taxes Intergovernmental			\$ 1,733,233.18	\$ 1,936,352.51	\$ 2,373,442.00	\$ 2,307,795.00
2702	ENCLAVE @ O'BANNON RID	REV Property Taxes Intergovernmental			\$ 185,294.60	\$ 324,275.93	\$ 99,275.93	\$ 99,275.93
		REV Total			\$ (28,283.98)	\$ (39,798.68)	\$ (43,330.00)	\$ (45,000.00)
		EXP Other Expenses		ENCLAVE @ O'BANNON RID	\$ (3,750.12)	\$ (4,665.96)	\$ (5,050.00)	\$ (5,245.00)
		EXP Total			\$ (32,034.10)	\$ (44,464.64)	\$ (48,380.00)	\$ (50,245.00)
		YEAR END CASH			\$ 31,964.19	\$ 44,533.03	\$ 48,380.00	\$ 50,245.00
		REV Property Taxes Intergovernmental			\$ 31,964.19	\$ 44,533.03	\$ 48,380.00	\$ 50,245.00
2703	GLENWOOD TRAILS RID	REV Property Taxes Intergovernmental			\$ 70.24	\$ 1.85	\$ 1.85	\$ 1.85
		REV Total			\$ (150,224.69)	\$ (168,175.56)	\$ (205,400.00)	\$ (220,000.00)
		EXP Other Expenses		GLENWOOD TRAILS RID	\$ (24,426.62)	\$ (26,026.60)	\$ (28,926.00)	\$ (30,982.00)
		EXP Total			\$ (174,651.31)	\$ (194,202.16)	\$ (234,326.00)	\$ (250,982.00)
		YEAR END CASH			\$ 164,343.77	\$ 180,506.63	\$ 234,326.00	\$ 250,982.00
		REV Property Taxes Intergovernmental			\$ 164,343.77	\$ 180,506.63	\$ 234,326.00	\$ 250,982.00
2704	VISTA MEADOWS RID	REV Property Taxes Intergovernmental			\$ 41,792.92	\$ 55,488.45	\$ 55,488.45	\$ 55,488.45
		REV Total			\$ (143,621.70)	\$ (152,925.57)	\$ (154,863.00)	\$ (155,000.00)
		EXP Other Expenses		VISTA MEADOWS RID	\$ (21,477.28)	\$ (21,839.86)	\$ (20,626.00)	\$ (20,644.00)
		EXP Total			\$ (165,098.98)	\$ (174,765.43)	\$ (175,489.00)	\$ (175,644.00)
		YEAR END CASH			\$ 152,985.83	\$ 117,697.48	\$ 175,489.00	\$ 175,644.00
		REV Property Taxes Intergovernmental			\$ 152,985.83	\$ 117,697.48	\$ 175,489.00	\$ 175,644.00
2706	SUNNYMEADE RID	REV Property Taxes Intergovernmental			\$ 47,347.14	\$ 104,415.09	\$ 104,415.09	\$ 104,415.09
		REV Total			\$ (113,693.96)	\$ (130,462.16)	\$ (156,301.00)	\$ (170,000.00)
		EXP Other Expenses		SUNNYMEADE RID	\$ (24,508.60)	\$ (26,263.44)	\$ (28,670.00)	\$ (31,183.00)
		EXP Total			\$ (138,202.56)	\$ (156,725.60)	\$ (184,971.00)	\$ (201,183.00)
		YEAR END CASH			\$ 138,109.72	\$ 156,818.36	\$ 184,971.00	\$ 201,183.00
		REV Property Taxes Intergovernmental			\$ 138,109.72	\$ 156,818.36	\$ 184,971.00	\$ 201,183.00
		EXP Total			\$ 93.32	\$ 0.56	\$ 0.56	\$ 0.56
		YEAR END CASH			\$ 93.32	\$ 0.56	\$ 0.56	\$ 0.56

PUBLIC HEARING PRESENTATION DRAFT  
 2019 TAX BUDGET (DRAFT)  
 CLERMONT COUNTY OHIO

PUBLIC HEARING PRESENTATION DRAFT

FUND	FUND DESC	Rev	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
		Exp						
RIDGEMOOD CORP CENTER								
2707	RID	REV	Property Taxes		\$ (29,151.22)	\$ (29,669.00)	\$ (27,614.00)	\$ (27,614.00)
		REV Total			\$ (29,151.22)	\$ (29,669.00)	\$ (27,614.00)	\$ (27,614.00)
		EXP	Other Expenses	RIDGEMOOD CORP CENTER RID	\$ 27,987.47	\$ 30,833.48	\$ 27,614.00	\$ 27,614.00
		EXP Total			\$ 27,987.47	\$ 30,833.48	\$ 27,614.00	\$ 27,614.00
		YEAR END CASH			\$ 1,164.54	\$ 0.06	\$ 0.06	\$ 0.06
		REV	Property Taxes		\$ (1,427.32)	\$ (5,398.72)	\$ (9,610.00)	\$ (9,610.00)
			Intergovernmental		\$ (158.62)	\$ (690.82)	\$ (1,270.00)	\$ (1,270.00)
		REV Total			\$ (1,585.94)	\$ (6,089.54)	\$ (10,880.00)	\$ (10,880.00)
		EXP	Other Expenses	ROSS RD RID	\$ 993.24	\$ 6,154.80	\$ 10,880.00	\$ 10,880.00
		EXP Total			\$ 993.24	\$ 6,154.80	\$ 10,880.00	\$ 10,880.00
		YEAR END CASH			\$ 704.98	\$ 639.72	\$ 639.72	\$ 639.72
3005	VARIOUS CAPITAL IMPROVEMENT	EXP	Other Expenses	VARIOUS CAPITAL IMPROVEMENT	\$ 0.45	\$ -	\$ -	\$ -
		EXP Total			\$ 0.45	\$ -	\$ -	\$ -
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
3007	2003 GO BOND REFUNDING	REV	Property Taxes		\$ (81,528.86)	\$ (77,512.19)	\$ (84,514.00)	\$ (86,792.00)
		REV Total			\$ (81,528.86)	\$ (77,512.19)	\$ (84,514.00)	\$ (86,792.00)
		EXP	Principal & Interest	2003 GO BOND REFUNDING	\$ 89,723.33	\$ 87,093.29	\$ 84,513.62	\$ 86,792.00
			Other Expenses	2003 GO BOND REFUNDING	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 89,723.33	\$ 87,093.29	\$ 84,513.62	\$ 86,792.00
		YEAR END CASH			\$ 185,243.87	\$ 175,662.77	\$ 175,663.15	\$ 175,663.15
		EXP	Other Expenses	ENGINEER'S CAPITAL EQUIP	\$ 97.52	\$ -	\$ -	\$ -
		EXP Total			\$ 97.52	\$ -	\$ -	\$ -
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
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	\$ 17,877.00	\$ 17,877.00
			Other Expenses	OPWC CAPITAL IMPROVEMENT DEBT	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 17,876.06	\$ 17,876.06	\$ 17,877.00	\$ 17,877.00
		YEAR END CASH			\$ 8,938.03	\$ 8,938.03	\$ 8,937.09	\$ 8,937.09
3102	OPWC HILL STATION BLUE SKY	REV	Transfers / Advances		\$ (25,065.28)	\$ (25,065.28)	\$ (25,065.28)	\$ (25,066.00)
		REV Total			\$ (25,065.28)	\$ (25,065.28)	\$ (25,065.28)	\$ (25,066.00)
		EXP	Principal & Interest	OPWC HILL STATION BLUE SKY	\$ 25,065.28	\$ 25,065.28	\$ 25,066.00	\$ 25,066.00
			Other Expenses	OPWC HILL STATION BLUE SKY	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 25,065.28	\$ 25,065.28	\$ 25,066.00	\$ 25,066.00
		YEAR END CASH			\$ 12,532.64	\$ 12,532.64	\$ 12,531.92	\$ 12,531.92

