CLINTON COUNTY BUDGET COMMISSION MEETING RE-ORGANIZATION MEETING

Wednesday, January 19, 2022 REGULAR MEETING

The Clinton County Budget Commission met Wednesday, January 19, 2022 at 2:00 p.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor, Andrew McCoy, Anna Whitten for Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Deputy Auditor, Logan Bailey and Senior Real Estate Specialists, Danette L. Garringer.

Discussion was made regarding the time and dates of the 2022 meetings. The Board agreed to continue holding meetings on the third Wednesday of every month at 2:00 p.m. The Board also set the school meetings to be on February 23, 2022 starting at 9:00 a.m.

The Board voted to waive all tax budgets for all political subdivisions with a motion from Kelly and second from Aı All in favor, motion carried

The following amended certificates were submitted to the Board for approval for 2021 with a motion from Kelley and a second from Anna to approve. All in favor, motion carried.

Adams Township AC#3

Changes From AC#2

2272	COVID 19 Relief/American Rescue Plan	Adding Fund	110,774.25
		Total Changes to AC#2	110,774.25

Liberty Township AC#3

Changes from AC#2

0			
1000 General Fund Decrease Other Sources		Decrease Other Sources	\$ (204.60)
2021	Gas Tax	Decrease Other Sources	\$ (3,385.96)
2231	Permissive MVL	Decrease Other Sources	\$ (5,000.00)
		Total Changes to AC#2	\$ (8,590.56)

Richland Township AC#2

Changes From AC#1

Fund Fund Name		Reason for Change	Amount
2041	Cemetery	Increase-other sources to correct error	25,292.00

Union Township AC#3

Changes made to Amended Certificate #2

Fund	Fund Name	Change explanation	Amount	
1000	General	Decrease Revenue-Tax Amounts for actual revenue	\$	(553.02
2031	Road and Bridge	Decrease Revenue-Tax Amounts for actual revenue	\$	(2,766.03
2191	Special Fire & Emergency	Decrease Revenue-Tax Amounts for actual revenue	\$	(35,037.89
1000	General	Increase Revenue-Other Sources for actual revenue	\$	30,899.79
2011	Motor Vehicle	Increase Revenue-Other Sources for actual revenue	\$	3,767.08
2021	Gasoline Tax	Increase Revenue-Other Sources for actual revenue	\$	26,918.50
2031	Road and Bridge	Increase Revenue-Other Sources for actual revenue	\$	14,221.67
2191	Special Fire & Emergency	Increase Revenue-Other Sources for actual revenue	\$	8,450.33
		Total Adjustments applied to AC#2	\$	45,900.43

Washington Township AC#5

Changes made to Amended Certificate #4

Fund Fund Name	Change explanation	Amount
2011 Motor Vehicle License Tax	Decrease-Did not receive revenue	(17,337.00)
2021 Gasoline Tax	Decrease-Did not receive December '21 distribution	(5,500.00)
	Total Increased Amount	(22,837.00)

Village of Clarksville AC#3

Changes made to Amended Certificate #2

Fund	Fund Name	Change explanation	Am	ount
1001	General Fund	Changing Estimated to Actuals		1,300.48
1001	General Fund	Changing Estimated to Actuals	4	33,398.40
2011	Street Maintenance and Repair	Changing Estimated to Actuals		7,570.25
2021	State Highway Fund	Changing Estimated to Actuals		300.76
2101	Motor Vehicle License	Changing Estimated to Actuals		1,050.86
2151	Coronavirus Relief Fund	Changing Estimated to Actuals		5.75
2152	American Rescue Plan Fund-NEU#OH1032	Changing Estimated to Actuals	\$	(28,754.16
2401	Street Lighting Special Assessment	Changing Estimated to Actuals	\$	479.28
5101	Water Operating Fund	Changing Estimated to Actuals	\$	150,880.02
5201	Sewer Operating Fund	Changing Estimated to Actuals	\$	(11,159.77
9101	Unclaimed Funds	Removing from List	\$	(18,960.84)
		Total Changes to AC#2	\$	136,111.03

Sabina Public Library AC#2

Changes to AC#1

Fund	Fund Name	Reason for change	Amount	
1000	General Fund	Increase Other Sources-For new shelving-New Vienna	2,500.00	
		Total Changes to AC#1	2,500.00	

Wilmington Public Library AC#2

Fund	Changes from AC#1	Reason From Change	
1000	General Fund	Amt Received From PLF was more than expected	123,000.00
With the		Total Changes to AC#1	123,000.00

Clinton Massie LSD AC#6

1614		CLINTON MASSIE LOCAL SCHOOL FY22						
FUND	scc	Description	Certificate # 5 Total by Fund-SCC	Certificate # 5	Certificate # 6 Total by Fund-SCC	Certificate # 6	Difference Certificate # 5 vs Certificate # 6	
001	[0000	GENERAL	21,469,415.06		21,469,415.06	10.110		Explanation of Differen
001	9000	FOOD PANTRY DONATIONS	8,199.14		8,199.14	7,000	1	
001	9015	BENEVOLENT FUND	3,268.35		3,268.35			
001	9999	UNCLAIMED MONEY	50.00	TO STATE OF THE ST	50.00			
		State and the state of the stat		21,480,932.55	Process of the second	21,480,932.55		
018	9001	SUPPORT FUND-HIGH SCHOOL	3,342.82		5,542.82		2,300,00	BUDGET REVISIO
018	9002	SUPPORT FUND-MIDDLE SCHOOL	1,476,64	CONTRACTOR DELICATION CONTRACTOR	1,476,64		2,550,550	BOOKET REVISIO
018	9003	SUPPORT FUND-GRADES K-S	6,366.76	Control of the same	5,365.76			
018	9004	CAMP JOY	11,157.98		11,157,98			
018	9005	PROJECT TRUST	14,160.00		14,975.00		815.00	REVISED ACTIVITY BUDGE
018	9007	STUDENT SERVICES SUPPORT FUND	2,000.00		2,000.00		0.5.00	REVISED ACTIVITY BODGE
031	0000	UNDERGROUND STORAGE TANK FUND	11,532.33		11,532,33			
034	9001	.5 MILL MAINTENANCE LEVY	182,611.13		182,611.13		•	and the state of t
300	9117	ROBOTICS			205,032,25			
300	9119	JOURNALISM FUND	1,364,64		1,164,64		*	
300	9121	STEM FUND	537.50		537.50	and the second state		
300	9122	FALCON GEAR STORE	Marie Care Day 1	5 Co. 1	5,375.00	SAME DESCRIPTION	5,375.00	NEWLY CREATED ACCOUN
300	9128	SPANISH FUND	1,424.38	WWW. COLLEGE STORE CONTRACTOR	1,424.38		OTHER PROPERTY.	MEWEL CHEMIED ACCOUNT
300	9130	DRAMA FUND	5,956.85		5,956.85		-	
300	9135	MARCHING BAND	14,231.15		27,981.15		13,750.00	WELLERS ASS. 100.00
300	9137	MS CHOIR	53.52		3,758.62			REVISED ACTIVITY BUDGE
300	9173	HOPE SQUAD	4,064.00	2010 10 000	4,064.00		3,700.00	REVISED ACTIVITY BUDGE
300	9412	BOYS BASKETBALL/MIDDLE SCHOOL	1,307.50		1,307,50		- manufacture de la companya del companya del companya de la compa	
300		FOOTBALL / MIDDLE SCHOOL	4,178,91		4,178.91			
300	9424	BOYS GOLF / MIDDLE SCHOOL	1,061,66	****	1,061,66			
300	9428	WRESTLING / MIDDLE SCHOOL	72.32		72.32		***************************************	
300		HS FALCONETTES	4,771.80	SERVICE SERVICE	6,581.80		1,810,00	W-11/2-10-10-10-10-10-10-10-10-10-10-10-10-10-
300		GIRLS BASKETBALL/ MIDDLE SCHOOL	2,039.00		2,039.00			REVISED ACTIVITY BUDGE
300		GIRLS VOLLEYBALL/ MIDDLE SCHOOL	593.64		593.64			
300	9439	FALCONETTES / MIDDLE SCHOOL	241.44		241.44			
300		MS CHEERLEADING	25,481.56		25,481.55			
300	9454	GIRLS GOLF	1,590,28		1,590.28			
300	9500	ATHLETIC CONCESSION	103,372.52		103,372.52			·····
300		GENERAL ATHLETICS	104,007.34		104,007.34			
300		BOYS BASEBALL/ HIGH SCHOOL	6,510.66		6,510,66			
300		BOYS BASKETBALL/ HIGH SCHOOL	14,645,40		14,645.40			
300		BOYS SOCCER/ HIGH SCHOOL	8,199,13		8,199.13			
300		FOOTBALL/ HIGH SCHOOL	23,855.07		27,235.07			
300		BOYS CROSS COUNTRY/ HIGH SCHOOL	858.33		858.33		3,400.00	REVISED ACTIVITY BUDGE
300		WRESTLING/ HIGH SCHOOL	4,506,48		4,506.48			
300		GIRLS BASKETBALLY HIGH SCHOOL	6,399,17		6,399.17	***************************************		
300		GIRLS SOCCER/ HIGH SCHOOL	3,895,62		3,895.82			
300		GIRLS SOFTBALL/ HIGH SCHOOL	2,252.05		2,252.05		- · · · · · · · · · · ·	
COE		GIRLS VOLLEYBALL/ HIGH SCHOOL	1.125.22		1,125.22			
300		TRACK & FIELD/ HIGH SCHOOL	15,299.59				•	Carrier Color of Calling Sec. 7
300		BOWLING/HIGH SCHOOL	3,406.28		15,299.59		•	
300		HS BASKETBALL CHEERLEADING	551.74		3,406.28 651.74			
300		BOYS GOLF/ HIGH SCHOOL	1,691,56		1,691.56	Continue de Colora de la Colora	•	
300		GIRLS TENNIS/ HIGH SCHOOL	2,336,30		2,336.30		•	
300		BOYS TENNIS	989.31		989.31			
300		SWIMMING	1,120.06		1,120,00		•	medical day
300			381.88		ment of which records in concentrations and the			
300		ACADEMIC TEAM	4,960.15		381.88		•	
300		HS FOOTBALL CHEERLEADING	26,890.68		4,960.15			
300		YEARBOOK CLUB			26,890.68			
300		FISHING CLUB	3,693.05		3,693.05			
	15,03	THE WORLD	900.00		900.00			

