

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, October 10, 2023



SPECIAL MEETING

The Clinton County Budget Commission met Tuesday, October 10, 2023 at 3:00 p.m. in a special session in the Auditor's Office Conference Room. Present were Prosecutor Andrew M. McCoy, Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Chief Deputy Auditor, Logan Bailey and Senior Real Estate Specialist, Danette L. Garringer.

The 2024 Official Certificate of the County Budget Commission was presented to the board for approval. After discussion, Terry made the motion to approve the certificate with a second from Kyle. All in favor, motion carried.

Logan Bailey also handed out updated spreadsheets to support the certificate.

Spreadsheets are attached to these minutes.

CLINTON COUNTY BUDGET COMMISSION
APPROVED October 17 2023



OFFICIAL CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate of Estimated Resources for the County of Clinton, for the fiscal year beginning January 1st, 2024.

		ESTIMATED UNENCUMBERED BALANCE JANUARY 1, 2024	LEVIED PROPERTY TAXES	OTHER SOURCES	TOTAL
1000	GENERAL FUND	7,570,000.00	1,323,928.00	18,413,833.79	27,307,761.79
1001	GENERAL FUND RESERVE BALANCE	2,000,000.00	-	-	2,000,000.00
2001	SICK & VACATION PAYOUT CONTIGE	-	-	-	-
2003	DOG & KENNEL	45,000.00	-	118,500.00	163,500.00
2004	ECONOMIC DEVELOPMENT	-	-	-	-
2005	HEALTH INSU DEP (14 FORWARD)	-	-	668,000.00	668,000.00
2007	FORMER CLINTON-MEMORIAL HOSPITAL	2,850,000.00	-	-	2,850,000.00
2010	SOLID WASTE MANGEMENT DISTRICT	285,000.00	-	285,000.00	570,000.00
2011	LITTER PREVENTION & RECYCLING	-	-	-	-
2012	RECYCLE OHIO GRANT	-	-	-	-
2015	MEDICAID TRANSITION	875,000.00	-	-	875,000.00
2021	ARP CORONAVIRUS STATE RECOVERY	-	-	-	-
2030	FISCHER TRUST	-	-	20,000.00	20,000.00
2040	SENIOR SERVICES LEVY	490,000.00	2,094,137.00	145,347.00	2,729,484.00
2201	REAL ESTATE ASSESSMENT	370,000.00	-	723,000.00	1,093,000.00
2210	TREASURERS PREPAY INTEREST FD	-	-	1,000.00	1,000.00
2211	TREAS TAX LIEN ADMIN FEE	-	-	-	-
2212	TREASURER DELINQUENT TAX COLLECTION	59,000.00	-	15,000.00	74,000.00
2220	PROSECUTOR DELINQUENT TAX COLLECTION	30,000.00	-	15,000.00	45,000.00
2221	VICTIM WITNESS GRANT	-	-	-	-
2222	OH AG'S VOCA FEDERAL GRANT	-	-	-	-
2231	COUNTY RECORDER TECHNOLOGY	90,000.00	-	30,000.00	120,000.00
2301	CERTIFICATE OF TITLE ADMINISTR	1,770,000.00	-	380,800.00	2,150,800.00
2302	CLERK COMPUTERIZATION	260,000.00	-	47,500.00	307,500.00
2303	COMPUTER LEGAL RESEARCH	-	-	2,000.00	2,000.00
2310	COMMON PLEAS PROBATION SERVICE	120,000.00	-	18,000.00	138,000.00
2311	COMMON PLEAS MEDIATION	50,000.00	-	3,000.00	53,000.00
2312	COMMON PLEAS SPECIAL PROJECTS	-	-	3,000.00	3,000.00
2313	INDIGENT DRIVERS ALCOHOL TREAM	-	-	-	-
2314	INDIGENT DRIVERS INTERLOCK & A	-	-	-	-
2315	JUVENILE INDIGENT DRIVER IAM	-	-	-	-
2320	PROBATE CT CONDUCT OF BUSINESS	-	-	100.00	100.00
2321	PROBATE COMP LEGAL RESEARCH	-	-	700.00	700.00
2322	PROBATE CT INDIGENT GUARDIANSH	70,000.00	-	5,300.00	75,300.00
2323	PROBATE COMPUTERIZATION	-	-	4,500.00	4,500.00
2324	PROBATE SPECIAL PROJECTS	10,000.00	-	6,000.00	16,000.00
2329	JUVCT RECLAIM COMM RES CENTER	110,000.00	-	-	110,000.00
2330	FELONY DELINQUENT CARE & CUSTO	70,000.00	-	172,647.55	242,647.55
2331	JUVENILE CT COMPUTERIZATION	-	-	2,000.00	2,000.00
2332	JUVENILE CT LEGAL RESEARCH	-	-	700.00	700.00
2333	YOUTH SERVICES REENTRY REUNIFI	-	-	-	-
2334	JUVENILE CT INDIGENT DRIVERS A	-	-	-	-
2335	JUVENILE SPECIAL PROJECT	-	-	6,000.00	6,000.00
2337	JUVCT OHIO AG'S VOCA GRANT	-	-	-	-
2339	JUVCT JUSTICE SYS COLLABORATIO	30,000.00	-	-	30,000.00
2350	BOARD OF ELECTIONS EQUIPMENT	210,000.00	-	75,900.00	285,900.00

OFFICIAL CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate of Estimated Resources for the County of Clinton, for the fiscal year beginning January 1st, 2024.

		ESTIMATED UNENCUMBERED BALANCE JANUARY 1, 2024	LEVIED PROPERTY TAXES	OTHER SOURCES	TOTAL
2352	BOE SOS STATE ELECTION GRANTS	-	-	-	-
2410	MOTOR VEHICLE & GAS TAX	3,200,000.00	-	5,679,800.00	8,879,800.00
2411	GEOGRAPHIC INFORMATION SYSTEMS	485,000.00	-	185,000.00	670,000.00
2412	SW DITCH MAINTENANCE	40,000.00	-	110,000.00	150,000.00
2415	FEDERAL ROAD & BRIDGE	-	-	-	-
2416	WILSON TWP CONSTRUCTION & DAMA	620,000.00	-	65,000.00	685,000.00
2420	DRUG LAW ENFORCEMENT	18,000.00	-	2,500.00	20,500.00
2421	DUI ENFORCEMENT & EDUCATION	-	-	-	-
2422	CARRY & CONCEALED HANDGUN LICE	70,000.00	-	25,000.00	95,000.00
2423	WIRELESS 911 ASSISTANCE TAX	120,000.00	-	75,000.00	195,000.00
2424	SHERIFF'S TRAINING REIMBURSEME	20,000.00	-	-	20,000.00
2425	SHERIFFS POLICING ROTARY	20,000.00	-	82,000.00	102,000.00
2426	SHERIFF ARSON REGISTRY	-	-	-	-
2501	JFS PUBLIC ASSISTANCE	230,000.00	-	4,904,272.00	5,134,272.00
2502	JFS CHILD SUPPORT ENFORCE ADM	125,000.00	-	828,500.00	953,500.00
2504	JFS CHILDREN SERVICES	2,500,000.00	2,190,293.00	2,868,500.00	7,558,793.00
2505	JFS WORKFORCE DEVELOPMENT	250,000.00	-	312,000.00	562,000.00
2600	CDBG CV TARGET OPP CARES ACT	-	-	-	-
2601	CDBG CHIP	-	-	-	-
2602	CHIP HOUSING REVOLVING LOAN	-	-	-	-
2603	COMM DEV SMALL CITY BLK GRANTS	-	-	-	-
2604	COMMUNITY HOUSING IMPROVEMENT	-	-	-	-
2605	HELP AMERICA VOTE ACT	-	-	-	-
2608	ADULT SUPERVISION GRANT	-	-	179,516.00	179,516.00
2610	PRESENTENCE INVESTIGATION	-	-	37,800.00	37,800.00
2611	PROBATION IMP INCENTIVE GRANT	-	-	158,800.00	158,800.00
3031	COURTHOUSE CULVERT REPAIR/REPL	3,000,000.00	-	-	3,000,000.00
3050	FY21-FY31 DAVIDS DR CAPITAL	-	-	-	-
3051	FY21-FY31 BROADBAND FIBER CP	3,850,000.00	-	-	3,850,000.00
3052	FY21-FY31 WATER & SEWER CP	5,000,000.00	-	-	5,000,000.00
3100	CLINTON COUNTY BY-PASS CONSTR	-	-	-	-
3115	MARTINSVILLE MIDLAND SEWER	270,000.00	-	236,753.84	506,753.84
3120	PUBLIC SERVICE AGENCIES BLDG C	-	-	-	-
3121	FAIRGRDS & PUB SRV AGY & IMP B	960,000.00	-	-	960,000.00
3131	SPECIAL ASSESSMENT BOND RETIRE	-	-	-	-
4000	COURTHOUSE BOND FUND	1,330,000.00	-	-	1,330,000.00
5020	LAW LIBRARY RESOURCES	30,000.00	-	69,400.00	99,400.00
5030	LOCAL COMMUNITY CORRECTIONS	-	-	-	-
5100	CC DEVELOP DISABILITES GENRL	4,100,000.00	3,138,467.00	1,442,955.00	8,681,422.00
5101	CC DEVELOP DISABILITES CONTIGE	300,000.00	-	1,000.00	301,000.00
5103	SUSAN A LACY TRUST INTEREST	40,000.00	-	2,940.00	42,940.00
5104	KIM HAWK TRUST INTEREST	-	-	120.00	120.00
5105	CC DEVELOP DISABILITIES CAPITA	150,000.00	-	165,000.00	315,000.00

