

**CLINTON COUNTY BUDGET COMMISSION MEETING**

**Monday, October 4, 2021**

**SPECIAL MEETING**


The Clinton County Budget Commission met Monday, October 4, 2021 at 9:00 a.m. in the Auditor's Office. Present were Prosecutor, Andrew McCoy, Treasurer, Kyle Rudduck, Auditor Terence G. Habermehl, Chief Deputy Auditor Logan M. Bailey and Danette L Garringer, Senior Real Estate Specialist.

Discussion was made regarding the Official Certificate of Estimated Recourses for 2021.

A motion was made from Kyle Rudduck to approve the 2021 Certificate of Estimated Recourses with a second from Terry Habermehl. All members voting aye, motion carried.

*\*See attached for spreadsheets and Official Certificate of the County Budget Commission for 2022.*

Minutes Approved:

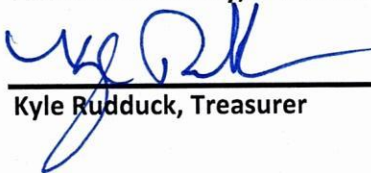
 - chief deputy

Terence G. Habermehl, Auditor

Clinton County Budget Commission:



Andrew M. McCoy, Prosecutor



Kyle Rudduck, Treasurer

# OFFICIAL CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate of Estimated Resources for the County of Clinton, for the fiscal year beginning January 1st, 2022.

		ESTIMATED UNENCUMBERED BALANCE JANUARY 1, 2022	LEVIED PROPERTY TAXES	OTHER SOURCES	TOTAL
1000	GENERAL FUND	18,050,000.00	2,749,000.00	16,695,696.60	37,494,696.60
1001	GENERAL FUND RESERVE BALANCE	2,000,000.00	-	-	2,000,000.00
2001	SICK & VACATION PAYOUT CONTIGE	-	-	-	-
2003	DOG & KENNEL	20,000.00	-	124,500.00	144,500.00
2004	ECONOMIC DEVELOPMENT	1,000.00	-	-	1,000.00
2005	HEALTH INSU DEP ('14 FORWARD)	-	-	584,000.00	584,000.00
2007	FORMER CLINTON-MEMORIAL HOSPITAL	2,879,000.00	-	-	2,879,000.00
2010	SOLID WASTE MANGEMENT DISTRICT	770,000.00	-	245,000.00	1,015,000.00
2011	LITTER PREVENTION & RECYCLING	5,000.00	-	-	5,000.00
2012	RECYCLE OHIO GRANT	3,000.00	-	-	3,000.00
2015	MEDICAID TRANSITION	875,000.00	-	-	875,000.00
2020	COUNTY CORONA RELIEF DISTRIBUTION CARES HB 48	-	-	-	-
2021	ARP CORONAVIRUS STATE RECOVERY	4,075,000.00	-	-	4,075,000.00
2030	FISCHER TRUST	5,000.00	-	24,000.00	29,000.00
2040	SENIOR SERVICES LEVY	290,000.00	1,140,689.00	127,574.00	1,558,263.00
2201	REAL ESTATE ASSESSMENT	108,000.00	-	625,010.00	733,010.00
2210	TREASURERS PREPAY INTEREST FD	2,000.00	-	200.00	2,200.00
2211	TREAS TAX LIEN ADMIN FEE	3,000.00	-	-	3,000.00
2212	TREASURER DELINQUENT TAX COLLECTION	40,000.00	-	15,000.00	55,000.00
2220	PROSECUTOR DELINQUENT TAX COLLECTION	22,000.00	-	15,000.00	37,000.00
2221	VICTIM WITNESS GRANT	-	-	-	-
2222	OH AG'S VOCA FEDERAL GRANT	-	-	-	-
2231	COUNTY RECORDER TECHNOLOGY	73,000.00	-	45,000.00	118,000.00
2301	CERTIFICATE OF TITLE ADMINISTR	1,627,000.00	-	395,000.00	2,022,000.00
2302	CLERK COMPUTERIZATION	198,000.00	-	40,000.00	238,000.00
2303	COMPUTER LEGAL RESEARCH	12,000.00	-	2,000.00	14,000.00
2310	COMMON PLEAS PROBATION SERVICE	79,000.00	-	18,000.00	97,000.00
2311	COMMON PLEAS MEDIATION	72,000.00	-	3,000.00	75,000.00
2312	COMMON PLEAS SPECIAL PROJECTS	21,000.00	-	3,000.00	24,000.00
2313	INDIGENT DRIVERS ALCOHOL TREAM	-	-	-	-
2314	INDIGENT DRIVERS INTERLOCK & A	-	-	-	-
2315	JUVENILE INDIGENT DRIVER IAM	-	-	-	-
2316	CPC OHIO SUPREME CT TECH GRANT	-	-	-	-
2320	PROBATE CT CONDUCT OF BUSINESS	4,000.00	-	100.00	4,100.00
2321	PROBATE COMP LEGAL RESEARCH	4,000.00	-	700.00	4,700.00
2322	PROBATE CT INDIGENT GUARDIANSH	47,000.00	-	5,000.00	52,000.00
2323	PROBATE COMPUTERIZATION	19,000.00	-	4,500.00	23,500.00
2324	PROBATE SPECIAL PROJECTS	6,000.00	-	5,500.00	-
2330	FELONY DELINQUENT CARE & CUSTO	31,000.00	-	-	31,000.00
2331	JUVENILE CT COMPUTERIZATION	5,000.00	-	2,500.00	7,500.00
2332	JUVENILE CT LEGAL RESEARCH	2,000.00	-	900.00	2,900.00
2333	YOUTH SERVICES REENTRY REUNIFI	1,000.00	-	-	1,000.00
2334	JUVENILE CT INDIGENT DRIVERS A	4,000.00	-	-	4,000.00
2335	JUVENILE SPECIAL PROJECT	12,000.00	-	6,500.00	18,500.00
2336	SUPREME CT OH TECH GRANT JUVPR	-	-	-	-
2337	JUVCT OHIO AG'S VOCA GRANT	-	-	-	-

# OFFICIAL CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate of Estimated Resources for the County of Clinton, for the fiscal year beginning January 1st, 2022.

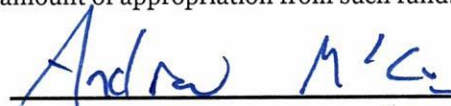


		ESTIMATED UNENCUMBERED BALANCE JANUARY 1, 2022	LEVIED PROPERTY TAXES	OTHER SOURCES	TOTAL
2350	BOARD OF ELECTIONS EQUIPMENT	43,000.00	-	45,200.00	88,200.00
2410	MOTOR VEHICLE & GAS TAX	3,500,000.00	-	5,720,000.00	9,220,000.00
2411	GEOGRAPHIC INFORMATION SYSTEMS	350,000.00	-	185,000.00	535,000.00
2412	SW DITCH MAINTENANCE	124,000.00	-	110,000.00	234,000.00
2415	FEDERAL ROAD & BRIDGE	-	-	-	-
2416	WILSON TWP CONSTRUCTION & DAMA	535,000.00	-	65,000.00	600,000.00
2420	DRUG LAW ENFORCEMENT	22,000.00	-	5,000.00	27,000.00
2421	DUI ENFORCEMENT & EDUCATION	-	-	-	-
2422	CARRY & CONCEALED HANDGUN LICE	73,000.00	-	40,000.00	113,000.00
2423	WIRELESS 911 ASSISTANCE TAX	234,000.00	-	75,000.00	309,000.00
2424	SHERIFF'S TRAINING REIMBURSEME	13,000.00	-	-	13,000.00
2425	SHERIFFS POLICING ROTARY	164,000.00	-	198,000.00	362,000.00
2426	SHERIFF ARSON REGISTRY	-	-	-	-
2501	JFS PUBLIC ASSISTANCE	150,000.00	-	4,968,154.00	5,118,154.00
2502	JFS CHILD SUPPORT ENFORCE ADM	60,000.00	-	850,100.00	910,100.00
2504	JFS CHILDREN SERVICES	1,800,000.00	2,163,500.00	2,585,631.00	6,549,131.00
2505	JFS WORKFORCE DEVELOPMENT	100,000.00	-	616,000.00	716,000.00
2601	CDBG CHIP	-	-	-	-
2602	CHIP HOUSING REVOLVING LOAN	-	-	-	-
2603	COMM DEV SMALL CITY BLK GRANTS	-	-	-	-
2604	COMMUNITY HOUSING IMPROVEMENT	-	-	-	-
2605	HELP AMERICA VOTE ACT	-	-	-	-
2608	ADULT SUPERVISION GRANT	-	-	89,758.00	89,758.00
2610	PRESENTENCE INVESTIGATION	-	-	18,000.00	18,000.00
2611	PROBATION IMP INCENTIVE GRANT	-	-	-	-
2612	CPC AP OPIOD RESPONSE (SOR)	-	-	-	-
3020	OTH COUNTY PROPERTY PROJ	2,804,000.00	-	-	2,804,000.00
3031	COURTHOUSE CULVERT REPAIR/REPL	-	-	-	-
3100	CLINTON COUNTY BY-PASS CONSTR	-	-	-	-
3115	MARTINSVILLE MIDLAND SEWER	312,000.00	-	226,753.84	538,753.84
3120	PUBLIC SERVICE AGENCIES BLDG C	-	-	-	-
3121	FAIRGRDS & PUB SRV AGY & IMP B	1,466,000.00	-	-	1,466,000.00
3131	SPECIAL ASSESSMENT BOND RETIRE	-	-	-	-
3150	MUNIS SOFTWARE PROJECT	5,000.00	-	-	5,000.00
4000	COURTHOUSE BOND FUND	2,663,000.00	-	-	2,663,000.00
5020	LAW LIBRARY RESOURCES	25,000.00	-	65,200.00	90,200.00
5030	LOCAL COMMUNITY CORRECTIONS	-	-	-	-
5100	CC DEVELOP DISABILITES GENRL	4,816,000.00	3,095,380.00	1,310,816.00	9,222,196.00
5101	CC DEVELOP DISABILITES CONTIGE	223,000.00	-	1,000.00	224,000.00
5103	SUSAN A LACY TRUST INTEREST	43,000.00	-	2,400.00	45,400.00
5104	KIM HAWK TRUST INTEREST	1,000.00	-	72.00	1,072.00
5105	CC DEVELOP DISABILITIES CAPITA	231,000.00	-	70,000.00	301,000.00
8200	SOIL & WATER SPECIAL	197,000.00	-	278,000.00	475,000.00

# OFFICIAL CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate of Estimated Resources for the County of Clinton, for the fiscal year beginning January 1st, 2022.