PUBLIC HEARING PRESENTATION DRAFT 2019 TAX BUDGET (DRAFT) PUBLIC HEARING PRESENTATION DRAFT  
CLERMONT COUNTY OHIO

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
OPWC BRANCH HILL								
3103	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	\$ 11,514.00	\$ 11,514.00
			Other Expenses	SLAVEN ROAD OPWC LOAN	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 11,513.10	\$ 11,513.10	\$ 11,514.00	\$ 11,514.00
		YEAR END CASH			\$ 5,756.55	\$ 5,756.55	\$ 5,755.65	\$ 5,755.65
OPWC MONROE TWP								
3105	ROADS	REV	Transfers / Advances		\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
		REV Total			\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
		EXP	Principal & Interest	MONROE TWP ROADS OPWC LOAN	\$ -	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
			Other Expenses	MONROE TWP ROADS OPWC LOAN	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ -	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
		YEAR END CASH			\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
3301	MONTEREY WATER SA	REV			\$ 682.17	\$ 682.17	\$ 682.17	\$ 682.17
3302	FELICITY SEWER SA	REV			\$ 481.83	\$ 481.83	\$ 481.83	\$ 481.83
3303	MGS SEWER FUND	REV			\$ 39,431.57	\$ 39,431.57	\$ 39,431.57	\$ 39,431.57
3304	AMELIA-BATAVIA SEWER SA	REV			\$ 1,150.46	\$ 1,150.46	\$ 1,150.46	\$ 1,150.46
3305	LOWER EAST FORK SA	REV			\$ 444.67	\$ 444.67	\$ 444.67	\$ 444.67
3306	TERRACE VIEW SEWER SA	REV			\$ 14.80	\$ 14.80	\$ 14.80	\$ 14.80
3307	JANNIE LANE SA	REV			\$ 251.57	\$ 251.57	\$ 251.57	\$ 251.57
3308	NINE MILE SEWER SA	REV			\$ 1,335.90	\$ 1,335.90	\$ 1,335.90	\$ 1,335.90
3309	ELICK LANE SEWER	REV			\$ 989.95	\$ 989.95	\$ 989.95	\$ 989.95
3310	O'BANNON SEWER SA	REV			\$ 6,917.89	\$ 6,917.89	\$ 6,917.89	\$ 6,917.89
3311	1989 WATER LINE EXT SA	REV			\$ 252.82	\$ 252.82	\$ 252.82	\$ 252.82
3312	PEGGY DRIVE SA	REV			\$ 967.05	\$ 967.05	\$ 967.05	\$ 967.05
3313	1990 WATER LINE EXT SA	REV			\$ 530.43	\$ 530.43	\$ 530.43	\$ 530.43
3314	1992 WATER LINE EXT	REV			\$ 104.41	\$ 104.41	\$ 104.41	\$ 104.41
3315	MURLE LANE SEWER LINE	REV			\$ -	\$ -	\$ -	\$ -
3316	MURLE LANE SEWER CAP CH	REV			\$ 100.05	\$ 100.05	\$ 100.05	\$ 100.05
ST RT 276/MT.								
3318	ZION/OAKLAND	REV	Property Taxes		\$ (4,419.90)	\$ -	\$ -	\$ -
			Non-Operating		\$ (6,167.60)	\$ -	\$ -	\$ -
		REV Total			\$ (10,587.50)	\$ -	\$ -	\$ -
		EXP	Principal & Interest	ST RT 276/MT. ZION/OAKLAND	\$ 10,587.50	\$ -	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
3318	ST RT 276/MT.	EXP Total			\$ 10,587.50	\$ -	\$ -	\$ -
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
3319	MIDDLE EAST FORK SEWER C	YEAR END CASH			\$ 7,344.46	\$ 7,344.46	\$ 7,344.46	\$ 7,344.46
3320	MIDDLE EAST FORK SEWER ASSESS	REV	Property Taxes		\$ (33,112.81)	\$ (34,055.61)	\$ (3,661.31)	\$ -
		Non-Operating			\$ (22,487.39)	\$ (24,018.12)	\$ -	\$ -
		REV Total			\$ (55,600.20)	\$ (58,073.73)	\$ (3,661.31)	\$ -
		EXP	Principal & Interest	MIDDLE EAST FORK SEWER ASSESS	\$ 55,600.20	\$ 58,073.73	\$ 163.16	\$ -
		Other Expenses		MIDDLE EAST FORK SEWER ASSESS	\$ -	\$ -	\$ 3,498.15	\$ -
		EXP Total			\$ 55,600.20	\$ 58,073.73	\$ 3,661.31	\$ -
3321	BELLS LANE SPECIAL ASSESSM	YEAR END CASH			\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
		YEAR END CASH			\$ 0.58	\$ 0.58	\$ 0.58	\$ 0.58
3322	WATER PROJECTS SPECIAL ASSESSM	REV	Property Taxes		\$ (10,935.62)	\$ (11,934.98)	\$ (16,480.00)	\$ -
		Non-Operating			\$ (709.30)	\$ (4,585.36)	\$ -	\$ -
		REV Total			\$ (11,644.92)	\$ (16,520.34)	\$ (16,480.00)	\$ -
		EXP	Principal & Interest	WATER PROJECTS SPECIAL ASSESSM	\$ 17,205.00	\$ 16,520.34	\$ 15,735.00	\$ -
		Other Expenses		WATER PROJECTS SPECIAL ASSESSM	\$ -	\$ -	\$ 745.00	\$ -
		EXP Total			\$ 17,205.00	\$ 16,520.34	\$ 16,480.00	\$ -
3323	WOODSPPOINT DRIVE SPECIA	YEAR END CASH			\$ -	\$ 0.00	\$ 0.00	\$ 0.00
		YEAR END CASH			\$ 5,693.84	\$ 5,693.84	\$ 5,693.84	\$ 5,693.84
3324	Various 2000 Sewer Assessment	REV	Property Taxes		\$ (47,373.93)	\$ (48,227.20)	\$ (59,325.00)	\$ (61,025.00)
		Non-Operating			\$ (24,695.59)	\$ (25,883.38)	\$ (11,500.00)	\$ (11,500.00)
		REV Total			\$ (72,069.52)	\$ (74,110.58)	\$ (70,825.00)	\$ (72,525.00)
		EXP	Principal & Interest	VARIOUS 2000 SEWER ASSESSMENT	\$ 72,069.52	\$ 74,110.58	\$ 70,725.00	\$ 72,425.00
		Other Expenses		VARIOUS 2000 SEWER ASSESSMENT	\$ -	\$ -	\$ 100.00	\$ 100.00
		EXP Total			\$ 72,069.52	\$ 74,110.58	\$ 70,825.00	\$ 72,525.00
3325	Gibson Road Water Ext	YEAR END CASH			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		YEAR END CASH			\$ (13,828.28)	\$ (13,813.73)	\$ (9,350.00)	\$ (8,495.00)
		REV	Property Taxes		\$ (634.66)	\$ (4,777.72)	\$ (8,450.00)	\$ (8,450.00)
		Non-Operating			\$ (14,462.94)	\$ (18,591.45)	\$ (17,800.00)	\$ (16,945.00)
		REV Total			\$ (14,462.94)	\$ (18,591.45)	\$ (17,800.00)	\$ (16,945.00)
		EXP	Principal & Interest	GIBSON RD WATER EXT	\$ 19,402.80	\$ 18,591.46	\$ 17,750.00	\$ 16,925.00
		Other Expenses		GIBSON RD WATER EXT	\$ -	\$ -	\$ 50.00	\$ 20.00
		EXP Total			\$ 19,402.80	\$ 18,591.46	\$ 17,800.00	\$ 16,945.00
3326	WARDS CORNER WATERLINE SA	YEAR END CASH			\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00
		YEAR END CASH			\$ (2,812.77)	\$ (2,484.04)	\$ (2,600.00)	\$ (3,500.00)
		REV	Property Taxes		\$ (2,812.77)	\$ (2,484.04)	\$ (2,600.00)	\$ (3,500.00)
		EXP	Principal & Interest	WARDS CORNER WATERLINE SA	\$ 2,811.86	\$ 3,700.00	\$ 2,550.00	\$ 3,450.00
		Other Expenses		WARDS CORNER WATERLINE SA	\$ -	\$ -	\$ 50.00	\$ 50.00

PUBLIC HEARING PRESENTATION DRAFT  
 2019 TAX BUDGET (DRAFT)  
 CLERMONT COUNTY OHIO

PUBLIC HEARING PRESENTATION DRAFT

PUBLIC HEARING PRESENTATION DRAFT

FUND	FUND DESC	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
3326	WARDS CORNER WATERLINE	EXP Total		\$ 2,811.86	\$ 3,700.00	\$ 2,600.00	\$ 3,500.00
	YEAR END CASH			\$ 1,732.42	\$ 516.46	\$ 516.46	\$ 516.46
3327	VARIOUS 2002 SEWER SA	REV Property Taxes		\$ (13,767.46)	\$ (14,433.94)	\$ (17,850.00)	\$ (17,100.00)
	REV Total			\$ (13,767.46)	\$ (14,433.94)	\$ (17,850.00)	\$ (17,100.00)
	EXP Principal & Interest	VARIOUS 2002 SEWER SA		\$ 16,937.50	\$ 17,405.34	\$ 17,750.00	\$ 17,050.00
	EXP Other Expenses	VARIOUS 2002 SEWER SA		\$ -	\$ -	\$ 100.00	\$ 50.00
	EXP Total			\$ 16,937.50	\$ 17,405.34	\$ 17,850.00	\$ 17,100.00
	YEAR END CASH			\$ 11,675.64	\$ 8,704.24	\$ 8,704.24	\$ 8,704.24
3328	VARIOUS 2002 WATERLINE	REV Property Taxes		\$ (5,419.21)	\$ (3,312.04)	\$ (3,500.00)	\$ (3,350.00)
	Non-Operating			\$ -	\$ (118.74)	\$ (1,650.00)	\$ (1,650.00)
	REV Total			\$ (5,419.21)	\$ (3,430.78)	\$ (5,150.00)	\$ (5,000.00)
	EXP Principal & Interest	VARIOUS 2002 WATERLINE SA		\$ 4,393.29	\$ 4,242.50	\$ 5,100.00	\$ 4,900.00
	EXP Other Expenses	VARIOUS 2002 WATERLINE SA		\$ 214.20	\$ -	\$ 50.00	\$ 100.00
	EXP Total			\$ 4,607.49	\$ 4,242.50	\$ 5,150.00	\$ 5,000.00
	YEAR END CASH			\$ 811.72	\$ -	\$ -	\$ -
3329	2003 VARIOUS WATERLINE	REV Property Taxes		\$ (16,499.93)	\$ (16,300.83)	\$ (19,613.00)	\$ (18,850.00)
	REV Total			\$ (16,499.93)	\$ (16,300.83)	\$ (19,613.00)	\$ (18,850.00)
	EXP Principal & Interest	2003 VARIOUS WATERLINE SA		\$ 18,746.88	\$ 18,155.41	\$ 19,513.00	\$ 18,800.00
	EXP Other Expenses	2003 VARIOUS WATERLINE SA		\$ -	\$ -	\$ 100.00	\$ 50.00
	EXP Total			\$ 18,746.88	\$ 18,155.41	\$ 19,613.00	\$ 18,850.00
	YEAR END CASH			\$ 26,681.21	\$ 24,826.63	\$ 24,826.63	\$ 24,826.63
3330	OLIVE BRANCH-STONELICK	REV Property Taxes		\$ (119,951.29)	\$ (112,986.55)	\$ (110,635.00)	\$ (107,208.00)
	REV Total			\$ (119,951.29)	\$ (112,986.55)	\$ (110,635.00)	\$ (107,208.00)
	EXP Principal & Interest	OLIVE BRANCH-STONELICK WIDE SA		\$ 117,422.36	\$ 114,028.92	\$ 110,585.00	\$ 107,057.50
	EXP Other Expenses	OLIVE BRANCH-STONELICK WIDE SA		\$ -	\$ -	\$ 50.00	\$ 150.50
	EXP Total			\$ 117,422.36	\$ 114,028.92	\$ 110,635.00	\$ 107,208.00
	YEAR END CASH			\$ 34,259.71	\$ 33,217.34	\$ 33,217.34	\$ 33,217.34
3331	NORTH AFTON SEWER	REV Non-Operating		\$ (32,700.00)	\$ (26,700.00)	\$ (25,900.00)	\$ (25,150.00)
	REV Total			\$ (32,700.00)	\$ (26,700.00)	\$ (25,900.00)	\$ (25,150.00)
	EXP Principal & Interest	NORTH AFTON SEWER		\$ 32,700.00	\$ 26,700.00	\$ 25,900.00	\$ 25,100.00
	EXP Other Expenses	NORTH AFTON SEWER		\$ -	\$ -	\$ -	\$ 50.00
	EXP Total			\$ 32,700.00	\$ 26,700.00	\$ 25,900.00	\$ 25,150.00
	YEAR END CASH			\$ -	\$ -	\$ -	\$ -
3332	GO SPECIAL ASSESSMENT	REV Property Taxes		\$ (121,119.01)	\$ (113,627.70)	\$ (110,509.00)	\$ (111,909.00)
	Transfers / Advances			\$ -	\$ -	\$ (10,500.00)	\$ (10,500.00)
	Non-Operating			\$ -	\$ (16,135.72)	\$ -	\$ -
	REV Total			\$ (121,119.01)	\$ (129,763.42)	\$ (121,009.00)	\$ (122,409.00)

