

CLINTON COUNTY BUDGET COMMISSION MEETING

Wednesday, February 9, 2022

****SPECIAL MEETING****

The Clinton County Budget Commission met Wednesday, February 9, 2022 at 2:00 p.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor, Andrew McCoy, Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Deputy Auditor, Logan Bailey and Senior Real Estate Specialists, Danette L. Garringer.

The following Amended Certificates were presented to the Board:

Clinton Warren JF & R-RESCINDING ACTION FOR 2022 AC#1

The AC#1 submitted for Clinton Warren JF&R was approved on December 15, 2021. After communication with the fiscal officer, the amounts presented were for an amended certificate #2 for 2021. A motion was made from Terry to rescind the action with a second from Kyle. All in favor, motion carried.

The following Amended Certificates for 2021 were presented to the Board:

AC#2 Clinton Warren JF & R

Changes made to AC#1

FUND	Fund Name	Description of Change	Amount
4000	General Fund	Increase-Taxes Received	\$ 58,797.65
4000	General Fund	Increase-Taxes Received	\$ 160,514.75
2111	Special EMS Fire Fund	Increase-Additional Revenue Received	\$ 14,852.84
2113	Special Training Tower Fund	Decrease-Fees Not received	\$ (6,700.00)
Total Changes to AC#1			\$ 227,465.24

AC#7 Village of Blanchester

Changes made to AC#6

FUND	Fund Name	Description of Change	Amount
4905	Cherry Street PH 1	Increase other sources-more than amended cert 6	\$ 133,033.17
4909	Reservoir Improvements	Decrease other sources-less than amended cert 6	\$ (2,488.08)
4914	Cherry Stree PH 2	Increase other sources-more than amended cert 6	\$ 6,185.70
4951	Curless Perm Trust Fund	Decrease other sources-less than amended cert 6	\$ (60,280.00)
5301	Electric Operating	Decrease other sources-less than amended cert 6	\$ (108,465.59)
Total Changes to AC#1			\$ (32,014.80)

AC#12 County

ACTUAL REVENUES TO CERTIFICATE YEAR-END FINAL ADJUSTMENTS:			
1000	GENERAL FUND	Increase Other Sources	2,375,354.86
2003	DOG & KENNEL	Decrease Other Sources	(7,383.05)
2005	HEALTH INSURANCE DEP (BEG'14)	Decrease Other Sources	(502,748.00)
2010	SOLID WASTE MANGEMENT DISTRICT	Increase Other Sources	65,294.17
2011	LITTER PREVENTION & RECYCLING	Increase Other Sources	7,248.00
2040	SENIOR SERVICES LEVY	Increase Taxes	3,426.87
2040	SENIOR SERVICES LEVY	Decrease Other Sources	(502.92)
2201	AUDITOR REAL ESTATE ASSESSMENT	Decrease Other Sources	(62,491.33)
2210	TREAS PREPAY INTEREST FD	Increase Other Sources	125.38
2211	TREAS TAX LIEN ADMIN FEE	Increase Other Sources	8,250.00
2212	TREAS DELINQUENT TAX COLLECTION	Increase Other Sources	3,063.50
2220	PROS DELINQUENT TAX COLLECTION	Increase Other Sources	3,063.50
2231	COUNTY RECORDER'S TECHNOLOGY	Increase Other Sources	11,351.74
2301	COC CERTIFICATE OF TITLE ADMINISTR	Increase Other Sources	77,816.65
2302	COC CLERK COMPUTERIZATION	Increase Other Sources	19,081.90
2303	COC COMPUTER LEGAL RESEARCH	Increase Other Sources	557.18
2310	CPC PROBATION SERVICE	Increase Other Sources	72,932.00
2311	CPC MEDIATION	Increase Other Sources	(5,223.02)
2312	CPC SPECIAL PROJECTS	Increase Other Sources	(4,500.00)
2313	CPC INDIGENT DRIVERS ALCOHOL TREAM	Increase Other Sources	75.00
2314	CPC INDIGENT DRIVERS INTERLOCK & A	Increase Other Sources	50.00
2320	PROBATE CT CONDUCT OF BUSINESS	Increase Other Sources	1.00
2321	PROBATE COMP LEGAL RESEARCH	Increase Other Sources	152.00
2322	PROBATE CT INDIGENT GUARDIANSH	Increase Other Sources	1,900.00
2323	PROBATE COMPUTERIZATION	Increase Other Sources	1,400.00
2324	PROBATE CT SPECIAL PROJECT	Increase Other Sources	1,700.00
2330	FELONY DELINQUENT CARE & CUSTO	Decrease Other Sources	(52,000.00)
2331	JUV CT COMPUTERIZATION	Increase Other Sources	285.10
2332	JUV CT LEGAL RESEARCH	Decrease Other Sources	(33.00)
2334	JUV CT INDIGENT DRIVERS A	Increase Other Sources	105.00
2335	JUV CT SPECIAL PROJECT	Increase Other Sources	3,498.00
2350	BOARD OF ELECTIONS EQUIPMENT	Decrease Other Sources	(58,528.75)
2410	MOTOR VEHICLE & GAS TAX	Increase Other Sources	806,045.60
2412	SW DITCH MAINTENANCE	Increase Other Sources	4,604.63
2415	ENGINEER'S ROAD & BRIDGE	Increase Other Sources	1,942,142.34
2420	SHERIFF DRUG LAW ENFORCEMENT	Increase Other Sources	2,010.11
2421	SHERIFF DUI ENFORCEMENT & EDUCATION	Increase Other Sources	252.00
2422	SHERIFF CARRY & CONCEALED HANDGUN LICE	Increase Other Sources	56,040.00
2423	SHERIFF WIRELESS 911 ASSISTANCE TAX	Increase Other Sources	25,166.31
2425	SHERIFFS POLICING ROTARY	Decrease Other Sources	(23,373.32)
2605	BOE HELP AMERICA VOTE ACT	Increase Other Sources	23.90
3115	MARTINSVILLE MIDLAND SEWER	Increase Other Sources	67,349.00
5020	LAW LIBRARY RESOURCES	Increase Other Sources	2,783.98
8200	SOIL & WATER SPECIAL	Increase Other Sources	35,234.52
8201	SOIL & WATER DITCH MAINTENANCE	Increase Other Sources	2,848.65
<i>Total Changes from Amended Certificate # 11:</i>			4,884,449.50

