

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
1000	GENERAL FUND	REV	Sales Tax	\$ (29,344,394.37)	\$ (30,732,720.88)	\$ (32,124,672.41)	\$ (32,928,000.00)
			Property Taxes	\$ (8,896,570.62)	\$ (8,917,590.40)	\$ (9,567,264.83)	\$ (9,614,920.00)
			Charges for Services	\$ (10,188,991.63)	\$ (10,291,247.08)	\$ (11,475,206.80)	\$ (11,364,808.01)
			Intergovernmental	\$ (6,247,967.97)	\$ (6,313,161.25)	\$ (7,159,757.32)	\$ (7,501,990.00)
			Fines & Forfeitures	\$ (924,342.73)	\$ (771,557.17)	\$ (960,300.00)	\$ (970,300.00)
			Investment Income	\$ (2,621,193.29)	\$ (2,210,206.68)	\$ (900,000.00)	\$ (900,000.00)
			Licenses & Permits	\$ (1,312,462.10)	\$ (1,390,121.09)	\$ (1,695,250.00)	\$ (1,745,000.00)
			Other Receipts	\$ (782,976.20)	\$ (770,936.94)	\$ (695,010.17)	\$ (748,028.00)
			Transfers / Advances	\$ (500,000.00)	\$ (538,035.00)	\$ (500,000.00)	\$ (500,000.00)
			Non-Operating	\$ (3,313,179.89)	\$ (4,961,549.48)	\$ (3,303,235.11)	\$ (2,311,948.00)
		REV Total		\$ (64,132,078.80)	\$ (66,897,125.97)	\$ (68,380,696.64)	\$ (68,584,994.01)
		EXP	Personal Services	\$ 1,154,633.41	\$ 1,202,122.05	\$ 1,268,002.91	\$ 1,374,221.00
			BOARD OF COUNTY COMMISSIONERS	\$ 679,247.69	\$ 815,173.48	\$ 789,103.95	\$ 953,802.16
			1000 ADMIN/BD OF ELECTION	\$ 1,251,511.95	\$ 1,314,736.60	\$ 1,348,197.00	\$ 1,379,334.00
			1000 ADMIN/COMMON PLEAS	\$ 272,462.21	\$ 286,237.25	\$ 298,934.00	\$ 322,417.00
			1000 ADMIN/CORONER	\$ 955,831.97	\$ 957,353.56	\$ 951,936.10	\$ 961,213.00
			1000 ADMIN/CP CLERK OF CTS	\$ 1,039,618.50	\$ 1,154,575.61	\$ 1,219,812.46	\$ 1,221,711.00
			1000 ADMIN/DOMESTIC RELATIONS	\$ 222,706.66	\$ 227,981.04	\$ 251,045.84	\$ 273,588.00
			1000 ADMIN/GIS DIVISION	\$ 1,927,717.56	\$ 2,001,178.28	\$ 2,068,527.00	\$ 2,196,742.00
			1000 ADMIN/MUNI CLERK OF CTS	\$ 1,306,036.79	\$ 1,216,700.50	\$ 1,266,625.00	\$ 1,264,932.00
			1000 ADMIN/MUNICIPAL COURT	\$ 858,487.56	\$ 874,940.83	\$ 897,731.65	\$ 898,389.00
			1000 ADMIN/PROBATE CT	\$ 584,138.94	\$ 638,096.93	\$ 715,212.00	\$ 720,414.00
			1000 ADMIN/PUBLIC DEFENDER	\$ 1,693,726.75	\$ 1,926,102.86	\$ 2,021,522.00	\$ 2,043,469.00
			1000 ADMINISTRATION/AUDITOR	\$ 912,812.92	\$ 983,967.52	\$ 1,039,700.00	\$ 1,018,971.00
			1000 ADMINISTRATION/PROSECUTOR	\$ 418,142.37	\$ 427,808.08	\$ 492,745.47	\$ 594,918.00
			1000 ADMINISTRATION/RECORDER	\$ 330,001.28	\$ 344,886.86	\$ 381,527.21	\$ 386,676.00
			1000 ADMINISTRATION/SHERIFF	\$ 838,953.23	\$ 890,239.36	\$ 993,978.00	\$ 1,045,524.00
			1000 ADMINISTRATION/TREASURER	\$ 380,212.91	\$ 403,688.24	\$ 421,519.00	\$ 445,995.00
			1000 ADMINISTRATION/VETERANS	\$ 621,521.33	\$ 640,053.84	\$ 594,931.27	\$ 730,000.00
			1000 ADULT DETENT CORRECTIONS	\$ 7,654,393.04	\$ 5,870,070.82	\$ 8,706,983.00	\$ 8,962,500.00
			1000 ADULT DETENTION ADMIN	\$ 443,641.52	\$ 370,073.70	\$ 460,218.00	\$ 468,183.00
			1000 ADULT DETENTION KITCHEN	\$ -	\$ -	\$ -	\$ -
			1000 ADULT DETENTION MNTANCE	\$ 190,336.95	\$ 165,776.02	\$ 206,648.00	\$ 227,952.00
			1000 ADULT PROB/COMMON PLEAS	\$ 1,392,580.68	\$ 1,611,970.57	\$ 1,645,622.00	\$ 1,685,984.00
			1000 BUILDING INSPECTION	\$ 1,058,234.49	\$ 933,383.56	\$ 1,014,287.00	\$ 1,277,446.00
			1000 COMMUNICATION CENTER	\$ 1,600,150.74	\$ 1,364,266.85	\$ 1,923,971.00	\$ 1,965,568.00
			1000 CP PROBATION/INCENTIVE	\$ 46,283.23	\$ -	\$ -	\$ -
			1000 ECONOMIC DEV NONOPERATING	\$ 398,195.96	\$ 184,516.54	\$ 275,938.02	\$ 323,717.00
			1000 ELECTRONIC MONITORING	\$ 143,611.61	\$ 165,844.19	\$ 168,056.00	\$ 173,743.00
			1000 FACILITIES	\$ 605,119.45	\$ 616,885.49	\$ 633,314.34	\$ 725,045.00
			1000 HUMAN RESOURCES	\$ 117,670.27	\$ 197,922.33	\$ 194,906.00	\$ 226,116.00
			1000 HUMAN RESOURCES/DJFS HR	\$ 99,892.76	\$ 87,682.18	\$ 88,119.00	\$ 88,232.00

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CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
1000	GENERAL FUND	EXP		Personal Services	1000 INFORMATION SYSTEMS DEPT	\$ 1,029,965.50	\$ 991,406.09	\$ 1,058,767.33	\$ 1,140,435.00
					1000 JAIL TREATMENT/ADMIN	\$ 37,208.36	\$ 22,005.53	\$ 41,208.00	\$ 42,346.00
					1000 JURY COMMISSION	\$ 208,368.32	\$ 217,644.82	\$ 217,935.00	\$ 217,935.00
					1000 JUVENILE DETENTION	\$ 1,666,370.30	\$ 1,360,097.79	\$ 1,946,886.00	\$ 2,096,825.00
					1000 JUVENILE PROBATION	\$ 409,188.82	\$ 580,495.12	\$ 633,387.00	\$ 704,369.00
					1000 MAILROOM	\$ 19,236.27	\$ 18,023.64	\$ 18,764.50	\$ 19,719.00
					1000 MUNI ADULT PROB/COMM SRVC	\$ 112,906.29	\$ 115,760.31	\$ 117,158.00	\$ 116,977.00
					1000 MUNICIPAL ADULT PROBATION	\$ 795,588.74	\$ 842,004.18	\$ 864,633.00	\$ 848,680.00
					1000 OFFICE OF MGMNT & BUDGET	\$ 168,582.13	\$ 217,855.99	\$ 278,615.84	\$ 281,307.00
					1000 PLANNING & DEVELOP	\$ 69,403.51	\$ 73,912.49	\$ 74,602.32	\$ 74,610.00
					1000 PROSECUTOR /CIVIL	\$ 623,813.54	\$ 660,049.79	\$ 764,636.34	\$ 806,215.00
					1000 PROSECUTOR/CP CRIMINAL	\$ 880,765.82	\$ 1,038,955.23	\$ 999,297.13	\$ 1,239,100.00
					1000 PROSECUTOR/JUV-ADLT PROT	\$ 240,541.04	\$ 256,192.03	\$ 273,113.14	\$ 288,002.00
					1000 PROSECUTOR/MUNI CRIMINAL	\$ 592,725.34	\$ 644,872.66	\$ 862,657.50	\$ 808,071.00
					1000 PUBLIC INFORMATION	\$ 103,542.39	\$ 110,818.56	\$ 110,868.09	\$ 111,291.00
					1000 RECORDS RETENTION	\$ 173,345.94	\$ 181,827.87	\$ 183,152.00	\$ 183,412.00
					1000 SHERIFF /CIVIL	\$ 345,491.84	\$ 311,091.08	\$ 307,616.09	\$ 296,381.00
					1000 SHERIFF /COURT SERVICES	\$ 1,628,670.96	\$ 1,279,957.71	\$ 1,729,804.66	\$ 1,891,511.00
					1000 SHERIFF /CRIME LAB	\$ 77,066.24	\$ 69,061.22	\$ 87,872.00	\$ 85,874.00
					1000 SHERIFF /INVESTIGATION	\$ 951,049.58	\$ 868,198.06	\$ 907,883.40	\$ 996,492.00
					1000 SHERIFF /ROAD PATROL	\$ 4,383,545.15	\$ 3,898,776.34	\$ 4,513,773.40	\$ 5,094,506.00
					1000 SHERIFF/SCALES	\$ 113,210.32	\$ 103,926.71	\$ 108,021.00	\$ 115,285.00
					1000 SHERIFF/SUPPORT	\$ 128,773.06	\$ 144,724.37	\$ 152,038.00	\$ 152,924.00
					1000 SW OH REGIONAL TRAIN CNTR	\$ 354,451.35	\$ 336,459.45	\$ 386,756.00	\$ 386,756.00
					1000 TAX MAP	\$ 139,315.22	\$ 144,203.67	\$ 130,313.00	\$ 135,955.00
				Capital Expenditures	1000 ADMIN/BD OF ELECTION	\$ -	\$ -	\$ -	\$ -
					1000 ADMINISTRATION/VETERANS	\$ -	\$ 50,627.00	\$ -	\$ -
					1000 CRIMINAL JUST NONOPERAT	\$ 18,542.35	\$ -	\$ -	\$ -
					1000 RISK MANAGEMENT	\$ 35,243.00	\$ -	\$ -	\$ -
					1000 SW OH REGIONAL TRAIN CNTR	\$ -	\$ 10,307.38	\$ -	\$ -
				Other Expenses	BOARD OF COUNTY COMMISSIONERS	\$ 51,754.10	\$ 42,641.99	\$ 52,944.50	\$ 73,567.00
					1000 ADMIN/BD OF ELECTION	\$ 458,678.17	\$ 761,161.58	\$ 611,515.90	\$ 967,710.00
					1000 ADMIN/COMMON PLEAS	\$ 369,803.18	\$ 261,896.86	\$ 362,862.00	\$ 361,252.00
					1000 ADMIN/CORONER	\$ 212,484.62	\$ 244,219.59	\$ 277,910.00	\$ 265,045.00
					1000 ADMIN/COURT OF APPEALS	\$ 106,703.07	\$ 112,135.46	\$ 109,520.19	\$ 240,000.00
					1000 ADMIN/CP CLERK OF CTS	\$ 143,132.20	\$ 122,153.40	\$ 155,000.00	\$ 155,000.00
					1000 ADMIN/DOMESTIC RELATIONS	\$ 34,882.95	\$ 33,595.69	\$ 33,119.77	\$ 33,701.00
					1000 ADMIN/GIS DIVISION	\$ 21,554.25	\$ 20,233.78	\$ 31,278.00	\$ 35,000.00
					1000 ADMIN/JUVENILE CRT	\$ 407,658.88	\$ 375,276.21	\$ 425,000.00	\$ 425,000.00
					1000 ADMIN/MUNI CLERK OF CTS	\$ 94,734.64	\$ 107,152.67	\$ 104,410.00	\$ 104,410.00
					1000 ADMIN/MUNICIPAL COURT	\$ 164,992.73	\$ 157,785.80	\$ 157,717.45	\$ 157,800.00
					1000 ADMIN/PROBATE CT	\$ 32,061.98	\$ 38,843.44	\$ 40,000.00	\$ 45,000.00

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FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
1000	GENERAL FUND	EXP	Other Expenses		1000 ADMIN/PUBLIC DEFENDER	\$ 56,569.72	\$ 51,661.52	\$ 57,746.00	\$ 57,746.00
					1000 ADMINISTRATION/AUDITOR	\$ 311,981.34	\$ 320,135.91	\$ 325,850.00	\$ 334,050.00
					1000 ADMINISTRATION/PROSECUTOR	\$ 99,383.08	\$ 95,872.56	\$ 103,079.78	\$ 107,976.00
					1000 ADMINISTRATION/RECORDER	\$ 500,967.88	\$ 13,687.21	\$ 201,094.00	\$ 15,800.00
					1000 ADMINISTRATION/SHERIFF	\$ 99,565.96	\$ 97,175.51	\$ 98,504.00	\$ 100,834.00
					1000 ADMINISTRATION/TREASURER	\$ 140,523.85	\$ 180,508.02	\$ 197,000.00	\$ 200,000.00
					1000 ADMINISTRATION/VETERANS	\$ 342,076.95	\$ 246,543.09	\$ 322,154.14	\$ 427,015.00
					1000 ADULT DETENT CORRECTIONS	\$ 960,110.78	\$ 1,148,873.94	\$ 1,212,704.00	\$ 1,301,166.00
					1000 ADULT DETENTION ADMIN	\$ 4,083.97	\$ 5,206.17	\$ 5,820.00	\$ 5,820.00
					1000 ADULT DETENTION KITCHEN	\$ 432,882.85	\$ 384,621.08	\$ 439,000.00	\$ 508,240.00
					1000 ADULT DETENTION MNTANCE	\$ 61,314.54	\$ 66,622.22	\$ 75,555.00	\$ 75,555.00
					1000 ADULT PROB/COMMON PLEAS	\$ 83,140.55	\$ 96,198.73	\$ 100,160.00	\$ 105,000.00
					1000 AUDIT	\$ 94,134.00	\$ 77,746.20	\$ 80,000.00	\$ 80,000.00
					1000 BUDGET COMMISSION	\$ 852.69	\$ 336.00	\$ 1,067.00	\$ 1,067.00
					1000 BUILDING INSPECTION	\$ 170,031.62	\$ 130,524.98	\$ 316,058.00	\$ 178,250.00
					1000 COMM ALTRNTIVE SENTENCING	\$ 706,471.24	\$ 684,211.22	\$ 690,957.10	\$ 692,229.00
					1000 COMMUNICATION CENTER	\$ 802,178.40	\$ 791,899.65	\$ 1,184,500.00	\$ 1,252,300.00
					1000 CP PROBATION/INCENTIVE	\$ 14,234.08	\$ 166.87	\$ -	\$ -
					1000 CRIMINAL JUST NONOPERAT	\$ 40,000.00	\$ -	\$ -	\$ 50,000.00
					1000 CRIMINAL JUST OPERATING	\$ 86,000.00	\$ 155,000.00	\$ 139,115.20	\$ 130,000.00
					1000 DOM REL/FOUNDATION TRAIN	\$ -	\$ 2,647.39	\$ -	\$ -
					1000 ECONOMIC DEV NONOPERATING	\$ 23,541.13	\$ 1,717,115.19	\$ 465,646.00	\$ 465,646.00
					1000 ELECTRONIC MONITORING	\$ 27,764.32	\$ 23,080.68	\$ 40,079.00	\$ 40,079.00
					1000 FACILITIES	\$ 1,709,400.95	\$ 1,708,160.51	\$ 1,768,760.43	\$ 1,861,200.00
					1000 HEALTH	\$ 317,533.42	\$ 507,617.74	\$ 481,776.72	\$ 520,100.00
					1000 HEALTH NONOPERATING	\$ 600,000.00	\$ -	\$ -	\$ -
					1000 HEALTH OPERATING	\$ -	\$ 151,014.66	\$ 158,897.00	\$ 150,000.00
					1000 HUMAN RESOURCES	\$ 12,792.82	\$ 11,524.45	\$ 26,000.00	\$ 26,000.00
					1000 HUMAN RESOURCES/DJFS HR	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
					1000 HUMAN SERVICES OPERATING	\$ 750,262.00	\$ 736,675.50	\$ 754,632.00	\$ 773,485.00
					1000 INFORMATION SYSTEMS DEPT	\$ 300,791.85	\$ 266,194.05	\$ 345,300.00	\$ 434,700.00
					1000 JAIL TREATMENT/ADMIN	\$ -	\$ 202.00	\$ 202.00	\$ 202.00
					1000 JUDICIAL NON-OPERATING	\$ 21,054.00	\$ 21,054.00	\$ 21,054.00	\$ 46,054.00
					1000 JUDICIAL OPERATING	\$ 38,334.00	\$ 38,334.00	\$ 30,427.00	\$ 30,427.00
					1000 JURY COMMISSION	\$ 13,802.45	\$ 9,995.95	\$ 13,255.00	\$ 13,255.00
					1000 JUVENILE DETENTION	\$ 482,207.65	\$ 489,884.11	\$ 485,000.00	\$ 497,000.00
					1000 JUVENILE PROBATION	\$ 68,126.47	\$ 74,508.33	\$ 75,000.00	\$ 75,000.00
					1000 LEG & EXEC/NONOPERATING	\$ 549,789.23	\$ 392,596.04	\$ 360,000.00	\$ 3,361,270.00
					1000 LEG & EXEC/OPERATING	\$ 491,502.64	\$ 489,996.00	\$ 504,684.42	\$ 573,068.00
					1000 MAILROOM	\$ 11,194.60	\$ 8,241.32	\$ 11,266.60	\$ 12,400.00
					1000 MUNICIPAL ADULT PROBATION	\$ 9,842.03	\$ 11,311.41	\$ 12,976.00	\$ 12,976.00
					1000 OFFICE OF MGMNT & BUDGET	\$ 8,922.86	\$ 8,763.57	\$ 10,660.00	\$ 11,000.00

