

**CLINTON COUNTY BUDGET COMMISSION MEETING
RE-ORGANIZATION MEETING
Wednesday, January 18, 2023
REGULAR MEETING**

The Clinton County Budget Commission met Tuesday, January 16, 2024 at 2:00 p.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor, Andrew McCoy, Treasurer, Kyle Rudduck, Chief Deputy Auditor, Logan Bailey for Auditor, Terence G. Habermehl and Senior Real Estate Specialists, Danette L. Garringer.

Meeting minutes were presented to the board for December 19, 2024 with a motion from Kyle to approve and a second from Kelly. All in favor, motion carried.

Discussion was made regarding the times and dates of the 2023 meetings. A motion was made from Kelly and a second from Kyle to continue the day of the monthly meetings to every third Tuesday of the month at 2:00 p.m. All in favor, motion carried.

The February meeting will be on the 20th however the time will be 9:00 a.m. due to school meetings. The Board decided to allow 30 minutes for each school to present their 5 year forecasts.

The following amended and final certificates were submitted to the Board for approval for 2022 with a motion from Kelly and a second from Kyle to approve. All in favor, motion carried.

County AC#13 FINAL

Fund	Fund Name	Reason for change	Amount
2337	JUV CT OH AG's VOCA GRANT	Increase Other Sources	\$ 25,938.00
		Dec22 through Nov23 In-kind Vol. Hours	
Total Changes made to AC#12			\$ 25,938.00

Jefferson Township AC#3 FINAL

Fund	Fund Name	Reason for change	Amount
2273	American Relief Act	Decrease Other Sources-Correcting AC#2	\$ (500.00)
		Interest was added to ARPA and not GEN Fund	
Total Changes made to AC#2			\$ 500.00

Liberty Township AC#2 FINAL

Fund	Fund Name	Reason for change	Amount
1000	General Fund	Decrease-Taxes-Less than estimated 2023	\$ (304.44)
2031	Road and Bridge	Decrease-Taxes-Less than estimated 2023	\$ (1,434.49)
Total Changes made to AC#1			\$ (1,738.93)

Clinton Warren Joint Fire & Rescue District AC#2 FINAL

Fund#	Fund Name	Change Explanation	Amount
1000	General Fund	Increase-Taxes/More than estimated received	\$ 20,103.52
1000	General Fund	Increase-Other Sources	\$ 43,430.45
		Add \$1,000.00 for training class fees received	
		Deduct \$20.00 for street signs not sold	
		Add \$165 for fire extinguishers sold	
		Add \$8,646.40 for Ohio BWC Grant received, add \$3,350 for Ohio Safety Grant, deduct \$8,000 for reduction in Loeb Grant.	
		Add \$30,515.00 for donations received	
		Add \$2,875.71 for miscellaneous reimbursements	
		Add \$4,898.34 for CD interest received	
2111	Special-Fire & EMS Fund	Total increase-Other Sources	\$ 181,684.13
		Add \$4,323.75 for Fire Services fees received	
		Add \$37,360.38 for EMS services fees received	
		Add \$140,000 for funds transferred from General Fund to EMS & Fire Fund	
2113	Training Tower Fund	Total Decrease-Other Sources	\$ (1,050.00)
		Deduct for training class fees not received	
Total Changes to Ac#1			\$ 244,168.10

Port William Liberty Township JFD AC#4 FINAL

Fund	Fund Name	Reason for change	Amount
1000	General Fund	Increase-Unencumbered Bal-Fund Bal Adj.	\$ 220.80
Total Changes made to AC#3			\$ 220.80

Village of Blanchester AC#4 FINAL

Fund	Fund Name	Reason for change	Amount
2904	Byrne Descretionary Community	Increase Other Sources-New Grant awarded	\$ 100,000.00
Total Changes made to AC#3			\$ 100,000.00

Clinton Massie LSD AC#6

Fund	Fund Name	Reason for change	Amount
599-	Safety Grant	Increase Other Sources	\$ 20,510.00
9124	Total Changes made to AC#5		\$ 20,510.00

The following certificate of available resources was submitted to the Board for approval for 2024 with a motion from Kyle and a second from Logan to approve. Kelly abstained.
 All in favor, motion carried.

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

Office of Budget Commission, **Clinton** County, Ohio.
 Wilmington, Ohio, **January 16, 2024**
 To the TAXING AUTHORITY of the **Wilson Township**

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	Levied Property Taxes	Other Sources	Total
General Fund	38,716.18	39,800.00	200.00	78,716.18
Special Revenue Funds	723,999.57	199,928.09	101.00	924,028.66
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	5.46	-	-	5.46
TOTAL	762,721.21	239,728.09	301.00	1,002,750.30

Active Unencumbered Cash Balances

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	38,716.18	39,800.00	200.00	78,716.18
Special Revenue Funds				
Motor Vehicle	12,261.40	8,899.00	1.00	20,961.40
Gasoline Tax	655,636.78	141,900.00	100.00	797,636.78
Road and Bridge	41,110.92	21,000.00	-	62,110.92
Cemetery	964.25	-	-	964.25
Permissive Tax	14,126.24	4,500.00	-	18,626.24
FEMA Special Revenue Fund	-	-	-	-
Miscellaneous Special Revenue	-	23,829.09	-	23,829.09
Total Special Revenue Funds	723,999.57	199,928.09	101.00	924,028.66
Debt Service Funds				
Total Debt Service Funds	-	-	-	-
Capital Projects funds				
Total Capital Projects Funds	-	-	-	-
Special Assessment Funds				
Total Special Assessment Fund	-	-	-	-
Enterprise Funds				
Total Enterprise Funds	-	-	-	-
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Fiduciary Fund Type				
Trust Funds				
Cemetery Bequest	5.46	-	-	5.46
Total Fiduciary Funds	5.46	-	-	5.46

The following certificates of available resources was submitted to the Board for approval for '24 with a motion from Kelly and a second from Kyle to approve. All in favor, motion carried.