61.00		CLINTON MASSIE LOCAL SCHOOL FY22	E-1- 10		Marian Maria	Anne La Casalla		
FUND		Description	Certificate # 5 Total by Fund-SCC	Certificate # 5	Certificate # 6 Total by Fund-SCC	Certificate # 6 TOTALS	Difference Certificate # 5 vs Certificate # 6	Explanation of Differenc
507		ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF FYZI	2,625.00	New Years	2,625.00		Have the part and the	- Permission of Onterent
507	9122	ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF FY22	40,583.91		40,583,91			
507	9222	ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF II FY22	532,965.21	that designed the	532,965.21	d		
507		ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF IN FY22	824,102.96		1,099,102,96		275,000.00	BUDGET REVISIO
510	9127	CORONAVIRUS RELIEF FUND FY22	404,951.66	-50000	464,951.66			abbael Revisio
510	9221	CORONAVIRUS RELIEF FUND - BROADBANDOHIO CONNECTIVITY FYZI	\$6.00		56.00			
516		TITLE VI-B FY21	12,671.38		12,671.38	***************************************		
516	9122	IDEA PART B GRANT FY22	380,893.73		380,893,73			
572	91.21	TITLE I FY 21	53,936.06		53,936.06		¥1	
572	9122	TITLE I DISADVANTAGED CHILDREN	172,908.03		186,578.03	NAME OF TAXABLE PARTY.		
572	9222	TITLE I DISADVANTAGED CHILDREN	5.852.89		5.852.89		19,670.00	FY21 CARRYOVE
584		DRUG FREE SCHOOL GRANT FUND	13,373.80		13,373.80			
587		IDEA PRESCHOOL HANDICAPPED	9,580.62		9,580.62			
590		TITLE II-A FY21	221.44		221.44	12 - 14 12 dr 10 14		and the Section of the Control of th
590		IMPROVING TEACHER QUALITY	39,716.91		THE RESERVE THE PARTY OF THE PA			
599		TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMINT	39,710.91		39,716.91			
				2 572 010 24	***************************************			
002	9001	BOND #3 RETIREMENT 2001	1,119,253.00	3,137,810.74		3,457,630.24	319,820.00	and the second of the second of the second
			1,119,253.00		1,119,253.00			
003	0000	PERMANENT IMPROVEMENT	106,659.96	1,119,253.00		1,119,253.00		
003					106,659.96			
003		FIELD TURF REPAIR/REPLACEMENT FUND	6,967.51		7,002.51		35.00	BUDGET REVISION
GA13	3316	THE TORE REPARCHEPLACEMENT FUND	44,698.41		44,698,41			
006	2000	LUNCHROOM		158,325.88		158,360.88	35.00	
LANG	LUCC	LUNCHROOM	804,946.52		804,946.52			
033	ecto	Land to the second seco		804,946.52		804,946.52	200200000000000000000000000000000000000	
022		ATHLETIC TOURNAMENT ACCOUNT	10,000.00		10,000.00			
200		FUTURE FARMERS OF AMERICA	5,048.87	E San	15,148.87		10,190,00	REVISED ACTIVITY BUDGET
200		MIDDLE SCHOOL STUDENT COUNCIL.	2,599.03		2,599.03			
200		STUDENT COUNCIL H. S.	14,378.59		14,378.59			
200		JUNIOR LIBRARY ADVISORY BOARD (MS)	49.57		49.67			
200		KEYCLUB	5,560.21		5,560.21			
200		NATIONAL HONOR SOCIETY	450.04		450.04			
300		CLASS OF 2021	3,807,36		3,907.36	aring the second		•
200		CLASS OF 2022	3,856.19		3,856.19			
200		CLASS OF 2023	36,209.66		36,209.56			
200	9874	CLASS OF 2024	3,844.33		6,444.33		2,600,00	REVISED ACTIVITY BUDGET
DOS	91.05	C. STINGLEY SCHOLARSHIP		85,803.95		98,503.95	12,700.00	2002 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
008		A. STINGLEY SCHOLARSHIP	9,704.20		9,704.20		5	
008		JOHN CROTHERS SCHOLARSHIP	6,902.68		6,902.68	***************************************	*	
MAG	3133	AND ENGINERS SCHOOLSHIP	75,840.90		75,840.90			
	E 1000			92,447.78		92,447.78	•	Statistics of the state of
San Maria	200	TOTALS	26,879,519.92	28,879 3 1939	27,212,074.92	1021800493	332,555.00	

Clinton Massie LSD AC#7

Cardia.	CLINTON MASSIE LOCAL SCHOOL FY22				21 d - 1 d 1 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d			
	1 1		Certificate # 6		Certificate # 7		Difference	
			Total by	Certificate # 6	Total by	Certificate # 7	Cartificate # 6 vs	
FUND	SCC	Description	Fund-SCC	TOTALS	Fund-SCC	TOTALS	Certificate # 7	Explanation of Different
001		GENERAL	21,469,415.06		21,469,415.06	F 13 + 3 /		N5422 200 00 00 00 00 00 00 00 00 00 00 00
001		FOOD PANTRY DONATIONS	8,199.14		8,199.14	Company of the same	and the second second second	P. D. Brand and S. Brand and S. Brand
001		BENEVOLENT FUND	3,268.35		3,268.35			
001	9999	UNCLAIMED MONEY	50.00		50.00	Lance Control		
	100	STREET, OFFICE STREET,		21,480,932.55	NACOTE SE	21,480,932.55		Particular with the first control of the
018	9001		5,642.82		5,642.82			to the country and the country of th
018	9002		1,476.64	Place Control	2,776.64	MISSION COLOR	1,300.00	BUDGET REVISIO
018	9003		6,365.76	State State	6,356.76			
018	9004		11,157.98		11,157.98	Control of the second		
018	9005		14,975.00		14,975.00	3000		
018			2,000.00		2,000.00			
031	0000		11,532.33	may configurate and	11,532.33			
034	9001		182,611.13		182,611.13	Trilling street	The second second	CONTRACTOR SOURCE
300		ROBOTICS				Marine and	ed) is a second of the	THE COLUMN TWO IS NOT THE TAXABLE TO SEE THE COLUMN TWO IS NOT THE
300		JOURNALISM FUND	1,164.64	SERVICE CLERKS	1,164.64		Carloud (L. Co. *)	
300		STEM FUND	537.50		537.50			
300		FALCON GEAR STORE	5,375.00		5,375.00			
300		SPANISH FUND	1,424.38	Section (1)	1,424.38			
300		DRAMA FUND	5,956,85	Cyresia Comment	5,956.85			
300		MARCHING BAND	27,981.15		27,981.15			
300		MS CHOIR	3,758.62		3,758.62	Werendam on		
300		HOPE SQUAD	4,064.00	C. David	4,064.00			Ambert 1977 Part of the 198 Co. Land 200 Strategy
300	9412	BOYS BASKETBALL/MIDDLE SCHOOL	1,307.50		1,307.50			receive infraction actions in
300	9416	FOOTBALL / MIDDLE SCHOOL	4,178.91		4,178.91			
300		BOYS GOLF / MIDDLE SCHOOL	1,061.66		1,061.66			
300		WRESTLING / MIDDLE SCHOOL	72.32	on Section 1988	72.32			
300		HS FALCONETTES	-6,581.80	010000000000000000000000000000000000000	6,581.80		T-100-100-100-100	
300		GIRLS BASKETBALL/ MIDDLE SCHOOL	7,039.00	3 5 5 6 7 10 10 10 10 10 10	2,039.00	3 - 25 I Till		Party Hart Street Street
300		GIRLS VOLLEYBALL/ MIDDLE SCHOOL	593,64	AND RESIDENCE	593.64			
300		FALCONETTES / MIDDLE SCHOOL	241.44		241.44			
300		MS CHEERLEADING	25,481.56	A principle of	25,481.56			
300		GIRLS GOLF	1,590.28		1,590.28		•	CALIFORNIA CONTRACTOR
300		ATHLETIC CONCESSION	103,372.52		103,372.52			
300		GENERAL ATHLETICS	104,007.34	mingrams rand managed to	104,007.34		- 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12	
300		BDYS BASEBALL/ HIGH SCHOOL	6,510.66	Sulfer Employ	6,510.66	2 1 2 Pt 3 mg	ion chamming the latest	
300		BOYS BASKETBALL/ HIGH SCHOOL	14,645.40		14,645.40		***	
300		BOYS SOCCER/ HIGH SCHOOL	8,199.13	Elizabeth commende	8,199.13		A	British Colonia
300		FOOTBALL/ HIGH SCHOOL	27,255.07	1	27,255.07			
300		BOYS CROSS COUNTRY/ HIGH SCHOOL	858.33		858.33		*31	
300		WRESTLING/HIGH SCHOOL	4,506.48		4,506.48			
300		GIRLS BASKETBALL/ HIGH SCHOOL	6,399.17		6,399.17			
300		GIRLS SOCCER/ HIGH SCHOOL	3,895.82		3,895.82	Harris and the		
300		GIRLS SOFTBALL/ HIGH SCHOOL	2,252.05		2,252.05		200	
300		GIRLS VOLLEYBALL/ HIGH SCHOOL	1,125.22		1,125.22			
300		TRACK & FIELD/ HIGH SCHOOL	15,299.59		15,299.59			
300		BOWLING/HIGH SCHOOL	3,406.28	Marie 1 (1999)	3,406.28		•	
300		HS BASKETRALL CHEERLEADING	651.74		651.74	3-1-1		Name of the second seco
300		BOYS GOLF/ HIGH SCHOOL	1,691.56	120211015	1,691.56		 	
300		GIRLS TENNIS/ HIGH SCHOOL	2,336.30		2,336.30	17		
300		BOYS TENNIS	989.31		989.31	BASCE TO THE	•	
300		SWIMMING	1,120.00	The same of the same	1,120.00			
300		SKI CLÜB	381.88		321.88			
300		ACADEMIC TEAM	4,960.15	334 2 3 3 A	4,960.15			
300		HS FOOTBALL CHEERLEADING	26,890.68		26,890.68	general and a start of		
300		YEARBOOK CEUB	3,693.05		3,693.05			
300		FISHING CLUB	900.00		900,00			
507	9121	ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF FY21	2,625.00	OF VALUE OF STATE	2,625.00	Location control	Ethan all fereba	

