

CLINTON COUNTY BUDGET COMMISSION MEETING
Monday, January 27, 2025
Special MEETING

The Clinton County Budget Commission met Monday, January 27, 2025 at 10:00 a.m. in a special session in the Auditor's office conference room. Present were Auditor, Terence G. Habermehl, Prosecutor, Brian Shidaker, Chief Deputy Auditor, Logan Bailey and Senior Real Estate Specialist, Danette Garringer.

The following 2025 Certificates were submitted for Budget Commission approval with a motion from Terry and a second from Brian. All in favor, motion carried.

AC#1 County

AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec.5705.36

AC# 1

Office of Budget Commission, Clinton County, Ohio:

Wilmington, Ohio, January 27, 2025

To the TAXING AUTHORITY of Clinton County

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2025, as revised by the Budget Commission of said County, which shall cover the total of appropriations made at any time during fiscal year:

FUND	ACTUAL Unencumbered Cash Balance 1/1/25	Taxes Estimate	Other Sources Estimate	Current Revised Certificate
GOVERNMENTAL FUND TYPE				
GENERAL FUNDS	19,632,672.60	4,285,472.00	18,982,197.78	42,900,342.38
SPECIAL REVENUE FUNDS	20,788,623.40	7,701,286.00	22,340,061.60	50,829,971.00
DEBT SERVICE FUNDS	1,408,638.31	0.00	0.00	1,408,638.31
CAPITAL PROJECTS FUNDS	15,135,042.06	0.00	235,000.00	15,370,042.06
PROPRIETARY FUND TYPE				
ENTERPRISE FUNDS	480,099.12	0.00	221,753.00	701,852.12
INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00
FIDUCIARY FUND TYPE				
TRUST AND AGENCY FUNDS	86,783.41	0.00	24,788.00	111,571.41
TOTAL	57,531,858.90	11,986,758.00	41,803,800.38	111,322,417.28

- ACTUAL UNENCUMBERED CASH BALANCES -
-AND-

2221 PROS OH AG'S SVAA FEDERAL GRANT GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	29,868.00
2222 PROS OH AG'S VOCA FEDERAL GRANT GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	19,490.00
2327 JUVCT OH AGO CFDA 16.554 GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	3,500.00
2328 JUVCT RECLAIM VOILENCE PREVENTION GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	62,500.00
2330 FELONY DELINQUENT CARE & CUSTO GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	105,527.08
2337 JUV CT OH AG'S VOCA GRANT GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	34,020.29
2339 JUVCT JUSTICE SYS COLLABORATIO GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	43,368.68
2601 CHIP - COBG GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	176,564.00
2603 COBG GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	1,750,693.00
2604 CHIP - HOME GRANT CARRYOVER DOLLARS NOT RECEIVED LTD	Increase Other Sources	434,668.00

Total Revenue Estimate Changes from the Official Certificate of Available Resources: 2,654,199.05