A motion was made to accept the 2021 amended certificates from Kelly with a second from Kyle. All in favor, motion carried.

The following Amended Certificate #1's were submitted to the Board:
Clinton County Park District AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec.5703.26
 Office of Budget Commission, Clinton County, Ohio.
 Wilmington, Ohio, February 9, 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 the Clinton County Park District, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance 1/1/2022	Taxes	Other Sources	Total
General Fund	8,283.07	-	13,731.00	22,014.07
Special Revenue Funds	82,473.68	-	900.00	83,373.68
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	90,756.75	-	14,631.00	105,387.75

ACTUAL UNENCUMBERED CASH BALANCES

CONTINUED

Rev. Code Sec. 5705.36

List all funds separately

	FUND	Unencumbered Balance 1/1/2022	Taxes	Other Sources	Total
8400	General Fund	8,283.07	-	13,731.00	22,014.07
	Special Revenue Funds				
8401	MARJORIE HOPE RESTRICTED PB	82,473.68	-	900.00	83,373.68
	Total Special Revenue Funds	82,473.68	-	900.00	83,373.68

Emergency Management Agency AC#1

AC #1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, February 9, 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 the Emergency Management Agency, which shall govern the total of appropriations made at any time during such fiscal year.

Fund	Unencumbered Balance 1/1/2022	Taxes	Other Sources	Total
General Fund				
Special Revenue Funds	154,622.42	-	137,178.03	291,800.45
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	154,622.42	-	137,178.03	291,800.45

ACTUAL UNENCUMBRED CASH BALANCES

Rev. Code Sec. 5705.36

List all funds separately

	FUND	Unencumbered Balance 1/1/2022	Taxes	Other Sources	Total
	Special Revenue Funds				
5201	EMA EMERGENCY MANAGEMENT AGENC	146,627.17	-	82,538.00	229,165.17
5207	EMA HAZARD MITIGATION PLANNING GRANT	7,995.25	-	54,840.03	62,835.28
5209	EMA HAZARD MITIGATION PLAN	-	-	-	-
	Total Special Revenue Funds	154,622.42	-	137,178.03	291,800.45

CONTINUED

Local Emergency Planning Commission AC#1

AC # 1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission, **Clinton** County, Ohio.