PUBLIC HEARING PRESENTATION DRAFT

2019 TAX BUDGET (DRAFT)  
CLERMONT COUNTY OHIO

PUBLIC HEARING PRESENTATION DRAFT

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
3332	GO SPECIAL ASSESSMENT	EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2005	\$ 128,264.46	\$ 129,763.42	\$ 120,808.76	\$ 122,208.76
			Other Expenses	GO SPECIAL ASSESSMENT 2005	\$ 6,714.10	\$ -	\$ 200.24	\$ 200.24
		EXP Total			\$ 134,978.56	\$ 129,763.42	\$ 121,009.00	\$ 122,409.00
		YEAR END CASH			\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)
3333	GO SPECIAL ASSESSMENT	REV	Property Taxes		\$ (47,901.32)	\$ (46,727.28)	\$ (50,775.00)	\$ (50,000.00)
		REV Total			\$ (47,901.32)	\$ (46,727.28)	\$ (50,775.00)	\$ (50,000.00)
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2006	\$ 48,447.62	\$ 52,221.15	\$ 50,525.00	\$ 48,950.00
			Other Expenses	GO SPECIAL ASSESSMENT 2006	\$ -	\$ -	\$ 250.00	\$ 1,050.00
		EXP Total			\$ 48,447.62	\$ 52,221.15	\$ 50,775.00	\$ 50,000.00
		YEAR END CASH			\$ 23,713.58	\$ 18,219.71	\$ 18,219.71	\$ 18,219.71
3334	2011 VARIOUS WTR AND SWR SA	REV	Property Taxes		\$ (351,973.27)	\$ (332,254.14)	\$ (360,028.00)	\$ (353,928.00)
			Non-Operating		\$ (8,224.96)	\$ (26,816.56)	\$ (8,000.00)	\$ (8,000.00)
		REV Total			\$ (360,198.23)	\$ (359,070.70)	\$ (368,028.00)	\$ (361,928.00)
		EXP	Principal & Interest	2011 VARIOUS WTR AND SWR SA	\$ 374,987.05	\$ 371,944.58	\$ 366,027.50	\$ 360,927.50
			Other Expenses	2011 VARIOUS WTR AND SWR SA	\$ -	\$ -	\$ 2,000.50	\$ 1,000.50
		EXP Total			\$ 374,987.05	\$ 371,944.58	\$ 368,028.00	\$ 361,928.00
		YEAR END CASH			\$ 12,873.88	\$ 0.00	\$ 0.00	\$ 0.00
3335	2014 VARIOUS SPECIAL ASSESSMENT	REV	Property Taxes		\$ (16,946.65)	\$ (16,566.29)	\$ (16,828.00)	\$ (16,798.00)
		REV Total			\$ (16,946.65)	\$ (16,566.29)	\$ (16,828.00)	\$ (16,798.00)
		EXP	Principal & Interest	2014 VARIOUS SPECIAL ASSESSMENTS	\$ 16,968.47	\$ 16,905.74	\$ 16,777.50	\$ 16,647.50
			Other Expenses	2014 VARIOUS SPECIAL ASSESSMENTS	\$ -	\$ -	\$ 50.50	\$ 150.50
		EXP Total			\$ 16,968.47	\$ 16,905.74	\$ 16,828.00	\$ 16,798.00
		YEAR END CASH			\$ 10,230.84	\$ 9,891.39	\$ 9,891.39	\$ 9,891.39
4007	COUNTY CAPITAL IMPROVEMENT	REV	Property Taxes		\$ (3,791,202.52)	\$ (3,780,298.85)	\$ (4,273,706.01)	\$ (4,316,311.00)
			Intergovernmental		\$ (753,114.58)	\$ (585,019.99)	\$ (536,661.38)	\$ (542,028.00)
			Other Receipts		\$ (5,581.67)	\$ (58,872.89)	\$ (55,108.29)	\$ -
			Transfers / Advances		\$ (0.45)	\$ (1,500,000.00)	\$ (3,000,000.00)	\$ -
			Non-Operating		\$ (1,582.39)	\$ -	\$ (3,231.15)	\$ -
		REV Total			\$ (4,551,481.61)	\$ (5,924,191.73)	\$ (7,868,706.83)	\$ (4,858,339.00)
		EXP	Capital Expenditures	COUNTY CAPITAL IMPROVEMENT	\$ 2,171,868.82	\$ 2,066,526.73	\$ 3,609,671.58	\$ 12,594,000.00
			Other Expenses	COUNTY CAPITAL IMPROVEMENT	\$ 2,365,077.30	\$ 1,650,470.54	\$ 4,446,328.42	\$ 2,821,800.00
				NET PAYABLES	\$ (299,663.38)	\$ 289,719.44	\$ -	\$ -
		EXP Total			\$ 4,237,282.74	\$ 4,006,716.71	\$ 8,056,000.00	\$ 15,415,800.00
		YEAR END CASH			\$ 10,534,137.71	\$ 12,451,612.73	\$ 12,264,319.56	\$ 1,706,858.56
4009	PLANNING & DEVELOPMENT	REV	Other Receipts		\$ -	\$ (896,514.32)	\$ -	\$ -
			Transfers / Advances		\$ -	\$ -	\$ -	\$ -



PUBLIC HEARING PRESENTATION DRAFT  
2019 TAX BUDGET (DRAFT)  
CLERMONT COUNTY OHIO

PUBLIC HEARING PRESENTATION DRAFT

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
6001	WATER REVENUE	EXP	Other Expenses	DISTRIBUTION DIVISION	\$ 1,215,417.86	\$ 1,292,249.62	\$ 1,300,000.00	\$ 1,300,000.00
				WATER ADMINISTRATION	\$ 7,113,975.96	\$ 8,406,662.73	\$ 7,532,624.86	\$ 7,532,624.86
				WATER TREATMENT DIVISION	\$ 2,842,357.89	\$ 3,249,754.66	\$ 3,631,375.00	\$ 3,431,375.00
				NET PAYABLES	\$ 135,833.43	\$ 283,839.80		
		EXP Total			\$ 13,389,245.82	\$ 15,640,159.14	\$ 14,644,322.00	\$ 14,444,322.00
		YEAR END CASH			\$ 3,699,048.94	\$ 3,255,440.71	\$ 2,727,541.71	\$ 2,394,219.71
6002	SEWER REVENUE	REV	Charges for Services		\$ (15,440,329.62)	\$ (16,571,470.46)	\$ (16,213,200.00)	\$ (16,213,200.00)
			Licenses & Permits		\$ (7,923.75)	\$ (4,740.00)	\$ (4,000.00)	\$ (4,000.00)
			Other Receipts		\$ (18,469.15)	\$ (32,994.29)	\$ (5,000.00)	\$ (5,000.00)
			Transfers / Advances		\$ -	\$ (697.80)	\$ -	\$ -
			Non-Operating		\$ (5,765.65)	\$ (11,221.67)	\$ -	\$ -
		REV Total			\$ (15,472,488.17)	\$ (16,621,124.22)	\$ (16,222,200.00)	\$ (16,222,200.00)
		EXP	Personal Services	SEWER COLLECTION	\$ 651,611.51	\$ 706,908.59	\$ 861,917.00	\$ 861,917.00
				SEWER TREATMENT	\$ 1,236,918.53	\$ 1,252,881.37	\$ 1,309,069.00	\$ 1,309,069.00
				WASTEWATER ADMINISTRATION	\$ 52,550.68	\$ 54,036.41	\$ 25,633.00	\$ -
				WASTEWATER LAB	\$ 253,515.28	\$ 272,430.00	\$ 290,847.00	\$ 290,847.00
			Capital Expenditures	SEWER COLLECTION	\$ 431,656.57	\$ 119,366.10	\$ -	\$ -
				SEWER TREATMENT	\$ 93,633.15	\$ 308,264.75	\$ 30,000.00	\$ 35,000.00
				WASTEWATER LAB	\$ -	\$ -	\$ -	\$ -
			Principal & Interest	WASTEWATER ADMINISTRATION	\$ 1,785,370.70	\$ 1,804,795.87	\$ 1,771,768.70	\$ 1,738,801.23
			Other Expenses	COLLECTION - BATAVIA CONTRACT	\$ 26,246.68	\$ 11,562.65	\$ -	\$ -
				SEWER COLLECTION	\$ 1,671,951.74	\$ 1,890,877.65	\$ 1,840,952.00	\$ 1,840,952.00
				SEWER TREATMENT	\$ 2,716,899.91	\$ 2,632,062.42	\$ 3,415,225.00	\$ 3,415,225.00
				TREATMENT - BATAVIA CONTRACT	\$ 507.09	\$ 235.89	\$ -	\$ -
				WASTEWATER ADMINISTRATION	\$ 6,604,371.05	\$ 7,551,099.95	\$ 6,141,302.30	\$ 6,174,269.77
				WASTEWATER LAB	\$ 117,573.18	\$ 123,785.46	\$ 194,880.00	\$ 194,880.00
				NET PAYABLES	\$ 629,265.36	\$ 258,638.00	\$ -	\$ -
		EXP Total			\$ 16,272,071.43	\$ 16,986,945.11	\$ 15,881,594.00	\$ 15,860,961.00
		YEAR END CASH			\$ 3,227,448.34	\$ 2,861,627.45	\$ 3,202,233.45	\$ 3,563,472.45
6003	WATER & SEWER COMBINED	REV	Charges for Services		\$ (1,300,733.75)	\$ (406,182.36)	\$ (284,533.00)	\$ (284,533.00)
			Other Receipts		\$ (153,943.15)	\$ (174,500.27)	\$ (164,320.00)	\$ (164,320.00)
			Transfers / Advances		\$ (2,720,000.00)	\$ (3,060,000.00)	\$ (4,080,000.00)	\$ (4,200,000.00)
			Non-Operating		\$ (5,101.28)	\$ (5,916.69)	\$ (5,525.43)	\$ -
		REV Total			\$ (4,179,778.18)	\$ (3,646,599.32)	\$ (4,534,378.43)	\$ (4,648,853.00)
		EXP	Personal Services	WRD ACCOUNTING	\$ 90,136.47	\$ 78,192.70	\$ 99,947.00	\$ 119,952.00
				WRD ADMINISTRATION	\$ 182,918.69	\$ 188,365.35	\$ 227,720.00	\$ 253,350.00
				WRD CONSTRUCTION ENGINEERING	\$ 695,662.95	\$ 727,005.20	\$ 756,709.00	\$ 756,709.00
				WRD CUSTOMER SERVICE	\$ 306,268.09	\$ 334,727.16	\$ 332,100.00	\$ 332,100.00
				WRD MAINTENANCE	\$ 1,639,643.75	\$ 1,722,772.77	\$ 1,982,492.00	\$ 1,982,492.00
				WRD OFFICE OF ENVIRONMENTAL QUALITY	\$ 151,310.66	\$ 137,889.74	\$ 142,154.00	\$ 142,154.00
			Capital Expenditures	WRD ACCOUNTING	\$ 8,235.00	\$ 5,405.00	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
	WATER & SEWER	EXP	Capital Expenditures	WRD CONSTRUCTION ENGINEERING	\$ 22,867.50	\$ 45,931.00	\$ -	\$ 22,000.00
				WRD OFFICE OF ENVIRONMENTAL QUALITY	\$ -	\$ -	\$ -	\$ -
		Other Expenses		WRD ACCOUNTING	\$ 33,016.56	\$ 24,126.82	\$ 26,462.50	\$ 32,800.00
				WRD ADMINISTRATION	\$ 333,015.06	\$ 353,410.66	\$ 390,000.00	\$ 415,000.00
				WRD CONSTRUCTION ENGINEERING	\$ 28,761.38	\$ 31,367.13	\$ 50,000.00	\$ 50,000.00
				WRD CUSTOMER SERVICE	\$ 249,668.79	\$ 243,838.61	\$ 259,850.00	\$ 260,500.00
				WRD MAINTENANCE	\$ 34,834.05	\$ 15,397.56	\$ 63,295.00	\$ 63,295.00
				WRD OFFICE OF ENVIRONMENTAL QUALITY	\$ 172,795.33	\$ 112,712.85	\$ 223,800.00	\$ 223,800.00
				NET PAYABLES	\$ (13,299.54)	\$ 6,144.90	\$ -	\$ -
		EXP Total			\$ 3,935,834.74	\$ 4,027,287.45	\$ 4,554,529.50	\$ 4,654,152.00
		YEAR END CASH			\$ 1,041,696.25	\$ 661,008.12	\$ 640,857.05	\$ 635,558.05
6004	STORM WATER FUND	REV	Charges for Services		\$ -	\$ -	\$ -	\$ -
			Intergovernmental		\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)
			Other Receipts		\$ (3,639.46)	\$ (2,852.95)	\$ (3,216.00)	\$ (3,216.00)
		REV Total			\$ (18,639.46)	\$ (17,852.95)	\$ (18,216.00)	\$ (18,216.00)
		EXP	Personal Services	STORM WATER	\$ 38,055.82	\$ 37,997.99	\$ 38,169.00	\$ 38,169.00
			Other Expenses	NET PAYABLES	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 38,055.82	\$ 37,997.99	\$ 38,169.00	\$ 38,169.00
		YEAR END CASH			\$ 103,927.49	\$ 83,782.45	\$ 63,829.45	\$ 43,876.45
6005	MIAMI TRAILS STORMWATER	REV	Charges for Services		\$ (32,770.69)	\$ (33,466.57)	\$ (33,727.00)	\$ (33,727.00)
			Other Receipts		\$ -	\$ (175,085.16)	\$ (100,000.00)	\$ (100,000.00)
			Non-Operating		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (32,770.69)	\$ (208,551.73)	\$ (133,727.00)	\$ (133,727.00)
		EXP	Personal Services	MIAMI TRAILS STORM WATER	\$ 6,330.84	\$ 6,330.06	\$ 6,370.67	\$ 6,374.00
			Capital Expenditures	MIAMI TRAILS STORM WATER	\$ 41,440.00	\$ 18,730.00	\$ 20,000.00	\$ 20,000.00
			Principal & Interest	MIAMI TRAILS STORM WATER	\$ -	\$ 8,062.50	\$ 10,950.00	\$ 10,775.00
			Other Expenses	MIAMI TRAILS STORM WATER	\$ -	\$ 72,737.60	\$ 62,000.00	\$ 88,015.00
		EXP Total			\$ 47,770.84	\$ 105,860.16	\$ 99,320.67	\$ 125,164.00
		YEAR END CASH			\$ 30,633.89	\$ 133,325.46	\$ 167,731.79	\$ 176,294.79
6401	WATER CONSTRUCTION	REV	Charges for Services		\$ (1,640.00)	\$ (810.00)	\$ -	\$ -
			Intergovernmental		\$ (90,423.32)	\$ (663,799.65)	\$ -	\$ (491,300.00)
			Other Receipts		\$ (19,692.57)	\$ -	\$ -	\$ (104,640.00)
			Transfers / Advances		\$ (3,475,936.70)	\$ (2,904,918.37)	\$ (2,621,157.00)	\$ (3,827,910.00)
			Non-Operating		\$ (19,143.30)	\$ (140,112.00)	\$ -	\$ -
		REV Total			\$ (3,606,835.89)	\$ (3,709,640.02)	\$ (2,621,157.00)	\$ (4,423,850.00)
		EXP	Capital Expenditures	WATER CONSTRUCTION	\$ 3,584,884.18	\$ 3,524,900.66	\$ 2,239,315.38	\$ 2,000,000.00
			Other Expenses	WATER CONSTRUCTION	\$ 42,761.02	\$ 92,772.53	\$ 473,808.45	\$ 2,423,850.00
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 3,627,645.20	\$ 3,617,673.19	\$ 2,713,123.83	\$ 4,423,850.00
		YEAR END CASH			\$ 0.00	\$ 91,966.83	\$ 0.00	\$ 0.00