OFFICIAL CERTIFICATE OF THE COUNTY BUDGET COMMISSION

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		ESTIMATED UNENCUMBERED BALANCE JANUARY 1, 2024	LEVIED PROPERTY TAXES	OTHER SOURCES	TOTAL
8200	SOIL & WATER SPECIAL	280,000.00	-	278,000.00	558,000.00
8201	SOIL & WATER DITCH MAINTENANCE	-	-	20,000.00	20,000.00
8300	FAMILY AND CHILDREN FIRST COUN	20,000.00	-	26,350.00	46,350.00
8301	FCFC SHARED POOL AGENCY	20,000.00	-	180,000.00	200,000.00
8302	FCFC HELP ME GROW	20,000.00	-	91,257.00	111,257.00
8303	FCFC FAMILY CENTERED SERVICES	24,000.00	-	-	24,000.00
8304	FCF SIG	-	-	-	-
8305	FCFC DIABETES SCREEN AWARE	-	-	-	-
8306	FCFC MULTI SYSTEMS YOUTH	-	-	-	-
8307	FCFC OH DEPT OF MEDICAID MSY G	-	-	-	-
8308	FCFC EI ARPA CFDA 84.181X	-	-	-	-
9903	UNCLAIMED MONEY	140,000.00	-	-	140,000.00
		44,596,000.00	8,746,825.00	39,190,292.18	92,533,117.18

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.

[Handwritten Signature]

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Budget Commission

[Handwritten Signature]

APPROVED October 10/2023 (Special Meeting)

*Rounded down to nearest 1,000 for total by Type of Revenue

LMB UPDATED 10/9/23

Row Labels	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YTD ACTUALS (as of 8/10/23)	2023 REMAINING TO COLLECT	2023 % COLLECTED	2023 Revised Revenue Projection	2023 Revised Revenue* Projecton +/-	2024 Revenue Projection	2023 vs 2024
80% INDIGENT APPLICATION FEES	\$ 19,220.65	\$ 7,687.12	9,000.00	\$ 5,613.52	3,386.48	62.37	9,000	-	9,000	-
PUBLIC DEFENDER	\$ 19,220.65	\$ 7,687.12	9,000.00	\$ 5,613.52	3,386.48	62.37	9,000	-	9,000	-
ADDITIONAL COUNTY USE TAX	\$ 4,102,809.27	\$ 4,172,679.99	4,100,000.00	\$ 2,490,778.35	1,609,221.65	60.75	4,306,692	206,000	4,330,000	23,308
AUDITOR	\$ 4,102,809.27	\$ 4,172,679.99	4,100,000.00	\$ 2,490,778.35	1,609,221.65	60.75	4,306,692	206,692	4,330,000	23,308
			-	\$ -						
ADMINISTRATIVE FEES RECEIVED	\$ 369,308.42	\$ 381,254.66	351,764.00	\$ 214,052.34	137,711.66	183.97	381,706	29,000	386,958	5,252
AUDITOR	\$ 185,821.83	\$ 193,657.85	166,053.00	\$ 106,482.46	59,570.54	64.13	184,454	18,401	189,958	5,504
RECORDER	\$ 2,444.78	\$ 2,210.89	2,000.00	\$ 1,239.22	760.78	61.96	2,000	-	2,000	-
TREASURER	\$ 181,041.81	\$ 185,385.92	183,711.00	\$ 106,330.66	77,380.34	57.88	195,251	11,540	195,000	(251)
AVAILABLE UNCLAIMED MONEY FOR	\$ 122,936.32	\$ -	-	\$ 65,522.74	(65,522.74)	-	62,523	62,000	-	(62,523)
AUDITOR	\$ 122,782.79	\$ -	-	\$ 65,522.74	(65,522.74)	-	62,523	62,523	-	(62,523)
SHERIFF	\$ 153.53	\$ -	-	\$ -	-	-	-	-	-	-
CASINO GAMBLING TAX	\$ 568,093.00	\$ 602,446.04	500,000.00	\$ 455,234.82	44,765.18	91.05	606,000	106,000	600,000	(6,000)
AUDITOR	\$ 568,093.00	\$ 602,446.04	500,000.00	\$ 455,234.82	44,765.18	91.05	606,000	106,000	600,000	(6,000)
CHARGES FOR SERVICES	\$ 354,795.30	\$ 347,598.83	85,000.00	\$ 38,105.40	46,894.60	143.91	162,000	77,000	179,000	17,000
CLERK OF COURTS - COMMON PLEAS	\$ 12,073.44	\$ 16,267.30	10,000.00	\$ 7,136.84	2,863.16	71.37	11,000	1,000	24,000	13,000
COMMON PLEAS COURT	\$ 67,898.30	\$ 56,715.97	-	\$ 2,631.30	(2,631.30)	-	15,000	15,000	15,000	-
JUVENILE DIVISION	\$ 71,856.26	\$ 67,601.11	50,000.00	\$ 8,155.74	41,844.26	16.31	50,000	-	50,000	-
MUNICIPAL COURT	\$ 25,192.00	\$ 4,464.58	-	\$ -	-	-	-	-	-	-
PROSECUTOR	\$ 144,551.43	\$ 178,260.34	-	\$ 6,122.87	(6,122.87)	-	65,000	65,000	65,000	-
SHERIFF	\$ 33,223.87	\$ 24,289.53	25,000.00	\$ 14,058.65	10,941.35	56.23	21,000	(4,000)	25,000	4,000
DEBT REPAYMENT	\$ 58,135.29	\$ 389,506.64	51,296.38	\$ 17,176.66	34,119.72	33.49	50,472	-	65,371	14,899
BOARD OF COUNTY COMMISSIONERS	\$ 58,135.29	\$ 389,506.64	51,296.38	\$ 17,176.66	34,119.72	33.49	50,472	(825)	65,371	14,899
DELQ TAX LIST ADVERT FEES	\$ 2,536.54	\$ 1,957.00	1,500.00	\$ 2,187.00	(687.00)	145.80	2,187	-	1,500	(687)
AUDITOR	\$ 2,536.54	\$ 1,957.00	1,500.00	\$ 2,187.00	(687.00)	145.80	2,187	687	1,500	(687)
DONATION OUT MARKET VALUE	\$ -	\$ 330.00	-	\$ -	-	-	-	-	-	-
BOARD OF COUNTY COMMISSIONERS	\$ -	\$ 330.00	-	\$ -	-	-	-	-	-	-
EXCESS FUNDS DEEMED	\$ -	\$ -	50,000.00	\$ 50,000.00	-	100.00	50,000	-	-	(50,000)
CLERK OF COURTS - COMMON PLEAS	\$ -	\$ -	50,000.00	\$ 50,000.00	-	100.00	50,000	-	-	(50,000)
PROBATE COURT	\$ -	\$ -	-	\$ -	-	-	-	-	-	-
FEES	\$ 456,650.64	\$ 360,702.30	360,800.00	\$ 213,821.45	146,978.55	442.40	362,597	1,000	336,200	(26,397)
CLERK OF COURTS - COMMON PLEAS	\$ 124,127.11	\$ 91,912.74	105,700.00	\$ 60,983.47	44,716.53	57.69	105,000	(700)	107,700	2,700
JUVENILE DIVISION	\$ 9,754.35	\$ 8,387.91	9,600.00	\$ 6,809.80	2,790.20	70.94	10,000	400	8,000	(2,000)
MUNICIPAL COURT	\$ 667.80	\$ 742.00	500.00	\$ 516.60	(16.60)	103.32	597	97	500	(97)
PROBATE COURT	\$ 37,159.88	\$ 35,963.01	30,000.00	\$ 20,620.11	9,379.89	68.73	33,000	3,000	30,000	(3,000)