Adams Township AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, January 16, 2024

To the TAXING AUTHORITY of the Adams Township

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	Levied Property Taxes	Other Sources	Total
General Fund	382,668.76	65,000.00	154,100.00	601,768.76
Special Revenue Funds	1,207,560.49	254,000.00	173,710.00	1,635,270.49
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	1,590,229.25	319,000.00	327,810.00	2,237,039.25

* Actual Unencumbered Cash

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2024	Taxes	Other Sources	Total
1000	General Fund	382,668.76	65,000.00	154,100.00	601,768.76
	Special Revenue Funds				
2011	Motor Vehicle License Tax	41,761.45	-	7,500.00	49,261.45
2021	Gasoline Tax	279,739.22	-	137,000.00	416,739.22
2031	Road and Bridge	131,099.16	34,000.00	710.00	165,809.16
2191	Fire & Emergency Special	624,194.39	220,000.00	4,500.00	848,694.39
2231	Permissive-Motor Vehicle	79,013.54	-	24,000.00	103,013.54
2272	Covid 19 Relief Fund/Amer. Resc.	47,982.73	-	-	47,982.73
2901	Misc. Special Revenue	3,770.00	-	-	3,770.00
	Total Special Revenue Funds	1,207,560.49	254,000.00	173,710.00	1,635,270.49
	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				
	Total Fiduciary Funds	-	-	-	-

#1 **AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio,

January 16, 2024

To the TAXING AUTHORITY of the Jefferson Township

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	Levied Property Taxes	Other Sources	Total
General Fund	223,485.23	44,000.00	18,250.00	285,735.23
Special Revenue Funds	972,632.94	142,500.00	185,600.00	1,300,732.94
Debt Service Funds	2,788.84	-	-	2,788.84
Capital Projects Funds	-	-	72,500.00	72,500.00
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	10,988.86	-	500.00	11,488.86
TOTAL	1,209,895.87	186,500.00	276,850.00	1,673,245.87

Actual Unencumbered Cash Balances

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000 General Fund	223,485.23	44,000.00	18,250.00	285,735.23
Special Revenue Funds				
2011 Motor Vehicle License Tax	35,029.09		15,150.00	50,179.09
2021 Gasoline Tax	316,865.95		140,750.00	457,615.95
2031 Road & Bridge	2,828.14			2,828.14
2041 Cemetery Fund	25,818.98		14,700.00	40,518.98
2111 Fire District	36,128.07		5,000.00	41,128.07
2231 Permissive Motor Vehicle	303.61			303.61
2272 Coronavirus Relief	96,243.63			96,243.63
2902 Fire/EMS Levy	459,415.47	142,500.00	10,000.00	611,915.47
American Rescue Plan				
Total Special Revenue Funds	972,632.94	142,500.00	185,600.00	1,300,732.94
Debt Service Funds				
3901 Miscellaneous Debt Service	2,788.84			2,788.84
Total Debt Service Funds	2,788.84			2,788.84
Capital Projects funds				
4401 Public Works Commission Proj	-	-	72,500.00	72,500.00
4901 Misc Capital Projects	-	-	-	-
Total Capital Projects Funds	-	-	72,500.00	72,500.00
Special Assessment Funds				
Total Special Assessment Fund	-	-	-	-
Enterprise Funds				
Total Enterprise Funds	-	-	-	-
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Fiduciary Funds				
4951 Cemetery Permanent	10,988.86		500.00	11,488.86
Total Fiduciary Funds	10,988.86	-	500.00	11,488.86

Liberty Township AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio,

January 16, 2024

To the TAXING AUTHORITY of the Liberty Township

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	Levied Property taxes	Other Sources	Total
General Fund	99,850.03	27,000.00	91,500.00	218,350.03
Special Revenue Funds	602,283.07	95,000.00	173,000.00	870,283.07
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	2,208.51	-	900.00	3,108.51
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	383.77	-	-	383.77
TOTAL	704,725.38	122,000.00	265,400.00	1,092,125.38

* Actual Unencumbered Cash

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	General Fund	99,850.03	27,000.00	91,500.00	218,350.03
	Special Revenue Funds				
2011	Motor Vehicle License Tax	7,273.53	-	7,000.00	14,273.53
2021	Gasoline Tax	257,446.92	-	135,000.00	392,446.92
2031	Road & Bridge	212,683.11	95,000.00	6,500.00	314,183.11
2041	Cemetery Fund	21,098.73	-	8,500.00	29,598.73
2042	Drake Maple Grove Cemetery Bequ	11,353.26	-	-	11,353.26
2231	Permissive Motor Vehicle	35,378.30	-	16,000.00	51,378.30
2273	American Rescue Plan	57,049.22	-	-	57,049.22
2191	Special Levy (Fire)	-	-	-	-
	Total Special Revenue Funds	602,283.07	95,000.00	173,000.00	870,283.07
	Debt Service Funds				
	Total Debt Service Funds	-	-	-	-
	Capital Projects funds				
4301	Permanent Improvement	-	-	-	-
4401	Public Works Commission	-	-	-	-
	Total Capital Projects Funds	-	-	-	-
	Special Assessment Funds				
2401	Special Assessments	2,208.51	-	900.00	3,108.51
	Total Special Assessment Funds	2,208.51	-	900.00	3,108.51
	Enterprise Funds				
	Total Enterprise Funds	-	-	-	-
	Internal Service Funds				
	Total Internal Service Funds	-	-	-	-
	Fiduciary Funds				
9751	Private Purpose Trust	383.77	-	-	383.77
	Total Fiduciary Funds	383.77	-	-	383.77

Washington Township AC#1

1 **AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec. 5706.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

January 16, 2024

To the TAXING AUTHORITY of the **Washington Township**

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	Levied Property Taxes	Other Sources	Total
General Fund	170,673.47	87,504.00	26,200.00	284,377.47
Special Revenue Funds	236,084.55	175,251.00	152,650.00	563,985.55
Debt Service Funds	4,871.07	-	-	4,871.07
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	411,629.09	262,755.00	178,850.00	853,234.09

*Actual Unencumbered Balance

Rev. Code Sec. 5706.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	170,673.47	87,504.00	26,200.00	284,377.47
Special Revenue Funds				
2011 Motor Vehicle License Tax	11,421.34	-	8,000.00	19,421.34
2021 Gasoline Tax	105,468.25	-	144,000.00	249,468.25
2031 Road and Bridge	1,709.85	10,884.00	-	12,593.85
2041 Cemetery	7,077.73	-	650.00	7,727.73
2141 Road District	23,450.65	26,389.00	-	49,839.65
2191 Fire and Emergency	74,659.91	101,502.00	-	176,161.91
2192 Road Improvement	12,296.82	36,476.00	-	48,772.82
2272 American Rescue Plan Act	-	-	-	-
2901 FEMA Fund	-	-	-	-
Total Special Revenue Funds	236,084.55	175,251.00	152,650.00	563,985.55
3101 Debt Service Funds	4,871.07	-	-	4,871.07
Total Debt Service Funds	4,871.07	-	-	4,871.07
Capital Projects funds				
Total Capital Projects Funds	-	-	-	-

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio,

January 16, 2024

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, 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	Levied Property Taxes	Other Sources	Total
General Fund	71,206.74	19,163.00	13,905.00	104,274.74
Special Revenue Funds	68,199.40	-	23,238.00	91,437.40
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	(14,271.00)	-	14,271.00	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	125,135.14	19,163.00	51,414.00	195,712.14

