

CLINTON COUNTY BUDGET COMMISSION MEETING

**Tuesday, February 21, 2023
REGULAR MEETING**

The Clinton County Budget Commission met Tuesday, February 21, 2023 at 9:00 a.m. in the Jury Room on the third floor of the Court House. Present were 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 January 18, 2023 and February 3, 2023 with a motion to approve from Kyle and a second from Terry. All in favor, motion carried.

The following School Treasurers met with the Budget Commission to present their 5 year forecasts.

- 9:20 a.m. East-Clinton Local School District. Treasurer John Stanley.
 - 9:40 a.m. Wilmington City School District. Treasurer Kim DeWeese and Superintendent-Jim Brady
 - 10:00 a.m. Clinton-Massie Local School District. Treasurer Carrie Bir.
- See attached documentation for items submitted by Treasurers.*

Also present at the meeting were James Constable, Connie Wilder and Cindy Vanderhaar, all for the Village of Blanchester. Cindy Vanderhaar departed the meeting at 9:26 a.m., immediately following the approval of the Village of Blanchester's certificates. James Constable and Connie Wilder stayed and asked questions regarding the specifics of the certificates submitted for Blanchester. James and Connie departed the meeting immediately after the discussion of the certificates.

The following 2023 Certificate of Available Resources were submitted for approval with a motion from kyle and a second from Terry. 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, February 21, 2023
 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, 2023, 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 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	195,806.74	27,226.00	22,600.00	245,632.74
Special Revenue Funds	690,740.38	242,220.00	269,750.00	1,202,710.38
Debt Service Funds	325.24	-	-	325.24
Capital Projects Funds	4,781.52	-	201,221.00	206,002.52
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	8,508.35	-	-	8,508.35
TOTAL	900,162.23	269,446.00	493,671.00	1,663,179.23

Actual Unencumbered Cash Balances:

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
1000	General Fund	195,806.74	27,226.00	22,600.00	245,632.74
	Special Revenue Funds				
2011	Motor Vehicle License	24,433.66	-	18,700.00	43,133.66
2021	Gas	198,430.41	-	165,650.00	364,080.41
2031	Road and Bridge	27,855.16	28,727.00	2,900.00	59,482.16
2281	Fire Dept-Special Levy A	99,792.30	55,678.00	56,000.00	211,470.30
2282	EMS Dept - Special Levy B	163,579.47	157,815.00	36,500.00	357,894.47
	Coronavirus Relief Fund	176,649.38	-	-	176,649.38
	Total Special Revenue Funds	690,740.38	242,220.00	269,750.00	1,202,710.38
	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
	OPWC	-	-	201,221.00	201,221.00
	Total Capital Projects Funds	4,781.52	-	201,221.00	206,002.52
	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

Green Township AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec. 5705.35

Rev. Code Sec. 5705.35

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, February 21, 2023

To the TAXING AUTHORITY of the Green Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, 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 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	127,751.65	32,000.00	25,300.00	185,051.65
Special Revenue Funds	658,460.26	85,000.00	283,500.00	1,026,960.26
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	94,971.91	-	-	94,971.91
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	881,183.82	117,000.00	308,800.00	1,306,983.82

Actual Beginning Unencumbered Cash Balances

List Funds Separately

FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
1000 General Fund	127,751.65	32,000.00	25,300.00	185,051.65
Special Revenue Funds				
2011 Motor Vehicle License Tax	14,256.63	-	107,000.00	121,256.63
2021 Gas Tax	301,178.43	-	155,500.00	456,678.43
2031 Road and Bridge	311,587.76	85,000.00	7,000.00	403,587.76
2041 Cemetery	31,437.44	-	14,000.00	45,437.44
Total Special Revenue Funds	658,460.26	85,000.00	283,500.00	1,026,960.26
Debt Service Funds				
Total Debt Service Funds	-	-	-	-
Capital Projects funds				
O.P.W.C.	-	-	-	-
Total Capital Projects Funds	-	-	-	-
Special Assessment Funds				
ARPA 1	32,574.17	-	-	32,574.17
ARPA 2	62,397.74	-	-	62,397.74
Total Special Assessment Funds	94,971.91	-	-	94,971.91

Richland Township AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec. 5705.35

Rev. Code Sec. 5705.35

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, February 21, 2023

To the TAXING AUTHORITY of the Richland Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, 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 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	3,489.83	39,027.00	28,350.00	70,866.83
Special Revenue Funds	312,333.82	116,648.00	181,995.00	610,976.82
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	89,107.41	-	-	89,107.41
TOTAL	404,931.06	155,675.00	210,345.00	770,951.06