*Rounded down to nearest 1,000 for total by Type of Revenue

LMB UPDATED 10/9/23

Row Labels	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YTD ACTUALS (as of 8/10/23)	2023 REMAINING TO COLLECT	2023 % COLLECTED	2023 Revised Revenue Projection	2023 Revised Revenue* Projecton +/-	2024 Revenue Projection	2023 vs 2024
RECORDER	\$ 203,379.81	\$ 154,295.18	165,000.00	\$ 77,523.03	87,476.97	46.98	146,000	(19,000)	140,000	(6,000)
SHERIFF	\$ 81,561.69	\$ 69,401.46	50,000.00	\$ 47,368.44	2,631.56	94.74	68,000	18,000	50,000	(18,000)
FINES AND FORFEITURE	\$ 110,087.63	\$ 54,489.29	41,500.00	\$ 39,431.86	2,068.14	229.69	56,032	14,000	56,500	468
CLERK OF COURTS - COMMON PLEAS	\$ 11,841.00	\$ -	-	\$ 500.00	(500.00)	-	500	500	-	(500)
JUVENILE DIVISION	\$ 2,291.76	\$ 2,233.63	1,500.00	\$ 2,062.75	(562.75)	137.52	2,663	1,163	1,500	(1,163)
MUNICIPAL COURT	\$ 95,954.87	\$ 52,255.66	40,000.00	\$ 36,869.11	3,130.89	92.17	52,869	12,869	55,000	2,131
GRANTS-OTHER	\$ -	\$ 35,035.50	-	\$ 12,076.81	(12,076.81)	-	12,077	12,000	-	(12,077)
BOARD OF COUNTY COMMISSIONERS	\$ -	\$ 4,000.00	-	\$ -	-	-	-	-	-	-
JUVENILE DIVISION	\$ -	\$ 28,535.50	-	\$ 12,076.81	(12,076.81)	-	12,077	12,077	-	(12,077)
SHERIFF	\$ -	\$ 2,500.00	-	\$ -	-	-	-	-	-	-
HOMEST, ROLLACK, EXEMPT CREDIT	\$ 349,606.04	\$ 355,101.60	352,402.00	\$ 175,284.78	177,117.22	49.74	350,570	(1,000)	175,000	(175,570)
AUDITOR	\$ 349,606.04	\$ 355,101.60	352,402.00	\$ 175,284.78	177,117.22	49.74	350,570	(1,832)	175,000	(175,570)
INSURANCE PROCEEDS	\$ 653.64	\$ 4,513.00	-	\$ -	-	-	-	-	-	-
BOARD OF COUNTY COMMISSIONERS	\$ 402.09	\$ 4,513.00	-	\$ -	-	-	-	-	-	-
VETERAN'S COMMISSION	\$ 251.55	\$ -	-	\$ -	-	-	-	-	-	-
INTEREST INCOME	\$ 331,069.63	\$ 568,929.80	850,130.00	\$ 739,913.81	(110,216.19)	926.53	1,001,731	151,000	1,002,000	269
AUDITOR	\$ -	\$ 60.30	-	\$ -	-	-	-	-	-	-
CLERK OF COURTS - COMMON PLEAS	\$ 219.45	\$ 246.91	130.00	\$ 1,091.49	961.49	839.61	1,731	1,601	2,000	269
TREASURER	\$ 330,850.18	\$ 568,622.59	850,000.00	\$ 738,822.32	(111,177.68)	86.92	1,000,000	150,000	1,000,000	-
INVESTMENT REALIZED GAINS	\$ -	\$ -	-	\$ 50,562.50	50,562.50	-	50,563	50,000	-	(50,563)
TREASURER	\$ -	\$ -	-	\$ 50,562.50	50,562.50	-	50,563	50,563	-	(50,563)
JFS CSEA COST ALLOCATION	\$ 65,070.42	\$ 72,033.00	62,490.00	\$ 36,938.00	(25,552.00)	59.11	55,407	(7,000)	55,407	-
BOARD OF COUNTY COMMISSIONERS	\$ 65,070.42	\$ 72,033.00	62,490.00	\$ 36,938.00	(25,552.00)	59.11	55,407	(7,083)	55,407	-
JFS IM COMBINED COST ALLOCATIO	\$ 16,638.00	\$ 15,311.00	15,000.00	\$ 13,708.31	(1,291.69)	91.39	23,500	8,000	23,499	(1)
BOARD OF COUNTY COMMISSIONERS	\$ 16,638.00	\$ 15,311.00	15,000.00	\$ 13,708.31	(1,291.69)	91.39	23,500	8,500	23,499	(1)
JFS SHARED COST ALLOCATION	\$ 18,969.00	\$ 30,419.00	18,969.00	\$ 16,821.00	(2,148.00)	88.68	28,836	9,000	28,836	-
BOARD OF COUNTY COMMISSIONERS	\$ 18,969.00	\$ 30,419.00	18,969.00	\$ 16,821.00	(2,148.00)	88.68	28,836	9,867	28,836	-
JFS SOCIAL SVS COST ALLOCATION	\$ 85,246.00	\$ 90,927.00	85,246.20	\$ 74,297.36	(10,948.84)	87.16	111,446	26,000	111,446	(0)
BOARD OF COUNTY COMMISSIONERS	\$ 85,246.00	\$ 90,927.00	85,246.20	\$ 74,297.36	(10,948.84)	87.16	111,446	26,200	111,446	(0)
LEGAL SETTLEMENT PROCEEDS	\$ 387.83	\$ 500.00	-	\$ 125.00	125.00	-	125	-	-	(125)
BOARD OF COUNTY COMMISSIONERS	\$ 183.63	\$ -	-	\$ -	-	-	-	-	-	-
PROSECUTOR	\$ 204.20	\$ 500.00	-	\$ 125.00	125.00	-	125	125	-	(125)