Actual Beginning Unencumbered Cash Balances

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	General Fund	71,206.74	19,163.00	13,905.00	104,274.74
	Special Revenue Funds				
2011	Street Maintenance	26,786.41	-	16,740.00	43,526.41
2021	State Highway	13,624.43	-	2,080.00	15,704.43
2091	Law Enforcement Trust	7,816.54	-	2,718.00	10,534.54
2101	Permissive Motor Vehicle License	19,972.02	-	1,700.00	21,672.02
2151	Coronavirus Relief Fund	-	-	-	-
	State Grant-Public Works (2061)	-	-	-	-
	State Grant-CDBG (2062)	-	-	-	-
	State Grant-Natureworks (2063)	-	-	-	-
	Total Special Revenue Funds	68,199.40	-	23,238.00	91,437.40
	Debt Service Funds				
	Total Debt Service Funds	-	-	-	-
	Capital Projects funds				
	Total Capital Projects Funds	-	-	-	-
4201	Legacy Grant Fund	-	-	-	-
4202	Grant Construction	(14,271.00)	-	14,271	-
	Total Special Assessment Funds	(14,271.00)	-	14,271	-

2024
AC#1

CD BY CG AUDITOR
ON 11/24 PM 12:59

AMENDED CERTIFICATE OF ESTIMATED RESOURCES
REVISED CODE SECTION:

5705.36

WILMINGTON, OHIO

1/1/2024

TO THE TAXING AUTHORITY OF THE CITY OF WILMINGTON

The following is the amended certificate of estimated resources for the fiscal year beginning January 1st, 2024 as revised by the Budget Commission of said County, which shall not exceed appropriations at any time during such fiscal year:

FUND	UNENCUMBERED BALANCE 1/1/2024	TAXES	OTHER SOURCES	TOTAL
GENERAL FUND	\$6,653,402.02	\$543,156.00	\$14,662,615.85	\$21,859,173.87
SPECIAL REVENUE FUNDS	\$4,924,905.56	\$1,856,002.00	\$20,501,507.24	\$27,282,414.80
DEBT SERVICE FUNDS	\$805.00	\$0.00	\$1,204,625.00	\$1,205,430.00
CAPITAL PROJECTS FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE FUNDS	\$14,144,574.35	\$0.00	\$18,467,617.28	\$32,612,191.63
INTERNAL SERVICE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
FIDUCIARY FUNDS	\$673.24	\$162,946.00	\$656,778.68	\$820,397.92
TOTAL	\$25,724,360.17	\$2,562,104.00	\$55,493,144.05	\$83,779,608.22

FUND	UNENCUMBERED BALANCE 1/1/2024	TAXES	OTHER SOURCES	TOTAL
110 GENERAL FUND	\$6,653,402.02	\$543,156.00	\$14,662,615.85	\$21,859,173.87

SPECIAL REVENUE FUNDS

111 JUMP HANGER URB DEV TAX INCR EQUIV	\$1.19	\$211,258.00	\$45,500.00	\$256,759.19
113 TIF - ROMBACH AVE	\$0.00	\$0.00	\$0.00	\$0.00
114 TIF - SUGARTREE STREET	\$0.00	\$0.00	\$0.00	\$0.00
115 UNCLAIMED FUNDS FUND	\$5,714.31	\$0.00	\$0.00	\$5,714.31
116 TIF - WILM INCENTIVE DIST-1 MUN PUBLI	\$0.00	\$0.00	\$0.00	\$0.00
126 WILMINGTON SUCCEEDS FUND	\$141.73	\$0.00	\$0.00	\$141.73
132 ARPA-POLICE RETENTION/NEW HIRE	\$25,487.88	\$0.00	\$0.00	\$25,487.88
134 FIRST RESPONDER WELLNESS, RECRUITMENT, RETENT	\$0.00	\$0.00	\$64,000.00	\$64,000.00
140 ONEOHIO FUND (OPIOD)	\$39,931.13	\$0.00	\$0.00	\$39,931.13
200 STREET MAINT & REPAIR	\$107,650.32	\$0.00	\$1,540,900.00	\$1,648,550.32
201 STATE HIGHWAY	\$108,865.45	\$0.00	\$54,167.00	\$163,032.45
210 PERMISSIVE TAX	\$370,354.90	\$0.00	\$218,900.00	\$589,254.90
211 PUBLIC TRANSIT	\$209,302.32	\$0.00	\$2,253,770.00	\$2,463,072.32
212 PUBLIC TRANSIT RESERVE FUND	\$60,827.06	\$0.00	\$63,550.00	\$124,377.06
220 STREET LIGHTING	\$143,619.82	\$236,000.00	\$4,600.00	\$384,219.82
231 INSURANCE FUND	\$537,459.54	\$0.00	\$4,000,000.00	\$4,537,459.54
233 UMR FUND	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00
240 BRD OF BLDG STDS FEE FUND	\$1,543.64	\$0.00	\$1,500.00	\$3,043.64
242 UDAG	\$359,883.39	\$0.00	\$103,400.00	\$463,283.39
245 OHIO VALUED POLICY LAW FUND	\$0.00	\$0.00	\$0.00	\$0.00
251 CHIP PROGRAM INCOME FUND	\$5,422.50	\$0.00	\$0.00	\$5,422.50
264 DAVIDS DRIVE PHASE III	\$0.00	\$0.00	\$0.00	\$0.00
266 AIRBORNE ROADWORK DEV GRANT FUND	\$0.00	\$0.00	\$50,668.30	\$50,668.30
267 CLI WILMINGTON CROSSING FY23 GRANT	\$0.00	\$0.00	\$662,591.00	\$662,591.00
268 ROMBACH/ELIZABETH LN TRAFFIC SYG PR	\$0.00	\$0.00	\$45,000.00	\$45,000.00
269 DAVIDS DRIVE PHASE II	\$0.00	\$0.00	\$110,000.00	\$110,000.00
270 MUN COURT COMPUTER FUND	\$131,713.26	\$0.00	\$67,500.00	\$199,213.26
271 MUNICIPAL PROBATION SERV	\$63,928.83	\$0.00	\$40,700.00	\$104,628.83
272 MAGISTRATE'S FUND	\$153,175.41	\$0.00	\$49,400.00	\$202,575.41
273 MUN CT COMMUNITY SERVICE FUND	\$99,807.98	\$0.00	\$4,000.00	\$103,807.98
280 ENFORCE & EDUCATION	\$3,222.75	\$0.00	\$250.00	\$3,472.75
281 DRUG LAW ENFORCEMENT	\$44,237.99	\$0.00	\$1,690.00	\$45,927.99
283 INDIGENT DRIV ALCOH TREAT	\$105,063.83	\$0.00	\$10,860.00	\$115,923.83
284 INDIGENT DEFENSE SUPPORT FUND	\$0.00	\$0.00	\$0.00	\$0.00
285 SCRAM FUND	\$83,334.80	\$0.00	\$3,440.00	\$86,774.80
286 COURT SPECIAL PROJECTS FUND	\$267,147.12	\$0.00	\$93,400.00	\$360,547.12
287 COMMUNITY CORRECTIONS FUND ISPR40	\$50,350.83	\$0.00	\$119,136.00	\$169,486.83
290 PARK IMPROVEMENT	\$441.60	\$0.00	\$0.00	\$441.60
291 HOTEL LODGING EXCISE TAX	\$1.00	\$0.00	\$132,700.00	\$132,701.00
292 RETAINED HOTEL LODGING EXCISE TAX FL	\$24,586.96	\$0.00	\$131,373.00	\$155,959.96
510 POLICE LEVY	\$429,001.53	\$264,466.00	\$3,830,154.81	\$4,523,622.34
511 FEDERALLY FORFEITED FUNDS	\$10,218.00	\$0.00	\$0.00	\$10,218.00
512 FOP CONTINUING PROF TRAINING	\$932.47	\$0.00	\$0.00	\$932.47
513 POLICE EVIDENCE FUND	\$40,188.52	\$0.00	\$7,200.00	\$47,388.52
519 STATE FORFEITED FUNDS	\$26,543.76	\$0.00	\$11,650.00	\$38,193.76
520 FIRE LEVY	\$169,224.21	\$264,466.00	\$1,355,580.56	\$1,789,270.77
530 EMERGENCY AMBULANCE	\$446,327.22	\$191,297.00	\$882,582.57	\$1,520,206.79
535 1993 FIRE/EMER AMBUL FUND	\$387,545.56	\$158,171.00	\$10,359.00	\$556,075.56
540 RECREATIONAL PURPOSES	\$279,620.15	\$271,095.00	\$359,150.00	\$909,865.15
580 SUGAR GROVE CEMETERY FUND	\$121,904.39	\$299,249.00	\$164,835.00	\$545,988.39
671 VOLUNTARY RECYCLING FUND	\$10,182.21	\$0.00	\$7,000.00	\$17,182.21
TOTAL SPECIAL REVENUE	\$4,924,905.56	\$1,856,002.00	\$20,501,507.24	\$27,282,414.80