** Actual Unencumbered balance

List Funds Separately

FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
1000 General Fund	3,489.83	39,027.00	28,350.00	70,866.83
Special Revenue Funds				
2011 Motor Vehicle	4,438.14	-	8,775.00	13,213.14
2021 Gasoline Tax	106,266.24	-	135,600.00	241,866.24
2031 Road and Bridge	3,405.45	24,258.00	1,400.00	29,063.45
2041 Cemetery	72,498.00	-	33,300.00	105,798.00
2191 Cemetery Levy	24,763.51	92,390.00	2,920.00	120,073.51
2272 ARPA American Rescue Plan Act	100,962.48	-	-	100,962.48
2901 Helen Fox Expendable Trust	-	-	-	-
2902 Curtis/Secoy Expendable Trust	-	-	-	-
Total Special Revenue Funds	312,333.82	116,648.00	181,995.00	610,976.82
Debt Service Funds				
Total Debt Service Funds	-	-	-	-
Capital Projects funds				
Total Capital Projects Funds	-	-	-	-
Special Assessment Funds				
Total Special Assessment Funds	-	-	-	-
Enterprise Funds				
Total Enterprise Funds	-	-	-	-
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Fiduciary Funds				
Investment Trust	-	-	-	-
9751 Roberts Mausoleum	89,107.41	-	-	89,107.41
Total Fiduciary Funds	89,107.41	-	-	89,107.41

Union Township AC#1

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

Rev. Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, February 21, 2023
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, 2023, 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 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	942,066.56	23,878.00	49,822.00	1,015,766.56
Special Revenue Funds	1,058,101.72	873,889.00	236,001.00	1,967,991.72
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	1,638.04	-	10.00	1,648.04
TOTAL	2,001,806.32	697,767.00	285,833.00	2,985,406.32

** Actual Unencumbered Balances

List Funds Separately

FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
1000 General Fund	942,066.56	23,878.00	49,822.00	1,015,766.56
Special Revenue Funds				
2011 Motor Vehicle	139,216.33	-	14,000.00	153,216.33
2021 Gasoline Tax	320,870.57	-	115,000.00	435,870.57
2031 Road and Bridge	73,842.04	119,394.00	17,106.00	210,342.04
2191 Special Fire & Emergency	27,499.05	554,495.00	55,205.00	637,199.05
2231 Permissive Tax	217,535.17	-	31,000.00	248,535.17
2272 Local Fiscal Recovery Fund	278,369.16	-	-	278,369.16
2401 Lakewood Lighting	739.40	-	3,690.00	4,429.40
Total Special Revenue Funds	1,058,101.72	673,889.00	236,001.00	1,967,991.72
Debt Service Funds				
Total Debt Service Funds	-	-	-	-
Capital Projects Funds				
Total Capital Projects Funds	-	-	-	-
Special Assessment Funds				

Total Special Assessment Funds	-	-	-	-
Enterprise Funds				
Total Enterprise Funds	-	-	-	-
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Fiduciary Fund Type				
Trust Funds				
9751 Private Purpose/Cemetery	1,638.04	-	10.00	1,648.04
Total Fiduciary Funds	1,638.04	-	10.00	1,648.04

Village of Clarksville AC#1

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

Rev. Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, February 21, 2023
To the TAXING AUTHORITY of the Village of Clarksville

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, 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 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	35,704.98	6,500	86,225	128,429.98
Special Revenue Funds	154,169.69	-	44,700	198,869.69
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Enterprise Funds	82,169.37	-	210,000	292,169.37
Internal Service Funds	4,625.85	-	-	4,625.85
Fiduciary Funds	-	-	-	-
TOTAL	276,669.89	6,500	340,925	624,094.89

** Actual unencumbered balances

List Funds Separately

Fund #	FUND	Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
1000	General Fund	35,704.98	6,600.00	86,225.00	128,429.98
Special Revenue Funds					
2011	Street Maintenance & Repair Fund	56,353.86	-	29,500.00	85,853.86
2021	State Highway Fund	21,942.11	-	3,200.00	25,142.11
2101	Motor Vehicle License (Permissive)	49,004.78	-	3,000.00	52,004.78
2151	Coronavirus Relief Fund	-	-	-	-
	American Rescue Plan Fund	12,737.91	-	-	12,737.91
2401	Street Lighting Special Assessment	14,131.03	-	9,000.00	23,131.03
Total Special Revenue Funds		154,169.69	-	44,700.00	198,869.69
Debt Service Funds					
Total Debt Service Funds		-	-	-	-
Capital Projects Funds					
	Grant Construction- Water Street	-	-	-	-
	Grant Construction- Spring Hill Rd	-	-	-	-
4201	Water Street Reconstruction	-	-	-	-
Total Capital Projects Funds		-	-	-	-
Enterprise Funds					
5101	Water Operating Fund	(9,918.25)	-	100,000.00	90,081.75
5201	Sewer Operating Fund	92,087.62	-	110,000.00	202,087.62
5701	Water Improvement Project (Memos)	-	-	-	-
6781	Utility Deposits Fund	-	-	-	-
5901	Waste Fund	-	-	-	-
Total Enterprise Funds		82,169.37	-	210,000.00	292,169.37
Internal Service Funds					
9101	Unclaimed Monies	4,625.85	-	-	4,625.85
Total Internal Service Funds		4,625.85	-	-	4,625.85
Fiduciary Funds					
Total Fiduciary Funds		-	-	-	-