8.8		CLINTON MASSIE LOCAL SCHOOL FYZZ						
FUND	scc	Description	Certificate # 6 Total by Fund-SCC	Certificate # 6	Certificate #7 Total by Fund-SCC	Certificate # 7	Difference Certificate # 6 vs Certificate # 7	Explanation of Difference
507		ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF FY22	40,583.91		40,583.91			
507		ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF II FY22	532,965.21	at (inthem a limp a content)	532,965.21			
507		ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF III FY22	1,099,102.96		1,099,102.96		The second second	is roman free that the appear of the
510	9122	CORONAVIRUS RELIEF FUND FY22	404,951.66		422,101.66		17,150.00	BUDGET REVISION
510	9271	CORONAVIRUS RELIEF FUND - BROADBANDOHIO CONNECTIVITY FY21	56.00		56.00			
516	9121	TITLE VI-8 FY21	12,671,38		12,671.38			
516	9122	IDEA PART B GRANT FY22	380,893.73	attain and referential	380,893.73			
572	9121	TITLE I FY 21	53,936.06		53,936.06			
572	9122	TITLE I DISADVANTAGED CHILDREN	186,578.03		186,578.03			
572	9272	TITLE I DISADVANTAGED CHILDREN	5,852.89		5,852.89			
584	9122	DRUG FREE SCHOOL GRANT FUND	13,373.80		13,373.80	Marie Control	STATE OF THE SECOND	
587	9122	IDEA PRESCHOOL HANDICAPPED	9,580.62		9,580.62		CONTRACTOR NO.	
590	9121	TITLE N-A FY21	221.44		221.44			
590	9122	IMPROVING TEACHER QUALITY	39,716.91	duta da	39,716.91	Tribung Tournel	10.00 Sept. 150.40 U	
599	9119	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMNT					4	
			10	3,457,630.24	100 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,476,080.24	18,450.00	
002	9001	BOND #3 RETIREMENT 2001	1,119,253.00		1,119,253.00		-	
				1,119,253.00		1,119,253.00		
003		PERMANENT IMPROVEMENT	105,659.96		106,659.96			
003		SPECIAL PROJECTS PI FUND	7,002.51		7,002.51			
003	9510	FIELD TURF REPAIR/REPLACEMENT FUND	44,698.41		44,698.41			
				158,360.88		158,360.88		State of the second state
005	0000	LUNCHROOM	804,946.52		804,946.52		100-75	Satural regression relations (Fig. 2 September 2011)
				804,946.52	are as three as	804,946.52	17270 153	Charles and the amount of the
022		ATHLETIC TOURNAMENT ACCOUNT	10,000.00		10,000.00			
200		FUTURE FARMERS OF AMERICA	15,148.87	March Carlo	15,148.87	Charles Charles 4	A Committee of the Comm	
200 -		MIDDLE SCHOOL STUDENT COUNCIL	2,599.03		2,599.03			
200		STUDENT COUNCIL H. S.	14,378.59		14,378.59		Haller Hall	
200		JUNIOR LIBRARY ADVISORY BOARD (MS)	49.67		49,67			
200		KEY CLUB	5,560.21		5,560.21			
200		NATIONAL HONOR SOCIETY	450.04	BIG TO SERVE	3,050.04		2,600.00	REVISED STUDENT ACTIVITY BUDGE
2.00		CLASS OF 2021	3,807.36		3,807.36			The state of the s
200		CLASS OF 2022	3,856,19		3,856.19		Brooks - Copy 535	
200	9823	CLASS OF 2023	36,209.66	200	36,209.66			
200	9824	CLASS OF 2024	6,444.33		6,444.33		*	
	100			98,503.95		101,103.95	2,600.00	
008		C. STINGLEY SCHOLARSHIP	9,704.20		9,704.20			
008		A. STINGLEY SCHOLARSHIP	6,902.68	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	6,902.68			
008	9193	JOHN CROTHERS SCHOLARSHIP	75,840.90		75,840.90			Activities of the contract of
				92,447.78		92,447.78	200	2780 CT 190 CHILL 2 2 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2
		TOTALS	27,212,074.92	27.242,074,97	27,233,124,92	27.788334.61	21.050.00	

The following Certificate of Available Resources AC#1's were submitted for approval for 2022 with a motion from Kelley and a second from Anna to approve. All in favor, motion carried.

Adams Township AC#1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

County, Ohio. Wilmington, Ohio,

To the TAXING AUTHORITY of the Adams Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2022, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Rev. Code Sec. 5705.36

Fund	Unencumbered	Levied Property	011 0	List Funds Separately								
runa	Balance 1/1/2022	Taxes	Other Sources	1		Unencumbered						
General Fund	244,440.94	63,000.00	94,250.00		FUND	Balance 1/1/2022	Taxes	Other Sources	Total			
Special Revenue Funds	828,816.41	242,000.00	162,560.00	1000	General Fund	244,440,94	63,000.00	94,260.00	401,690.94			
Debt Service Funds				1000	Contrary and	244,440.09	00,000.00	34,200.00	401,050.54			
Capital Projects Funds					Special Revenue Funds	5.0 (0.000)						
Special Assessment Funds	The Market States			2011	Motor Vehicle License Tax	24,410.63		6,100.00	30,510.63			
opedal Assessment Funds		-		2021	Gasoline Tax	165,748.62		120,300.00	286,048.62			
Enterprise Funds				2031	Road and Bridge	78,173.58	32,000.00	610,00	110,783,58			
Internal Service Funds				2191	Fire & Emergency Special	404,782.75	210,000.00	16,500.00	631,282.75			
				2231	Permissive-Motor Vehicle	41,158.58		19,050.00	60,206.58			
Fiduciary Funds				2272	Covid 19 Relief Fund/Amer. Resc.	110,774.25			110,774.25			
				2901	Misc. Special Revenue	3,770.00	A STANGE -		3,770.00			
OTAL	1,073,257.35	305,000.00	256 910 00		Total Special Revenue Funds	828,816.41	242,000.00	162,560.00	1,233,376.41			
JIML	1,0/3,25/.35	305,000.00	256,810.00	-								

Actual Unencumbered Cash

Jefferson Township AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Clinton

County, Ohio.

Wilmington, Ohio, To the TAXING AUTHORITY of the Jefferson Township

The following is the amended official certificate of estimated resources for the fiscal year beginn 1st, 2022, as revised by the Budget Commission of said County, which shall govern the total of a made at any time during such fiscal year.

Fund	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	
General Fund	179,740.71	35,007.00	12,153.67	
Special Revenue Funds	779,221.49	110,000.00	230,397.70	1
Debt Service Funds	2,788.84			
Capital Projects Funds		2	14	
Special Assessment Funds	21			
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds	10,210.12	•	100.00	
TOTAL	971,961.16	145,007.00	242,551.37	

Actual Unencumbered Cash Balances

		List Funds Separa	ely		
	FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
1000	General Fund	179,740.71	35,007.00	12,153.67	226,901.38
	Special Revenue Funds				
2011	Motor Vehicle License Tax	28,405.78	741	15,050.00	43,455,78
2021	Gasoline Tax	261,415,40	- / / / / / / / / / / / / / / / / / / /	130,800.00	392,215.40
2031	Road & Bridge	9,372,41	·	arcimina ()	9,372,41
2041	Cemetery Fund	25,924.39	1	12,800.00	38,724,39
2111	Fire District	13,853.72	**************************************	5,000.00	18,853.72
2231	Permissive Motor Vehicle	5,769.91		•	5,789,91
2272	Coronavirus Relief	Control of the same			
2902	Fire/EMS Levy	377,737.53	110,000.00	10,000,00	497,737,53
	American Rescue Plan	56,742,35		56,747.70	113,490.05
	Total Special Revenue Funds	779,221.49	110,000.00	230,397.70	1,119,619.19
	Debt Service Funds				E STATE OF THE
3901	Miscellaneous Debt Service	2,788.84		•	2,788.64
	Total Debt Service Funds	2,788.84		* .	2,788.84
7.10	Capital Projects funds				
4401	Public Works Commission Proj				
4901	Misc Capital Projects		•		
	Total Capital Projects Funds	-	-		-
	Special Assessment Funds		200		
	Total Special Assessment Fund				*****
	Enterprise Funds				
	Total Enterprise Funds	2-1900000			
	Internal Service Funds				
	Total Internal Service Funds		•	-	
	Fiduciary Funds				
495	1 Cemetery Permanent	10,210.12	17 (A) 18 L	100,00	10,310,12
	Total Fiduciary Funds	10,210.12	33.2	100.00	10,310.12

Liberty Township AC#1

Rev. Code Sec. 5705.36 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Size 5705.36 List Funds Separately Unencumbered Levied Property
Balance 1/1/2022 TaxesTaxes FUND Other Sources Total Office of Budget Commission, 1000 General Fund 104,426.40 30,000.00 67,900.00 202,326.40 To the TAXING AUTHORITY of the Liberty Township

The following is the amended official contificate of estimated resources for the fiscal year 2021 Gasoline Tax

1st, 2022, as revised by the Budget Commission of sald County, which shall govern the to 2031 Gasoline Tax

2041 Cemetery Fund

2042 Drake Mapile Grove Cemetery Beque 2231 Permissive Motor Vehicle 2273 American Rescue Plan

Cher Soul 2191 Special Levy (Fire) Wilmington, Ohio, 7,000.00 130,000.00 6,500.00 8,500.00 12,309.67 19,309.67 178,071.07 230,915.16 23,114.29 21,569.36 14,765.22 43,105.06 308,071.07 340,415.16 31,614.29 21,569.36 103,000.00 Unencumbered Balance 1/1/2022 Levied Property taxes Other Soul 2191 Special Levy (Fire) Total Special Revenue Funds 14,000.00 43,105.06 28,765.22 86,210.12 523,849.83 209,105.06 835,954.89 General Fund 104.426.40 30,000.00 67,90 Debt Service Funds Special Revenue Funds 523,849.83 209,10 Debt Service Funds Total Debt Service Funds Capital Projects Funds Special Assessment Funds 2,497.49 90 Capital Projects funds Enterprise Funds 4401 Public Works Commission Total Capital Projects Funds Internal Service Funds Fiduciary Funds 381.05 Special Assessment Funds 2401 Special Assessments 2,497.49 900.00 TOTAL 631,154.77 133,000.00 277,90 Total Special Assessment Funds 2,497.49 900.00 3,397.49 Enterprise Funds Total Enterprise Funds Internal Service Funds Total Internal Service Funds Fiduciary Funds 9751 Private Purpose Trust Total Fiduciary Funds

Richland Township AC#1

#1	AMENDED CERTIFICATE OF ESTIMATED RESOURCES
	Day Code Con From the

#1 AMENDED CERTIFIC	Rev Code Sec. 5705.		SOURCES			Rev. Code Sec. 579	COUL		
				1	T	List Funds Separat	ety		
Office of Budget Commission,	Clinton		County, Ohio.		FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
	Wilm	ington, Ohio,						F-0.6 (6.4)	
To the TAXING AUTHORITY of	the Blable	nd Township		1000	General Fund	12,216.08	37,697.00	28,850,00	78.762.0
				-	Special Revenue Funds	-			
The following is the amended official cert	tificate of estimated	resources for	the fiscal year be	52011	Motor Vehicle	4,977.68		9,000.00	13,977.6
ist, 2022, as revised by the budget Comin	nission of said Cou	nty, which shall	govern the total	2021	Gasoline Tax	107,143.25		126,000.00	233,143.2
made at any time during such fiscal year:					Road and Bridge	7,449.61	23,211.00	3,100.00	33,760.6
					Cemetery	76,153.50		40,800.00	116,953.50
				2191		25,571,42	89.213.00	3,000.00	117,784.4
	Unencumbered	Levied		2272	Coronvirus Relief				
Fund	Balance 1/1/2022	Property	Other Sources	2901	Helen Fox Expendable Trust	(
	1/1/2022	Taxes		2902	Curtis/Secoy Expendable Trust		And the state of		and the second second second
General Fund	12,215.08	37,697.00	28,850.00						
Special Revenue Funds	221,295.46	112,424.00	181,900.00	_	Total Special Revenue Funds	221,295.46	112,424.00	181,900.00	515,619.4
Debt Service Funds	e Palacina		alue Atlika	1					
Capital Projects Funds					Debt Service Funds				
Special Assessment Funds		5 1 av 1	a Point						328 p. 2. 3. 15. 2
Enterprise Funds	1 2000			-	Total Debt Service Funds	- ·			¥1
Internal Service Funds			1977	200	Capital Projects funds				
Fiduciary Funds	105,471.17		34 4-54.		Total Capital Projects Funds		16 •	•	-
TOTAL	338,981.71	150,121.00	210,750.00		Special Assessment Funds				
					Total Special Assessment Funds		•		•
					Enterprise Funds				
					Total Enterprise Funds	•			-
					Internal Service Funds				
					Total Internal Service Funds				
					Fiduciary Funds				
				:	Investment Trust		No. 12 au l'Au	5 S S S S S S S S S S S S S S S S S S S	
				9751	Roberts Mauseleum	105,471.17	•	٠.	105,471.1
				-	Total Fiduciary Funds	105,471.17			105,471.17