	UNENCUMBERED BALANCE 1/1/2024	TAXES	OTHER SOURCES	TOTAL
DEBT SERVICE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
400 BOND RETIREMENT FUND	\$805.00	\$0.00	\$1,204,625.00	\$1,205,430.00
TOTAL DEBT SERVICE FUNDS	\$805.00	\$0.00	\$1,204,625.00	\$1,205,430.00
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT				
TOTAL CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT FUNDS				
TOTAL SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00

	UNENCUMBERED BALANCE 1/1/2024	TAXES	OTHER SOURCES	TOTAL
ENTERPRISE FUNDS				
605 WATER REVENUE	\$3,384,980.99	\$0.00	\$5,722,734.00	\$9,107,714.99
608 PFAS PLAN STUDY-AIMS #9698 WILMINGT	\$0.00	\$0.00	\$920,974.98	\$920,974.98
610 RAW WATER MAIN RELOC-AIMS #9312 W	\$0.00	\$0.00	\$107,859.87	\$107,859.87
615 WATER BOND INTEREST FUND	\$38,226.23	\$0.00	\$248,897.50	\$288,123.73
616 WATER BOND RESERVE FUND	\$902,452.07	\$0.00	\$40,000.00	\$942,452.07
617 WATER BOND PRINCIPAL FUND	\$548.47	\$0.00	\$645,132.00	\$645,680.47
618 WATER REBATE FUND	\$0.00	\$0.00	\$0.00	\$0.00
635 SEWER SYSTEM REVENUE	\$6,808,384.92	\$0.00	\$3,677,175.00	\$10,485,559.92
636 WWTP-WPCLF IMPROV/CONST FUND	\$0.00	\$0.00	\$1,845,763.93	\$1,845,763.93
637 ACQE-WWTP IMPROV/CONST PROJECT FL	\$0.00	\$0.00	\$0.00	\$0.00
638 ODOO-WWTP GRANT	\$0.00	\$0.00	\$0.00	\$0.00
640 STORMWATER FUND	\$1,301,057.07	\$0.00	\$1,188,370.00	\$2,489,427.07
670 WASTE REVENUE	\$1,708,924.60	\$0.00	\$4,069,710.00	\$5,778,634.60
TOTAL ENTERPRISE FUNDS	\$14,144,574.35	\$0.00	\$18,467,617.28	\$32,612,191.63

INTERNAL SERVICE FUNDS

FIDUCIARY FUNDS

535 POLICE PENSION	\$0.00	\$81,473.00	\$312,527.00	\$394,000.00
525 FIRE PENSION	\$0.00	\$81,473.00	\$344,244.68	\$425,717.68
800 GALVIN PARK TRUST	\$673.24	\$0.00	\$7.00	\$680.24
TOTAL FIDUCIARY FUNDS	\$673.24	\$162,946.00	\$656,778.68	\$820,397.92
TOTAL ALL FUNDS	\$25,724,360.17	\$2,562,104.00	\$55,493,144.05	\$83,779,608.22

Wilmington Public Library AC#1

#1 **AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec. 5705.36

Office of Budget Commission, **Clinton** County, Ohio.

Wilmington, Ohio,

January 16, 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, 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	Levied Property Taxes	Other Sources	Total
General Fund	1,978,226.57	613,299.00	898,269.65	3,489,795.22
Special Revenue Funds	-	-	-	-
Debt Service Funds	-	-	-	-
Capital Projects Funds	773,761.53	-	212,600.00	986,361.53
Special Assessment Funds	534.79	-	-	534.79
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Non-Expendable Funds	-	-	-	-
Expendable Trust Funds	-	-	-	-
Total Fiduciary Funds	-	-	-	-
TOTAL	2,752,522.89	613,299.00	1,110,869.65	4,476,691.54

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	General Fund	1,978,226.57	613,299.00	898,269.65	3,489,795.22
	Special Revenue Funds				
2001	Technology Fund	-	-	-	-
2002	Shrieves Fund	-	-	-	-
2003	Kirk Fund	-	-	-	-
2801	Coronavirus Relief	-	-	-	-
	Total Special Revenue Funds	-	-	-	-
	Debt Service Funds				
	Total Debt Service Funds	-	-	-	-
	Capital Projects funds				
4001	Building & Repair	582,597.74	-	203,300.00	785,897.74
4002	Land Acquisition & Improvement	191,163.79	-	9,300.00	200,463.79
	Total Capital Projects Funds	773,761.53	-	212,600.00	986,361.53
	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
	Enterprise Funds				
	Total Enterprise Funds	-	-	-	-

Health Department AC#1

AC #1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

January 16, 2024

To the TAXING AUTHORITY of the Clinton County Health Department

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	Levied Property Taxes	Other Sources	Total
General Fund	850,121.75	377,000.00	232,365.00	1,459,486.75
Special Revenue Funds	1,944,492.03	-	1,239,959.00	3,184,451.03
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	2,794,613.78	377,000.00	1,472,324.00	4,643,937.78