Village of Midland AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec. 5706.38

Office of Budget Commission, Clinton County, Ohio.
Wilmington, Ohio, February 21, 2023

Rev. Code Sec. 5705.36
List Funds Separately

To the TAXING AUTHORITY of the Village of Midland

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, 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 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	90,986.24	21,890.00	10,899.00	123,875.24
Special Revenue Funds	139,909.21	-	17,405.00	157,314.21
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	15.00	-	280,628.00	280,643.00
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	230,910.45	21,890.00	309,532.00	561,832.45

Actual Beginning Unencumbered Cash Balances

FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
1000 General Fund	90,986.24	21,890.00	10,899.00	123,875.24
Special Revenue Funds				
2011 Street Maintenance	71,948.71	-	13,550.00	85,498.71
2021 State Highway	11,384.51	-	1,105.00	12,489.51
2091 Law Enforcement Trust	5,986.36	-	1,550.00	7,536.36
2101 Permissive Motor Vehicle License	18,197.50	-	1,200.00	19,397.50
Coronavirus Relief Fund	32,392.13	-	-	32,392.13
State Grant-Public Works (2061)	-	-	-	-
State Grant-CDBG (2062)	-	-	-	-
State Grant-Natureworks (2063)	-	-	-	-
Total Special Revenue Funds	139,909.21	-	17,405.00	157,314.21
Debt Service Funds				
Total Debt Service Funds	-	-	-	-
Capital Projects funds				
Total Capital Projects Funds	-	-	-	-
Legacy Grant Fund	15.00	-	-	15.00
Grant Construction	-	-	280,628	280,628.00
Total Special Assessment Funds	15.00	-	280,628	280,643.00

Village of Port William AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec. 5706.38

Office of Budget Commission, Clinton County, Ohio.
Wilmington, Ohio, February 21, 2023

Rev. Code Sec. 5705.36
List Funds Separately

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, 2023, 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 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	57,430.70	18,934.00	24,092.20	100,456.90
Special Revenue Funds	119,717.40	-	16,450.00	136,167.40
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	3,144.81	-	-	3,144.81
TOTAL	180,292.91	18,934.00	40,542.20	239,769.11

Actual Unencumbered balances

FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	57,430.70	18,934.00	24,092.20	100,456.90
Special Revenue Funds				
2011 Street Construction/Maint & Repair	99,587.28	-	16,450.00	116,037.28
2061 ARPA Fund	20,130.12	-	-	20,130.12
Total Special Revenue Funds	119,717.40	-	16,450.00	136,167.40
Debt Service Funds				
5721 Fire Truck	-	-	-	-
Total Debt Service Funds	-	-	-	-
Capital Projects funds				
Total Capital Projects Funds	-	-	-	-
Special Assessment Funds				
Total Special Assessment Funds	-	-	-	-
Enterprise Funds				
6201 Refuse Fund	-	-	-	-
Total Enterprise Funds	-	-	-	-
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Fiduciary Funds				
Custodial Funds	3,144.81	-	-	3,144.81
Total Fiduciary Funds	3,144.81	-	-	3,144.81

Wilmington Public Library AC#1

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

Rev. Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, February 21, 2023
To the TAXING AUTHORITY of the Wilmington Public Library

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, 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 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	2,021,489.81	615,328.00	920,399.54	3,557,217.35
Special Revenue Funds	-	-	-	-
Debt Service Funds	-	-	-	-
Capital Projects Funds	631,850.31	-	252,700.00	884,550.31
Special Assessment Funds	534.79	-	-	534.79
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Non-Expendable Funds	-	-	-	-
Expendable Trust Funds	-	-	-	-
Total Fiduciary Funds	-	-	-	-
TOTAL	2,653,874.61	615,328.00	1,173,099.54	4,442,302.45

* Actual Unencumbered balances

List Funds Separately

FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
1000 General Fund	2,021,489.81	615,328.00	920,399.54	3,557,217.35
Special Revenue Funds				
2001 Technology Fund	-	-	-	-
2002 Shrives Fund	-	-	-	-
2003 Kirk Fund	-	-	-	-
2801 Coronavirus Relief	-	-	-	-
Total Special Revenue Funds	-	-	-	-
Debt Service Funds				
Total Debt Service Funds	-	-	-	-
Capital Projects funds				
4001 Building & Repair	449,926.38	-	250,700.00	700,626.38
4002 Land Acquisition & Improvement	181,923.93	-	2,000.00	183,923.93
Total Capital Projects Funds	631,850.31	-	252,700.00	884,550.31
Permanent Funds				
4501 Daugherty Fund	-	-	-	-
4502 Peelle Fund	406.90	-	-	406.90
4503 West Fund	127.89	-	-	127.89
Total Special Assessment Fund	534.79	-	-	534.79