Washington Township AC#1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Clinton

Wilmington, Ohio,

January 19, 2022

To the TAXING AUTHORITY of the Washington Township

The following is the amended official st, 2022, as revised by the Budget C lade at any time during such fiscal ye	ommission of said Cour				FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
				- 63	General Fund	142,824.85	72,520.00	16,000.00	231,344.85
	Unencumbered	Levied Property			Special Revenue Funds				S 01 15.71
Fund	Balance 1/1/2022	Taxes	Other Source	2011	Motor Vehicle License Tax	5,184,84		24,937.00	30,121,84
1				2021	Gasoline Tax	115,029.57	· · · · · · · · · · · · · · · · · · ·	125,000.00	240,029.57
General Fund	142,824.85	72,520.00	16,000	2031	Road and Bridge	2,989 82	10,411.00		13,400.82
Special Revenue Funds	408,119,46	167,143.00	262,177	2041	Cametery	6,908,96	4		6,908.96
Debt Service Funds	1,968,33	11,172.00		2141	Road District	26,281.74	25,240.00		51,521.74
The state of the s	1,300,33	11,172.00	REVENUE OF THE RESERVE OF THE RESERV	2191	Fire and Emergency	78,995.86	96,798.00	*	175,793.86
Capital Projects Funds		-		2192	Road Improvement	60,487.91	34,894.00	a sa Sansara Pili Ba	95,181,91
Special Assessment Funds				2272	American Rescue Plan Act Award	112,240.76		112,240.76	224,481.52
Enterprise Funds	WW ESSELENGE	E 5/2/201	TOTAL VE	2901	FEMA Fund		And the second		
enterprise runds				2-00	Total Special Revenue Funds	408,119.46	167,143.00	262,177.76	837,440.22
Internal Service Funds				1000					
Fiduciary Funds				3101	Debt Service Funds	1,968.33	11,172.00	-	13,140.33
OTAL .	552,912,64	250,835.00	278,177		Total Debt Service Funds	1,968.33	11,172,00		13,140.33

Blanchester Corporation AC#1

AC#1

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Clinton

County, Ohio.

Wilmington, Ohio,

January 19, 2022

To the TAXING AUTHORITY of the Village of Blanchester

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2022, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	ESTIMATED Unencumbered Balance 1/1/2022	Taxes	Other Sources	Total
General Fund	859,911.74	584,750.00	444,672.40	1,889,334.14
Special Revenue Funds	1,126,858.37	499,000.00	986,364.00	2,612,222.37
Debt Service Funds	65,682.69		180,500.00	246,182.69
Capital Projects Funds	140,137,25		40,000.00	180,137.25
Special Assessment Funds	4	_		
Enterprise Funds	6,118,293.71		9,238,500.00	15,356,793.71
Internal Service Funds	171,863.69	14	400,000.00	571,863.69
Agency Funds	232,552.97	-	2,500.00	235,052.97
OTAL	8,715,300.42	1,083,750.00	11,292,536.40	21,091,586.82

Rev. Code Sec. 5705.38

List Funds Separately ESTIMATED **FUND** Other Sources Taxes Total Balance 1/1/2022 1000 General Fund 859,911.74 584,750.00 444,672.40 1,889,334.14 Special Revenue Funds 2011 Street Construction Repair & Maint 274,844.95 230,000.00 9,500.00 284,344.95 2021 State Highway Improvement 107,915,99 18,000.00 500.00 126,415,99 2041 Curless Recreation 5,419.88 2,800.00 8,219.88 156,000.00 2042 Park Levy 166,947.96 100.00 323.047.96 American Rescue Plan 223,224.51 223,224.00 446,448,51 2081 Forteiled Contraband 1,884.89 500.00 2,384.89 2091 Drug Law Enforcement Fine 4,702.27 4,702,27 2092 Training - Police 605.00 605.00 2101 Permissive Tax 215,588.98 95,000.00 1,200.00 311,788.98 2051 Coronavirus Relief 65.00 2271 Enforcement & Education 65.00 2905 Federal Forfeitures 1.928.72 1,928.72 2906 Police Operating Fund 123,730.22 748,540.00 872,270,22 2907 L.E.G.A.C.Y. Fund Roofing Grant 1.126.858.37 499,000.00 Total Special Revenue Funds 986,364.00 2,612,222.37 **Debt Service Funds** 3103 Water Tower Retirement 65,682.69 180,500.00 246,182.69 5741 Treatment Plant Reserve 5742 Water Tower Reserve 65,682.69 180,500.00 246,182.69 Total Debt Service Funds Capital Projects funds 4501 Storm Sewer 131,733.22 40,000.00 171,733.22 4905 Cherry Street Phase 1 4906 Center Main Project 3,687.96 3,687.96 4908 Blanchester Playground 4909 Reservoir 3 Improvements 4910 Dewey Park 4911 Fancy Street Project 4,716.07 4,716.07 4913 Municipal Playground Project 140,137,25 40,000,00 180,137.25 Total Capital Projects Funds Special Assessment Funds Total Special Assessment Funds Enterprise Funds 1,951,802.72 5101 Water Fund 704,802.72 1,247,000.00 5201 Sewer Fund 845,018,86 1,151,500.00 1,996,518,86 10,961,701.04 5301 Electric Fund 4,163,701.04 6,798,000.00 5601 Solid Waste 5701 Water Replacement & Improvement 5702 Sewer Replacement & Improvement 28.10 28.10 5741 Treatment Plant Reserve 160,789.82 160,769.82 5742 Water Tower Reserve 243,953.17 5,118,293.71 285,953.17 15,356,793.71 42,000.00 9,238,500.00 5781 Security Deposit Total Enterprise Funds Internal Service Funds 571,863.69 400,000.00 171,863.69 6901 Employee Trust 171,863.69 400,000.00 571,863.69 Total Internal Service Funds Fiduciary Funds 8001 Curless Trust Total Fiduciary Funds Agency Funds 2,500.00 230,580.57 228,080.57 4951 Curiess Permanent Trust 4,472,40 235,052,97 9101 Unclaimed monies Total Agency Funds

2,500.00

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

					List Funds Separately					
Office of Budget Commission,	Clinton	Co	ounty, Ohio.	Fund #	FUND	Unencumbered Belance 1/1/2022	Taxes	Other Sources	Total	
	Will	mington, Ohio,		1000	General Fund	78,463,45	6,500.00	86,225.00	171,188.4	
To the TAXING AUTHORITY of the		Village of Cla	rkeville	1000	General Fullu	10,493.49	0,000.00	80,225.00	1/1,100.45	
				42.00	Special Revenue Funds					
The following is the amended official certifical	te of estimated re	sources for the t	iscal year be	7/2011	Street Maintenance & Repair Fund	35,633.70		27,000.00	62,633,7	
1st, 2022, as revised by the Budget Commissi made at any time during such fiscal year.	on of said County	, which shall go	ern the total	0/2021	State Highway Fund	18,767.98		2,950.00	21,717.9	
made at any one curing soci fiscal year.				2101	Motor Vehicle License (Permissive)	45,951.53		3,000,00	48,951.5	
				2151	Coronavirus Relief Fund	- 3				
					American Rescue Plan Fund	28,754.17		28,754.00	57,508.17	
Fund	Unencumbered	Levied	Other Soun	2401	Street Lighting Special Assessment	14,035.65		10,000.00	24,035.6	
	Balance 1/1/2022	Property Taxes			Total Special Revenue Funds	143,143.03		71,704.00	214,847.03	
General Fund	78,483.45	6,500	86,	2:						
Special Revenue Funds	143,143.03	Comment of the Comment			Debt Service Funds					
	143,143.03	-	71,	1						
Debt Service Funds	-			_	Total Debt Service Funds	 				
Capital Projects Funds				_	Total Debt Service Pullus	-	•			
Enterprise Funds	34,591.51		200,0	N.	Capital Projects funds					
Internal Service Funds	4,625.85		2000		Grant Construction- Water Street	-				
	4,025.85				Grant Construction- Spring Hill Rd			W		
Fiduciary Funds		-		4201	Water Street Reconstruction			-	-	
TOTAL	260,823.84	6,500	357,	2	Total Capital Projects Funds	-	•	-	-	
					Enterprise Funds		17.020-10-1			
					Water Operating Fund	(26,225.25)		100,000.00	73,774.75	
					Sewer Operating Fund	60,816.76		100,000.00	160,815.76	
					Water Improvement Project (Memos)	14	-		-	
					Utility Deposits Fund Waste Fund	-	*		Car State 1	
				5901	vvaste Fund	-	-	-		
					Total Enterprise Funds	34,591.51		200,000.00	234,591.51	
					Internal Service Funds					
				9101	Unclaimed Monies	4,625.85		T () ()	4,625.85	
					Total Internal Service Funds	4,625.85			4,625.85	
					Fiduciary Funds					
				1.08			25,000			
				Sample of	Total Fiduciary Funds					

Village of Midland AC#1

#1	AMENDED CERTIFICATE OF ESTIMATED RESOURCES
п.	AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev. Code Sec. 5705.38

#1 AMENDED CERT	Rev Code Sec.5705.36	MATED RES	DURCES			List Funds Separatel	,		
Office of Budget Commission	on, Clinton		County, Ohio.		FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
	W	lmington, Ohio,		1000	General Fund	78,437.94	18,063.00	12,412.00	108,912.94
To the TAXING AUTHORIT	Y of the Villa	ge of Midland			Special Revenue Funds				
The following is the amended official	ol certificate of estimate	d resources for th	e fiscal year ben	2011	Street Maintenance	77,985,26		13,020.00	91,005.26
1st, 2022, as revised by the Budget of	Commission of said Cod	unty, which shall g	govern the total of	2021	State Highway	9,781.30	4.00	1,003.00	10,784.30
made at any time during such fiscal y	year:			2081	Law Enforcement Trust	5,345.22	The second second	2,550.00	7,895.22
				2101	Permissive Motor Vehicle License	16,867.13	1000	1,200.00	18,067.13
				-	State Grant-Public Works (2061)		1.7	the state of the state of the	Street Street
	Unencumbered		100000000000000000000000000000000000000	-	State Grant-CDBG (2062)	•		A STATE OF THE STA	
Fund	Balance 1/1/2022		Other Sources		State Gran-Natureworks (2053)	•			511-160-1-10
General Fund	78,437.94	18,063,00	12,412.00		Total Special Revenue Funds	109,978.91		17,773.00	127,751.91
Special Revenue Funds	109,978.91		17,773.00		Debt Service Funds				
Debt Service Funds		75,027,020							
Capital Projects Funds					Total Debt Service Funds				
Special Assessment Funds	1,000.00			_	Capital Projects funds				
Enterprise Funds					OSPIRAT ROJECTS TOTALS				
Internal Service Funds				-	Total Capital Projects Funds				
Fiduciary Funds								ective-account	
			19-17-15	-	Legacy Grant Fund	1,000.00			1,000.00
TOTAL	189,416.85	18,063.00	30,185.00						
			PM 5/10 55.3		Total Special Assessment Funds	1,000.00	75-7		1,000.00