Wilmington, Ohio,

February 9, 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 the Local Emergency Planning Commission, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance 1/1/2022	Taxes	Other Sources	Total
General Fund				
Special Revenue Funds	79,171.89	-	15,080.00	94,251.89
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	79,171.89	-	15,080.00	94,251.89

Actual Unencumbered Cash Balances

Rev. Code Sec. 5705.36

List all funds separately

FUND	Unencumbered Balance 1/1/2022	Taxes	Other Sources	Total
Special Revenue Funds				
5250 LOCAL EMERGENCY PLANNING COMM	70,353.69	-	15,080	85,433.69
5251 LEPC- PUCO TRANING GRANT	8,818.20	-	-	8,818.20
				-
				-
				-
				-
				-
				-
				-
				-
Total Special Revenue Funds	79,171.89	-	15,080.00	94,251.89

CONTINUED

AC #1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio,

February 9, 2022

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 the **Regional Planning Commission**, which shall govern the total of appropriations made at any time during such fiscal year:

<i>Fund</i>	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
General Fund	-	-	-	-
Special Revenue Funds	112,073.84	-	179,548	291,621.84
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	112,073.84	-	179,548	291,621.84

ACTUAL UNENCUMBRED CASH BALANCES

Rev. Code Sec. 5705.36

List all funds separately

	FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
	General Fund	-	-	-	-
	Special Revenue Funds				
8100	Regional Planning Commission	112,073.84	-	179,548.00	291,621.84
	Total Special Revenue Funds	112,073.84	-	179,548	291,621.84

Chester Township AC#1

1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio,

February 9, 2022

To the TAXING AUTHORITY of the Chester 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:

Fund	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
General Fund	112,969.12	96,000	30,000	238,969.12
Special Revenue Funds	413,107.74	525,000	431,060	1,369,167.96
Debt Service Funds	406.24	-	-	406.24
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	526,483.10	621,000	461,060	1,608,543.32

Actual Unencumbered Cash

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
	General Fund	112,969.12	96,000.00	30,000.00	238,969.12
	Special Revenue Funds				
2011	Motor Vehicle License Tax	31,730.84	-	45,000.00	76,730.84
2021	Gasoline Tax	24,031.01	-	126,000.00	150,031.01
2031	Road and Bridge	11,739.41	35,000.00	10,000.00	56,739.41
2041	Cemetery	13,270.01	-	10,000.00	23,270.01
2231	Permissive Motor Vehicle	3,815.33	-	13,856.67	17,672.00
2191	Fire Fund Levy	224,817.59	490,000.00	122,500.00	837,317.59
2273	American Relief Act	103,703.55	-	103,703.55	207,407.10
	Total Special Revenue Funds	413,107.74	525,000.00	431,060.22	1,369,167.96
	Debt Service Funds				
	General (Bond) (Note) Retirement	406.24	-	-	406.24
	Total Debt Service Funds	406.24	-	-	406.24

CONTINUED

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

February 9, 2022

To the TAXING AUTHORITY of the **Marion 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:

Fund	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
General Fund	171,652.64	62,431.00	-	234,083.64
Special Revenue Funds	619,529.51	513,930.00	222,456.00	1,355,915.51
Debt Service Funds	-	-	-	-
Capital Projects Funds	(269,041.00)	-	-	(269,041.00)
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	522,141.15	576,361.00	222,456.00	1,320,958.15

Actual Unencumbered Balances

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
1000	General Fund	171,652.64	62,431.00	-	234,083.64
	Special Revenue Funds				
2011	Motor Vehicle License Tax	51,196.67	-	25,337.14	76,533.81
2021	Gasoline Tax	174,992.51	-	132,838.00	307,830.51
2031	Road & Bridge	51,681.95	23,726.00	-	75,407.95
2041	Cemetery Fund	4,343.17	-	1,000.00	5,343.17
2191	Special Levy (Blan EMS Special)	272,300.52	490,204.00	-	762,504.52
2231	Permissive Motor Vehicle	5,196.68	-	3,468.00	8,664.68
2272	American Rescue Plan	59,818.01	-	59,812.86	119,630.87
	Total Special Revenue Funds	619,529.51	513,930.00	222,456.00	1,355,915.51
	Debt Service Funds				
	Total Debt Service Funds	-	-	-	-
	Capital Projects funds				
	Public Works Commission Project	(269,041.00)	-	-	(269,041.00)
	Total Capital Projects Funds	(269,041.00)	-	-	(269,041.00)

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio.