Sabina Public Library AC#1

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

Rev. Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, February 21, 2023
To the TAXING AUTHORITY of the Sabina Public Library

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, 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 Cash Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	532,490.59	83,077	292,560	908,127.72
Special Revenue Funds	209.24	-	-	209.24
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	23,197.22	-	2,000	25,197.22
TOTAL	555,897.05	83,077	294,560	933,534.18

List Funds Separately

FUND	Unencumbered Cash Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
1000 General Fund	532,490.59	83,077.25	292,559.88	908,127.72
Special Revenue Funds				
Coronavirus Relief Fund OBM	27.07	-	-	27.07
Coronavirus Relief Fund MINI CARE	182.17	-	-	182.17
Total Special Revenue Funds	209.24	-	-	209.24
Debt Service Funds				
Total Debt Service Funds	-	-	-	-
Capital Projects funds				
Total Capital Projects Funds	-	-	-	-
Special Assessment Funds				
Total Special Assessment Funds	-	-	-	-
Enterprise Funds				
Total Enterprise Funds	-	-	-	-
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Fiduciary Fund Type				
Permanent Funds	23,197.22	-	2,000	25,197.22
Total Fiduciary Funds	23,197.22	-	2,000	25,197.22

Blanchester Local School District AC#1

Reporting Period: July 2022 (FY 2023)

SFY 22-23 AC#1
1/17/23 11:02 AM

BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
Total:				
Special Revenue	\$ 1,544,320.88	\$ 4,072,190.00	\$ 13,597,194.53	\$ 19,213,705.41
Total:	\$ 1,041,709.80	\$ 69,407.96	\$ 3,469,851.73	\$ 4,580,969.49
Debt Service				
Total:	\$ 230,426.34	\$ 249,960.13	\$ 0.00	\$ 480,386.47
Capital Projects				
Total:	\$ 290,898.44	\$ 151,632.48	\$ 0.00	\$ 442,530.92
Proprietary Fund Type				
Enterprise				
Total:	\$ 477,669.28	\$ 29.00	\$ 1,484,914.53	\$ 1,962,626.81
Internal Service				
Total:	\$ 697,255.03	\$ 0.00	\$ 2,640,726.16	\$ 3,346,981.19
Fiduciary Fund Type				
Private Purpose Trust Fund				
Total:	\$ 104,474.80	\$ 0.00	\$ 1,072.20	\$ 105,547.00
Investment Trust Fund				
Total:	\$ 146,949.97	\$ 0.00	\$ 1,925.42	\$ 150,875.39

CLINTON COUNTY BUDGET COMMISSION
APPROVED February 21, 20 23
[Signature]