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FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
1000	GENERAL FUND	EXP		Other Expenses	1000 PLANNING & DEVELOP	\$ 2,867.58	\$ 1,698.84	\$ 4,601.00	\$ 4,601.00
					1000 PLANNING COMMISSION	\$ 3,161.58	\$ 2,038.96	\$ 5,000.00	\$ 5,000.00
					1000 PROSECUTOR /CIVIL	\$ 8,413.63	\$ 17,498.99	\$ 5,288.47	\$ 17,584.00
					1000 PROSECUTOR/CP CRIMINAL	\$ 2,038.83	\$ 9,170.55	\$ 8,910.00	\$ 8,910.00
					1000 PROSECUTOR/JUV-ADLT PROT	\$ 157.68	\$ 1,244.70	\$ 2,072.00	\$ 2,072.00
					1000 PROSECUTOR/MUNI CRIMINAL	\$ 16,462.14	\$ 14,198.27	\$ 16,900.00	\$ 16,900.00
					1000 PUBLIC INFORMATION	\$ 14,446.62	\$ 6,853.94	\$ 7,472.80	\$ 9,650.00
					1000 PUBLIC SAFETY NONOPERAT	\$ -	\$ -	\$ -	\$ 25,000.00
					1000 PUBLIC SAFETY OPERATING	\$ 110,450.00	\$ 110,450.00	\$ 110,450.00	\$ 110,450.00
					1000 RECORDS RETENTION	\$ 28,892.95	\$ 20,692.83	\$ 27,310.00	\$ 35,000.00
					1000 RISK MANAGEMENT	\$ 1,057,742.71	\$ 835,131.07	\$ 1,162,539.00	\$ 1,276,200.00
					1000 SHERIFF /CIVIL	\$ 6,077.12	\$ 8,225.55	\$ 9,500.00	\$ 9,500.00
					1000 SHERIFF /COURT SERVICES	\$ 14,784.59	\$ 22,329.96	\$ 18,351.00	\$ 23,121.00
					1000 SHERIFF /CRIME LAB	\$ 1,998.50	\$ 2,408.02	\$ 2,500.00	\$ 2,500.00
					1000 SHERIFF /INVESTIGATION	\$ 24,107.11	\$ 22,430.27	\$ 27,000.00	\$ 31,770.00
					1000 SHERIFF /INVESTIGATION/NONOPERATIN	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
					1000 SHERIFF /ROAD PATROL	\$ 628,929.86	\$ 633,328.67	\$ 639,369.00	\$ 807,047.00
					1000 SHERIFF /ROAD PATROL/K-9 DONATIONS	\$ -	\$ -	\$ -	\$ -
					1000 SHERIFF/FLEET	\$ 349,887.84	\$ 274,706.10	\$ 350,000.00	\$ 350,000.00
					1000 SHERIFF/JR POLICE ACADEMY	\$ -	\$ -	\$ -	\$ -
					1000 SHERIFF/SUPPORT	\$ 13,322.92	\$ 17,609.28	\$ 17,000.00	\$ 17,000.00
					1000 SHERIFF/UNRESTR DONATIONS	\$ 500.00	\$ 500.00	\$ -	\$ -
					1000 STORM WATER	\$ 123,390.01	\$ 127,835.01	\$ 130,000.01	\$ 130,400.00
					1000 SW OH REGIONAL TRAIN CNTR	\$ 136,643.89	\$ 95,134.13	\$ 246,953.00	\$ 246,953.00
					1000 TAX MAP	\$ 8,569.22	\$ 4,848.88	\$ 10,964.00	\$ 10,964.00
					1000 TB CLINIC	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
					1000 VETERANS ASSIST PERMANENT	\$ 738,051.77	\$ 537,610.59	\$ 344,478.09	\$ 800,000.00
					INVESTMENT ADVISORY COMMITTEE	\$ 50,000.00	\$ 50,500.00	\$ 50,500.00	\$ 60,000.00
					NET PAYABLES	\$ (558,211.40)	\$ 568,913.72		
					EXP Total	\$ 59,874,277.95	\$ 59,346,852.81	\$ 65,839,288.53	\$ 73,538,797.16
					YEAR END CASH	\$ 28,380,323.62	\$ 35,930,596.78	\$ 38,472,004.89	\$ 33,518,201.74
1001	BUDGET STABILIZATION FUND				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	2001 ANIMAL CONTROL/BCC	\$ -	\$ -	\$ -	\$ -
				Fines & Forfeitures	2001 DOG & KENNEL LICENSING	\$ (18,740.58)	\$ (11,843.29)	\$ (9,000.00)	\$ (14,000.00)
				Licenses & Permits		\$ (298,478.00)	\$ (235,798.00)	\$ (290,500.00)	\$ (290,500.00)
				Other Receipts		\$ (59.25)	\$ (180.26)	\$ (900.00)	\$ (900.00)
				Transfers / Advances		\$ (17,000.00)	\$ (151,014.66)	\$ (158,897.00)	\$ (150,000.00)
				REV Total		\$ (334,277.83)	\$ (398,836.21)	\$ (459,297.00)	\$ (455,400.00)
		EXP		Personal Services	2001 ANIMAL CONTROL/BCC	\$ -	\$ -	\$ 234,725.00	\$ 333,440.00
					2001 DOG & KENNEL LICENSING	\$ 5,891.91	\$ 4,870.53	\$ 9,348.00	\$ 9,348.00
				Other Expenses	2001 ANIMAL CONTROL/BCC	\$ 310,000.00	\$ 419,000.00	\$ 157,141.00	\$ 179,641.00
					2001 DOG & KENNEL LICENSING	\$ 9,093.96	\$ 9,482.32	\$ 11,000.00	\$ 11,000.00

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FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	
2001	DOG & KENNEL	EXP Other Expenses	NET PAYABLES	\$ (4,233.39)	\$ 2,928.39			
		EXP Total			\$ 320,752.48	\$ 436,281.24	\$ 412,214.00	\$ 533,429.00
		YEAR END CASH			\$ 73,152.52	\$ 35,707.49	\$ 82,790.49	\$ 4,761.49
2002	SENIOR SERVICES	REV Property Taxes		\$ (4,852,619.81)	\$ (4,852,837.19)	\$ (4,877,383.58)	\$ (4,886,288.23)	
		Intergovernmental		\$ (601,297.32)	\$ (603,813.20)	\$ (604,571.03)	\$ (605,682.00)	
		REV Total			\$ (5,453,917.13)	\$ (5,456,650.39)	\$ (5,481,954.61)	\$ (5,491,970.23)
		EXP Other Expenses	2002 SENIOR SERVICES	\$ 5,440,911.00	\$ 5,469,623.72	\$ 5,481,987.41	\$ 5,491,970.23	
		EXP Total			\$ 5,440,911.00	\$ 5,469,623.72	\$ 5,481,987.41	\$ 5,491,970.23
YEAR END CASH			\$ 13,006.13	\$ 32.80	\$ (0.00)	\$ (0.00)		
2005	SICK LEAVE RETIREMENT LIAB	REV Investment Income		\$ (5,208.39)	\$ (4,188.01)	\$ (2,000.00)	\$ (2,000.00)	
		REV Total			\$ (5,208.39)	\$ (4,188.01)	\$ (2,000.00)	\$ (2,000.00)
		EXP Other Expenses	2005 SICK LEAVE LIABILITY	\$ -	\$ -	\$ -	\$ 50,000.00	
		EXP Total			\$ -	\$ -	\$ -	\$ 50,000.00
		YEAR END CASH			\$ 291,471.19	\$ 295,659.20	\$ 297,659.20	\$ 249,659.20
2006	VACATION LIABILITY	REV Investment Income		\$ (11,438.70)	\$ (9,197.72)	\$ (2,800.00)	\$ (2,800.00)	
		REV Total			\$ (11,438.70)	\$ (9,197.72)	\$ (2,800.00)	\$ (2,800.00)
		EXP Other Expenses	2006 VACATION LIABILITY	\$ -	\$ -	\$ -	\$ 50,000.00	
		EXP Total			\$ -	\$ -	\$ -	\$ 50,000.00
		YEAR END CASH			\$ 640,128.81	\$ 649,326.53	\$ 652,126.53	\$ 604,926.53
2008	LOCAL CORONAVIRUS RELIEF FUND	REV Intergovernmental		\$ -	\$ (9,873,334.43)	\$ -	\$ -	
		Investment Income		\$ -	\$ (17,514.62)	\$ -	\$ -	
		REV Total			\$ -	\$ (9,890,849.05)	\$ -	\$ -
		EXP Capital Expenditures	LOCAL CORONAVIRUS RELIEF FUND	\$ -	\$ 134,694.41	\$ -	\$ -	
		Other Expenses	LOCAL CORONAVIRUS RELIEF FUND	\$ -	\$ 8,249,447.71	\$ 1,535,500.59	\$ -	
			NET PAYABLES		\$ (28,793.66)			
		EXP Total			\$ -	\$ 8,355,348.46	\$ 1,535,500.59	\$ -
YEAR END CASH			\$ -	\$ 1,535,500.59	\$ -	\$ -		
2009	LOCAL CORONAVIRUS RECOVERY FUND	REV Intergovernmental		\$ -	\$ -	\$ (20,048,109.00)	\$ (20,048,109.00)	
		Investment Income		\$ -	\$ -	\$ (20,000.00)	\$ (50,000.00)	
		REV Total			\$ -	\$ -	\$ (20,068,109.00)	\$ (20,098,109.00)
		EXP Other Expenses	LOCAL CORONAVIRUS RECOVERY	\$ -	\$ -	\$ 5,000,000.00	\$ 35,096,218.00	
		EXP Total			\$ -	\$ -	\$ 5,000,000.00	\$ 35,096,218.00
YEAR END CASH			\$ -	\$ -	\$ 15,068,109.00	\$ 70,000.00		
2021	REAL ESTATE ASSESSMENT	REV Charges for Services		\$ (2,664,340.12)	\$ (2,671,026.54)	\$ (2,600,000.00)	\$ (2,600,000.00)	
		Licenses & Permits		\$ (97.60)	\$ (25.00)	\$ -	\$ -	
		Other Receipts		\$ -	\$ (21,379.30)	\$ -	\$ -	
		Non-Operating		\$ -	\$ -	\$ -	\$ -	
		REV Total			\$ (2,664,437.72)	\$ (2,692,430.84)	\$ (2,600,000.00)	\$ (2,600,000.00)
		EXP Personal Services	2021 REAL ESTATE	\$ 1,735,678.56	\$ 1,876,129.10	\$ 1,864,710.00	\$ 1,847,921.00	
Capital Expenditures	2021 REAL ESTATE	\$ 89,959.89	\$ -	\$ -	\$ -			

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	
2021	REAL ESTATE ASSESSMENT	EXP	Other Expenses		2021 REAL ESTATE NET PAYABLES	\$ 1,041,270.12	\$ 831,663.21	\$ 1,200,000.00	\$ 1,200,000.00	
						\$ (454.61)	\$ 454.61			
		EXP Total					\$ 2,866,453.96	\$ 2,708,246.92	\$ 3,064,710.00	\$ 3,047,921.00
		YEAR END CASH					\$ 3,916,798.46	\$ 3,900,982.38	\$ 3,436,272.38	\$ 2,988,351.38
2022	COUNTY HOTEL LODGING	REV	Property Taxes			\$ (843,289.74)	\$ (564,820.98)	\$ (650,000.00)	\$ (650,000.00)	
		REV Total					\$ (843,289.74)	\$ (564,820.98)	\$ (650,000.00)	\$ (650,000.00)
		EXP	Other Expenses		2022 HOTEL LODGING	\$ 863,035.41	\$ 564,820.98	\$ 650,000.00	\$ 650,000.00	
		EXP Total					\$ 863,035.41	\$ 564,820.98	\$ 650,000.00	\$ 650,000.00
YEAR END CASH					\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)		
2024	FEMA	REV	Intergovernmental			\$ -	\$ (19,356.19)	\$ -	\$ -	
		REV Total					\$ -	\$ (19,356.19)	\$ -	\$ -
		EXP	Other Expenses		2024 FEMA	\$ -	\$ -	\$ 19,356.19	\$ -	
		EXP Total					\$ -	\$ -	\$ 19,356.19	\$ -
YEAR END CASH					\$ -	\$ 19,356.19	\$ -	\$ -		
2031	COMMUNITY TRANSPORTATION	REV	Charges for Services			\$ (1,020,221.88)	\$ (476,660.74)	\$ (957,800.00)	\$ (955,000.00)	
			Intergovernmental			\$ (1,925,748.87)	\$ (2,221,768.20)	\$ (2,758,700.00)	\$ (2,019,360.50)	
			Other Receipts			\$ (49,957.70)	\$ (85,792.03)	\$ (2,500.00)	\$ -	
			Non-Operating			\$ (500,016.74)	\$ (250,000.00)	\$ (139.56)	\$ -	
		REV Total					\$ (3,495,945.19)	\$ (3,034,220.97)	\$ (3,719,139.56)	\$ (2,974,360.50)
		EXP	Personal Services		2031 CTC ADMINISTRATION	\$ 1,017,520.19	\$ 893,061.23	\$ 860,369.00	\$ 1,037,766.21	
			Capital Expenditures		2031 CTC ADMINISTRATION	\$ 20,538.00	\$ -	\$ 250.00	\$ -	
			Other Expenses		2031 CTC ADMINISTRATION NET PAYABLES	\$ 2,467,026.04	\$ 2,128,139.54	\$ 2,446,103.00	\$ 1,841,922.00	
						\$ (75,774.01)	\$ 80,632.28			
		EXP Total					\$ 3,429,310.22	\$ 3,101,833.05	\$ 3,306,722.00	\$ 2,879,688.21
YEAR END CASH					\$ 1,148,148.77	\$ 1,080,536.69	\$ 1,492,954.25	\$ 1,587,626.54		
2041	TREASURER DELIQ TAX & ASSESS	REV	Charges for Services			\$ (147,627.55)	\$ (117,790.68)	\$ (140,000.00)	\$ (140,000.00)	
			Other Receipts			\$ -	\$ (2,267.32)	\$ -	\$ -	
		REV Total					\$ (147,627.55)	\$ (120,058.00)	\$ (140,000.00)	\$ (140,000.00)
		EXP	Personal Services		2041 DELIQ TAX & ASSESS/TREAS	\$ 125,190.87	\$ 98,835.53	\$ 132,644.00	\$ 111,130.00	
			Other Expenses		2041 DELIQ TAX & ASSESS/TREAS NET PAYABLES	\$ 9,681.82	\$ 25,830.70	\$ 50,000.00	\$ 50,000.00	
						\$ 1.82	\$ (273.47)			
EXP Total					\$ 134,874.51	\$ 124,392.76	\$ 182,644.00	\$ 161,130.00		
YEAR END CASH					\$ 406,802.41	\$ 402,467.65	\$ 359,823.65	\$ 338,693.65		
2042	TREAS PREPAY INTEREST	REV	Investment Income			\$ (13,201.78)	\$ (3,878.92)	\$ (500.00)	\$ (500.00)	
		REV Total					\$ (13,201.78)	\$ (3,878.92)	\$ (500.00)	\$ (500.00)
		EXP	Other Expenses		2042 PREPAYMENT INTEREST NET PAYABLES	\$ 8,785.64	\$ 10,442.25	\$ 12,000.00	\$ 12,000.00	
						\$ 40.50	\$ -			
EXP Total					\$ 8,826.14	\$ 10,442.25	\$ 12,000.00	\$ 12,000.00		
YEAR END CASH					\$ 34,982.92	\$ 28,419.59	\$ 16,919.59	\$ 5,419.59		
2051	RECORDER TECHNOLOGY	REV	Charges for Services			\$ (101,915.00)	\$ (129,566.50)	\$ (122,500.00)	\$ (144,000.00)	

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	
2051	RECORDER TECHNOLOGY	REV Total		\$ (101,915.00)	\$ (129,566.50)	\$ (122,500.00)	\$ (144,000.00)	
		EXP	Other Expenses	2051 SUPPLEMENTAL/RECORDER	\$ 92,817.73	\$ 109,436.97	\$ 122,500.00	\$ 144,000.00
				NET PAYABLES	\$ (41.99)	\$ (9,957.01)		
		EXP Total			\$ 92,775.74	\$ 99,479.96	\$ 122,500.00	\$ 144,000.00
		YEAR END CASH			\$ 89,935.41	\$ 120,021.95	\$ 120,021.95	\$ 120,021.95
2061	ADVOCATE PROJECT	REV	Intergovernmental	\$ (127,024.77)	\$ (143,005.33)	\$ (97,763.46)	\$ (66,216.00)	
			Other Receipts	\$ (6.93)	\$ (2,444.94)	\$ -	\$ -	
			Transfers / Advances	\$ (38,334.00)	\$ (38,334.00)	\$ (30,427.00)	\$ (30,427.00)	
		REV Total			\$ (165,365.70)	\$ (183,784.27)	\$ (128,190.46)	\$ (96,643.00)
		EXP	Personal Services	2061 ADVOCATE PROJECT	\$ 171,315.31	\$ 162,782.54	\$ 121,490.00	\$ 74,742.00
			Other Expenses	2061 ADVOCATE PROJECT	\$ 10,331.68	\$ 8,509.45	\$ 13,381.00	\$ 13,381.00
EXP Total			\$ 181,646.99	\$ 171,291.99	\$ 134,871.00	\$ 88,123.00		
YEAR END CASH			\$ 13,398.58	\$ 25,890.86	\$ 19,210.32	\$ 27,730.32		
2064	PROSECUTORS DRUG LAW ENFORCE	REV	Investment Income	\$ (1.98)	\$ (1.61)	\$ (1.00)	\$ (1.00)	
		REV Total		\$ (1.98)	\$ (1.61)	\$ (1.00)	\$ (1.00)	
		YEAR END CASH		\$ 112.28	\$ 113.89	\$ 114.89	\$ 115.89	
2065	PROSECUTOR DELIQ TAX & ASSESS	REV	Charges for Services	\$ (147,627.52)	\$ (117,790.70)	\$ (130,000.00)	\$ (130,000.00)	
			Other Receipts	\$ (8.41)	\$ (1,766.54)	\$ -	\$ -	
			Non-Operating	\$ -	\$ -	\$ (120,000.00)	\$ (120,000.00)	
		REV Total			\$ (147,635.93)	\$ (119,557.24)	\$ (250,000.00)	\$ (250,000.00)
		EXP	Personal Services	2065 PROSECUTOR DTAC	\$ 158,137.20	\$ 157,482.95	\$ 281,300.08	\$ 251,411.00
		EXP Total			\$ 158,137.20	\$ 157,482.95	\$ 281,300.08	\$ 251,411.00
YEAR END CASH			\$ 38,036.95	\$ 111.24	\$ (31,188.84)	\$ (32,599.84)		
2070	SPECIAL ELECTIONS FUND	REV	Charges for Services	\$ (38,035.00)	\$ -	\$ -	\$ -	
		REV Total		\$ (38,035.00)	\$ -	\$ -	\$ -	
		EXP	Other Expenses	2070 SPECIAL ELECTIONS/BOE	\$ -	\$ 38,035.00	\$ -	\$ -
		EXP Total			\$ -	\$ 38,035.00	\$ -	\$ -
YEAR END CASH			\$ 38,035.00	\$ -	\$ -	\$ -		
2071	BOARD OF ELECTIONS GRANT FUND	REV	Intergovernmental	\$ (50,000.00)	\$ (206,770.00)	\$ (36,828.43)	\$ -	
			Investment Income	\$ (311.53)	\$ (1,123.54)	\$ (41.08)	\$ -	
		REV Total			\$ (50,311.53)	\$ (207,893.54)	\$ (36,869.51)	\$ -
		EXP	Personal Services	2071 BOARD OF ELECTIONS GRANT	\$ -	\$ 101,891.90	\$ -	\$ -
			Capital Expenditures	2071 BOARD OF ELECTIONS GRANT	\$ -	\$ 6,198.50	\$ -	\$ -
			Other Expenses	2071 BOARD OF ELECTIONS GRANT	\$ 5,870.71	\$ 118,405.15	\$ -	\$ -
		EXP Total			\$ 5,870.71	\$ 226,495.55	\$ -	\$ -
YEAR END CASH			\$ 44,440.82	\$ 25,838.81	\$ 62,708.32	\$ 62,708.32		
2081	LAW LIBRARY RESOURCES FUND	REV	Charges for Services	\$ (604.00)	\$ (237.88)	\$ (15,300.00)	\$ (15,300.00)	
			Intergovernmental	\$ (4,580.94)	\$ (4,968.99)	\$ (2,846.00)	\$ (5,000.00)	