FUND	FUND DESC	Rev	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
		Exp						
6402	SEWER CONSTRUCTION	REV	Charges for Services		\$ (2,595.00)	\$ (3,550.00)	\$ -	\$ -
			Intergovernmental		\$ -	\$ (188,968.40)	\$ (683,758.00)	\$ (906,242.00)
			Other Receipts		\$ (692,112.00)	\$ (4,808.81)	\$ -	\$ -
			Transfers / Advances		\$ (4,203,207.23)	\$ (5,895,836.00)	\$ (5,856,775.00)	\$ (10,480,603.00)
			Non-Operating		\$ -	\$ (179.38)	\$ -	\$ -
		REV Total			\$ (4,897,914.23)	\$ (6,093,342.59)	\$ (6,540,533.00)	\$ (11,386,845.00)
		EXP	Capital Expenditures	SEWER CONSTRUCTION	\$ 4,599,388.68	\$ 5,720,420.50	\$ 2,506,518.06	\$ 2,000,000.00
			Other Expenses	SEWER CONSTRUCTION	\$ 275,547.99	\$ 371,915.95	\$ 4,035,764.94	\$ 9,386,845.00
			NET PAYABLES		\$ 105,578.04	\$ (743.86)		
			EXP Total		\$ 4,980,514.71	\$ 6,091,592.59	\$ 6,542,283.00	\$ 11,386,845.00
	YEAR END CASH		\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 0.00		
7000	CC DEVELOPMENTAL DISABILITIES	REV	Property Taxes		\$ (8,567,311.73)	\$ (12,044,105.25)	\$ (12,090,000.00)	\$ (12,090,000.00)
			Charges for Services		\$ (3,097,362.28)	\$ (3,416,932.40)	\$ (3,187,000.00)	\$ (3,187,000.00)
			Intergovernmental		\$ (2,740,975.79)	\$ (3,245,666.95)	\$ (2,932,000.00)	\$ (2,582,000.00)
			Other Receipts		\$ (342,551.86)	\$ (876,265.51)	\$ (211,995.00)	\$ (211,995.00)
			Non-Operating		\$ (2,152.12)	\$ (4,733.49)	\$ (3,000.00)	\$ (2,000.00)
		REV Total			\$ (14,750,353.78)	\$ (19,587,703.60)	\$ (18,423,995.00)	\$ (18,072,995.00)
		EXP	Personal Services	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 9,171,751.58	\$ 9,333,629.15	\$ 9,960,000.00	\$ 10,135,000.00
			Capital Expenditures	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 18,682.95	\$ 33,696.62	\$ -	\$ -
			Other Expenses	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 6,860,092.08	\$ 7,449,559.91	\$ 8,600,000.00	\$ 9,100,000.00
			EXP Total		\$ 16,050,526.61	\$ 16,816,885.68	\$ 18,560,000.00	\$ 19,285,000.00
	YEAR END CASH		\$ 3,158,155.19	\$ 5,928,973.11	\$ 5,792,968.11	\$ 4,580,963.11		
7011	DISABILITIES RESIDENTIAL - SRF	REV	Intergovernmental		\$ (471,411.00)	\$ (471,090.00)	\$ (450,000.00)	\$ (450,000.00)
			Other Receipts		\$ (55,433.41)	\$ (47,440.45)	\$ -	\$ -
			Transfers / Advances		\$ (2,000,000.00)	\$ (2,000,000.00)	\$ (2,350,000.00)	\$ (2,450,000.00)
			Non-Operating		\$ (783.45)	\$ (3,910.68)	\$ -	\$ -
		REV Total			\$ (2,527,627.86)	\$ (2,522,441.13)	\$ (2,800,000.00)	\$ (2,900,000.00)
		EXP	Other Expenses	DISABILITIES RESIDENTIAL SERV	\$ 2,206,379.94	\$ 2,368,040.64	\$ 2,800,000.00	\$ 2,900,000.00
			EXP Total		\$ 2,206,379.94	\$ 2,368,040.64	\$ 2,800,000.00	\$ 2,900,000.00
			YEAR END CASH		\$ 1,036,465.53	\$ 1,190,866.02	\$ 1,190,866.02	\$ 1,190,866.02
			YEAR END CASH		\$ 17,678.18	\$ 17,678.18	\$ 17,678.18	\$ 17,678.18
		7100	CCDD CAPITAL IMPROVEMEN CCADA & MENTAL HEALTH BOARD -	REV	Property Taxes		\$ (1,850,348.89)	\$ (2,880,572.91)
	Intergovernmental				\$ (4,272,426.74)	\$ (3,990,421.21)	\$ (4,323,380.00)	\$ (4,117,480.00)
	Other Receipts				\$ (399,258.82)	\$ (309,578.11)	\$ (164,930.00)	\$ (164,930.00)
	Non-Operating				\$ (23,215.59)	\$ (46,823.46)	\$ -	\$ -
REV Total					\$ (6,545,250.04)	\$ (7,227,395.69)	\$ (7,205,238.00)	\$ (6,999,338.00)
EXP	Personal Services			COMMUNITY MENTAL HEALTH	\$ 597,054.46	\$ 379,459.39	\$ 407,311.00	\$ 407,311.00
	Principal & Interest			COMMUNITY MENTAL HEALTH	\$ 1,327.00	\$ -	\$ -	\$ -
	EXP Total				\$ 598,381.46	\$ 379,459.39	\$ 407,311.00	\$ 407,311.00
	YEAR END CASH				\$ -	\$ -	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
7100	CCADA & MENTAL HEALTH	EXP	Other Expenses	COMMUNITY MENTAL HEALTH	\$ 6,170,051.61	\$ 6,307,884.78	\$ 7,361,854.00	\$ 7,077,661.00
		EXP Total			\$ 6,768,433.07	\$ 6,687,344.17	\$ 7,769,165.00	\$ 7,484,972.00
		YEAR END CASH			\$ 3,109,267.96	\$ 3,649,319.48	\$ 3,085,392.48	\$ 2,599,758.48
	DAY TREATMENT FACILITY -							
7160	DSF	EXP	Other Expenses	DAY TREATMENT FACILITY - DSF	\$ 2,520.32	\$ -	\$ -	\$ -
		EXP Total			\$ 2,520.32	\$ -	\$ -	\$ -
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
	CHILD DAY TREATMENT -							
7161	DSF	REV	Transfers / Advances		\$ (30,141.32)	\$ (30,132.00)	\$ (30,132.00)	\$ (30,132.00)
		REV Total			\$ (30,141.32)	\$ (30,132.00)	\$ (30,132.00)	\$ (30,132.00)
		EXP	Principal & Interest	CHILD DAY TREATMENT - DSF	\$ 28,805.00	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00
		EXP Total	Other Expenses	CHILD DAY TREATMENT - DSF	\$ -	\$ -	\$ -	\$ -
		YEAR END CASH			\$ 28,805.00	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00
		YEAR END CASH			\$ 2,520.32	\$ 2,520.32	\$ 2,520.32	\$ 2,520.32
		REV	Property Taxes		\$ (379,120.20)	\$ (2,454,744.94)	\$ (2,454,670.00)	\$ (2,454,670.00)
		EXP	Charges for Services		\$ (136,161.00)	\$ (135,832.00)	\$ (120,000.00)	\$ (120,000.00)
		EXP Total	Intergovernmental		\$ (545,771.99)	\$ (96,673.39)	\$ (96,000.00)	\$ (96,000.00)
		EXP Total	Investment Income		\$ (3,261.17)	\$ (15,345.38)	\$ (12,000.00)	\$ (12,000.00)
		EXP Total	Other Receipts		\$ (9,888.98)	\$ (33,853.20)	\$ (58,000.00)	\$ (8,000.00)
		EXP Total	Non-Operating		\$ (103,410.00)	\$ (28,707.55)	\$ (730.45)	\$ -
		REV Total			\$ (1,177,613.34)	\$ (2,765,156.46)	\$ (2,741,400.45)	\$ (2,690,670.00)
		EXP	Personal Services	PARK DISTRICT	\$ 303,442.59	\$ 378,078.11	\$ 730,548.00	\$ 827,692.10
		EXP Total	Capital Expenditures	PARK DISTRICT	\$ 495,795.50	\$ 80,131.10	\$ 87,039.50	\$ -
		EXP Total	Other Expenses	PARK DISTRICT	\$ 270,303.36	\$ 1,028,399.30	\$ 2,547,134.50	\$ 1,862,977.96
		EXP Total	NET PAYABLES		\$ -	\$ -	\$ -	\$ -
		YEAR END CASH			\$ 1,069,541.45	\$ 1,486,608.51	\$ 3,364,722.00	\$ 2,690,670.06
		YEAR END CASH			\$ 374,111.66	\$ 1,652,659.61	\$ 1,029,338.06	\$ 1,029,338.00
	CHILOLOCK/DAM							
7240	IMPROVEMENT	EXP	Other Expenses	CHILOLOCK/DAM IMPROVEMENT	\$ -	\$ 357.16	\$ -	\$ -
		EXP Total			\$ -	\$ 357.16	\$ -	\$ -
		YEAR END CASH			\$ 357.16	\$ -	\$ -	\$ -
	WMSBURG BATAVIA BIKE							
7241	TRAIL	REV	Non-Operating		\$ (898.00)	\$ -	\$ -	\$ -
		REV Total			\$ (898.00)	\$ -	\$ -	\$ -
		EXP	Capital Expenditures	WMSBURG BATAVIA BIKE TRAIL	\$ 6,297.00	\$ -	\$ -	\$ -
		EXP Total	Other Expenses	WMSBURG BATAVIA BIKE TRAIL	\$ 3,550.56	\$ 3,859.78	\$ -	\$ -
		EXP Total			\$ 9,847.56	\$ 3,859.78	\$ -	\$ -
		YEAR END CASH			\$ 3,941.33	\$ 81.55	\$ 81.55	\$ 81.55
	TEALTOWN PARK JOINT							
7242	DEVELOPMENT	EXP	Other Expenses	TEALTOWN PARK JOINT DEVELOPMENT	\$ -	\$ 827.60	\$ -	\$ -
		EXP Total			\$ -	\$ 827.60	\$ -	\$ -