February 9, 2022

To the TAXING AUTHORITY of the Union 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:

<i>Fund</i>	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
General Fund	1,015,341.62	22,787.00	49,413.00	1,087,541.62
Special Revenue Funds	824,823.88	654,198.00	363,275.00	1,842,296.88
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	1,623.78	-	-	1,623.78
TOTAL	1,841,789.28	676,985.00	412,688.00	2,931,462.28

Actual Unencumbered Balances

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
1000	General Fund	1,015,341.62	22,787.00	49,413.00	1,087,541.62
	Special Revenue Funds				
2011	Motor Vehicle	138,696.54	-	12,000.00	150,696.54
2021	Gasoline Tax	242,181.88	-	95,000.00	337,181.88
2031	Road and Bridge	60,532.87	113,937.00	11,063.00	185,532.87
2191	Special Fire & Emergency	27,499.05	540,261.00	56,739.00	624,499.05
2231	Permissive Tax	192,329.09	-	22,000.00	214,329.09
2272	Local Fiscal Recovery Fund	162,783.15	-	162,783.00	325,566.15
2401	Lakewood Lighting	801.30	-	3,690.00	4,491.30
	Total Special Revenue Funds	824,823.88	654,198.00	363,275.00	1,842,296.88
	Trust Funds				
9751	Private Purpose/Cemetery	1,623.78	-	-	1,623.78
	Total Fiduciary Funds	1,623.78	-	-	1,623.78

CONTINUED

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio, *February 9, 2022*

To the TAXING AUTHORITY of **Vernon 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:

Fund	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
General Fund	99,936.78	82,002.00	-	181,938.78
Special Revenue Funds	311,084.33	56,000.00	145,620.00	512,704.33
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	15,813.27	-	21.00	15,834.27
TOTAL	426,834.38	138,002.00	145,641.00	710,477.38

Actual Unencumbered Cash

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
1000	General Fund	99,936.78	82,002.00	-	181,938.78
	Special Revenue Funds				
2011	Motor Vehicle License	2,432.82	-	7,000.00	9,432.82
2021	Gas Tax	134,588.52	-	125,020.00	259,608.52
2031	Road and Bridge	119,698.54	40,000.00	-	159,698.54
2041	Cemetery	45,196.36	16,000.00	-	61,196.36
2191	Special Cemetery Levy	9,168.09	-	13,600.00	22,768.09
2901	Misc Special Rev-Ballfield	-	-	-	-
	Total Special Revenue Funds	311,084.33	56,000.00	145,620.00	512,704.33
	Trust Funds				
4951	Regular Cemetery Bequest	5,226.42	-	7.00	5,233.42
4952	Stingley Cemetery Bequest	10,586.85	-	14.00	10,600.85
	Total Fiduciary Funds	15,813.27	-	21.00	15,834.27

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio, *February 9, 2022*

To the TAXING AUTHORITY of the

Village of Port William

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	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
General Fund	52,398.84	13,733.00	27,580.00	93,711.84
Special Revenue Funds	106,824.83	-	29,429.13	136,253.96
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	3,291.58	-	-	3,291.58
TOTAL	162,515.25	13,733.00	57,009.13	233,257.38

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
	General Fund	52,398.84	13,733.00	27,580.00	93,711.84
	Special Revenue Funds				
2011	Street Construction/Maint & Repair	93,835.70	-	16,440.00	110,275.70
2061	ARPA Fund	12,989.13	-	12,989.13	25,978.26
	Total Special Revenue Funds	106,824.83	-	29,429.13	136,253.96
	Fiduciary Funds				
	Custodial Funds	3,291.58			3,291.58
	Total Fiduciary Funds	3,291.58	-	-	3,291.58

#1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio, *February 9, 2022*

To the TAXING AUTHORITY of the Blanchester-Marion Joint Fire District

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	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
General Fund	533,029.42	261,109.00	-	794,138.42
Special Revenue Funds	-	-	-	-
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	533,029.42	261,109.00	-	794,138.42

Actual Unencumbered Cash Balances

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
General Fund	533,029.42	261,109.00	-	794,138.42

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

February 9, 2022

To the TAXING AUTHORITY of the

SRWW Joint Fire District #2

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	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
General Fund	816,737.65	489,682	8,000	1,314,419.65
Special Revenue Funds	152,291.30	100,000	150,000	402,291.30
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	83,540.79	-	-	83,540.79
TOTAL	1,052,569.74	589,682	158,000	1,800,251.74

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
General Fund	816,737.65	489,682	8,000	1,314,419.65
Special Revenue Funds				
Ambulance & Emergency Medical Ser	152,291.30	100,000	150,000	402,291.30
Total Special Revenue Funds	152,291.30	100,000	150,000	402,291.30
Fiduciary Funds				
Fire Trust Fund	54,371.19	-	-	54,371.19
EMS Trust Fund	29,169.60			29,169.60
Total Fiduciary Funds	83,540.79	-	-	83,540.79

Kelly made a motion to accept the AC#1's for 2022 with a second from Kyle. All in favor, motion carried.