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev	Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET		
2081	LAW LIBRARY RESOURCES	REV	Fines & Forfeitures		\$ (283,576.15)	\$ (241,039.32)	\$ (260,000.00)	\$ (275,000.00)		
			Other Receipts		\$ (101,168.89)	\$ (99,284.82)	\$ (96,500.00)	\$ (96,500.00)		
			Non-Operating		\$ (8,656.27)	\$ (25.00)	\$ (25,980.00)	\$ -		
			REV Total		\$ (398,586.25)	\$ (345,556.01)	\$ (400,626.00)	\$ (391,800.00)		
		EXP	Personal Services	2081 ADMINISTRATION/LAW LIBR	\$ 116,868.79	\$ 127,339.62	\$ 137,149.00	\$ 137,149.00		
			Other Expenses	2081 ADMINISTRATION/LAW LIBR	\$ 198,798.82	\$ 206,731.92	\$ 225,880.00	\$ 257,610.00		
			EXP Total		\$ 315,667.61	\$ 334,071.54	\$ 363,029.00	\$ 394,759.00		
			YEAR END CASH		\$ 138,996.27	\$ 150,480.74	\$ 188,077.74	\$ 185,118.74		
		2101	CP CLERK COMPUTERIZATION	REV	Charges for Services		\$ (114,170.90)	\$ (104,489.72)	\$ (120,000.00)	\$ (120,000.00)
					Other Receipts		\$ -	\$ (268.72)	\$ -	\$ -
	Non-Operating				\$ -	\$ -	\$ -	\$ -		
	REV Total				\$ (114,170.90)	\$ (104,758.44)	\$ (120,000.00)	\$ (120,000.00)		
EXP	Personal Services			2101 COMPUTERIZATION/CP COC	\$ 22,791.47	\$ 24,183.26	\$ -	\$ -		
	Capital Expenditures			2101 COMPUTERIZATION/CP COC	\$ -	\$ -	\$ -	\$ -		
	Other Expenses			2101 COMPUTERIZATION/CP COC	\$ 79,083.73	\$ 71,124.85	\$ 185,000.00	\$ 185,000.00		
	EXP Total				\$ 101,875.20	\$ 95,308.11	\$ 185,000.00	\$ 185,000.00		
	YEAR END CASH				\$ 256,659.57	\$ 266,109.90	\$ 201,109.90	\$ 136,109.90		
2102	CERT OF TITLE ADMINISTRATION			REV	Charges for Services		\$ (2,124,659.19)	\$ (1,926,212.46)	\$ (2,200,000.00)	\$ (2,200,000.00)
			Other Receipts		\$ (1.41)	\$ (16,982.14)	\$ -	\$ -		
			Non-Operating		\$ (337.47)	\$ -	\$ -	\$ -		
			REV Total		\$ (2,124,998.07)	\$ (1,943,194.60)	\$ (2,200,000.00)	\$ (2,200,000.00)		
		EXP	Personal Services	2102 ADMIN/CERT OF TITLE	\$ 1,001,605.44	\$ 1,048,046.67	\$ 1,122,306.81	\$ 1,123,538.00		
			Capital Expenditures	2102 ADMIN/CERT OF TITLE	\$ 8,745.00	\$ -	\$ -	\$ -		
			Other Expenses	2102 ADMIN/CERT OF TITLE	\$ 733,183.09	\$ 747,299.07	\$ 993,063.49	\$ 2,695,000.00		
				NET PAYABLES	\$ (1,044.54)	\$ 634.27				
			EXP Total		\$ 1,742,488.99	\$ 1,795,980.01	\$ 2,115,370.30	\$ 3,818,538.00		
			YEAR END CASH		\$ 3,778,050.73	\$ 3,925,265.32	\$ 4,009,895.02	\$ 2,391,357.02		
2112	PILOT PROBATION	REV	Intergovernmental		\$ (299,542.00)	\$ (299,544.00)	\$ (299,544.00)	\$ (299,544.00)		
			Other Receipts		\$ (10.85)	\$ (4,464.03)	\$ -	\$ -		
			REV Total		\$ (299,552.85)	\$ (304,008.03)	\$ (299,544.00)	\$ (299,544.00)		
		EXP	Personal Services	PILOT PROB INTENSIVE	\$ 254,251.23	\$ 289,476.66	\$ 306,106.00	\$ 290,401.00		
				PILOT PROB NON-SUPPORT REG	\$ 38,005.25	\$ -	\$ -	\$ -		
			Other Expenses	PILOT PROB INTENSIVE	\$ 4,679.73	\$ 2,450.41	\$ 3,125.00	\$ 3,125.00		
				PILOT PROB NON-SUPPORT REG	\$ 5,997.23	\$ -	\$ -	\$ -		
			EXP Total		\$ 302,933.44	\$ 291,927.07	\$ 309,231.00	\$ 293,526.00		
			YEAR END CASH		\$ 26,945.77	\$ 39,026.73	\$ 29,339.73	\$ 35,357.73		
		2113	CP PROBATION SERVICE	REV	Charges for Services		\$ (155,856.02)	\$ (207,955.52)	\$ (200,000.00)	\$ (210,000.00)
	Other Receipts				\$ -	\$ (1,410.03)	\$ -	\$ -		
	REV Total				\$ (155,856.02)	\$ (209,365.55)	\$ (200,000.00)	\$ (210,000.00)		
EXP	Personal Services			2113 ADULT PROB/COMMON PLEAS	\$ 145,659.75	\$ 143,485.56	\$ 143,613.00	\$ 174,230.00		

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev	Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	
2113	CP PROBATION SERVICE	EXP	Other Expenses	2113 ADULT PROB/COMMON PLEAS	\$ 25,140.02	\$ 18,560.79	\$ 53,500.00	\$ 24,000.00	
		EXP Total				\$ 170,799.77	\$ 162,046.35	\$ 197,113.00	\$ 198,230.00
		YEAR END CASH				\$ 262,238.97	\$ 309,558.17	\$ 312,445.17	\$ 324,215.17
2114	PROBATION IMPROVEMENT GRANT	REV	Intergovernmental		\$ (183,762.00)	\$ (227,524.00)	\$ (227,524.00)	\$ (227,524.00)	
		Other Receipts				\$ (1.23)	\$ (1,205.03)	\$ -	\$ -
		REV Total				\$ (183,763.23)	\$ (228,729.03)	\$ (227,524.00)	\$ (227,524.00)
		EXP	Personal Services	2114 PROBATION IMPROVEMENT	\$ 183,817.53	\$ 219,913.30	\$ 225,304.00	\$ 212,372.00	
		EXP	Other Expenses	2114 PROBATION IMPROVEMENT	\$ 59,246.13	\$ 18,790.64	\$ 27,000.00	\$ 17,000.00	
		EXP Total				\$ 243,063.66	\$ 238,703.94	\$ 252,304.00	\$ 229,372.00
YEAR END CASH				\$ 55,291.26	\$ 45,316.35	\$ 20,536.35	\$ 18,688.35		
2140	COMMON PLEAS SPECIAL PROJECTS	REV	Charges for Services		\$ (50,534.98)	\$ (38,138.20)	\$ (56,956.00)	\$ (43,500.00)	
		Other Receipts				\$ -	\$ (505.83)	\$ -	\$ -
		REV Total				\$ (50,534.98)	\$ (38,644.03)	\$ (56,956.00)	\$ (43,500.00)
		EXP	Personal Services	2140 SPECIAL PROJ/COMMON PLEAS	\$ 32,329.86	\$ 70,384.05	\$ 44,298.00	\$ 39,662.00	
		EXP	Other Expenses	2140 SPECIAL PROJ/COMMON PLEAS	\$ 1,827.56	\$ 1,798.09	\$ 2,700.00	\$ 2,700.00	
		NET PAYABLES				\$ -	\$ -	\$ -	\$ -
EXP Total				\$ 34,157.42	\$ 72,182.14	\$ 46,998.00	\$ 42,362.00		
YEAR END CASH				\$ 202,002.03	\$ 168,463.92	\$ 178,421.92	\$ 179,559.92		
2141	CP COMPUTER LEGAL RESEARCH	REV	Charges for Services		\$ (18,974.36)	\$ (16,300.69)	\$ (18,000.00)	\$ (18,000.00)	
		REV Total				\$ (18,974.36)	\$ (16,300.69)	\$ (18,000.00)	\$ (18,000.00)
		EXP	Capital Expenditures	2141 LEGAL RESRCH/COMMON PLEAS	\$ 10,219.00	\$ -	\$ -	\$ -	
		EXP	Other Expenses	2141 LEGAL RESRCH/COMMON PLEAS	\$ -	\$ -	\$ -	\$ -	
		EXP Total				\$ 10,219.00	\$ -	\$ -	\$ -
YEAR END CASH				\$ 102,441.10	\$ 118,741.79	\$ 136,741.79	\$ 154,741.79		
2142	ADMINISTRATION OF JUSTICE	REV	Other Receipts		\$ (4,290.00)	\$ (2,655.00)	\$ (3,000.00)	\$ (3,000.00)	
		REV Total				\$ (4,290.00)	\$ (2,655.00)	\$ (3,000.00)	\$ (3,000.00)
		EXP	Other Expenses	2142 ADMINISTRATION OF JUSTICE	\$ 1,992.20	\$ 2,125.01	\$ -	\$ -	
		EXP Total				\$ 1,992.20	\$ 2,125.01	\$ -	\$ -
YEAR END CASH				\$ 6,548.79	\$ 7,078.78	\$ 10,078.78	\$ 13,078.78		
2143	COURT TECHNOLOGY	REV	Charges for Services		\$ (80,620.83)	\$ (62,528.38)	\$ (120,000.00)	\$ (120,000.00)	
		REV Total				\$ (80,620.83)	\$ (62,528.38)	\$ (120,000.00)	\$ (120,000.00)
		YEAR END CASH				\$ 105,015.75	\$ 167,544.13	\$ 287,544.13	\$ 407,544.13
2182	DOMESTIC REL SPECIAL PROJECT	REV	Charges for Services		\$ (26,475.00)	\$ (24,750.00)	\$ (26,000.00)	\$ (26,000.00)	
		Fines & Forfeitures				\$ -	\$ (175.00)	\$ -	\$ -
		Other Receipts				\$ -	\$ (94.57)	\$ -	\$ -
		REV Total				\$ (26,475.00)	\$ (25,019.57)	\$ (26,000.00)	\$ (26,000.00)
EXP	Personal Services	2182 SPECIAL PROJECTS/DOM REL	\$ 37,477.25	\$ -	\$ -	\$ 51,600.00			

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
2182	DOMESTIC REL SPECIAL	EXP Other Expenses	2182 SPECIAL PROJECTS/DOM REL	\$ 7,826.00	\$ 8,219.19	\$ -	\$ 6,000.00
		EXP Total		\$ 45,303.25	\$ 8,219.19	\$ -	\$ 57,600.00
		YEAR END CASH		\$ 95,894.00	\$ 112,694.38	\$ 138,694.38	\$ 107,094.38
2183	DOMESTIC REL SPEC PROJ EFILING	REV Charges for Services		\$ (52,950.00)	\$ (49,450.00)	\$ (50,000.00)	\$ (50,000.00)
		REV Total		\$ (52,950.00)	\$ (49,450.00)	\$ (50,000.00)	\$ (50,000.00)
		YEAR END CASH		\$ 471,113.10	\$ 520,563.10	\$ 570,563.10	\$ 620,563.10
2201	MUNI CT COMPUTERIZATION	REV Charges for Services		\$ (240,771.20)	\$ (171,899.44)	\$ (225,000.00)	\$ (225,000.00)
		Other Receipts		\$ (148.00)	\$ (1,411.98)	\$ -	\$ -
		Non-Operating		\$ (185.51)	\$ -	\$ -	\$ -
		REV Total		\$ (241,104.71)	\$ (173,311.42)	\$ (225,000.00)	\$ (225,000.00)
		EXP Personal Services	2201 COMPUTERIZATION/MUNI CLER	\$ 108,077.55	\$ 115,090.97	\$ 115,939.00	\$ 119,170.00
		Other Expenses	2201 COMPUTERIZATION/MUNI CLER	\$ 139,800.41	\$ 140,340.91	\$ 275,000.00	\$ 260,000.00
		EXP Total		\$ 247,877.96	\$ 255,431.88	\$ 390,939.00	\$ 379,170.00
YEAR END CASH		\$ 406,765.97	\$ 324,645.51	\$ 158,706.51	\$ 4,536.51		
2211	MUNI CT INTENSIVE PROBATION	REV Intergovernmental		\$ (145,268.00)	\$ (145,268.00)	\$ (145,268.00)	\$ (145,268.00)
		Other Receipts		\$ -	\$ (1,488.84)	\$ -	\$ -
		REV Total		\$ (145,268.00)	\$ (146,756.84)	\$ (145,268.00)	\$ (145,268.00)
		EXP Personal Services	2211 CBC COMM SVC/MUN ADLT PRO	\$ -	\$ (548.33)	\$ -	\$ -
			2211 INTENS PROB/MUNI ADULT PR	\$ 90,295.82	\$ 103,687.62	\$ 104,973.00	\$ 104,970.00
		Other Expenses	2211 INTENS PROB/MUNI ADULT PR	\$ 48,241.28	\$ 41,545.50	\$ 41,545.50	\$ 41,545.50
			NET PAYABLES	\$ (5,164.90)	\$ 5,164.90		
EXP Total		\$ 133,372.20	\$ 149,849.69	\$ 146,518.50	\$ 146,515.50		
YEAR END CASH		\$ 81,634.74	\$ 78,541.89	\$ 77,291.39	\$ 76,043.89		
2212	MUNI CT PROBATION SERVICE	REV Charges for Services		\$ (279,724.56)	\$ (321,445.55)	\$ (468,359.97)	\$ (468,359.97)
		Other Receipts		\$ -	\$ (70,748.46)	\$ -	\$ -
		Non-Operating		\$ (1,073.00)	\$ (1,114.90)	\$ -	\$ -
		REV Total		\$ (280,797.56)	\$ (393,308.91)	\$ (468,359.97)	\$ (468,359.97)
		EXP Personal Services	2212 PROB SVC/MUNI ADULT PROB	\$ 123,783.90	\$ 148,571.82	\$ 165,257.00	\$ 148,651.00
		Other Expenses	2212 PROB SVC/MUNI ADULT PROB	\$ 90,762.07	\$ 83,046.02	\$ 100,000.00	\$ 100,000.00
			NET PAYABLES	\$ (756.19)	\$ 1,224.02		
EXP Total		\$ 213,789.78	\$ 232,841.86	\$ 265,257.00	\$ 248,651.00		
YEAR END CASH		\$ 370,961.19	\$ 531,428.24	\$ 734,531.21	\$ 954,240.18		
2252	INDIGENT DRIVERS ALCOHOL TRTMN	REV Intergovernmental		\$ (31,585.58)	\$ (15,860.53)	\$ -	\$ -
		Fines & Forfeitures		\$ (62,661.55)	\$ (61,461.68)	\$ (75,000.00)	\$ (75,000.00)
		REV Total		\$ (94,247.13)	\$ (77,322.21)	\$ (75,000.00)	\$ (75,000.00)
		EXP Other Expenses	2252 INDGNT DRVRS ALC TRMT/MUN	\$ 75,000.00	\$ -	\$ 150,000.00	\$ 75,000.00
EXP Total		\$ 75,000.00	\$ -	\$ 150,000.00	\$ 75,000.00		

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
2252	INDIGENT DRIVERS ALCOHOL	YEAR END CASH		\$ 294,876.14	\$ 372,198.35	\$ 297,198.35	\$ 297,198.35
2301	FELONY DELINQUENT CARE & CUST	REV Intergovernmental		\$ (1,318,779.81)	\$ (1,237,174.90)	\$ (1,350,000.00)	\$ (1,350,000.00)
		Other Receipts		\$ -	\$ (13,466.47)	\$ -	\$ -
		REV Total		\$ (1,318,779.81)	\$ (1,250,641.37)	\$ (1,350,000.00)	\$ (1,350,000.00)
		EXP Personal Services	2301 RECLAIM OHIO/JUV PROB	\$ 951,394.68	\$ 889,249.00	\$ 890,496.00	\$ 910,021.00
		Other Expenses	2301 RECLAIM OHIO/JUV PROB	\$ 411,910.52	\$ 359,196.11	\$ 475,000.00	\$ 475,000.00
		EXP Total		\$ 1,363,305.20	\$ 1,248,445.11	\$ 1,365,496.00	\$ 1,385,021.00
		YEAR END CASH		\$ 349,951.64	\$ 352,147.90	\$ 336,651.90	\$ 301,630.90
2302	TITLE IV-E CONTRACT	REV Intergovernmental		\$ (267,806.21)	\$ (105,178.46)	\$ (200,000.00)	\$ (200,000.00)
		Other Receipts		\$ -	\$ (3,414.70)	\$ -	\$ -
		REV Total		\$ (267,806.21)	\$ (108,593.16)	\$ (200,000.00)	\$ (200,000.00)
		EXP Personal Services	2302 TITLE IV-E	\$ 116,298.70	\$ 128,128.57	\$ 135,916.00	\$ 145,273.00
		Other Expenses	2302 TITLE IV-E	\$ 254,863.14	\$ 227,011.96	\$ 400,000.00	\$ 400,000.00
		EXP Total		\$ 371,161.84	\$ 355,140.53	\$ 535,916.00	\$ 545,273.00
		YEAR END CASH		\$ 1,236,819.26	\$ 990,271.89	\$ 654,355.89	\$ 309,082.89
2320	JUV VICTIMS OF CRIME ASST GR	REV Intergovernmental		\$ (81,082.67)	\$ (78,981.82)	\$ (53,528.00)	\$ (35,007.00)
		REV Total		\$ (81,082.67)	\$ (78,981.82)	\$ (53,528.00)	\$ (35,007.00)
		EXP Other Expenses	2320 JUV VICTIMS OF CRIME ASST	\$ 74,875.75	\$ 70,237.68	\$ 53,528.00	\$ 35,007.00
		EXP Total		\$ 74,875.75	\$ 70,237.68	\$ 53,528.00	\$ 35,007.00
		YEAR END CASH		\$ 21,836.49	\$ 30,580.63	\$ 30,580.63	\$ 30,580.63
2321	JUVENILE CT LEGAL RESEARCH	REV Charges for Services		\$ (4,434.00)	\$ (3,516.00)	\$ (6,000.00)	\$ (6,000.00)
		Intergovernmental		\$ -	\$ -	\$ -	\$ -
		REV Total		\$ (4,434.00)	\$ (3,516.00)	\$ (6,000.00)	\$ (6,000.00)
		EXP Other Expenses	2321 LEGAL RESEARCH/JUV CT	\$ 4,000.00	\$ 3,857.07	\$ 6,000.00	\$ 6,000.00
		EXP Total		\$ 4,000.00	\$ 3,857.07	\$ 6,000.00	\$ 6,000.00
		YEAR END CASH		\$ 19,691.08	\$ 19,350.01	\$ 19,350.01	\$ 19,350.01
2322	JUVENILE CT COMPUTERIZATION	REV Charges for Services		\$ (14,782.00)	\$ (11,722.00)	\$ (17,500.00)	\$ (17,500.00)
		Other Receipts		\$ (11.09)	\$ -	\$ -	\$ -
		REV Total		\$ (14,793.09)	\$ (11,722.00)	\$ (17,500.00)	\$ (17,500.00)
		EXP Other Expenses	2322 COMPUTERIZATION/JUV CT	\$ 16,890.00	\$ 5,000.00	\$ 17,500.00	\$ 17,500.00
		EXP Total		\$ 16,890.00	\$ 5,000.00	\$ 17,500.00	\$ 17,500.00
		YEAR END CASH		\$ 13,279.82	\$ 20,001.82	\$ 20,001.82	\$ 20,001.82
2323	JUVENILE CT SPECIAL PROJECTS	REV Intergovernmental		\$ (20,149.00)	\$ -	\$ (21,367.00)	\$ (22,008.00)
		Fines & Forfeitures		\$ (52,235.00)	\$ (43,221.00)	\$ (50,000.00)	\$ (60,000.00)
		Other Receipts		\$ -	\$ (2,928.60)	\$ -	\$ -
		REV Total		\$ (72,384.00)	\$ (46,149.60)	\$ (71,367.00)	\$ (82,008.00)
		EXP Personal Services	2323 JUVENILE CT SPEC PROJ	\$ 4,623.16	\$ 53,056.79	\$ 61,732.00	\$ 61,287.00