		ESTIMATED UNENCUMBERED BALANCE JANUARY 1, 2022	LEVIED PROPERTY TAXES	OTHER SOURCES	TOTAL
8201	SOIL & WATER DITCH MAINTENANCE	3,000.00	-	20,000.00	23,000.00
8300	FAMILY AND CHILDREN FIRST COUN	11,000.00	-	22,750.00	33,750.00
8301	FCFC SHARED POOL AGENCY	2,000.00	-	180,000.00	182,000.00
8302	FCFC HELP ME GROW	107,000.00	-	188,514.00	295,514.00
8303	FCFC FAMILY CENTERED SERVICES	-	-	-	-
8304	FCF SIG	5,000.00	-	-	5,000.00
8305	FCFC DIABETES SCREEN AWARE	-	-	-	-
8306	FCFC MULTI SYSTEMS YOUTH	4,000.00	-	-	4,000.00
8307	FCFC OH DEPT OF MEDICAID MSY G	-	-	-	-
9903	UNCLAIMED MONEY	117,000.00	-	-	117,000.00
		<b>51,568,000.00</b>	<b>9,148,569.00</b>	<b>36,924,029.44</b>	<b>97,629,098.44</b>

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

  
 \_\_\_\_\_  
  
 \_\_\_\_\_  
  
 \_\_\_\_\_

Budget Commission

**APPROVED October 4, 2021**

# GENERAL FUND PERMISSIVE (1%) SALES TAX REVENUES BY MONTH

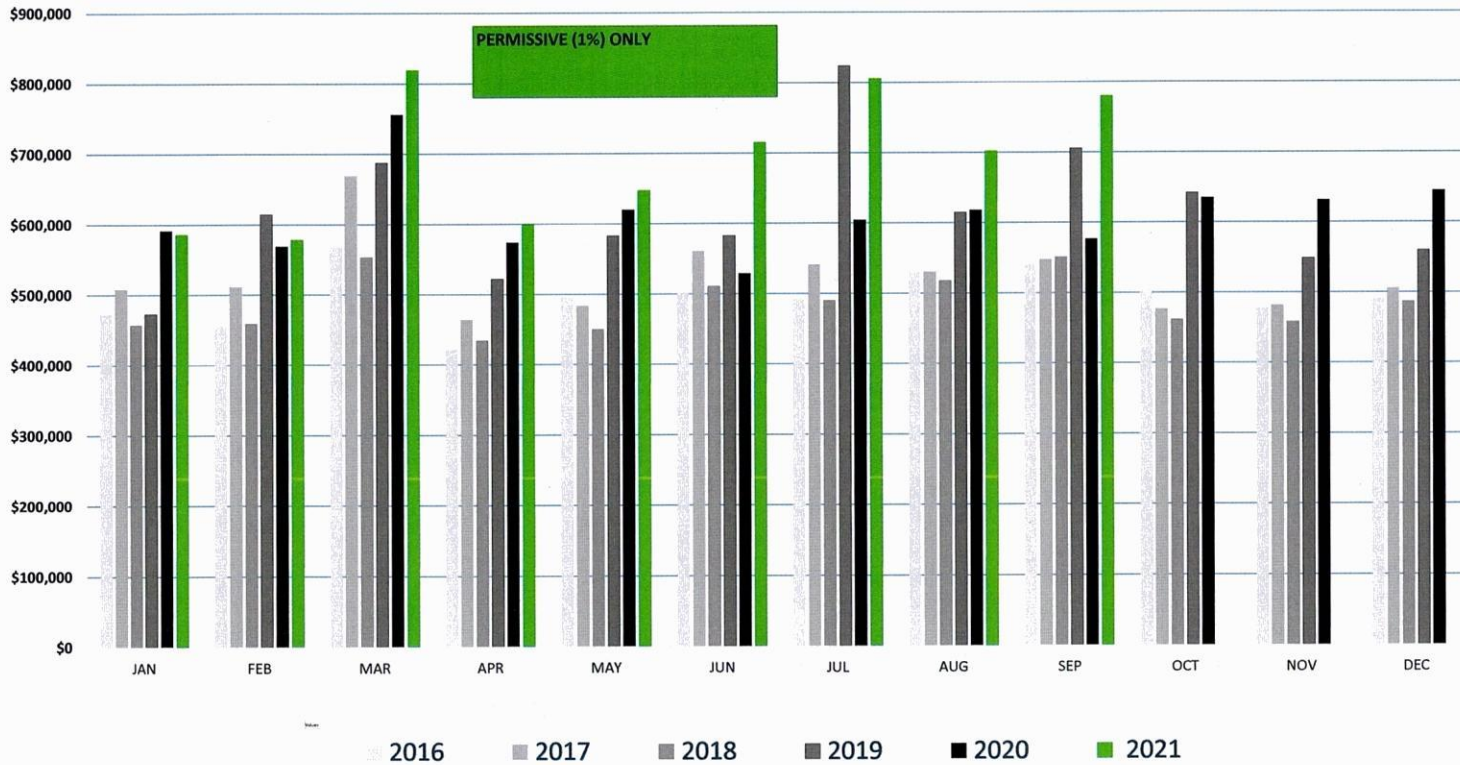
UPDATED 9/28/21, LMB

PERMISSIVE (1%) ONLY						
MONTH	2016	2017	2018	2019	2020	2021
JAN	473,017	507,828	456,948	472,800	590,777	585,426
FEB	456,779	511,369	459,547	614,757	569,024	577,650
MAR	567,417	669,343	553,021	687,489	755,644	819,317
APR	422,652	464,471	434,726	521,918	573,353	598,804
MAY	495,309	483,857	450,408	582,952	620,122	647,739
JUN	502,007	560,554	511,071	582,803	529,150	715,345
JUL	493,869	541,183	490,388	824,060	604,861	805,723
AUG	531,579	530,038	518,076	615,229	618,159	701,898
SEP	540,517	547,704	550,630	705,765	576,317	779,916
OCT	505,382	476,864	461,891	642,632	635,330	
NOV	478,951	481,796	458,438	549,116	631,827	
DEC	491,000	505,584	486,972	559,888	645,109	
<b>Grand Total</b>	<b>\$5,958,479</b>	<b>\$6,280,592</b>	<b>\$5,832,118</b>	<b>\$7,359,409</b>	<b>\$7,349,674</b>	<b>\$6,231,818</b>

2021 SALES TAX COLLECTIONS			PERMISSIVE (1%) ONLY		ALL SALES TAX (1.5%)	
1% PERM TAX	0.5% ADD'L TAX	TOTAL SALES TAX	MONTH LY LY vs CY	YTD LY vs CY	MONTHLY LY vs CY	YTD LY vs CY
585,426	292,100	877,526	99.1%	99.1%	1,309	1,309
577,650	288,630	866,280	101.5%	100.3%	16,691	18,000
819,317	408,016	1,227,333	108.4%	103.0%	130,539	148,539
598,804	298,459	897,263	104.4%	103.4%	39,639	188,178
647,739	323,280	971,019	104.5%	103.6%	63,264	251,442
715,345	357,244	1,072,589	135.2%	108.9%	278,308	529,750
805,723	402,004	1,207,727	133.2%	112.3%	303,024	832,775
701,898	350,179	1,052,077	113.5%	112.5%	120,322	953,097
779,916	388,500	1,168,416	135.3%	115.0%	274,843	1,227,940
-	-	-	0.0%	0.0%	-	-
-	-	-	0.0%	0.0%	-	-
-	-	-	0.0%	0.0%	-	-
<b>\$ 6,231,818</b>	<b>\$ 3,108,413</b>	<b>\$ 9,340,231</b>				

CURRENT YEAR 2021 (1%)	BUDGET PERM
Original Budget	-7,200,000.00
Transfers In	.00
Transfers Out	.00
Revised Budget	-7,200,000.00
Actual (Memo)	-6,231,817.83
Encumbrances	.00
Requisitions	.00
Available	-968,182.17
Percent used	86.55

2021 2020 2019 2018 2017 2016



2021 2020 2019 2018 2017 2016

FUND	EST 2021 Cash Balance 10-1-21	YTD ACTUAL Revenue	Current Amended Cert #8	Add'l Revenue Est NOT certified	Est Remaining	Total YTD Exp	Approp	Add'l Expenses NOT Appropriat	Est Remain Appro	EST 12/31/20 CASH BAL	Amt Actually used in NY Budget
1000 GENERAL FUND	\$20,251,418.11	17,203,421	18,283,549	1,975,560	3,055,687	12,828,910	18,082,608		5,253,697	18,050,000	18,050,000
1001 GENERAL FUND RESERVE BALANCE	\$2,000,000.00	0	0	0	0	0	0		0	2,000,000	2,000,000
2001 SICK & VACATION PAYOUT CONTIGE	\$0.00	0	0	0	0	0	0		0	0	0
2003 DOG & KENNEL	\$76,346.72	105,200	131,200		26,000	124,245	205,822		81,577	20,000	20,000
2004 ECONOMIC DEVELOPMENT	\$1,375.31	0	0	0	0	0	0		0	1,000	1,000
2005 HEALTH INSURANCE DEP (BEG'14)	\$2,162.59	73,030	96,928	0	23,898	60,384	88,794		28,410	-2,000	0
2007 FORMER CLINTON-MEMORIAL HOSPIT	\$2,879,841.94	0	0	0	0	8,692	8,692		0	2,879,000	2,879,000
2010 SOLID WASTE MANGEMENT DISTRICT	\$887,060.88	175,906	215,000		39,094	170,031	325,518		155,486	770,000	770,000
2011 LITTER PREVENTION & RECYCLING	\$8,102.00	7,248	6,380	868	0	3,299	6,380		3,081	5,000	5,000
2012 RECYCLE OHIO GRANT	\$3,032.84	0	0	0	0	0	0		0	3,000	3,000
2015 MEDICAID SALES TAX TRANSITION	\$875,274.84	0	0	0	0	0	0		0	875,000	875,000
2021 ARP CORONAVIRUS STATE RECOVERY	\$4,075,896.00	4,075,896	4,075,896	0	0	0	0		0	4,075,000	4,075,000
2030 FISCHER TRUST	\$14,792.85	24,000	24,000		0	35,734	45,000		9,266	5,000	5,000
2040 SENIOR SERVICES LEVY	\$980,949.25	1,272,186	1,269,262	2,924	0	1,152,567	1,815,199	28,110	690,742	290,000	290,000
2201 REAL ESTATE ASSESSMENT	\$873,534.85	660,509	723,010	(62,501)	0	418,968	1,179,371	5,000	765,403	108,000	108,000
2210 TREAS PREPAY INTEREST FD	\$2,708.35	325	200	125	0	0	0		0	2,000	2,000
2211 TREAS TAX LIEN ADMIN FEE	\$8,979.16	50	0	50	0	9,533	15,492		5,959	3,000	3,000
2212 TREAS DELINQUENT TAX COLLECTIO	\$59,220.33	33,064	30,000	3,064	0	6,080	8,358	16,532	18,809	40,000	40,000
2220 PROS DELINQUENT TAX COLLECTION	\$45,220.74	33,064	30,000	3,064	0	8,340	15,000	16,532	23,192	22,000	22,000
2221 PROS OHIO AG'S SVAA GRANT	\$8,634.21	23,868	23,868	0	0	21,775	30,389		8,614	0	0
2222 PROS OHIO AG'S VOCA GRANT	\$92.76	16,025	22,831	0	6,805	19,293	26,191		6,898	0	0
2231 COUNTY RECORDER'S TECHNOLOGY	\$90,417.65	41,104	45,000	9,000	12,896	17,332	47,069		29,738	73,000	73,000
2301 CERTIFICATE OF TITLE ADMINISTR	\$1,601,405.50	322,148	345,000	75,000	97,852	170,848	242,529		71,681	1,627,000	1,627,000
2302 CLERK COMPUTERIZATION	\$256,198.23	50,474	40,000	27,200	16,726	4,701	79,438		74,737	198,000	198,000
2303 COMPUTER LEGAL RESEARCH	\$13,369.33	2,124	2,000	800	676	540	2,000		1,460	12,000	12,000
2310 COMMON PLEAS PROBATION SERVICE	\$101,895.67	31,275	43,000	0	11,725	22,624	56,500		33,876	79,000	79,000
2311 COMMON PLEAS MEDIATION	\$80,953.36	2,951	9,000	(5,200)	849	3,163	12,000		8,838	72,000	72,000
2312 COMMON PLEAS SPECIAL PROJECTS	\$21,191.03	2,175	7,400	(4,520)	705	13,724	14,000		276	21,000	21,000
2313 CPC INDGNT DRVRS ALCOHOL TREAT	\$75.00	75	0	75	0	0	0		0	0	0
2314 CPC INDGNT DRVRS INTRLOCK	\$494.79	150	100	50	0	0	0		0	0	0
2315 JUVCT INDGNT DRVRS INTRLOCK	\$158.42	0	0	0	0	0	0		0	0	0