Continued

LIST ALL FUNDS SEPERATELY

FUND	ACTUAL Unencumbered Cash Balance 1/1/23	Taxes Estimate	Other Sources Estimate	Current Revised Certificate
GENERAL FUNDS				
1000 GENERAL FUND	12,122,231.92	4,285,472.00	17,643,317.78	34,051,021.70
1001 GENERAL FUND RESERVE BALANCE	2,000,000.00	0.00	0.00	2,000,000.00
2005 HEALTH INSURANCE DEP (BEG'14)	48,150.25	0.00	668,000.00	716,150.25
2007 FORMER CMH HOSPITAL FUND	2,847,230.92	0.00	0.00	2,847,230.92
2231 COUNTY RECORDER'S TECHNOLOGY	135,352.86	0.00	24,000.00	159,352.86
2301 COC CERTIFICATE OF TITLE ADMINISTR	1,955,751.71	0.00	386,880.00	2,342,631.71
2411 GEOGRAPHIC INFORMATION SYSTEMS	218,207.16	0.00	185,000.00	403,207.16
2425 SHERIFFS POLICING ROTARY	79,106.82	0.00	75,000.00	154,106.82
9903 UNCLAIMED MONEY	226,640.96	0.00	0.00	226,640.96
GENERAL FUNDS SUB-TOTALS	19,832,672.60	4,285,472.00	18,982,197.78	42,900,342.38
SPECIAL REVENUE FUNDS				
2001 SICK & VACATION PAYOUT CONTINGE	0.00	0.00	0.00	0.00
2003 DOG & KENNEL	39,484.66	0.00	106,700.00	146,184.66
2004 ECONOMIC DEVELOPMENT	750,809.61	0.00	0.00	750,809.61
2010 SOLID WASTE MANGEMENT DISTRICT	1,035,496.95	0.00	310,000.00	1,345,496.95
2011 LITTER PREVENTION & RECYCLING	7,434.00	0.00	0.00	7,434.00
2012 RECYCLE OHIO GRANT	9,240.17	0.00	6,160.00	15,400.17
2015 MEDICAID SALES TAX TRANSITION	76,963.32	0.00	0.00	76,963.32
2016 ONEOHIO OPIOID SETTLEMENT	516,888.84	0.00	0.00	516,888.84
2020 COUNTY CORONA RELIEF DISTRIBUTION CARES HB 481	272.98	0.00	0.00	272.98
2021 ARP CORONAVIRUS 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	929,672.45	2,163,918.00	121,341.00	3,214,931.45
2201 AUDITOR REAL ESTATE ASSESSMENT	554,295.09	0.00	753,000.00	1,307,295.09
2210 TREAS PREPAY INTEREST FD	7,370.85	0.00	1,000.00	8,370.85
2211 TREAS TAX LIEN ADMIN FEE	30,959.60	0.00	6,500.00	37,459.60
2212 TREAS DELINQUENT TAX COLLECTION	98,921.91	0.00	25,000.00	123,921.91
2220 PROS DELINQUENT TAX COLLECTION	84,418.65	0.00	25,000.00	109,418.65
2221 PROS OH AG'S SVAA FEDERAL GRANT	11,400.01	0.00	23,868.00	35,268.01
2222 PROS OH AG'S VOCA FEDERAL GRANT	(505.73)	0.00	19,490.00	18,984.27
2302 COC CLERK COMPUTERIZATION	298,569.25	0.00	47,000.00	345,569.25
2303 COC COMPUTER LEGAL RESEARCH	3,513.90	0.00	1,500.00	5,013.90
2310 CPC PROBATION SERVICE	288,423.70	0.00	18,000.00	306,423.70
2311 CPC MEDIATION	77,945.82	0.00	5,000.00	82,945.82
2312 CPC SPECIAL PROJECTS	24,842.87	0.00	4,000.00	28,842.87
2313 CPC INDIGENT DRIVERS ALCOHOL TREAM	75.00	0.00	0.00	75.00
2314 CPC INDIGENT DRIVERS INTERLOCK & A	794.80	0.00	0.00	794.80
2315 JUV INDIGENT DRIVER INTERLOCK AM	158.42	0.00	0.00	158.42
2320 PROBATE CT CONDUCT OF BUSINESS	5,065.50	0.00	100.00	5,165.50
2321 PROBATE COMP LEGAL RESEARCH	7,526.39	0.00	650.00	8,176.39
2322 PROBATE CT INDIGENT GUARDIANSH	72,981.38	0.00	5,000.00	77,981.38
2323 PROBATE COMPUTERIZATION	19,922.84	0.00	4,500.00	24,422.84
2324 PROBATE CT SPECIAL PROJECT	24,795.49	0.00	6,000.00	30,795.49
2327 JUVCT OH AGO CFDA 16.554	3,500.00	0.00	3,500.00	7,000.00
2328 JUVCT RECLAIM VOILENCE PREVENTION	138,424.03	0.00	62,500.00	200,924.03
2329 JUVCT RECLAIM COMM RES CENTER	179,540.18	0.00	0.00	179,540.18
2330 FELONY DELINQUENT CARE & CUSTO	146,571.97	0.00	278,174.63	424,746.60