*Rounded down to nearest 1,000 for total by Type of Revenue

LMB UPDATED 10/9/23

Row Labels	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YTD ACTUALS (as of 8/10/23)	2023 REMAINING TO COLLECT	2023 % COLLECTED	2023 Revised Revenue Projection	2023 Revised Revenue* Projecton +/-	2024 Revenue Projection	2023 vs 2024
LICENSES AND PERMITS	\$ 188,034.66	\$ 251,055.84	222,400.00	\$ 173,025.44	(49,374.56)	173.24	253,000	30,000	177,650	(75,350)
AUDITOR	\$ 3,085.24	\$ 2,552.61	2,200.00	\$ 2,103.64	(96.36)	95.62	3,000	800	2,200	(800)
BUILDING & ZONING BOARDS	\$ 184,949.42	\$ 248,503.23	220,200.00	\$ 170,921.80	(49,278.20)	77.62	250,000	29,800	175,450	(74,550)
LONG-TERM ADVANCES IN	\$ 100,000.00	\$ 100,000.00	100,000.00	\$ 100,000.00	-	100.00	100,000	-	100,000	-
BOARD OF COUNTY COMMISSIONERS	\$ 100,000.00	\$ 100,000.00	100,000.00	\$ 100,000.00	-	100.00	100,000	-	100,000	-
MAN HOME TRANSFER FEE	\$ 77.00	\$ 50.50	50.00	\$ 42.00	(8.00)	84.00	50	-	50	-
AUDITOR	\$ 77.00	\$ 50.50	50.00	\$ 42.00	(8.00)	84.00	50	-	50	-
MANUFACTURED HOMES TAX	\$ 19,166.26	\$ 18,303.24	15,000.00	\$ 14,733.24	(266.76)	98.22	18,533	3,000	7,500	(11,033)
AUDITOR	\$ 19,166.26	\$ 18,303.24	15,000.00	\$ 14,733.24	(266.76)	98.22	18,533	3,533	7,500	(11,033)
MH ADDITIONAL CONVEYANCE FEE	\$ 1,482.80	\$ 2,055.60	800.00	\$ 1,784.60	984.60	223.08	2,000	1,000	800	(1,200)
AUDITOR	\$ 1,482.80	\$ 2,055.60	800.00	\$ 1,784.60	984.60	223.08	2,000	1,200	800	(1,200)
MH ECON DEVELP CONVEYANCE FEE	\$ 370.70	\$ 513.90	200.00	\$ 446.15	246.15	223.08	500	-	200	(300)
AUDITOR	\$ 370.70	\$ 513.90	200.00	\$ 446.15	246.15	223.08	500	300	200	(300)
MH PERMISSIVE CONVEYANCE FEE	\$ 741.40	\$ 1,027.80	400.00	\$ 892.30	492.30	223.08	1,000	-	400	(600)
AUDITOR	\$ 741.40	\$ 1,027.80	400.00	\$ 892.30	492.30	223.08	1,000	600	400	(600)
OPERATING TRANSFERS IN	\$ 637,356.52	\$ 2,961,568.15	-	\$ -	-	-	-	-	-	-
BOARD OF COUNTY COMMISSIONERS	\$ 637,356.52	\$ 2,961,568.15	-	\$ -	-	-	-	-	-	-
PERMISSIVE STATE SALES TAX	\$ 8,217,715.90	\$ 8,360,314.35	8,200,000.00	\$ 4,982,248.17	(3,217,751.83)	60.76	8,613,385	413,000	8,660,000	46,615
AUDITOR	\$ 8,217,715.90	\$ 8,360,314.35	8,200,000.00	\$ 4,982,248.17	(3,217,751.83)	60.76	8,613,385	413,385	8,660,000	46,615
PRIOR YEAR REVENUE ADJUSTMENTS	\$ -	\$ 900.00	-	\$ -	-	-	-	-	-	-
JUVENILE DIVISION	\$ -	\$ 900.00	-	\$ -	-	-	-	-	-	-
PROCEEDS FROM SALE OF ASSETS	\$ 14,516.00	\$ 21,102.00	-	\$ 4,150.00	4,150.00	-	4,150	4,000	-	(4,150)
BOARD OF COUNTY COMMISSIONERS	\$ 60.00	\$ 3,492.00	-	\$ -	-	-	-	-	-	-
BUILDING & ZONING BOARDS	\$ -	\$ 1,785.00	-	\$ -	-	-	-	-	-	-
SHERIFF	\$ 14,456.00	\$ 15,825.00	-	\$ 4,150.00	4,150.00	-	4,150	4,150	-	(4,150)
RE ADD'L (GIS) CONVEYANCE FEES	\$ 457,019.82	\$ 453,638.01	460,000.00	\$ 237,267.81	(222,732.19)	51.58	430,000	(30,000)	430,000	-
AUDITOR	\$ 457,019.82	\$ 453,638.01	460,000.00	\$ 237,267.81	(222,732.19)	51.58	430,000	(30,000)	430,000	-
RE ECON DEVELP CONVEYANCE FEE	\$ 115,124.62	\$ 113,409.00	115,000.00	\$ 59,316.95	(55,683.05)	51.58	107,000	(8,000)	107,000	-
AUDITOR	\$ 115,124.62	\$ 113,409.00	115,000.00	\$ 59,316.95	(55,683.05)	51.58	107,000	(8,000)	107,000	-
RE PERMISSIVE CONVEYANCE FEES	\$ 232,085.32	\$ 226,818.99	230,000.00	\$ 118,633.89	(111,366.11)	51.58	215,000	(15,000)	215,000	-
AUDITOR	\$ 232,085.32	\$ 226,818.99	230,000.00	\$ 118,633.89	(111,366.11)	51.58	215,000	(15,000)	215,000	-

*Rounded down to nearest 1,000 for total by Type of Revenue

LMB UPDATED 10/9/23

Row Labels	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YTD ACTUALS (as of 8/10/23)	2023 REMAINING TO COLLECT	2023 % COLLECTED	2023 Revised Revenue Projection	2023 Revised Revenue* Projection +/-	2024 Revenue Projection	2023 vs 2024
REAL ESTATE TAX	\$ 2,882,033.28	\$ 2,922,168.63	2,935,388.00	\$ 1,761,698.57	(1,173,689.43)	60.02	3,007,827	72,000	1,323,928	(1,683,899)
AUDITOR	\$ 2,882,033.28	\$ 2,922,168.63	2,935,388.00	\$ 1,761,698.57	(1,173,689.43)	60.02	3,007,827	72,439	1,323,928	(1,683,899)
REAL ESTATE TRANSFER FEE	\$ 6,324.76	\$ 1,399.00	1,200.00	\$ 761.50	(438.50)	63.46	1,000	-	1,000	-
AUDITOR	\$ 6,324.76	\$ 1,399.00	1,200.00	\$ 761.50	(438.50)	63.46	1,000	(200)	1,000	-
REBATES	\$ 12,453.99	\$ 13,401.66	12,000.00	\$ 4,067.91	(7,932.09)	135.60	4,068	(7,000)	11,500	7,432
AUDITOR	\$ 3,371.85	\$ 3,163.71	3,000.00	\$ 4,067.91	1,067.91	135.60	4,068	1,068	2,500	(1,568)
BOARD OF COUNTY COMMISSIONERS	\$ 9,082.14	\$ 10,237.95	9,000.00	\$ -	(9,000.00)	-	-	(9,000)	9,000	9,000
REIMBURSEMENTS	\$ 15,581.69	\$ 69,840.80	-	\$ 7,668.61	7,668.61	-	7,669	7,000	-	(7,669)
AUDITOR	\$ 3,653.74	\$ 1,573.19	-	\$ 1,090.42	1,090.42	-	1,090	1,090	-	(1,090)
BOARD OF COUNTY COMMISSIONERS	\$ 267.19	\$ 4,140.00	-	\$ -	-	-	-	-	-	-
BOARD OF ELECTIONS	\$ -	\$ 5.80	-	\$ -	-	-	-	-	-	-
CLERK OF COURTS - COMMON PLEAS	\$ 354.09	\$ -	-	\$ -	-	-	-	-	-	-
JUVENILE DIVISION	\$ 473.06	\$ 3.00	-	\$ 5.88	5.88	-	6	6	-	(6)
PROSECUTOR	\$ 426.52	\$ -	-	\$ -	-	-	-	-	-	-
SHERIFF	\$ 8,657.61	\$ 64,118.81	-	\$ 6,572.31	6,572.31	-	6,572	6,572	-	(6,572)
VETERAN'S COMMISSION	\$ 1,749.48	\$ -	-	\$ -	-	-	-	-	-	-
RENTAL INCOME	\$ 372,520.81	\$ 328,708.23	247,383.00	\$ 247,762.55	379.55	100.15	371,085	123,000	370,161	(924)
BOARD OF COUNTY COMMISSIONERS	\$ 372,520.81	\$ 328,708.23	247,383.00	\$ 247,762.55	379.55	100.15	371,085	123,702	370,161	(924)
RESTRICTED DONATIONS	\$ 200.00	\$ -	-	\$ -	-	-	-	-	-	-
BOARD OF COUNTY COMMISSIONERS	\$ 200.00	\$ -	-	\$ -	-	-	-	-	-	-
SHERIFF	\$ -	\$ -	-	\$ -	-	-	-	-	-	-
SALES	\$ 1,005.12	\$ 733.97	300.00	\$ 271.35	(28.65)	155.00	349	-	300	(49)
BOARD OF COUNTY COMMISSIONERS	\$ 606.62	\$ 179.57	-	\$ 49.35	49.35	-	49	49	-	(49)
ENGINEER	\$ 243.00	\$ 376.40	200.00	\$ 134.00	(66.00)	67.00	200	-	200	-
SHERIFF	\$ -	\$ 25.00	-	\$ -	-	-	-	-	-	-
TREASURER	\$ 155.50	\$ 153.00	100.00	\$ 88.00	(12.00)	88.00	100	-	100	-
SALES - UNCLAIMED PROPERTY	\$ -	\$ -	-	\$ 19,802.00	19,802.00	-	19,802	19,000	-	(19,802)
SHERIFF	\$ -	\$ -	-	\$ 19,802.00	19,802.00	-	19,802	19,802	-	(19,802)
SHORT-TERM ADVANCES IN	\$ -	\$ 113,262.80	-	\$ -	-	-	-	-	-	-
BOARD OF COUNTY COMMISSIONERS	\$ -	\$ 113,262.80	-	\$ -	-	-	-	-	-	-
STATE GRANTS	\$ 12,323.40	\$ -	-	\$ -	-	-	-	-	-	-
SHERIFF	\$ 12,323.40	\$ -	-	\$ -	-	-	-	-	-	-
STATE LOCAL GOVERNMENT FUNDING	\$ 518,219.84	\$ 557,305.03	583,128.00	\$ 335,019.64	(248,108.36)	57.45	583,128	-	555,176	(27,952)