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
2323	JUVENILE CT SPECIAL PROJECTS	EXP Other Expenses	2323 JUVENILE CT SPEC PROJ	\$ 30,794.07	\$ (305.33)	\$ 45,000.00	\$ 45,000.00
		EXP Total		\$ 35,417.23	\$ 52,751.46	\$ 106,732.00	\$ 106,287.00
		YEAR END CASH		\$ 352,891.10	\$ 346,289.24	\$ 310,924.24	\$ 286,645.24
2324	JUV INDIGENT DRIVER ALCOH TRMT	REV Intergovernmental		\$ (1,015.50)	\$ (928.11)	\$ (1,500.00)	\$ (1,500.00)
		REV Total		\$ (1,015.50)	\$ (928.11)	\$ (1,500.00)	\$ (1,500.00)
		EXP Other Expenses	2324 INDGNT DRVRS ALC TRMT/JUV	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
		EXP Total		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
		YEAR END CASH		\$ 17,853.48	\$ 18,781.59	\$ 15,281.59	\$ 11,781.59
2325	JUV TITLE 1-D	REV Intergovernmental		\$ (47,911.40)	\$ (181,706.51)	\$ (83,000.00)	\$ (84,368.00)
		Other Receipts		\$ -	\$ (1,605.98)	\$ -	\$ -
		REV Total		\$ (47,911.40)	\$ (183,312.49)	\$ (83,000.00)	\$ (84,368.00)
		EXP Personal Services	2325 JUV TITLE 1-D	\$ 85,266.05	\$ 140,872.10	\$ 111,583.00	\$ 82,068.00
		EXP Total		\$ 85,266.05	\$ 140,872.10	\$ 111,583.00	\$ 82,068.00
YEAR END CASH		\$ 478.24	\$ 42,918.63	\$ 14,335.63	\$ 16,635.63		
2326	JUV PROBATION SPECIAL PROJECT	REV Charges for Services		\$ (640.00)	\$ (120.00)	\$ (1,000.00)	\$ (1,000.00)
		REV Total		\$ (640.00)	\$ (120.00)	\$ (1,000.00)	\$ (1,000.00)
		EXP Other Expenses	2326 SPECIAL PROJECTS/JUV PROB	\$ -	\$ -	\$ 1,500.00	\$ 3,000.00
		EXP Total		\$ -	\$ -	\$ 1,500.00	\$ 3,000.00
		YEAR END CASH		\$ 8,354.65	\$ 8,474.65	\$ 7,974.65	\$ 5,974.65
2328	FAMILY DEPENDENCY TREATMENT SP	REV Charges for Services		\$ (8,610.00)	\$ (7,600.00)	\$ (9,000.00)	\$ (9,000.00)
		Intergovernmental		\$ (2,026.00)	\$ (1,293.66)	\$ -	\$ -
		REV Total		\$ (10,636.00)	\$ (8,893.66)	\$ (9,000.00)	\$ (9,000.00)
		EXP Other Expenses	FAMILY DEPENDENCY TREATMENT SP	\$ 7,732.07	\$ 3,615.83	\$ 9,000.00	\$ 9,000.00
		EXP Total		\$ 7,732.07	\$ 3,615.83	\$ 9,000.00	\$ 9,000.00
YEAR END CASH		\$ 42,287.87	\$ 47,565.70	\$ 47,565.70	\$ 47,565.70		
2329	JUV INDIGENT DRIVER MONITORING	REV Charges for Services		\$ (311.61)	\$ (226.33)	\$ (500.00)	\$ (500.00)
		REV Total		\$ (311.61)	\$ (226.33)	\$ (500.00)	\$ (500.00)
		YEAR END CASH		\$ 311.61	\$ 537.94	\$ 1,037.94	\$ 1,537.94
2350	PROBATE SPECIAL PROJECT FUND	REV Charges for Services		\$ (10,278.00)	\$ (8,452.00)	\$ (10,000.00)	\$ (10,000.00)
		Other Receipts		\$ -	\$ (220.59)	\$ -	\$ -
		REV Total		\$ (10,278.00)	\$ (8,672.59)	\$ (10,000.00)	\$ (10,000.00)
		EXP Personal Services	2350 SPECIAL PROJECTS/PROBATE	\$ (130.47)	\$ -	\$ -	\$ -
		Other Expenses	2350 SPECIAL PROJECTS/PROBATE	\$ 4,029.21	\$ 3,846.15	\$ 10,000.00	\$ 10,000.00
		EXP Total		\$ 3,898.74	\$ 3,846.15	\$ 10,000.00	\$ 10,000.00
YEAR END CASH		\$ 36,814.87	\$ 41,641.31	\$ 41,641.31	\$ 41,641.31		
2351	PROBATE COMP LEGAL RESEARCH	REV Charges for Services		\$ (9,110.00)	\$ (7,731.00)	\$ (9,000.00)	\$ (9,000.00)

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	
2351	PROBATE COMP LEGAL RESEARCH	REV Total		\$ (9,110.00)	\$ (7,731.00)	\$ (9,000.00)	\$ (9,000.00)	
		EXP	Other Expenses	2351 LEGAL RESEARCH/PROBATE CT	\$ 6,000.00	\$ 6,476.64	\$ 9,000.00	\$ 9,000.00
		EXP Total			\$ 6,000.00	\$ 6,476.64	\$ 9,000.00	\$ 9,000.00
		YEAR END CASH			\$ 61,837.12	\$ 63,091.48	\$ 63,091.48	\$ 63,091.48
2352	PROBATE COMPUTERIZATION	REV Charges for Services		\$ (24,309.00)	\$ (20,559.00)	\$ (24,000.00)	\$ (24,000.00)	
		REV Total		\$ (24,309.00)	\$ (20,559.00)	\$ (24,000.00)	\$ (24,000.00)	
		EXP	Other Expenses	2352 COMPUTERIZATION/PROBATE	\$ 13,657.00	\$ 10,000.00	\$ 24,000.00	\$ 24,000.00
		EXP Total			\$ 13,657.00	\$ 10,000.00	\$ 24,000.00	\$ 24,000.00
YEAR END CASH			\$ 73,735.64	\$ 84,294.64	\$ 84,294.64	\$ 84,294.64		
2353	DOMESTIC VIOLENCE SHELTER	REV Licenses & Permits		\$ (41,127.30)	\$ (37,420.90)	\$ (45,000.00)	\$ (45,000.00)	
		REV Total		\$ (41,127.30)	\$ (37,420.90)	\$ (45,000.00)	\$ (45,000.00)	
		EXP	Other Expenses	2353 MARRIAGE LICENSE	\$ 40,523.60	\$ 38,078.60	\$ 45,000.00	\$ 45,000.00
		EXP Total			\$ 40,523.60	\$ 38,078.60	\$ 45,000.00	\$ 45,000.00
YEAR END CASH			\$ 21,651.00	\$ 20,993.30	\$ 20,993.30	\$ 20,993.30		
2354	INDIGENT GUARDIANSHIP	REV Charges for Services		\$ (19,205.00)	\$ (18,359.00)	\$ (21,000.00)	\$ (21,000.00)	
		Intergovernmental		\$ (1,225.45)	\$ (1,390.70)	\$ (1,841.00)	\$ (1,300.00)	
		REV Total		\$ (20,430.45)	\$ (19,749.70)	\$ (22,841.00)	\$ (22,300.00)	
		EXP	Other Expenses	2354 INDIGENT GUARDIANSHIP	\$ 22,752.00	\$ 23,782.72	\$ 25,000.00	\$ 25,000.00
EXP Total			\$ 22,752.00	\$ 23,782.72	\$ 25,000.00	\$ 25,000.00		
YEAR END CASH			\$ 20,303.06	\$ 16,270.04	\$ 14,111.04	\$ 11,411.04		
2401	PUBLIC ASSISTANCE	REV Charges for Services		\$ (34,038.85)	\$ (27,018.82)	\$ (36,000.00)	\$ (36,000.00)	
		Intergovernmental		\$ (8,333,266.62)	\$ (7,137,184.01)	\$ (9,025,000.00)	\$ (10,025,000.00)	
		Other Receipts		\$ (241,500.46)	\$ (445,940.02)	\$ (353,000.00)	\$ (351,500.00)	
		Transfers / Advances		\$ (3,127,579.39)	\$ (3,402,462.33)	\$ (3,622,877.00)	\$ (3,357,877.00)	
		Non-Operating		\$ (47.08)	\$ (335.00)	\$ (500.00)	\$ (500.00)	
		REV Total		\$ (11,736,432.40)	\$ (11,012,940.18)	\$ (13,037,377.00)	\$ (13,770,877.00)	
		EXP	Personal Services	2401 ADMINISTRATION/DJFS	\$ 1,060,973.04	\$ 1,085,865.78	\$ 1,265,655.00	\$ 1,265,655.00
				2401 INCOME MAINTENANCE PA	\$ 2,955,733.30	\$ 3,077,084.50	\$ 3,452,063.00	\$ 3,452,063.00
				2401 SOCIAL SERVICES CPS PA	\$ 3,056,940.90	\$ 3,112,978.37	\$ 3,432,993.00	\$ 3,431,993.00
				2401 WORKFORCE DEVELPMNT OP PA	\$ 748,254.93	\$ 781,788.68	\$ 871,743.00	\$ 869,743.00
			Other Expenses	2401 ADMINISTRATION/DJFS	\$ 3,421,928.95	\$ 2,893,560.27	\$ 4,622,521.00	\$ 4,622,521.00
		2401 INCOME MAINTENANCE PA	\$ 2,417.26	\$ 315.26	\$ 10,000.00	\$ 10,000.00		
		2401 SOCIAL SERVICES CPS PA	\$ 17,232.74	\$ 6,454.17	\$ 20,000.00	\$ 20,000.00		
		2401 WORKFORCE DEVELPMNT OP PA	\$ 3,374.39	\$ 9.78	\$ 60,000.00	\$ 60,000.00		
		NET PAYABLES	\$ 71,985.27	\$ -	\$ -	\$ -		
EXP Total			\$ 11,338,840.78	\$ 10,958,056.81	\$ 13,734,975.00	\$ 13,731,975.00		
YEAR END CASH			\$ 1,950,404.26	\$ 2,005,287.63	\$ 1,307,689.63	\$ 1,346,591.63		
2402	CHILDRENS SERVICES	REV Property Taxes		\$ (2,986,227.06)	\$ (2,986,360.92)	\$ (2,971,311.36)	\$ (2,971,236.68)	
		Charges for Services		\$ (68,149.02)	\$ (65,386.38)	\$ (70,000.00)	\$ (70,000.00)	
		Intergovernmental		\$ (4,087,328.10)	\$ (5,520,630.01)	\$ (4,340,696.00)	\$ (4,340,696.00)	

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	
2402	CHILDRENS SERVICES	REV	Other Receipts	\$ (65,168.11)	\$ (72,800.79)	\$ (70,000.00)	\$ (70,000.00)	
			Transfers / Advances	\$ (889,059.23)	\$ (766,673.38)	\$ (876,462.00)	\$ (876,462.00)	
			Non-Operating	\$ (1,836.81)	\$ (3,588.78)	\$ (3,000.00)	\$ (3,000.00)	
			REV Total	\$ (8,097,768.33)	\$ (9,415,440.26)	\$ (8,331,469.36)	\$ (8,331,394.68)	
		EXP	Other Expenses	2402 CHILDREN SERVICE CPS LEVY	\$ 5,888,025.42	\$ 7,011,801.95	\$ 7,530,869.00	\$ 7,530,869.00
				2402 CHILDREN SERVICE-JUVENILE	\$ 613,746.93	\$ 476,144.50	\$ 1,000,000.00	\$ 1,000,000.00
				NET PAYABLES	\$ 6,019.66	\$ (5,521.47)		
			EXP Total	\$ 6,507,792.01	\$ 7,482,424.98	\$ 8,530,869.00	\$ 8,530,869.00	
			YEAR END CASH	\$ 2,900,932.19	\$ 4,833,947.47	\$ 4,634,547.83	\$ 4,435,073.51	
		2403	CHILD SUPPORT ENFORCEMENT	REV	Charges for Services	\$ (751,797.66)	\$ (728,699.94)	\$ (785,000.00)
	Intergovernmental			\$ (3,533,285.40)	\$ (2,710,965.55)	\$ (3,500,000.00)	\$ (3,500,000.00)	
	Other Receipts			\$ (30.00)	\$ (44,090.14)	\$ (5,000.00)	\$ -	
	Transfers / Advances			\$ (166,535.75)	\$ (148,642.70)	\$ (150,000.00)	\$ (150,000.00)	
	Non-Operating			\$ (107,490.02)	\$ (115,451.75)	\$ (101,500.00)	\$ (100,000.00)	
	REV Total			\$ (4,559,138.83)	\$ (3,747,850.08)	\$ (4,541,500.00)	\$ (4,535,000.00)	
EXP	Personal Services			2403 CHILD SUPPORT ENFORCEMENT	\$ 3,254,385.97	\$ 3,135,554.31	\$ 3,330,564.00	\$ 3,330,564.00
	Other Expenses			2403 CHILD SUPPORT ENFORCEMENT	\$ 1,131,514.30	\$ 941,198.14	\$ 1,435,000.00	\$ 1,435,000.00
				NET PAYABLES	\$ -	\$ (3,810.30)		
	EXP Total			\$ 4,385,900.27	\$ 4,072,942.15	\$ 4,765,564.00	\$ 4,765,564.00	
	YEAR END CASH	\$ 1,528,932.66	\$ 1,203,840.59	\$ 979,776.59	\$ 749,212.59			
2404	WORKFORCE DEVELOPMENT	REV	Intergovernmental	\$ (400,860.54)	\$ (446,390.51)	\$ (500,000.00)	\$ (500,000.00)	
			Non-Operating	\$ (1,446.00)	\$ -	\$ -	\$ -	
			REV Total	\$ (402,306.54)	\$ (446,390.51)	\$ (500,000.00)	\$ (500,000.00)	
		EXP	Other Expenses	2404 WORFORCE INVESTMENT	\$ 415,713.96	\$ 453,716.08	\$ 510,000.00	\$ 510,000.00
			EXP Total	\$ 415,713.96	\$ 453,716.08	\$ 510,000.00	\$ 510,000.00	
	YEAR END CASH	\$ 612,382.91	\$ 605,057.34	\$ 595,057.34	\$ 585,057.34			
2406	EMERGENCY RENTAL ASSISTANCE	REV	Intergovernmental	\$ -	\$ -	\$ (8,112,418.70)	\$ -	
			REV Total	\$ -	\$ -	\$ (8,112,418.70)	\$ -	
		EXP	Other Expenses	2406 EMERG RENTAL ASSISTANCE	\$ -	\$ -	\$ 6,000,000.00	\$ -
				2406 EMERG RENTAL ASSISTANCE 2	\$ -	\$ -	\$ -	\$ -
			EXP Total	\$ -	\$ -	\$ 6,000,000.00	\$ -	
	YEAR END CASH	\$ -	\$ -	\$ 2,112,418.70	\$ 2,112,418.70			
2501	SHERIFF CONCEALED HANDGUN	REV	Licenses & Permits	\$ (167,765.00)	\$ (174,730.00)	\$ (235,000.00)	\$ (235,000.00)	
			Other Receipts	\$ (15.92)	\$ (1,219.01)	\$ -	\$ -	
			REV Total	\$ (167,780.92)	\$ (175,949.01)	\$ (235,000.00)	\$ (235,000.00)	
		EXP	Personal Services	2501 CONCEALED WEAPONS	\$ 129,617.89	\$ 118,540.47	\$ 123,041.00	\$ 123,899.00
			Capital Expenditures	2501 CONCEALED WEAPONS	\$ 900.00	\$ -	\$ -	\$ -
			Other Expenses	2501 CONCEALED WEAPONS	\$ 35,010.50	\$ 94,129.28	\$ 150,000.00	\$ 150,000.00
		NET PAYABLES	\$ (2,090.00)	\$ 3,970.00				

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
2501	SHERIFF CONCEALED HANDGUN	EXP Total		\$ 163,438.39	\$ 216,639.75	\$ 273,041.00	\$ 273,899.00
		YEAR END CASH		\$ 1,185,274.22	\$ 1,144,583.48	\$ 1,106,542.48	\$ 1,067,643.48
2502	NARCOTICS UNIT	REV Intergovernmental		\$ (168,192.91)	\$ (225,698.08)	\$ (220,654.00)	\$ (210,000.00)
		Other Receipts		\$ (1,292.90)	\$ (4,742.43)	\$ -	\$ -
		Transfers / Advances		\$ (180,000.00)	\$ (140,000.00)	\$ (160,000.00)	\$ (190,000.00)
		Non-Operating		\$ -	\$ -	\$ -	\$ -
		REV Total		\$ (349,485.81)	\$ (370,440.51)	\$ (380,654.00)	\$ (400,000.00)
		EXP Personal Services	2502 NARCOTICS UNIT	\$ 366,605.51	\$ 384,966.48	\$ 398,769.00	\$ 411,545.00
		EXP Total		\$ 366,605.51	\$ 384,966.48	\$ 398,769.00	\$ 411,545.00
		YEAR END CASH		\$ 49,434.81	\$ 34,908.84	\$ 16,793.84	\$ 5,248.84
2505	NARCOTICS UNIT DRUG LAW ENFORC	REV Investment Income		\$ (173.72)	\$ (138.97)	\$ (37.54)	\$ -
		REV Total		\$ (173.72)	\$ (138.97)	\$ (37.54)	\$ -
		EXP Capital Expenditures	2505 DRUG LAW ENFCMNT/NARCOTIC	\$ -	\$ 2,000.00	\$ -	\$ -
		Other Expenses	2505 DRUG LAW ENFCMNT/NARCOTIC	\$ -	\$ -	\$ 7,898.33	\$ -
		EXP Total		\$ -	\$ 2,000.00	\$ 7,898.33	\$ -
		YEAR END CASH		\$ 9,721.82	\$ 7,860.79	\$ -	\$ -
2506	SHERIFFS DRUG LAW ENFORCEMENT	REV Investment Income		\$ (80.22)	\$ (56.22)	\$ (14.14)	\$ -
		REV Total		\$ (80.22)	\$ (56.22)	\$ (14.14)	\$ -
		EXP Other Expenses	2506 DRUG LAW ENFCMNT/SHERIFF NET PAYABLES	\$ 1,000.00	\$ 1,000.00	\$ 2,800.00	\$ 600.00
		EXP Total		\$ 1,000.00	\$ 1,000.00	\$ 2,800.00	\$ 600.00
		YEAR END CASH		\$ 4,338.75	\$ 3,394.97	\$ 609.11	\$ 9.11
2507	ENFORCEMENT & EDUCATION	REV Fines & Forfeitures		\$ (730.00)	\$ (1,178.00)	\$ -	\$ -
		REV Total		\$ (730.00)	\$ (1,178.00)	\$ -	\$ -
		EXP Other Expenses	2507 ENFORCEMENT & EDUCATION NET PAYABLES	\$ 5,945.63	\$ 4,176.00	\$ 7,000.00	\$ 6,400.00
		EXP Total		\$ 5,945.63	\$ 4,176.00	\$ 7,000.00	\$ 6,400.00
		YEAR END CASH		\$ 18,505.69	\$ 15,507.69	\$ 8,507.69	\$ 2,107.69
2508	NARCOTICS ASSETS FORFEITURE	REV Intergovernmental		\$ (10,796.25)	\$ (6,914.81)	\$ -	\$ -
		Fines & Forfeitures		\$ (1,125.11)	\$ -	\$ -	\$ -
		Other Receipts		\$ -	\$ -	\$ -	\$ -
		REV Total		\$ (11,921.36)	\$ (6,914.81)	\$ -	\$ -
		EXP Capital Expenditures	2508 ASSET FORFEITURE NARCOTIC	\$ -	\$ 80.00	\$ -	\$ -
		Other Expenses	2508 ASSET FORFEITURE NARCOTIC	\$ 60,948.24	\$ 72,986.02	\$ 7,000.00	\$ -
		EXP Total		\$ 60,948.24	\$ 73,066.02	\$ 7,000.00	\$ -
		YEAR END CASH		\$ 85,893.84	\$ 19,742.63	\$ 12,742.63	\$ 12,742.63
2509	SHERIFF ASSET FORFEITURE	EXP Other Expenses	2509 ASSET FORFEITURES SHERIFF	\$ 25,515.57	\$ 28,636.05	\$ 20,000.00	\$ 20,000.00
		EXP Total		\$ 25,515.57	\$ 28,636.05	\$ 20,000.00	\$ 20,000.00