PUBLIC HEARING PRESENTATION DRAFT

2019 TAX BUDGET (DRAFT)  
CLERMONT COUNTY OHIO

PUBLIC HEARING PRESENTATION DRAFT

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
7242	LEAFL OWIN PARK/JUVI REVENUE BOND SYCAMORE PARK	EXP	Other Expenses	SYCAMORE PARK EXPANSION	\$ 827.60	\$ -	\$ -	\$ -
		EXP Total			\$ 5,000.00	\$ -	\$ -	\$ -
		YEAR END CASH			\$ 67.43	\$ 67.43	\$ 67.43	\$ 67.43
7245	BELLAR/BECKER FARM PROJ	REV	Intergovernmental		\$ -	\$ -	\$ -	\$ -
		EXP	Capital Expenditures	BELLAR/BECKER FARM PROJECT	\$ -	\$ -	\$ -	\$ -
		EXP Total	Other Expenses	BELLAR/BECKER FARM PROJECT	\$ -	\$ -	\$ -	\$ -
		YEAR END CASH			\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
7249	CLERM PARK DIST CAPITAL PROJ	REV	Intergovernmental		\$ -	\$ -	\$ (1,820,000.00)	\$ -
		EXP	Capital Expenditures	PARK DISTRICT CAPITAL PROJECTS FUND	\$ -	\$ (400,000.00)	\$ (1,750,643.00)	\$ (1,000,000.00)
		EXP Total	Other Expenses	PARK DISTRICT CAPITAL PROJECTS FUND	\$ -	\$ (400,000.00)	\$ (3,570,643.00)	\$ (1,000,000.00)
		YEAR END CASH			\$ -	\$ 13,575.33	\$ 2,267,000.00	\$ 1,000,000.00
		EXP Total			\$ -	\$ 13,575.33	\$ 3,418,200.00	\$ 1,000,000.00
		YEAR END CASH			\$ -	\$ 386,424.67	\$ 538,867.67	\$ 538,867.67
7260	CHILO LOCK AND DAM REVENUE BOND	REV	Transfers / Advances		\$ (32,877.00)	\$ (33,216.36)	\$ (33,531.00)	\$ (34,018.96)
		EXP	Principal & Interest	CHILO LOCK AND DAM REVENUE BOND	\$ (32,877.00)	\$ (33,216.36)	\$ (33,531.00)	\$ (34,018.96)
		EXP Total	Other Expenses	CHILO LOCK AND DAM REVENUE BOND	\$ -	\$ -	\$ 0.00	\$ -
		YEAR END CASH			\$ 32,869.77	\$ 33,198.01	\$ 33,530.40	\$ 34,018.96
		EXP Total			\$ 17.61	\$ 35.96	\$ 36.56	\$ 36.56
7400	FAMILY AND CHILDREN FIRST	REV	Intergovernmental		\$ (792,449.73)	\$ (686,520.02)	\$ (715,850.00)	\$ (715,850.00)
		EXP	Other Receipts		\$ (79,702.40)	\$ (71,477.89)	\$ (24,000.00)	\$ (24,000.00)
		EXP Total	Non-Operating		\$ -	\$ (2,400.00)	\$ (500.00)	\$ -
		REV Total			\$ (872,152.13)	\$ (760,397.91)	\$ (740,350.00)	\$ (739,850.00)
		EXP	Personal Services	FCF ADMINISTRATION	\$ 145,103.32	\$ 346,315.74	\$ 356,115.00	\$ 356,115.00
		EXP	Other Expenses	FCF ADMINISTRATION	\$ 651,298.88	\$ 481,520.67	\$ 622,590.00	\$ 622,590.00
		EXP		FCF EC3 FUN FAIR	\$ -	\$ 2,167.17	\$ -	\$ -
		EXP Total		NET PAYABLES	\$ (130.16)	\$ 130.16	\$ -	\$ -
		YEAR END CASH			\$ 796,272.04	\$ 830,133.74	\$ 978,705.00	\$ 978,705.00
		REV Total			\$ 1,223,207.77	\$ 1,153,471.94	\$ 915,116.94	\$ 676,261.94
7410	CHILDRENS TRUST	REV	Intergovernmental		\$ (33,751.00)	\$ -	\$ -	\$ -
		EXP	Other Expenses	CHILDREN'S TRUST	\$ (33,751.00)	\$ -	\$ -	\$ -
		EXP Total			\$ 40,569.27	\$ -	\$ -	\$ -
		YEAR END CASH			\$ 40,569.27	\$ -	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
7410	CHILDRENS TRUST		YEAR END CASH					
7500	SOIL & WATER DISTRICT	REV	Intergovernmental		(192,073.25)	(179,798.80)	(209,760.90)	(205,934.00)
			Transfers / Advances		(256,250.00)	(264,925.01)	(268,121.00)	(268,121.00)
			Non-Operating		-	-	-	-
		REV Total			(448,323.25)	(444,723.81)	(477,881.90)	(474,055.00)
		EXP	Personal Services	SOIL & WATER CONSERVATION DISTRICT	340,049.01	351,116.82	363,110.02	366,033.00
			Capital Expenditures	SOIL & WATER CONSERVATION DISTRICT	-	5,357.00	-	-
			Other Expenses	SOIL & WATER CONSERVATION DISTRICT	106,337.98	66,498.25	133,816.81	108,015.00
		EXP Total			446,386.99	422,972.07	496,926.83	474,048.00
		YEAR END CASH			203,203.78	224,955.52	205,910.59	205,917.59
7600	SOLID WASTE MANAGEMENT	REV	Charges for Services		(592,920.54)	(617,534.29)	(625,000.00)	(625,000.00)
			Intergovernmental		(50,971.50)	-	-	-
			Investment Income		-	(2,365.21)	-	-
			Other Receipts		-	(27,088.50)	(40,000.00)	-
			Non-Operating		(30.00)	(20.75)	-	-
		REV Total			(643,922.04)	(647,008.75)	(665,000.00)	(625,000.00)
		EXP	Personal Services	SOLID WASTE DISTRICT	69,224.51	84,189.12	114,192.00	114,192.00
			Capital Expenditures	SOLID WASTE DISTRICT	-	-	-	-
			Other Expenses	SOLID WASTE DISTRICT	420,995.49	493,224.86	667,294.00	667,294.00
			NET PAYABLES		5,484.13	-	-	-
		EXP Total			495,704.13	577,413.98	781,486.00	781,486.00
		YEAR END CASH			717,923.43	787,518.20	671,032.20	514,546.20
8001	HEALTH INSURANCE FUND	REV	Charges for Services		(12,296,217.62)	(12,442,658.88)	(13,081,942.00)	(13,081,942.00)
			Other Receipts		(238,478.82)	(208,151.06)	(40,000.00)	(40,000.00)
			Non-Operating		(445,000.00)	(900,000.00)	-	-
		REV Total			(12,979,696.44)	(13,550,809.94)	(13,121,942.00)	(13,121,942.00)
		EXP	Personal Services	EMPLOYEE ASSISTANCE PLAN	19,716.90	18,106.83	20,500.00	20,500.00
			Health Insurance	HEALTH INSURANCE	13,095,279.63	12,714,246.66	12,586,162.00	12,586,162.00
			Insurance Administration	INSURANCE ADMINISTRATION	108,869.80	112,180.43	111,785.00	111,785.00
			Wellness Program	WELLNESS PROGRAM	115,025.89	106,089.86	114,900.00	114,900.00
			Health Insurance	HEALTH INSURANCE	586,996.41	412,951.85	344,479.00	44,479.00
			Insurance Administration	INSURANCE ADMINISTRATION	1,021.93	1,131.13	3,332.00	3,372.00
			Wellness Program	WELLNESS PROGRAM	-	-	10,300.00	10,300.00
			NET PAYABLES		128,665.28	(1,739.00)	-	-
		EXP Total			14,055,575.84	13,362,967.76	13,191,458.00	12,891,498.00
		YEAR END CASH			682,699.88	870,542.06	801,026.06	1,031,470.06
8002	FLEET MAINTENANCE	REV	Charges for Services		(1,273,603.87)	(1,486,638.86)	(1,600,000.00)	(1,775,000.00)
			Other Receipts		(6,125.87)	(4,052.50)	(14,753.05)	-
			Transfers / Advances		-	(75,000.00)	-	-
			Non-Operating		-	-	(75,334.28)	(75,000.00)