2331 JUV CT COMPUTERIZATION	8,670.62	0.00	2,000.00	10,670.62
2332 JUV CT LEGAL RESEARCH	6,163.21	0.00	700.00	6,863.21
2333 JUV CT YOUTH SERVICES REENTRY REUNIFI	1,360.00	0.00	0.00	1,360.00
2334 JUV CT INDIGENT DRIVERS A	5,213.78	0.00	0.00	5,213.78
2335 JUV CT SPECIAL PROJECT	27,675.27	0.00	6,000.00	33,675.27
2336 JUV CT SUPREME CT OH TECH GRANT	72,148.27	0.00	0.00	72,148.27
2337 JUV CT OH AG'S VOCA GRANT	32,479.21	0.00	34,020.29	66,499.50
2338 JUVCT CCF HEALTH FIRST GRANT	1,030.65	0.00	0.00	1,030.65
2339 JUVCT JUSTICE SYS COLLABORATIO	14,325.12	0.00	43,368.68	57,693.80
2350 BOARD OF ELECTIONS EQUIPMENT	202,176.43	0.00	50,900.00	253,076.43
2410 MOTOR VEHICLE & GAS TAX	2,376,084.71	0.00	5,824,760.00	8,200,844.71
2412 SW DITCH MAINTENANCE	148,780.65	0.00	140,000.00	288,780.65
2420 SHERIFF DRUG LAW ENFORCEMENT	3,427.60	0.00	1,000.00	4,427.60
2421 SHERIFF DUI ENFORCEMENT & EDUCATION	1,390.25	0.00	0.00	1,390.25
2422 SHERIFF CARRY & CONCEALED HANDGUN LICE	108,647.16	0.00	10,000.00	118,647.16
2423 SHERIFF WIRELESS 911 ASSISTANCE TAX	203,985.71	0.00	90,000.00	293,985.71
2424 SHERIFF TRAINING REIMBURSEME	50,162.56	0.00	5,000.00	55,162.56
2426 SHERIFF ARSON REGISTRY	0.00	0.00	0.00	0.00
2501 JFS PUBLIC ASSISTANCE	484,880.60	0.00	5,308,000.00	5,792,880.60
2502 JFS CHILD SUPPORT ENFORCE ADM	167,528.82	0.00	867,250.00	1,034,778.82
2504 JFS CHILDREN SERVICES	4,797,480.90	2,285,835.00	2,925,000.00	10,008,315.90
2505 JFS WORKFORCE DEVELOPMENT	330,132.90	0.00	309,750.00	639,882.90
2600 CDBG CV TARGET OPP CARES ACT	0.00	0.00	0.00	0.00
2601 CHIP - CDBG	22,531.00	0.00	176,564.00	199,095.00
2602 CHIP HOUSING REVOLVING LOAN	36,013.60	0.00	0.00	36,013.60
2603 CDBG	7,506.92	0.00	1,750,693.00	1,758,199.92
2604 CHIP - HOME	0.00	0.00	434,668.00	434,668.00
2605 BOE HELP AMERICA VOTE ACT	23.90	0.00	0.00	23.90
SPECIAL REVENUE FUNDS, cont.				
2608 CPC ADULT SUPERVISION GRANT	21,779.87	0.00	179,516.00	201,295.87
2610 CPC PRESENTENCE INVESTIGATION	28,821.80	0.00	37,800.00	66,621.80
2611 CPC PROBATION IMP INCENTIVE GRANT	75,966.47	0.00	158,800.00	234,766.47
2612 CPC AP OPIOID RESPONSE (SOR)	41,329.39	0.00	0.00	41,329.39
2613 CPC AP JUSTICE SYS COLLABORATI	740.63	0.00	0.00	740.63
5020 LAW LIBRARY RESOURCES	63,950.99	0.00	69,400.00	133,350.99
5030 CPC LOCAL COMMUNITY CORRECTIONS	8.34	0.00	0.00	8.34
5100 CC DEVELOP DISABILITIES GENRL	5,211,741.62	3,251,533.00	1,479,846.00	9,943,120.62
5101 CC DEVELOP DISABILITIES CONTIGE	333,175.28	0.00	1,000.00	334,175.28
8200 SOIL & WATER SPECIAL	388,669.25	0.00	284,000.00	672,669.25
8201 SOIL & WATER DITCH MAINTENANCE	8,428.33	0.00	20,000.00	28,428.33
8300 FAMILY AND CHILDREN FIRST COUN	30,722.88	0.00	28,000.00	58,722.88
8301 FCFC SHARED POOL AGENCY FD	70,954.74	0.00	180,000.00	250,954.74
8302 FCFC HELP ME GROW	(79,667.97)	0.00	88,042.00	8,374.03
8303 FCFC FAMILY CENTERED SERVICES	20,718.55	0.00	0.00	20,718.55
8304 FCFC SIG	3,383.92	0.00	0.00	3,383.92
8305 FCFC DIABETES SCREEN AWARE	0.00	0.00	0.00	0.00
8306 FCFC MULTI SYSTEMS YOUTH	11,974.57	0.00	0.00	11,974.57
8307 FCFC OH DEPT OF MEDICAID MSY G	0.00	0.00	0.00	0.00
8308 FCFC EARLY INTERVENTION ARPA CFDA B4-818X	0.00	0.00	0.00	0.00
SPECIAL REVENUE FUNDS SUB-TOTALS	20,788,623.40	7,701,286.00	22,340,061.60	50,829,971.00