City of Wilmington AC#1

AC#1 CHINTON COUNTY 2022

AMENDED CERTIFICATE OF ESTIMATED RESOUCES REVISED CODE SECTION:

2012 JAN 14 PM 2: 41

5705.36 WILMINGTON, OHIO

RECEIVED

1/15/2022

TO THE TAXING AUTHORITY OF THE CITY OF WILMINGTON

The following is the amended certificate of estimated resourses for the fiscal year beginning January 1st, 2022 as revised by the Budget Commission of said County, which shall not exceed appropriations at any time during such fiscal year:

FUND	UNENCUMBERED BALANCE 1/1/2022	TAXES	OTHER SOURCES	TOTAL
GENERAL FUND	55,650,848.17	\$501,751.00	512,470,012.86	\$18,622,612.03
SPECIAL REVENUE FUNDS	\$3,947,377.30	\$1,594,407.00	\$36,271,129.40	\$41,812,913,70
DERT SERVICE FUNDS	\$1,306.50	\$0.00	\$1,969,500.00	\$1,970,806.50
CAPITAL PROJECTS FUNDS	\$0.00	50.00	\$0.00	50.00
SPECIAL ASSESSMENT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE FUNDS	\$12,676,051,39	\$0.00	\$17,358,034.50	\$30,034,085,89
INTERNAL SERVICE FUNDS	50.00	50.00	\$0.00	\$0.00
FIDUCIARY FUNDS	\$46,435.42	\$150,526.00	\$649,446.00	\$846,407.42
TOTAL	\$22,322,018.78	\$2,246,684.00	\$68,718,122.76	\$93,286,825.54

	FUND	UNENCUMBERED BALANCE 1/1/2022	TAXES	SOURCES	TOTAL
110	GENERAL FUND	\$5,650,848.17	\$501,751.00	\$12,470,012.86	\$18,622,612.03
Ĵ	SPECIAL REVENUE FUNDS				
111	JUMP HANGER URB DEV TAX INCR EQUIV FUND	\$1.00	\$234,323.00	\$26,000.00	\$260,324.00
113	TIF - ROMBACH AVE	\$0.00	\$0.00	\$0.00	\$0.00
	TIF - SUGARTREE STREET UNCLAIMED FUNDS FUND	\$0.00	50.00	\$0.00	\$0.00
	WILMINGTON SUCCEEDS FUND	\$5,714.31 \$141.73	\$0.00 \$0.00	\$0.00 \$0.00	\$5,714.31 \$141.73
131 /	AMERICAN RESCUE PLAN FUND	\$566,446.79	\$0.00	\$647,675.80	\$1,214,122.59
	STREET MAINT & REPAIR	\$97,461.15	\$0.00	\$1,402,791.00	\$1,500,252.15
300	STATE HIGHWAY PERMISSIVE TAX	\$21,218.26 \$78,521.44	\$0.00	\$52,750.00	\$73,968.26
	PUBLIC TRANSIT	\$327,218,52	\$0.00 \$0.00	\$278,000.00 \$1,691,324.52	\$355,521,44 \$2,018,543.04
	STREET LIGHTING	\$52,034.06	\$0.00	\$238,237.08	\$290,271.14
	NSURANCE FUND	\$374,120.26	\$0.00	\$3,705,000.00	\$4,079,120.26
	BRD OF BLDG STDS FEE FUND	\$19,500.87 \$1,466.72	\$0.00 \$0.00	\$3,500,000.00	\$3,519,500.87 \$6,566.72
242 (\$467,183.68	\$0.00	\$73,700.00	\$540,883.68
	DHIO VALUED POLICY LAW FUND	\$0.00	\$0.00	\$0.00	\$0.00
	CHIP PROGRAM INCOME FUND DPWC-BURTONVILLE RESERVOIR REHAB FUND	\$5,422.50 \$0.00	\$0.00 \$0.00	\$0.00	\$5,422.50
	DEPA/WSRLA WATER PLANT IMPROV LOAN FUND	\$1.00	50.00	\$0.00 \$0.00	\$0.00 \$1.00
259 (DEPA-LEAD LINE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	BOMBACH AVE IMPR PROJECT-ODOT, OPWC, LOCAL DOOT-S. SOUTH ST SAFETY IMPROV PROJECT	\$0.00	\$0.00	\$9,537,831.50	\$9,537,831.50
	DAVIDS DRIVE PHASE I	\$0.00	\$0.00 \$0.00	\$933,521.50 \$3,000,000.00	\$933,521.50 \$3,000,000.00
	NRBORNE ROADWORK DEV GRANT FUND	\$0.00	\$0.00	\$2,634,258.00	\$2,634,258.00
	MUN COURT COMPUTER FUND	\$97,960.07	\$0.00	\$65,260.00	\$163,220.07
	MUNICIPAL PROBATION SERV MAGISTRATE'S FUND	\$58,828.94	\$0.00	\$49,450.00	\$108,278.94
	MUN CT COMMUNITY SERVICE FUND	\$136,963.30 \$91,499.04	\$0.00	\$49,000.00 \$6,370.00	\$185,963.30 \$97,869.04
10 mm	NFORCE & EDUCATION	\$2,762.75	\$0.00	\$450.00	\$3,212.75
	DRUG LAW ENFORCEMENT	\$40,936.74	\$0.00	\$4,325.00	\$45,261.74
	NDIGENT DRIV ALCOH TREAT NDIGENT DEFENSE SUPPORT FUND	\$85,389.01 \$0.00	\$0.00 \$0.00	\$12,830.00 \$0.00	\$98,219.01
	CRAM FUND	\$79,223.40	\$0.00	\$7,325.00	\$0.00 \$86,548.40
6.40.60	OURT SPECIAL PROJECTS FUND	\$151,010.64	\$0.00	\$97,900.00	\$248,910.64
	OMMUNITY CORRECTIONS FUND ISP#408 ARK IMPROVEMENT	\$68,135.25	\$0.00	\$119,136.00	\$187,271.25
	HOTEL LODGING EXCISE TAX	\$441,60 \$1.00	50.00 \$0.00	\$0.00 \$79.000.00	\$441.60 \$79,001.00
	ETAINED HOTEL LODGING EXCISE TAX FUND	\$125,025.42	\$0.00	\$78,210.00	\$203,235.42
7.4.100	POLICE LEVY FEDERALLY FORFEITED FUNDS	\$64,224.80 \$4,852.40	\$255,368.00	\$4,228,218.00 \$2,500.00	\$4,547,810.80 \$7,352,40
	FOP CONTINUING PROF TRAINING POLICE EVIDENCE FUND	\$8,035.12	\$0.00	\$0.00	\$8,035.12
519	STATE FORFEITED FUNDS	\$23,529.16 \$6,358.98	\$0.00	\$6,605.00 \$6,655.00	\$30,134,16 \$13,013.98
	FIRE LEVY EMERGENCY AMBULANCE	\$50,006.05 \$222,099.33	\$255,368.00 \$184,424.00	\$1,311,839.00 \$607,756.00	\$1,617,213.05 \$1,014,279.33
	1993 FIRE/EMER AMBUL FUND RECREATIONAL PURPOSES	\$190,714.36	\$152,184.00	\$10,350.00	\$353,248.36
561	ODNR-L. WARREN PEACE PATH EXT (CLIN-009C)	\$353,586.76 \$1,000.00	\$261,864.00	\$101,200.00 \$302,030.00	\$716,650.76 \$303,030.00
	OPWC-LYTLE CREEK GREENWAY PROJECT ODNR-CLARKSVILLE CONNECTION, PHASE I	\$0.00	\$0.00	\$964,550,00 \$0.00	\$964,550.00 \$0.00
564	NATUREWORKS ROUND #27	\$0.00	\$0.00	\$15,840.00	\$15,840.00
	SUGAR GROVE CEMETERY FUND CEMETERY CREDIT CARD FUND	\$63,260.23 \$0.00	\$250,876.00	\$153,300.00 \$0.00	\$467,436.23
	CEMETERY DRIVE BRIDGE PROJECT VOLUNTARY RECYCLING FUND	\$0.00 \$5,080.66	\$0.00 \$0.00	\$259,341,00 \$5,500.00	\$259,341.00 \$10,580.66
	TOTAL SPECIAL REVENUE	\$3,947,377.30	\$3,594,407.00	\$36,271,129.40	\$41,812,913.70
	FUND	UNENCUMBERED	TAXES	OTHER	TOTAL
		1/1/2022		SOURCES	
	DEBT SERVICE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	BOND RETIREMENT FUND TOTAL DEBT SERVICE FUNDS	\$1,306.50 \$1,306.50	\$0.00	\$1,969,500.00	\$1,970,806.50
		y 2,300.30	30.00	72,300,00	\$1,970,806.50
	CAPITAL PROJECT FUNDS CAPITAL IMPROVEMENT				
	TOTAL CAPITAL PROJECTS	\$6.00	\$0.00	\$0.00	\$0.00
4	SPECIAL ASSESSMENT FUNDS				
	TOTAL SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
					50.00

	UNENCUMBERED BALANCE	TAXES	OTHER SOURCES	TOTAL
ENTERPRISE FUNDS	1/1/2022			
605 WATER REVENUE	\$3,566,259.41	\$0.00	\$5,190,190.00	\$8,756,449.41
615 WATER BOND INTEREST FUND	\$0.48	\$0.00	\$295,397.50	\$295,397.98
616 WATER BOND RESERVE FUND	\$894,949.60	\$0.00	\$1,000.00	\$895,949.60
617 WATER BOND PRINCIPAL FUND	\$0.90	\$0.00	\$595,010.00	\$595,010,90
618 WATER REBATE FUND	\$0.00	\$0.00	\$0.00	\$0.00
635 SEWER SYSTEM REVENUE	\$6,283,472.89	\$0.00	\$3,454,900.00	\$9,738,372.89
636 WWTP-WPCLF IMPROV/CONST FUND	\$266,704.00	\$0.00	\$3,382,037.00	\$3,648,741.00
640 STORMWATER FUND	\$490,515.07	\$0.00	\$986,100.00	\$1,476,615.07
670 WASTE REVENUE	\$1,174,149.04	\$0.00	\$3,453,400.00	\$4,627,549.04
TOTAL ENTERPRISE FUNDS	\$12,676,051.39	\$0.00	\$17,358,034.50	\$30,034,085.89
INTERNAL SERVICE FUNDS				
FIDUCIARY FUNDS				
515 POUCE PENSION	\$23,791.99	\$75,263.00	\$395,118.00	\$494,172.99
525 FIRE PENSION	\$22,359.60	\$75,263.00	\$254,303.00	\$351,925.60
800 GALVIN PARK TRUST	\$283.83	\$0.00	\$25.00	\$308.83
TOTAL FIDUCIARY FUNDS	\$45,435.42	\$150,526.00	\$649,446.00	\$846,407.42
TOTAL ALL FUNDS	\$22,322,018.78	\$2,246,684.00	\$68,718,122.76	\$93,286,825.54

Blanchester Public Library AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES Rev Code Sea 5705.36

Office of Budget Commission, Clinton Co
Wilmington, Ohlo. Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, January 19. 2022

To the TAXING AUTHORITY of the Blanchester Public Library

Rev. Code Sec. 5705.36

The following is the amended officients: 1st, 2022, as revised by the Budget to made at any time during such fiscal process.	Commission of said Cot				FUND	Unencumbered Belance 1/1/2022	Levied Property Taxes	Other Sources	Total
					General Fund	736,796.00	220,000.00	540,306.00	1,497,102.00
Fund	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources		Special Revenue Funds				
General Fund	736,796,00	220,000,00	540,306.00	4					•
Special Revenue Funds					Total Special Revenue Funds		-	· ·	-
Debt Service Funds					Debt Service Funds				
Capital Projects Funds	137,877.00	•	10,100.00						
Special Assessment Funds					Total Debt Service Funds				
Enterprise Funds					Total Debt Service Linus		2 - 1, 2 - 2		
Internal Service Funds					Capital Projects funds			10,100.00	
Fig. at a Fig. 1			Golfman a sec	401	Building and Repair	137,677.00		N-0	137,677.00
Fiduciary Funds		-			Building & Repair Lyons	-			•
OTAL	874,473.00	220,000.00	550,406.00		Total Capital Projects Funds	137,677.00		10,100.00	147,777.00

Port-William Liberty Township AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Clinton County, Ohio.