GENERAL FUND REVISED 2023 REVENUE ESTIMATE DETAIL

*Rounded down to nearest 1,000 for total by Type of Revenue

LMB UPDATED 10/9/23

Row Labels	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YTD ACTUALS (as of 8/10/23)	2023 REMAINING TO COLLECT	2023 % COLLECTED	2023 Revised Revenue Projection	2023 Revised Revenue* Projection +/-	2024 Revenue Projection	2023 vs 2024
AUDITOR	\$ 518,219.84	\$ 557,305.03	583,128.00	\$ 335,019.64	(248,108.36)	57.45	583,128	-	555,176	(27,952)
STATE RECEIPTS	\$ 688,837.12	\$ 488,567.78	501,499.00	\$ 417,069.38	(84,429.62)	351.43	608,835	107,000	413,270	(195,565)
BOARD OF ELECTIONS	\$ 70,687.87	\$ 99.96	-	\$ 96,258.60	96,258.60	-	96,259	96,259	-	(96,259)
CORONER	\$ 9,692.11	\$ 6,977.63	1,500.00	\$ 4,346.29	2,846.29	289.75	4,500	3,000	4,500	-
PROBATE COURT	\$ 3,094.24	\$ 2,601.72	-	\$ 3,114.88	3,114.88	-	3,145	3,145	-	(3,145)
PROSECUTOR	\$ 26,674.00	\$ 13,571.00	(1.00)	\$ -	1.00	-	-	1	-	-
PUBLIC DEFENDER	\$ 569,158.90	\$ 455,581.47	500,000.00	\$ 308,417.61	(191,582.39)	61.68	500,000	-	400,000	(100,000)
SHERIFF	\$ 9,530.00	\$ 9,736.00	-	\$ 4,932.00	4,932.00	-	4,932	4,932	8,770	3,838
WIOA COST ALLOCATION	\$ 1,044.00	\$ 2,004.00	1,044.00	\$ 3,110.00	2,066.00	297.89	3,110	2,000	3,110	-
BOARD OF COUNTY COMMISSIONERS	\$ 1,044.00	\$ 2,004.00	1,044.00	\$ 3,110.00	2,066.00	297.89	3,110	2,066	3,110	-
Grand Total	\$ 21,526,448.63	\$ 24,499,571.05	20,560,889.58	\$ 13,135,901.03	(7,424,988.55)	5,357.24	22,034,954	1,464,000	19,737,762	(2,297,192)



22,024,890

	Agricultural	Residential	Commercial	Industrial	PU Real	PUPP	GTPP	total
2022	200,890,940	643,386,230	157,114,130	26,863,170	874,710	87,202,490	-	1,116,331,670

Use prior year for estimates as tax year value is NOT available.

REPLACE RATES AND NEED				Rates	Real Estate	Totals Taxes & Other Sources	Certified Taxes	Certified Other Sources	Rate Resolution
OLD	NEW	LEVY DESCRIPTION	FULL RATE					(Rollbacks + TPP Phase out)	Includes reimb
001	1000	General Fund	1.500	1,674,498	1,674,498	1,323,928	350,570		1,674,498
310	3101	Jail/Bypass BR/BOND	0.000	-	-				
318	3121	Fair/Pub Srv/Imp Bond	0.000	-	-				
		Total Inside	3.000	1,674,498	1,674,498	1,323,928	350,570		1,674,498
						Inside			
OLD	NEW	CLASS TYPE	EFFECTIVE	\$ ESTIMATE					
911	8001	Health Levy/Class 1	0.364693	307,902					
911	8001	Health Levy/Class 2	0.432357	79,922					
911	8001	Health Levy/Full Rate	0.500000	43,601	431,425	388,808	42,617		431,425
100	5100	169 Bd Levy/Class 1	0.962766	812,841					
100	5100	169 Bd Levy/Class 2	1.729428	319,688					
100	5100	169 Bd Levy/Full Rate	2.000000	174,405	1,306,935	1,194,426	112,509		1,306,935
100	5100	169 Bd Levy/Class 1	1.823464	1,539,509					
100	5100	169 Bd Levy/Class 2	2.161784	399,610					
100	5100	169 Bd Levy/Full Rate	2.500000	218,006	2,157,125	1,944,041	213,084		2,157,125
062	2504	95 C S Levy/Class 1	0.839927	709,131					
062	2504	95 C S Levy/Class 2	1.642956	303,704					
062	2504	95 C S Levy/Full Rate	1.900000	165,685	1,178,520	1,156,510	22,009		1,178,520
062	2504	18 C S Levy/Class 1	1.009427	852,236					
062	2504	18 C S Levy/Class 2	1.006266	186,010					
062	2504	18 C S Levy/Full Rate	1.100000	95,923	1,134,169	1,134,169		18 CS levy DOES NOT QUALIFY FOR ROLLBACKS	1,134,169
099	2040	Sr Serv Levy/Class 1	1.094079	923,706					
099	2040	Sr Serv Levy/Class 2	1.297071	239,766					
099	2040	Sr Serv Levy/Full Rate	1.500000	130,804	1,294,276	1,153,929	140,347		1,294,276
099	2040	Sr Serv Levy/Class 1	0.848340	716,234					
099	2040	Sr Serv Levy/Class 2	0.810658	149,852					
099	2040	Sr Serv Levy/Full Rate	0.850000	74,122	940,208	940,208		INCREASED PORTION DOES NOT QUALIFY FOR ROLLBACKS	940,208
		Class 1	8.442696	5,861,560				Outside	8,442,658
		Class 2	10.580520	1,678,552					
		Full Rate Excl. Genera	10.350000	902,546					
		Total Outside	10.350000	8,442,658	8,442,658				
		Total taxes and other sources			10,117,156	9,236,020	881,136		10,117,156
						Cert Tax Total	Total Roll		