FUND	EST 2021 Cash Balance 10-1-21	YTD ACTUAL Revenue	Current Amended Cert #8	Add'l Revenue Est NOT certified	Est Remaining	Total YTD Exp	Approp	Add'l Expenses NOT Appropriat	Est Remain Appro	EST 12/31/20 CASH BAL	Amt Actually used in NY Budget
2316 CPC OH SUPREME CT TECH GRANT	\$0.00	0	0	0	0	0	0		0	0	0
2320 PROBATE CT CONDUCT OF BUSINESS	\$4,397.50	171	250	(20)	59	0	250		250	4,000	4,000
2321 PROBATE COMP LEGAL RESEARCH	\$6,942.46	573	700	0	127	730	2,900		2,170	4,000	4,000
2322 PROBATE CT INDIGENT GUARDIANSH	\$68,378.08	4,370	4,500	1,260	1,390	3,110	25,425		22,315	47,000	47,000
2323 PROBATE COMPUTERIZATION	\$21,563.85	4,050	4,500	900	1,350	6,200	10,000		3,800	19,000	19,000
2324 PROBATE SPECIAL PROJECTS	\$5,075.00	5,075	6,000	750	1,675	0	0		0	6,000	6,000
2330 FELONY DELINQUENT CARE & CUSTO	\$99,368.41	72,309	124,309	(52,000)	0	43,524	111,772		68,248	31,000	31,000
2331 JUVENILE CT COMPUTERIZATION	\$10,438.59	2,556	3,000	480	924	1,443	7,300		5,857	5,000	5,000
2332 JUVENILE CT LEGAL RESEARCH	\$3,598.21	785	1,000	0	215	0	1,500		1,500	2,000	2,000
2333 JUVCT YOUTH RENTRY REUNIFICATI	\$1,360.00	0	0	0	0	0	0		0	1,000	1,000
2334 JUVCT INDIGENT DRIVERS ALCOHOL	\$4,625.28	80	0	80	0	0	200		200	4,000	4,000
2335 JUVCT SPECIAL PROJECTS	\$14,259.69	7,740	6,000	3,200	1,460	2,038	5,000		2,962	12,000	12,000
2336 JUVCT OH SUPREME CT TECH GRANT	\$0.00	0	0	0	0	0	0		0	0	0
2337 JUVCT OHIO AG'S VOCA GRANT	\$52,240.56	43,491	46,526	0	3,035	42,705	45,582	52,000	54,877	0	0
2350 BOE ELECTIONS EQUIPMENT	\$120,978.33	2,547	61,126	(55,579)	3,000	19,996	100,000		80,004	43,000	43,000
2351 BOE CTR TECH CIVIC LIFE GRANT	\$0.00	0	0	0	0	0	0		0	0	0
2410 MOTOR VEHICLE & GAS TAX	\$4,419,997.84	4,516,186	5,192,836	800,000	1,476,650	4,174,876	7,830,472	(1,500,000)	2,155,597	3,741,000	3,500,000
2411 GEOGRAPHIC INFORMATION SYSTEMS	\$444,894.92	185,000	185,000	0	0	104,688	345,351	(150,000)	90,664	354,000	350,000
2412 DITCH MAINTENANCE	\$208,455.73	115,605	111,000	4,605	0	49,338	133,020		83,682	124,000	124,000
2415 ROAD AND BRIDGE PROJECT FUND	\$0.00	0	0	0	0	0	0		0	0	0
2416 WILSON TWP CONSTRUCTION & DAMA	\$519,653.38	48,750	60,000	5,000	16,250	0	0		0	535,000	535,000
2420 DRUG LAW ENFORCEMENT	\$22,198.69	6,936	6,000	2,400	1,464	0	1,000		1,000	22,000	22,000
2421 DUI ENFORCEMENT & EDUCATION	\$1,004.25	177	0	177	0	2,732	3,380		648	0	0
2422 CARRY & CONCEALED HANDGUN LICE	\$96,199.88	77,555	40,000	55,000	17,445	59,657	100,075		40,418	73,000	73,000
2423 WIRELESS 911 ASSISTANCE TAX	\$259,547.32	67,058	80,000	15,000	27,942	54,615	107,500		52,885	234,000	234,000
2424 SHERIFF'S TRAINING REIMBURSEME	\$15,031.28	0	0	0	0	1,855	3,000		1,146	13,000	13,000
2425 SHERIFFS POLICING ROTARY	\$237,745.00	152,637	205,000	0	52,363	182,682	308,659		125,977	164,000	164,000
2426 SHERIFF ARSON REGISTRY	\$0.00	0	0	0	0	0	0		0	0	0
2501 JFS PUBLIC ASSISTANCE	\$287,461.28	3,267,219	5,135,564	0	1,868,345	3,315,755	5,132,733	180,000	1,996,978	158,000	150,000
2502 JFS CHILD SUPPORT ENFORCE ADM	\$128,784.59	542,754	884,600	0	341,846	597,354	893,765	110,000	406,411	64,000	60,000
2504 JFS CHILDREN SERVICES	\$3,197,048.89	4,491,048	4,556,072	0	65,024	3,379,534	4,715,586	130,000	1,466,052	1,796,000	1,800,000

FUND	EST 2021 Cash Balance 10-1-21	YTD ACTUAL Revenue	Current Amended Cert #8	Add'l Revenue Est NOT certified	Est Remaining	Total YTD Exp	Approp	Add'l Expenses NOT Appropriat	Est Remain Appro	EST 12/31/20 CASH BAL	Amt Actually used in NY Budget
2505 JFS WORKFORCE DEVELOPMENT	\$286,190.20	398,308	553,500	0	155,192	364,430	615,000	90,000	340,570	100,000	100,000
2601 CDBG - CHIP	\$872.75	11,540	129,000	0	117,460	11,540	15,100	9,440	13,000	105,000	0
2602 CHIP HOUSING REVOLVING LOAN	\$48,269.20	0	0	0	0	7,691	200	7,615	124	48,000	0
2603 CDBG COMM DEVEL BLOCK GRANT	\$6,051.50	183,440	346,738	0	163,298	181,598	24,200	170,198	12,800	156,000	0
2604 CHIP COMM HOUSING IMPR PROG	\$28,602.15	172,568	196,244	0	23,676	163,348	45,008	128,041	9,701	42,000	0
2605 HELP AMERICA VOTE ACT	\$23.90	249	225	24	0	34,655	34,655		0	0	0
2608 CPC AP ISP GRANT	\$24,097.11	134,637	179,516	0	44,879	144,322	207,830		63,508	5,000	0
2610 PRESENTENCE INVESTIGATIONS	\$766.96	27,000	36,000	0	9,000	27,385	34,137		6,752	3,000	0
2611 PROBATION IMP INCENTIVE GRANT	\$104,687.30	119,103	118,853	250	0	89,612	152,123		62,511	42,000	0
2612 CPC AP OPIOD RESPONSE (SOR)	\$47,667.43	79,068	105,000	0	25,932	31,400	33,130		1,730	71,000	0
3020 COUNTY PROPERTY CAPITAL PROJ	\$4,715,221.28	0	0	0	0	345,896	2,256,727		1,910,831	2,804,000	2,804,000
3031 COURTHOUSE CULVERT REPAIR/REPL	\$0.00	0	0	0	0	0	0		0	0	0
3100 CLINTON COUNTY BY-PASS CONSTR	\$2,461.21	0	0	0	0	0	0		0	2,000	0
3101 BY-PASS-JAIL/BOND RETIREMENT	\$0.00	0	0	0	0	0	0		0	0	0
3115 MARTINSVILLE MIDLAND SEWER	\$548,632.70	240,085	226,754	48,000	34,669	270,445	540,890		270,445	312,000	312,000
3120 PUBLIC SERVICE AGENCIES BLDG C	\$1,704.85	0	0	0	0	0	0		0	1,000	0
3121 FAIRGRDS & PUB SRV AGY & IMP B	\$1,703,201.25	0	0	0	0	387,515	623,799		236,284	1,466,000	1,466,000
3130 DITCH CONSTRUCTION	\$0.00	0	0	0	0	0	0		0	0	0
3131 SPECIAL ASSESSMENT BOND RETIRE	\$3,973.21	0	0	0	0	0	0		0	3,000	0
3150 MUNIS SOFWARE PROJECT	\$21,411.30	0	0	0	0	12,170	27,754		15,584	5,000	5,000
4000 2016 COURTHOUSE BOND FUND	\$3,287,099.99	0	0	0	0	45,750	669,300		623,550	2,663,000	2,663,000
5020 LAW LIBRARY RESOURCES	\$48,227.89	58,814	70,692	4,500	16,378	77,396	116,194		38,798	25,000	25,000
5030 LOCAL COMMUNITY CORRECTIONS	\$65,007.70	62,500	0	62,500	0	20	2,528	62,500	65,008	0	0
5100 CC DEVELOP DISABILITES GENRL	\$6,497,580.00	2,730,924	2,611,533	300,000	180,609	2,647,226	4,509,232		1,862,006	4,816,000	4,816,000
5101 CCDD SEVERENCE BENEFITS	\$273,677.67	1,000	1,000	0	0	442	50,725		50,283	223,000	223,000
5103 SUSAN A LACY TRUST INTEREST	\$61,816.58	3,054	1,500	1,600	46	1,283	19,300		18,017	43,000	43,000
5104 KIM HAWK TRUST INTEREST	\$2,045.76	57	72	0	15	0	450		450	1,000	1,000
5105 CC DEVELOP DISABILITIES CAPITA	\$292,392.77	70,000	70,000	0	0	85,476	146,375		60,899	231,000	231,000
8200 SOIL & WATER SPECIAL	\$287,290.94	252,454	255,000	30,000	32,546	180,218	302,984		122,766	197,000	197,000
8201 SOIL & WATER DITCH MAINTENANCE	(\$17,348.93)	0	24,500	0	24,500	26,072	24,020	6,000	3,948	3,000	3,000
8300 FAMILY AND CHILDREN FIRST COUN	\$5,087.49	8,668	22,750	0	14,082	26,958	34,750		7,792	11,000	11,000