	W	imington, Ohio,						
					List Funds Separal	tely		
To the TAXING AUTHORITY The following is the amended official 1st, 2022, as revised by the Budget C	i certificate of estimated	resources for the	fiscal year begin	FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
nade at any time during such fiscal y			1000	General Fund	751,243.88	235,000.00	1,500.00	987,743.88
				Special Revenue Funds				
	Unencumbered	Levied Property	2272		7 T. S. L. S.		The same of the same of	-
Fund	Balance 1/1/2022	Taxes	Other Sourcet2273	CARES Act Relief	-			· · · · · · · · · · · · · · · · · · ·
General Fund	751,243.88	235,000.00	1,500.0	Ambulance & Emergency Medical Ser	19,704.83		10,000.00	29,704.83
Special Revenue Funds	19,704.83		10,000.0	Total Special Revenue Funds	19,704.83	-	10,000.00	29,704.83
Debt Service Funds	71,863.48	73,000.00	22,938.8	Debt Service Funds				
Capital Projects Funds	49,251.22		3101	Bond Retirement Fund	9.52	-	22,938.88	22,948,40
Special Assessment Funds			3102	General Firehouse Bond Retiremen	71,853.96	73,000.00		144,853,98
Enterprise Funds				Total Debt Service Funds	71,863.48	73,000.00	22,938.88	167,802.36
Internal Service Funds			<u> </u>	Total Debt Service Fullus	71,003.40	73,000.00	22,930.00	167,602.30
Fiduciary Funds				Capital Projects funds		9		
			4101	Firehouse Construction Fund	49,251.22		-	49,251.22
TOTAL	892,063.41	308,000.00	34,438.8	Total Capital Projects Funds	49,251.22			49,251.22
								To the second second

Wilmington Public Library AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

	Rev Code Sec.5705.	36		10					
					The second second	List Funds Separat	sty		
Office of Budget Commiss		ilmington, Ohio,	County, Ohio.		FUND	Unencumbered Balanca 1/1/2022	Levied Property Taxes	Other Sources	Total
To the TAXING AUTHOR	ITY of the Wilmin	oton Public Libr	arv	1000	General Fund	1,807,612.08	598,406.00	792,170.02	3,198,188.1
				-	Special Revenue Funds				
The following is the amended office	cial certificate of estim	ated resources for	the fiscal year be	2001	Technology Fund				
st. 2022, as revised by the Budge ade at any time during such fisca	L'Unmission of said	County, which sha	Il govern the total	2002			-	•	
are the state of t				2003	Kirk Fund				·
				2801	Coronavirus Relief	E-1978 (Establish F	
ONNIE CONTRACTOR OF THE CONTRA				-	Total Special Revenue Funds		-		
Fund	Unencumbered Balance 1/1/2022	Levied Property	Other Sources						
	Dalance In 112022	Taxes	2012		Debt Service Funds	12 4 3 2 7 2 2 1 10			and the second second
General Fund	1,807,612.08	598,406.00	792,170.02					THE STATE OF	
Special Revenue Funds				_	Total Debt Service Funds		2011		
Debt Service Funds		and the same of the			Total Debt Service Funds				
Capital Projects Funds	519,042.75		150,200.00		Capital Projects funds				
Special Assessment Funds	534.79		100,200.00	4001	Building & Repair	340,021.38	50 EV 10 EV 1	150,100.00	490,121,38
	534,79	-		4002	Land Acquistion & Improvement	179,021.37		100.00	179,121,37
Enterprise Funds		Zeely Recent		_					0.1
Internal Service Funds				-	Total Capital Projects Funds	519.042.75		450 000 00	
Non-Expendable Funds			•		Total Capital Projects Funds	519,042.75		150,200.00	669,242.75
Expendable Trust Funds				1	Permanent Funds		1.		
Total Fiduciary Funds			Company of the compan	4501	Daugherty Fund		(C)2 7 (S) (A) •		
Total Fiduciary Funds	•	•	•	4502	Peelle Fund	406.90	e e Maria	A Property of the Park	406.90
A SHALL THE SHEET WAS A SHEET	DA ESPASSO E		to the same	4503	West Fund	127.89			127.89
OTAL	2,327,189.62	598,406,00	942,370.02		Total Special Assessment Fund	534.79			534.79

The following Amended Certificate #1 for 2022 was submitted by Wilson Township with a motion to approve from Anna and a second from Terry. Kelly Shoemaker abstained. Wilson Township AC#1

					List Funds Separate	ly		
				FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
				General Fund	46,381.34	38,790.00	210.00	85,381.34
			_		1		Marine Company	
				Special Revenue Funds				
			-	Motor Vehicle Gasoline Tax	7,149.65	8,699.00	1.00	15,849.65
				Road and Bridge	574,130.44 52,823.04	128,940.00	60.00	701,130.44
					52,823.04 964.25	21,000.00		73,823.04
				Cemetery Permissive Tax			1.00	965.28
					12,253.13	4,300.00	•	18,553.13
				FEMA Special Revenue Fund			Sec. 200 (1997)	
				Total Special Revenue Funds	647,320.51	160,939.00	62.00	808,321.51
#1 AMENDED CERTII	FICATE OF ESTI Rev Code Sec, 5705.36		OURCES	Debt Service Funds				
Office of Budget Commission	on, Clinton		County, Ohio.	Total Debt Service Funds		•		
	Wil	mington, Ohio,	-	Capital Projects funds				
		A STATE OF THE STA		Total Capital Projects Funds				
	Commission of said Co			Total Capital Projects Funds Special Assessment Funds	-			*
1st, 2022, as revised by the Budget	Commission of said Co year:	ounty, which shell			-	-		
ist, 2022, as revised by the Budget on made at any time during such fiscal y	Commission of said Co year: Unencumbered	cunty, which shell	govern the total of	Special Assessment Funds Total Special Assessment Fund				· ·
1st, 2022, as revised by the Budget	Commission of said Co year:	ounty, which shell		Special Assessment Funds				· ·
ist, 2022, as revised by the Budget on made at any time during such fiscal y	Commission of said Co year: Unencumbered	cunty, which shell	govern the total of	Special Assessment Funds Total Special Assessment Fund				· ·
tal, 2022, as revised by the Budget of made at any time during such fiscal y Fund	Commission of said Co year: Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Special Assessment Funds Total Special Assessment Fund				
tal, 2022, as revised by the Budget of made at any time during such fiscal y Fund General Fund	Commission of said Coyear: Unencumbered Balance 1/1/2022 46,381.34	Levied Property Taxes 38,790.00	Other Sources	Special Assessment Funds Total Special Assessment Fund Enterprise Funds Total Enterprise Funds	-	-	-	#
ist, 2022, as revised by the Budget in ade at any time during such fiscel the Fund General Fund Special Revenue Funds	Unencumbered Balance 1/1/2022 46,381.34 547,320.51	Levied Property Taxes 38,790.00 160,939.00	Other Sources 210.00 62.00	Special Assessment Funds Total Special Assessment Fund Enterprise Funds	-	-	-	#
sal, 2022, as revised by the Budget in made at any time during such fiscel y Fund General Fund Special Revenue Funds Debt Service Funds	Commission of said Coyear: Unencumbered Balance 1/1/2022 46,381.34 647,320.51	Levied Property Taxes 38,790.00 160,939.00	Other Sources 210.00 62.00	Special Assessment Funds Total Special Assessment Fund Enterprise Funds Total Enterprise Funds Internal Service Funds	-	-	•	- 1
sal, 2022, as revised by the Budget in made at any time during such fiscel y Fund General Fund Special Revenue Funds Debt Service Funds Capital Projects Funds	Unencumbered Balance 11/2022 46,381.34 647,320.51	Levied Property Taxes 38,790.00 160,939.00	Other Sources 210.00 62.00	Special Assessment Funds Total Special Assessment Fund Enterprise Funds Total Enterprise Funds	-	-	-	#
sal, 2022, as revised by the Budget in made at any time during such fiscel y Fund General Fund Special Revenue Funds Debt Service Funds Capital Projects Funds Special Assessment Funds	Cammission of said Ci year: Unencumbered Balance 1/1/2022 46,381.34 547,320.51	Levied Property Taxes 38,790.00 160,939.00	Other Sources 210.00 62.00	Special Assessment Funds Total Special Assessment Funds Enterprise Funds Total Enterprise Funds Internal Service Funds Total Internal Service Funds Fiduciary Fund Type	-	-	•	- 1
sal, 2022, as revised by the Budget is made at any time during such fiscel y Fund General Fund Special Revenue Funds Debt Service Funds Capital Projects Funds Special Assessment Funds Enterprise Funds Internal Service Funds	Unencumbered Balance 1/1/2022 46,381.34 647,320.51	Levied Property Taxes 38,790.00 180,939.00	Other Sources 210.00 62.00	Special Assessment Funds Total Special Assessment Fund Enterprise Funds Total Enterprise Funds Internal Service Funds Total Internal Service Funds Fiduciary Fund Type Trust Funds		-	-	- 1
1st, 2022, as revised by the Budget is made at any time during such fiscel y Fund General Fund Special Revenue Funds Debt Service Funds Capital Projects Funds Special Assessment Funds Enterprise Funds	Unencumbered Balance 1/1/2022 46,381.34 547,320.51	Levied Property Taxes 38,790.00 180,839.00	Other Sources 210,00 62,00	Special Assessment Funds Total Special Assessment Funds Enterprise Funds Total Enterprise Funds Internal Service Funds Total Internal Service Funds Fiduciary Fund Type	-	-	•	- 1

The following Official Certificate was submitted by the Park District for 2022 with a motion to approve from Kelley and a second from Anna. All in favor, motion carried

OFFICIA	L CERTIFICATE OF ESTIN	MATED RESO	URCES	Rev. Casta Sec. 5705.36							
Office	of Budget Commission, Clinto	on County, Ohio.					List all funds separately				
	XING AUTHORITY of the Cli					FUND	ESTIMATED Unencumbered Balance 1/1/2022	Taxes	Other Sources	Total	
The Budget Commission of Clinton Count	y, Ohio hereby makes the following	Official Certificate	of Estimated R	8400	GENERAL FUN	D	8,800.00		200.00	9.000.00	
for the Park District, for the fiscal year	r beginning January 1st, 2022.			10.000	Total General	Funds	The second secon	387	200.00	9,000.00	
					Special Revenu	ne Funds					
				8401	MARIORIE HO	PE YOUNG FUND	82,000.00		900.00	82,900.00	
	ESTIMATED				Total Special F	evenue Funds	82,000.00		900.00	82,900.00	
Fund	Unencumbered Balance 1/1/2022	Taxes	Other Sour	ces	Total						
General Fund	8,800.00	-48	20	00.00	9,000.00						
Special Revenue Funds	82,000.00	3	94	00.00	82,900.00						
Debt Service Funds											
Capital Projects Funds		**************************************	125-11	18							
Special Assessment Funds	7.55			100							
Enterprise Funds											
Internal Service Funds					Level Chil						
Fiduciary Funds											

Actual Unencumbered Cash Balances

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, and the total amount approved for each fund must govern the amount of appropriation from such fund.