Rollbacks 1st half 2023

REAL ESTATE TAXES Munis OBJ Code 401000
Munis Obj Code 401020

GF MILLS = 3.00
gross 100% 1,674,498
97% est collection (delinquencies) **1,590,773**

Levy 1st Half Actual Estimated Annual

General 175,285 350,570

Health 21,308 42,617

169 Board Levy 56,254 112,509

169 Board Levy 106,542 213,084

CS 1995 ONLY 11,005 22,009

Senior 70,174 140,347

**1ST HALF ACTUAL MULTIPLIED BY 2 TO INCREASE
VOTED RATE SINCE DD IS BRINGING THE MILLAGE BACK
UP TO VOTED TY23, PAID 24*

**2018 CS LEVY DOES NOT QUALIFY FOR RB*

NOTE FOR MUNIS NY BUDGET ENTRY DETAIL

FULL 3.0 MILL RATE ESTIMATE

TOTAL ASSESSED (TAXABLE) CLINTON COUNTY 2022 VALUES \$1,116,331,670

\$3,348,995 = ROUND((\$1,116,331,670 VALUE)*3.0 MILLS/1000,0)

LESS ROLLBACKS PAID TO 10203000.401020

\$350,570 = (1ST HALF ACTUAL \$175,284.78 *2)

\$2,998,425 TOTAL 3.0 MILL GENERAL FUND REAL ESTATE TAX COLLECTION ESTIMATE

ADJUSTED BY 3% TO ACCOUNT FOR DELINQUENCIES NOT PAID

89,953 delinquency amt

2,908,472 NET TO CERTIFY TO 401000

PER EMAIL FROM KYLE LEWIS FROM BOARD OF DD, THEY WILL BE COLLECTING FULL MILLAGE AT 2 AND 2.5 FOR TAX YEAR 23, COLLECTION YEAR 24 ATTN: DD LEVIES WERE BROUGHT BACK TO VOTED MILLAGE FOR 23 PAID IN 24. WE VERIFIED THAT TAX YEAR 23 PAID IN 24 THAT THEY WANT TO DISCONTINUE THE REDUCTION. FORMULAS WERE CHNAGED TO BE FULL VOTED MILLAGE. THE EFFECTIVE RATE WAS DOUBLED FROM TY22 FOR ESTIMATE PURPOSES

BE SURE TO CHANGE DTE 27 TO REFLECT THESE CHANGES

NEED SCANNED COPY OF DD RESOLUTION TO GO HERE

CC PASSED RENEWAL WITH AN INCREASE FOR THE SENIOR SERVICE LEVY FOR TY22/CY23 ORIGINAL MILLAGE WAS 1.5 INCREASED BY 0.85 TO A TOTAL OF 2.35

CLINTON COUNTY, ESTIMATED CASH PROJECTION SOY 2024

All Funds on County Official Certificate of Available Resources

KEY:
FORMULA COLUMN
ACCT INQ- SEARCH FUND, REVENUE. ACCEPT. MENU -TOTALS.
ACCT INQ- SEARCH FUND, EXPENSE. ACCEPT. MENU -TOTALS.

as of 8/2/23

FUND DESCRIPTION	CASH	REVENUES				EXPENSES				CASH	NOTES
	ACTUAL JAN. 1	ACTUAL YTD	REVISED BUDGET	EST REMAINING	REVISED ADJ	ACTUAL YTD	REVISED BUDGET	Estimated Appropriated Unspent	EST REMAINING	ESTIMATED DEC. 31	
1000 GENERAL FUND	\$7,901,196	\$ 17,755,138	20,640,152	2,885,014	1,464,000	\$ 14,024,331	24,662,534	2,231,000	8,407,203	\$ 7,570,000	updated 10/9/23
1001 GENERAL FUND RESERVE BALANCE	\$2,000,000	\$ -	-	-	-	\$ -	-	-	-	\$ 2,000,000	
2003 DOG & KENNEL	\$52,149	\$ 84,743	122,000	37,257	-	\$ 68,378	128,437	-	60,058	\$ 45,000	
2004 ECONOMIC DEVELOPMENT	\$1,392	\$ -	-	-	-	\$ -	-	-	-	\$ -	
2005 HEALTH INSURANCE DEP (BEG'14)	\$21,109	\$ 52,730	668,000	615,270	-	\$ -	594,700	-	594,700	\$ -	
2007 FORMER CLINTON-MEMORIAL HOSPIT	\$2,870,679	\$ -	-	-	-	\$ 5,087	11,000	-	5,913	\$ 2,850,000	
2010 SOLID WASTE MANGEMENT DISTRICT	\$932,358	\$ 188,787	245,000	56,213	-	\$ 160,836	367,933	-	207,098	\$ 285,000	use dept's Estimate
2011 LITTER PREVENTION & RECYCLING	\$7,434	\$ -	-	-	-	\$ -	-	-	-	\$ -	
2012 RECYCLE OHIO GRANT	\$7,076	\$ -	49,072	49,072	-	\$ 9,319	41,219	-	31,900	\$ -	
2015 MEDICAID SALES TAX TRANSITION	\$875,275	\$ -	-	-	-	\$ -	-	-	-	\$ 875,000	
2016 ONEOHIO OPIOID SETTLEMENT	\$34,598	\$ 109,975	-	(109,975)	-	\$ -	-	-	-	\$ -	
2020 COUNTY CORONA RELIEF DISTR	\$273	\$ -	-	-	-	\$ -	-	-	-	\$ -	
2021 ARP CORONAVIRUS STATE RECOVERY	\$7,980,935	\$ -	-	-	-	\$ 50,282	7,980,935	-	7,930,653	\$ -	
2022 LATCF	\$50,000	\$ -	-	-	50,000	\$ -	-	-	-	\$ -	
2030 FISCHER TRUST	\$14,535	\$ 20,500	24,000	3,500	-	\$ 14,970	24,000	-	9,030	\$ -	
2040 SENIOR SERVICES LEVY	\$252,802	\$ 1,316,816	2,217,657	900,841	-	\$ 1,251,747	1,976,987	-	725,240	\$ 490,000	
2201 REAL ESTATE ASSESSMENT	\$808,059	\$ 684,644	685,320	676	-	\$ 759,863	1,320,838	205,874	355,101	\$ 370,000	updated 10/9/23
2210 TREAS PREPAY INTEREST FD	\$3,346	\$ 746	50	(696)	-	\$ -	-	-	-	\$ -	
2211 TREAS TAX LIEN ADMIN FEE	\$18,927	\$ -	-	-	-	\$ 1,630	16,000	-	14,370	\$ -	
2212 TREAS DELINQUENT TAX COLLECTIO	\$53,212	\$ 36,335	15,000	(21,335)	-	\$ 5,767	8,810	-	3,043	\$ 59,000	
2220 PROS DELINQUENT TAX COLLECTION	\$31,287	\$ 36,335	15,000	(21,335)	-	\$ 6,067	16,206	-	10,139	\$ 30,000	
2221 PROS OHIO AG'S SVAA GRANT	\$9,657	\$ 23,868	23,868	-	-	\$ 19,670	25,029	-	5,360	\$ -	
2222 PROS OHIO AG'S VOCA GRANT	\$3,698	\$ 7,626	16,501	8,874	-	\$ 13,769	19,635	-	5,866	\$ -	
2231 COUNTY RECORDER'S TECHNOLOGY	\$121,822	\$ 20,571	45,000	24,429	-	\$ 20,112	76,413	-	56,301	\$ 90,000	
2301 CERTIFICATE OF TITLE ADMINISTR	\$1,818,259	\$ 226,579	300,000	73,421	-	\$ 252,876	344,753	-	91,877	\$ 1,770,000	
2302 CLERK COMPUTERIZATION	\$226,974	\$ 26,323	45,000	18,677	-	\$ 3,528	9,400	-	5,873	\$ 260,000	
2303 COMPUTER LEGAL RESEARCH	\$9,035	\$ 1,302	2,000	698	-	\$ 3,723	6,500	-	2,777	\$ -	
2310 COMMON PLEAS PROBATION SERVICE	\$178,359	\$ 37,518	48,000	10,482	-	\$ 17,071	104,444	-	87,373	\$ 120,000	
2311 COMMON PLEAS MEDIATION	\$76,806	\$ 3,933	3,000	(933)	-	\$ 3,250	26,000	-	22,750	\$ 50,000	
2312 COMMON PLEAS SPECIAL PROJECTS	\$15,560	\$ 2,867	3,000	133	-	\$ -	13,000	-	13,000	\$ -	
2313 INDGNT DRVRS ALCOHOL TREAT CP	\$75	\$ -	-	-	-	\$ -	-	-	-	\$ -	

