

CLINTON COUNTY BUDGET COMMISSION MEETING

**Friday, May 27, 2022
REGULAR MEETING**

The Clinton County Budget Commission met Friday, May 27, 2022 at 11:00 a.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor Andrew M. McCoy, Anna Whitten for Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Chief Deputy Auditor, Logan M. Bailey, and Senior Real Estate Specialist, Danette L. Garringer.

Action was taken to approve meeting minutes from the April 20, 2022 regular meeting. with a motion to approve from Terry and a second from Kelly. All in favor, motion carried.

The Following amended certificate #1's was presented to the Board for approval with a motion to approve from Kelly and a second from Anna. All in favor, motion carried.

Clark Township AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, May 27, 2022

To the TAXING AUTHORITY of the Clark 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	184,721.56	25,982.00	23,000.00	233,703.56
Special Revenue Funds	251,588.41	228,414.00	321,000.00	801,002.41
Debt Service Funds	325.24	-	-	325.24
Capital Projects Funds	4,781.52	-	-	4,781.52
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	8,508.35	-	-	8,508.35
TOTAL	449,925.08	254,396.00	344,000.00	1,048,321.08

Actual Unencumbered Cash Balances

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
1000 General Fund	184,721.56	25,982.00	23,000.00	233,703.56
Special Revenue Funds				
2011 Motor Vehicle License	21,248.81	-	19,000.00	40,248.81
2021 Gas	34,288.97	-	160,000.00	194,288.97
2031 Road and Bridge	11,857.73	27,860.00	4,000.00	43,717.73
2281 Fire Dept - Special Levy A	89,016.09	50,728.00	15,000.00	154,744.09
2282 EMS Dept - Special Levy B	92,176.81	150,317.00	35,000.00	277,493.81
Coronavirus Relief Fund	-	-	88,000.00	88,000.00
Total Special Revenue Funds	251,588.41	228,414.00	321,000.00	801,002.41
Debt Service Funds				
Services Bldg Add - A	-	-	-	-
3101 EMS Bond (note) Retirement	325.24	-	-	325.24
Total Debt Service Funds	325.24	-	-	325.24
Capital Projects funds				
4401 Capital Projects funds	4,781.52	-	-	4,781.52
UPWV	-	-	-	-
Total Capital Projects Funds	4,781.52	-	-	4,781.52
Special Assessment Funds				
Total Special Assessment Funds	-	-	-	-
Enterprise Funds				
Total Enterprise Funds	-	-	-	-
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Fiduciary Funds				
2041 Lewis Bequest	-	-	-	-
2042 Carr. Trust Non-Expendable	8,508.35	-	-	8,508.35
Tower Maintenance	-	-	-	-
Total Fiduciary Funds	8,508.35	-	-	8,508.35

Clinton Highland JFR AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, May 27, 2022

To the TAXING AUTHORITY of the Clinton-Highland 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	Taxes	Other Sources	Total
General Fund	1,655,319.98	623,500.00	44,500.00	2,323,319.98
Special Revenue Funds	377,645.09	-	100,500.00	478,145.09
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	2,032,965.07	623,500.00	145,000.00	2,801,465.07

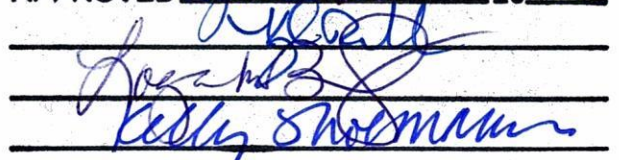
Actual Unencumbered Cash Balances

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2022	Taxes	Other Sources	Total
1000 General Fund	1,655,319.98	623,500.00	44,500.00	2,323,319.98
Special Revenue Funds				
2201 Ambulance & Emergency Medical Services Fu	377,645.09	-	100,500.00	478,145.09
Total Special Revenue Funds	377,645.09	-	100,500.00	478,145.09

**CLINTON COUNTY BUDGET COMMISSION
APPROVED June 21 20 22**


 Kelly Shoemaker
 Anna Whitten

The following amended certificates were presented to the Board for approval with a motion to approve from Kelly and a second from Terry. All in favor, motion carried.

AC#3 Clinton County-Park District

Changes made to AC#2

Fund	Fund Name	Reason	Amount
8400	General Fund	Increase Other Sources-County Commissioner Allocation	22,000.00
Total Changes to AC#2			22,000.00

AC#4 Village of Midland

Changes made to AC#3

Fund	Fund Name	Reason	Amount
2011	Street Maintenance	Increase Other Sources-Midland receiving Jefferson Twp's share of the local amount estimated for the multijurisdictional Shawnee Trace Rd.	45,000.00
Total Changes to AC#3			45,000.00

AC#3 Village of Blanchester

Changes made to AC#2

Fund	Fund Name	Reason	Amount
2031	Cemetery	New Fund-Other Sources	7,027.81
2053	American Rescue Plan	Increase Other Sources-Reallocation Distribution	891.16
2906	Police Fund	Increase Other Sources	27,022.18
Total Changes to AC#2			34,941.15

AC#5 Clinton County Health Department

Changes made to AC#4

Fund	Fund Name	Reason	Amount
8010	WIC PROGRAM FUND	Increase Other Sources	110,000.00
8016	PUBLIC HEALTH EMERG. PREPAREDNESS	Increase Other Sources-Adv From Gen Health Fd #8001	24,000.00
Total Changes to AC#4			134,000.00

AC#7 County

Changes made to AC#6

Fund	Fund Name	Reason	Amount
2012	Recycle Ohio Grant	Increase Other Sources-Grant Fiscal Year 2022 Award	23,792.00
2030	Fischer Trust	Increase Other Sources-Additional Donations	11,000.00
2337	JUV Ct OH AG's VOCA G	Increase Other Sources-MAR 22 In kind Hours	1,466.00
Total Changes to AC#6			36,258.00

The following Budget Amendments were submitted to the Board for approval:

Park Board FY2022
Budget Amendment
 Fund 8400 Non Personnel 22,000.00
Pending Approval of the Park Board

Motion: Kelly
 2nd: Terry
 all in favor, motion carried

Health Department FY2022 Health Board Approved
Budget Amendment

Fund 8001 General Health 134,000.00
 Additional Appropriations
 Non-Personnel
 Motion: Kelly
 2nd: Anna
 all in favor, motion carried

CLINTON COUNTY HEALTH DISTRICT

REVENUES

BUDGET FY 2022

GENERAL HEALTH 8001 BUDGET 2023	2021 REVENUE	2022 BUDGET	2023 BUDGET
LICENSES AND PERMITS:	\$ 57,517.00	\$ 48,060.00	\$ 50,050.00
Plumbing	\$ 53,957.00	\$ 45,000.00	\$ 47,000.00
Camps	\$ 320.00	\$ 440.00	\$ 300.00
Tattoo	\$ 1,240.00	\$ 620.00	\$ 750.00
Solid Waste Enforcement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CHARGES FOR SERVICES:	\$ -	\$ 500.00	\$ 250.00
Smoke Free Investigation	\$ -	\$ 500.00	\$ 250.00
FEES:	\$ 41,185.00	\$ 41,185.00	\$ 41,185.00
Townships, Villages, City	\$ 41,185.00	\$ 41,185.00	\$ 41,185.00
VITAL STATISTICS:	\$ 90,265.00	\$ 86,550.00	\$ 82,400.00
Birth Certificates	\$ 51,773.00	\$ 54,150.00	\$ 50,000.00
Death Certificates	\$ 36,410.00	\$ 31,000.00	\$ 31,000.00
Burial Permits	\$ 309.00	\$ 400.00	\$ 300.00
Vitals' Reimbursement	\$ 1,393.00	\$ 800.00	\$ 850.00
Paternity Registry	\$ 380.00	\$ 200.00	\$ 250.00
REAL ESTATE TAX	\$ 378,995.35	\$ 373,000.00	\$ 373,000.00
MANUFACTURED HOME TAX	\$ 2,482.75	\$ 2,000.00	\$ 2,000.00
HOMEST, ROLLBK, EXEMPT CRE	\$ 42,583.47	\$ 42,000.00	\$ 42,000.00
INTERGOVERNMENTAL RECEIPTS:			
REIMBURSEMENTS	\$ 19.86		\$ -
COVID PAID LEAVE	\$ 19.86		
STATE RECEIPTS:	\$ 11,613.22	\$ 11,000.00	\$ 11,000.00
State Subsidy	\$ 11,613.22	\$ 11,000.00	\$ 11,000.00
RESTRICTED DONATIONS:	\$ 612.00	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Baby Shower Donations	\$ 612.00	\$ -	\$ -
		\$ -	\$ -
PEP Grant, Safety Grant MHRS, Flying Pig		\$ -	\$ -
ADVANCES IN:	\$ 147,000.00	\$ -	\$ -
WIC (advance back)	\$ 110,000.00		
PHEP (advance back)			
MIECHV (advance back)	\$ 37,000.00		
TOTAL GENERAL HEALTH	\$ 772,273.65	\$ 604,295.00	\$ 601,885.00 ✓