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Ex	Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
2509	SHERIFF ASSET FORFEITURE			YEAR END CASH	\$ 73,285.35	\$ 44,649.30	\$ 24,649.30	\$ 4,649.30
2510	COMMUNITY ORIENTED POLICING			YEAR END CASH	\$ 15,048.37	\$ 15,048.37	\$ 15,048.37	\$ 15,048.37
2511	SHERIFF CPT	REV	Intergovernmental		\$ -	\$ (3,000.00)	\$ -	\$ -
				REV Total	\$ -	\$ (3,000.00)	\$ -	\$ -
		EXP	Other Expenses	2511 SHERIFF CPE	\$ 5,277.80	\$ 5,436.20	\$ 6,000.00	\$ 6,300.00
				EXP Total	\$ 5,277.80	\$ 5,436.20	\$ 6,000.00	\$ 6,300.00
				YEAR END CASH	\$ 16,969.20	\$ 14,533.00	\$ 8,533.00	\$ 2,233.00
2512	SHERIFF POLICING REVOLVING	REV	Charges for Services		\$ (1,540,085.09)	\$ (1,385,762.49)	\$ (1,549,394.00)	\$ (1,423,365.00)
			Other Receipts		\$ (57.50)	\$ (33,291.03)	\$ -	\$ -
			Transfers / Advances		\$ (536,216.00)	\$ (547,543.00)	\$ (550,200.00)	\$ (570,124.00)
				REV Total	\$ (2,076,358.59)	\$ (1,966,596.52)	\$ (2,099,594.00)	\$ (1,993,489.00)
		EXP	Personal Services	2512 SHERIFF CONTRACT SERVICES	\$ 1,725,249.74	\$ 1,499,106.66	\$ 1,988,971.00	\$ 1,916,635.00
			Capital Expenditures	2512 SHERIFF CONTRACT SERVICES	\$ 64,294.00	\$ 54,550.00	\$ -	\$ -
			Other Expenses	2512 SHERIFF CONTRACT SERVICES	\$ 114,231.10	\$ 92,467.93	\$ 182,429.00	\$ 164,273.00
				NET PAYABLES	\$ 9,228.72	\$ (295.25)		
				EXP Total	\$ 1,913,003.56	\$ 1,645,829.34	\$ 2,171,400.00	\$ 2,080,908.00
				YEAR END CASH	\$ 449,099.28	\$ 769,866.46	\$ 698,060.46	\$ 610,641.46
2513	LAW ENFORCEMENT DIVERSION PROG	REV	Intergovernmental		\$ (37,804.77)	\$ -	\$ -	\$ -
				REV Total	\$ (37,804.77)	\$ -	\$ -	\$ -
		EXP	Other Expenses	2513 LAW ENF DIVERSION PROG	\$ 22,306.09	\$ -	\$ -	\$ -
				EXP Total	\$ 22,306.09	\$ -	\$ -	\$ -
				YEAR END CASH	\$ 34,508.34	\$ 34,508.34	\$ 34,508.34	\$ 34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	REV	Intergovernmental		\$ (111,577.26)	\$ (110,755.85)	\$ (101,919.41)	\$ (114,725.00)
			Other Receipts		\$ (14.57)	\$ (1,938.28)	\$ -	\$ -
			Transfers / Advances		\$ (110,450.00)	\$ (110,450.00)	\$ (110,450.00)	\$ (110,450.00)
				REV Total	\$ (222,041.83)	\$ (223,144.13)	\$ (212,369.41)	\$ (225,175.00)
		EXP	Personal Services	2541 EMERGENCY MANAGEMENT	\$ 190,824.64	\$ 118,078.01	\$ 207,870.00	\$ 198,419.00
			Other Expenses	2541 EMERGENCY MANAGEMENT	\$ 41,247.01	\$ 40,065.77	\$ 77,666.14	\$ 50,500.00
				NET PAYABLES	\$ (30.00)	\$ 30.00		
				EXP Total	\$ 232,041.65	\$ 158,173.78	\$ 285,536.14	\$ 248,919.00
				YEAR END CASH	\$ 98,605.93	\$ 163,576.28	\$ 90,409.55	\$ 66,665.55
2542	ENHANCED WIRELESS 911	REV	Intergovernmental		\$ (257,091.10)	\$ (256,500.60)	\$ (257,000.00)	\$ (245,000.00)
			Other Receipts		\$ (114.00)	\$ (2,271.84)	\$ -	\$ -
				REV Total	\$ (257,205.10)	\$ (258,772.44)	\$ (257,000.00)	\$ (245,000.00)
		EXP	Personal Services	2542 ENHANCED WIRELESS 911	\$ 151,880.62	\$ 163,002.34	\$ 105,787.66	\$ 67,853.00
			Capital Expenditures	2542 ENHANCED WIRELESS 911	\$ 19,995.35	\$ -	\$ -	\$ -
			Other Expenses	2542 ENHANCED WIRELESS 911	\$ 191,463.60	\$ 199,445.08	\$ 186,300.00	\$ 184,200.00
				EXP Total	\$ 363,339.57	\$ 362,447.42	\$ 292,087.66	\$ 252,053.00

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
2542	ENHANCED WIRELESS 911	YEAR END CASH		\$ 183,399.38	\$ 79,724.40	\$ 44,636.74	\$ 37,583.74
2543	SPECIAL EMERGENCY PLANNING	REV Intergovernmental		\$ (22,674.00)	\$ (23,261.00)	\$ (22,000.00)	\$ (22,000.00)
		Other Receipts		\$ -	\$ (35.77)	\$ -	\$ -
		REV Total		\$ (22,674.00)	\$ (23,296.77)	\$ (22,000.00)	\$ (22,000.00)
		EXP Personal Services	2543 SPECIAL EMERG PLANNING	\$ (13.21)	\$ 4,847.42	\$ 6,816.00	\$ 6,802.00
		Other Expenses	2543 SPECIAL EMERG PLANNING	\$ 18,561.11	\$ 12,581.89	\$ 14,500.00	\$ 22,000.00
		EXP Total		\$ 18,547.90	\$ 17,429.31	\$ 21,316.00	\$ 28,802.00
		YEAR END CASH		\$ 51,701.92	\$ 57,569.38	\$ 58,253.38	\$ 51,451.38
2601	MOTOR VEHICLE AND GAS	REV Sales Tax		\$ (3,637,259.06)	\$ (3,678,290.38)	\$ (3,625,000.00)	\$ (3,625,000.00)
		Charges for Services		\$ (70,546.12)	\$ (150,945.38)	\$ (100,000.00)	\$ (99,000.00)
		Intergovernmental		\$ (7,681,480.57)	\$ (8,014,353.32)	\$ (8,651,328.01)	\$ (8,159,750.00)
		Fines & Forfeitures		\$ (43,565.88)	\$ (33,170.22)	\$ (33,000.00)	\$ (33,000.00)
		Investment Income		\$ (48,037.53)	\$ (39,687.52)	\$ (20,000.00)	\$ (20,000.00)
		Licenses & Permits		\$ (53,890.08)	\$ (22,698.50)	\$ (18,000.00)	\$ (18,000.00)
		Other Receipts		\$ (98,112.61)	\$ (431,333.30)	\$ (572,521.23)	\$ (533,000.00)
		Non-Operating		\$ (16,161.10)	\$ (9,178.66)	\$ (8,190.63)	\$ (8,000.00)
		REV Total		\$ (11,649,052.95)	\$ (12,379,657.28)	\$ (13,028,039.87)	\$ (12,495,750.00)
		EXP Personal Services	2601 ADMINISTRATION/ENGINEER	\$ 4,489,907.39	\$ 4,407,815.62	\$ 4,599,942.00	\$ 4,650,491.45
			2601 BRIDGES	\$ -	\$ -	\$ -	\$ -
		Capital Expenditures	2601 ADMINISTRATION/ENGINEER	\$ -	\$ 46,769.99	\$ 15,000.00	\$ -
			2601 ROADS	\$ 2,217,754.60	\$ 2,237,071.89	\$ 6,314,773.00	\$ 4,724,200.00
		Other Expenses	2601 ADMINISTRATION/ENGINEER	\$ 501,878.07	\$ 714,404.32	\$ 607,484.00	\$ 566,093.00
			2601 BRIDGES	\$ 54,454.44	\$ 54,454.44	\$ 54,454.00	\$ 45,517.00
			2601 BRIDGES/PERMISSIVE	\$ 27,538.69	\$ 1,721.31	\$ 700.00	\$ 700.00
			2601 ROADS	\$ 3,438,211.21	\$ 3,809,707.12	\$ 3,989,218.00	\$ 2,903,728.00
			NET PAYABLES	\$ 10,719.82	\$ -	\$ -	\$ -
		EXP Total		\$ 10,740,464.22	\$ 11,271,944.69	\$ 15,581,571.00	\$ 12,890,729.45
		YEAR END CASH		\$ 3,206,116.36	\$ 4,313,828.95	\$ 1,760,297.82	\$ 1,365,318.37
2602	DITCH MAINTENANCE	REV Property Taxes		\$ (22,233.16)	\$ (21,887.68)	\$ (22,000.00)	\$ (22,000.00)
		REV Total		\$ (22,233.16)	\$ (21,887.68)	\$ (22,000.00)	\$ (22,000.00)
		EXP Other Expenses	2602 DITCH MAINTENANCE	\$ 13,076.91	\$ 2.67	\$ 10.00	\$ 22,000.00
			BABSON PARK DITCH MNT	\$ -	\$ 720.87	\$ 85.00	\$ -
			BROOKSIDE ESTATES DITCH MNT	\$ -	\$ 721.87	\$ 265.00	\$ -
			BUXTON MEADOWS I DITCH MNT	\$ -	\$ 1,408.35	\$ 546.00	\$ -
			CHADWICK FARMS II DITCH MNT	\$ -	\$ 2,755.57	\$ 551.00	\$ -
			DEERFIELD POINTE DITCH MNT	\$ -	\$ 5,902.62	\$ 1,190.00	\$ -
			DEERHAVEN BL. A SEC. 6 DITCH	\$ -	\$ 1,820.63	\$ 325.00	\$ -
			EDINBURGH SEC D DITCH MNT	\$ -	\$ 2,148.17	\$ 322.00	\$ -
			ESTATES OF STONE OAK DITCH MNT	\$ -	\$ 4,800.91	\$ 85.00	\$ -
			FOREST KNOLL IV BL C DITCH MNT	\$ -	\$ 708.31	\$ 85.00	\$ -
			HARRISON WOODS DITCH MAINT	\$ -	\$ 1,344.21	\$ 328.00	\$ -

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET			
2602	DITCH MAINTENANCE	EXP	Other Expenses		HERITAGE GROVE	\$ -	\$ 729.74	\$ 155.00	\$ -			
					HOPPER ESTATES DITCH MNT	\$ -	\$ 1,089.86	\$ 301.00	\$ -			
					HUNTERS RIDGE DITCH MNT	\$ -	\$ 1,340.66	\$ 491.00	\$ -			
					MCCORMICK PLACE DITCH MNT	\$ -	\$ 1,859.32	\$ 85.00	\$ -			
					PINE CREEK DITCH MNT	\$ -	\$ 460.34	\$ 85.00	\$ -			
					PLEASANT ACRES SEC IV DITCH	\$ -	\$ 2,158.34	\$ 584.00	\$ -			
					PLEASANT VIEW DITCH MNT	\$ -	\$ 1,418.66	\$ 192.00	\$ -			
					RESERVE AT THE OASIS DITCH MNT	\$ -	\$ 614.62	\$ 85.00	\$ -			
					RIVENDELL ESTATES SEC IV DITCH	\$ -	\$ 1,664.79	\$ 745.00	\$ -			
					ROSE HILL DITCH MNT	\$ -	\$ 722.61	\$ 121.00	\$ -			
					SUMMERFIELD SEC II DITCH MNT	\$ -	\$ 827.55	\$ 217.00	\$ -			
					SUMMIT CROSSING DITCH MNT	\$ -	\$ 5,656.68	\$ 618.00	\$ -			
					TURNBERRY DITCH MNT	\$ -	\$ 516.24	\$ 326.00	\$ -			
					UNION STATION DITCH MNT	\$ -	\$ 2,114.05	\$ 2,579.00	\$ -			
					WHITMORE SHAYLER DITCH MNT	\$ -	\$ 1,479.12	\$ 10,639.00	\$ -			
						EXP Total			\$ 13,076.91	\$ 44,986.76	\$ 21,015.00	\$ 22,000.00
						YEAR END CASH			\$ 240,416.40	\$ 217,317.32	\$ 218,302.32	\$ 218,302.32
2621	COMMUNITY DEVELOP BLOCK GRANT	REV	Other Receipts			\$ (5,125.47)	\$ (9,409.04)	\$ (39,000.00)	\$ (39,000.00)			
					Non-Operating	\$ (60,000.00)	\$ -	\$ -	\$ -			
					REV Total	\$ (65,125.47)	\$ (9,409.04)	\$ (39,000.00)	\$ (39,000.00)			
				EXP	Other Expenses	2621 CDBG PROGRAM	\$ 65,596.48	\$ 84,839.04	\$ 70,000.00	\$ 25,000.00		
							EXP Total	\$ 65,596.48	\$ 84,839.04	\$ 70,000.00	\$ 25,000.00	
						YEAR END CASH			\$ 106,536.73	\$ 31,106.73	\$ 106.73	\$ 14,106.73
2623	SEPTIC SYSTEM REHAB FINANCE	REV	Investment Income			\$ (333.82)	\$ (333.70)	\$ -	\$ -			
					Other Receipts	\$ (10,049.50)	\$ -	\$ (1,000.00)	\$ (5,000.00)			
					REV Total	\$ (10,383.32)	\$ (333.70)	\$ (1,000.00)	\$ (5,000.00)			
				EXP	Other Expenses	2623 SEPTIC TANK REHAB	\$ 624.32	\$ 220.00	\$ 7,500.00	\$ 7,500.00		
							EXP Total	\$ 624.32	\$ 220.00	\$ 7,500.00	\$ 7,500.00	
						YEAR END CASH			\$ 23,294.15	\$ 23,407.85	\$ 16,907.85	\$ 14,407.85
2624	CDBG ENTITLEMENT	REV	Charges for Services			\$ -	\$ (25.00)	\$ -	\$ -			
					Intergovernmental	\$ (904,053.24)	\$ (949,299.34)	\$ (2,245,478.00)	\$ (2,500,000.00)			
					Other Receipts	\$ (15,596.00)	\$ (4,012.70)	\$ -	\$ -			
					REV Total	\$ (919,649.24)	\$ (953,337.04)	\$ (2,245,478.00)	\$ (2,500,000.00)			
				EXP	Personal Services	2624 CDBG ENTITLE/GEN ADMIN	\$ 64,997.00	\$ 68,953.71	\$ -	\$ -		
						2624 CDBG ENTITLEMENT	\$ -	\$ -	\$ 92,360.00	\$ 147,320.00		
						Other Expenses	2624 CDBG ENTITLE/GEN ADMIN	\$ 69,353.18	\$ 72,922.87	\$ -	\$ -	
						2624 CDBG ENTITLEMENT	\$ 719,639.46	\$ 589,104.56	\$ 1,501,050.00	\$ 1,700,000.00		
		NET PAYABLES	\$ 445.50	\$ -	\$ -	\$ -						
		EXP Total	\$ 854,435.14	\$ 730,981.14	\$ 1,593,410.00	\$ 1,847,320.00						
		YEAR END CASH	\$ 108,330.26	\$ 330,686.16	\$ 982,754.16	\$ 1,635,434.16						

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Ex	Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
2625	CDBG ENTLMNT PROGRAM INC FUND	REV	Investment Income		\$ -	\$ (129.76)	\$ -	\$ -
			Other Receipts		\$ -	\$ (28,023.43)	\$ (28,023.00)	\$ (15,000.00)
		REV Total			\$ -	\$ (28,153.19)	\$ (28,023.00)	\$ (15,000.00)
		EXP	Other Expenses	2625 CDBG ENT PROG INC	\$ -	\$ 488.00	\$ 1,000.00	\$ 1,000.00
		EXP Total			\$ -	\$ 488.00	\$ 1,000.00	\$ 1,000.00
	YEAR END CASH			\$ -	\$ 27,665.19	\$ 54,688.19	\$ 68,688.19	
2700	FOREST GLEN RID	REV	Property Taxes		\$ (551,293.51)	\$ (588,285.04)	\$ (715,131.00)	\$ (718,131.00)
			Intergovernmental		\$ (68,347.38)	\$ (74,041.68)	\$ (88,471.00)	\$ (88,842.00)
		REV Total			\$ (619,640.89)	\$ (662,326.72)	\$ (803,602.00)	\$ (806,973.00)
		EXP	Other Expenses	FOREST GLEN RID	\$ 578,723.86	\$ 616,121.07	\$ 779,254.00	\$ 806,973.00
		EXP Total			\$ 578,723.86	\$ 616,121.07	\$ 779,254.00	\$ 806,973.00
	YEAR END CASH			\$ 76,695.80	\$ 122,901.45	\$ 147,249.45	\$ 147,249.45	
2701	LEXINGTON RUN RID	REV	Property Taxes		\$ (2,172,807.54)	\$ (2,155,642.95)	\$ (2,397,807.00)	\$ (2,406,807.00)
			Intergovernmental		\$ (309,528.60)	\$ (310,181.94)	\$ (326,098.00)	\$ (327,322.00)
		REV Total			\$ (2,482,336.14)	\$ (2,465,824.89)	\$ (2,723,905.00)	\$ (2,734,129.00)
		EXP	Other Expenses	LEXINGTON RUN RID	\$ 2,438,370.38	\$ 2,296,883.15	\$ 2,737,287.00	\$ 2,734,129.00
		EXP Total			\$ 2,438,370.38	\$ 2,296,883.15	\$ 2,737,287.00	\$ 2,734,129.00
	YEAR END CASH			\$ 332,640.49	\$ 501,582.23	\$ 488,200.23	\$ 488,200.23	
2702	ENCLAVE @ O'BANNON RID	REV	Property Taxes		\$ (46,749.56)	\$ (44,990.04)	\$ (46,294.00)	\$ (46,294.00)
			Intergovernmental		\$ (5,490.14)	\$ (5,462.88)	\$ (5,940.00)	\$ (5,940.00)
		REV Total			\$ (52,239.70)	\$ (50,452.92)	\$ (52,234.00)	\$ (52,234.00)
		EXP	Other Expenses	ENCLAVE @ O'BANNON RID	\$ 52,174.73	\$ 49,817.24	\$ 45,569.00	\$ 52,234.00
		EXP Total			\$ 52,174.73	\$ 49,817.24	\$ 45,569.00	\$ 52,234.00
	YEAR END CASH			\$ 64.99	\$ 700.67	\$ 7,365.67	\$ 7,365.67	
2703	GLENWOOD TRAILS RID	REV	Property Taxes		\$ (284,104.42)	\$ (329,296.76)	\$ (404,841.00)	\$ (408,841.00)
			Intergovernmental		\$ (35,574.36)	\$ (40,124.10)	\$ (49,241.00)	\$ (49,728.00)
		REV Total			\$ (319,678.78)	\$ (369,420.86)	\$ (454,082.00)	\$ (458,569.00)
		EXP	Other Expenses	GLENWOOD TRAILS RID	\$ 298,482.56	\$ 343,567.64	\$ 416,846.00	\$ 458,569.00
		EXP Total			\$ 298,482.56	\$ 343,567.64	\$ 416,846.00	\$ 458,569.00
	YEAR END CASH			\$ 93,760.89	\$ 119,614.11	\$ 156,850.11	\$ 156,850.11	
2704	VISTA MEADOWS RID	REV	Property Taxes		\$ (149,806.27)	\$ (150,025.66)	\$ (179,551.00)	\$ (191,551.00)
			Intergovernmental		\$ (20,282.64)	\$ (19,886.68)	\$ (24,105.00)	\$ (25,716.00)
		REV Total			\$ (170,088.91)	\$ (169,912.34)	\$ (203,656.00)	\$ (217,267.00)
		EXP	Other Expenses	VISTA MEADOWS RID	\$ 154,723.93	\$ 153,801.99	\$ 177,118.00	\$ 217,267.00
		EXP Total			\$ 154,723.93	\$ 153,801.99	\$ 177,118.00	\$ 217,267.00
	YEAR END CASH			\$ 94,232.74	\$ 110,343.09	\$ 136,881.09	\$ 136,881.09	
2706	SUNNYMEADE RID	REV	Property Taxes		\$ (148,353.68)	\$ (148,222.48)	\$ (172,233.00)	\$ (172,233.00)
			Intergovernmental		\$ (28,864.20)	\$ (28,017.92)	\$ (31,599.00)	\$ (31,599.00)
		REV Total			\$ (177,217.88)	\$ (176,240.40)	\$ (203,832.00)	\$ (203,832.00)
		EXP	Other Expenses	SUNNYMEADE RID	\$ 177,127.21	\$ 175,983.46	\$ 185,028.00	\$ 203,832.00
EXP Total			\$ 177,127.21	\$ 175,983.46	\$ 185,028.00	\$ 203,832.00		