ACTUAL UNENCUMBERED CASH BALANCES

Rev. Code Sec. 5705.36

List Funds Separately

NEW#	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
8001	GENERAL FUND	850,121.75	377,000.00	232,365.00	1,459,486.75
	SPECIAL REVENUE FUNDS				
8002	Sick Leave/Vacation Leave Contingency	23,061.62	-	15,000.00	38,061.62
8004	MOBILE HOME PARKS	7,616.14	-	-	7,616.14
8005	RECREATIONAL VEHICLE PARKS	16,277.88	-	4,400.00	20,677.88
8006	SEWAGE TREATMENT SYSTEMS	179,651.63	-	67,000.00	246,651.63
8008	SWIMMING POOLS FUND	13,704.78	-	5,500.00	19,204.78
8009	WATER SYSTEM FUND	23,046.40	-	9,250.00	32,296.40
8010	WIC PROGRAM FUND	73,880.38	-	236,052.00	309,732.38
8011	WIC SICK/VACATION LEAVE CONTINGEN	12,412.95	-	2,000.00	14,412.95
8012	UNITED WAY MEDICATION FUND	51,839.87	-	12,000.00	63,839.87
8013	RETAIL FOOD ESTABLISHMENT FUND	57,310.90	-	38,500.00	95,810.90
8014	PUBLIC HEALTH NURSING FUND	1,178,810.74	-	629,173.00	1,807,983.74
8015	FOOD SERVICE OPERATION FUND	99,013.95	-	71,000.00	170,013.95
8016	PUBLIC HEALTH EMERGENCY PREPARE	109,857.64	-	70,084.00	179,941.64
8017	CHILDREN'S IMMUNIZATION PROGRAM	587.42	-	-	587.42
8018	OHIO MATERNAL, INFANT, AND EARLY C	9,950.93	-	-	9,950.93
8020	CDC CRISIS RESPSE WORKFORCE	56,969.99	-	-	56,969.99
8021	ODPS TEEN DRIVER TRAINING	15,000.00	-	-	15,000.00
8022	GET VACCINATED CFDA #93.268	15,698.81	-	-	15,698.81
	TOTAL SPECIAL REVENUE FUNDS	1,944,492.03	-	1,239,959.00	3,184,451.03

Clinton County Park District AC#1

#1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

January 16, 2024

To the TAXING AUTHORITY of

Clinton County

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2024, as revised by the Budget Commission of the Clinton County Park District, 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	15,177.86	-	200.00	15,377.86
Special Revenue Funds	84,551.80	-	900.00	85,451.80
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	99,729.66	-	1,100.00	100,829.66

ACTUAL UNENCUMBERED CASH BALANCES

Rev. Code Sec. 5705.36

List all funds separately

	FUND	Unencumbered Balance 1/1/2024	Taxes	Other Sources	Total
8400	General Fund	15,177.86	-	200.00	15,377.86
	Special Revenue Funds				
8401	MARJORIE HOPE RESTRICTED PB	84,551.80	-	900.00	85,451.80
	Total Special Revenue Funds	84,551.80	-	900.00	85,451.80

LEPC AC#1

AC #1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

January 16, 2024

To the TAXING AUTHORITY of

Clinton County

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2024, as revised by the Budget Commission of the Local Emergency Planning Commission, 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				
Special Revenue Funds	85,307.05	-	18,178.00	83,485.05
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	85,307.05	-	18,178.00	83,485.05

Actual Unencumbered Cash Balances

List all funds separately

FUND	Unencumbered Balance 1/1/2024	Taxes	Other Sources	Total
Special Revenue Funds				
5250 LOCAL EMERGENCY PLANNING COMM	56,488.85	-	18,178	74,666.85
5251 LEPC- PUCO TRAINING GRANT	8,818.20	-	-	8,818.20
				-
				-
				-
				-
				-
				-
				-
Total Special Revenue Funds	65,307.05	-	18,178.00	83,485.05

EMA AC#1

AC #1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio

Wilmington , Ohio, January 16, 2024

To the TAXING AUTHORITY of Clinton County

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2024, as revised by the Budget Commission of the Emergency Management Agency, 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				
Special Revenue Funds	203,054.39	-	176,876.00	379,930.39
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	203,054.39	-	176,876.00	379,930.39

ACTUAL UNENCUMBRED CASH BALANCES

List all funds separately

	FUND	Unencumbered Balance 1/1/2024	Taxes	Other Sources	Total
	Special Revenue Funds				
5201	EMA EMERGENCY MANAGEMENT AGENC	203,054.39	-	133,438.00	336,492.39
5207	EMA HAZARD MITIGATION PLANNING GRANT	-	-	43,438.00	43,438.00
5209	EMA HAZARD MITIGATION PLAN	-	-	-	-
5210	EMA CFDA# 20.703	-	-	-	-
5211	EMA CFDA# 97.067	-	-	-	-
	Total Special Revenue Funds	203,054.39	-	176,876.00	379,930.39

Clinton County AC#1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec.5705.36

AC# 1

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, January 16, 2024

To the TAXING AUTHORITY of Clinton County

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2024, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during fiscal year:

FUND	ACTUAL Unencumbered Cash Balance 1/1/24	Taxes Estimate	Other Sources Estimate	Current Revised Certificate
GOVERNMENTAL FUND TYPE				
GENERAL FUNDS	19,197,857.23	1,331,428.00	19,752,133.79	40,281,419.02
SPECIAL REVENUE FUNDS	20,347,801.83	7,459,893.00	21,215,740.16	49,023,434.99
DEBT SERVICE FUNDS	2,321,268.30	0.00	0.00	2,321,268.30
CAPITAL PROJECTS FUNDS	14,377,274.40	0.00	230,000.00	14,607,274.40
PROPRIETARY FUND TYPE				
ENTERPRISE FUNDS	533,142.76	0.00	236,753.84	769,896.60
INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00
FIDUCIARY FUND TYPE				
TRUST AND AGENCY FUNDS	82,710.58	0.00	23,060.00	105,770.58
TOTAL	56,860,055.10	8,791,321.00	41,487,687.79	107,109,063.89