CLINTON COUNTY HEALTH DISTRICT

REVENUES

BUDGET FY 2021

PUBLIC HEALTH NURSING 8014

BUDGET 2023

	2021 REVENUE	2022 BUDGET	2023 BUDGET
CHARGES FOR SERVICES:	\$ 513,996.62	\$ 530,270.00	\$ 559,890.00
BP Clinics		\$ 20.00	\$ 20.00
CPR Trainings	\$ 2,720.00	\$ 4,500.00	\$ 4,500.00
BCMH	\$ 3,325.10	\$ 22,000.00	\$ 15,270.00
United Way Hypertension	\$ 366.00	\$ 1,100.00	\$ 800.00
Wilmington City Schools	\$ 79,470.76	\$ 54,000.00	\$ 110,000.00
Medicaid Adm Claiming (MAC)	\$ 57,257.95	\$ 80,000.00	\$ 72,200.00
Private Pay Immunizations	\$ 18,903.22	\$ 60,000.00	\$ 34,000.00
Immunizations-Private Insurance	\$ 215,855.96	\$ 145,000.00	\$ 174,000.00
Shot Records	\$ 214.00	\$ 650.00	\$ 600.00
Immunizations-Medicaid	\$ 83,205.58	\$ 80,000.00	\$ 81,000.00
Immunizations-Medicare	\$ 25,838.19	\$ 20,000.00	\$ 26,000.00
HMG Home Visits	\$ 23,471.90	\$ 60,000.00	\$ 40,000.00
TB Tests	\$ 84.00	\$ 3,000.00	\$ 1,500.00
Miscellaneous, COVID 19 RESPONSE	\$ 3,283.96		
REIMBURSEMENTS:	\$ 1,636.31	\$ 2,000.00	\$ 2,000.00
Expired Vaccine	\$ 1,636.31	\$ 2,000.00	\$ 2,000.00
REBATES:			
RESTRICTED DONATIONS:	\$ 530.00	\$ -	\$ 800.00
COVID DONATION	\$ 30.00		
HIDDEN IN PLAIN SIGHT	\$ 500.00		\$ 800.00
HealthFirst Grant			
United Way Diabetic education			
OPERATING TRANSFERS IN:	\$ 84,000.00	\$ 51,000.00	\$ 84,000.00
From General Health	\$ 84,000.00	\$ 51,000.00	\$ 84,000.00
TOTAL PUBLIC HEALTH NURSING	\$ 600,162.93	\$ 583,270.00	\$ 646,690.00

Health Department

Permanent Appropriations

FY 2023

The following Official Certificate of Available Recourses was submitted and approved with a motion from Kelly and a second from Terry. All in favor, motion carried.

HEALTH DEPARTMENT

FUND	FUND NAME	2023 PERSONNEL	2023 NON PERSONNEL	TOTAL
8001	GENERAL HEATH	330,488.00	271,397.00	\$ 601,885.00
8002	Sick Leave/Vacation Leave Contingency	10,000.00	-	\$ 10,000.00
8004	Mobile Home Parks Fund			\$ -
8005	RV Parks Fund	2,462.46	1,137.54	\$ 3,600.00
8006	Sewage Treatment Systems	36,347.50	30,652.50	\$ 67,000.00
8008	Swimming Pools Fund	3,224.66	1,475.34	\$ 4,700.00
8009	Water System Fund	3,750.00	5,250.00	\$ 9,000.00
8010	W.I.C. Program Fund	200,998.00	24,674.00	\$ 225,672.00
8011	WIC SL/VL Contingency	2,000.00	-	\$ 2,000.00
8012	United Way Medication Program Fund		11,500.00	\$ 11,500.00
8013	Retail Food Establishment Fund	33,980.27	4,519.73	\$ 38,500.00
8014	Public Health Nursing Fund	474,300.00	172,390.00	\$ 646,690.00
8015	Food Service Fund	63,315.00	7,685.00	\$ 71,000.00
8016	Public Health Emergency Preparedness Grant	27,660.00	42,340.00	\$ 70,000.00
8017	Children's Immunization			\$ -
8018	MIECHV			\$ -
8020	WFD Grant	36,000.00	25,400.00	\$ 61,400.00
TOTAL		1,224,525.89	598,421.11	\$ 1,822,947.00

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

GENERAL HEALTH 8001 BUDGET 2022	2021 EXPENDITURES	2022 BUDGET	2023 BUDGET
BOARD MEMBER SALARY	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00
EMPLOYEE FULL TIME SALARY	\$ 179,025.45	\$ 200,000.00	\$ 228,038.00
PART TIME/SEASONAL WAGES	\$ 15,441.30	\$ 76,000.00	\$ 46,600.00
EMPLOYEE OVER TIME	\$ 825.82		
EARNED TIME BUYOUT	\$ 12,371.20		
ONE TIME EMPLOYEE BONUS	\$ 20,093.07		
UNUSED S/V ACCURAL TRNSF		\$ -	
TERMINATED EE PAYOUTS		\$ -	
RETIRED EE PAYOUTS			
PERS	\$ 27,397.25	\$ 40,750.00	\$ 40,900.00
SOCIAL SECURITY	\$ 179.80	\$ 200.00	\$ 200.00
MEDICARE	\$ 3,334.26	\$ 1,220.00	\$ 4,220.00
WORKMENS COMPENSATION	\$ 1,907.52	\$ 4,500.00	\$ 4,000.00
UNEMPLOYMENT COMP			
MEDICAL PREMIUMS	\$ 2,259.55	\$ 700.00	\$ 2,300.00
DENTAL PREMIUMS	\$ 402.26	\$ 850.00	\$ 600.00
VISION PREMIUMS	\$ 81.36	\$ 180.00	\$ 180.00
LIFE PREMIUMS	\$ 415.99	\$ 380.00	\$ 450.00
OTHER FRINGE	\$ 3,000.00		
CLOTHING FRINGE	\$ 460.16	\$ -	\$ -
SUB TOTAL SALARIES AND BENEFITS	\$ 270,094.99	\$ 330,780.00	\$ 330,488.00

OFFICE SUPPLIES	\$ 5,986.72	\$ 6,500.00	\$ 6,500.00
QUILL	\$ 3,945.42	\$ 6,500.00	\$ 6,500.00
OH TREASURER, BIRTH/DEATH CERTIFICATES	\$ 998.60		
COMDOC, STAPLES	\$ 130.44		
AMAZON, LABELS	\$ 66.00		
GOVERNMENT FORMS, BOH/MINUTES	\$ 285.08		
ADDY TIMETAP	\$ 561.18		

POSTAGE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
UNITED STATES POSTAL SERVICE, POSTAGE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

MATERIALS AND SUPPLIES	\$ 7,349.32	\$ 5,233.00	\$ 7,700.00
MISC FOOD FOR COVID CLINIC	\$ 3,573.84	\$ 5,233.00	\$ 7,700.00
AMAZON, CW RETIREMENT GIFT, FRAMES	\$ 84.51		
WIC PEER			
QUILL, MISC, FRAMES PLANNER, NAME PLATES	\$ 1,197.40		
RCHP- EMPLOYEE CPR CARDS	\$ 105.00		
K. LERCH, HC PLAQUE	\$ 75.00		
EAJ, PAMS LAPTOP	\$ 2,286.00		
BF PARTY DONATIONS, DOLLAR TREE	\$ 12.87		
3D YR POSTER MJ	\$ 14.70		

Con't.