PUBLIC HEARING PRESENTATION DRAFT  
 2019 TAX BUDGET (DRAFT)  
 CLERMONT COUNTY OHIO

PUBLIC HEARING PRESENTATION DRAFT

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
8002	FLEET MAINTENANCE	REV Total			\$ (1,279,729.74)	\$ (1,565,691.36)	\$ (1,690,087.33)	\$ (1,850,000.00)
		EXP	Personal Services	FLEET MAINTENANCE	\$ 254,481.40	\$ 211,900.07	\$ 9,000.00	\$ 287,600.00
			Other Expenses	FLEET MAINTENANCE	\$ 1,146,909.57	\$ 1,242,564.05	\$ 1,377,532.00	\$ 1,582,195.00
				NET PAYABLES	\$ (47,277.89)	\$ 47,302.53		
		EXP Total			\$ 1,354,113.08	\$ 1,501,766.65	\$ 1,386,532.00	\$ 1,869,795.00
		YEAR END CASH			\$ 83,240.02	\$ 147,164.73	\$ 450,720.06	\$ 430,925.06
8003	TELECOMMUNICATIONS	REV	Charges for Services		\$ (721,143.75)	\$ (765,623.60)	\$ (775,170.09)	\$ (720,000.00)
			Other Receipts		\$ (29,812.05)	\$ (38,274.04)	\$ (41,873.88)	\$ (25,000.00)
			Non-Operating		\$ (795.19)	\$ (111.55)	\$ (143.78)	\$ -
		REV Total			\$ (751,750.99)	\$ (804,009.19)	\$ (817,187.75)	\$ (745,000.00)
		EXP	Personal Services	TELECOMMUNICATION SERVICES	\$ 160,920.95	\$ 139,794.19	\$ 126,316.00	\$ 116,898.00
			Other Expenses	TELECOMMUNICATION SERVICES	\$ 613,308.88	\$ 645,887.50	\$ 687,000.00	\$ 700,000.00
				NET PAYABLES	\$ (8,450.69)	\$ 18,811.11		
		EXP Total			\$ 765,779.14	\$ 804,492.80	\$ 813,316.00	\$ 816,898.00
		YEAR END CASH			\$ 595,594.17	\$ 595,110.56	\$ 598,982.31	\$ 527,084.31
8004	WORKERS' COMPENSATION PROGRAM	REV	Charges for Services		\$ (1,187,522.90)	\$ (1,136,025.21)	\$ (1,102,026.00)	\$ (1,102,026.00)
			Non-Operating		\$ (76,911.91)	\$ (643,861.75)	\$ (21,900.00)	\$ (21,900.00)
		REV Total			\$ (1,264,434.81)	\$ (1,779,886.96)	\$ (1,123,926.00)	\$ (1,123,926.00)
		EXP	Personal Services	WORKER'S COMPENSATION PROGRAM	\$ 2,275,408.27	\$ 1,315,404.53	\$ 1,244,455.00	\$ 1,245,301.00
			Other Expenses	WORKER'S COMPENSATION PROGRAM	\$ 14,114.12	\$ 33,802.94	\$ 30,660.00	\$ 30,694.00
				NET PAYABLES	\$ -	\$ (292.43)		
		EXP Total			\$ 2,289,522.39	\$ 1,348,915.04	\$ 1,275,115.00	\$ 1,275,995.00
		YEAR END CASH			\$ 306,345.36	\$ 737,317.28	\$ 586,128.28	\$ 434,059.28
Grand Total					\$ 85,489,722.08	\$ 81,742,667.61	\$ 87,941,541.06	\$ 82,605,443.73

TOTAL REVENUES	\$ 212,457,477.00	\$ 228,212,601.89	\$ 234,034,957.60	\$ 233,072,977.46
TOTAL EXPENSES	\$ 216,204,531.47	\$ 222,013,728.44	\$ 239,371,054.93	\$ 251,104,596.65
TOTAL YEAR END CASH BALANCE	\$ 81,742,667.61	\$ 87,941,541.06	\$ 82,605,443.73	\$ 64,573,824.53



**Board of County Commissioners  
Clermont County, Ohio**

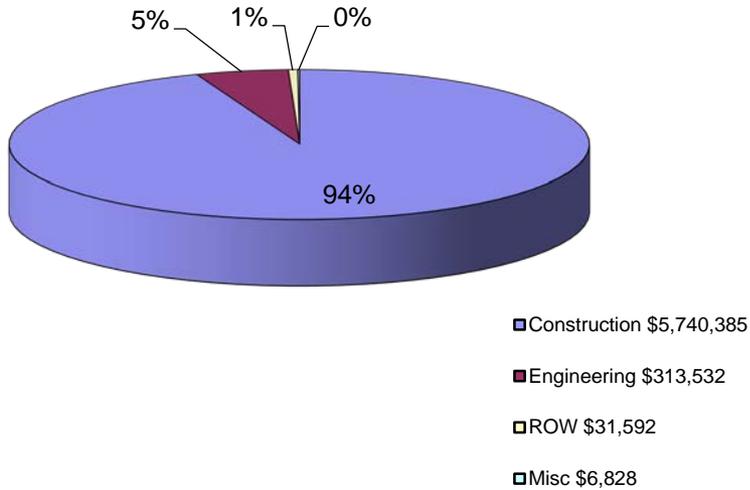


**Water Resources Department  
5-Year Waterworks & Wastewater  
Capital Improvement Plans  
2018 - 2022**

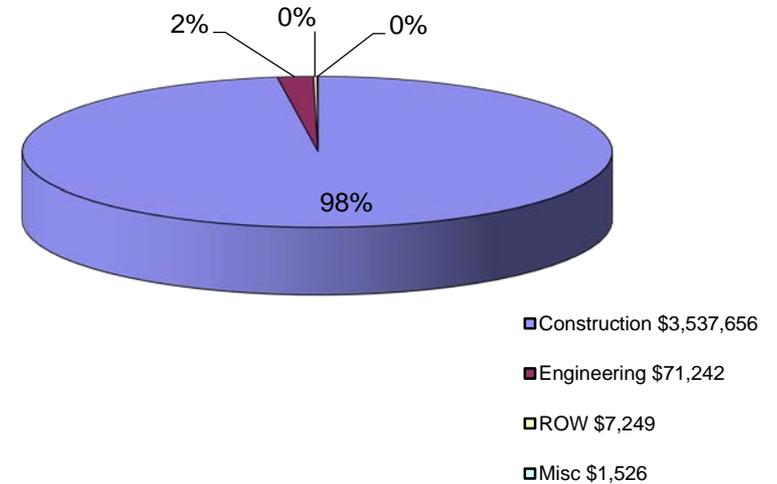
June 25, 2018

# 2017 CIP Recap

## 2017 Wastewater CIP Expenditures



## 2017 Waterworks CIP Expenditures



## Construction Activities Completed in 2017

- Beechmont South LS Improvements
- MEF WWTP Safety Improvements
- Miamiville Sewer Extension
- Naegele LS Improvements
- Nature Run LS Upgrade
- Phosphorus Removal Studies

## Construction Activities Completed in 2017

- Booster Pump Stations 1 & 3 Improvements
- Plum Street Water Petition
- SR 132/SR 48/SR 28 WM Replacement
- Wards Corner Road (East) WM Replacement



# 2015-2020 Strategic Plan

## Annual Performance Indicators

- On average, replace approximately 20,000 feet of water main per year as part of the Water Main Replacement Program
- On average, rehabilitate approximately 15,000 feet of sanitary sewer per year as part of the Collection System Rehabilitation Program
- Conduct sanitary sewer improvements to convey, store and treat peak flows and eliminate sanitary sewer overflows
- Inspect water tanks on a ten year cycle and repaint tanks at least once every 20 years
- Maintain water main break rates below 36 per 100 miles of water main per year
- Clean and rehabilitate wells when the sustained yield decreases to 75% of the initial yield
- Drinking Water Quality – meet or exceed 100% permit requirements; meet/stay under Maximum Contaminant Levels 100% of time.
- Wastewater Treatment Quality – meet or exceed 100% Ohio EPA permit requirements.
- Wastewater Overflows – Limit wastewater overflows from the collection system to less than two (2) per 100 miles of collection system per year

# 2018 Construction Activity - Wastewater

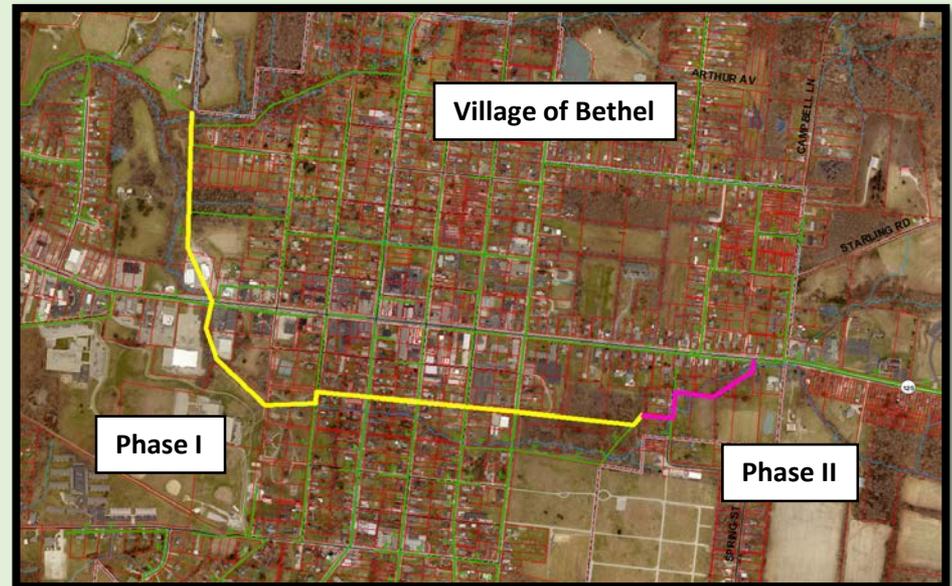
## Tate Township

### **Bethel Area Sewer Replacement (Phase I)**

- Project calls for the replacement of approximately 5,600' of existing 8", 10", & 12" sanitary sewers, originally installed in 1941. New sewers will be upsized to provide improved sewer capacity.
- The total estimated project cost is \$1,777,000.
- Partially funded with an OPWC Grant.