Grand Totals: \$ 4,535,726.54 \$ 4,543,215.57 \$ 21,204,684.57 \$ 30,283,626.68

BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 9000 GENERAL FUND	\$ 531,929.53	\$ 4,072,190.00	\$ 13,485,287.29	\$ 18,089,406.82
001 9014 TUITION REIMBURSEMENT	\$ 1,474.58	\$ 0.00	\$ 0.00	\$ 1,474.58
001 9017 AGRICULTURE EDUCATION	\$ 187,834.03	\$ 0.00	\$ 74,478.05	\$ 262,312.08
001 9020 SPECIAL EDUCATION EQUIPMENT	\$ 83.55	\$ 0.00	\$ 0.00	\$ 83.55
001 9021 LAND RENT	\$ 62,432.27	\$ 0.00	\$ 6,235.00	\$ 68,667.27
001 9022 MEDICAID SCHOOL PROGRAM	\$ 760,566.92	\$ 0.00	\$ 31,194.19	\$ 791,761.11
Total:	\$ 1,544,320.88	\$ 4,072,190.00	\$ 13,597,194.53	\$ 19,213,705.41
Special Revenue				
018 9001 PUBLIC SCHOOL SUPPORT FUND - PUTMAN ELEM.	\$ 8,190.52	\$ 0.00	\$ 12,000.00	\$ 20,190.52
018 9003 COMPUTER SIGNS	\$ 222.50	\$ 0.00	\$ 62.00	\$ 284.50
018 9004 MIDDLE SCHOOL PSSP	\$ 5,318.46	\$ 0.00	\$ 4,500.00	\$ 9,818.46
018 9005 HIGH SCHOOL PUBLIC SCHOOL SUPPORT FUND	\$ 2,354.99	\$ 0.00	\$ 1,951.90	\$ 4,306.89
018 9006 HS ASST PRINC SUPPORT FUND	\$ 459.25	\$ 0.00	\$ 0.00	\$ 459.25
018 9007 HIGH SCHOOL PBIS	\$ 1,647.60	\$ 0.00	\$ 5.00	\$ 1,652.60
018 9008 PUTMAN LIBRARY	\$ 5,631.00	\$ 0.00	\$ 5,000.00	\$ 10,631.00
018 9009 456 MUSIC	\$ 1,195.52	\$ 0.00	\$ 1,750.00	\$ 2,945.52
018 9010 MIDDLE SCHOOL PBIS	\$ 2,690.98	\$ 0.00	\$ 2,857.50	\$ 5,548.48
018 9011 MS PRIDE ACADEMY	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
018 9012 PERK - MS COFFEE SHOP	\$ 226.12	\$ 0.00	\$ 1,000.00	\$ 1,226.12
018 9014 PSSP - INTERMEDIATE	\$ 3,070.02	\$ 0.00	\$ 8,797.13	\$ 11,867.15
018 9015 SUPERINTENDENT'S P.S.S.F.	\$ 292.37	\$ 0.00	\$ 3,200.00	\$ 3,492.37
018 9017 PROJECT TRUST	\$ 7,060.25	\$ 0.00	\$ 696.55	\$ 7,756.80
018 9018 HIGH SCHOOL MH UNIT	\$ 2,762.76	\$ 0.00	\$ 0.00	\$ 2,762.76
018 9019 HS MH LIFESKILLS	\$ 1,237.81	\$ 0.00	\$ 1,073.29	\$ 2,311.10
019 9001 WELLNESS	\$ 9,440.25	\$ 0.00	\$ 0.00	\$ 9,440.25
019 9004 BELIEVE IN OHIO SCIENCE	\$ 866.08	\$ 0.00	\$ 225.00	\$ 1,091.08
019 9006 PUTMAN LUNCHES	\$ 324.96	\$ 0.00	\$ 0.00	\$ 324.96
019 9007 LEARNING LINKS GRANT	\$ 2,749.90	\$ 0.00	\$ 0.00	\$ 2,749.90
019 9009 PUTMAN FOUNDATION	\$ 356.51	\$ 0.00	\$ 0.00	\$ 356.51
019 9010 PEAR GRANTS	\$ 380.97	\$ 0.00	\$ 380.97	\$ 761.94
019 9017 "Y" NOT GRANT	\$ 1,642.18	\$ 0.00	\$ 0.00	\$ 1,642.18
019 9021 LUCAS FUND GRANT CLINTON CO. FOUNDATION	\$ 120.11	\$ 0.00	\$ 0.00	\$ 120.11
019 9022 WILDCAT DEN PANTRY	\$ 219.40	\$ 0.00	\$ 500.00	\$ 719.40
019 9023 MARTHA HOLDING JENNINGS GRANT J. MOLITOR	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
019 9024 BLANCHESTER SCHOOLS FOUNDATION	\$ 8.95	\$ 0.00	\$ 0.00	\$ 8.95
019 9025 CLINTON COUNTY FOUNDATION UNIFORM GRANT	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 5,500.00
019 9026 OWSI	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00