GENERAL HEALTH 8001 BUDGET 2021	2021 EXPENDITURES	2022 BUDGET	2023 BUDGET
CONTRACTUAL AGREEMENTS	\$ 15,694.25	\$ 17,000.00	\$ 17,500.00
HCFR, PLUMBING INSPECTION	\$ 15,694.25	\$ 17,000.00	\$ 17,500.00
INTERNET AND CABLE	\$ 1,604.09	\$ 1,600.00	\$ 1,800.00
SPECTRUM, CHARTER COMMUNICATIONS	\$ 1,604.09	\$ 1,600.00	\$ 1,800.00
TRAVEL	\$ 4,909.47	\$ 7,000.00	\$ 7,000.00
GH EMPLOYEES	\$ 4,909.47	\$ 7,000.00	\$ 7,000.00
MEALS	\$ -	\$ 50.00	\$ 50.00
VARIOUS EMPLOYEES	\$ -	\$ 50.00	\$ 50.00
REGISTRATION FEES	\$ 945.00	\$ 2,500.00	\$ 2,000.00
OPHA, PH CONFERENCE\ BAUER	\$ 150.00	\$ 2,500.00	\$ 2,000.00
AOHC, FALL MD HOLTEN	\$ 220.00		
SW OEHA FALL MJ	\$ 195.00		
ADHC BAUER, HC FALL	\$ 380.00		
PROF DUES AND MEMBERSHIPS	\$ 2,474.25	\$ 2,000.00	\$ 2,766.00
CC FAMILY AND CHILDREN FIRST	\$ 700.00	\$ 2,000.00	\$ 700.00
NACCHO, 2020 MEMBERSHIP DUES	\$ 240.00		\$ 250.00
AOHC, AOHC DUES	\$ 853.25		\$ 1,026.00
OPHA, MEMBERSHIP DUES			\$ 100.00
AOHC, BOH DUES	\$ 681.00		\$ 690.00
SUBSCRIPTIONS	\$ 145.00	\$ 400.00	\$ 350.00
AIM MEDIA, WILMINGTON NEWS JOURNAL	\$ 145.00	\$ 400.00	\$ 150.00
LOGMEIN\ GO TO MTG			\$ 200.00
BANK AND FINANCE CHARGES	\$ 3,238.42	\$ 2,600.00	\$ 3,283.00
CREDIT CARD FEES	\$ 3,055.92	\$ 2,600.00	\$ 3,100.00
ST OF OHIO RS LICENSE FEE TO REGISTER ONLINE\PWB RS	\$ 182.50		\$ 183.00
LATE FEES AND PENALTIES	\$ -	\$ -	\$ -
GENERAL HEALTH 8001 BUDGET 2022	2021 EXPENDITURES	2022 BUDGET	2023 BUDGET

Con't.

ADVERTISING	\$ 86.50	\$ 150.00	\$ 100.00
AIM MEDIA, LEGAL ADS	\$ 86.50	\$ 150.00	\$ 100.00
PRINTING	\$ 77.00	\$ 200.00	\$ 100.00
COX, SEWAGE PERMITS	\$ 77.00	\$ 200.00	\$ 100.00
AUDITING AND ACCOUNTING	\$ 6,674.80	\$ 8,000.00	\$ 7,000.00
AUDITOR OF STATE, AUDIT FEES	\$ 6,674.80	\$ 8,000.00	\$ 7,000.00
LICENSING FEES	\$ 505.00	\$ 1,300.00	\$ 1,000.00
KATIE BURWINKEL, SANITARIAN	\$ 75.00	\$ 1,300.00	\$ 1,000.00
STEPHANIE STEWART, SANITARIAN	\$ 75.00		
DR. TERRY HOLTEM, MD LICENSE			
MATT JOHANNES, SANITARIANS	\$ 90.00		
AOHC, SKILL SOFT			
MISTY HAMILTON, NOTARY	\$ 175.00		
TANSY BERNARD, NOTARY	\$ 90.00		
DELILAH PRITCHETT, LPN LICENSE			
INS-LIABILITY & CASUALTY	\$ 12,679.60	\$ 13,000.00	\$ 13,650.00
PEP, LIABILITY INSURANCE (GH ONLY)	\$ 12,069.60	\$ 13,000.00	\$ 13,000.00
SMITH FEIKE MINTON, DISHONESTY	\$ 610.00		\$ 650.00
MAINTENANCE AND SUPPORT	\$ 24,950.18	\$ 27,000.00	\$ 27,000.00
NEXT STEP, MAINTENANCE	\$ 9,742.07	\$ 27,000.00	\$ 27,000.00
NEXT STEP, MERAKI	\$ 9,462.40		
COMDOC, COPIER MAINTENANCE	\$ 3,820.06		
BALDWIN GROUP, HDIS MAINTENANCE	\$ 1,925.65		
BUILDING RENT AND LEASE PAYMENTS	\$ 8,404.00	\$ 7,438.00	\$ 8,404.00
CLINTON COUNTY COMMISSIONERS, (GH ONLY)	\$ 8,404.00	\$ 7,438.00	
MAINTENANCE AND REPAIRS	\$ -	\$ 500.00	\$ 500.00
		\$ 500.00	\$ 500.00
EQUIPMENT	\$ -	\$ -	\$ -
		\$ -	\$ -
FURNITURE FIXTURES	\$ -	\$ -	\$ -
		\$ -	\$ -
SOFTWARE			
GENERAL HEALTH 8001	2021	2022	2023
BUDGET 2022	EXPENDITURES	BUDGET	BUDGET
DUE OTHER GOVT NONOPERATING	\$ 48,787.60	\$ 52,000.00	\$ 51,000.00

Cont'd.

CLINTON COUNTY HEALTH DISTRICT

REVENUES

BUDGET FY 2021

PUBLIC HEALTH NURSING 8014

BUDGET 2023

	2021 REVENUE	2022 BUDGET	2023 BUDGET
CHARGES FOR SERVICES:	\$ 513,996.62	\$ 530,270.00	\$ 559,890.00
BP Clinics		\$ 20.00	\$ 20.00
CPR Trainings	\$ 2,720.00	\$ 4,500.00	\$ 4,500.00
BCMH	\$ 3,325.10	\$ 22,000.00	\$ 15,270.00
United Way Hypertension	\$ 366.00	\$ 1,100.00	\$ 800.00
Wilmington City Schools	\$ 79,470.76	\$ 54,000.00	\$ 110,000.00
Medicaid Adm Claiming (MAC)	\$ 57,257.95	\$ 80,000.00	\$ 72,200.00
Private Pay Immunizations	\$ 18,903.22	\$ 60,000.00	\$ 34,000.00
Immunizations-Private Insurance	\$ 215,855.96	\$ 145,000.00	\$ 174,000.00
Shot Records	\$ 214.00	\$ 650.00	\$ 600.00
Immunizations-Medicaid	\$ 83,205.58	\$ 80,000.00	\$ 81,000.00
Immunizations-Medicare	\$ 25,838.19	\$ 20,000.00	\$ 26,000.00
HMG Home Visits	\$ 23,471.90	\$ 60,000.00	\$ 40,000.00
TB Tests	\$ 84.00	\$ 3,000.00	\$ 1,500.00
Miscellaneous, COVID 19 RESPONSE	\$ 3,283.96		
REIMBURSEMENTS:	\$ 1,636.31	\$ 2,000.00	\$ 2,000.00
Expired Vaccine	\$ 1,636.31	\$ 2,000.00	\$ 2,000.00
REBATES:			
RESTRICTED DONATIONS:	\$ 530.00	\$ -	\$ 800.00
COVID DONATION	\$ 30.00		
HIDDEN IN PLAIN SIGHT	\$ 500.00		\$ 800.00
HealthFirst Grant			
United Way Diabetic education			
OPERATING TRANSFERS IN:	\$ 84,000.00	\$ 51,000.00	\$ 84,000.00
From General Health	\$ 84,000.00	\$ 51,000.00	\$ 84,000.00
TOTAL PUBLIC HEALTH NURSING	\$ 600,162.93	\$ 583,270.00	\$ 646,690.00

Health Department

Permanent Appropriations

FY 2023

The following Permanent Appropriations were submitted and approved with a motion from Kelly and a second from Terry. All in favor, motion carried.

