

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, April 16, 2024

Regular meeting

The Clinton County Budget Commission met Tuesday, April 16, 2024 at 2:00 p.m. in the Auditor's Office conference room. Present were Ana Whitten for Treasurer, Kyle Rudduck, Chief Deputy Auditor and Logan Bailey representing the Auditor, Terence G. Habermehl. Noone was present from the Prosecutor's office.

Meeting minutes were presented for March 19, 2024 with a motion to approve from Ana and a second from Logan. All in favor, motion carried.

The following 2024 Certificate of Available Resources was submitted for approval with a motion from Ana and a second from Logan. All in favor, motion carried.

Clinton Highland JFD AC#1

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

Office of Budget Commission, Clinton County, Ohio,
 Wilmington, Ohio, April 5, 2024

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, 2024, 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 1/1/2024 | Taxes | Other Sources | Total |
|--------------------------|-------------------------------|-------------------|-------------------|---------------------|
| General Fund | 1,889,564.59 | 632,500.00 | 62,500.00 | 2,584,564.59 |
| Special Revenue Funds | 135,733.21 | - | 90,000.00 | 225,733.21 |
| Debt Service Funds | - | - | - | - |
| Capital Projects Funds | - | - | - | - |
| Special Assessment Funds | - | - | - | - |
| Enterprise Funds | - | - | - | - |
| Internal Service Funds | - | - | - | - |
| Fiduciary Funds | - | - | - | - |
| TOTAL | 2,025,297.80 | 632,500.00 | 152,500.00 | 2,810,297.80 |

** Actual Unencumbered Cash Balances

Rev. Code Sec. 5705.36

List Funds Separately

| FUND | Unencumbered Balance 1/1/2024 | Taxes | Other Sources | Total |
|---|-------------------------------|-------------------|------------------|---------------------|
| 1000 General Fund | 1,889,564.59 | 632,500.00 | 62,500.00 | 2,584,564.59 |
| Special Revenue Funds | | | | |
| 2801 Ambulance & Emergency Medical Services Fu | 135,733.21 | - | 90,000.00 | 225,733.21 |
| Total Special Revenue Funds | 135,733.21 | - | 90,000.00 | 225,733.21 |

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

AC#3 Health Department

Changes made to AC#2

| Fund # | Fund Name | Reason | Amount of Change |
|------------------------------|------------------------------|--|------------------|
| 8023 | CFDA#93.439 BREASTFEED WKPLC | Increase Other Sources | 5,056.00 |
| | | Additional Federal Grant Dollars (total 241,108) | |
| Total Changes to AC#2 | | | 5,056.00 |

AC#5 County

Changes made to AC#4

| Fund | Fund Name | Reason for Change | Amount |
|-----------------------------------|---|------------------------|-------------------|
| 2329 | JUVCT RECLAIM COMM RES CENTER | Increase Other Sources | 120,000.00 |
| | Increased RECLAIM funding for Resource Center \$100,000; Increased RECLAIM funding for evidence-Based Social Pro-Social Activities \$20,000 | | |
| Total Changes made to AC#4 | | | 120,000.00 |

