

CLINTON COUNTY BUDGET COMMISSION MEETING
Wednesday, December 21, 2022
REGULAR MEETING

The Clinton County Budget Commission met Wednesday, December 21, 2022 at 2:00 p.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor Andrew M. McCoy, Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Chief Deputy Auditor, Logan Bailey and Senior Real Estate Specialist, Danette L. Garringer.

Meeting minutes were presented for November 30, 2022 and an emergency meeting on December 12, 2022 with a motion to approve from Kyle and a second from Kelly. All Members voting aye, motion carried

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

AC#13 County

Changes made to AC#12

Fund #	Fund Name	Reason For Change	Amount
2337	JUV CT OH AG'S VOCA GRANT	INCREASE OTHER SOURCES	\$ 3,717.00
1000	GENERAL FUND	INCREASE TAXES	\$ 188,168.63
	REAL ESTATE TAX	ACTUAL RECEIPTS EXCEED PREVIOUS EST.	
1000	GENERAL FUND	INCREASE OTHER SOURCES	\$ 1,565,057.26
		ACTUAL RECEIPTS EXCEED PREVIOUS EST.	
	Additional County Use Tax	\$ 130,679.99	
	Auditor - Administrative Fees	\$ 41,157.85	
	Building and Zoning - Licenses and Permits	\$ 62,073.44	
	Casino Gambling Tax	\$ 102,446.04	
	Commissioners - Debt Repayment	\$ 250,393.14	
	Commissioners - Rental Income	\$ 36,973.34	
	Commissioners - Short-Term Advances In	\$ 113,262.80	
	Permissive State Sales Tax	\$ 276,314.35	
	Public Defender - State Receipts	\$ 55,581.47	
	Sheriff Reimbursements	\$ 64,118.81	
	State Local Government Funding	\$ 147,444.03	
	Treasurer - Administrative Fees	\$ 27,775.92	
	Treasurer - Interest Income	\$ 256,836.08	
		Total Changes to AC#12	\$ 1,756,942.89

AC#2 JEFFERSON TOWNSHIP

Changes made to AC#1

Fund #	Fund Name	Reason For Change	Amount
1000	General Fund	Less than estimated prop tax received Decrease Taxes	\$ (2,750.00)
1000	General Fund	More than estimated for LGF Increase Other Sources	\$ 7,750.00
2021	Special-Gasoline Tax	More than estimated for Gas Tax Increase Other Sources	\$ 8,000.00
2041	Special-Cemetery	Cemetery Grant received-More revenue than expected on grave sales and open/closed services Increase Other Sources	\$ 10,400.00
2902	Special-Fire/ EMS Levy	Less than estimated prop tax received Decrease Taxes	\$ (8,350.00)
2902	Special-Fire/ EMS Levy	More than expected on prop tax allocations Increase other	\$ 4,400.00
4951	Permanent CD	More than expected received on interest Increase other sources	\$ 75.00
		Total changes to AC#1	19,525.00

The Budget Commission voted to rescind the November 30, 2022 action that was approved for the Park Board's 2023 Official Certificate with a motion from Kyle and a second from Kelly. All members voting aye, motion carried.

The Budget Commission voted to approve the 2023 Park Board Official Certificate with a motion from Kyle and a second from Kelly. All members voting aye, motion carried

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Clinton County, Ohio.

To the TAXING AUTHORITY of the Clinton County Park District

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate of Estimated Resources

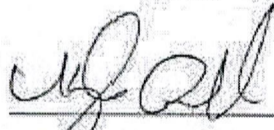

for the **Park District**, for the fiscal year beginning January 1st, 2023.

Fund	ESTIMATED	Taxes	Other Sources	Total
	Unencumbered Balance 1/1/2023			
General Fund	70,000.00	-	200.00	70,200.00
Special Revenue Funds	80,000.00	-	900.00	80,900.00
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	150,000.00	-	1,100.00	151,100.00

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.

Approved: 12/21/22


 Kelly Shoemaker


CLINTON COUNTY BUDGET COMMISSION

The Budget Commission voted to approve the 2023 Permanent Appropriations with a motion from Kelly and a second from Kyle. All members voting aye, motion carried

CLINTON COUNTY PARK DISTRICT

FUND	FUND NAME	2023 PERSONNEL	2023 NON PERSONNEL	TOTAL
8400	GENERAL FUND	-	6,441.61	6,441.61
8401	MARJORIE HOPE YOUNG	-	1,500.00	1,500.00
TOTAL		-	7,941.61	7,941.61

Kelly Snowmaker
WJH
Frank H. ...

BUDGET COMMISSION

APPROVED 12/19/22

The Budget Commission voted to approve the 2023 Regional Planning Official Certificate with a motion from Kelly and a second from Kyle. All members voting aye, motion carried

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate of Estimated Resources for the Regional Planning Commission, for the fiscal year beginning January 1st, 2023.

FUND	ESTIMATED UNENCUMBERED BALANCE 1/1/2023	TAXES	OTHER SOURCES	TOTAL
8100	REGIONAL PLANNING COMMISSION	-	433,875.00	593,875.00
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
Grand Total	160,000.00	-	433,875.00	593,875.00

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

Kelly Snowmaker
WJH
Frank H. ...

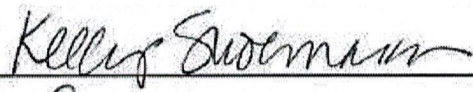
Budget Commission

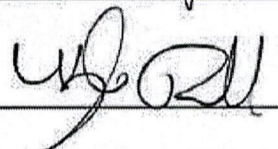
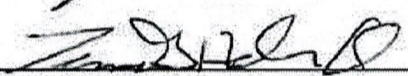
Approved December 21, 2022

The Budget Commission voted to approve the 2023 Regional Planning Permanent Appropriations with a motion from Kelly and a second from Kyle. All members voting aye, motion carried

**REGIONAL PLANNING COMMISSION
2023 PERMANENT APPROPRIATION MEASURE**

FUND	FUND NAME	2023 PERSONNEL	2023 NON PERSONNEL	TOTAL
8100	REGIONAL PLANNING COMMISSION	269,050.00	153,600.00	422,650.00
TOTAL		269,050.00	153,600.00	422,650.00




 _____ BUDGET COMMISSION


APPROVED 12/21/22

The following journal entries were presented to the Budget Commission for approval for the Health Department:

<i>Short Term Advance</i>		
<i>Additional Appropriations</i>		<u>FY2022</u>
<i>Fund 8001 Advance out</i>		50,000.00
<i>Non Personnel</i>		
<i>Total</i>		<u>50,000.00</u>

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

CLINTON COUNTY BUDGET COMMISSION
APPROVED January 18 2023