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BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
031 0000 UNDERGROUND STORAGE TANK FUND	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00
034 0000 CLASSROOM FACILITIES MAINTENANCE FUND	\$ 230,032.91	\$ 69,407.96	\$ 45,000.00	\$ 344,440.87
200 9021 CLASS OF 2021	\$ (245.29)	\$ 0.00	\$ 0.00	\$ (245.29)
200 9022 CLASS OF 2022	\$ 743.36	\$ 0.00	\$ 1,010.00	\$ 1,753.36
200 9023 CLASS OF 2023	\$ (1,095.78)	\$ 0.00	\$ 29,861.40	\$ 28,855.62
200 9130 DRAMA	\$ 12,420.74	\$ 0.00	\$ 46,198.20	\$ 58,618.94
200 9330 FFA	\$ (771.53)	\$ 0.00	\$ 56,089.20	\$ 55,317.67
200 9400 BAND	\$ 275.50	\$ 0.00	\$ 5,593.45	\$ 5,868.95
200 9420 WINTER GUARD	\$ 539.57	\$ 0.00	\$ 250.00	\$ 789.57
200 9450 MIDDLE SCHOOL BAND/CHOIR	\$ 3,554.68	\$ 0.00	\$ 5,875.50	\$ 9,430.18
200 9471 CHOIR	\$ (135.50)	\$ 0.00	\$ 946.00	\$ 810.50
200 9500 HS ART	\$ 115.45	\$ 0.00	\$ 805.77	\$ 921.22
200 9609 INTERMEDIATE STUDENT COUNCIL	\$ 855.46	\$ 0.00	\$ 547.46	\$ 1,402.92
200 9610 H.S. STUDENT COUNCIL	\$ 14.53	\$ 0.00	\$ 1,500.00	\$ 1,514.53
200 9611 MIDDLE SCHOOL STUDENT COUNCIL	\$ 1,355.00	\$ 0.00	\$ 1,100.00	\$ 2,455.00
200 9680 YEARBOOK	\$ 1,484.93	\$ 0.00	\$ 5,100.00	\$ 6,584.93
200 9681 MIDDLE SCHOOL YEARBOOK	\$ 2,186.04	\$ 0.00	\$ 920.86	\$ 3,106.90
200 9710 NATIONAL HONOR SOCIETY	\$ 3,455.04	\$ 0.00	\$ 2,514.45	\$ 5,969.49
200 9711 MIDDLE SCHOOL NATIONAL HONOR SOCIETY	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00
300 9510 H.S. BOYS ATHLETICS	\$ 7,790.20	\$ 0.00	\$ 153,624.41	\$ 161,414.61
300 9520 WILDCAT BASEBALL	\$ 14,433.76	\$ 0.00	\$ 15,173.00	\$ 29,606.76
300 9525 FOOTBALL	\$ 5,188.53	\$ 0.00	\$ 36,000.00	\$ 41,188.53
300 9535 LADY CATS SOFTBALL	\$ 1,057.55	\$ 0.00	\$ 3,900.00	\$ 5,757.55
300 9540 WILDCAT WRESTLING	\$ 4,117.41	\$ 0.00	\$ 5,602.00	\$ 9,719.41
300 9545 VOLLEYBALL	\$ 2,930.17	\$ 0.00	\$ 1,350.00	\$ 4,280.17
300 9550 JR. H.S. ATHLETICS	\$ 950.50	\$ 0.00	\$ 1,090.00	\$ 2,040.50
300 9552 JH BB CHEERLEADERS	\$ 2,007.87	\$ 0.00	\$ 5,703.94	\$ 7,711.81
300 9554 HIGH SCHOOL BASKETBALL CHEERLEADERS	\$ 1,655.50	\$ 0.00	\$ 28,500.00	\$ 30,155.50
300 9555 HS GIRLS SOCCER	\$ 2,823.29	\$ 0.00	\$ 8,059.00	\$ 10,882.29
300 9557 LADYCAT BASKETBALL	\$ 3,076.28	\$ 0.00	\$ 4,200.00	\$ 7,276.28
300 9558 WILDCAT BOYS BASKETBALL	\$ 1,919.87	\$ 0.00	\$ 4,917.91	\$ 6,837.78
300 9560 TRACK	\$ 1,321.68	\$ 0.00	\$ 0.00	\$ 1,321.68
451 9022 ONE NET FY 22	\$ 989.83	\$ 0.00	\$ 7,200.00	\$ 8,189.83
467 9021 STUDENT WELLNESS AND SUCCESS	\$ 58,014.24	\$ 0.00	\$ 0.00	\$ 58,014.24
467 9022 STUDENT WELLNESS AND SUCCESS	\$ 179,764.48	\$ 0.00	\$ 179,764.48	\$ 359,528.96
499 9019 SCHOOL SAFETY GRANT	\$ 349.15	\$ 0.00	\$ 0.00	\$ 349.15
499 9021 SCHOOL SAFETY	\$ 17,157.13	\$ 0.00	\$ 7,043.96	\$ 24,201.09
499 9221 K-12 PREVENTION GRANT WARREN CO	\$ 21,321.00	\$ 0.00	\$ 0.00	\$ 21,321.00
507 9022 ESSER II	\$ (22,275.55)	\$ 0.00	\$ 459,084.54	\$ 436,808.99