HEALTH DEPARTMENT

FUND	FUND NAME	2023 PERSONNEL	2023 NON PERSONNEL	TOTAL
8001	GENERAL HEATH	330,488.00	271,397.00	\$ 601,885.00
8002	Sick Leave/Vacation Leave Contingency	10,000.00	-	\$ 10,000.00
8004	Mobile Home Parks Fund		-	\$ -
8005	RV Parks Fund	2,462.46	1,137.54	\$ 3,600.00
8006	Sewage Treatment Systems	36,347.50	30,652.50	\$ 67,000.00
8008	Swimming Pools Fund	3,224.66	1,475.34	\$ 4,700.00
8009	Water System Fund	3,750.00	5,250.00	\$ 9,000.00
8010	W.I.C. Program Fund	200,998.00	24,674.00	\$ 225,672.00
8011	WIC SL/VL Contingency	2,000.00	-	\$ 2,000.00
8012	United Way Medication Program Fund		11,500.00	\$ 11,500.00
8013	Retail Food Establishment Fund	33,980.27	4,519.73	\$ 38,500.00
8014	Public Health Nursing Fund	474,300.00	172,390.00	\$ 646,690.00
8015	Food Service Fund	63,315.00	7,685.00	\$ 71,000.00
8016	Public Health Emergency Preparedness Grant	27,660.00	42,340.00	\$ 70,000.00
8017	Children's Immunization		-	\$ -
8018	MIECHV		-	\$ -
8020	WFD Grant	36,000.00	25,400.00	\$ 61,400.00
TOTAL		1,224,525.89	598,421.11	\$ 1,822,947.00

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

GENERAL HEALTH 8001 BUDGET 2022	2021 EXPENDITURES	2022 BUDGET	2023 BUDGET
BOARD MEMBER SALARY	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00
EMPLOYEE FULL TIME SALARY	\$ 179,025.45	\$ 200,000.00	\$ 228,038.00
PART TIME/SEASONAL WAGES	\$ 15,441.30	\$ 76,000.00	\$ 46,600.00
EMPLOYEE OVER TIME	\$ 825.82		
EARNED TIME BUYOUT	\$ 12,371.20		
ONE TIME EMPLOYEE BONUS	\$ 20,093.07		
UNUSED S/V ACCRUAL TRNSF		\$ -	
TERMINATED EE PAYOUTS		\$ -	
RETIRED EE PAYOUTS			
PERS	\$ 27,397.25	\$ 40,750.00	\$ 40,900.00
SOCIAL SECURITY	\$ 179.80	\$ 200.00	\$ 200.00
MEDICARE	\$ 3,334.26	\$ 1,220.00	\$ 4,220.00
WORKMENS COMPENSATION	\$ 1,907.52	\$ 4,500.00	\$ 4,000.00
UNEMPLOYMENT COMP			
MEDICAL PREMIUMS	\$ 2,259.55	\$ 700.00	\$ 2,300.00
DENTAL PREMIUMS	\$ 402.26	\$ 850.00	\$ 600.00
VISION PREMIUMS	\$ 81.36	\$ 180.00	\$ 180.00
LIFE PREMIUMS	\$ 415.99	\$ 380.00	\$ 450.00
OTHER FRINGE	\$ 3,000.00		
CLOTHING FRINGE	\$ 460.16	\$ -	\$ -
SUB TOTAL SALARIES AND BENEFITS	\$ 270,094.99	\$ 330,780.00	\$ 330,488.00

OFFICE SUPPLIES	\$ 5,986.72	\$ 6,500.00	\$ 6,500.00
QUILL	\$ 3,945.42	\$ 6,500.00	\$ 6,500.00
OH TREASURER, BIRTH/DEATH CERTIFICATES	\$ 998.60		
COMDOC, STAPLES	\$ 130.44		
AMAZON, LABELS	\$ 66.00		
GOVERNMENT FORMS, BOH/MINUTES	\$ 285.08		
ADDY TIMETAP	\$ 561.18		

POSTAGE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
UNITED STATES POSTAL SERVICE, POSTAGE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

MATERIALS AND SUPPLIES	\$ 7,349.32	\$ 5,233.00	\$ 7,700.00
MISC FOOD FOR COVID CLINIC	\$ 3,573.84	\$ 5,233.00	\$ 7,700.00
AMAZON, CW RETIREMENT GIFT, FRAMES	\$ 84.51		
WIC PEER			
QUILL, MISC, FRAMES PLANNER, NAME PLATES	\$ 1,197.40		
RCHP- EMPLOYEE CPR CARDS	\$ 105.00		
K. LERCH, HC PLAQUE	\$ 75.00		
EAJ, PAMS LAPTOP	\$ 2,286.00		
BF PARTY DONATIONS, DOLLAR TREE	\$ 12.87		
30 YR POSTER MJ	\$ 14.70		

Con't.

GENERAL HEALTH 8001 BUDGET 2021	2021 EXPENDITURES	2022 BUDGET	2023 BUDGET
CONTRACTUAL AGREEMENTS	\$ 15,694.25	\$ 17,000.00	\$ 17,500.00
HCFR, PLUMBING INSPECTION	\$ 15,694.25	\$ 17,000.00	\$ 17,500.00
INTERNET AND CABLE	\$ 1,604.09	\$ 1,600.00	\$ 1,800.00
SPECTRUM, CHARTER COMMUNICATIONS	\$ 1,604.09	\$ 1,600.00	\$ 1,800.00
TRAVEL	\$ 4,909.47	\$ 7,000.00	\$ 7,000.00
GH EMPLOYEES	\$ 4,909.47	\$ 7,000.00	\$ 7,000.00
MEALS	\$ -	\$ 50.00	\$ 50.00
VARIOUS EMPLOYEES	\$ -	\$ 50.00	\$ 50.00
REGISTRATION FEES	\$ 945.00	\$ 2,500.00	\$ 2,000.00
OPHA, PH CONFERENCE\ BAUER	\$ 150.00	\$ 2,500.00	\$ 2,000.00
AOHC, FALL MD HOLTEN	\$ 220.00		
SW DEHA FALL MJ	\$ 195.00		
AOHC BAUER, HC FALL	\$ 380.00		
PROF DUES AND MEMBERSHIPS	\$ 2,474.25	\$ 2,000.00	\$ 2,766.00
CC FAMILY AND CHILDREN FIRST	\$ 700.00	\$ 2,000.00	\$ 700.00
NACCHO, 2020 MEMBERSHIP DUES	\$ 240.00		\$ 250.00
AOHC, AOHC DUES	\$ 853.25		\$ 1,026.00
OPHA, MEMBERSHIP DUES			\$ 100.00
AOHC, BOH DUES	\$ 681.00		\$ 690.00
SUBSCRIPTIONS	\$ 145.00	\$ 400.00	\$ 350.00
AIM MEDIA, WILMINGTON NEWS JOURNAL	\$ 145.00	\$ 400.00	\$ 150.00
LOGMEIN\ GO TO MTG			\$ 200.00
BANK AND FINANCE CHARGES	\$ 3,238.42	\$ 2,600.00	\$ 3,283.00
CREDIT CARD FEES	\$ 3,055.92	\$ 2,600.00	\$ 3,100.00
ST OF OHIO RS LICENSE FEE TO REGISTER ONLINE\PWB RS	\$ 182.50		\$ 183.00
LATE FEES AND PENALTIES	\$ -	\$ -	\$ -
GENERAL HEALTH 8001 BUDGET 2022	2021 EXPENDITURES	2022 BUDGET	2023 BUDGET

Con't.