The following Permanent Appropriations were submitted by the Park District for 2022 with a motion to approve from Kelley and a second from Anna. All in favor, motion carried

CLINTON COUNTY PARK DISTRICT

FUND	FUND NAME	2022 PERSONNEL	2022 NON PE	TOTAL	
8400 8401	GENERAL FUND MARJORIE HOPE YOUNG		A STATE OF THE STA	6,441.61 1,200.00	6,441.61 1,200.00
TOTAL		- I		7,641.61	7,641.61

The following Amended Certificate #1 was submitted by the Health Department for 2022 with a motion to approve from Anna and a second from kelley. All in favor, motion carried.

AC#1 AME	NDED CERTIF	FICATE OF ESTI Per Cods Sec. 1701.3		DURCES						
Office of Budget	Commission.	Clinton	Cours	ly, Ohia.			Rev, Code Sec 570	5.36		
		W	limington, Ohio,				List Funds Separate	du		
The following is the amended offi	cial certificate of ex	he Clinton County	the fiscal year he	ningian	NEW#	FUND	Unencumbered Datance 1/1/2022	Levied Property Taxes	Other Sources	Total
January 1st, 2022, as revised by to appropriations made at any time of	e Budget Commis	sion of said County, w	nich shall govern	the lotal of	6001	GENERAL FUND		375,000:00	228,255,00	004,288.00
						SPECIAL REVENUE FUNDS				
Fund		Unercumbered Balance 1/1/2022	Levied Property Taxes	Other Sources		SPECIAL REVENUE FUNDS				
		11112022	700		8002	Sick Leave/Vecation Leave Contingency	Statement of the same		12,000.00	12,000.00
General Rund			375,000.00	229.295.00	8004	MOBILE HOME PARKS				-
Special Revenue Funds				1,092,045.26	8005	RECREATIONAL VEHICLE PARKS			3,600.00	3,600.00
Dept Service Funds	Jeran San				8006	SEWAGE TREATMENT SYSTEMS		The state of the s	65,000.00	65,000.00
					8008	SWIMMING POOLS FUND			4,500.00	4,500.00
Capital Projects Funds					8009	WATER SYSTEM FUND			9,000.00	9,000.00
Special Assessment Funds			C.		8010	WIC PROGRAM FUND			219,810.00	219,810.00
Enterprise Funds					8011	WIC SICK/VACATION LEAVE CONTINGEN	CY		3,065.26	3,065,26
Internal Service Funds		e Production			8012	UNITED WAY MEDICATION FUND	1		14,300.00	14,300.00
		-			8013	RETAIL FOOD ESTABLISHMENT FUND	was a summary of the same		38,500.00	38,500.00
Fiduciary Funds	, ,				8014	PUBLIC HEALTH NURSING FUND		4.	583,270.00	583,270.00
					8015	FOOD SERVICE OPERATION FUND			69,000.00	69,000.00
TOTAL			375,000.00	1,321,340.26	8016	PUBLIC HEALTH EMERGENCY PREPARED	NESS GRANT	-	70,000.00	70,000.00
			1 1 1 2 1		8017	CHILDREN'S IMMUNIZATION PROGRAM	7	-		
					8018	MIECHV			-	
8018 PUBLIC HEALTH EMERGER Actational State Grand Funds:			Increase Other Sou	rces		TOTAL SPECIAL REVENUE FUNDS	-		1,092,045.26	1,092,045.26

The following Amended Certificate #1 was submitted by the County for 2022 with a motion to approve from Anna and a second from kelley. All in favor, motion carried.

AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec. 5705.36

ACH 1

Office of Budget Commission,

Clintor

County, Ohio.

Wilmington , Ohio, January 19, 2022

To the TAXING AUTHORITY of

Clinton County

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2022, as revised by the Budget Commission of said County, which shall covern the total of appropriations made at any time during fiscal year:

FUND	ESTIMATED Unecumbered Cash Balance 1/1/22	Taxes Estimate	Other Sources Estimate	Current Revised Certificate
GOVERNMENTAL FUND TYPE				
GENERAL FUNDS	25,260,000.00	2,749,000.00	18,102,696.60	46,111,696.60
SPECIAL REVENUE FUNDS	18,273,000.00	6,399,569.00	19,141,019.13	43,813,588.13
DEBT SERVICE FUNDS	4,129,000.00	0.00	0.00	4,129,000.00
CAPITAL PROJECTS FUNDS	3,575,000.00	0.00	135,000.00	3,710,000.00
PROPRIETARY FUND TYPE				Tressitution and
ENTERPRISE FUNDS	312,000.00	0.00	226,753.84	538,753.84
INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00
FIDUCIARY FUND TYPE				
TRUST AND AGENCY FUNDS	49,000.00	0.00	26,472.00	75,472.00
TOTAL	51,598,000.00	9,148,569.00	37,631,941.57	98,378,510.57

2011	LITTER PREVENTION & RECYCLING New Grant Award	Increase Other Sources	14,496.00
2601	CDBG CHIP Remaining CDC18 2B Received in CY 2022	Increase Other Sources	90,960.00
2603	COMM DEV SMALL CITY BLX HOME Remaining B-X-19-1AN-1 Received in CY 2022 Remaining B-X-19-1AN-1 Received in CY 2022 Remaining CDH18 Received in CY 2022	Increase Other Sources 46,125,00 43,349,00 66,127,00	157,601.00
2604	COMMUNITY HOUSING IMPROVEMENT Remaining CHP18 Received in CY 2022	Increase Other Sources	7,024.00
2608	CPC ADULT SUPERVISON GRANT Remaining GFY'22 2B Received in CY 2022	Increase Others Sources	179,516.00
2510	CPC PRESENTENCE INVESTIGATION Remaining GFY'22 28 Received in CY 2022	Increase Others Sources	37,800.00
2611	CPC PROBATION IMP INCENTIVE GRANT Remaining GFY'22 28 Received in CY 2022	Increase Others Sources	158,803.00
2612	CPC AP OPIOD RESPONSE (SOA) Remaining Grant to be Received in CY 2022	Increase Other Sources	21,271.13
8308	FCFC EARLY INTERVENTION ARPA CFDA 84.818X New Fund, New Grant Award 5FY22	Increase Other Sources 29,110.00	38,341.00
	New Fund, New Grant Award SFY29	9,231.00	