FUND	EST 2021 Cash Balance 10-1-21	YTD ACTUAL Revenue	Current Amended Cert #8	Add'l Revenue Est NOT certified	Est Remaining	Total YTD Exp	Approp	Add'l Expenses NOT Appropriat	Est Remain Appro	EST 12/31/20 CASH BAL	Amt Actually used in NY Budget
8301 FCFC SHARED POOL AGENCY FD	\$23,173.86	135,734	180,000	0	44,266	214,754	280,000		65,246	2,000	2,000
8302 FCFC HELP ME GROW	\$9,527.16	118,258	274,869	0	156,611	130,144	188,514		58,370	107,000	107,000
8303 FCFC FAMILY CENTERED SERVICES	\$0.00	15,594	23,115	0	7,521	26,192	33,115		6,923	0	0
8304 FCFC SIG	\$5,764.19	0	0	0	0	0	0		0	5,000	5,000
8305 FCFC DIABETES SCREEN AWARE	\$0.00	0	0	0	0	558	558		0	0	0
8306 FCFC MULTI SYSTEM YOUTH	\$13,780.05	0	9,187	0	9,187	0	18,373		18,373	4,000	4,000
8307 FCFC OH DEPT OF MEDICAID MSY G	\$0.00	13,230	13,230	0	0	13,230	13,320		90	0	0
9903 UNCLAIMED MONEY	\$118,277.84	24,179	0	24,179	0	123,366	0	124,000	634	117,000	117,000

51,568,000

## 2022 COUNTY CERTIFICATE REVENUE ESTIMATE WORKSHEET FOR OFFICIAL CERTIFICATE

FUND DESC	DESCRIPTION	2019 FINAL BUDGET	2020 ACTUAL	2021 CURRENT REV BUD	2022 DEPT HEAD ENTRY	2022 LOGAN'S EST	BOARD
1000 GENERAL FUND	80% INDIGENT APPLICATION FEES	(4,593.30)	(2,855.02)	(2,000.00)	(2,000.00)	(15,000.00)	
	ADDITIONAL COUNTY USE TAX	(17,186.10)	(3,627,836.76)	(3,600,000.00)	(3,600,000.00)	(4,042,000.00)	
	ADMINISTRATIVE FEES RECEIVED	(344,500.76)	(371,106.08)	(386,500.00)	(381,500.00)	(312,102.00)	
	AVAILABLE UNCLAIMED MONEY FOR	(35,542.95)	(31.05)	-	-	-	
	CASINO GAMBLING TAX	(501,907.22)	(400,050.72)	(250,000.00)	(250,000.00)	(500,000.00)	
	CHARGES FOR SERVICES	(385,892.89)	(329,861.55)	(303,671.00)	(288,671.00)	(237,498.00)	
	DEBT REPAYMENT	(37,131.26)	(145,194.68)	(53,617.00)	(51,296.38)	(51,296.38)	
	DELQ TAX LIST ADVERT FEES	(2,785.17)	(2,222.68)	(2,500.00)	(2,500.00)	(2,500.00)	
	EXCESS FUNDS DEEMED	-	(17,227.50)	-	-	-	
	FEDERAL GRANTS	-	(614.52)	-	-	-	
	FEES	(374,472.77)	(386,459.73)	(342,500.00)	(133,500.00)	(348,100.00)	
	FINES AND FORFEITURE	(74,706.29)	(83,821.69)	(66,000.00)	(66,500.00)	(96,500.00)	
	GRANTS-OTHER	(2,750.00)	(4,242.50)	-	-	-	
	HOMEST, ROLLACK, EXEMPT CREDIT	(325,364.00)	(325,958.65)	(322,000.00)	(322,000.00)	(347,376.00)	
	INTEREST INCOME	(999,815.47)	(730,579.19)	(240,700.00)	(244,800.00)	(245,200.00)	
	INVESTMENT REALIZED GAINS	-	-	-	-	-	
	JFS CHILDREN SRV COST ALLOCATI	-	-	(61,864.00)	(61,864.00)	-	
	JFS CSEA COST ALLOCATION	(25,000.00)	(60,349.00)	(60,349.00)	(62,490.00)	(62,490.00)	
	JFS IM COMBINED COST ALLOCATIO	(18,000.00)	(19,784.00)	(18,446.00)	(16,638.00)	(16,638.00)	
	JFS SHARED COST ALLOCATION	(20,000.00)	(14,718.00)	(16,056.00)	(18,969.00)	(18,969.00)	
	JFS SOCIAL SVS COST ALLOCATION	(85,040.00)	(95,469.00)	(33,605.00)	(85,246.20)	(85,246.20)	
	LEGAL SETTLEMENT PROCEEDS	(218.00)	(889.72)	-	-	-	
	LICENSES AND PERMITS	(155,487.32)	(203,451.71)	(190,950.00)	(175,450.00)	(177,650.00)	
	LONG-TERM ADVANCES IN	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	
	MAN HOME TRANSFER FEE	(70.00)	(59.00)	(50.00)	(50.00)	(50.00)	
	MANUFACTURED HOMES TAX	(16,871.00)	(16,969.73)	(12,000.00)	(12,000.00)	(15,000.00)	
	MH ADDITIONAL CONVEYANCE FEE	(5,906.38)	(2,251.56)	(2,000.00)	(2,000.00)	(800.00)	
	MH ECON DEVELP CONVEYANCE FEE	(1,477.01)	(562.98)	(500.00)	(500.00)	(200.00)	
	MH PERMISSIVE CONVEYANCE FEE	(2,953.16)	(1,125.76)	(800.00)	(800.00)	(400.00)	
	OPERATING TRANSFERS IN	(685.00)	-	(637,356.52)	-	-	
	PERMISSIVE STATE SALES TAX	(5,832,118.26)	(7,349,673.99)	(7,200,000.00)	(7,200,000.00)	(8,084,000.00)	
	PRIOR YEAR REVENUE ADJUSTMENTS	(402.30)	-	-	-	-	
	PROCEEDS FROM SALE OF ASSETS	(1,708,812.27)	(1,796,015.00)	-	-	-	
	RE ADD'L (GIS) CONVEYANCE FEES	(245,182.81)	(371,926.55)	(340,000.00)	(340,000.00)	(460,000.00)	
	RE ECON DEVELP CONVEYANCE FEE	(61,296.71)	(95,790.38)	(85,000.00)	(85,000.00)	(115,000.00)	

## 2022 COUNTY CERTIFICATE REVENUE ESTIMATE WORKSHEET FOR OFFICIAL CERTIFICATE

FUND DESC	DESCRIPTION	2019 FINAL BUDGET	2020 ACTUAL	2021 CURRENT REV BUD	2022 DEPT HEAD ENTRY	2022 LOGAN'S EST	BOARD
<b>1000 GENERAL FUND</b>	RE PERMISSIVE CONVEYANCE FEES	(124,716.08)	(202,718.02)	(170,000.00)	(170,000.00)	(230,000.00)	
	REAL ESTATE TAX	(2,657,725.00)	(2,721,075.06)	(2,896,920.00)	(2,896,920.00)	(2,734,000.00)	
	REAL ESTATE TRANSFER FEE	(1,189.00)	(1,248.75)	(1,500.00)	(1,500.00)	(2,000.00)	
	REBATES	(9,093.99)	(593,403.05)	(12,500.00)	(11,500.00)	(11,500.00)	
	REIMBURSEMENTS	(61,393.77)	(18,906.50)	-	-	-	
	RENTAL INCOME	(348,332.77)	(369,968.60)	(281,236.00)	(281,620.62)	(281,428.02)	
	RESTRICTED DONATIONS	(700.00)	(30,887.41)	-	-	-	
	SALES	(2,101.40)	(1,550.46)	(1,100.00)	(600.00)	(300.00)	
	SHORT-TERM ADVANCES IN	(13,827.00)	-	-	-	-	
	STATE GRANTS	(1,790.00)	-	-	-	-	
	STATE LOCAL GOVERNMENT FUNDING	(440,567.23)	(458,685.89)	(409,861.00)	(409,861.00)	(409,861.00)	
	STATE RECEIPTS	(204,403.80)	(335,606.80)	(179,500.00)	(179,500.00)	(440,548.00)	
	WIOA COST ALLOCATION	(2,936.00)	(2,467.00)	(2,467.00)	(1,044.00)	(1,044.00)	
<b>1000 GENERAL FUND Total</b>		<b>(15,254,944.44)</b>	<b>(21,293,616.24)</b>	<b>(18,283,548.52)</b>	<b>(17,456,320.20)</b>	<b>(19,444,696.60)</b>	
<b>2003 DOG &amp; KENNEL</b>	FEES	(120,267.00)	(120,264.00)	(117,500.00)	(117,500.00)	(117,500.00)	
	FINES AND FORFEITURE	(11,267.05)	(12,351.00)	(11,200.00)	(11,000.00)	(7,000.00)	
	REIMBURSEMENTS	-	(110.68)	-	-	-	
<b>2003 DOG &amp; KENNEL Total</b>		<b>(131,534.05)</b>	<b>(132,725.68)</b>	<b>(128,700.00)</b>	<b>(128,500.00)</b>	<b>(124,500.00)</b>	
<b>2005 HEALTH INSURANCE DEP (BEG'</b>	ADMINISTRATIVE FEES RECEIVED	(83,700.00)	(84,600.00)	(83,100.00)	(84,000.00)	(84,000.00)	
	CEBCO WELLNESS GRANT	(37,088.00)	(9,508.00)	(13,828.00)	-	-	
	OPERATING TRANSFERS IN	-	(24,422.95)	-	-	-	
	PRIOR YEAR REVENUE ADJUSTMENTS	-	-	-	-	-	
	REV NONOPERATING AGENCY FD	(500,000.00)	-	(500,000.00)	(500,000.00)	(500,000.00)	
<b>2005 HEALTH INSURANCE DEP (BEG'14) Total</b>		<b>(620,788.00)</b>	<b>(118,530.95)</b>	<b>(596,928.00)</b>	<b>(584,000.00)</b>	<b>(584,000.00)</b>	
<b>2010 SOLID WASTE MANGEMENT DI</b>	FEES	(215,979.29)	(258,893.02)	(240,000.00)	(245,000.00)	(245,000.00)	
	REBATES	-	-	-	(1,100.00)	-	
	REIMBURSEMENTS	(353.07)	(233.15)	-	-	-	
<b>2010 SOLID WASTE MANGEMENT DISTRICT Total</b>		<b>(216,332.36)</b>	<b>(259,126.17)</b>	<b>(240,000.00)</b>	<b>(246,100.00)</b>	<b>(245,000.00)</b>	
<b>2011 LITTER PREVENTION &amp; RECYCLI</b>	STATE GRANTS	(13,265.88)	-	(6,380.00)	(14,496.00)	-	
<b>2011 LITTER PREVENTION &amp; RECYCLING Total</b>		<b>(13,265.88)</b>	<b>-</b>	<b>(6,380.00)</b>	<b>(14,496.00)</b>	<b>-</b>	