ADVERTISING	\$ 86.50	\$ 150.00	\$ 100.00
AIM MEDIA, LEGAL ADS	\$ 86.50	\$ 150.00	\$ 100.00

PRINTING	\$ 77.00	\$ 200.00	\$ 100.00
COX, SEWAGE PERMITS	\$ 77.00	\$ 200.00	\$ 100.00

AUDITING AND ACCOUNTING	\$ 6,674.80	\$ 8,000.00	\$ 7,000.00
AUDITOR OF STATE, AUDIT FEES	\$ 6,674.80	\$ 8,000.00	\$ 7,000.00

LICENSING FEES	\$ 505.00	\$ 1,300.00	\$ 1,000.00
KATIE BURWINKEL, SANITARIAN	\$ 75.00	\$ 1,300.00	\$ 1,000.00
STEPHANIE STEWART, SANITARIAN	\$ 75.00		
DR. TERRY HOLTEN, MD LICENSE			
MATT JOHANNES, SANITARIANS	\$ 90.00		
AOHC, SKILL SOFT			
MISTY HAMILTON, NOTARY	\$ 175.00		
TANSY BERNARD, NOTARY	\$ 90.00		

DELILAH PRITCHETT, LPN LICENSE

INS-LIABILITY & CASUALTY	\$ 12,679.60	\$ 13,000.00	\$ 13,650.00
PEP, LIABILITY INSURANCE (GH ONLY)	\$ 12,069.60	\$ 13,000.00	\$ 13,000.00
SMITH FEIKE MINTON, DISHONESTY	\$ 610.00		\$ 650.00

MAINTENANCE AND SUPPORT	\$ 24,950.18	\$ 27,000.00	\$ 27,000.00
NEXT STEP, MAINTENANCE	\$ 9,742.07	\$ 27,000.00	\$ 27,000.00
NEXT STEP, MERAKI	\$ 9,462.40		
COMDOC, COPIER MAINTENANCE	\$ 3,820.06		
BALDWIN GROUP, HDIS MAINTENANCE	\$ 1,925.65		

BUILDING RENT AND LEASE PAYMENTS	\$ 8,404.00	\$ 7,438.00	\$ 8,404.00
CLINTON COUNTY COMMISSIONERS, (GH ONLY)	\$ 8,404.00	\$ 7,438.00	

MAINTENANCE AND REPAIRS	\$ -	\$ 500.00	\$ 500.00
		\$ 500.00	\$ 500.00

EQUIPMENT	\$ -	\$ -	\$ -
		\$ -	\$ -

FURNITURE FIXTURES	\$ -	\$ -	\$ -
		\$ -	\$ -

SOFTWARE

GENERAL HEALTH 8001 BUDGET 2022	2021 EXPENDITURES	2022 BUDGET	2023 BUDGET
DUE OTHER GOVT NONOPERATING	\$ 48,787.60	\$ 52,000.00	\$ 51,000.00

Cont'd.

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

TREASURER OF STATE, REFUND TO STATE VITALS	\$ 48,229.60	\$ 52,000.00	\$ 51,000.00
OH DIV OF REAL ESTATE, BURIAL PERMITS	\$ 245.00		
ERROR FSO AND SEPTIC REFUND TO STATE	\$ 313.00		

GENERAL HEALTH 8001 BUDGET 2022	2021 EXPENDITURES	2022 BUDGET	2023 BUDGET
SETTLEMENT FEES	\$ 9,369.88	\$ -	\$ 9,400.00
CLINTON CO AUDITOR AND TREASURER FEES	\$ 9,369.88		\$ 9,400.00

MEDICAL SUPPLIES	\$ 193.00	\$ 4,000.00	\$ 1,250.00
LONGS, EPI	\$ 193.00	\$ 4,000.00	\$ 1,250.00

EQUIPMENT RENTAL	\$ 444.00	\$ 444.00	\$ 444.00
FRANCOTYP POSTALIA, POSTAGE METER	\$ 444.00	\$ 444.00	\$ 444.00

ACCREDITATION FEES	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
PHAB ACCREDITATION APPLICATION FEES	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00

PUBLIC ASSISTANCE	\$ 431.43	\$ -	\$ -
BABY SHOWER, DONATIONS	\$ 431.43		

Transfer out:	\$ 94,000.00	\$ 96,000.00	\$ 94,000.00
Public Health Nursing	\$ 94,000.00	\$ 84,000.00	\$ 84,000.00
Sick/Vacation Contingency Transfer		\$ 12,000.00	\$ 10,000.00

Advances Out	\$ 136,000.00		
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Prior Year Adjustments			
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TOTAL GENERAL HEALTH	\$ 663,644.50	\$ 594,295.00	\$ 601,885.00
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CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

PHN 8014	2021	2022	2023
BUDGET 2023	EXPENDITURE	BUDGET	BUDGET
EMPLOYEE FULL TIME SALARY	\$ 175,029.49	\$ 230,000.00	\$ 298,000.00
PART TIME/SEASONAL WAGES	\$ 3,749.68	\$ 30,000.00	\$ 32,000.00
PERS	\$ 24,558.18	\$ 35,000.00	\$ 66,500.00
MEDICARE	\$ 2,424.65	\$ 3,600.00	\$ 7,000.00
WORKMENS COMPENSATION	\$ 615.88	\$ 1,000.00	\$ 2,500.00
MEDICAL PREMIUMS	\$ 51,537.76	\$ 70,000.00	\$ 64,000.00
DENTAL PREMIUMS	\$ 2,244.19	\$ 3,200.00	\$ 3,000.00
VISION PREMIUMS	\$ 474.31	\$ 750.00	\$ 700.00
LIFE PREMIUMS	\$ 339.94	\$ 600.00	\$ 600.00
PAYOUTS		\$ -	\$ -
SUB TOTAL SALARIES AND BENEFITS	\$ 260,974.08	\$ 374,150.00	\$ 474,300.00 ✓
OFFICE SUPPLIES	\$ 32.28	\$ -	\$ 50.00
	\$ 32.28	\$ -	\$ 50.00
POSTAGE	\$ 94.10	\$ 50.00	\$ 100.00
UNITED PARCEL SERVICES, POSTAGE	\$ 94.10	\$ 50.00	\$ 100.00
MATERIALS AND SUPPLIES	\$ 5,287.70	\$ 10,000.00	\$ 5,500.00
AMAZON HMG COVID RETENTION DIAPER-WIPES	\$ 4,130.49	\$ 10,000.00	\$ 5,500.00
HIDDEN IN PLAIN SIGHT	\$ 165.21		
CPR SUPPLIES	\$ 897.05		
CONTROL SOLUTIONSCALIBRATION	\$ 15.00		
QUILL, PAPER	\$ 79.95		
MEDICAL SUPPLIES	\$ 146,046.10	\$ 180,000.00	\$ 150,000.00
HENRY SCHEIN, MEDICAL SUPPLIES	\$ 3,172.12	\$ 180,000.00	
PFIZER, MEDICAL SUPPLIES	\$ 4,070.08		
SANOFI, MEDICAL SUPPLIES AND FLU**	\$ 131,360.58		
AMAZON, OXIMETER	\$ 70.95		
LONGS PHARMACY, MEDICAL SUPPLIES	\$ 27.90		
GLAXOSMITHKLINE, MEDICAL SUPPLIES	\$ 7,344.47		
**INCLUDES SANOFI CREDIT OF \$3098.18			
			\$ 150,000.00
TRAVEL	\$ 1,702.78	\$ 6,000.00	\$ 4,000.00
PHN EMPLOYEES	\$ 1,702.78	\$ 6,000.00	\$ 4,000.00
MEALS	\$ -	\$ 50.00	\$ 107.50
PHN EMPLOYEES		\$ 50.00	\$ 107.50