- ACTUAL UNENCUMBERED CASH BALANCES -
-AND-

1000 GENERAL FUND	Increase Taxes	7,500.00
Clerical Error: Manufactured Home Tax listed in "Other Sources" on Official Cert In Error, SHB "Levied Property Taxes"	Decrease Other Sources	(7,500.00)
2040 SENIOR SERVICES LEVY	Increase Taxes	5,000.00
Clerical Error: Manufactured Home Tax listed in "Other Sources" on Official Cert In Error, SHB "Levied Property Taxes"	Decrease Other Sources	(5,000.00)
2012 RECYCLE OHIO GRANT GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	20,434.40
2221 PROS OH AG'S SVAA FEDERAL GRANT NEW FEDERAL GRANT AWARD	Increase Other Sources	31,824.00
2222 PROS OH AG'S VOCA FEDERAL GRANT NEW FEDERAL GRANT AWARD FEDERAL GRANT 19,490.00 LOCAL MATCH 4,872.00	Increase Other Sources	24,362.00
2330 FELONY DELINQUENT CARE & CUSTO GRANT CARRYOVER DOLLARS ADJUSTMENT	Decrease Other Sources	(94,805.87)
2337 JUV CT OH AG'S VOCA GRANT GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	30,636.52
2339 JUVCT JUSTICE SYS COLLABORATIO GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	22,652.56
2504 JFS CHILDREN SERVICES Clerical Error: Manufactured Home Tax listed in "Other Sources" on Official Cert In Error, SHB "Levied Property Taxes"	Increase Taxes Decrease Other Sources	13,500.00 (13,500.00)
2603 COMM DEV SMALL CITY BLK HOME GRANT CARRYOVER DOLLARS NOT RECEIVED LTD B-F-21-1AN-1 +204.00 B-C-21-1AN-1 +10,255 NEW FEDERAL GRANT AWARDS B-F-23-1AN-1 + 994,000 B-X-23-1AN-1 +500,000 B-X-23-1AN-2 +500,000	Increase Other Sources	1,944,459.00
2604 COMMUNITY HOUSING IMPROVEMENT GRANT CARRYOVER DOLLARS ADJUSTMENT B-C-21-1AN-2	Increase Other Sources	119,721.00
2608 CPC ADULT SUPERVISION GRANT GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	89,758.00
2610 CPC PRESENTENCE INVESTIGATION GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	15,275.00
2611 CPC PROBATION IMP INCENTIVE GRANT GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	79,406.00
2612 CPC AP OPIOD RESPONSE (SOR)	Increase Other Sources	47,659.00

5100 CC DEVELOP DISABILITIES GENRL Increase Taxes 18,496.00
 Clerical Error: Manufactured Home Tax listed in "Other Sources" on Official Cert Decrease Other Sources (18,496.00)
 In Error, SHB "Levied Property Taxes"

Total Revenue Estimate Changes from the Official Certificate of Available Resources: **2,331,381.61**

LIST ALL FUNDS SEPERATELY

FUND	ACTUAL Uncumbered Cash Balance 1/1/23	Taxes Estimate	Other Sources Estimate	Current Revised Certificate
GENERAL FUNDS				
1000 GENERAL FUND	11,853,127.58	1,331,428.00	18,406,333.79	31,590,889.37
1001 GENERAL FUND RESERVE BALANCE	2,000,000.00	0.00	0.00	2,000,000.00
2005 HEALTH INSURANCE DEP (BEG'14)	32,041.84	0.00	668,000.00	700,041.84
2007 FORMER CMH HOSPITAL FUND	2,859,639.72	0.00	0.00	2,859,639.72
2231 COUNTY RECORDER'S TECHNOLOGY	129,254.18	0.00	30,000.00	159,254.18
2301 COC CERTIFICATE OF TITLE ADMINISTR	1,839,723.36	0.00	380,800.00	2,220,523.36
2411 GEOGRAPHIC INFORMATION SYSTEMS	291,065.90	0.00	185,000.00	476,065.90
2425 SHERIFFS POLICING ROTARY	21,395.36	0.00	82,000.00	103,395.36
9903 UNCLAIMED MONEY	171,609.29	0.00	0.00	171,609.29
GENERAL FUNDS SUB-TOTALS	19,197,657.23	1,331,428.00	19,752,133.79	40,281,419.02
SPECIAL REVENUE FUNDS				
2001 SICK & VACATION PAYOUT CONTINGE	0.00	0.00	0.00	0.00
2003 DOG & KENNEL	46,919.71	0.00	118,500.00	165,419.71
2004 ECONOMIC DEVELOPMENT	1,391.55	0.00	0.00	1,391.55
2010 SOLID WASTE MANGEMENT DISTRICT	991,527.62	0.00	285,000.00	1,276,527.62
2011 LITTER PREVENTION & RECYCLING	7,434.00	0.00	0.00	7,434.00
2012 RECYCLE OHIO GRANT	10,827.24	0.00	20,434.40	31,261.64
2015 MEDICAID SALES TAX TRANSITION	875,274.84	0.00	0.00	875,274.84
2016 ONEOHIO OPIOID SETTLEMENT	191,691.39	0.00	0.00	191,691.39
2020 COUNTY CORONA RELIEF DISTRIBUTION CARES HB 481	272.98	0.00	0.00	272.98
2021 ARP CORDONAVIRUS STATE RECOVERY	330.00	0.00	0.00	330.00
2022 ARP LOCAL ASST & TRIBAL CONST	0.00	0.00	0.00	0.00
2040 SENIOR SERVICES LEVY	542,816.11	2,099,137.00	140,347.00	2,782,300.11
2041 OH DEPT OF AGING GRANT	216,886.00	0.00	0.00	216,886.00
2101 AUDITOR REAL ESTATE ASSESSMENT	440,761.32	0.00	723,000.00	1,163,761.32
2210 TREAS PREPAY INTEREST FD	5,382.33	0.00	1,000.00	6,382.33
2211 TREAS TAX LIEN ADMIN FEE	23,165.31	0.00	0.00	23,165.31
2212 TREAS DELINQUENT TAX COLLECTION	64,816.35	0.00	15,000.00	79,816.35
2220 PROS DELINQUENT TAX COLLECTION	41,009.13	0.00	15,000.00	56,009.13
2221 PROS OH AG'S SVAA FEDERAL GRANT	8,496.02	0.00	31,824.00	40,320.02
2222 PROS OH AG'S VOCA FEDERAL GRANT	564.46	0.00	4,872.00	5,436.46
2302 COC CLERK COMPUTERIZATION	264,002.26	0.00	47,500.00	311,502.26
2303 COC COMPUTER LEGAL RESEARCH	4,751.90	0.00	2,000.00	6,751.90
2310 CPC PROBATION SERVICE	249,970.83	0.00	18,000.00	267,970.83
2311 CPC MEDIATION	74,754.30	0.00	3,000.00	77,754.30
2312 CPC SPECIAL PROJECTS	20,292.87	0.00	3,000.00	23,292.87
2313 CPC INDIGENT DRIVERS ALCOHOL TREAM	75.00	0.00	0.00	75.00
2314 CPC INDIGENT DRIVERS INTERLOCK & A	694.79	0.00	0.00	694.79
2315 JUV INDIGENT DRIVER INTERLOCK AM	158.42	0.00	0.00	158.42
2316 CPC OHIO SUPREME CT TECH GRANT	0.00	0.00	0.00	0.00
2320 PROBATE CT CONDUCT OF BUSINESS	4,848.50	0.00	100.00	4,948.50
2321 PROBATE COMP LEGAL RESEARCH	7,437.67	0.00	700.00	8,137.67
2322 PROBATE CT INDIGENT GUARDIANSH	74,020.52	0.00	5,300.00	79,320.52
2323 PROBATE COMPUTERIZATION	16,507.84	0.00	4,500.00	21,007.84
2324 PROBATE CT SPECIAL PROJECT	17,695.49	0.00	6,000.00	23,695.49
2329 JUVCT RECLAIM COMM RES CENTER	140,607.45	0.00	0.00	140,607.45
2330 FELONY DELINQUENT CARE & CUSTO	231,192.90	0.00	77,841.68	309,034.58
2331 JUV CT COMPUTERIZATION	8,218.59	0.00	2,000.00	10,218.59
2332 JUV CT LEGAL RESEARCH	5,359.21	0.00	700.00	6,059.21
2333 JUV CT YOUTH SERVICES REENTRY REUNIFI	1,360.00	0.00	0.00	1,360.00
2334 JUV CT INDIGENT DRIVERS A	5,098.28	0.00	0.00	5,098.28
2335 JUV CT SPECIAL PROJECT	26,603.63	0.00	6,000.00	32,603.63
2336 JUV CT SUPREME CT OH TECH GRANT	0.00	0.00	0.00	0.00
2337 JUV CT OH AG'S VOCA GRANT	31,037.23	0.00	30,636.52	61,673.75
2338 JUVCT CCF HEALTH FIRST GRANT	1,030.65	0.00	0.00	1,030.65
2339 JUVCT JUSTICE SYS COLLABORATIO	22,898.48	0.00	22,652.56	45,551.04
2350 BOARD OF ELECTIONS EQUIPMENT	136,667.69	0.00	75,900.00	212,567.69
2410 MOTOR VEHICLE & GAS TAX	3,278,436.99	0.00	5,679,800.00	8,958,236.99
2412 SW DITCH MAINTENANCE	140,656.49	0.00	110,000.00	250,656.49
2420 SHERIFF DRUG LAW ENFORCEMENT	17,622.11	0.00	2,500.00	20,122.11
2421 SHERIFF DUI ENFORCEMENT & EDUCATION	1,315.25	0.00	0.00	1,315.25
2422 SHERIFF CARRY & CONCEALED HANDGUN LICE	101,246.88	0.00	25,000.00	126,246.88
2423 SHERIFF WIRELESS 911 ASSISTANCE TAX	116,647.63	0.00	75,000.00	191,647.63
2424 SHERIFF TRAINING REIMBURSEME	39,124.27	0.00	0.00	39,124.27
2426 SHERIFF ARSON REGISTRY	0.00	0.00	0.00	0.00
2501 JFS PUBLIC ASSISTANCE	272,147.72	0.00	4,904,272.00	5,176,419.72
2502 JFS CHILD SUPPORT ENFORCE ADM	233,580.09	0.00	828,500.00	1,062,080.09
2504 JFS CHILDREN SERVICES	4,875,753.39	2,203,793.00	2,855,000.00	9,934,546.39
2505 JFS WORKFORCE DEVELOPMENT	296,801.88	0.00	312,000.00	608,801.88
2600 CDBG CV TARGET OPP CARES ACT	6,201.29	0.00	0.00	6,201.29
2601 CDBG CHIP	0.00	0.00	0.00	0.00
2602 CHIP HOUSING REVOLVING LOAN	34,613.80	0.00	0.00	34,613.80
2603 COMM DEV SMALL CITY BLK HOME	4,000.00	0.00	1,944,459.00	1,948,459.00
2604 COMMUNITY HOUSING IMPROVEMENT	0.00	0.00	119,721.00	119,721.00