AC#3 Wilmington City School District

BUDGETARY FOR 2024
WILMINGTON CITY SCHOOLS

| FUND | SCC | Description | Amended Cert #2 | Additions/Deductions | Amended Cert #3 | Permanent Appropriations 9/25/2023 | Additions Reductions | Permanent Appropriations 3/18/2024 | Appropriations (Exceed)/Less than Total Resources |
|------|------|-----------------------------------|-----------------|----------------------|-----------------|------------------------------------|----------------------|------------------------------------|---|
| 001 | 0000 | GENERAL | 45,168,979.91 | 1,500,000.00 | 46,668,979.91 | 29,931,289.98 | | 29,931,289.98 | 16,737,690 |
| 003 | 9030 | SCHOOL BUILDING IMPROVEMENT | 189,978.82 | 15,000.00 | 184,978.82 | 189,978.82 | | 189,978.82 | 15,000 |
| 006 | 0000 | LUNCHROOM | 1,779,567.16 | | 1,779,567.16 | 1,350,000.00 | | 1,350,000.00 | 429,567 |
| 007 | 9000 | JAMIE MINTON SCHOLARSHIP FUND | 1,733.00 | | 1,733.00 | 1,733.00 | | 1,733.00 | |
| 007 | 9013 | BECKY VANPELT MEMORIAL FUND | 2,003.88 | | 2,003.88 | 2,003.88 | | 2,003.88 | |
| 007 | 9014 | IN MEMORY OF JANE PETTY | 50.00 | | 50.00 | 50.00 | | 50.00 | |
| 007 | 9108 | IN MEMORY OF JOCELYN MARTIN | 470.00 | | 470.00 | 470.00 | | 470.00 | |
| 007 | 9187 | IN MEMORY OF FRED SUMMERS | 920.00 | | 920.00 | 920.00 | | 920.00 | |
| 018 | 9000 | TRANSPORTATION GRANT | 2,154.00 | | 2,154.00 | 2,154.00 | | 2,154.00 | |
| 018 | 9101 | PRINCIPAL'S FUND - DENVER | 19,284.56 | 35,000.00 | 54,284.56 | 9,500.00 | 35,000.00 | 44,500.00 | 9,785 |
| 018 | 9102 | PRINCIPAL'S FUND - HOLMES | 22,294.46 | | 22,294.46 | 8,000.00 | 2,000.00 | 10,000.00 | 12,294 |
| 018 | 9104 | PRINCIPAL'S FUND - MIDDLE SCHOOL | 19,794.92 | | 19,794.92 | 10,000.00 | | 10,000.00 | 9,795 |
| 018 | 9108 | PRINCIPAL'S FUND - EAST END | 16,207.09 | | 16,207.09 | 5,000.00 | | 5,000.00 | 11,207 |
| 018 | 9198 | PROJECT TRUST FUND | 17,567.04 | 2,000.00 | 19,567.04 | 16,000.00 | 3,100.00 | 19,100.00 | 467 |
| 018 | 9240 | PRINCIPAL'S FUND - HIGH SCHOOL | 11,266.22 | | 11,266.22 | 7,000.00 | | 7,000.00 | 4,266 |
| 019 | 9006 | IN MEMORY OF JOY AMES | 1,420.00 | | 1,420.00 | 1,420.00 | | 1,420.00 | |
| 019 | 9007 | IN MEMORY OF RITA HOWELL | 245.00 | | 245.00 | 245.00 | | 245.00 | |
| 019 | 9014 | STUDENT SCHOLARSHIPS | 2,000.00 | | 2,000.00 | 2,000.00 | | 2,000.00 | |
| 019 | 9112 | OHIO SCHOOL COUNSELOR ASSOC GF | 5.00 | | 5.00 | 5.00 | | 5.00 | |
| 019 | 9114 | ALUMNI FIELD PROJECT DONATIONS | 231,375.57 | | 231,375.57 | 50,000.00 | | 50,000.00 | 181,376 |
| 019 | 9116 | SOESC PROFESSIONAL DEV GRANT | 8,900.14 | | 8,900.14 | 8,900.14 | | 8,900.14 | |
| 019 | 9212 | CLINTON CO FOUNDATION-SCHOOL SI | 1,731.36 | | 1,731.36 | 1,731.36 | | 1,731.36 | |
| 019 | 9217 | COUNSELOR'S CLOSET FUND | 543.25 | | 543.25 | 543.25 | | 543.25 | |
| 022 | 0000 | TOURNAMENT FUND | 10,000.00 | 5,000.00 | 15,000.00 | 10,000.00 | 5,000.00 | 15,000.00 | |
| 034 | 9198 | PERMANENT IMPROVEMENT-CLASSRC | 356,131.46 | 5,000.00 | 361,131.46 | 350,000.00 | | 350,000.00 | 11,131 |
| 200 | | STUDENT ACTIVITY FUNDS | 245,295.85 | | 245,295.85 | 175,980.58 | | 175,980.58 | 69,315 |
| 300 | 0000 | ATHLETICS FUNDRAISERS | 156,063.03 | | 156,063.03 | 120,000.00 | | 120,000.00 | 36,063 |
| 300 | 9200 | ATHLETICS | 156,378.71 | | 156,378.71 | 130,250.00 | | 130,250.00 | 26,129 |
| 401 | 9022 | AUXILIARY SERVICES | 64,285.88 | | 64,285.88 | 64,285.88 | | 64,285.88 | |
| 401 | 9024 | AUXILIARY SERVICES | 222,412.80 | | 222,412.80 | 222,412.80 | | 222,412.80 | |
| 451 | 9023 | INTERCONNECTIVITY GRANT FY23 | 184.40 | | 184.40 | 184.40 | | 184.40 | |
| 451 | 9024 | INTERCONNECTIVITY GRANT FY24 | 7,200.00 | 605.72 | 7,805.72 | 7,200.00 | 605.72 | 7,805.72 | |
| 461 | 9023 | HSTW FY2023 | | 8,350.39 | 8,350.39 | | 8,350.39 | | |
| 467 | 9021 | STUDENT WELLNESS & SUCCESS | 33,507.82 | | 33,507.82 | 33,507.82 | | 33,507.82 | |
| 499 | 9023 | OFCC SAFETY GRANT FY23 | 48,556.33 | | 48,556.33 | 48,721.29 | | 48,721.29 | 1,835 |
| 507 | 9022 | ESSER II CARES ACT FUNDS | 16,266.36 | | 16,266.36 | 16,266.36 | | 16,266.36 | (0) |
| 507 | 9023 | ARP/CARES ACT FUNDING | 1,717,397.69 | | 1,717,397.69 | 1,717,397.69 | | 1,717,397.69 | |
| 507 | 9123 | ARP HOMELESS FY23 | 14,440.21 | (12,362.05) | 2,078.16 | 14,440.21 | (12,362.05) | 2,078.16 | |
| 507 | 9124 | ARP HOMELESS FY24 | | 12,362.05 | 12,362.05 | | 12,362.05 | | |
| 516 | 9023 | IDEA TITLE IV-B FY2023 | 124,671.59 | (44,409.90) | 80,261.69 | 124,671.59 | (44,409.90) | 80,261.69 | |
| 516 | 9024 | IDEA TITLE IV-B FY2024 | 617,453.05 | 44,409.90 | 661,862.95 | 617,453.05 | 44,409.90 | 661,862.95 | |
| 516 | 9123 | ARP IDEA TITLE IV-B | 2,167.90 | | 2,167.90 | 2,167.90 | | 2,167.90 | |
| 536 | 9023 | NON-COMP SCHOOL IMPROV WHS FY2 | 58,251.43 | (36,379.67) | 21,871.76 | 58,251.43 | (36,379.67) | 21,871.76 | |
| 536 | 9024 | NON-COMP SCHOOL IMPROV WHS FY2 | 86,211.18 | 36,379.67 | 122,590.85 | 86,211.18 | 36,379.67 | 122,590.85 | |
| 572 | 9023 | TITLE I FY2023 | 258,384.84 | (130,730.89) | 127,654.15 | 258,384.84 | (130,730.89) | 127,654.15 | |
| 572 | 9024 | TITLE I FY2024 | 983,829.25 | 130,730.89 | 1,114,559.94 | 983,829.25 | 130,730.89 | 1,114,559.94 | |
| 572 | 9123 | EXPANDING OPPORTUNITIES | 56,387.72 | (56,387.72) | | 56,387.72 | (56,387.72) | | |
| 572 | 9124 | EXPANDING OPPORTUNITIES FY24 | 37,878.22 | 56,387.32 | 94,265.54 | 37,878.22 | 56,387.32 | 94,265.54 | |
| 572 | 9223 | SCHOOL QUALITY IMPR GRANT FY23 | 5,894.08 | | 5,894.08 | 5,894.08 | | 5,894.08 | |
| 584 | 9023 | TITLE IV-A STUDENT SUPPORT FY23 | 14,246.13 | (8,399.20) | 5,846.93 | 14,246.13 | (8,399.20) | 5,846.93 | |
| 584 | 9024 | TITLE IV-A STUDENT SUPPORT FY24 | 85,417.10 | 8,399.20 | 93,816.30 | 85,417.10 | 8,399.20 | 93,816.30 | |
| 584 | 9124 | STRONGER CONNECTIONS GRANT FY2 | 15,000.00 | 9,019.00 | 24,019.00 | 15,000.00 | 9,019.00 | 24,019.00 | |
| 587 | 9023 | ECSE FY23 | 4,285.62 | (1,728.41) | 2,557.21 | 4,285.62 | (1,728.41) | 2,557.21 | |
| 587 | 9024 | ECSE FY24 | 22,329.58 | 1,728.41 | 24,057.99 | 22,329.58 | 1,728.41 | 24,057.99 | |
| 587 | 9123 | ARP PRESCHOOL GRANT FY23 | 5,657.49 | (4,354.40) | 1,303.09 | 5,657.49 | (4,354.40) | 1,303.09 | |
| 590 | 9023 | TITLE IV-A STUDENT SUPPORT FY23 | 25,619.01 | (15,104.39) | 10,514.62 | 25,619.01 | (15,104.39) | 10,514.62 | |
| 590 | 9024 | TITLE IV-A STUDENT SUPPORT FY24 | 112,390.14 | 15,104.39 | 127,494.53 | 112,390.14 | 15,104.39 | 127,494.53 | |
| 599 | 9023 | RURAL & LOW INCOME TITEL V-B FY23 | | | | | | | |
| | | | 53,022,665.04 | 1,575,621.31 | 54,598,286.35 | 36,983,684.57 | 58,721.31 | 37,042,385.88 | 17,555,900.47 |