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
2706	SUNNYMEADE RID	YEAR END CASH		\$ 91.61	\$ 348.55	\$ 19,152.55	\$ 19,152.55
2707	RIDGEWOOD CORP CENTER RID	REV Property Taxes		\$ (28,361.56)	\$ (27,953.36)	\$ (36,810.00)	\$ (36,810.00)
		REV Total		\$ (28,361.56)	\$ (27,953.36)	\$ (36,810.00)	\$ (36,810.00)
		EXP Other Expenses	RIDGEWOOD CORP CENTER RID	\$ 28,288.10	\$ 27,499.35	\$ 36,560.00	\$ 36,810.00
		EXP Total		\$ 28,288.10	\$ 27,499.35	\$ 36,560.00	\$ 36,810.00
		YEAR END CASH		\$ 73.88	\$ 527.89	\$ 777.89	\$ 777.89
2708	ROSS RD RID	REV Property Taxes		\$ (14,613.34)	\$ (14,128.54)	\$ (14,448.00)	\$ (14,448.00)
		Intergovernmental		\$ (1,703.98)	\$ (1,635.64)	\$ (1,666.00)	\$ (1,666.00)
		REV Total		\$ (16,317.32)	\$ (15,764.18)	\$ (16,114.00)	\$ (16,114.00)
		EXP Other Expenses	ROSS RD RID	\$ 15,226.23	\$ 14,628.58	\$ 14,002.00	\$ 16,114.00
		EXP Total		\$ 15,226.23	\$ 14,628.58	\$ 14,002.00	\$ 16,114.00
		YEAR END CASH		\$ 2,531.26	\$ 3,666.86	\$ 5,778.86	\$ 5,778.86
2710	SOUTH AFTON TIF	REV Property Taxes		\$ -	\$ (223,484.78)	\$ (325,393.00)	\$ (325,393.00)
		REV Total		\$ -	\$ (223,484.78)	\$ (325,393.00)	\$ (325,393.00)
		EXP Other Expenses	SOUTH AFTON TIF	\$ -	\$ 93,276.85	\$ 134,128.00	\$ 325,393.00
		EXP Total		\$ -	\$ 93,276.85	\$ 134,128.00	\$ 325,393.00
		YEAR END CASH		\$ -	\$ 130,207.93	\$ 321,472.93	\$ 321,472.93
3007	2003 GO BOND REFUNDING	REV Property Taxes		\$ (79,935.51)	\$ (69,736.61)	\$ (66,500.00)	\$ (60,000.00)
		Transfers / Advances		\$ (5,693.84)	\$ -	\$ -	\$ -
		REV Total		\$ (85,629.35)	\$ (69,736.61)	\$ (66,500.00)	\$ (60,000.00)
		EXP Principal & Interest	2003 GO BOND REFUNDING	\$ 86,755.95	\$ 88,717.57	\$ 85,556.00	\$ 87,319.00
		EXP Total		\$ 86,755.95	\$ 88,717.57	\$ 85,556.00	\$ 87,319.00
		YEAR END CASH		\$ 161,772.92	\$ 142,791.96	\$ 123,735.96	\$ 96,416.96
3101	OPWC CAPITAL IMPROVEMENT DEBT	REV Transfers / Advances		\$ (17,876.06)	\$ (17,876.06)	\$ (17,877.00)	\$ -
		REV Total		\$ (17,876.06)	\$ (17,876.06)	\$ (17,877.00)	\$ -
		EXP Principal & Interest	OPWC CAPITAL IMPROVEMENT DEBT	\$ 17,876.06	\$ 8,938.03	\$ 26,814.00	\$ 8,938.00
		EXP Total		\$ 17,876.06	\$ 8,938.03	\$ 26,814.00	\$ 8,938.00
		YEAR END CASH		\$ 8,938.03	\$ 17,876.06	\$ 8,939.06	\$ 1.06
3102	OPWC HILL STATION BLUE SKY	REV Transfers / Advances		\$ (25,065.28)	\$ (25,065.28)	\$ (25,065.00)	\$ (25,065.00)
		REV Total		\$ (25,065.28)	\$ (25,065.28)	\$ (25,065.00)	\$ (25,065.00)
		EXP Principal & Interest	OPWC HILL STATION BLUE SKY	\$ 25,065.28	\$ 12,532.64	\$ 37,598.00	\$ 25,065.00
		EXP Total		\$ 25,065.28	\$ 12,532.64	\$ 37,598.00	\$ 25,065.00
		YEAR END CASH		\$ 12,532.64	\$ 25,065.28	\$ 12,532.28	\$ 12,532.28
3103	OPWC BRANCH HILL GUINEA	REV Transfers / Advances		\$ (25,967.63)	\$ (24,032.37)	\$ (25,000.00)	\$ (25,000.00)
		REV Total		\$ (25,967.63)	\$ (24,032.37)	\$ (25,000.00)	\$ (25,000.00)
		EXP Principal & Interest	OPWC BRANCH HILL GUINEA	\$ 25,000.00	\$ 12,500.00	\$ 37,500.00	\$ 25,000.00
		EXP Total		\$ 25,000.00	\$ 12,500.00	\$ 37,500.00	\$ 25,000.00
		YEAR END CASH		\$ 13,467.63	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00
3104	SLAVEN ROAD OPWC LOAN	REV Transfers / Advances		\$ (11,513.10)	\$ (11,513.10)	\$ (11,514.00)	\$ (11,514.00)

2022 TAX BUDGET (DRAFT)
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FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	
3104	SLAVEN ROAD OPWC LOAN	REV Total		\$ (11,513.10)	\$ (11,513.10)	\$ (11,514.00)	\$ (11,514.00)	
		EXP	Principal & Interest	SLAVEN ROAD OPWC LOAN	\$ 11,513.10	\$ 5,756.55	\$ 17,270.00	\$ 11,513.00
		EXP Total			\$ 11,513.10	\$ 5,756.55	\$ 17,270.00	\$ 11,513.00
		YEAR END CASH			\$ 5,756.55	\$ 11,513.10	\$ 5,757.10	\$ 5,758.10
3105	OPWC MONROE TWP ROADS	REV Transfers / Advances		\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	
		REV Total			\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	
		EXP	Principal & Interest	OPWC MONROE TWP ROADS	\$ 40,000.00	\$ 20,000.00	\$ 60,000.00	\$ 40,000.00
		EXP Total			\$ 40,000.00	\$ 20,000.00	\$ 60,000.00	\$ 40,000.00
3301	MONTEREY WATER SA	EXP Other Expenses		\$ 682.17	\$ -	\$ -	\$ -	
		EXP Total			\$ 682.17	\$ -	\$ -	
		YEAR END CASH			\$ -	\$ -	\$ -	
		EXP Other Expenses		FELICITY SEWER SA	\$ 481.83	\$ -	\$ -	\$ -
3302	FELICITY SEWER SA	EXP Total			\$ 481.83	\$ -	\$ -	
		YEAR END CASH			\$ -	\$ -	\$ -	
		EXP Other Expenses		MGS SEWER FUND	\$ 39,431.57	\$ -	\$ -	\$ -
		EXP Total			\$ 39,431.57	\$ -	\$ -	
3303	MGS SEWER FUND	EXP Other Expenses		\$ -	\$ -	\$ -	\$ -	
		EXP Total			\$ -	\$ -	\$ -	
		YEAR END CASH			\$ -	\$ -	\$ -	
		EXP Other Expenses		AMELIA-BATAVIA SEWER SA	\$ 1,150.46	\$ -	\$ -	\$ -
3304	AMELIA-BATAVIA SEWER SA	EXP Total			\$ 1,150.46	\$ -	\$ -	
		YEAR END CASH			\$ -	\$ -	\$ -	
		EXP Other Expenses		LOWER EAST FORK SA	\$ 444.67	\$ -	\$ -	\$ -
		EXP Total			\$ 444.67	\$ -	\$ -	
3305	LOWER EAST FORK SA	EXP Other Expenses		\$ -	\$ -	\$ -	\$ -	
		EXP Total			\$ -	\$ -	\$ -	
		YEAR END CASH			\$ -	\$ -	\$ -	
		EXP Other Expenses		TERRACE VIEW SEWER SA	\$ 14.80	\$ -	\$ -	\$ -
3306	TERRACE VIEW SEWER SA	EXP Total			\$ 14.80	\$ -	\$ -	
		YEAR END CASH			\$ -	\$ -	\$ -	
		EXP Other Expenses		JANNIE LANE SA	\$ 251.57	\$ -	\$ -	\$ -
		EXP Total			\$ 251.57	\$ -	\$ -	
3307	JANNIE LANE SA	EXP Other Expenses		\$ -	\$ -	\$ -	\$ -	
		EXP Total			\$ -	\$ -	\$ -	
		YEAR END CASH			\$ -	\$ -	\$ -	
		EXP Other Expenses		NINE MILE SEWER SA	\$ 1,335.90	\$ -	\$ -	\$ -
3308	NINE MILE SEWER SA	EXP Total			\$ 1,335.90	\$ -	\$ -	
		YEAR END CASH			\$ -	\$ -	\$ -	
		EXP Other Expenses		ELICK LANE SEWER	\$ 989.95	\$ -	\$ -	\$ -
		EXP Total			\$ 989.95	\$ -	\$ -	
3309	ELICK LANE SEWER	EXP Other Expenses		\$ -	\$ -	\$ -	\$ -	
		EXP Total			\$ -	\$ -	\$ -	
		YEAR END CASH			\$ -	\$ -	\$ -	
		EXP Other Expenses		O'BANNON SEWER SA	\$ 6,917.89	\$ -	\$ -	\$ -
3310	O'BANNON SEWER SA	EXP Total			\$ 6,917.89	\$ -	\$ -	
		YEAR END CASH			\$ -	\$ -	\$ -	
		EXP Other Expenses		1989 WATER LINE EXT SA	\$ 252.82	\$ -	\$ -	\$ -
		EXP Total			\$ 252.82	\$ -	\$ -	
3311	1989 WATER LINE EXT SA	EXP Other Expenses		\$ -	\$ -	\$ -	\$ -	
		EXP Total			\$ -	\$ -	\$ -	
		YEAR END CASH			\$ -	\$ -	\$ -	
		EXP Other Expenses			\$ -	\$ -	\$ -	

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FUND	FUND DESC	Rev	Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	
3312	PEGGY DRIVE SA	EXP	Other Expenses	PEGGY DRIVE SA	\$ 967.05	\$ -	\$ -	\$ -	
		EXP Total				\$ 967.05	\$ -	\$ -	\$ -
		YEAR END CASH				\$ -	\$ -	\$ -	\$ -
3313	1990 WATER LINE EXT SA	EXP	Other Expenses	1990 WATER LINE EXT SA	\$ 530.43	\$ -	\$ -	\$ -	
		EXP Total				\$ 530.43	\$ -	\$ -	\$ -
		YEAR END CASH				\$ -	\$ -	\$ -	\$ -
3314	1992 WATER LINE EXT	EXP	Other Expenses	1992 WATER LINE EXT	\$ 104.41	\$ -	\$ -	\$ -	
		EXP Total				\$ 104.41	\$ -	\$ -	\$ -
		YEAR END CASH				\$ -	\$ -	\$ -	\$ -
3316	MURLE LANE SEWER CAP CHRG	EXP	Other Expenses	MURLE LANE SEWER CAP CHRG	\$ 100.05	\$ -	\$ -	\$ -	
		EXP Total				\$ 100.05	\$ -	\$ -	\$ -
		YEAR END CASH				\$ -	\$ -	\$ -	\$ -
3319	MIDDLE EAST FORK SEWER CAP	EXP	Other Expenses	MIDDLE EAST FORK SEWER CAP	\$ 7,344.46	\$ -	\$ -	\$ -	
		EXP Total				\$ 7,344.46	\$ -	\$ -	\$ -
		YEAR END CASH				\$ -	\$ -	\$ -	\$ -
3320	MIDDLE EAST FORK SEWER ASSESS	REV	Property Taxes		\$ (1,067.02)	\$ (123.87)	\$ (100.00)	\$ (100.00)	
		REV Total				\$ (1,067.02)	\$ (123.87)	\$ (100.00)	\$ (100.00)
		EXP	Principal & Interest	MIDDLE EAST FORK SEWER ASSESS	\$ 51.44	\$ 1.82	\$ -	\$ -	
			Other Expenses	MIDDLE EAST FORK SEWER ASSESS	\$ -	\$ -	\$ 100.00	\$ 100.00	
		EXP Total				\$ 51.44	\$ 1.82	\$ 100.00	\$ 100.00
YEAR END CASH				\$ 1,894.14	\$ 2,016.19	\$ 2,016.19	\$ 2,016.19		
3321	BELLS LANE SPECIAL ASSESSMENT	EXP	Other Expenses	BELLS LANE SPECIAL ASSESSMENT	\$ 0.58	\$ -	\$ -	\$ -	
		EXP Total				\$ 0.58	\$ -	\$ -	\$ -
		YEAR END CASH				\$ -	\$ -	\$ -	\$ -
3322	WATER PROJECTS SPECIAL ASSESSM	REV	Property Taxes		\$ (1,595.91)	\$ (1,028.79)	\$ (1,000.00)	\$ (1,000.00)	
			Non-Operating		\$ -	\$ -	\$ -	\$ -	
		REV Total				\$ (1,595.91)	\$ (1,028.79)	\$ (1,000.00)	\$ (1,000.00)
		EXP	Principal & Interest	WATER PROJECTS SPECIAL ASSESSM	\$ 7.00	\$ -	\$ -	\$ -	
			Other Expenses	WATER PROJECTS SPECIAL ASSESSM	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
EXP Total				\$ 7.00	\$ -	\$ 1,000.00	\$ 1,000.00		
YEAR END CASH				\$ 1,588.91	\$ 2,617.70	\$ 2,617.70	\$ 2,617.70		
3323	WOODSPOINT DRIVE SPECIAL ASSES	EXP	Other Expenses	WOODSPOINT DRIVE SPECIAL ASSES	\$ 5,693.84	\$ -	\$ -	\$ -	
		EXP Total				\$ 5,693.84	\$ -	\$ -	\$ -
		YEAR END CASH				\$ -	\$ -	\$ -	\$ -
3324	Various 2000 Sewer Assessment	REV	Property Taxes		\$ (42,814.55)	\$ (44,766.24)	\$ (1,000.00)	\$ (1,000.00)	

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FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	
3324	Various 2000 Sewer	REV	Transfers / Advances	\$ (29,658.89)	\$ -	\$ -	\$ -	
			Non-Operating	\$ -	\$ (29,200.28)	\$ -	\$ -	
		REV Total			\$ (72,473.44)	\$ (73,966.52)	\$ (1,000.00)	\$ (1,000.00)
		EXP	Principal & Interest	VARIOUS 2000 SEWER ASSESSMENT	\$ 72,473.44	\$ 73,966.52	\$ -	\$ -
			Other Expenses	VARIOUS 2000 SEWER ASSESSMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
		EXP Total			\$ 72,473.44	\$ 73,966.52	\$ 1,000.00	\$ 1,000.00
		YEAR END CASH			\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)
3325	Gibson Road Water Ext	REV	Property Taxes	\$ (12,340.03)	\$ (12,156.33)	\$ (1,000.00)	\$ (1,000.00)	
			Non-Operating	\$ (4,584.97)	\$ (8,945.06)	\$ -	\$ -	
		REV Total			\$ (16,925.00)	\$ (21,101.39)	\$ (1,000.00)	\$ (1,000.00)
		EXP	Principal & Interest	GIBSON RD WATER EXT	\$ 16,925.00	\$ 21,101.39	\$ -	\$ -
			Other Expenses	GIBSON RD WATER EXT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
		EXP Total			\$ 16,925.00	\$ 21,101.39	\$ 1,000.00	\$ 1,000.00
		YEAR END CASH			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3326	WARDS CORNER WATERLINE SA	REV	Property Taxes	\$ (2,138.12)	\$ (2,358.69)	\$ (2,000.00)	\$ (2,000.00)	
			Non-Operating	\$ (961.69)	\$ (949.02)	\$ (1,200.00)	\$ (1,200.00)	
		REV Total			\$ (3,099.81)	\$ (3,307.71)	\$ (3,200.00)	\$ (3,200.00)
		EXP	Principal & Interest	WARDS CORNER WATERLINE SA	\$ 3,450.00	\$ 3,307.71	\$ 3,200.00	\$ 3,200.00
		EXP Total			\$ 3,450.00	\$ 3,307.71	\$ 3,200.00	\$ 3,200.00
		YEAR END CASH			\$ -	\$ 0.00	\$ 0.00	\$ 0.00
		3327	VARIOUS 2002 SEWER SA	REV	Property Taxes	\$ (12,938.00)	\$ (11,568.70)	\$ (13,000.00)
	Transfers / Advances			\$ (169.34)	\$ -	\$ -	\$ -	
	Non-Operating			\$ -	\$ (5,781.30)	\$ (3,700.00)	\$ (3,700.00)	
REV Total					\$ (13,107.34)	\$ (17,350.00)	\$ (16,700.00)	\$ (16,700.00)
EXP	Principal & Interest			VARIOUS 2002 SEWER SA	\$ 17,061.68	\$ 17,350.00	\$ 16,700.00	\$ 16,700.00
EXP Total					\$ 17,061.68	\$ 17,350.00	\$ 16,700.00	\$ 16,700.00
YEAR END CASH					\$ -	\$ -	\$ -	\$ -
3328	VARIOUS 2002 WATERLINE S A	REV	Property Taxes	\$ (2,847.33)	\$ (2,733.53)	\$ (3,000.00)	\$ (3,000.00)	
			Transfers / Advances	\$ (1,569.83)	\$ -	\$ -	\$ -	
			Non-Operating	\$ (482.84)	\$ (1,966.47)	\$ (2,600.00)	\$ (2,600.00)	
		REV Total			\$ (4,900.00)	\$ (4,700.00)	\$ (5,600.00)	\$ (5,600.00)
		EXP	Principal & Interest	VARIOUS 2002 WATERLINE S A	\$ 4,900.00	\$ 4,700.00	\$ 5,600.00	\$ 5,600.00
		EXP Total			\$ 4,900.00	\$ 4,700.00	\$ 5,600.00	\$ 5,600.00
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
3329	2003 VARIOUS WATERLINE S A	REV	Property Taxes	\$ (16,214.56)	\$ (13,354.35)	\$ (18,450.00)	\$ (18,450.00)	
		REV Total			\$ (16,214.56)	\$ (13,354.35)	\$ (18,450.00)	\$ (18,450.00)
		EXP	Principal & Interest	2003 VARIOUS WATERLINE S A	\$ 18,922.11	\$ 18,106.42	\$ 18,450.00	\$ 18,450.00
		EXP Total			\$ 18,922.11	\$ 18,106.42	\$ 18,450.00	\$ 18,450.00
		YEAR END CASH			\$ 16,603.13	\$ 11,851.06	\$ 11,851.06	\$ 11,851.06
3330	OLIVE BRANCH-STONELICK WIDE SA	REV	Property Taxes	\$ (108,973.58)	\$ (101,108.88)	\$ (99,950.00)	\$ (99,950.00)	