Continued

DEBT SERVICE FUNDS				
3121 FAIRGRDS & PUB SRV AGY & IMP B	737,365.01	0.00	0.00	737,365.01
3131 SPECIAL ASSESSMENT BOND RETIRE	3,973.31	0.00	0.00	3,973.31
4000 COURTHOUSE BOND FUND	667,299.99	0.00	0.00	667,299.99
DEBT SERVICE FUNDS SUB-TOTALS	1,408,638.31	0.00	0.00	1,408,638.31
CAPITAL PROJECT FUNDS				
2415 ENGINEER'S ROAD & BRIDGE	0.00	0.00	0.00	0.00
2416 WILSON TWP CONSTRUCTION & DAMA	472,093.38	0.00	65,000.00	537,093.38
3021 FY22-FY32 OTH COUNTY PROPERTY	1,987,015.20	0.00	0.00	1,987,015.20
3031 COURTHOUSE CULVERT REPAIR/REPL	4,000,000.00	0.00	0.00	4,000,000.00
3051 FY21-FY31 BROADBAND FIBER CP	3,842,050.51	0.00	0.00	3,842,050.51
3052 FY21-FY31 WATER & SEWER CP	4,830,000.00	0.00	0.00	4,830,000.00
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	2,178.12	0.00	170,000.00	172,178.12
CAPITAL PROJECTS FUNDS SUB-TOTALS	15,135,042.06	0.00	235,000.00	15,370,042.06
ENTERPRISE FUNDS				
3115 MARTINSVILLE MIDLAND SEWER	480,099.12	0.00	221,753.00	701,852.12
ENTERPRISE FUNDS SUB-TOTALS	480,099.12	0.00	221,753.00	701,852.12
INTERNAL SERVICE FUNDS				
INTERNAL SERVICE FUNDS SUB-TOTALS	0.00	0.00	0.00	0.00
FIDUCIARY FUNDS				
2030 FISCHER TRUST	15,040.07	0.00	20,000.00	35,040.07
5103 SUSAN A LACY TRUST INTEREST	89,117.21	0.00	4,500.00	93,617.21
5104 KIM HAWK TRUST INTEREST	2,626.13	0.00	288.00	2,914.13
FIDUCIARY FUNDS SUB-TOTALS	86,783.41	0.00	24,788.00	111,571.41

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Rev. Code Sec. 5705.36

Office of Clinton County, Ohio
Saturday, January 25, 2025

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31st, 2024.

FUND TYPE/CLASSIFICATIONS	Cash Balances as of December 31, 2024	Encumbrances as of December 31, 2024	Advances not Repaid as of December 31, 2024	Carryover Balance Available for Appropriation January 1, 2025	Total Estimated Levied Property Taxes 2025	Total Estimated Other Resources 2025	Total Amount Available plus Balances 2025
GOVERNMENTAL FUND TYPE							
GENERAL FUNDS	\$ 28,409,276.62	776,604.02	-	\$ 19,632,672.60	4,285,472.00	18,982,197.78	42,900,342.38
SPECIAL REVENUE FUNDS	\$ 29,562,443.05	8,773,819.65	-	\$ 20,788,623.40	7,761,286.00	19,685,862.35	48,175,771.95
DEBT SERVICE FUNDS	\$ 1,408,638.31	0.00	-	\$ 1,408,638.31	-	-	1,408,638.31
CAPITAL PROJECTS FUNDS	\$ 16,579,849.53	1,444,807.47	-	\$ 15,135,042.06	-	235,000.00	15,370,042.06
SPECIAL ASSESSMENT FUND	\$ -	0.00	-	\$ -	-	-	0.00
PROPRIETARY FUND TYPE							
ENTERPRISE FUNDS	\$ 493,634.20	13,535.08	-	\$ 480,099.12	-	221,753.00	701,852.12
INTERNAL SERVICE FUNDS	\$ -	0.00	-	\$ -	-	-	0.00
FIDUCIARY FUND TYPE							
TRUST AND AGENCY FUNDS	\$ 86,783.41	0.00	-	\$ 86,783.41	-	24,788.00	111,571.41
TOTAL ALL FUNDS	\$ 68,546,625.12	11,008,766.12	-	\$ 57,531,858.90	11,966,758.00	39,149,601.33	108,668,218.23