FUND DESCRIPTION	CASH	REVENUES				EXPENSES				CASH	NOTES
	ACTUAL JAN. 1	ACTUAL YTD	REVISED BUDGET	EST REMAINING	REVISED ADJ	ACTUAL YTD	REVISED BUDGET	Estimated Appropriated Unspent	EST REMAINING	ESTIMATED DEC. 31	
2314 INDGNT DRVRS INTRLCK CP	\$495	\$ 200	-	(200)	-	\$ -	-	-	-	\$ -	
2315 INDGNT DRVRS INTRLCK JUV	\$158	\$ -	-	-	-	\$ -	-	-	-	\$ -	
2320 PROBATE CT CONDUCT OF BUSINESS	\$4,620	\$ 106	100	(6)	-	\$ -	100	-	100	\$ -	
2321 PROBATE COMP LEGAL RESEARCH	\$7,288	\$ 432	700	268	-	\$ 525	700	-	175	\$ -	
2322 PROBATE CT INDIGENT GUARDIANSH	\$73,744	\$ 3,340	5,000	1,660	-	\$ 1,918	5,000	-	3,082	\$ 70,000	
2323 PROBATE COMPUTERIZATION	\$14,678	\$ 2,900	4,500	1,600	-	\$ 3,401	10,000	-	6,599	\$ -	
2324 PROBATE SPECIAL PROJECTS	\$14,827	\$ 4,600	5,500	900	-	\$ 4,600	5,500	-	900	\$ 10,000	
2329 JUVCT RECLAIM COMM RES CENTER	\$106,673	\$ 70,000	70,000	-	-	\$ 19,459	62,648	-	43,190	\$ 110,000	
2330 FELONY DELINQUENT CARE & CUSTO	\$171,736	\$ 177,561	172,548	(5,014)	-	\$ 176,527	273,317	-	96,789	\$ 70,000	
2331 JUVENILE CT COMPUTERIZATION	\$5,356	\$ 1,634	2,000	366	-	\$ -	2,000	-	2,000	\$ -	
2332 JUVENILE CT LEGAL RESEARCH	\$4,498	\$ 491	700	209	-	\$ -	700	-	700	\$ -	
2333 JUVCT YOUTH RENTRY REUNIFICATI	\$1,360	\$ -	-	-	-	\$ -	-	-	-	\$ -	
2334 JUVCT INDIGENT DRIVERS ALCOHOL	\$4,744	\$ 96	-	(96)	-	\$ -	-	-	-	\$ -	
2335 JUVCT SPECIAL PROJECTS	\$23,154	\$ 3,994	6,000	2,006	-	\$ 3,546	20,514	-	16,968	\$ -	
2336 JUVCT OH SUPREME CT TECH GRANT	\$11,750	\$ -	-	-	-	\$ -	11,750	-	11,750	\$ -	
2337 JUVCT OHIO AG'S VOCA GRANT	\$25,633	\$ 32,435	32,435	0	-	\$ 29,614	24,882	-	(4,732)	\$ -	
2338 JUVCT CCF HEALTH FIRST GRANT	\$2,624	\$ -	-	-	-	\$ 1,593	2,624	-	1,031	\$ -	
2339 JUVCT JUSTICE SYS COLLABORATIO	\$24,608	\$ 8,795	26,500	17,705	-	\$ 10,485	16,807	-	6,322	\$ 30,000	
2340 MUNICIPAL CT INDIGENT DRIVERS	\$0	\$ -	-	-	-	\$ -	-	-	-	\$ -	
2350 ELECTIONS EQUIPMENT	\$179,456	\$ 18,319	61,400	43,081	-	\$ 23,885	25,000	-	1,115	\$ 210,000	
2352 BOE SOS STATE ELECTION GRANTS	\$0	\$ -	-	-	-	\$ -	-	-	-	\$ -	
2410 MOTOR VEHICLE & GAS TAX	\$3,421,681	\$ 3,380,210	5,590,800	2,210,590	-	\$ 3,100,969	8,857,200	-	5,756,232	\$ 3,200,000	use dept's Estimate
2411 GEOGRAPHIC INFORMATION SYSTEMS	\$262,319	\$ 185,000	185,000	-	-	\$ 84,186	446,490	-	362,304	\$ 485,000	use dept's Estimate
2412 DITCH MAINTENANCE	\$176,979	\$ 90,553	110,000	19,447	-	\$ 32,563	237,518	-	204,955	\$ 40,000	
2415 ROAD AND BRIDGE PROJECT FUND	\$0	\$ -	-	-	-	\$ -	-	-	-	\$ -	
2416 WILSON TWP CONSTRUCTION & DAMA	\$558,203	\$ 48,750	65,000	16,250	-	\$ -	-	-	-	\$ 620,000	
2420 DRUG LAW ENFORCEMENT	\$15,900	\$ 1,367	5,000	3,633	-	\$ -	2,500	-	2,500	\$ 18,000	
2421 DUI ENFORCEMENT & EDUCATION	\$939	\$ 110	-	(110)	-	\$ -	-	-	-	\$ -	
2422 CARRY & CONCEALED HANDGUN LICE	\$91,068	\$ 18,385	40,000	21,615	-	\$ 12,702	58,388	-	45,686	\$ 70,000	
2423 WIRELESS 911 ASSISTANCE TAX	\$356,394	\$ 80,159	75,000	22,500	-	\$ 154,536	413,799	79,450	179,813	\$ 120,000	updated 10/9/23
2424 SHERIFF'S TRAINING REIMBURSEME	\$24,332	\$ -	-	-	-	\$ 1,595	3,000	-	1,405	\$ 20,000	
2425 SHERIFFS POLICING ROTARY	\$27,621	\$ 86,317	198,000	111,683	-	\$ 86,317	198,000	-	111,683	\$ 20,000	
2426 SHERIFF ARSON REGISTRY	\$0	\$ -	-	-	-	\$ -	-	-	-	\$ -	
2501 JFS PUBLIC ASSISTANCE	\$220,374	\$ 2,785,006	4,836,880	2,051,874	-	\$ 2,806,020	4,761,464	-	1,955,444	\$ 230,000	use dept's Estimate
2502 JFS CHILD SUPPORT ENFORCE ADM	\$141,797	\$ 421,771	912,000	490,229	-	\$ 406,686	891,672	-	484,986	\$ 125,000	use dept's Estimate