## 2022 COUNTY CERTIFICATE REVENUE ESTIMATE WORKSHEET FOR OFFICIAL CERTIFICATE

FUND DESC	DESCRIPTION	2019 FINAL BUDGET	2020 ACTUAL	2021 CURRENT REV BUD	2022 DEPT HEAD ENTRY	2022 LOGAN'S EST	BOARD
2012 RECYCLE OHIO GRANT	LOCAL MATCH	-	-	-	-	-	
	STATE GRANTS	-	-	-	-	-	
2012 RECYCLE OHIO GRANT Total		-	-	-	-	-	
2015 MEDICAID SALES TAX TRANSIT	PERMISSIVE STATE SALES TAX	(551,024.34)	-	-	-	-	
2015 MEDICAID SALES TAX TRANSITION Total		(551,024.34)	-	-	-	-	
2021 ARP CORONAVIRUS STATE RECO	FEDERAL GRANTS	-	-	(4,075,896.00)	-	-	
2021 ARP CORONAVIRUS STATE RECOVERY Total		-	-	(4,075,896.00)	-	-	
2030 FISCHER TRUST	RESTRICTED DONATIONS	(31,000.00)	(24,000.00)	(24,000.00)	(20,000.00)	(24,000.00)	
2030 FISCHER TRUST Total		(31,000.00)	(24,000.00)	(24,000.00)	(20,000.00)	(24,000.00)	
2040 SENIOR SERVICES LEVY	HOMEST, ROLLACK, EXEMPT CREDIT	(128,994.00)	(129,577.73)	(128,254.00)	(128,254.00)	(127,574.00)	
	MANUFACTURED HOMES TAX	(6,689.00)	(7,182.04)	(5,000.00)	(5,000.00)	(5,000.00)	
	REAL ESTATE TAX	(1,112,630.00)	(1,143,870.62)	(1,136,008.00)	-	(1,135,689.00)	
2040 SENIOR SERVICES LEVY Total		(1,248,313.00)	(1,280,630.39)	(1,269,262.00)	(133,254.00)	(1,268,263.00)	
2201 REAL ESTATE ASSESSMENT	ADMINISTRATIVE FEES RECEIVED	(622,217.28)	(653,415.27)	(720,000.00)	(720,000.00)	(622,000.00)	
	FEES	(3,450.00)	(3,900.00)	(3,000.00)	(3,000.00)	(3,000.00)	
	LICENSES AND PERMITS	(10.00)	(27.25)	(10.00)	(10.00)	(10.00)	
	REIMBURSEMENTS	-	(918.84)	-	-	-	
	SALES	(20.00)	-	-	-	-	
2201 REAL ESTATE ASSESSMENT Total		(625,697.28)	(658,261.36)	(723,010.00)	(723,010.00)	(625,010.00)	
2210 TREAS PREPAY INTEREST FD	INTEREST INCOME	(173.23)	(615.24)	(200.00)	(200.00)	(200.00)	
	PRIOR YEAR REVENUE ADJUSTMENTS	(80.94)	-	-	-	-	
2210 TREAS PREPAY INTEREST FD Total		(254.17)	(615.24)	(200.00)	(200.00)	(200.00)	
2211 TREAS TAX LIEN ADMIN FEE	FEES	(11,750.00)	(6,750.00)	-	-	-	
2211 TREAS TAX LIEN ADMIN FEE Total		(11,750.00)	(6,750.00)	-	-	-	
2212 TREAS DELINQUENT TAX COLLE	ADMINISTRATIVE FEES RECEIVED	(59,355.00)	(31,032.79)	(30,000.00)	(30,000.00)	(15,000.00)	
2212 TREAS DELINQUENT TAX COLLECTIO Total		(59,355.00)	(31,032.79)	(30,000.00)	(30,000.00)	(15,000.00)	

## 2022 COUNTY CERTIFICATE REVENUE ESTIMATE WORKSHEET FOR OFFICIAL CERTIFICATE

FUND DESC	DESCRIPTION	2019 FINAL BUDGET	2020 ACTUAL	2021 CURRENT REV BUD	2022 DEPT HEAD ENTRY	2022 LOGAN'S EST	BOARD
2220 PROS DELINQUENT TAX COLLEC	ADMINISTRATIVE FEES RECEIVED	(59,355.00)	(31,032.76)	(30,000.00)	(30,000.00)	(15,000.00)	
2220 PROS DELINQUENT TAX COLLECTION	Total	(59,355.00)	(31,032.76)	(30,000.00)	(30,000.00)	(15,000.00)	
2221 PROS OHIO AG'S SVAA GRANT	FEDERAL GRANTS	(7,956.00)	(31,824.00)	(23,868.00)	(23,868.00)	-	
2221 PROS OHIO AG'S SVAA GRANT	Total	(7,956.00)	(31,824.00)	(23,868.00)	(23,868.00)	-	
2222 PROS OHIO AG'S VOCA GRANT	FEDERAL GRANTS	(4,590.80)	(12,333.20)	(17,958.30)	(17,958.30)	-	
	LOCAL INTERGOVERNMENTAL	-	(4,872.66)	(4,872.50)	(4,872.50)	-	
2222 PROS OHIO AG'S VOCA GRANT	Total	(4,590.80)	(17,205.86)	(22,830.80)	(22,830.80)	-	
2231 COUNTY RECORDER'S TECHNOLOGY	FEES	(39,592.00)	(46,736.00)	(45,000.00)	(45,000.00)	(45,000.00)	
2231 COUNTY RECORDER'S TECHNOLOGY	Total	(39,592.00)	(46,736.00)	(45,000.00)	(45,000.00)	(45,000.00)	
2301 CERTIFICATE OF TITLE ADMINISTRATION	CHARGES FOR SERVICES	(337,577.22)	(393,382.77)	(345,000.00)	395,000.00	(395,000.00)	
	REIMBURSEMENTS	-	(79.98)	-	-	-	
2301 CERTIFICATE OF TITLE ADMINISTRATION	Total	(337,577.22)	(393,462.75)	(345,000.00)	395,000.00	(395,000.00)	
2302 CLERK COMPUTERIZATION	FEES	(42,391.35)	(45,463.89)	(40,000.00)	(40,000.00)	(40,000.00)	
2302 CLERK COMPUTERIZATION	Total	(42,391.35)	(45,463.89)	(40,000.00)	(40,000.00)	(40,000.00)	
2303 COMPUTER LEGAL RESEARCH	FEES	(2,074.00)	(1,976.00)	(2,000.00)	(2,000.00)	(2,000.00)	
2303 COMPUTER LEGAL RESEARCH	Total	(2,074.00)	(1,976.00)	(2,000.00)	(2,000.00)	(2,000.00)	
2310 COMMON PLEAS PROBATION SERVICE	CHARGES FOR SERVICES	(700.00)	-	-	-	-	
	FEES	(19,780.46)	(18,979.50)	(18,000.00)	(18,000.00)	(18,000.00)	
	GRANTS-OTHER	-	-	-	-	-	
	STATE GRANTS	(38,971.98)	(60,572.00)	(25,000.00)	-	-	
2310 COMMON PLEAS PROBATION SERVICE	Total	(59,452.44)	(79,551.50)	(43,000.00)	(18,000.00)	(18,000.00)	
2311 COMMON PLEAS MEDIATION	FEES	(9,915.05)	(7,350.30)	(9,000.00)	(3,000.00)	(3,000.00)	
2311 COMMON PLEAS MEDIATION	Total	(9,915.05)	(7,350.30)	(9,000.00)	(3,000.00)	(3,000.00)	
2312 COMMON PLEAS SPECIAL PROJECTS	FEES	(8,125.00)	(5,831.54)	(7,400.00)	(3,000.00)	(3,000.00)	
2312 COMMON PLEAS SPECIAL PROJECTS	Total	(8,125.00)	(5,831.54)	(7,400.00)	(3,000.00)	(3,000.00)	