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

PHN 8014 BUDGET 2022	2021 EXPENDITURE	2022 BUDGET	2023 BUDGET
REGISTRATION FEES	\$ 205.00	\$ 700.00	\$ 100.00
PREVENT CHILD ABUSE	\$ 105.00	\$ 700.00	\$ 100.00
SCHOOL NURSE	\$ 100.00		
PROF DUES AND MEMBERSHIP	\$ 18,481.00	\$ 11,000.00	\$ 10,804.00
PREVENT CHILD ABUSE, 2018 AFFILIATION FEES	\$ 1,732.00	\$ 11,000.00	\$ 1,929.00
LPHSC, 2021 AND 2022 PARTICIPATION FEE	\$ 16,674.00		\$ 8,500.00
OPHA MW	\$ 75.00		\$ 75.00
AA OF DIABETES EDUCATOR MEMBERSHIP			\$ 300.00
LICENSING AND FEES	\$ 778.50	\$ 720.00	\$ 853.50
STATE OF OH 7 RN LICENSES	\$ 455.00	\$ 720.00	\$ 350.00
CLIA			\$ 180.00
DANGEROUS DRUG	\$ 323.50		\$ 323.50
MAINTENANCE AND SUPPORT	\$ -	\$ 200.00	\$ 100.00
COMDOC, COPIER OVERAGES AND MAINTENANCE		\$ 200.00	\$ 100.00
MAINTENANCE AND REPAIRS	\$ 509.50	\$ 300.00	\$ 650.00
COOPER \ MOVING PANEL\ OLD WIRING		\$ 300.00	
CONTROL SOLUTIONS, THEROMETER	\$ 69.00		\$ 200.00
NICHOLAS CUSTER, FRIDGE MAINTENANCE	\$ 180.50		\$ 150.00
GORDON STOWE-E3, CALIBRATE AUDIOMETERS	\$ 260.00		\$ 300.00
EQUIPMENT	\$ -	\$ 2,000.00	\$ -
		\$ 2,000.00	
SUBSCRIPTIONS	\$ 11,770.00	\$ -	\$ -
SURVEY MONKEY	\$ 11,770.00		
REIMBURSEMENT	\$ -	\$ -	\$ -
BANK AND FINANCE CHARGES	\$ 24.50	\$ -	\$ 25.00
STATE OF OH , RN INTERNET FEE	\$ 24.50		\$ 25.00
PUBLIC ASSISTANCE	\$ -	\$ 100.00	\$ 100.00

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

HMG PROGRAMMING	\$	100.00	\$	100.00			
TOTAL PUBLIC HEALTH NURSING	\$	445,905.54	\$	585,270.00	\$	646,690.00	✓

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

UNITED WAY PERScription 8012 BUDGET 2023	2021 EXPENDITURE	2022 BUDGET	2023 BUDGET
CONTRACTUAL AGREEMENTS	\$ 5,145.36	\$ -	\$ 5,000.00
	\$ 5,145.36		\$ 5,000.00
PUBLIC ASSISTANCE MEDICAL	\$ -	\$ 14,300.00	\$ 6,500.00
MULTIPLE PHARMACY'S, PERScriptions		\$ 14,300.00	\$ 6,500.00
TOTAL UNITED WAY	\$ 5,145.36	\$ 14,300.00	\$ 11,500.00

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2021

CHILDREN'S IMMUNIZATIONS 8017
BUDGET 2022

2021
EXPENDITURE 2022
BUDGET 2023
BUDGET

MEDICAL RX'S & SUPPLIES	\$ -	\$ -	\$ -
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TOTAL CHILDRENS IMMUNIZATIONS	\$ -	\$ -	\$ -
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CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2021

MOBILE HOME PARKS 8004 BUDGET 2022	2021 EXPENDITURE	2022 BUDGET	2023 BUDGET
EMPLOYEE FULL TIME SALARY		\$ -	
PART TIME/SEASONAL WAGES		\$ -	
PERS		\$ -	
MEDICARE		\$ -	
WORKEMENS COMPENSATION	\$ (12.10)	\$ -	
MEDICAL PREMIUMS			
DENTAL PREMIUMS			
VISION PREMIUMS			
LIFE PREMIUMS			
SUB TOTAL SALARIES AND BENEFITS	\$ (12.10)	\$ -	
TRAVEL	\$ -	\$ -	
		\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Total Fund	\$ (12.10)	\$ -	\$ -

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

WATER SYSTEMS 8009 BUDGET 2022	2021 EXPENDITURE	2022 BUDGET	2023 BUDGET
EMPLOYEE FULL TIME SALARY	\$ 2,771.07	\$ 3,197.98	\$ 3,197.98
PERS	\$ 387.94	\$ 447.72	\$ 447.72
MEDICARE	\$ 40.14	\$ 46.37	\$ 46.37
WORKEMENS COMPENSATION	\$ 10.65	\$ 57.93	\$ 57.93
MEDICAL PREMIUMS		\$ -	
DENTAL PREMIUMS		\$ -	
VISION PREMIUMS		\$ -	
LIFE PREMIUMS		\$ -	
SUB TOTAL SALARIES AND BENEFITS	\$ 3,209.80	\$ 3,750.00	\$ 3,750.00 ✓
TRAVEL	\$ 485.91	\$ 650.00	\$ 550.00
EH EMPLOYEES	\$ 485.91	\$ 650.00	\$ 550.00
DRUG TRESTING AND LAB WORK	\$ 2,633.35	\$ 3,800.00	\$ 3,100.00
MASI, WATER SAMPLES	\$ 2,633.35	\$ 3,800.00	\$ 3,100.00
DUE OTHER GOVT NONOPERATING	\$ 1,570.00	\$ 800.00	\$ 1,600.00
TREASURER OF STATE	\$ 1,570.00	\$ 800.00	\$ 1,600.00
	\$ -	\$ -	\$ -
TOTAL WATER SYSTEMS	\$ 7,899.06	\$ 9,000.00	\$ 9,000.00

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

RETAIL FOOD ESTABLISHMENT 8013 BUDGET 2022	2021 EXPENDITURE	2022 BUDGET	2023 BUDGET
EMPLOYEE FULL TIME SALARY	\$ 25,364.12	\$ 12,000.00	\$ 12,000.00
PART TIME/SEASONAL WAGES		\$ 17,000.00	\$ 17,000.00
PERS	\$ 3,567.06	\$ 4,060.00	\$ 4,060.00
MEDICARE	\$ 369.27	\$ 420.50	\$ 420.50
WORKEMENS COMPENSATION	\$ 215.75	\$ 499.77	\$ 499.77
MEDICAL PREMIUMS	\$ -		
DENTAL PREMIUMS	\$ -		
VISION PREMIUMS	\$ -		
LIFE PREMIUMS	\$ -		
SUB TOTAL SALARIES AND BENEFITS	\$ 29,516.20	\$ 33,980.27	\$ 33,980.27
MATERIALS AND SUPPLIES	\$ 136.99	\$ 319.73	\$ 319.73
	\$ 136.99	\$ 319.73	\$ 319.73
TRAVEL	\$ 742.24	\$ 1,400.00	\$ 1,200.00
EH EMPLOYEES	\$ 742.24	\$ 1,400.00	\$ 1,200.00
DUE OTHER GOVT NONOPERATING	\$ 2,800.00	\$ 2,800.00	\$ 3,000.00
TREASURER OF STATE	\$ 2,800.00	\$ 2,800.00	\$ 3,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL RETAIL FOOD ESTABLISHMENT	\$ 33,195.43	\$ 38,500.00	\$ 38,500.00

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

RV PARKS 8005 BUDGET 2022	2021 EXPENDITURE	2022 BUDGET	2023 BUDGET
EMPLOYEE FULL TIME SALARY	\$ 2,590.65	\$ 2,100.00	\$ 2,100.00
PART TIME/SEASONAL WAGES		\$ -	
PERS	\$ 352.28	\$ 294.00	\$ 294.00
MEDICARE	\$ 37.56	\$ 30.45	\$ 30.45
WORKMENS COMPENSATION	\$ (5.05)	\$ 38.01	\$ 38.01
MEDICAL PREMIUMS			
DENTAL PREMIUMS	\$ -		
VISION PREMIUMS	\$ -		
LIFE PREMIUMS	\$ -		
SUB TOTAL SALARIES AND BENEFITS	\$ 2,975.44	\$ 2,462.46	\$ 2,462.46 ✓
TRAVEL	\$ 40.32	\$ 137.54	\$ 137.54
EH EMPLOYEES	\$ 40.32	\$ 137.54	\$ 137.54
DUE OTHER GOVT NONOPERATING	\$ 990.00	\$ 1,000.00	\$ 1,000.00
TREASURER OF STATE	\$ 990.00	\$ 1,000.00	\$ 1,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL RV PARKS	\$ 4,005.76	\$ 3,600.00	\$ 3,600.00 ✓