FUND TYPE/CLASSIFICATIONS	Cash Balances as of December 31, 2024	Encumbrances as of December 31, 2024	Advances not Repaid as of December 31, 2024	Carryover Balance Available for Appropriation January 1, 2025	Total Estimated Levied Property Taxes 2025	Total Estimated Other Resources 2025	Total Amount Available plus Balances 2025
GOVERNMENTAL FUND TYPE							
1000 GENERAL	\$ 12,890,755.08	768,523.16	-	\$ 12,122,231.92	4,285,472.00	17,643,317.78	34,051,021.70
1001 GENERAL RESERVE	\$ 2,000,000.00	-	-	\$ 2,000,000.00	-	-	2,000,000.00
2005 HEALTH INSURANCE DEP (REG 14)	\$ 48,241.14	90.89	-	\$ 48,150.25	-	668,000.00	716,150.25
2007 FORMER CMH FUND	\$ 2,847,230.92	-	-	\$ 2,847,230.92	-	-	2,847,230.92
2231 COUNTY RECORDER'S TECHNOLOGY	\$ 137,551.43	2,198.57	-	\$ 135,352.86	-	24,000.00	159,352.86
2301 CERTIFICATE OF TITLE ADMINISYK	\$ 1,956,543.11	791.40	-	\$ 1,955,751.71	-	986,888.00	2,942,639.71
2411 GEOGRAPHIC INFORMATION SYSTEMS	\$ 223,287.16	5,000.00	-	\$ 218,287.16	-	185,000.00	403,287.16
2425 SHERIFFS POLICING ROTARY	\$ 79,186.82	-	-	\$ 79,186.82	-	75,000.00	154,186.82
9003 UNCLAIMED MONEY	\$ 226,640.96	-	-	\$ 226,640.96	-	-	226,640.96
TOTAL GENERAL FUNDS	\$ 20,409,276.62	776,604.02	-	\$ 19,632,672.60	4,285,472.00	18,982,197.78	42,900,342.38
SPECIAL REVENUE FUNDS							
2003 SICK & VACATION PAYOUT CONTINGE	\$ -	0.00	-	\$ -	-	-	0.00
2003 DOG & KENNEL	\$ 44,877.26	3,392.60	-	\$ 39,484.66	-	166,700.00	146,184.66
2004 ECONOMIC DEVELOPMENT	\$ 750,809.61	-	-	\$ 750,809.61	-	-	750,809.61
2010 SOLID WASTE MANGEMENT DISTRICT	\$ 1,047,056.28	11,556.33	-	\$ 1,035,499.95	-	310,000.00	1,345,499.95
2011 LITTER PREVENTION & RECYCLING	\$ 7,434.00	-	-	\$ 7,434.00	-	-	7,434.00
2012 RECYCLE OHIO GRANT	\$ 9,240.17	-	-	\$ 9,240.17	-	6,160.00	15,400.17
2015 MEDICAID SALES TAX TRANSITION	\$ 648,014.84	571,051.52	-	\$ 76,963.32	-	-	76,963.32
2016 ONEOHIO OPIOID SETTLEMENT	\$ 516,888.84	-	-	\$ 516,888.84	-	-	516,888.84
2020 COUNTY CORONA RELIEF DISTRB CARES HR 48	\$ 272.98	-	-	\$ 272.98	-	-	272.98
2021 ARP CORONAVIRUS STATE RECOVERY	\$ 6,530,652.68	6,530,322.68	-	\$ 330.00	-	-	330.00
2022 ARP LOCAL ASST & TRIBAL CONST	\$ -	-	-	\$ -	-	-	0.00
2040 SENIOR SERVICES LEVY	\$ 1,329,027.50	399,355.13	-	\$ 929,672.45	2,163,918.00	121,341.00	3,214,931.45
2201 REAL ESTATE ASSESSMENT	\$ 562,217.00	7,922.80	-	\$ 554,294.20	-	753,000.00	1,307,294.20
2210 TREASURERS PREPAY INTEREST FN	\$ 7,370.85	-	-	\$ 7,370.85	-	1,000.00	8,370.85
2211 TREAS TAX LIEN ADMIN FEE	\$ 30,959.60	-	-	\$ 30,959.60	-	6,500.00	37,459.60
2212 TREAS DELINQUENT TAX COLLECTION	\$ 90,921.91	-	-	\$ 90,921.91	-	25,000.00	115,921.91
2220 PROS ATTY DELINQUENT TAX COLLCTION	\$ 84,418.65	-	-	\$ 84,418.65	-	25,000.00	109,418.65
2221 VICTIM WITNESS GRANT	\$ 11,400.01	-	-	\$ 11,400.01	-	-	11,400.01
2222 PROS OH AG'S VOCA FEDERAL GRANT	\$ (505.73)	-	-	\$ (505.73)	-	-	(505.73)
2302 CLERK COMPUTERIZATION	\$ 298,569.25	-	-	\$ 298,569.25	-	47,000.00	345,569.25
2303 COMPUTER LEGAL RESEARCH	\$ 3,513.90	-	-	\$ 3,513.90	-	1,500.00	5,013.90
2310 COMMON PLEAS PROBATION SERVICE	\$ 288,423.70	-	-	\$ 288,423.70	-	18,000.00	306,423.70
2311 COMMON PLEAS MEDIATION	\$ 77,945.82	-	-	\$ 77,945.82	-	5,000.00	82,945.82
2312 COMMON PLEAS SPECIAL PROJECTS	\$ 24,842.87	-	-	\$ 24,842.87	-	4,000.00	28,842.87
2313 INDIGENT DRIVERS ALCOHOL TRIAM	\$ 75.00	-	-	\$ 75.00	-	-	75.00
2314 INDIGENT DRIVERS INTERLOCK & A	\$ 794.80	-	-	\$ 794.80	-	-	794.80