2605 BOE HELP AMERICA VOTE ACT	23.90	0.00	0.00	23.90
SPECIAL REVENUE FUNDS, cont.				
2608 CPC ADULT SUPERVISOR GRANT	3,428.43	0.00	269,274.00	272,702.43
2610 CPC PRESENTENCE INVESTIGATION	8,323.80	0.00	53,075.00	61,398.80
2611 CPC PROBATION IMP INCENTIVE GRANT	136,969.58	0.00	238,206.00	375,175.58
2612 CPC AP OPIOD RESPONSE (SOR)	1,929.01	0.00	47,659.00	49,588.01
2613 CPC AP JUSTICE SYS COLLABORATI	25,430.25	0.00	0.00	25,430.25
5020 LAW LIBRARY RESOURCES	46,166.66	0.00	69,400.00	115,566.66
5030 CPC LOCAL COMMUNITY CORRECTIONS	8.34	0.00	0.00	8.34
5100 CC DEVELOP DISABILITES GENRL	4,918,380.24	3,156,963.00	1,424,459.00	9,499,802.24
5101 CC DEVELOP DISABILITES CONTIGE	367,049.02	0.00	1,000.00	368,049.02
8200 SOIL & WATER SPECIAL	364,860.57	0.00	278,000.00	642,860.57
8201 SOIL & WATER DITCH MAINTENANCE	8,497.15	0.00	20,000.00	28,497.15
8300 FAMILY AND CHILDREN FIRST COUN	31,885.10	0.00	26,350.00	58,235.10
8301 FCFC SHARED POOL AGENCY FD	117,631.15	0.00	180,000.00	297,631.15
8302 FCFC HELP ME GROW	7,487.04	0.00	91,257.00	98,744.04
8303 FCFC FAMILY CENTERED SERVICES	15,760.36	0.00	0.00	15,760.36
8304 FCFC SIG	3,736.52	0.00	0.00	3,736.52
8305 FCFC DIABETES SCREEN AWARE	0.00	0.00	0.00	0.00
8306 FCFC MULTI SYSTEMS YOUTH	40,298.22	0.00	0.00	40,298.22
8307 FCFC OH DEPT OF MEDICAID MSY G	16,937.84	0.00	0.00	16,937.84
8308 FCFC EARLY INTERVENTION ARPA CFDA 84.818X	0.00	0.00	0.00	0.00
SPECIAL REVENUE FUNDS SUB-TOTALS	20,347,801.83	7,459,893.00	21,215,740.16	49,023,434.99
DEBT SERVICE FUNDS				
3121 FAIRGRDS & PUB SRV AGY & IMP B	981,745.00	0.00	0.00	981,745.00
3131 SPECIAL ASSESSMENT BOND RETIRE	3,973.31	0.00	0.00	3,973.31
4000 COURTHOUSE BOND FUND	1,335,549.99	0.00	0.00	1,335,549.99
DEBT SERVICE FUNDS SUB-TOTALS	2,321,268.30	0.00	0.00	2,321,268.30
CAPITAL PROJECT FUNDS				
2415 ENGINEER'S ROAD & BRIDGE	0.00	0.00	0.00	0.00
2416 WILSON TWP CONSTRUCTION & DAMA	623,203.38	0.00	65,000.00	688,203.38
3021 FY22-FY32 OTH COUNTY PROPERTY	9,035.53	0.00	0.00	9,035.53
3031 COURTHOUSE CULVERT REPAIR/REPL	3,000,000.00	0.00	0.00	3,000,000.00
3050 FY21-FY31 DAVIDS DR CAPITAL	1,612,956.63	0.00	0.00	1,612,956.63
3051 FY21-FY31 BROADBAND FIBER CP	3,852,734.68	0.00	0.00	3,852,734.68
3052 FY21-FY31 WATER & SEWER CP	5,000,000.00	0.00	0.00	5,000,000.00
3100 CLINTON COUNTY BY-PASS CONSTR	2,461.21	0.00	0.00	2,461.21
3120 PUBLIC SERVICE AGENCIES BLDG C	1,704.85	0.00	0.00	1,704.85
3130 DITCH CONSTRUCTION	0.00	0.00	0.00	0.00
5105 CC DEVELOP DISABILITIES CAPITA	275,178.12	0.00	165,000.00	440,178.12
CAPITAL PROJECTS FUNDS SUB-TOTALS	14,377,374.40	0.00	230,000.00	14,607,374.40
ENTERPRISE FUNDS				
3115 MARTINSVILLE MIDLAND SEWER	533,142.76	0.00	236,753.84	769,896.60
ENTERPRISE FUNDS SUB-TOTALS	533,142.76	0.00	236,753.84	769,896.60
INTERNAL SERVICE FUNDS				
INTERNAL SERVICE FUNDS SUB-TOTALS	0.00	0.00	0.00	0.00
FIDUCIARY FUNDS				
2030 FISCHER TRUST	15,036.68	0.00	20,000.00	35,036.68
5103 SUSAN A LACY TRUST INTEREST	65,325.55	0.00	2,940.00	68,265.55
5104 KIM HAWK TRUST INTEREST	2,348.35	0.00	120.00	2,468.35
FIDUCIARY FUNDS SUB-TOTALS	82,710.58	0.00	23,060.00	105,770.58