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BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
507 9023 ESSER III EXPIRE 2024	\$ (30,120.59)	\$ 0.00	\$ 1,604,030.78	\$ 1,573,910.19
510 9021 BROADBAND OHIO CONNECTIVITY	\$ 13,776.18	\$ 0.00	\$ 0.00	\$ 13,776.18
516 9021 PART B IDEA	\$ 248,328.84	\$ 0.00	\$ 305,819.12	\$ 554,147.96
516 9022 IDEA	\$ (157.94)	\$ 0.00	\$ 114,018.97	\$ 113,861.03
572 9021 TITLE 1 (FY 21)	\$ 158,102.57	\$ 0.00	\$ 190,156.27	\$ 348,258.84
572 9022 TITLE	\$ (4,572.19)	\$ 0.00	\$ 0.00	\$ (4,572.19)
572 9121 EXPANDING OPPORTUNITIES GRANT	\$ (7,486.78)	\$ 0.00	\$ 0.00	\$ (7,486.78)
587 9021 EARLY CHILDHOOD (FY 21)	\$ 0.00	\$ 0.00	\$ 12,626.29	\$ 12,626.29
590 9021 TITLE IIA	\$ 32,262.25	\$ 0.00	\$ 32,262.25	\$ 64,524.50
599 9021 TITLE IV	\$ 0.00	\$ 0.00	\$ 21,163.18	\$ 21,163.18
599 9022 MISCELLANEOUS FED. GRANT FUND	\$ (3,160.00)	\$ 0.00	\$ 0.00	\$ (3,160.00)
Total:	\$ 1,041,709.80	\$ 69,407.96	\$ 3,469,851.73	\$ 4,580,969.49
Debt Service				
002 9003 BOND RETIREMENT	\$ 230,428.34	\$ 249,960.13	\$ 0.00	\$ 480,388.47
Total:	\$ 230,428.34	\$ 249,960.13	\$ 0.00	\$ 480,388.47
Capital Projects				
003 0000 PERMANENT IMPROVEMENT FUND	\$ 290,898.44	\$ 151,632.48	\$ 0.00	\$ 442,530.92
Total:	\$ 290,898.44	\$ 151,632.48	\$ 0.00	\$ 442,530.92
Proprietary Fund Type				
Enterprise				
006 0000 FOOD SERVICE FUND	\$ 443,868.13	\$ 0.00	\$ 1,461,996.53	\$ 1,905,864.66
009 9001 UNIFORM SCHOOL SUPPLIES - PUTMAN	\$ 6,280.58	\$ 0.00	\$ 5,020.00	\$ 11,300.58
009 9004 UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	\$ 4,634.05	\$ 0.00	\$ 3,051.00	\$ 7,685.05
009 9005 GEOMETRY SUPPLIES - U.S.S. - HS.	\$ 1,904.26	\$ 0.00	\$ 567.00	\$ 2,471.26
009 9006 COMPUTER LAB HS	\$ 1,008.31	\$ 0.00	\$ 900.00	\$ 1,908.31
009 9007 ART - U.S.S. - HIGH SCHOOL	\$ 3,566.68	\$ 0.00	\$ 1,500.00	\$ 5,066.68
009 9009 BUSINESS - U.S.S. - HIGH SCHOOL	\$ 208.75	\$ 0.00	\$ 0.00	\$ 208.75
009 9012 ENGLISH - U.S.S. - HIGH SCHOOL	\$ 3,589.62	\$ 0.00	\$ 2,800.00	\$ 6,389.62
009 9014 UNIFORM SCHOOL SUPPLY - INT	\$ 1,561.50	\$ 0.00	\$ 3,000.00	\$ 4,561.50
009 9016 SCIENCE - U.S.S. - HIGH SCHOOL	\$ 3,379.00	\$ 0.00	\$ 1,500.00	\$ 4,879.00
009 9024 U.S.S. - LD SUPPLIES	\$ 12.00	\$ 0.00	\$ 0.00	\$ 12.00
009 9025 U.S.S. - SPANISH	\$ 1,307.86	\$ 0.00	\$ 0.00	\$ 1,307.86
009 9027 USS - CHEMISTRY	\$ 4,048.26	\$ 0.00	\$ 1,780.00	\$ 5,828.26
009 9028 WEIGHTLIFTING	\$ 85.00	\$ 25.00	\$ 0.00	\$ 110.00
009 9033 INTERVENTION SCIENCE - U.S.S. - HIGH SCHOOL	\$ 4.00	\$ 0.00	\$ 1,000.00	\$ 1,004.00
009 9034 INTERVENTION MATH - U.S.S. - HIGH SCHOOL	\$ 72.00	\$ 0.00	\$ 1,000.00	\$ 1,072.00
009 9035 GOVERNMENT - HIGH SCHOOL	\$ 2,159.28	\$ 0.00	\$ 800.00	\$ 2,959.28
Total:	\$ 477,689.28	\$ 25.00	\$ 1,484,914.53	\$ 1,962,628.81
Internal Service				