Continued

FUND TYPE/CLASSIFICATIONS	Cash Balance as of December 31, 2024	Encumbrances as of December 31, 2024	Advances not Repaid as of December 31, 2024	Carryover Balance Available for Appropriation January 1, 2025	Total Estimated Levied Property Taxes 2025	Total Estimate Other Resources 2025	Total Amount Available plus Balances 2025
SPECIAL REVENUE FUNDS, cont.							
2315 JUV INDIGENT DRIVER INTERLOCK AM	\$ 158.42	-	-	\$ 158.42	-	-	158.42
2320 PROBATE CT CONDUCT OF BUSINESS	\$ 5,065.50	-	-	\$ 5,065.50	-	100.00	5,165.50
2321 PROBATE COMF LEGAL RESEARCH	\$ 7,526.39	-	-	\$ 7,526.39	-	650.00	8,176.39
2322 PROBATE CT INDIGENT GUARDIANSH	\$ 72,981.30	-	-	\$ 72,981.30	-	5,000.00	77,981.30
2323 PROBATE COMPUTERIZATION	\$ 19,922.04	-	-	\$ 19,922.04	-	4,500.00	24,422.04
2324 PROBATE SPECIAL PROJECTS	\$ 24,795.49	-	-	\$ 24,795.49	-	6,000.00	30,795.49
2327 JUVCT OH AGO CPDA 16.554	\$ 3,500.00	-	-	\$ 3,500.00	-	-	3,500.00
2328 JUVCT RECLAIM VIOLENCE PREV	\$ 138,424.03	-	-	\$ 138,424.03	-	-	138,424.03
2329 JUVCT RECLAIM COMM RES CENTER	\$ 179,546.18	-	-	\$ 179,546.18	-	-	179,546.18
2330 FELONY DELINQUENT CARE & CUSTO	\$ 146,571.97	-	-	\$ 146,571.97	-	172,647.55	319,219.52
2331 JUVENILE CT COMPUTERIZATION	\$ 8,670.62	-	-	\$ 8,670.62	-	2,000.00	10,670.62
2332 JUVENILE CT LEGAL RESEARCH	\$ 6,163.21	-	-	\$ 6,163.21	-	700.00	6,863.21
2333 JUVENILE CT YOUTH SERVICES REENTRY (REUMPI)	\$ 1,360.00	-	-	\$ 1,360.00	-	-	1,360.00
2334 JUVENILE CT INDIGENT DRIVERS A	\$ 5,213.78	-	-	\$ 5,213.78	-	-	5,213.78
2335 JUVENILE CT SPECIAL PROJECT	\$ 27,675.27	-	-	\$ 27,675.27	-	6,000.00	33,675.27
2336 SUPRMBL CT OH TUCH GRANT JUVPR	\$ 72,148.27	-	-	\$ 72,148.27	-	-	72,148.27
2337 JUVCT OHIO AG'S VOCA GRANT	\$ 32,479.21	-	-	\$ 32,479.21	-	-	32,479.21
2338 JUVCT CCF HEALTH FIRST GRANT	\$ 1,030.65	-	-	\$ 1,030.65	-	-	1,030.65
2339 JUVCT JUSTICE SYS COLLABORATIO	\$ 14,325.12	-	-	\$ 14,325.12	-	-	14,325.12
2350 BOARD OF ELECTIONS EQUIPMENT	\$ 202,176.43	-	-	\$ 202,176.43	-	50,900.00	253,076.43
2410 MOTOR VEHICLE & GAS TAX	\$ 3,059,377.60	683,292.99	-	\$ 2,376,084.71	-	5,824,760.00	8,200,844.71
2412 SW DITCH MAINTENANCE	\$ 148,780.65	-	-	\$ 148,780.65	-	140,000.00	288,780.65
2420 DRUG LAW ENFORCEMENT	\$ 3,427.60	-	-	\$ 3,427.60	-	1,000.00	4,427.60
2421 DJJ ENFORCEMENT & EDUCATION	\$ 1,390.25	-	-	\$ 1,390.25	-	-	1,390.25
2422 CARRY & CONCEALED HANDGUN LICB	\$ 113,011.66	4,364.50	-	\$ 108,647.16	-	10,000.00	118,647.16
2423 WIRELESS 911 ASSISTANCE TAX	\$ 206,101.34	2,115.63	-	\$ 203,985.71	-	90,000.00	293,985.71
2424 SHERIFF'S TRAINING REIMBURSEME	\$ 50,162.56	-	-	\$ 50,162.56	-	3,000.00	53,162.56
2426 SHERIFF ARSON REGISTRY	\$ -	-	-	\$ -	-	-	0.00
2501 JPS PUBLIC ASSISTANCE	\$ 485,966.75	1,086.15	-	\$ 484,880.60	-	5,308,000.00	5,792,880.60
2502 JPS CHILD SUPPORT ENFORCE ADM	\$ 167,528.82	-	-	\$ 167,528.82	-	867,250.00	1,034,778.82
2504 JPS CHILDREN SERVICES	\$ 4,797,480.90	-	-	\$ 4,797,480.90	2,285,835.00	2,025,000.00	10,008,315.90
2505 JPS WORKFORCE DEVELOPMENT	\$ 330,132.90	-	-	\$ 330,132.90	-	309,750.00	639,882.90
2600 CDRG CY TARGET OPP CARES ACT	\$ -	-	-	\$ -	-	-	0.00
2601 CDRG CHIP	\$ 22,531.00	-	-	\$ 22,531.00	-	-	22,531.00
2602 CHIP HOUSING REVOLVING LOAN	\$ 36,013.60	-	-	\$ 36,013.60	-	-	36,013.60
2603 COMM DEV SMALL CITY BLK GRANTS	\$ 7,506.92	-	-	\$ 7,506.92	-	-	7,506.92
2604 COMMUNITY HOUSING IMPROVEMENT	\$ -	-	-	\$ -	-	-	0.00
2605 HELP AMERICA VOTE ACT	\$ 23.90	-	-	\$ 23.90	-	-	23.90
2606 ADULT SUPERVISOR GRANT	\$ 21,779.87	-	-	\$ 21,779.87	-	179,516.00	201,295.87
2610 PRESENCE INVESTIGATION	\$ 28,821.80	-	-	\$ 28,821.80	-	37,800.00	66,621.80