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

SWIMMING POOLS 8008 BUDGET 2022	2021 EXPENDITURE	2022 BUDGET	2023 BUDGET
EMPLOYEE FULL TIME SALARY	\$ 3,486.33	\$ -	\$ 2,750.00
PART TIME/SEASONAL WAGES		\$ 2,750.00	
PERS	\$ 488.08	\$ 385.00	\$ 385.00
MEDICARE	\$ 50.54	\$ 39.88	\$ 39.88
WORKEMENS COMPENSATION	\$ 34.95	\$ 49.78	\$ 49.78
MEDICAL PREMIUMS			
DENTAL PREMIUMS			
VISION PREMIUMS			
LIFE PREMIUMS			
SUB TOTAL SALARIES AND BENEFITS	\$ 4,059.90	\$ 3,224.66	\$ 3,224.66 ✓
MATERIALS AND SUPPLIES	\$ 80.19	\$ 100.00	\$ 100.00
AMAZON, POOL CHEMICALS	\$ 80.19	\$ 100.00	\$ 100.00
TRAVEL	\$ 130.48	\$ 175.34	\$ 175.34
EH EMPLOYEES	\$ 130.48	\$ 175.34	\$ 175.34
DUE OTHER GOVT NONOPERATING	\$ 1,125.00	\$ 1,100.00	\$ 1,200.00
TREASURER OF STATE	\$ 1,125.00	\$ 1,100.00	\$ 1,200.00
REGISTRATION FEES	\$ 345.00	\$ -	\$ -
KB, SWP OPERATORS	\$ 345.00		
TOTAL SWIMMING POOLS	\$ 5,740.57	\$ 4,600.00	\$ 4,700.00 ✓

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

SEWAGE TREATMENT SYSTEMS 8006 BUDGET 2022	2021 EXPENDITURE	2022 BUDGET	2023 BUDGET
EMPLOYEE FULL TIME SALARY		\$ 28,500.00	\$ 31,000.00
PERS		\$ 3,990.00	\$ 4,340.00
MEDICARE		\$ 413.25	\$ 449.50
WORKEMENS COMPENSATION	\$ (299.92)	\$ 491.14	\$ 558.00
MEDICAL PREMIUMS	\$ -		
DENTAL PREMIUMS	\$ -		
VISION PREMIUMS	\$ -		
LIFE PREMIUMS	\$ -		
SUB TOTAL SALARIES AND BENEFITS	\$ (299.92)	\$ 33,394.39	\$ 36,347.50 ✓
MATERIALS AND SUPPLIES	\$ -	\$ 300.00	\$ 600.00
		\$ 300.00	\$ 600.00
TRAVEL	\$ -	\$ 3,305.61	\$ 3,800.00
EH EMPLOYEES		\$ 3,305.61	\$ 3,800.00
FURNITURE AND FIXTURES	\$ -	\$ -	\$ -
		\$ -	
DUE OTHER GOVT NONOPERATING	\$ 23,844.00	\$ 28,000.00	\$ 26,252.50
TREASURER OF STATE	\$ 2,329.00	\$ 4,000.00	\$ 2,500.00
SOIL AND WATER, SOIL EVALUATIONS	\$ 21,515.00	\$ 24,000.00	\$ 23,752.50
TOTAL SEWAGE TREATMENT SYSTEMS	\$ 23,544.08	\$ 65,000.00	\$ 67,000.00 ✓

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

PHEP GRANT 8016\ COVID GRANTS BUDGET 2022	2021 EXPENDIUTURE	2022 BUDGET	2023 BUDGET
*includes Covid grant expenses	N/A		
PHEP PERSONNEL	\$ 442,602.38	\$ 26,812.00	\$ 27,660.00 ✓
EMPLOYEE FULL TIME SALARY	\$ 304,380.92	\$ 19,500.00	\$ 20,348.00
PART TIME/SEASONAL WAGES	\$ 41,566.49	\$ 3,400.00	\$ 3,400.00
RETIRED EE PAYOUTS			
EMPLOYEE OVER TIME			
OPERS	\$ 48,345.38	\$ 3,150.00	\$ 3,150.00
MEDICARE	\$ 4,875.63	\$ 330.00	\$ 330.00
WORKERS COMPENSATION	\$ 1,987.27	\$ 412.00	\$ 412.00
MEDICAL PREMIUMS	\$ 38,309.98		
DENTAL PREMIUMS	\$ 2,181.04		
VISION PREMIUMS	\$ 461.91		
LIFE INSURANCE PREMIUMS	\$ 493.76	\$ 20.00	\$ 20.00
	\$ -	\$ -	\$ -

PHEP OTHER DIRECT		\$ -	\$ -
CLOTHING FRINGE	\$ 2,178.33		

OTHER DIRECT COST	\$ 100,722.81	\$ 44,526.00	\$ 42,340.00 ✓
OFFICE SUPPLIES	\$ 8,395.08	\$ -	\$ -
OFFICE SUPPLIES- QUILL	\$ 796.21		
COMDOC, COPIER	\$ 7,499.00		
AMAZON, DESK RISER	\$ 99.87		

MATERIALS AND SUPPLIES	\$ 30,622.03	\$ 4,000.00	\$ -
NEXTSTEP\LAPTOPS	\$ 7,136.93	\$ 2,662.00	

AMAZON- CANOPY, VEST, WEIGHTS, SIGNS	\$ 2,224.14		
CONTROL SOLUTIONS/ DATA LOGGER FREEZER	\$ 604.86		
LOGMEIN-GOTO MEETING	\$ 205.92		
HICS TO GO \ VOLUNTEER SHIRT, TABLECLOTH, !	\$ 5,604.53		
LOWES , DOORBELL, SANDBAGS	\$ 123.69		
SO-LOW, VACCINE FREEZER	\$ 3,300.00		
TARGET, H2O CLINIC	\$ 42.56		
HENRY SCHEIN\ COVID CLINIC SUPPLY	\$ 1,329.71		
VERICOR, COOLER	\$ 2,022.29		
MISC, FOOD FOR VOLUNTEER	\$ 4,871.88		
QUILL \ COVID CLINIC SUPPLIES	\$ 3,155.52		

PHEP GRANT 8016\ COVID GRANTS BUDGET 2022	2021 EXPENDIUTURE	2022 BUDGET	2023 BUDGET
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CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

*includes Covid grant expenses

N/A

CONTRACTUAL AGREEMENTS	\$ 45,600.00	\$ 35,000.00	\$ 33,640.00
STATE OF OH, MARCS RADIO	\$ 450.00	\$ 35,000.00	\$ 360.00
VACCINATORS	\$ 500.00		
HIGHLAND CTY\ERC	\$ 41,500.00		\$ 29,000.00
GREENE CTY\EPIDIM	\$ 3,150.00		\$ 4,280.00
TELEPHONE SERVICE	\$ 8,662.43	\$ 5,000.00	\$ 8,700.00
TRAVEL	\$ 262.03		
MAINTENANCE AND SUPPORT	\$ 237.25		
SUBSCRIPTIONS, ADOBE SURVEY MONKEY	\$ 3,050.00	\$ 526.00	
MEDICAL SUPPLIES, BANDAIDS, ULTRA COLD GLC	\$ 1,715.66		

ADVANCES OUT

TOTAL PHEP	\$ 543,325.19	\$ 71,338.00	\$ 70,000.00
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CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