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BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
007 9003 MIDDLE SCHOOL LIBRARY	\$ 1,402.58	\$ 0.00	\$ 0.00	\$ 1,402.58
007 9005 H.S. FLOWER FUND	\$ 11.59	\$ 0.00	\$ 0.00	\$ 11.59
007 9006 SHOWA SUNSHINE FUND	\$ 2,245.75	\$ 0.00	\$ 0.00	\$ 2,245.75
007 9007 JAMES DAHLMEIER MEMORIAL SCHOLARSHIP	\$ 11,384.00	\$ 0.00	\$ 0.00	\$ 11,384.00
007 9008 LEROY WILLIAMS JR. MEMORIAL SCHOLARSHIP	\$ 16,938.89	\$ 0.00	\$ 309.70	\$ 17,248.59
007 9009 ANGEL SCHOLARSHIP	\$ 4,757.23	\$ 0.00	\$ 0.00	\$ 4,757.23
014 9004 MIDDLE SCHOOL LOCKER KEYS	\$ 1,607.63	\$ 0.00	\$ 605.00	\$ 2,212.63
024 0000 EMPLOYEE BENEFITS	\$ 658,907.36	\$ 0.00	\$ 2,648,811.46	\$ 3,307,718.82
Total:	\$ 697,255.03	\$ 0.00	\$ 2,649,726.16	\$ 3,346,981.19
Fiduciary Fund Type				
Private Purpose Trust Fund				
007 9001 RICHARD AND SHIRLEY VALLEE SCHOLARSHIP	\$ 104,474.80	\$ 0.00	\$ 1,072.20	\$ 105,547.00
Total:	\$ 104,474.80	\$ 0.00	\$ 1,072.20	\$ 105,547.00
Investment Trust Fund				
008 0000 HOMER & MARY VILLARS AGRICULTURE	\$ 9,632.54	\$ 0.00	\$ 136.66	\$ 9,769.20
008 9002 FRED PENQUITE SCHOLARSHIP FUND	\$ 99,383.08	\$ 0.00	\$ 1,300.00	\$ 100,683.08
008 9003 YOUTH FOUNDATION SCHOLARSHIP	\$ 18,263.61	\$ 0.00	\$ 388.76	\$ 18,652.37
008 9005 ELEANOR REYNOLDS HEWETT SCHOLARSHIP	\$ 20,300.74	\$ 0.00	\$ 0.00	\$ 20,300.74
008 9006 LANE HEEG SCHOLARSHIP	\$ 1,370.00	\$ 0.00	\$ 100.00	\$ 1,470.00
Total:	\$ 148,949.97	\$ 0.00	\$ 1,925.42	\$ 150,875.39

CLINTON COUNTY BUDGET COMMISSION
 APPROVED

Grand Totals:	\$ 4,535,726.54	\$ 4,543,215.57	\$ 21,204,684.57	\$ 30,283,626.68
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The certificate of available resources for the Village of Blanchester was submitted for correction of the date. This was the first certificate for calendar year 2023 and the date of February 21, 2023 was originally placed on the certificate. The correct date was February 3, 2023 and was approved during the emergency meeting held on that day. A motion was made from Kyle and a second from Terry to correct the scribes error. (Terry and Kyle both initialed the correction from February 21 to February 3)

The following amended certificates were submitted for approval with a motion from kyle and a second from Terry. All in favor, motion carried.

AC#3 Blanchester Corporation

Changes made to AC#2

Fund #	Fund Name	Reason	Amount of Change
1000	General Fund	Revenue Amt adj to include property tax-increase taxes	217,156.00
1000	General Fund	Revenue Amt adj to include rollbacks-increase Other Sources	32,000.00
			-
2042	Park & Recreation Levy	Revenue amt adj to include property tax-increase taxes	141,681.00
2042	Park & Recreation Levy	Revenue Amt adj to include rollbacks-Increase other sources	16,000.00
			-
2101	Permissive Tax	Movement f/property tax to other sources-decrease prop tax	(38,404.00)
2101	Permissive Tax	Movement f/property tax to other sources-increase other sources	38,404.00
		Total Changes to AC#2	406,837.00

AC#2 EMA

Changes made to AC#1

Fund #	Fund Name	Reason	Amount of Change
5201	EMA EMERGENCY MANAGEMENT AGEN	INCREASE OTHER SOURCES	16,562.73
	<i>Reimbursement from Fund 5207</i>		
5207	EMA HAZARD MITIGATION PLAN GRAN	INCREASE OTHER SOURCES	16,562.73
	<i>Federal Grant Received for CFDA#97.042 EMPG ARPA 50% of allowable costs</i>		-
		Total Changes to AC#1	33,125.46

AC#3 COUNTY

Changes made to AC#2

Fund #	Fund Name	Reason	Amount of Change
2337	JUV CT OH AG'S VOCA GRANT	INCREASE OTHER SOURCES	1,481.00
	<i>Nov 22 In Kind Volunteer Hours</i>		
		Total Changes to AC#2	1,481.00

The following Budget Amendment was presented to the Budget Commission for approval for EMA with a motion to approve from Kyle and a second from Terry. All in favor, motion carried.

EMA	Add'l Appropriations	<u>FY2023</u>
	Non-Personnel	\$ 9,000.00
	Total	<u>\$ 9,000.00</u>

Clinton County Prosecutor, Andrew McCoy, submitted a letter to the Board to name his designee in case of his absence as Kelly Shoemaker.

CLINTON COUNTY BUDGET COMMISSION
APPROVED *March 21* 20 *23*
Kelly L Shoemaker
Andrew McCoy