FUND TYPE/CLASSIFICATIONS	Cash Balance as of December 31, 2024	Encumbrances as of December 31, 2024	Advances not Repaid as of December 31, 2024	Carryover Balance Available for Appropriation January 1, 2025	Total Estimated Levied Property Taxes 2025	Total Estimate Other Resources 2025	Total Amount Available plus Balances 2025
SPECIAL REVENUE FUNDS, cont.							
2611 PROBATION IMP INCENTIVE GRANT	\$ 183,873.41	27,606.94	-	\$ 156,266.47	-	158,800.00	315,066.47
2612 CPC AP OPOD RESPONSE (SOR)	\$ 41,329.39	0.00	-	\$ 41,329.39	-	-	41,329.39
2613 CPC AP JUSTICE SYS COLLABORATI	\$ 748.63	0.00	-	\$ 748.63	-	-	748.63
5020 LAW LIBRARY RESOURCES	\$ 63,959.99	-	-	\$ 63,959.99	-	69,400.00	133,359.99
5030 LOCAL COMMUNITY CORRECTIONS	\$ 8.34	-	-	\$ 8.34	-	-	8.34
5100 CC DEVELOP DISABILITIES GENRL	\$ 5,587,768.46	376,926.04	-	\$ 5,210,842.42	3,251,533.00	1,479,846.00	9,942,221.42
5101 CC DEVELOP DISABILITIES CONTRG	\$ 323,175.28	-	-	\$ 323,175.28	-	1,000.00	324,175.28
8200 SOIL & WATER SPECIAL	\$ 388,669.25	-	-	\$ 388,669.25	-	284,000.00	672,669.25
8201 SOIL & WATER DITCH MAINTENANCE	\$ 8,428.33	-	-	\$ 8,428.33	-	20,000.00	28,428.33
8300 FAMILY AND CHILDREN FIRST COUN	\$ 48,812.93	18,090.05	-	\$ 30,722.88	-	28,000.00	58,722.88
8301 FCFC SHARED POOL AGENCY FD	\$ 90,954.76	20,000.02	-	\$ 70,954.74	-	180,000.00	250,954.74
8302 FCFC HELP ME GROW	\$ 35,126.64	114,794.61	-	\$ (79,667.97)	-	88,042.00	8,374.03
8303 FCFC FAMILY CENTERED SERVICES	\$ 21,558.31	839.76	-	\$ 20,718.55	-	-	20,718.55
8304 FCFC SIG	\$ 3,383.93	-	-	\$ 3,383.93	-	-	3,383.93
8305 FCFC DIABETES SCRIBEN AWARE	\$ -	-	-	\$ -	-	-	0.00
8306 FCFC MULTI SYSTEM YOUTH	\$ 11,974.57	-	-	\$ 11,974.57	-	-	11,974.57
8307 FCFC OH DEPT OF MEDICAID MSY	\$ -	-	-	\$ -	-	-	0.00
8308 FCFC OH ARPA CPDA 84.181X	\$ -	-	-	\$ -	-	-	0.00
TOTAL SPECIAL REVENUE FUNDS	\$ 29,562,443.05	8,773,819.65	-	\$ 20,788,623.40	7,701,286.00	19,685,862.55	48,175,771.95
DEBT SERVICE FUNDS							
3121 FAIRGRDS & PUB SRV AGY & IMP B	\$ 737,365.01	-	-	\$ 737,365.01	-	-	737,365.01
3131 SPECIAL ASSESSMENT BOND RETIRE	\$ 3,973.31	-	-	\$ 3,973.31	-	-	3,973.31
4000 COURTHOUSE BOND FUND	\$ 667,299.99	-	-	\$ 667,299.99	-	-	667,299.99
TOTAL DEBT SERVICE FUNDS	\$ 1,408,638.31	0.00	-	\$ 1,408,638.31	-	-	1,408,638.31
CAPITAL PROJECT FUNDS							
2415 FEDERAL ROAD & BRIDGE	\$ -	-	-	\$ -	-	-	0.00
2416 WILSON TWP CONSTRUCTION & DAMA	\$ 472,093.38	-	-	\$ 472,093.38	-	65,000.00	537,093.38
3021 FY22-FY32 OTH COUNTY PROPERTY	\$ 2,075,223.24	08,200.04	-	\$ 1,987,023.20	-	-	1,987,023.20
3031 COURTHOUSE CULVERT REPAIR/REPLC	\$ 4,000,000.00	-	-	\$ 4,000,000.00	-	-	4,000,000.00
3051 FY21-FY31 BROADBAND FIBER CP	\$ 4,989,315.83	1,147,265.32	-	\$ 3,842,050.51	-	-	3,842,050.51
3052 FY21-FY31 WATER & SEWER CP	\$ 4,950,000.00	128,000.00	-	\$ 4,822,000.00	-	-	4,822,000.00
3120 PUBLIC SERVICE AGENCIES BLDG C	\$ 1,704.85	-	-	\$ 1,704.85	-	-	1,704.85