The following amended certificates for 2022 were submitted to the Board:

Clinton County Health Department AC#2

AC #1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

February 9, 2022

To the TAXING AUTHORITY of the Clinton County Health Department

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	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
General Fund	1,020,070.89	375,000.00	229,295.00	1,624,365.89
Special Revenue Funds	1,374,806.99	-	1,272,045.26	2,646,852.25
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	2,394,877.88	375,000.00	1,501,340.26	4,271,218.14

ACTUAL UNENCUMBRED CASH BALANCE

-AND-

8020 CDC CRISIS RESPONSE WORKFORCE Increase Other Sources 180,000
Grant amount awarded in 2021, but receive in 2022

Rev. Code Sec. 5705.36

List Funds Separately

NEW#	FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
8001	GENERAL FUND	1,020,070.89	375,000.00	229,295.00	1,624,365.89
	SPECIAL REVENUE FUNDS				
8002	Sick Leave/Vacation Leave Contingency	28,877.68	-	12,000.00	40,877.68
8004	MOBILE HOME PARKS	7,732.30	-	-	7,732.30
8005	RECREATIONAL VEHICLE PARKS	14,416.00	-	3,600.00	18,016.00
8006	SEWAGE TREATMENT SYSTEMS	170,819.61	-	65,000.00	235,819.61
8008	SWIMMING POOLS FUND	10,875.72	-	4,500.00	15,375.72
8009	WATER SYSTEM FUND	21,477.61	-	9,000.00	30,477.61
8010	WIC PROGRAM FUND	83,619.75	-	219,810.00	303,429.75
8011	WIC SICK/VACATION LEAVE CONTINGEN	8,185.71	-	3,065.26	11,250.97
8012	UNITED WAY MEDICATION FUND	35,513.77	-	14,300.00	49,813.77
8013	RETAIL FOOD ESTABLISHMENT FUND	47,958.43	-	38,500.00	86,458.43
8014	PUBLIC HEALTH NURSING FUND	742,998.61	-	583,270.00	1,326,268.61
8015	FOOD SERVICE OPERATION FUND	86,310.59	-	69,000.00	155,310.59
8016	PUBLIC HEALTH EMERGENCY PREPARED	131,886.88	-	70,000.00	201,886.88
8017	CHILDREN'S IMMUNIZATION PROGRAM	587.42	-	-	587.42
8018	MIECHV	9,738.41	-	-	9,738.41
8020	CDC CRISIS RESPONSE WORKFORCE	(26,191.50)	-	180,000.00	153,808.50
	TOTAL SPECIAL REVENUE FUNDS	1,374,806.99	-	1,272,045.26	2,646,852.25

CLINTON COUNTY BCC, OH



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
2022 01	1475	01/01/2022	SOY UNENC5 BUA HD AC# 2	1 3					
1	008001	109001	GENERAL HEALTH DISTRICT	BC CERTIFICATE CASH CONTROL		.00	1,020,070.89	1,020,070.89	
	8001.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
2	008002	109001	HEALTH DEPT SIC VAC CONTGY	BC CERTIFICATE CASH CONTROL		.00	28,877.68	28,877.68	
	8002.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
3	008004	109001	MANUFACTURED HOME PARKS	BC CERTIFICATE CASH CONTROL		.00	7,732.30	7,732.30	
	8004.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
4	008005	109001	RECREATIONAL PARKS	BC CERTIFICATE CASH CONTROL		.00	14,416.00	14,416.00	
	8005.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
5	008006	109001	SEWAGE TREATMENT SYSTEMS	BC CERTIFICATE CASH CONTROL		.00	170,819.61	170,819.61	
	8006.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
6	008008	109001	SWIMMING POOLS	BC CERTIFICATE CASH CONTROL		.00	10,875.72	10,875.72	
	8008.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
7	008009	109001	WATER SYSTEM	BC CERTIFICATE CASH CONTROL		.00	21,477.61	21,477.61	
	8009.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
8	008010	109001	WTC PROGRAM	BC CERTIFICATE CASH CONTROL		.00	83,619.75	83,619.75	
	8010.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
9	008011	109001	WTC SICK & VAC CONTINGENCY	BC CERTIFICATE CASH CONTROL		.00	8,185.71	8,185.71	
	8011.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
10	008012	109001	UNITED WAY MEDICATIONS	BC CERTIFICATE CASH CONTROL		.00	35,513.37	35,513.37	
	8012.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
11	008013	109001	RETAIL FOOD ESTABLISHMENT	BC CERTIFICATE CASH CONTROL		.00	47,958.43	47,958.43	
	8013.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
12	008014	109001	PUBLIC HEALTH NURSING	BC CERTIFICATE CASH CONTROL		.00	742,998.61	742,998.61	
	8014.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
13	008015	109001	FOOD SERVICE OPERATION	BC CERTIFICATE CASH CONTROL		.00	86,310.59	86,310.59	
	8015.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
14	008016	109001	PUB HLTH EMERG PREPAREDND	BC CERTIFICATE CASH CONTROL		.00	131,886.88	131,886.88	
	8016.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
15	008017	109001	CHILDREN'S IMMUNIZATION PROGRAM	BC CERTIFICATE CASH CONTROL		.00	587.42	587.42	
	8017.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				