### **Bethel Area Sewer Replacement (Phase II) (Construction to start in 2019)**

- Project calls for the replacement of approximately 1,151' of existing 8" sanitary sewers, originally installed in 1941. New sewers will be upsized to provide improved sewer capacity.
- The total estimated project cost is \$344,170.



# 2018 Construction Activity - Wastewater

## Pierce Township

### **Locust Lake Lift Station & Conveyance Improvements**

- Project calls for the addition of approximately 7,100' of 8" force main from the Locust Lake Lift Station to the intersection of Chapel Road and Burnham Woods, piping and control modifications at the lift station and the addition of diesel generator for backup power.
- The total estimated project cost is \$1,364,589.



Locust Lake Lift Station and Conveyance Improvements

## Goshen Township

### **O'Bannon WWTP Filter & Clarifier Improvements**

- Project calls for the replacement of two existing tertiary sand filters with a single centralized cloth disk filter system, addition of a second clarifier on the oxidation ditch side of the plant, modifications at the parshall flume and various yard piping modifications.
- The total estimated project cost is \$4,787,100.



O'Bannon WWTP Filter & Clarifier Improvements

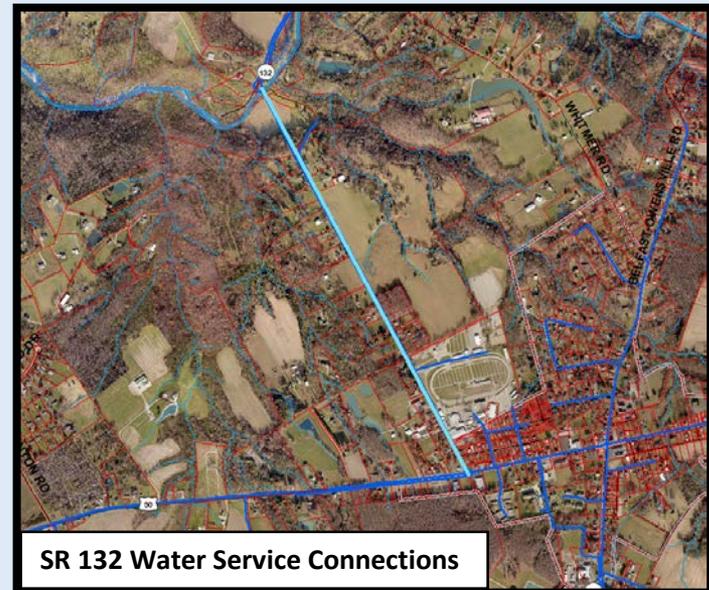
# 2018 Construction Activity - Water



## Union Township

### **Rancho Lane Water Petition**

- Project calls for the installation of approximately 727 linear feet of 6" ductile iron water main to provide water service to seven properties along Rancho Lane.
- The total estimated project cost is \$81,000.
- Construction is complete.



## Stonelick Township

### **SR 132 Water Service Connections**

- Project calls for the transfer of existing water services and fire hydrants from the existing 1959 8" cast iron water main to the existing 1988 16" ductile iron water main and the abandonment of the 8" water main.
- Design will be completed in house.
- The total estimated project cost is \$135,000.

# 2018 Construction Activity - Water



## **Water Relocations/Replacements as part of ODOT, Engineer's Office & TID Projects**

### **Miami Township**

- **Branch Hill Guinea Road Water Main Replacement – Bridlepath to Jer-Les**
  - Part of the TID's – Branch Hill Guinea Pike Phase I Improvements  
Replacement of two existing 10" & 12" water mains, totaling 5,000', with one 16" water main, 2,790' in length.
- The total estimated project cost is \$906,000.

### **Union Township**

- **Old SR 74 WM Replacement – SR 32 to Schoolhouse**
  - Part of the TID's SR 32 Widening at Bell's Lane  
Replacement of approximately 1000' of existing 8" water main along Old SR 74 from SR 32 to Schoolhouse Road.
- The total estimated project cost is \$350,000.
- **Total length to be relocated or replaced is approximately 6,000 feet with an total estimated cost of \$1,256,000.**



# 2018 Construction Activity - Wastewater

## Collection System Rehabilitation - 2018



### Union, Pierce & Batavia Townships

#### Collection System Rehabilitation

- Rehabilitation of existing sanitary sewers, manholes, and laterals.
- Reduces I/I and rehabilitates deteriorated pipe and manholes.
- The total estimated project cost is \$3,135,000.

#### The project includes:

Lining of 15,137 feet of 8" sewer main & 3,550 feet of 10" sewer main, 263 laterals, installation of 263 cleanouts & lining of 64 manholes.



# 2018 Construction Activity

## **Other Construction Projects**

### **Water SCADA Upgrade – County Wide**

Upgrade to the existing hardware and software of the water SCADA system.

The total project cost is estimated at \$670,000.

### **Cain Run Road Lift Station Improvements (In House) – Williamsburg Township**

Improvements and upgrades to the Cain Run Road Lift Station. Work to include the installation of a new back up power generator, control panel, bioxide tank, pumps, fence and other various components.

The total project cost is estimated at \$87,000

### **Utility Relocations as part of the Village of Owensville Street Improvements – Stonelick Township**

Water service and fire hydrant relocations as needed along corridor of village roadway improvements.

The total project cost is estimated at \$47,000.

# 2018 Design - Water

## Miami Township

### **Milford Hills Dr. and Brooklyn Ave. Area Water Main Replacement**

- Replacement of approximately 7,000' of existing 6" WM with new 8" & 6" WM, originally installed in 1959. Project includes the addition of a pressure regulating valve vault.
- The total project cost is \$872,750.
- Construction to start fall of 2018.



## Miami Township

### **SR 28 Water Main Replacement (Buckwheat to Branch Hill Guinea)**

- Replacement of approximately 3,800' of 10" & 12" water mains installed in 1959 & 1972, with a single new 16" water main, 1,900' in length.
- The total project cost is \$906,000.
- Construction to start in 2019.

# 2018 Design - Wastewater

## Wayne Township

### **Newtonsville WWTP &**

### **Newtonsville Collections System Assessment**

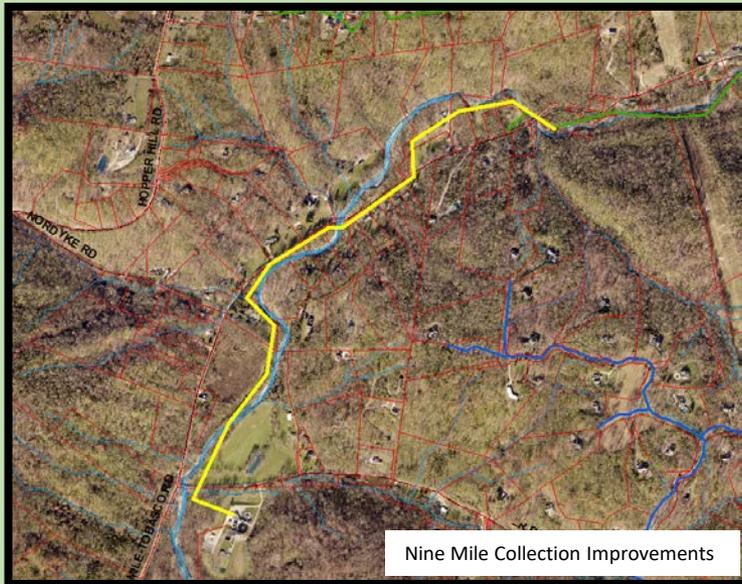
- Design and construction of a wastewater treatment plant and collection system to provide sanitary sewer service to the residents of the Village of Newtonsville and surrounding adjacent area.
- Design to a full gravity collection system. This work will include modifications to the proposed wastewater treatment plant due to changes in plant loading.
- The project has received a USDA/RD grant of \$2M & a loan of \$4.218M. It has also received a \$1M grant from Ohio Public Work Commission. The current total project cost is estimated at \$8,375,980. A revised engineer's cost estimate will be included in the redesign services.



### **Revised Schedule**

- Design complete fall 2018.
- 2<sup>nd</sup> Public Hearing January 2019.
- Bid fall 2019.
- Start construction early 2020.
- Sewers available spring 2021.

# 2018 Design - Wastewater



## Pierce Township

### **Nine Mile Collection Improvements**

- The current scope of the professional services agreement calls for the flow monitoring, evaluation of the existing collection system and recommendations of improvements to address capacity issues caused by infiltration and inflow.
- The total estimated project cost is \$1,288,400.
- Construction scheduled for 2020.

### **Nine Mile WWTP Improvements**

- The project call for the replacement of the fine screens, improvements and automation of various plant equipment including the pumps, screens, and oxidation ditch gates to enhance peak wet weather treatment capacity.
- The total estimated project cost is \$1,306,000.
- Construction scheduled for late 2019.

# 2018 Design - Wastewater

## **Miami Township**

### **Lewis Road Trunk Sewer**

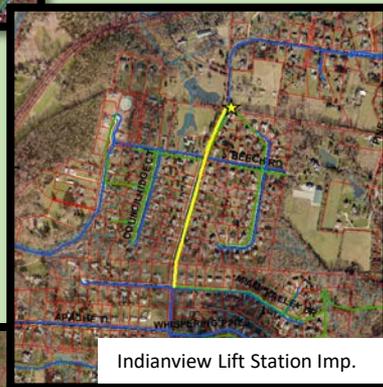
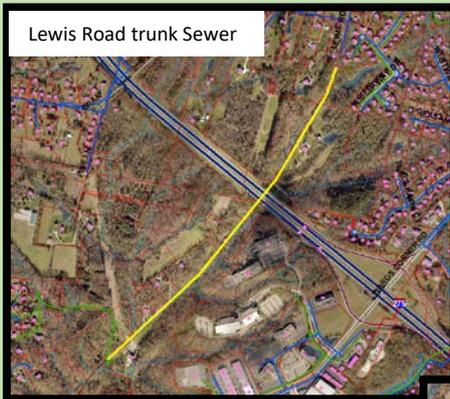
- The project calls for the installation of approximately 5,500' of 12" sanitary trunk sewer to the Belle Meade Lift Station to the Lewis Road Lift Station. Includes 500' bore under I-275.
- Will transfer flow from the Miami Trails WWTP to the Wards Corner WWTP and eliminate the Belle Meade Lift Station.
- The total estimated project cost is \$1,040,000.
- Construction scheduled for late 2019.

### **Indianview Lift Station Improvements**

- The project calls for the replacement of the existing Indianview Lift Station and force main.
- Existing lift station and force main installed in 1977.
- The total estimated project cost is \$424,240.
- Construction scheduled for late 2020.

### **Arrowhead Wastewater Treatment Plant Elimination**

- The project calls for the installation of gravity sewer and/or a lift station and force main to eliminate the existing Arrowhead WWTP. Flows will be directed to the Wards Corner WWTP.
- WWTP installed in 1972.
- The total estimated project cost is \$1,550,000.
- Construction scheduled for late 2019.