AC#7 Clinton Massie LSD
Changes made to AC#6

| Fund # | Fund Name | Reason | Amount of Change |
|------------------------------|-------------------------------------|---|------------------|
| 572-9124 | TITLE I DISADVANTAGED CHILDRED FY24 | Increase Other Sources-redistribution of excess funds | 1,161.98 |
| 590-9124 | IMPROVING TEACHER QUALITY FY24 | Increase Other Sources-redistribution of excess funds | 864.94 |
| Total Changes to AC#2 | | | 2,026.92 |

AC#8 Clinton Massie LSD
Changes made to AC#7

| Fund # | Fund Name | Reason | Amount of Change |
|------------------------------|----------------------|--|------------------|
| 599-9224 | AGOLETL SAFETY GRANT | Increase Other Sources-New Grant Award | 17,247.04 |
| Total Changes to AC#7 | | | 17,247.04 |

The following Budget Amendment was submitted for approval with a motion to approve from Ana and a second from Logan. All in favor, motion carried.

Health Department

FY 24 pending health board approval

Additional Approp.

8021 Teen Driving 15,000.00

Non-Pers

Note: 15,000 unappropriated

CLINTON COUNTY BUDGET COMMISSION

APPROVED May 21 2024

[Signatures]

FY 25 Health Board Budget submitted will have on agenda for May for BC to review.