## 2022 COUNTY CERTIFICATE REVENUE ESTIMATE WORKSHEET FOR OFFICIAL CERTIFICATE

FUND DESC	DESCRIPTION	2019 FINAL BUDGET	2020 ACTUAL	2021 CURRENT REV BUD	2022 DEPT HEAD ENTRY	2022 LOGAN'S EST	BOARD
2313 CPC INDGNT DRVRS ALCOHOL T	FEEES	-	-	-	-	-	-
	FINES AND FORFEITURE	-	-	-	-	-	-
2313 CPC INDGNT DRVRS ALCOHOL TREAT Total		-	-	-	-	-	-
2314 CPC INDGNT DRVRS INTRLOCK	FEEES	(24.75)	(100.00)	(100.00)	-	-	-
	FINES AND FORFEITURE	-	-	-	-	-	-
2314 CPC INDGNT DRVRS INTRLOCK Total		(24.75)	(100.00)	(100.00)	-	-	-
2315 JUVCT INDGNT DRVRS INTRLOCK	FEEES	-	-	-	-	-	-
	FINES AND FORFEITURE	-	-	-	-	-	-
2315 JUVCT INDGNT DRVRS INTRLOCK Total		-	-	-	-	-	-
2316 CPC OH SUPREME CT TECH GRA	FEDERAL GRANTS	-	(7,055.27)	-	-	-	-
	REIMBURSEMENTS	-	-	-	-	-	-
2316 CPC OH SUPREME CT TECH GRANT Total		-	(7,055.27)	-	-	-	-
2320 PROBATE CT CONDUCT OF BUS	FEEES	(280.00)	(280.00)	(250.00)	(100.00)	(100.00)	(100.00)
	REIMBURSEMENTS	-	-	-	-	-	-
2320 PROBATE CT CONDUCT OF BUSINESS Total		(280.00)	(280.00)	(250.00)	(100.00)	(100.00)	(100.00)
2321 PROBATE COMP LEGAL RESEAR	FEEES	(687.00)	(723.00)	(700.00)	(700.00)	(700.00)	(700.00)
	REIMBURSEMENTS	-	-	-	-	-	-
2321 PROBATE COMP LEGAL RESEARCH Total		(687.00)	(723.00)	(700.00)	(700.00)	(700.00)	(700.00)
2322 PROBATE CT INDIGENT GUARD	FEEES	(5,200.00)	(5,800.00)	(4,500.00)	(5,000.00)	(5,000.00)	(5,000.00)
	REIMBURSEMENTS	-	-	-	-	-	-
2322 PROBATE CT INDIGENT GUARDIANSH Total		(5,200.00)	(5,800.00)	(4,500.00)	(5,000.00)	(5,000.00)	(5,000.00)
2323 PROBATE COMPUTERIZATION	FEEES	(5,500.00)	(5,640.00)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)
	REIMBURSEMENTS	-	-	-	-	-	-
2323 PROBATE COMPUTERIZATION Total		(5,500.00)	(5,640.00)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)
2324 PROBATE SPECIAL PROJECTS	FEEES	-	-	(6,000.00)	(5,500.00)	(5,500.00)	(5,500.00)
	REIMBURSEMENTS	-	-	-	-	-	-
2324 PROBATE SPECIAL PROJECTS Total		-	-	(6,000.00)	(5,500.00)	(5,500.00)	(5,500.00)
2330 FELONY DELINQUENT CARE & C	REIMBURSEMENTS	-	(51.76)	-	-	-	-
	STATE GRANTS	(112,040.14)	(111,458.57)	(124,309.00)	-	-	-
2330 FELONY DELINQUENT CARE & CUSTO Total		(112,040.14)	(111,510.33)	(124,309.00)	-	-	-
2331 JUVENILE CT COMPUTERIZATIO	FEEES	(4,104.56)	(2,884.00)	(3,000.00)	(2,500.00)	(2,500.00)	(2,500.00)
	REIMBURSEMENTS	-	-	-	-	-	-

## 2022 COUNTY CERTIFICATE REVENUE ESTIMATE WORKSHEET FOR OFFICIAL CERTIFICATE

FUND DESC	DESCRIPTION	2019 FINAL BUDGET	2020 ACTUAL	2021 CURRENT REV BUD	2022 DEPT HEAD ENTRY	2022 LOGAN'S EST	BOARD
2331	JUVENILE CT COMPUTERIZATION Total	(4,104.56)	(2,884.00)	(3,000.00)	(2,500.00)	(2,500.00)	
2332	JUVENILE CT LEGAL RESEARCH FEES	(1,800.00)	(943.00)	(1,000.00)	(900.00)	(900.00)	
2332	JUVENILE CT LEGAL RESEARCH Total	(1,800.00)	(943.00)	(1,000.00)	(900.00)	(900.00)	
2333	JUVCT YOUTH RENTRY REUNIFI STATE GRANTS	-	-	-	-	-	
2333	JUVCT YOUTH RENTRY REUNIFICATI Total	-	-	-	-	-	
2334	JUVCT INDIGENT DRIVERS ALCC FEES	(180.00)	(112.50)	-	-	-	
2334	JUVCT INDIGENT DRIVERS ALCOHOL Total	(180.00)	(112.50)	-	-	-	
2335	JUVCT SPECIAL PROJECTS FEES	(8,672.00)	(7,861.00)	(6,000.00)	(6,500.00)	(6,500.00)	
2335	JUVCT SPECIAL PROJECTS Total	(8,672.00)	(7,861.00)	(6,000.00)	(6,500.00)	(6,500.00)	
2336	JUVCT OH SUPREME CT TECH G FEDERAL GRANTS	(8,827.00)	(19,794.00)	-	-	-	
	SHORT-TERM ADVANCES IN	(8,827.00)	-	-	-	-	
2336	JUVCT OH SUPREME CT TECH GRANT Total	(17,654.00)	(19,794.00)	-	-	-	
2337	JUVCT OHIO AG'S VOCA GRANT FEDERAL GRANTS	-	(55,157.26)	(46,526.37)	-	-	
	LOCAL IN-KIND MATCH RECEIPTS	(3,090.00)	-	-	-	-	
	SHORT-TERM ADVANCES IN	(59,960.00)	-	-	-	-	
2337	JUVCT OHIO AG'S VOCA GRANT Total	(63,050.00)	(55,157.26)	(46,526.37)	-	-	
2350	BOE ELECTIONS EQUIPMENT ADMINISTRATIVE FEES RECEIVED	(48,411.76)	(87,113.57)	(58,846.00)	(45,000.00)	(45,000.00)	
	FEES	(230.00)	-	(2,280.00)	(200.00)	(200.00)	
	PROCEEDS FROM SALE OF ASSETS	-	-	-	-	-	
	STATE GRANTS	(16,000.00)	-	-	-	-	
	TRANSFER IN	(8,678.63)	-	-	-	-	
2350	BOE ELECTIONS EQUIPMENT Total	(73,320.39)	(87,113.57)	(61,126.00)	(45,200.00)	(45,200.00)	
2351	BOE CTR TECH CIVIC LIFE GRAN GRANTS-OTHER	-	(18,966.00)	-	-	-	
2351	BOE CTR TECH CIVIC LIFE GRANT Total	-	(18,966.00)	-	-	-	
2410	MOTOR VEHICLE & GAS TAX CHARGES FOR SERVICES	(106,968.09)	(133,692.65)	(100,000.00)	(90,000.00)	(90,000.00)	
	FEDERAL GRANTS	-	(4,255.69)	-	-	-	

## 2022 COUNTY CERTIFICATE REVENUE ESTIMATE WORKSHEET FOR OFFICIAL CERTIFICATE

FUND DESC	DESCRIPTION	2019 FINAL BUDGET	2020 ACTUAL	2021 CURRENT REV BUD	2022 DEPT HEAD ENTRY	2022 LOGAN'S EST	BOARD
2410 MOTOR VEHICLE & GAS TAX	FINES AND FORFEITURE	(212,188.65)	(70,083.29)	(65,200.00)	(100,000.00)	(100,000.00)	
	GASOLINE EXCISE TAX	(2,417,403.95)	(3,614,207.26)	(3,487,000.00)	(3,500,000.00)	(3,500,000.00)	
	INSURANCE PROCEEDS	-	-	(92,835.75)	-	-	
	INTEREST INCOME	(34,764.88)	(55,654.33)	(36,300.00)	(60,000.00)	(60,000.00)	
	LICENSES AND PERMITS	(1,381,584.78)	(1,359,232.52)	(1,170,500.00)	(1,595,000.00)	(1,595,000.00)	
	MVG PERMISSIVE LICENSE TAX	(74,306.09)	(74,868.16)	(64,000.00)	(80,000.00)	(80,000.00)	
	PAYMENT IN LIEU OF TAXES	(662.88)	(793.60)	-	-	-	
	REIMBURSEMENTS	(13,372.34)	(11,392.88)	(5,000.00)	(10,000.00)	(10,000.00)	
	SALES	(233,675.32)	(156,837.76)	(172,000.00)	(285,000.00)	(285,000.00)	
2410 MOTOR VEHICLE & GAS TAX Total		(4,474,926.98)	(5,481,018.14)	(5,192,835.75)	(5,720,000.00)	(5,720,000.00)	
2411 GEOGRAPHIC INFORMATION S	OPERATING TRANSFERS IN	(185,000.00)	(185,000.00)	(185,000.00)	(185,000.00)	(185,000.00)	
	PROCEEDS FROM SALE OF ASSETS	(176.00)	-	-	-	-	
	REIMBURSEMENTS	-	(230.98)	-	-	-	
2411 GEOGRAPHIC INFORMATION SYSTEMS Total		(185,176.00)	(185,230.98)	(185,000.00)	(185,000.00)	(185,000.00)	
2412 DITCH MAINTENANCE	SPECIAL ASSESSMENTS	(108,892.00)	(114,541.22)	(111,000.00)	110,000.00	(110,000.00)	
2412 DITCH MAINTENANCE Total		(108,892.00)	(114,541.22)	(111,000.00)	110,000.00	(110,000.00)	
2415 ROAD AND BRIDGE PROJECT FU	FEDERAL GRANTS	(428,522.51)	(1,303,001.61)	-	-	-	
	STATE GRANTS	(138,553.64)	(247,626.85)	-	-	-	
2415 ROAD AND BRIDGE PROJECT FUND Total		(567,076.15)	(1,550,628.46)	-	-	-	
2416 WILSON TWP CONSTRUCTION	LEGAL SETTLEMENT PROCEEDS	(75,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	
2416 WILSON TWP CONSTRUCTION & DAMA Total		(75,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	
2420 DRUG LAW ENFORCEMENT	FINES AND FORFEITURE	(6,995.00)	(5,290.20)	(6,000.00)	(5,000.00)	(5,000.00)	
2420 DRUG LAW ENFORCEMENT Total		(6,995.00)	(5,290.20)	(6,000.00)	(5,000.00)	(5,000.00)	
2421 DUI ENFORCEMENT & EDUCATI	FEES	(175.00)	(35.00)	-	-	-	
	FINES AND FORFEITURE	(290.00)	(205.00)	-	-	-	
2421 DUI ENFORCEMENT & EDUCATION Total		(465.00)	(240.00)	-	-	-	
2422 CARRY & CONCEALED HANDGU	FEES	(67,374.00)	(79,432.00)	(40,000.00)	(40,000.00)	(40,000.00)	
2422 CARRY & CONCEALED HANDGUN LICE Total		(67,374.00)	(79,432.00)	(40,000.00)	(40,000.00)	(40,000.00)	