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FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
3330	OLIVE BRANCH-STONELICK WIDE	REV Total		\$ (108,973.58)	\$ (101,108.88)	\$ (99,950.00)	\$ (99,950.00)
		EXP Principal & Interest	OLIVE BRANCH-STONELICK WIDE SA	\$ 107,250.85	\$ 103,511.76	\$ 99,950.00	\$ 99,950.00
		EXP Total		\$ 107,250.85	\$ 103,511.76	\$ 99,950.00	\$ 99,950.00
		YEAR END CASH		\$ 40,339.40	\$ 37,936.52	\$ 37,936.52	\$ 37,936.52
3331	NORTH AFTON SEWER	REV Non-Operating		\$ (25,150.00)	\$ (24,300.00)	\$ (23,550.00)	\$ (23,550.00)
		REV Total		\$ (25,150.00)	\$ (24,300.00)	\$ (23,550.00)	\$ (23,550.00)
		EXP Principal & Interest	NORTH AFTON SEWER	\$ 25,100.00	\$ 24,300.00	\$ 23,550.00	\$ 23,550.00
		EXP Total		\$ 25,100.00	\$ 24,300.00	\$ 23,550.00	\$ 23,550.00
		YEAR END CASH		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
3332	GO SPECIAL ASSESSMENT 2005	REV Property Taxes		\$ (115,245.27)	\$ (106,393.25)	\$ (114,771.00)	\$ (114,771.00)
		Transfers / Advances		\$ (7,149.37)	\$ -	\$ -	\$ -
		Non-Operating		\$ -	\$ (7,047.29)	\$ -	\$ -
		REV Total		\$ (122,394.64)	\$ (113,440.54)	\$ (114,771.00)	\$ (114,771.00)
		EXP Principal & Interest	GO SPECIAL ASSESSMENT 2005	\$ 122,394.64	\$ 113,440.54	\$ 114,771.00	\$ 114,771.00
		EXP Total		\$ 122,394.64	\$ 113,440.54	\$ 114,771.00	\$ 114,771.00
		YEAR END CASH		\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
3333	GO SPECIAL ASSESSMENT 2006	REV Property Taxes		\$ (43,973.01)	\$ (41,878.33)	\$ (50,900.00)	\$ (50,900.00)
		REV Total		\$ (43,973.01)	\$ (41,878.33)	\$ (50,900.00)	\$ (50,900.00)
		EXP Principal & Interest	GO SPECIAL ASSESSMENT 2006	\$ 49,050.16	\$ 47,453.12	\$ 50,900.00	\$ 50,900.00
		EXP Total		\$ 49,050.16	\$ 47,453.12	\$ 50,900.00	\$ 50,900.00
		YEAR END CASH		\$ 7,996.26	\$ 2,421.47	\$ 2,421.47	\$ 2,421.47
3334	2011 VARIOUS WTR AND SWR SA	REV Property Taxes		\$ (312,140.04)	\$ (313,019.24)	\$ (320,000.00)	\$ (320,000.00)
		Transfers / Advances		\$ (21,485.55)	\$ -	\$ -	\$ -
		Non-Operating		\$ (28,229.50)	\$ (43,453.43)	\$ (28,915.00)	\$ (28,915.00)
		REV Total		\$ (361,855.09)	\$ (356,472.67)	\$ (348,915.00)	\$ (348,915.00)
		EXP Principal & Interest	2011 VARIOUS WTR AND SWR SA	\$ 361,855.09	\$ 356,472.67	\$ 348,915.00	\$ 348,915.00
		EXP Total		\$ 361,855.09	\$ 356,472.67	\$ 348,915.00	\$ 348,915.00
		YEAR END CASH		\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)
3335	2014 VARIOUS SPECIAL ASSESSMNT	REV Property Taxes		\$ (15,516.91)	\$ (15,680.37)	\$ (16,388.00)	\$ (16,388.00)
		REV Total		\$ (15,516.91)	\$ (15,680.37)	\$ (16,388.00)	\$ (16,388.00)
		EXP Principal & Interest	2014 VARIOUS SPECIAL ASSESSMNT	\$ 16,678.71	\$ 16,541.71	\$ 16,388.00	\$ 16,388.00
		EXP Total		\$ 16,678.71	\$ 16,541.71	\$ 16,388.00	\$ 16,388.00
		YEAR END CASH		\$ 11,332.10	\$ 10,470.76	\$ 10,470.76	\$ 10,470.76
4007	COUNTY CAPITAL IMPROVEMENT	REV Property Taxes		\$ (4,222,081.75)	\$ (4,232,136.45)	\$ (4,541,891.25)	\$ (4,564,442.03)
		Intergovernmental		\$ (2,828,272.38)	\$ (625,242.85)	\$ (576,623.79)	\$ (579,498.00)
		Other Receipts		\$ (124,660.23)	\$ (165,313.89)	\$ (1,044,384.85)	\$ (244,000.00)
		Transfers / Advances		\$ -	\$ -	\$ -	\$ (3,000,000.00)

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FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	
4007	COUNTY CAPITAL	REV		Non-Operating		\$ -	\$ -	\$ -	\$ -	
		REV Total					\$ (7,175,014.36)	\$ (5,022,693.19)	\$ (6,162,899.89)	\$ (8,387,940.03)
		EXP	Capital Expenditures		COUNTY CAPITAL IMPROVEMENT	\$ 3,832,904.32	\$ 3,581,735.45	\$ 2,887,268.11	\$ 9,609,682.71	
			Other Expenses		COUNTY CAPITAL IMPROVEMENT	\$ 941,934.09	\$ 1,184,500.03	\$ 1,136,050.22	\$ 2,124,240.00	
					NET PAYABLES	\$ 171,373.91	\$ 85,042.58			
		EXP Total					\$ 4,946,212.32	\$ 4,851,278.06	\$ 4,023,318.33	\$ 11,733,922.71
		YEAR END CASH					\$ 14,928,136.60	\$ 15,099,551.73	\$ 17,239,133.29	\$ 13,893,150.61
4009	PLANNING & DEVELOPMENT	REV		Transfers / Advances		\$ -	\$ (1,700,000.00)	\$ -	\$ -	
		REV Total					\$ -	\$ (1,700,000.00)	\$ -	\$ -
		EXP	Other Expenses		PLANNING & DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	
		EXP Total					\$ -	\$ -	\$ -	\$ -
YEAR END CASH					\$ 1,290,006.11	\$ 2,990,006.11	\$ 2,990,006.11	\$ 2,990,006.11		
4018	CTC CAPITAL IMPROVEMENT	REV		Charges for Services		\$ (14,760.57)	\$ (4,593.85)	\$ (8,000.00)	\$ (14,000.00)	
				Intergovernmental		\$ (741,785.00)	\$ (117,240.00)	\$ (173,000.00)	\$ (221,400.00)	
				Other Receipts		\$ (13,717.00)	\$ -	\$ -	\$ (4,000.00)	
				Transfers / Advances		\$ -	\$ -	\$ -	\$ -	
		REV Total					\$ (770,262.57)	\$ (121,833.85)	\$ (181,000.00)	\$ (239,400.00)
		EXP	Capital Expenditures		CTC CAPITAL IMPROVEMENT	\$ 941,266.00	\$ -	\$ 180,488.00	\$ 271,000.00	
			Other Expenses		CTC CAPITAL IMPROVEMENT	\$ 10.00	\$ 2,177.31	\$ -	\$ -	
EXP Total					\$ 941,276.00	\$ 2,177.31	\$ 180,488.00	\$ 271,000.00		
YEAR END CASH					\$ 49,521.12	\$ 169,177.66	\$ 169,689.66	\$ 138,089.66		
4019	ACCOUNTING & P/R HR SYSTEM	REV		Non-Operating		\$ -	\$ -	\$ -	\$ -	
		REV Total					\$ -	\$ -	\$ -	\$ -
		EXP	Capital Expenditures		ACCOUNTING & P/R HR SYSTEM	\$ -	\$ -	\$ -	\$ -	
			Other Expenses		ACCOUNTING & P/R HR SYSTEM	\$ 1,387.56	\$ 20,601.50	\$ 86,964.97	\$ 86,964.97	
		EXP Total					\$ 1,387.56	\$ 20,601.50	\$ 86,964.97	\$ 86,964.97
YEAR END CASH					\$ 205,513.37	\$ 184,911.87	\$ 97,946.90	\$ 10,981.93		
4020	GENERAL DRAINAGE IMPROVEMENT	REV		Property Taxes		\$ (5,767.08)	\$ (5,583.40)	\$ (5,600.00)	\$ (5,600.00)	
		REV Total					\$ (5,767.08)	\$ (5,583.40)	\$ (5,600.00)	\$ (5,600.00)
		EXP	Other Expenses		GENERAL DRAINAGE IMPROVEMENT	\$ 5,665.00	\$ 5,685.48	\$ 5,600.00	\$ 5,600.00	
		EXP Total					\$ 5,665.00	\$ 5,685.48	\$ 5,600.00	\$ 5,600.00
YEAR END CASH					\$ 102.08	\$ (0.00)	\$ (0.00)	\$ (0.00)		
6001	WATER REVENUE	REV		Charges for Services		\$ (14,522,871.38)	\$ (15,211,400.21)	\$ (14,549,500.00)	\$ (15,746,500.00)	
				Licenses & Permits		\$ (13,075.00)	\$ (15,850.00)	\$ (12,000.00)	\$ (12,000.00)	
				Other Receipts		\$ (27,451.62)	\$ (39,349.41)	\$ (35,886.00)	\$ (35,886.00)	
				Non-Operating		\$ (6,928.11)	\$ (46,698.61)	\$ -	\$ -	
		REV Total					\$ (14,570,326.11)	\$ (15,313,298.23)	\$ (14,597,386.00)	\$ (15,794,386.00)
		EXP	Personal Services		6001 ADMINISTRATION/WATER	\$ -	\$ -	\$ -	\$ -	
					6001 TREATMENT/WATER	\$ 1,631,827.31	\$ 1,765,920.13	\$ 1,813,737.00	\$ 1,862,400.00	
	Capital Expenditures		6001 DISTRIBUTION	\$ 117,232.48	\$ 264,156.65	\$ -	\$ -			

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET			
6001	WATER REVENUE	EXP	Capital Expenditures	6001 TREATMENT/WATER	\$ 51,072.02	\$ 40,675.00	\$ 90,000.00	\$ 27,500.00		
			Principal & Interest	6001 ADMINISTRATION/WATER	\$ 363,332.15	\$ 363,332.14	\$ 363,333.00	\$ 363,333.00		
		EXP	Other Expenses	6001 ADMINISTRATION/WATER	\$ 8,528,300.92	\$ 7,409,786.52	\$ 7,437,800.00	\$ 7,677,800.00		
				6001 DISTRIBUTION	\$ 2,120,749.04	\$ 2,738,769.55	\$ 2,600,000.00	\$ 2,600,000.00		
		EXP	Other Expenses	6001 TREATMENT/WATER	\$ 3,739,626.78	\$ 3,334,193.98	\$ 3,700,000.00	\$ 3,800,000.00		
				NET PAYABLES	\$ (52,296.10)	\$ 111,829.94				
		EXP Total				\$ 16,499,844.60	\$ 16,028,663.91	\$ 16,004,870.00	\$ 16,331,033.00	
		YEAR END CASH				\$ 3,417,944.41	\$ 2,702,578.73	\$ 1,295,094.73	\$ 758,447.73	
		6002	SEWER REVENUE	REV	Charges for Services		\$ (16,472,505.54)	\$ (16,898,324.43)	\$ (18,349,400.00)	\$ (18,805,400.00)
					Licenses & Permits		\$ (4,925.00)	\$ (5,895.00)	\$ (4,500.00)	\$ (4,500.00)
REV	Other Receipts				\$ (21,808.42)	\$ (170,783.77)	\$ (8,000.00)	\$ (4,000.00)		
				Non-Operating		\$ (5,121.07)	\$ (383.56)	\$ -	\$ -	
REV Total				\$ (16,504,360.03)	\$ (17,075,386.76)	\$ (18,361,900.00)	\$ (18,813,900.00)			
EXP	Personal Services			6002 ADMINISTRATION/SEWER	\$ -	\$ 306.33	\$ -	\$ -		
				6002 COLLECTION	\$ 753,834.10	\$ 751,839.56	\$ 867,861.00	\$ 814,535.00		
EXP	Capital Expenditures			6002 TREATMENT/SEWER	\$ 1,287,066.91	\$ 1,318,305.30	\$ 1,541,631.00	\$ 1,525,278.00		
				6002 WASTE WATER LAB	\$ 281,547.38	\$ 287,757.74	\$ 312,052.00	\$ 297,241.00		
EXP	Capital Expenditures			6002 COLLECTION	\$ 477,814.76	\$ 72,968.69	\$ 573,071.00	\$ 458,298.00		
		6002 TREATMENT/SEWER	\$ 308,205.64	\$ 93,799.34	\$ 437,800.00	\$ 472,800.00				
EXP	Principal & Interest	6002 ADMINISTRATION/SEWER	\$ 1,738,801.24	\$ 1,740,745.64	\$ 1,792,754.00	\$ 1,792,754.00				
		6002 ADMINISTRATION/SEWER	\$ 7,958,223.15	\$ 8,376,573.17	\$ 8,790,000.00	\$ 8,790,000.00				
EXP	Other Expenses	6002 COLLECTION	\$ 1,721,374.19	\$ 1,602,478.41	\$ 2,000,000.00	\$ 2,000,000.00				
		6002 COLLECTION/BATAVIA CONTR	\$ 9,587.22	\$ 296.93	\$ -	\$ -				
EXP	Other Expenses	6002 TREATMENT/BATAVIA CONTRAC	\$ 1,442.75	\$ 116.32	\$ -	\$ -				
		6002 TREATMENT/SEWER	\$ 2,950,353.33	\$ 2,831,554.61	\$ 3,138,420.00	\$ 3,138,420.00				
EXP	Other Expenses	6002 WASTE WATER LAB	\$ 162,105.83	\$ 217,214.70	\$ 148,865.00	\$ 201,383.00				
		NET PAYABLES	\$ (19,756.10)	\$ 65,790.03						
EXP Total				\$ 17,630,600.40	\$ 17,359,746.77	\$ 19,602,454.00	\$ 19,490,709.00			
YEAR END CASH				\$ 2,772,325.34	\$ 2,487,965.33	\$ 1,247,411.33	\$ 570,602.33			
6003	WATER & SEWER COMBINED SERVICES	REV	Charges for Services		\$ (664,910.31)	\$ (287,501.76)	\$ (249,131.00)	\$ (224,131.00)		
			Other Receipts		\$ (177,754.19)	\$ (326,379.55)	\$ (156,808.00)	\$ (156,808.00)		
		REV	Transfers / Advances		\$ (3,580,000.00)	\$ (4,248,000.00)	\$ (4,320,000.00)	\$ (4,800,000.00)		
				Non-Operating		\$ (27,129.49)	\$ (4,418.74)	\$ (3,600.00)	\$ (3,600.00)	
		REV Total				\$ (4,449,793.99)	\$ (4,866,300.05)	\$ (4,729,539.00)	\$ (5,184,539.00)	
		EXP	Personal Services	6003 ACCOUNTING	\$ 109,899.48	\$ 112,286.64	\$ 127,913.00	\$ 131,756.00		
				6003 ADMINISTRATION/WTR & SWR	\$ 258,963.49	\$ 275,027.43	\$ 276,087.00	\$ 280,880.00		
		EXP	Capital Expenditures	6003 CONSTRUCTION ENGINEERING	\$ 708,498.10	\$ 848,245.34	\$ 950,726.00	\$ 978,256.00		
				6003 CUSTOMER SVC/WTR & SWR	\$ 330,528.83	\$ 313,653.82	\$ 350,000.00	\$ 369,509.00		
		EXP	Capital Expenditures	6003 MAINTENANCE/WTR & SWR	\$ 1,932,077.22	\$ 2,059,816.68	\$ 2,256,663.00	\$ 2,073,712.00		
6003 OFF OF ENVIRONMNT QUALITY	\$ 129,796.64			\$ 153,261.63	\$ 173,045.00	\$ 157,241.00				
EXP	Capital Expenditures	6003 ADMINISTRATION/WTR & SWR	\$ 23,451.00	\$ -	\$ -	\$ -				

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET		
6003	WATER & SEWER COMBINED	EXP	Capital Expenditures	6003 CONSTRUCTION ENGINEERING	\$ 21,014.50	\$ 42,049.00	\$ 24,000.00	\$ 24,000.00	
			6003 OFF OF ENVIRONMNT QUALITY	\$ -	\$ 35,331.50	\$ -	\$ -		
		Other Expenses	6003 ACCOUNTING	\$ 61,673.23	\$ 37,440.96	\$ 130,300.00	\$ 130,300.00		
			6003 ADMINISTRATION/WTR & SWR	\$ 379,673.20	\$ 396,446.90	\$ 460,000.00	\$ 465,000.00		
			6003 CONSTRUCTION ENGINEERING	\$ 42,215.18	\$ 29,366.55	\$ 60,000.00	\$ 60,000.00		
			6003 CUSTOMER SVC/WTR & SWR	\$ 260,844.88	\$ 306,363.96	\$ 339,500.00	\$ 350,000.00		
			6003 MAINTENANCE/WTR & SWR	\$ 28,766.07	\$ 13,973.24	\$ 78,470.00	\$ 78,470.00		
			6003 OFF OF ENVIRONMNT QUALITY	\$ 130,235.08	\$ 160,758.45	\$ 204,740.00	\$ 217,600.00		
		NET PAYABLES	\$ 4,971.27	\$ (6,657.76)					
		EXP Total				\$ 4,422,608.17	\$ 4,777,364.34	\$ 5,431,444.00	\$ 5,316,724.00
YEAR END CASH				\$ 1,126,028.89	\$ 1,214,964.60	\$ 513,059.60	\$ 380,874.60		
6004	STORM WATER FUND	REV	Intergovernmental		\$ (15,000.00)	\$ (15,000.00)	\$ (14,000.00)	\$ -	
			Other Receipts		\$ (1,778.53)	\$ (540.44)	\$ -	\$ -	
		REV Total				\$ (16,778.53)	\$ (15,540.44)	\$ (14,000.00)	\$ -
		EXP	Personal Services	6004 STORM WATER	\$ 18,817.49	\$ 17,946.94	\$ 12,775.00	\$ 10,350.00	
			Other Expenses	6004 STORM WATER	\$ -	\$ 14,000.00	\$ -	\$ -	
		EXP Total				\$ 18,817.49	\$ 31,946.94	\$ 12,775.00	\$ 10,350.00
YEAR END CASH				\$ 64,904.98	\$ 48,498.48	\$ 49,723.48	\$ 39,373.48		
6005	MIAMI TRAILS STORMWATER	REV	Charges for Services		\$ (38,602.48)	\$ (33,216.54)	\$ (33,873.96)	\$ (33,727.00)	
			Other Receipts		\$ (296.34)	\$ (90.05)	\$ -	\$ -	
		REV Total				\$ (38,898.82)	\$ (33,306.59)	\$ (33,873.96)	\$ (33,727.00)
		EXP	Personal Services	6005 MIAMI TRAILS STORMWATER	\$ 3,134.89	\$ 6,155.33	\$ 9,300.00	\$ 9,300.00	
			Capital Expenditures	6005 MIAMI TRAILS STORMWATER	\$ -	\$ -	\$ -	\$ -	
			Principal & Interest	6005 MIAMI TRAILS STORMWATER	\$ 10,775.00	\$ 10,600.00	\$ 10,425.00	\$ 15,250.00	
Other Expenses	6005 MIAMI TRAILS STORMWATER		\$ 50.00	\$ 5,266.40	\$ 50,000.00	\$ 50,000.00			
EXP Total				\$ 13,959.89	\$ 22,021.73	\$ 69,725.00	\$ 74,550.00		
YEAR END CASH				\$ 139,791.83	\$ 151,076.69	\$ 115,225.65	\$ 74,402.65		
6006	PRESTWICK PLACE STORMWATER	REV	Charges for Services		\$ (2,620.00)	\$ (3,137.00)	\$ (4,680.00)	\$ (6,984.00)	
		REV Total				\$ (2,620.00)	\$ (3,137.00)	\$ (4,680.00)	\$ (6,984.00)
		EXP	Personal Services	6006 PRESTWICK PL STORMWATER	\$ -	\$ -	\$ 4,782.00	\$ 4,782.00	
		EXP Total				\$ -	\$ -	\$ 4,782.00	\$ 4,782.00
YEAR END CASH				\$ 2,629.00	\$ 5,766.00	\$ 5,664.00	\$ 7,866.00		
6007	HARVEST RIDGE STORMWATER	REV	Charges for Services		\$ (4,889.83)	\$ (8,646.46)	\$ (8,500.00)	\$ (8,500.00)	
			Other Receipts		\$ (10,000.00)	\$ -	\$ -	\$ -	
			Non-Operating		\$ -	\$ (25,000.00)	\$ -	\$ -	
		REV Total				\$ (14,889.83)	\$ (33,646.46)	\$ (8,500.00)	\$ (8,500.00)
		EXP	Personal Services	6007 HARVEST RIDGE STORMWATER	\$ -	\$ -	\$ 1,372.00	\$ 1,372.00	
			Other Expenses	6007 HARVEST RIDGE STORMWATER	\$ -	\$ 41,088.00	\$ 7,100.00	\$ 14,600.00	
EXP Total				\$ -	\$ 41,088.00	\$ 8,472.00	\$ 15,972.00		