CLINTON COUNTY BCC, OH



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
2022 01	1475	01/01/2022	SOY UNENC5 BUA HD AC# 2	1 3					
16	008018	109001	PUBLIC HEALTH CFDA 93.505	BC CERTIFICATE CASH CONTROL		.00	9,738.41	9,738.41	
	8018.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
17	008020	109001	CDC CRISIS RESPSE WORKFORCE	BC CERTIFICATE CASH CONTROL		.00	-26,191.50	-26,191.50	
	8020.00.00.000.00.0.00000000.0000000.109001.			ACTUAL UNECUMBERED CASH SOY	01/01/2022				
				** JOURNAL TOTAL			2,394,877.48		2

CLINTON COUNTY BCC, OH



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
2022 02	296	02/09/2022	BUA HD AC# 2	1 3					
1	80204000	460300	HLTH CDC CRISIS RESPSE WORKFOR	FEDERAL GRANTS		.00	-180,000.00	-180,000.00	
	8020.00.21.804.00.0.00000000.0000000.460300.			REMAINING GRANT 2021 AWARD	02/09/2022				
				** JOURNAL TOTAL			-180,000.00		2

City of Wilmington AC#2

Changes made to AC#1

Fund #	Fund Name	Reason	Amount
110	General Fund	Clerical Correction	\$ 3,911.78
200	Street Maint. & Repair	Clerical Correction	\$ 79.29
201	State Highway	Clerical Correction	\$ 58.47
242	UDAG	Clerical Correction	\$ 133.33
286	Court Special Projects Fund	Clerical Correction	\$ 3,858.39
605	Water Revenue	Clerical Correction	\$ 995.67
635	Sewer System Revenue	Clerical Correction	\$ 1,976.78
		Total	\$11,013.71

CONTINUED

Clinton County AC#2

**AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec.5705.36**

AC# 2

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, February 9, 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 govern the total of appropriations made at any time during fiscal year:

FUND	ESTIMATED Uncumbered Cash Balance 1/1/22	Taxes Estimate	Other Sources Estimate	Current Revised Certificate
GOVERNMENTAL FUND TYPE				
GENERAL FUNDS	14,791,122.82	2,749,000.00	18,102,696.60	35,642,819.42
SPECIAL REVENUE FUNDS	21,802,519.75	6,399,569.00	19,141,019.13	47,343,107.88
DEBT SERVICE FUNDS	4,147,920.80	0.00	0.00	4,147,920.80
CAPITAL PROJECTS FUNDS	12,309,047.18	0.00	135,000.00	12,444,047.18
PROPRIETARY FUND TYPE				
ENTERPRISE FUNDS	558,031.42	0.00	226,753.84	784,785.26
INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00
FIDUCIARY FUND TYPE				
TRUST AND AGENCY FUNDS	77,350.68	0.00	26,472.00	103,822.68
TOTAL	53,685,992.65	9,148,569.00	37,631,941.57	100,466,503.22

- ACTUAL UNECUMBERED CASH BALANCES -

Kelly made a motion to accept the Amended Certificates for 2022 with a second from Kyle.
All in favor, motion carried.

CLINTON COUNTY BUDGET COMMISSION
 APPROVED February 23 2022