## 2022 COUNTY CERTIFICATE REVENUE ESTIMATE WORKSHEET FOR OFFICIAL CERTIFICATE

FUND DESC	DESCRIPTION	2019 FINAL BUDGET	2020 ACTUAL	2021 CURRENT REV BUD	2022 DEPT HEAD ENTRY	2022 LOGAN'S EST	BOARD
<b>2423 WIRELESS 911 ASSISTANCE TAX</b>	STATE RECEIPTS	(95,966.17)	(95,966.17)	(80,000.00)	(95,966.17)	(75,000.00)	
<b>2423 WIRELESS 911 ASSISTANCE TAX Total</b>		(95,966.17)	(95,966.17)	(80,000.00)	(95,966.17)	(75,000.00)	
<b>2424 SHERIFF'S TRAINING REIMBURSEMENT</b>	STATE RECEIPTS	(14,400.00)	-	-	-	-	
<b>2424 SHERIFF'S TRAINING REIMBURSEMENT Total</b>		(14,400.00)	-	-	-	-	
<b>2425 SHERIFFS POLICING ROTARY</b>	CHARGES FOR SERVICES	(193,535.00)	(168,085.67)	(205,000.00)	(198,000.00)	(198,000.00)	
<b>2425 SHERIFFS POLICING ROTARY Total</b>		(193,535.00)	(168,085.67)	(205,000.00)	(198,000.00)	(198,000.00)	
<b>2501 JFS PUBLIC ASSISTANCE</b>	CHARGES FOR SERVICES	(34,200.00)	(42,708.60)	(25,000.00)	(25,000.00)	(25,000.00)	
	COST SHARE	-	(1,429,000.00)	(1,830,000.00)	(2,020,000.00)	(2,020,000.00)	
	INTERGOVERNMENTAL RECEIPTS	(2,854,100.00)	(2,655,882.06)	(3,159,564.00)	(2,806,000.00)	(2,806,000.00)	
	LOCAL INTERGOVERNMENTAL	(1,425,000.00)	-	-	-	-	
	MANDATED SHARES	(112,200.00)	(104,515.00)	(107,000.00)	(109,154.00)	(109,154.00)	
	REIMBURSEMENTS	(35,000.00)	(296,640.34)	(14,000.00)	(8,000.00)	(8,000.00)	
<b>2501 JFS PUBLIC ASSISTANCE Total</b>		(4,460,500.00)	(4,528,746.00)	(5,135,564.00)	(4,968,154.00)	(4,968,154.00)	
<b>2502 JFS CHILD SUPPORT ENFORCEMENT</b>	CHARGES FOR SERVICES	(10,000.00)	(20,586.50)	(20,000.00)	(20,000.00)	(20,000.00)	
	FEES	(1,000.00)	(2,930.00)	(1,500.00)	(1,000.00)	(1,000.00)	
	INTERGOVERNMENTAL RECEIPTS	(251,000.00)	(194,077.48)	(216,000.00)	(216,500.00)	(216,500.00)	
	LOCAL INTERGOVERNMENTAL	(70,000.00)	-	-	-	-	
	OTHER FEDERAL RECEIPTS	(385,000.00)	(393,966.33)	(530,000.00)	(515,000.00)	(515,000.00)	
	POUNDAGE	(129,150.00)	(118,973.84)	(116,600.00)	(96,400.00)	(96,400.00)	
	REIMBURSEMENTS	(550.00)	(2,688.89)	(500.00)	(1,200.00)	(1,200.00)	
<b>2502 JFS CHILD SUPPORT ENFORCEMENT ADM Total</b>		(846,700.00)	(733,223.04)	(884,600.00)	(850,100.00)	(850,100.00)	
<b>2504 JFS CHILDREN SERVICES</b>	CHILD SUPPORT NON-IVE PLACEMENTS	(1,000.00)	(908.81)	-	-	-	
	FEDERAL GRANTS	(11,400.00)	(5,595.63)	-	-	-	
	FOSTER PARENT NON-IVE PLACEMENTS	-	(547.56)	-	-	-	
	HOMEST, ROLLACK, EXEMPT CREDIT	(98,296.00)	(126,567.63)	(128,254.00)	(125,000.00)	(120,000.00)	
	INTERGOVERNMENTAL RECEIPTS	(1,649,895.00)	(2,112,431.28)	(2,041,744.00)	(2,103,091.00)	(2,103,091.00)	
	LOCAL INTERGOVERNMENTAL	-	(1,250.00)	-	-	-	
	MANUFACTURED HOMES TAX	(5,500.00)	(13,471.83)	(9,000.00)	(13,500.00)	(13,500.00)	
	OPERATING TRANSFERS IN	-	(1,829.43)	-	-	-	

## 2022 COUNTY CERTIFICATE REVENUE ESTIMATE WORKSHEET FOR OFFICIAL CERTIFICATE

FUND DESC	DESCRIPTION	2019 FINAL BUDGET	2020 ACTUAL	2021 CURRENT REV BUD	2022 DEPT HEAD ENTRY	2022 LOGAN'S EST	BOARD
2504 JFS CHILDREN SERVICES	REAL ESTATE TAX	(1,014,377.00)	(2,163,598.63)	(2,131,534.00)	(2,150,000.00)	(2,150,000.00)	
	REIMBURSEMENTS	(15,000.00)	-	(15,000.00)	(15,000.00)	(15,000.00)	
	SS/SSI NON-IVE PLACEMENT REIMB	(22,000.00)	(39,105.00)	(14,000.00)	(25,000.00)	(25,000.00)	
	STATE GRANTS	(3,600.00)	(25,717.52)	(166,540.00)	(166,540.00)	(166,540.00)	
	STATE RECEIPTS	(67,000.00)	(231,711.15)	(50,000.00)	(156,000.00)	(156,000.00)	
	TPPT TAX REPLACEMENT	(130,000.00)	(4,979.83)	-	-	-	
2504 JFS CHILDREN SERVICES Total		(3,018,068.00)	(4,727,714.30)	(4,556,072.00)	(4,754,131.00)	(4,749,131.00)	
2505 JFS WORKFORCE DEVELOPMEN	FEDERAL GRANTS	(718,500.00)	(498,828.18)	(553,500.00)	(616,000.00)	(616,000.00)	
2505 JFS WORKFORCE DEVELOPMENT Total		(718,500.00)	(498,828.18)	(553,500.00)	(616,000.00)	(616,000.00)	
2601 CDBG - CHIP	FEDERAL GRANTS	(273,794.00)	(53,311.00)	(129,000.00)	(129,000.00)	-	
2601 CDBG - CHIP Total		(273,794.00)	(53,311.00)	(129,000.00)	(129,000.00)	-	
2602 CHIP HOUSING REVOLVING LO	REIMBURSEMENTS	(8,143.66)	(10,460.00)	-	-	-	
2602 CHIP HOUSING REVOLVING LOAN Total		(8,143.66)	(10,460.00)	-	-	-	
2603 CDBG COMM DEVEL BLOCK GR	FEDERAL GRANTS	(1,015,680.00)	(482,160.00)	(346,738.00)	(346,738.00)	-	
2603 CDBG COMM DEVEL BLOCK GRANT Total		(1,015,680.00)	(482,160.00)	(346,738.00)	(346,738.00)	-	
2604 CHIP COMM HOUSING IMPR PF	FEDERAL GRANTS	(181,296.00)	(94,694.00)	(196,244.00)	(196,244.00)	-	
2604 CHIP COMM HOUSING IMPR PROG Total		(181,296.00)	(94,694.00)	(196,244.00)	(196,244.00)	-	
2605 HELP AMERICA VOTE ACT	FEDERAL GRANTS	(14,525.10)	(71,880.00)	-	-	-	
	INTEREST INCOME	-	(505.94)	(225.47)	-	-	
	STATE GRANTS	-	-	-	-	-	
2605 HELP AMERICA VOTE ACT Total		(14,525.10)	(72,385.94)	(225.47)	-	-	
2608 CPC AP ISP GRANT	STATE GRANTS	(179,515.00)	(179,516.00)	(179,516.00)	(89,758.00)	(89,758.00)	
2608 CPC AP ISP GRANT Total		(179,515.00)	(179,516.00)	(179,516.00)	(89,758.00)	(89,758.00)	
2610 PRESENTENCE INVESTIGATION	STATE GRANTS	(36,000.00)	(36,000.00)	(36,000.00)	(18,000.00)	(18,000.00)	
2610 PRESENTENCE INVESTIGATIONS Total		(36,000.00)	(36,000.00)	(36,000.00)	(18,000.00)	(18,000.00)	
2611 PROBATION IMP INCENTIVE GR	STATE GRANTS	(182,623.50)	(158,804.00)	(118,852.75)	(79,152.00)	-	

## 2022 COUNTY CERTIFICATE REVENUE ESTIMATE WORKSHEET FOR OFFICIAL CERTIFICATE

FUND DESC	DESCRIPTION	2019 FINAL BUDGET	2020 ACTUAL	2021 CURRENT REV BUD	2022 DEPT HEAD ENTRY	2022 LOGAN'S EST	BOARD
2611	PROBATION IMP INCENTIVE GRANT Total	(182,623.50)	(158,804.00)	(118,852.75)	(79,152.00)	-	
2612	CPC AP OPIOD RESPONSE (SOR) FEDERAL GRANTS	-	-	(52,500.00)	(39,375.00)	-	
	SHORT-TERM ADVANCES IN	-	-	(52,500.00)	(39,375.00)	-	
2612	CPC AP OPIOD RESPONSE (SOR) Total	-	-	(105,000.00)	(78,750.00)	-	
3020	COUNTY PROPERTY CAPITAL PF OPERATING TRANSFERS IN	-	-	-	-	-	
3020	COUNTY PROPERTY CAPITAL PROJ Total	-	-	-	-	-	
3031	COURTHOUSE CULVERT REPAIR TRANSFER IN	-	-	-	-	-	
3031	COURTHOUSE CULVERT REPAIR/REPL Total	-	-	-	-	-	
3100	CLINTON COUNTY BY-PASS CO OPERATING TRANSFERS IN	-	-	-	-	-	
3100	CLINTON COUNTY BY-PASS CONSTR Total	-	-	-	-	-	
3101	BY-PASS-JAIL/BOND RETIREME HOMEST, ROLLACK, EXEMPT CREDIT	-	-	-	-	-	
	MANUFACTURED HOMES TAX	-	-	-	-	-	
	OPERATING TRANSFERS IN	-	-	-	-	-	
	PERSONAL PROPERTY TAX	-	-	-	-	-	
	REAL ESTATE TAX	-	-	-	-	-	
3101	BY-PASS-JAIL/BOND RETIREMENT Total	-	-	-	-	-	
3115	MARTINSVILLE MIDLAND SEWER LICENSES AND PERMITS	(4,607.62)	(6,581.69)	(4,000.00)	(4,000.00)	(4,000.00)	
	LONG-TERM ADVANCES IN	-	-	-	-	-	
	REIMBURSEMENTS	-	(0.75)	-	-	-	
	RENTAL INCOME	(4,102.00)	(7,753.84)	(7,754.00)	(7,753.84)	(7,753.84)	
	SEWER SERVICE FEES	(195,295.49)	(210,179.97)	(190,000.00)	(190,000.00)	(190,000.00)	
	SPEC ASSESSMENT - SEWER	(40,126.40)	(22,291.99)	(25,000.00)	(25,000.00)	(25,000.00)	
3115	MARTINSVILLE MIDLAND SEWER Total	(244,131.51)	(246,808.24)	(226,754.00)	(226,753.84)	(226,753.84)	
3121	FAIRGRDS & PUB SRV AGY & IM DEBT PROCEEDS	-	-	-	-	-	
	HOMEST, ROLLACK, EXEMPT CREDIT	-	-	-	-	-	
	INTEREST INCOME	-	-	-	-	-	
	LONG-TERM ADVANCES IN	-	-	-	-	-	
	MANUFACTURED HOMES TAX	-	-	-	-	-	