WIC 8010 BUDGET 2022	2021 EXPENDITURE	2022 BUDGET	2023 BUDGET
		\$ 219,810.00	\$225,672.00
WIC ADMIN PERSONNEL	\$ 177,645.36	\$ 199,054.74	\$ 200,998.00 ✓
EMPLOYEE FULL TIME SALARY	\$ 104,996.53	\$72,000.00	\$75,000.00
PART TIME/SEASONAL WAGES	\$ 31,697.25	\$81,263.00	\$79,940.28
UNUSED S/V ACCRUAL PAYOUTS RETIRED EE PAYOUTS			
OH PUBLIC EMPLOYER RETIREMENT	\$ 19,108.83	\$21,456.82	\$21,691.64
MEDICARE	\$ 1,873.80	\$2,222.31	\$2,246.63
WORKERS COMPENSATION	\$ 887.95	\$500.00	\$500.00
MEDICAL PREMIUMS	\$ 18,099.53	\$20,513.16	\$20,520.00
DENTAL PREMIUMS	\$ 713.23	\$772.32	\$772.32
VISION PREMIUMS	\$ 149.06	\$162.00	\$162.00
LIFE INSURANCE PREMIUMS	\$ 119.18	\$165.13	\$165.13
	\$	\$	
	\$ 18,662.18	\$ 17,690.00	\$22,674.00
OFFICE SUPPLIES	\$ 1,002.28	\$4,000.00	\$1,000.00
POSTAGE	\$ 1,000.00	\$1,000.00	\$1,000.00
MATERIALS AND SUPPLIES	\$ 2,685.68	\$2,000.00	\$3,151.77
MEDICAL SUPPLIES	\$ 20.12	\$300.00	\$200.00
INTERNET AND CABLE	\$ 709.37	\$750.00	\$750.00
TRAVEL		\$300.00	\$300.00
MEALS		\$200.00	\$200.00
REGISTRATION FEES		\$ 100.00	\$ 300.00
LIABILITY INSURANCE	\$ 3,017.40	\$2,500.00	\$2,400.00
EQUIPMENT RENTAL	\$ 333.00	\$444.00	\$444.00
BUILDING RENT AND LEASE	\$ 2,596.00	\$2,596.00	\$2,596.00
MAINTENANCE, NEXTSTEP	\$ 4,798.33		\$6,832.23
CONTRACT SERVICES	\$ 2,500.00	\$3,500.00	\$3,500.00
ADVANCES OUT	\$ 110,000.00		
TRANSFER OUT TO S/V ACCRUAL	\$ 1,507.00	\$3,065.26	\$2,000.00
TOTAL WIC	\$ 307,814.54	\$ 219,810.00	\$ 225,672.00 ✓

24,674

Medical Supplies

2,000.00

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2022

WIC S/V CONTINGENCY 8011 BUDGET 2021	2021 EXPENDITURE	2022 BUDGET	2023 BUDGET
PAYOUT	\$ 382.44	\$ -	\$ 2,000.00
UNEMPLOYMENT		\$ -	\$ -
MEDICARE	\$ 5.55	\$ -	\$ -
WORKEMENS COMPENSATION		\$ -	\$ -
MEDICAL PREMIUMS		\$ -	\$ -
DENTAL PREMIUMS		\$ -	\$ -
VISION PREMIUMS	\$ -	\$ -	\$ -
LIFE PREMIUMS	\$ -	\$ -	\$ -
TOTAL WIC CONTINGENCY	\$ 387.99	\$ -	\$ 2,000.00

HEALTH S/V CONTINGENCY 8002 BUDGET 2022	2021 EXPENDITURE	2022 BUDGET	2023 BUDGET
RETIRED EE PAYOUTS	\$ 12,351.20	\$ -	\$ 10,000.00
PERS	\$ -	\$ -	\$ -
MEDICARE	\$ 179.09	\$ -	\$ -
WORKEMENS COMPENSATION	\$ -	\$ -	\$ -
MEDICAL PREMIUMS	\$ -	\$ -	\$ -
DENTAL PREMIUMS	\$ -	\$ -	\$ -
VISION PREMIUMS	\$ -	\$ -	\$ -
LIFE PREMIUMS	\$ -	\$ -	\$ -
TOTAL HEALTH CONTINGENCY	\$ 12,530.29	\$ -	\$ 10,000.00

TOTAL CONTINGENCIES	\$ 12,918.28	\$ -	\$ 12,000.00
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CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

FY 2022

WFD GRANT 8020 BUDGET 2021	2021 EXPENDIUTURE	2022 BUDGET	2023 BUDGET
PERSONNEL	\$ 26,191.50	\$ 31,799.00	\$ 36,000.00
EMPLOYEE FULL TIME SALARY		\$ 22,848.00	\$ 22,500.00
PART TIME/SEASONAL WAGES			
RETIRED EE PAYOUTS			
ONE TIME EMPLOYEE BONUS	\$ 23,599.30		
OPERS		\$ 4,440.00	\$ 6,624.00
MEDICARE	\$ 342.18	\$ 460.00	\$ 690.00
WORKERS COMPENSATION		\$ 545.00	\$ 816.00
MEDICAL PREMIUMS		\$ 3,000.00	\$ 4,840.00
DENTAL PREMIUMS		\$ 275.00	\$ 200.00
VISION PREMIUMS		\$ 175.00	\$ 200.00
LIFE INSURANCE PREMIUMS		\$ 56.00	\$ 130.00
TUITION FRINGE	\$ 2,250.02	\$ 3,800.00	
	\$ -	\$ -	\$ -
EQUIPMENT	\$ -	\$ -	\$ -

OTHER DIRECT	\$ 60,609.50	\$ 25,400.00
MATERIALS AND SUPPLIES	\$ 24,000.00	\$ 2,000.00
TRAVEL	\$ 2,000.00	\$ 200.00
REGISTRATION FEES	\$ 2,000.00	
PROF DUES AND MEMBERSHIP	\$ 3,909.50	
BUILDING RENT AND LEASE		
OFFICE SUPPLIES		
TUITION REIMBURSEMENT	\$ 10,000.00	\$ 13,000.00
CONTRACTUAL AGREEMENT	\$ 18,700.00	\$ 10,200.00
ADVANCES OUT		

TOTAL WFD	\$ 26,191.50	\$ 92,408.50	\$ 61,400.00
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CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2021

MIECHV GRANT 8018 BUDGET 2021	2021 EXPENDITURE	2022 BUDGET	2023 BUDGET
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MIECHV PERSONNEL	\$ 74.46	\$ -	\$ -
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EMPLOYEE FULL TIME SALARY

PART TIME/SEASONAL WAGES

RETIRED EE PAYOUTS

EMPLOYEE OVER TIME

OPERS

MEDICARE

WORKERS COMPENSATION

\$ 74.46			
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MEDICAL PREMIUMS

DENTAL PREMIUMS

VISION PREMIUMS

LIFE INSURANCE PREMIUMS

\$ -	\$ -	\$ -	\$ -
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MIECHV EQUIPMENT	\$ -	\$ -	\$ -
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MIECHV OTHER DIRECT	\$ 37,000.00	\$ -	\$ -
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MATERIALS AND SUPPLIES

TRAVEL

REGISTRATION FEES

PROF DUES AND MEMBERSHIP

BUILDING RENT AND LEASE

OFFICE SUPPLIES

ADVANCES OUT	\$ 37,000.00		
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TOTAL MIECHV	\$ 37,074.46	\$ -	\$ -
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CLINTON COUNTY HEALTH DISTRICT

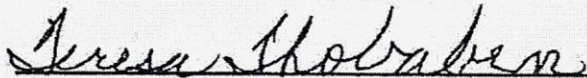
GRAND TOTAL EXPENDITURES

BUDGET FY 2022

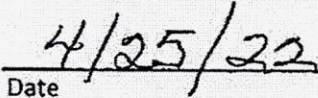
	2021 EXPENDITURE	2022 BUDGET	2023 BUDGET
GENERAL HEALTH TOTAL	\$ 663,644.50	\$ 604,295.00	\$ 601,885.00
PUBLIC HEALTH NURSING TOTAL	\$ 445,905.54	\$ 583,270.00	\$ 646,690.00
UNITED WAY	\$ 5,145.36	\$ 14,300.00	\$ 11,500.00
CHILDREN'S IMMUNIZATIONS	\$ -	\$ -	\$ -
ENVIRONMENTAL HEALTH	\$ 138,833.70	\$ 189,600.00	\$ 193,800.00
PHEP GRANT	\$ 543,325.19	\$ 70,000.00	\$ 70,000.00
WIC	\$ 307,814.54	\$ 219,810.00	\$ 225,672.00
CONTINGENCIES			
WFD GRANT	\$ 26,191.50	\$ 92,408.50	\$ 61,400.00
MIECHV GRANT	\$ 37,074.46	\$ -	\$ -
TOTAL ALL FUNDS	\$ 2,167,934.79	\$ 1,773,683.50	\$ 1,810,947.00
CONTINGENCIES FUND DEPOSIT	\$ 12,918.28	\$ 15,065.26	\$ 12,000.00
TOTAL ALL FUNDS WITH CONTINGENCY	\$ 2,180,853.07	\$ 1,788,748.76	\$ 1,822,947.00



Pamela Walker Bauer, Health Commissioner



Teresa Thobaben, President



Date