Blanchester Public Library AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5708.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio,

January 16, 2024

To the TAXING AUTHORITY of the Blanchester Public Library

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	Levied Property Taxes	Other Sources	Total
General Fund	978,082.96	223,000.00	551,160.85	1,752,243.81
Special Revenue Funds	-	-	-	-
Debt Service Funds	-	-	-	-
Capital Projects Funds	147,067.37	-	100.00	147,167.37
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	1,125,150.33	223,000.00	551,260.85	1,899,411.18

** Actual Unencumbered Balance

List Funds Separately

	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
	General Fund	978,082.96	223,000.00	551,160.85	1,752,243.81
	Special Revenue Funds				
	Total Special Revenue Funds	-	-	-	-
	Debt Service Funds				
	Total Debt Service Funds	-	-	-	-
	Capital Projects funds				
401	Building and Repair	147,067.37	-	100.00	147,167.37
	Building & Repair Lyons	-	-	-	-
	Total Capital Projects Funds	147,067.37	-	100.00	147,167.37

Port William Liberty Twp JFR AC#1

1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio,

January 16, 2024

To the TAXING AUTHORITY of the Port William-Liberty Township Joint Fire & EMS 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	Levied Property Taxes	Other Sources	Total
General Fund	776,038.62	215,000.00	2,000.00	993,038.62
Special Revenue Funds	31,735.18	-	15,000.00	46,735.18
Debt Service Funds	80,773.16	-	97,964.65	178,737.81
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	888,546.96	215,000.00	114,964.65	1,218,511.61

* Actual Unencumbered Balances

List Funds Separately

	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	General Fund	776,038.62	215,000.00	2,000.00	993,038.62
	Special Revenue Funds				
2272	Coronavirus Relief	-	-	-	-
2273	CARES Act Relief	-	-	-	-
2274	ARPA Funds-Ambulance Grant	1,584.54	-	-	1,584.54
2281	Ambulance & Emergency Medical Ser	30,150.64	-	15,000.00	45,150.64
	Total Special Revenue Funds	31,735.18	-	15,000.00	46,735.18
	Debt Service Funds				
3101	Bond Retirement Fund	9.53	-	22,964.65	22,974.18
3102	General Firehouse Bond Retirement	80,763.63	-	75,000.00	155,763.63
	Total Debt Service Funds	80,773.16	-	97,964.65	178,737.81

SRWW#2 AC#1

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

Office of Budget Commission, **Clinton** County, Ohio.
 Wilmington, Ohio, **January 16, 2024**

To the **TAXING AUTHORITY** of the **SRWW Joint Fire District #2**

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:

<i>Fund</i>	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	1,327,303.01	158,862	9,000	1,495,165.01
Special Revenue Funds	40,459.31	450,000	180,000	670,459.31
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	82,385.24	-	-	82,385.24
TOTAL	1,450,147.56	608,862	189,000	2,248,009.56

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	1,327,303.01	158,862	9,000	1,495,165.01
Special Revenue Funds				
Ambulance & Emergency Medical Ser	40,459.31	450,000	180,000	670,459.31
Total Special Revenue Funds	40,459.31	450,000	180,000	670,459.31
Fiduciary Funds				
Fire Trust Fund	53,920.83	-	-	53,920.83
EMS Trust Fund	28,464.41	-	-	28,464.41
Total Fiduciary Funds	82,385.24	-	-	82,385.24

The following Official Certificate of Available Resources was submitted with a motion to approve from Kyle and a second from Kelly. All in favor, motion carried
Regional Planning

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, 2024.

FUND	ESTIMATED UNENCUMBERED BALANCE 1/1/2024	TAXES	OTHER SOURCES	TOTAL
8100 REGIONAL PLANNING COMMISSION	265,000.00	-	271,475.00	536,475.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Grand Total	265,000.00	-	271,475.00	536,475.00

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.

The following Permanent Appropriations were submitted by Regional Planning with a motion to approve from Kelly and a second from Kyle. All in favor, motion carried.

**REGIONAL PLANNING COMMISSION
2024 PERMANENT APPROPRIATION MEASURE**

FUND	FUND NAME	PERSONNEL	NON PERSONNEL	TOTAL
8100	REGIONAL PLANNING COMMISSION	206,950.00	136,100.00	343,050.00
TOTAL		206,950.00	136,100.00	343,050.00

The following amended certificate #1 was submitted by Regional Planning with a motion to approve from Kyle and a second from Kelly. All in favor, motion carried.

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

Office of Budget Commission, **Clinton** County, Ohio.
Wilmington, Ohio, **January 16, 2024**

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2024, as revised by the Budget Commission of the Regional Planning Commission, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	-	-	-	-
Special Revenue Funds	266,377.07	-	271,475	537,852.07
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	266,377.07	-	271,475	537,852.07

ACTUAL UNENCUMBRED CASH BALANCES

Rev. Code Sec. 5705.36

List all funds separately

FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	-	-	-	-
Special Revenue Funds				
8100 Regional Planning Commission	266,377.07	-	271,475.00	537,852.07
Total Special Revenue Funds	266,377.07	-	271,475	537,852.07

The following Budget Amendments were submitted:

Park Board

8400 Personnel \$8.14+
Non-Pers \$8.14-

M: Kelly

S: Kyle

all in favor, motion carried

Health Department

Additional Budget \$225,486.11

8001 \$ (223,325.05)

8010 \$ (5,161.06)

M: Kelly

S: Kyle

all in favor, motion carried

CLINTON COUNTY BUDGET COMMISSION

APPROVED March 19 2024

[Signature]

[Signature]

APPROVED _____ 50 _____

CITY OF LOS ANGELES BUDGET COMMISSION