## 2022 COUNTY CERTIFICATE REVENUE ESTIMATE WORKSHEET FOR OFFICIAL CERTIFICATE

FUND DESC	DESCRIPTION	2019 FINAL BUDGET	2020 ACTUAL	2021 CURRENT REV BUD	2022 DEPT HEAD ENTRY	2022 LOGAN'S EST	BOARD
3121 FAIRGRDS & PUB SRV AGY & IMP	OPERATING TRANSFERS IN	-	-	-	-	-	
	PREMIUM ON BONDS	-	-	-	-	-	
	REAL ESTATE TAX	-	-	-	-	-	
	RENTAL INCOME	-	-	-	-	-	
	SHORT-TERM ADVANCES IN	-	-	-	-	-	
3121 FAIRGRDS & PUB SRV AGY & IMP B Total		-	-	-	-	-	
3130 DITCH CONSTRUCTION	SPECIAL ASSESSMENTS	-	-	-	-	-	
	3130 DITCH CONSTRUCTION Total		-	-	-	-	
3131 SPECIAL ASSESSMENT BOND RE	TRANSFER IN	-	-	-	-	-	
	3131 SPECIAL ASSESSMENT BOND RETIRE Total		-	-	-	-	
3150 MUNIS SOWFARE PROJECT	LONG-TERM ADVANCES IN	-	-	-	-	-	
	3150 MUNIS SOWFARE PROJECT Total		-	-	-	-	
4000 2016 COURTHOUSE BOND FUNI	OPERATING TRANSFERS IN	-	(30,587.35)	-	-	-	
	4000 2016 COURTHOUSE BOND FUND Total		-	(30,587.35)	-	-	-
5020 LAW LIBRARY RESOURCES	FEES	(234.00)	(220.00)	(240.00)	2,160.00	(200.00)	
	FINES AND FORFEITURE	(88,743.76)	(64,318.60)	(67,000.00)	65,000.00	(65,000.00)	
	SALES	(289.00)	(80.00)	(250.00)	-	-	
	STATE GRANTS	(2,546.00)	(1,567.72)	(3,202.00)	-	-	
5020 LAW LIBRARY RESOURCES Total		(91,812.76)	(66,186.32)	(70,692.00)	67,160.00	(65,200.00)	
5030 LOCAL COMMUNITY CORRECTIO	CHARGES FOR SERVICES	-	-	-	-	-	
	FEES	-	-	-	-	-	
	REIMBURSEMENTS	-	-	-	-	-	
5030 LOCAL COMMUNITY CORRECTIONS Total		-	-	-	-	-	
5100 CC DEVELOP DISABILITES GENRI	CHARGES FOR SERVICES	(190,252.98)	(197,631.52)	(187,491.00)	(177,713.00)	(177,713.00)	
	FEES	(204,389.58)	(218,298.60)	(220,000.00)	(220,000.00)	(220,000.00)	
	HOMEST, ROLLACK, EXEMPT CREDIT	(328,524.41)	(330,105.67)	(164,492.00)	(330,106.00)	(330,106.00)	
	MANUFACTURED HOMES TAX	(17,033.47)	(19,259.22)	(8,961.00)	(19,259.00)	(19,259.00)	
	PRIOR YEAR REVENUE ADJUSTMENTS	(128,694.40)	(205,635.26)	(179,431.00)	(167,750.00)	(167,750.00)	
	PROCEEDS FROM SALE OF ASSETS	(876.00)	(4,639.00)	(500.00)	(500.00)	(500.00)	
	REAL ESTATE TAX	(2,987,244.44)	(3,076,111.41)	(1,503,875.00)	(3,076,111.00)	(3,076,111.00)	
	REIMBURSEMENTS	(36,867.26)	(12,859.12)	(37,262.00)	(5,000.00)	(5,000.00)	
	RENTAL INCOME	(46,800.00)	(31,200.00)	(46,800.00)	(46,800.00)	(46,800.00)	
	STATE RECEIPTS	(224,105.39)	-	-	-	-	
	TARGETED CASE MANAGEMENT	(220,369.40)	(362,437.72)	(235,764.00)	(336,000.00)	(336,000.00)	
	TITLE XX FUNDING	(25,126.03)	(26,883.86)	(26,957.00)	(26,957.00)	(26,957.00)	
	TPPT TAX REPLACEMENT	(6,623.78)	-	-	-	-	
5100 CC DEVELOP DISABILITES GENRL Total		(4,416,907.14)	(4,485,061.38)	(2,611,533.00)	(4,406,196.00)	(4,406,196.00)	

## 2022 COUNTY CERTIFICATE REVENUE ESTIMATE WORKSHEET FOR OFFICIAL CERTIFICATE

FUND DESC	DESCRIPTION	2019 FINAL BUDGET	2020 ACTUAL	2021 CURRENT REV BUD	2022 DEPT HEAD ENTRY	2022 LOGAN'S EST	BOARD
5101 CCDD SEVERENCE BENEFITS	OPERATING TRANSFERS IN	-	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
5101 CCDD SEVERENCE BENEFITS Total		-	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
5103 SUSAN A LACY TRUST INTEREST	FEES	(1,479.27)	-	-	-	-	
	INTEREST INCOME	(958.80)	(953.68)	-	(900.00)	(900.00)	
	RESTRICTED DONATIONS	(5,314.34)	(1,744.22)	(1,500.00)	(1,500.00)	(1,500.00)	
5103 SUSAN A LACY TRUST INTEREST Total		(7,752.41)	(2,697.90)	(1,500.00)	(2,400.00)	(2,400.00)	
5104 KIM HAWK TRUST INTEREST	INTEREST INCOME	(82.88)	(84.17)	(72.00)	(72.00)	(72.00)	
5104 KIM HAWK TRUST INTEREST Total		(82.88)	(84.17)	(72.00)	(72.00)	(72.00)	
5105 CC DEVELOP DISABILITIES CAPIT	OPERATING TRANSFERS IN	(725,000.00)	(40,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	
5105 CC DEVELOP DISABILITIES CAPITA Total		(725,000.00)	(40,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	
8200 SOIL & WATER SPECIAL	LOCAL MATCH	(136,000.00)	(142,000.00)	(145,000.00)	148,000.00	(148,000.00)	
	REIMBURSEMENTS	(2,430.21)	(1,708.56)	-	-	-	
	STATE RECEIPTS	(107,129.00)	(141,953.00)	(110,000.00)	130,000.00	(130,000.00)	
8200 SOIL & WATER SPECIAL Total		(245,559.21)	(285,661.56)	(255,000.00)	278,000.00	(278,000.00)	
8201 SOIL & WATER DITCH MAINTEN	CHARGES FOR SERVICES	(20,774.11)	(21,170.99)	(24,500.00)	(24,500.00)	(20,000.00)	
8201 SOIL & WATER DITCH MAINTENANCE Total		(20,774.11)	(21,170.99)	(24,500.00)	(24,500.00)	(20,000.00)	
8300 FAMILY AND CHILDREN FIRST COUN	FEES	-	(5,860.00)	(7,000.00)	(7,000.00)	(7,000.00)	
	STATE GRANTS	-	(28,568.18)	(15,750.00)	(15,750.00)	(15,750.00)	
8300 FAMILY AND CHILDREN FIRST COUN Total		-	(34,428.18)	(22,750.00)	(22,750.00)	(22,750.00)	
8301 FCFC SHARED POOL AGENCY FD	FEDERAL GRANTS	-	-	-	-	-	
	LOCAL MATCH	(128,750.00)	(190,675.55)	(180,000.00)	(180,000.00)	(180,000.00)	
	SHORT-TERM ADVANCES IN	-	(10,000.00)	-	-	-	
8301 FCFC SHARED POOL AGENCY FD Total		(128,750.00)	(200,675.55)	(180,000.00)	(180,000.00)	(180,000.00)	
8302 FCFC HELP ME GROW	FEDERAL GRANTS	(94,455.61)	(89,672.23)	(115,749.34)	(91,257.00)	(91,257.00)	
	OPERATING TRANSFERS IN	(30,137.66)	-	-	-	-	
	STATE GRANTS	(67,188.42)	(99,726.92)	(159,119.32)	(97,257.00)	(97,257.00)	
8302 FCFC HELP ME GROW Total		(191,781.69)	(189,399.15)	(274,868.66)	(188,514.00)	(188,514.00)	
8303 FCFC FAMILY CENTERED SERVICE	FEDERAL GRANTS	(18,525.57)	(13,002.00)	(17,336.00)	(17,336.00)	-	
	SHORT-TERM ADVANCES IN	(10,000.00)	(10,000.00)	-	-	-	
	STATE GRANTS	(7,947.43)	(10,113.00)	(5,779.00)	(5,779.00)	-	
8303 FCFC FAMILY CENTERED SERVICES Total		(36,473.00)	(33,115.00)	(23,115.00)	(23,115.00)	-	
8304 FCFC SIG	STATE GRANTS	-	-	-	-	-	
8304 FCFC SIG Total		-	-	-	-	-	
8305 FCFC DIABETES SCREEN AWARE	LOCAL MATCH	-	-	-	-	-	
8305 FCFC DIABETES SCREEN AWARE Total		-	-	-	-	-	

## 2022 COUNTY CERTIFICATE REVENUE ESTIMATE WORKSHEET FOR OFFICIAL CERTIFICATE

FUND DESC	DESCRIPTION	2019 FINAL BUDGET	2020 ACTUAL	2021 CURRENT REV BUD	2022 DEPT HEAD ENTRY	2022 LOGAN'S EST	BOARD
8306 FCFC MULTI SYSTEM YOUTH	STATE GRANTS	-	(13,780.05)	(9,187.00)	(9,187.00)	-	
8306 FCFC MULTI SYSTEM YOUTH	Total	-	(13,780.05)	(9,187.00)	(9,187.00)	-	
8307 FCFC OH DEPT OF MEDICAID M	STATE GRANTS	-	-	(13,230.00)	(13,230.00)	-	
8307 FCFC OH DEPT OF MEDICAID MSY G	Total	-	-	(13,230.00)	(13,230.00)	-	
<b>Grand Total</b>		<b>(42,461,976.49)</b>	<b>(49,761,594.49)</b>	<b>(48,114,384.32)</b>	<b>(42,347,030.01)</b>	<b>(46,072,598.44)</b>	