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
6007	HARVEST RIDGE STORMWATER	YEAR END CASH		\$ 14,889.83	\$ 7,448.29	\$ 7,476.29	\$ 4.29
6401	WATER CONSTRUCTION	REV	Charges for Services	\$ (3,895.00)	\$ (3,260.00)	\$ -	\$ -
			Intergovernmental	\$ (37,535.71)	\$ (525,679.15)	\$ (1,619,020.00)	\$ (1,500,000.00)
			Other Receipts	\$ -	\$ -	\$ (24,000.00)	\$ -
			Transfers / Advances	\$ (6,507,521.82)	\$ (5,000,000.00)	\$ (6,000,000.00)	\$ (6,000,000.00)
		REV Total		\$ (6,548,952.53)	\$ (5,528,939.15)	\$ (7,643,020.00)	\$ (7,500,000.00)
		EXP	Capital Expenditures	\$ 4,039,065.08	\$ 4,969,181.83	\$ -	\$ -
			Other Expenses	\$ 566,372.93	\$ 281,127.93	\$ 8,148,116.00	\$ 6,893,640.00
			NET PAYABLES	\$ (62,520.02)	\$ 3,171.47		
		EXP Total		\$ 4,542,917.99	\$ 5,253,481.23	\$ 8,148,116.00	\$ 6,893,640.00
		YEAR END CASH		\$ 11,966,889.24	\$ 12,242,347.16	\$ 11,737,251.16	\$ 12,343,611.16
6402	SEWER CONSTRUCTION	REV	Charges for Services	\$ (3,190.00)	\$ (2,085.00)	\$ -	\$ -
			Intergovernmental	\$ (1,078,016.03)	\$ (31,537.88)	\$ -	\$ (965,890.00)
			Other Receipts	\$ (20,000.00)	\$ (93,769.00)	\$ -	\$ (121,000.00)
			Transfers / Advances	\$ (5,976,737.87)	\$ (2,907,873.01)	\$ (12,152,985.00)	\$ (19,941,120.00)
		REV Total		\$ (7,077,943.90)	\$ (3,035,264.89)	\$ (12,152,985.00)	\$ (21,028,010.00)
		EXP	Capital Expenditures	\$ 6,195,491.89	\$ 2,137,420.71	\$ -	\$ -
			Other Expenses	\$ 807,972.69	\$ 995,071.10	\$ 12,152,985.00	\$ 21,028,010.00
			NET PAYABLES	\$ -	\$ (21,049.60)		
		EXP Total		\$ 7,003,464.58	\$ 3,111,442.21	\$ 12,152,985.00	\$ 21,028,010.00
		YEAR END CASH		\$ 76,177.32	\$ 0.00	\$ 0.00	\$ 0.00
7000	CC DEVELOPMENTAL DISABILITIES	REV	Property Taxes	\$ (12,205,211.26)	\$ (12,206,446.79)	\$ (12,207,306.31)	\$ (12,227,065.09)
			Charges for Services	\$ (3,181,648.00)	\$ (2,377,241.30)	\$ (1,720,003.00)	\$ (1,720,000.00)
			Intergovernmental	\$ (3,337,717.77)	\$ (3,418,094.38)	\$ (3,138,000.00)	\$ (2,964,000.00)
			Other Receipts	\$ (598,826.87)	\$ (852,348.71)	\$ (622,795.00)	\$ (49,795.00)
			Non-Operating	\$ (7,125.21)	\$ (606.00)	\$ (10,000.00)	\$ (2,000.00)
		REV Total		\$ (19,330,529.11)	\$ (18,854,737.18)	\$ (17,698,104.31)	\$ (16,962,860.09)
		EXP	Personal Services	\$ 9,751,098.76	\$ 9,417,326.48	\$ 9,465,000.00	\$ 9,585,000.00
			Capital Expenditures	\$ 53,901.00	\$ 108,061.25	\$ -	\$ -
			Other Expenses	\$ 7,018,693.38	\$ 6,012,265.54	\$ 10,650,000.00	\$ 10,650,000.00
		EXP Total		\$ 16,823,693.14	\$ 15,537,653.27	\$ 20,115,000.00	\$ 20,235,000.00
		YEAR END CASH		\$ 10,063,233.00	\$ 13,380,316.91	\$ 10,963,421.22	\$ 7,691,281.31
7011	DISABILITIES RESIDENTIAL - SRF	REV	Intergovernmental	\$ (359,604.14)	\$ -	\$ -	\$ -
			Other Receipts	\$ (21,310.00)	\$ (48,152.30)	\$ -	\$ -
			Transfers / Advances	\$ (1,000,000.00)	\$ (1,500,000.00)	\$ (1,300,000.00)	\$ (1,600,000.00)
			Non-Operating	\$ -	\$ (95.00)	\$ -	\$ -
		REV Total		\$ (1,380,914.14)	\$ (1,548,247.30)	\$ (1,300,000.00)	\$ (1,600,000.00)
		EXP	Other Expenses	\$ 1,909,025.40	\$ 1,659,976.47	\$ 1,300,000.00	\$ 1,600,000.00
		EXP Total		\$ 1,909,025.40	\$ 1,659,976.47	\$ 1,300,000.00	\$ 1,600,000.00
		YEAR END CASH		\$ 776,407.23	\$ 664,678.06	\$ 664,678.06	\$ 664,678.06

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Ex	Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
7040	CCDD CAPITAL IMPROVEMENTS		YEAR END CASH		\$ 17,678.18	\$ 17,678.18	\$ 17,678.18	\$ 17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	REV	Property Taxes		\$ (2,919,706.16)	\$ (2,920,281.08)	\$ (2,920,582.60)	\$ (2,919,981.06)
			Intergovernmental		\$ (4,786,528.94)	\$ (5,434,822.26)	\$ (5,383,073.00)	\$ (6,382,330.00)
			Other Receipts		\$ (202,753.65)	\$ (395,143.80)	\$ (330,416.00)	\$ (219,872.00)
			Non-Operating		\$ (128,602.39)	\$ (141,618.00)	\$ -	\$ -
			REV Total		\$ (8,037,591.14)	\$ (8,891,865.14)	\$ (8,634,071.60)	\$ (9,522,183.06)
		EXP	Personal Services	7100 ADMINISTRATION/MHRB	\$ 412,570.73	\$ 435,371.07	\$ 431,999.00	\$ 538,602.00
			Capital Expenditures	7100 ADMINISTRATION/MHRB	\$ 1,651.20	\$ -	\$ -	\$ -
			Other Expenses	7100 ADMINISTRATION/MHRB	\$ 7,764,667.04	\$ 7,427,624.97	\$ 7,983,563.00	\$ 8,982,820.00
				7100 MHRB LEVY CAMPAIGN	\$ -	\$ 18,716.86	\$ -	\$ -
				7100 MHRB OPIATE TASK FORCE	\$ 605.62	\$ -	\$ -	\$ -
			EXP Total		\$ 8,179,494.59	\$ 7,881,712.90	\$ 8,415,562.00	\$ 9,521,422.00
			YEAR END CASH		\$ 3,576,800.86	\$ 4,586,953.10	\$ 4,805,462.70	\$ 4,806,223.76
7161	CHILD DAY TREATMENT - DSF	REV	Transfers / Advances		\$ (27,791.68)	\$ (30,132.00)	\$ (30,132.00)	\$ (30,132.00)
			REV Total		\$ (27,791.68)	\$ (30,132.00)	\$ (30,132.00)	\$ (30,132.00)
		EXP	Principal & Interest	CHILD DAY TREATMENT - DSF	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00
			EXP Total		\$ 30,132.00	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00
			YEAR END CASH		\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
7400	FAMILY AND CHILDREN FIRST	REV	Charges for Services		\$ (7,140.00)	\$ -	\$ (1,000.00)	\$ -
			Intergovernmental		\$ (720,636.38)	\$ (871,256.28)	\$ (858,888.00)	\$ (858,888.00)
			Other Receipts		\$ (9,632.53)	\$ (49,255.72)	\$ (27,480.00)	\$ (27,480.00)
			Non-Operating		\$ (700.00)	\$ -	\$ (1,000.00)	\$ (1,000.00)
			REV Total		\$ (738,108.91)	\$ (920,512.00)	\$ (888,368.00)	\$ (887,368.00)
		EXP	Personal Services	7400 ADMINISTRATION/FCFC	\$ 323,234.88	\$ 346,317.91	\$ 407,922.00	\$ 407,922.00
			Other Expenses	7400 ADMINISTRATION/FCFC	\$ 552,790.78	\$ 636,615.71	\$ 720,000.00	\$ 720,000.00
				7400 FCFC/EC3 FUN FAIR	\$ 3,523.98	\$ 2,764.57	\$ 1,000.00	\$ 1,000.00
			EXP Total		\$ 879,549.64	\$ 985,698.19	\$ 1,128,922.00	\$ 1,128,922.00
			YEAR END CASH		\$ 843,149.97	\$ 777,963.78	\$ 537,409.78	\$ 295,855.78
7500	SOIL & WATER DISTRICT	REV	Intergovernmental		\$ (229,844.00)	\$ (306,456.83)	\$ (401,822.00)	\$ (769,859.00)
			Other Receipts		\$ -	\$ (4,744.05)	\$ -	\$ (30,000.00)
			Transfers / Advances		\$ (271,481.01)	\$ (275,896.01)	\$ (273,000.00)	\$ (269,557.00)
			REV Total		\$ (501,325.01)	\$ (587,096.89)	\$ (674,822.00)	\$ (1,069,416.00)
		EXP	Personal Services	7500 ADMINISTRATION/SOIL & WAT	\$ 369,511.27	\$ 356,103.43	\$ 430,901.00	\$ 401,539.00
			Capital Expenditures	7500 ADMINISTRATION/SOIL & WAT	\$ 31,000.00	\$ -	\$ -	\$ 539,000.00
			Other Expenses	7500 ADMINISTRATION/SOIL & WAT	\$ 86,258.37	\$ 101,077.79	\$ 243,852.00	\$ 128,283.00
			EXP Total		\$ 486,769.64	\$ 457,181.22	\$ 674,753.00	\$ 1,068,822.00
			YEAR END CASH		\$ 279,280.06	\$ 409,195.73	\$ 409,264.73	\$ 409,858.73
7600	SOLID WASTE MANAGEMENT	REV	Charges for Services		\$ (669,931.20)	\$ (657,452.63)	\$ (756,084.00)	\$ (893,364.00)
			Intergovernmental		\$ (34,237.50)	\$ (2,500.00)	\$ (14,237.00)	\$ (14,840.00)

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET		
7600	SOLID WASTE MANAGEMENT	REV	Other Receipts	\$ (17,197.15)	\$ (917.56)	\$ -	\$ -		
			Non-Operating	\$ (4,029.09)	\$ -	\$ -	\$ -		
		REV Total			\$ (725,394.94)	\$ (660,870.19)	\$ (770,321.00)	\$ (908,204.00)	
		EXP	Personal Services	7600 ADMIN/SOLID WASTE DIST	\$ 104,396.38	\$ 67,833.60	\$ 124,218.00	\$ 160,972.00	
			Capital Expenditures	7600 ADMIN/SOLID WASTE DIST	\$ 167,179.02	\$ 16,720.00	\$ -	\$ 94,096.00	
			Other Expenses	7600 ADAMS BROWN/SOLID WASTE	\$ -	\$ 53,683.27	\$ -	\$ -	
				7600 ADMIN/SOLID WASTE DIST	\$ 510,672.13	\$ 273,655.43	\$ 647,284.00	\$ 619,064.00	
				7600 AWAR/SOLID WASTE	\$ -	\$ 97,952.63	\$ -	\$ -	
				7600 RUMPKE/SOLID WASTE	\$ -	\$ 72,640.16	\$ -	\$ -	
				NET PAYABLES	\$ (5,224.91)	\$ 5,224.91			
		EXP Total			\$ 777,022.62	\$ 587,710.00	\$ 771,502.00	\$ 874,132.00	
			YEAR END CASH		\$ 839,809.36	\$ 912,969.55	\$ 911,788.55	\$ 945,860.55	
		8001	HEALTH INSURANCE FUND	REV	Charges for Services	\$ (14,059,421.35)	\$ (14,022,228.57)	\$ (14,904,696.00)	\$ (14,904,696.00)
					Other Receipts	\$ (2,131,731.61)	\$ (1,554,073.42)	\$ (1,159,470.00)	\$ (1,159,470.00)
	Non-Operating			\$ (601,265.72)	\$ -	\$ -	\$ -		
REV Total					\$ (16,792,418.68)	\$ (15,576,301.99)	\$ (16,064,166.00)	\$ (16,064,166.00)	
EXP	Personal Services			8001 EMPLOYEE ASSISTANCE	\$ 16,897.11	\$ 15,965.04	\$ 27,500.00	\$ 27,500.00	
				8001 HEALTH INSURANCE	\$ 15,864,373.84	\$ 13,810,141.71	\$ 15,610,155.00	\$ 15,610,155.00	
				8001 INSURANCE ADMINISTRATION	\$ 76,643.23	\$ 81,745.77	\$ 86,719.00	\$ 86,815.00	
				8001 WELLNESS PROGRAM	\$ 93,626.33	\$ 80,901.72	\$ 100,000.00	\$ 100,000.00	
	Other Expenses			8001 HEALTH INSURANCE	\$ 630,734.47	\$ 664,843.83	\$ 644,479.00	\$ 49,479.00	
				8001 INSURANCE ADMINISTRATION	\$ 230.73	\$ 328.74	\$ 3,372.00	\$ 3,372.00	
				8001 WELLNESS PROGRAM	\$ -	\$ -	\$ 10,300.00	\$ 10,300.00	
				NET PAYABLES	\$ (1,168.98)	\$ 7,453.01			
EXP Total					\$ 16,681,336.73	\$ 14,661,379.82	\$ 16,482,525.00	\$ 15,887,621.00	
	YEAR END CASH				\$ 1,144,313.86	\$ 2,059,236.03	\$ 1,640,877.03	\$ 1,817,422.03	
8002	FLEET MAINTENANCE	REV	Charges for Services	\$ (1,412,916.45)	\$ (1,183,631.14)	\$ (1,250,361.00)	\$ (1,500,000.00)		
			Other Receipts	\$ (385.00)	\$ (20,998.95)	\$ (5,762.00)	\$ -		
			Transfers / Advances	\$ -	\$ -	\$ (200,000.00)	\$ (50,000.00)		
			Non-Operating	\$ (153.27)	\$ (81,320.00)	\$ (518.00)	\$ -		
		REV Total			\$ (1,413,454.72)	\$ (1,285,950.09)	\$ (1,456,641.00)	\$ (1,550,000.00)	
		EXP	Personal Services	8002 FLEET MAINTENANCE	\$ 252,289.56	\$ 281,356.74	\$ 262,712.00	\$ 266,712.00	
			Other Expenses	8002 FLEET MAINTENANCE	\$ 1,172,033.58	\$ 973,070.93	\$ 1,159,585.00	\$ 1,314,082.00	
				NET PAYABLES	\$ 16,153.63	\$ (36,656.45)			
		EXP Total			\$ 1,440,476.77	\$ 1,217,771.22	\$ 1,422,297.00	\$ 1,580,794.00	
			YEAR END CASH		\$ 62,546.62	\$ 130,725.49	\$ 165,069.49	\$ 134,275.49	
8003	TELECOMMUNICATIONS	REV	Charges for Services	\$ (822,068.36)	\$ (872,310.59)	\$ (700,000.00)	\$ (700,000.00)		
			Other Receipts	\$ (181,324.02)	\$ (208,079.80)	\$ (175,000.00)	\$ (150,000.00)		
			Non-Operating	\$ (2,635.05)	\$ -	\$ (436.70)	\$ -		
		REV Total			\$ (1,006,027.43)	\$ (1,080,390.39)	\$ (875,436.70)	\$ (850,000.00)	
		EXP	Personal Services	8003 TELECOMMUNICATION SERVICE	\$ 115,185.69	\$ 90,371.58	\$ 121,456.00	\$ 126,416.00	
	Other Expenses	8003 TELECOMMUNICATION SERVICE	\$ 781,289.01	\$ 814,084.49	\$ 747,500.00	\$ 791,800.00			

2022 TAX BUDGET (DRAFT)
CLERMONT COUNTY, OHIO

FUND	FUND DESC	Rev	Exp Group Type	ORG DESC	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
8003	TELECOMMUNICATIONS	EXP	Other Expenses	NET PAYABLES	\$ 27,797.23	\$ 12,151.85		
		EXP Total			\$ 924,271.93	\$ 916,607.92	\$ 868,956.00	\$ 918,216.00
		YEAR END CASH			\$ 759,467.80	\$ 923,250.27	\$ 929,730.97	\$ 861,514.97
8004	WORKERS' COMPENSATION PROGRAM	REV	Charges for Services		\$ (813,394.02)	\$ (870,061.78)	\$ (1,000,000.00)	\$ (1,000,000.00)
			Intergovernmental		\$ -	\$ (34,598.73)	\$ -	\$ -
			Other Receipts		\$ -	\$ (1,132,271.28)	\$ -	\$ -
			Non-Operating		\$ (339,912.61)	\$ (4,777,852.17)	\$ (21,900.00)	\$ (21,900.00)
		REV Total			\$ (1,153,306.63)	\$ (6,814,783.96)	\$ (1,021,900.00)	\$ (1,021,900.00)
		EXP	Personal Services	8004 WORKERS COMPENSATION	\$ 949,161.67	\$ 881,250.56	\$ 1,144,030.00	\$ 1,144,151.00
			Capital Expenditures	8004 WORKERS COMPENSATION	\$ -	\$ 45,998.46	\$ -	\$ -
			Other Expenses	8004 WORKERS COMPENSATION	\$ 37,640.95	\$ 2,941,540.93	\$ 45,000.00	\$ 45,000.00
				NET PAYABLES	\$ (149.99)	\$ (295.67)		
		EXP Total			\$ 986,652.63	\$ 3,868,494.28	\$ 1,189,030.00	\$ 1,189,151.00
		YEAR END CASH			\$ 1,905,276.02	\$ 4,851,565.70	\$ 4,684,435.70	\$ 4,517,184.70
Grand Total					\$ 108,507,510.26	\$ 119,540,805.45	\$ 141,927,558.20	\$ 151,896,971.41

TOTAL REVENUES	237,571,922.51	250,828,663.62	280,691,001.23	286,529,281.57
TOTAL EXPENSES	226,538,627.32	228,441,910.87	270,721,588.03	317,080,100.23
TOTAL YEAR END CASH BALANCES	119,540,805.45	141,927,558.20	151,896,971.41	121,346,152.74
TOTAL GENERAL FUND REVENUES	64,132,078.80	66,897,125.97	68,380,696.64	68,584,994.01
TOTAL GENERAL FUND EXPENSES	59,874,277.95	59,346,852.81	65,839,288.53	73,538,797.16
TOTAL GENERAL FUND YEAR END CASH BALANCES	28,380,323.62	35,930,596.78	38,472,004.89	33,518,201.74