FUND DESCRIPTION	CASH	REVENUES				EXPENSES				CASH	NOTES
	ACTUAL JAN. 1	ACTUAL YTD	REVISED BUDGET	EST REMAINING	REVISED ADJ	ACTUAL YTD	REVISED BUDGET	Estimated Appropriated Unspent	EST REMAINING	ESTIMATED DEC. 31	
2504 JFS CHILDREN SERVICES	\$3,729,194	\$ 2,673,229	5,084,038	2,410,809	-	\$ 2,616,230	5,308,197	-	2,691,967	\$ 2,500,000	use dept's Estimate
2505 JFS WORKFORCE DEVELOPMENT	\$364,748	\$ 110,632	561,200	450,568	-	\$ 166,442	558,140	-	391,698	\$ 250,000	use dept's Estimate
2600 CDBG CV TARGET OPP CARES ACT	\$0	\$ 290,723	442,793	152,070	-	\$ 290,522	442,793	-	152,271	\$ -	
2601 CDBG - CHIP	\$0	\$ -	90,960	90,960	-	\$ -	-	-	-	\$ -	
2602 CHIP HOUSING REVOLVING LOAN	\$39,480	\$ -	-	-	-	\$ -	-	-	-	\$ -	
2603 CDBG COMM DEVEL BLOCK GRANT	\$29,662	\$ 142,855	368,217	225,362	-	\$ 168,516	368,217	-	199,701	\$ -	
2604 CHIP COMM HOUSING IMPR PROG	\$22,726	\$ 135,011	353,120	218,109	-	\$ 157,737	375,846	-	218,109	\$ -	
2605 HELP AMERICA VOTE ACT	\$7,404	\$ 19	-	(19)	-	\$ 7,399	7,399	-	-	\$ -	
2608 CPC AP ISP GRANT	\$29,591	\$ 89,758	628,306	538,548	-	\$ 125,981	310,073	-	184,092	\$ -	
2610 PRESENTENCE INVESTIGATIONS	(\$960)	\$ 18,900	131,400	112,500	-	\$ 20,497	46,790	-	26,293	\$ -	
2611 PROBATION IMP INCENTIVE GRANT	\$112,305	\$ 79,402	475,909	396,507	-	\$ 75,577	142,546	-	66,969	\$ -	
2612 CPC AP OPIOD RESPONSE (SOR)	\$0	\$ -	-	-	-	\$ -	-	-	-	\$ -	
2613 CPC AP JUSTICE SYS COLLABORATI	\$31,196	\$ 10,274	17,554	7,281	-	\$ 20,830	40,386	-	19,556	\$ -	
3021 FY22-FY32 OTH COUNTY PROPERTY	\$383,971	\$ -	-	-	-	\$ 86,163	383,971	-	297,807	\$ -	
3031 COURTHOUSE IMPROV PROJECTS	\$3,000,000	\$ -	-	-	-	\$ -	-	-	-	\$ 3,000,000	
3050 FY21-FY31 DAVIDS DR CAPITAL	\$1,309,793	\$ -	-	-	-	\$ 1,066,994	1,310,816	-	243,822	\$ -	
3051 FY21-FY31 BROADBAND FIBER CP	\$5,000,000	\$ -	-	-	-	\$ -	1,147,265	-	1,147,265	\$ 3,850,000	
3052 FY21-FY31 WATER & SEWER CP	\$5,000,000	\$ -	-	-	-	\$ -	-	-	-	\$ 5,000,000	
3100 CLINTON COUNTY BY-PASS CONSTR	\$2,461	\$ -	-	-	-	\$ -	-	-	-	\$ -	
3115 MARTINSVILLE MIDLAND SEWER	\$534,713	\$ 154,651	211,754	57,103	-	\$ 213,259	466,615	-	253,356	\$ 270,000	
3120 PUBLIC SERVICE AGENCIES BLDG C	\$1,705	\$ -	-	-	-	\$ -	-	-	-	\$ -	
3121 FAIRGRDS & PUB SRV AGY & IMP B	\$1,226,823	\$ -	-	-	-	\$ 15,039	256,888	-	241,849	\$ 960,000	
3131 SPECIAL ASSESSMENT BOND RETIRE	\$3,973	\$ -	-	-	-	\$ -	-	-	-	\$ -	
3150 MUNIS SOFWARE PROJECT	\$16,846	\$ -	-	-	-	\$ -	11,019	-	11,019	\$ -	
4000 2016 COURTHOUSE BOND FUND	\$2,002,100	\$ -	-	-	-	\$ 28,275	669,300	-	641,025	\$ 1,330,000	
5020 LAW LIBRARY RESOURCES	\$37,215	\$ 39,651	69,400	29,749	-	\$ 37,539	68,645	-	31,106	\$ 30,000	
5030 LOCAL COMMUNITY CORRECTIONS	\$8	\$ -	-	-	-	\$ -	-	-	-	\$ -	
5100 CC DEVELOP DISABILITES GENRL	\$6,135,297	\$ 1,676,519	2,698,021	1,021,502	-	\$ 2,672,405	4,724,568	-	2,052,164	\$ 4,100,000	
5101 CCDD SEVERENCE BENEFITS	\$315,442	\$ 55,000	40,000	(15,000)	-	\$ 3,393	54,783	-	51,390	\$ 300,000	
5103 SUSAN A LACY TRUST INTEREST	\$62,338	\$ 1,529	1,560	31	-	\$ -	18,500	-	18,500	\$ 40,000	
5104 KIM HAWK TRUST INTEREST	\$2,102	\$ 118	4	(114)	-	\$ -	4	-	4	\$ -	
5105 CC DEVELOP DISABILITIES CAPITA	\$280,416	\$ 115,000	40,000	(75,000)	-	\$ 55,467	170,000	-	114,533	\$ 150,000	
8200 SOIL & WATER SPECIAL	\$321,879	\$ 225,084	278,000	52,916	-	\$ 152,084	318,700	-	166,616	\$ 280,000	
8201 SOIL & WATER DITCH MAINTENANCE	\$8,662	\$ -	20,000	20,000	-	\$ 19,318	20,000	-	682	\$ -	
8300 FAMILY AND CHILDREN FIRST COUN	\$11,268	\$ 6,640	19,750	13,110	-	\$ 15,261	31,018	-	15,757	\$ 20,000	use dept's Estimate

FUND DESCRIPTION	CASH	REVENUES				EXPENSES				CASH	NOTES
	ACTUAL JAN. 1	ACTUAL YTD	REVISED BUDGET	EST REMAINING	REVISED ADJ	ACTUAL YTD	REVISED BUDGET	Estimated Appropriated Unspent	EST REMAINING	ESTIMATED DEC. 31	
8301 FCFC SHARED POOL AGENCY FD	\$84,390	\$ 121,301	190,000	68,699	-	\$ 69,837	245,000	-	175,163	\$ 20,000	
8302 FCFC HELP ME GROW	\$20,003	\$ 88,473	261,303	172,830	-	\$ 101,601	261,303	50,000	159,702	\$ 20,000	use dept's Estimate
8303 FCFC FAMILY CENTERED SERVICES	\$15,977	\$ -	-	24,000	-	\$ 15,880	15,977	-	97	\$ 24,000	use dept's Estimate
8304 FCFC SIG	\$3,877	\$ -	-	-	-	\$ -	3,877	-	3,877	\$ -	
8305 FCFC DIABETES SCREEN AWARE	\$0	\$ -	-	-	-	\$ -	-	-	-	\$ -	
8306 FCFC MULTI SYSTEM YOUTH	\$32,153	\$ -	-	-	-	\$ 3,418	32,153	25,000	28,735	\$ -	
8307 FCFC MULTI SYSTEM YOUTH	\$0	\$ -	-	-	-	\$ -	-	-	-	\$ -	
8308 FCFC EI ARPA CFDA 84.181X	\$0	\$ 9,937	9,937	-	-	\$ 9,937	9,937	-	-	\$ -	
9903 UNCLAIMED MONEY	\$147,660	\$ 48,211	-	(48,211)	-	\$ 47	-	-	(47)	\$ 140,000	
	\$62,678,315	\$34,152,784	\$49,565,908	\$15,464,783	\$1,514,000	\$31,869,048	\$71,927,072	\$2,591,325	\$37,541,700	\$44,596,000	<input checked="" type="checkbox"/>