Total Increase from Official Certificate 705,812.13

		IST ALL FUNDS SEPERA	TELY	F 10 1 - 10 10 2 2 7	
	FUND	Urecombered Cash Balance 1/3/22	Taxes Estimate	Other Sources Estimate	Current Rovises Certificate
	GENERAL FUNDS				
005	GENERAL FUNO	38.050.000.00	2.749.000.00	16.695.695 60	37,494,696.6
001	GENERAL FUND RESERVE BALANCE	2,000,000.00	0.00	0.00	2,000,000.0
005	HEALTH INSURANCE DEP (EEG'L4)	0.00	0.00	584,000,00	584,000,0
007	FORMER OMIS HOSPITAL FUND	7,879,000.00	0.00	0.00	2,879,000.0
231	COUNTY RECORDER'S RECHNOLOGY	13,000.00	0.00	45,000.00	118,000.0
301	COC CENTIFICATE OF TITLE ADMINISTR	1,627,000.00	0.00	195,000,00	2,022,000.0
41.5	GEOGRAPHIC INFORMATION SYSTEMS	350,000.00	0,00	185,000.00	535,000,0
425	SHERFFS POLICING NOTARY	154,000.00	0.00	198,000.00	352,050.0
901	GENERAL FUNOS SUB-TOTALS	117,000.00 25,200,000.00	7,749,000.00	0.00	117,000.0
		11,000,000,00	2,747,040,00	18,192,696.68	46,111,696.6
003	SPECIAL REVENUE FUNDS	20,000.00	noo	174.000.00	
DD4	ECONOMIC DEVELOPMENT	1,000.00		124,500.00	144,500 (
010	SOLID WASTE MANGEMENT DISTRICT	770,000.00	0.00	245,000,00	1,020.0
011	LIFTER PREVENTION & RECYCLING	5,000.00	0.00	14,496.00	1,015,000 0
012	RECYCLE OHIO GRANT	3,000.00	0.00	0.00	3,000.0
015	MEDICALD SALES TAX TRANSITION	875,000.00	0.00	0.00	875,DGD.0
020	COUPLTY CORONA RELIEF DISTRIBUTION CARES HE 4HS	0.00	0.00	0.00	0.0
021	ARP CORONAMINUS STATE RECOVERY	4,075,000.00	0.00	0.00	4,075,000.0
040	SERVICE SERVICES LEVY	290/000/00	1,140,683,00	127,574.00	
201	AUDITOR REAL ESTATE ASSESSMENT	108,000.00	0.00		1,553,763.0
210	TREAS PREPAY INTEREST FO	2,000.00		625,010,00	733,010.0
211	TREAS TAX LIEN ADMIN FEE		0.00	200.00	2,200.0
213	TREAS DELINQUENT TAX COLLECTION	3,000,00	0.60	0.00	3,000,6
220	PROS DELINQUENT TAX COLLECTION	40,000.00	0.00	15,000.00	55,000.0
221	PROS CHI AG'S SWAA FEDERAL GRANT	12,000.00	0.00	15,000.00	17,000.0
222	PROS OH AG'S VOCA FEDERAL GRANT	0.00	0.00	0.00	0.0
102	COC CLERK COMPLITERIZATION	0.00	0.00	0.00	0.0
102		198,000.00	0.00	40,000.00	238,000.0
	COC COMPUTER LEGISL RESEARCH	12,000.00	0.00	2,000.00	14,000.0
110	CPC PROBATION SERVICE	79,000.00	0,00	16.000.00	97,000.0
111	CPC MEDIATION	71,000.00	0.00	3,000.02	75,000.0
317	GC SPECIAL PROJECTS	21,000,00	0,00	5,000.02	24,000.0
115	CPC INDIGENT DRIVERS ALCOHOL TREAM	0.00	.0.00	0.00	0.0
814	CPC INDIGENT DRIVERS INTERCOCK & A	0,00	0.00	0.00	0.0
175	II N, MALIEREMA, GARDER I MARKAT GACK WPF	9,09	9/00	0.00	0.0
326	DPC DHIO SLPREME CTTECH GRANT	0.00	0,00	0.00	0,0
25	PROBATE CT CONOUCT OF BUSINESS	4,000.00	0,00	100.00	4,100.0
123	PROBATE COMP LEGAL NESEARCH	4,000.00	0.00	700.00	4,700,0
122	PRODATE CT INDIGENT GUARDIANSH	47,000.00	0.00	5,000.00	52,000.0
121	PROBATE COMPUTERIZATION	19,000,00	0.00	4,500.00	23,500.0
124	PROBATE CT SPECIAL PROJECT	6,000,00	0.00	5,500.00	11,500.0
130	PELGNY DEUNQUENT CARE & CUSTO	11.000.00	0.00	0.00	31,000.0
131	JUV CT COMPUTERIZATION	6,000.00	0.00	5,500.00	11,540.0
132	JUV CT LEGAL RESEARCH	31,000.00	0.00	0.00	31,000.0
123	JUN CT YOUTH SERVICES REDNIRY BELINE!	1,000.00	0.00	0.00	1,000.0
134	JUV CT INDIGENT DRIVERS A	4,000.00	0.00	0.00	4,000.0
135	JUN CESPECIAL PROJECT	\$2,000.00	0.00	6,500.00	18,500.0
136	JUV CT SUPREME CT ON TECH GRAWT	0.00	0.00	0.00	0.0
137	JUY CT CH AGES VOCA GRANT	6.00	0.00	0.00	9.0
150	BOARD OF ELECTIONS FOURMENT	41,000.00	0.00	45,200.00	88,200.0
110	MOTOR VEHICLE & GASTAX	3,500,000.00	0.00	5,720,000.00	9,220,000.0
132	SW OITCH MAINTENANCE	124/000.00	0.00	110,000.00	234,600.0
20	SHOUFF DRUG LAW ENFORCEMENT	22,000.00	0.00	5,000.00	27,509.0
21	SHERIFF DUI ENFORCEMENT & EDUCATION	0.00	0.00	0.00	0.0
122	SHERIFF CARRY & CONCEALED HANDGAIN LICE	73,000.00	0.00	40,000.00	111,000.0
23	SHERIFF WHITLESS BLI ASSISTANCE TAX	234,000.00	5.00	75,000.00	303,000.0
7A	SHERIFF TRAINING REINBLITSENSE	13,000.00	0.00	0.00	11,000.0
OB.	SHERIFF ARISON REGISTRY	0.00	0,00	0,00	14,000,0
01	IFS PUBLIC ASSISTANCE	150,000.00	0.00	4,568,154.00	5,318,354,0
	AT A CONTRACT PROPERTY OF THE SAME	and the second second second second	100001	TAX TENDO 4 (4.18) (4.18)	34 5 1 5 4 3 3 5 4 7 6

2005	HEALTH INSURANCE BEF GEG (14) FORMER CMH HOSPITAL FUND	2.879.00Q.00	0.00	584,000.00 0.00	584,000.00 2,879,000.00
2000	JPS CHEGAEN SERVICES	1,800,000,00	x 153.500 00	2.545.611.00	0,549,131.00
2905	#5 WORNFORCE DEVELOPMENT	100,000,00	0.00	615,000.00	716,000.00
2661	CDBG CHIP	100	0.00	10.950.05	90,960.03
2002	CHIP HOUSING REVOLVING LOAN	0.00	0.00	0.00	0.00
2603	COMM DEV SMALL CITY BLK HOME	0.60	0.00	157,601.00	157,601.00
2604	COMMUNITY HOUSING IMPROVEMENT	0.00	0.00	7,024.05	7,024.00
2000	BOE HELP AMERICA WOTE ACT	0.00	0.00	000	0.00
2608	CPC ADULT SUPERVISON GRANT	0.00	0.00	269.274.00	149,274.00
2610	CPC PRESENTENCE INVESTIGATION	0.00	0.00		TO SHE ESSANCE
2511	CPC PROBATION IMP INCENTIVE GRANT	0.00		55,800.00	\$5,800.00
478.8	SPECIAL REVENUE FUNDS, cont.	CLUV.	0.00	158,803.00	158,803.00
2612				********	E Man V Vil
9500	CPC AP OPIOG RESPONSE (SON)	0.00	8.05	21,271.13	21,271.11
2020	LAW UITRARY RESOURCES	25,000,00	0.00	85,200 00	90,200.08
5030	CPC LOCAL COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00
5500	CC DEVELOP DISABILITES GENTL	4.816,000.00	3,055,380,00	1 310 816 00	9,122,196.00
5101	CC DEVELOP DISABILITES CONTIGE	223,000,00	0.00	1,000.00	224,000.00
8200	SOIL & WATER SPECIAL	197,000.00	0.00	278,000.00	475,000.00
8501	SOIL & WATER DITTO! MAINTENANCE	1,000.00	nou	30,000.00	23,010.05
B300	FAMILY AND CHILDREN FIRST COUN	11,000.00	0.00	12,750.00	33,750.00
1068	PETE SHARED POIDE AGENCY FB	2,000.00	a co	180,000.00	182,000.00
8352	FCFC HELP ME GROW	107,000 00	0.00	188,516.00	295,514.00
8303	PCFC FAMILY CENTERED SERVICES	0.00	0.00	0.00	0.00
8304	sec ae	5,000.00	0.00	0.00	5,000.00
8305	PCFC DIAMETES SCREEN AWARE	0.00	0.00	000	0.00
8305	FORCMULTI SYSTEMS YOUTH	0.00	0.00	0.00	0.00
8307	HOTC OH DEPT OF MEDICALD MEY G	4,002.00	0.00	0.00	4,000.00
8308	FCFC EARLY INTERVENTION ARPA CFDA 84.616X	0.00	0.00	19,141,00	19,341.00
	SPECIAL REVENUE FUNDS SUB-TOTALS	18,273,000.00	6,389,588.00	19,141,019.12	43,713,588.13
	DEBT SERVICE FUNDS				
3121	FARIGHDS & FUR SRV AGY & IMP II	3,466,000.00	0.00	0.00	
3131	SPECIAL ASSESSMENT BOND REFIRE	0.00	0.00	0.00	1,466,000.40
4000	COURTHOUSE BOND FUND	2,563,000.00	0.00	0.00	2,663,600.60
	DEST STRVKE FUNDS SUB-TOTALS	4,129,000.00	0.00	0.00	4,129,000.00
	CAPITAL PROJECT FUNDS				
3415	ENGINEER'S ROAD & BRIDGE	0.00	0.00	0.00	9.00
	WRIGHT TWP CONSTRUCTION & DAMA	535,000,00	0.00	65.000.00	
2416	ODI COURTY PROPERTY PROJ	2,004,000,00	0.00	6.00	\$00,000.00 2,004,008.00
9021	COUNTROUSE CULVENT REPAIR/REPL	0.00	0.00	0.00	4.00
3100	CUIVEON COUNTY BY-PASS CONSTR		e interest days.		9,00
3120	PUBLIC SERVICE AGENCIES BLDG C	p.00	0.00	0.00	9.00
1110	DITCH CONSTRUCTION				0.00
3150	MUNIS SOFWARE FROISCI	5,000,00	0.00	0.00	5,700.00
5100	CC DEUTLOP OSSABILITIES CAPITA	231,000,00	0.00	70,000,00	\$03,008.00
	CAPITAL PROJECTS FUNDS SUB-TOTALS	3,575,000.00	0.00	135,006.00	3,710,009.00
	ENTERPRISE FUNDS				
3115	MARTINSVELLE MICKAND SEWER	312 000.00	0.00	226,753.84	******
3113	ENTERPRISE FUNDS SUB-TOTALS				538,753.84
	ENVENDE FUNCIO SUB-IUTALS	312,000.00	6.00	125,751.84	538,753.64
	INTERNAL SERVICE FUNDS	0.00	0.00	0.03	9,01
	INTERNAL SERVICE FUNOS SUB-TOTALS	0.00	0.00	D.Og	p.03
	FIDUCIARY FUNDS				
2030	FISCHER TAUST	5,000.00	0.00	24,000.00	29,000.02
AMBW.					5.5 (N. O. B. O. V. 2.4 Ports.)
5103	SUSAN A LACY TRUST INTEREST	43,000,00	0.00	2,400.00	45,400.00
	SUSAN A LACY TRUST INTEREST KIM HAWK TRUST INTEREST FIDUCIARY PUNOS SUB-TOTALS	43,000.00 1,000.00	0.00 0.00	2,400.05 72.69	45,400.00 1,072.00

The following Amended Certificate #2 for the Village of Midland was submitted with a motion from approval from Kelley and a second from Anna. All in favor, motion carried.

Village of Midland AC#2

Changes to AC#1

4202 Shawnee Trace Rd Reconst.	New Fund-Other Sources	301,750.00
	Total Amount of Changes to AC#1	301,750.00

The following Budget Amendments were submitted with a motion from Kelley to approve and a second from Anna. All in favor, motion carried.

Health Department FY2021

**Pending Health Board Approval

Additional Personnel

Fund 8002

General Health

\$ 12,530.29

Motion. Kelley 2 nd : Anna all in favor

Health Department FY2021

**Pending Health Board Approval

Additio Personnel

Fund 8016

PHEP

\$ 10,362.94

Motion. Kelley 2 nd: Anna all in favor

Health Department FY2021

**Pending Health Board Approval

Additiona Personnel

Fund 8011

WIC

\$ 387.99

**Over 8,000 available approp.

Motion. Kelley

2 nd: Anna

all in favor

Health Department FY2021

**Pending Health Board Approval

Additional-Personnel

Fund 8005

\$

Recreational Parks

75.40

Motion. Kelley

2nd: Anna

all in favor

Health Department

Additional-Personnel

Fund 8016

PHEP Grant

\$ 65,613.23

Additional-Non Personnel Fund 8016

PHEP Grant

\$ 9,386.77

\$ 75,000.00

Motion. Kelley

2 nd: Anna

all in favor

Health Department

**Pending Health Board Approval

Additional-Personnel

Fund 8016

PHEP Grant

\$ 10,070.67

Motion. Kelley

2 nd: Anna

all in favor

The Board approved a request for an extension from Logan Bailey on the closing document submissions for 2021. Anna made the motion to accept to extension and a second from Kelley. All in favor, motion carried.

**A plan for a special meeting was mentioned for January 28, 2022 at 2:00 p.m. to close 2021.

CLINTON COUNTY BUDGET COMMISSION

^{**}Additional Appropriations

^{**}Additional Appropriations