# 2018 Design - Water

## Goshen Township

### **SR 48 & SR 28 Water Main Replacement**

- The project calls for the replacement of approximately 9,300 feet of existing 6" & 8" water main, installed in 1959, with new 12" & 16" water main along SR 28 and SR 48.
- The total project cost is \$1,082,500.
- This project will be submitted for 2018 OPWC funding.
- Construction scheduled for late 2019.



## Union Township

### **Glendale & Glen Willow Water Main Replacement**

- The project calls for the replacement of approximately 4,360' of existing 6" water main, installed in 1958-1968, with new 8" water main.
- The total estimated project cost is \$484,000.
- This project will be submitted for 2018 OPWC funding.
- Construction scheduled for late 2019.

# 2018 Design - Water



## Miami Township

### **Elwynn Drive, Deblin Drive, & Berdova Drive Water Main Replacement**

- Replacement of approximately 7,540' of 6" water main with 8" water main, originally installed in 1959.
- The total project cost is estimated at \$525,000.
- Construction scheduled for 2020.

## Miami Township

### **Miamiville Area Water Main Replacement**

- Replacement of approximately 1,920' of 6" & 12" water main along SR 126, Front Street and Second Street, originally installed in 1959.
- The total project cost is estimated at \$235,000.
- Construction scheduled for 2019.





# 2018 Design – Water and Wastewater

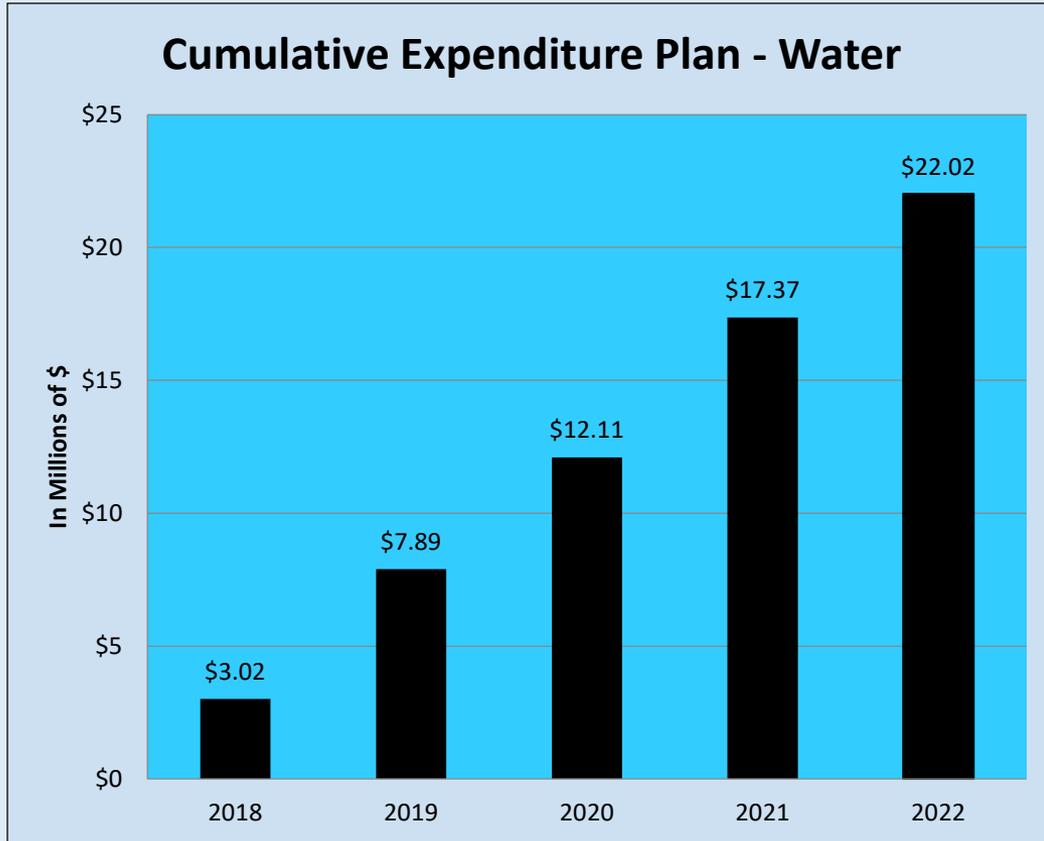
## Water System

- Taylor Avenue Water Petition; Total Project Budget \$72,200. **Stonelick Township.**
- Arch Flash Analysis & Labeling; Total Project Budget \$125,000. **County Wide.**
- Menno Drive WM Replacement; Total Project Budget \$107,400. **Miami Township.**
- McPicken Road WM Replacement; Estimated Total Project Budget \$335,000. **Miami Township.**
- PUB Well Field Control Tower for Wells 17-20; Estimated Total Project Budget \$215,000. **Pierce Township.**

## Sewer System

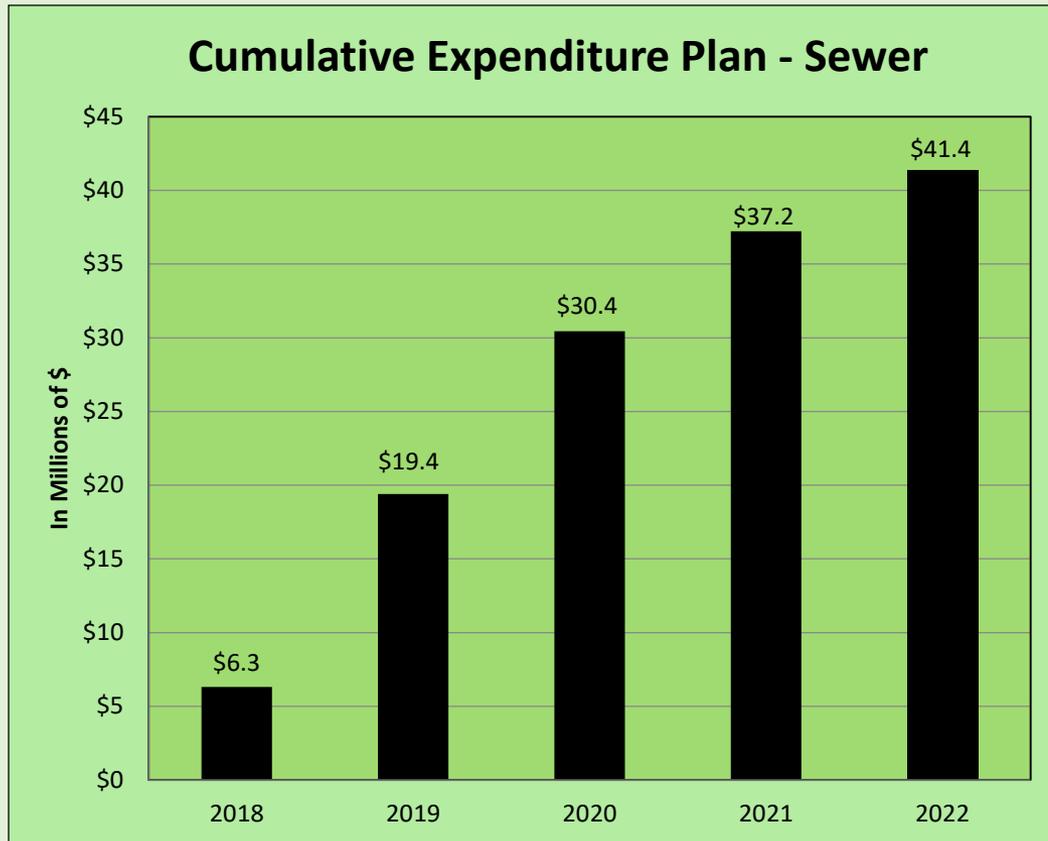
- Deerfield Road Sewer Petition (In house); Total Project Budget \$211,100. **Miami & Goshen Townships.**
- Branch Hill Guinea Road Sewer Petition (In house); Total Project Budget \$108,500. **Miami Township.**
- Arch Flash Analysis & Labeling; Total Project Budget \$250,000. **County Wide.**
- Collection System Rehabilitation – 2019; Total Project Budget \$502,000. **Miami Township.**
- Deblin Drive Sewer Replacement; Total Project Budget \$100,000. **Miami Township.**
- Greenbriar Road Lift Station Improvements; Total Project Budget \$325,000. **Batavia Township.**

# 5 Year - Waterworks Funding



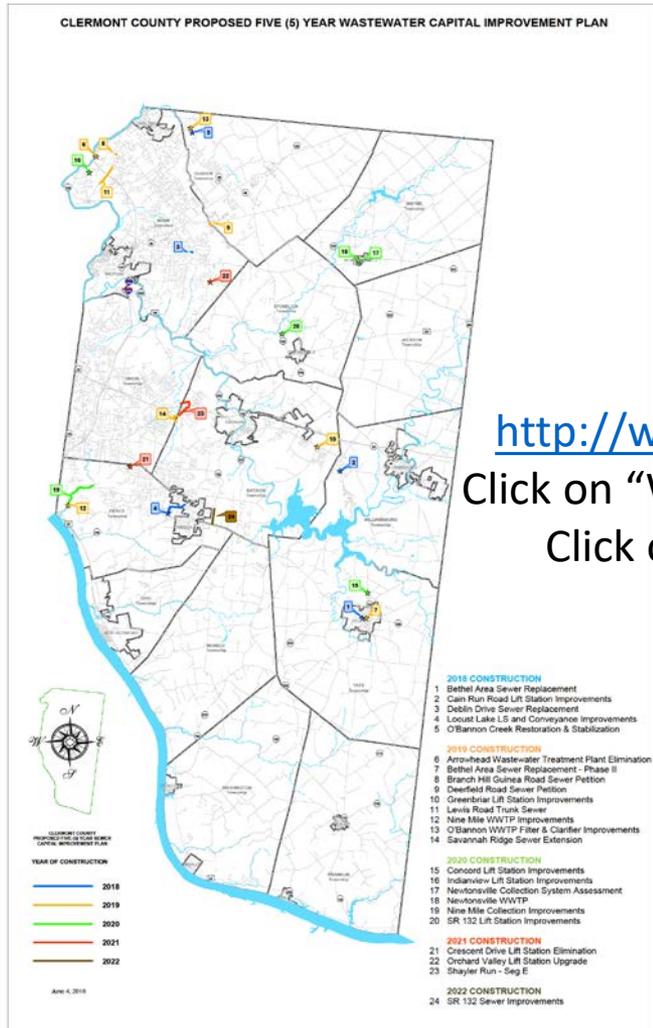
- Available Funding (2018-2022) \$22,026,288
- Includes \$1.1 million in Grants
- Includes \$250,850 contribution from the Wastewater Funds
- 5-Year Plan 100% Funded

# 5 Year - Wastewater Funding



- Available Funding (2018-2022) \$56,335,721
- Includes \$4.6 million in Grants
- Includes \$4.2 million in Loans
- Includes a \$250,850 contribution to the Water Meter Replacement Project
- 5-Year Plan 100% Funded

# Questions/Comments



<http://wrd.clermontcountyohio.gov/>

Click on "Water Resources Department"

Click on "Capital Improvement"