FUND TYPE/CLASSIFICATIONS	Cash Balance as of December 31, 2024	Encumbrances as of December 31, 2024	Advances not Repaid as of December 31, 2024	Carryover Balance Available for Appropriation January 1, 2025	Total Estimated Levied Property Taxes 2025	Total Estimate Other Resources 2025	Total Amount Available plus Balances 2025
DEBT SERVICE FUNDS, cont.							
3130 DITCH CONSTRUCTION	\$ -	-	-	\$ -	-	-	0.00
5105 CC DEVELOP DISABILITIES CAPTA	\$ 91,512.23	89,334.11	-	\$ 2,178.12	-	170,000.00	172,178.12
TOTAL CAPITAL PROJECT FUNDS	\$ 16,579,849.53	1,444,807.47	-	\$ 15,135,042.06	-	235,000.00	15,370,042.06
ENTERPRISE FUNDS							
3115 MARTINSVILLE MIDLAND SEWER	\$ 493,636.20	13,535.08	-	\$ 480,099.12	-	221,753.00	701,852.12
INTERNAL SERVICE FUNDS							
TOTAL INTERNAL SERVICE FUNDS	-	-	-	\$ -	-	-	0.00
FIDUCIARY FUNDS							
2030 FISCHER TRUST	\$ 15,040.07	-	-	\$ 15,040.07	-	20,000.00	35,040.07
5103 SUSAN A LACY TRUST INTEREST	\$ 69,117.21	-	-	\$ 69,117.21	-	4,500.00	73,617.21
5104 KIM HAWK TRUST INTEREST	\$ 6,626.13	-	-	\$ 6,626.13	-	788.00	7,414.13
TOTAL FIDUCIARY FUNDS	\$ 86,783.41	0.00	-	\$ 86,783.41	-	24,788.00	111,571.41
ALL FUNDS ON COUNTY CERTIFICATE	\$ 68,540,625.12	\$ 11,008,766.22	\$ -	\$ 57,531,858.90	\$ 11,986,758.00	\$ 39,149,601.33	\$ 108,668,218.23

Continued

AC#1 Emergency Management Agency

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

Office of Budget Commission, Clinton County, Ohio,
 Wilmington, Ohio, January 27, 2025
 To the TAXING AUTHORITY of Clinton County

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2025, 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 1/1/2025	Taxes	Other Sources	Total
General Fund				
Special Revenue Funds	161,273.23	-	169,414.00	330,687.23
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	161,273.23	-	169,414.00	330,687.23

ACTUAL UNENCUMBERED CASH BALANCES

Rev. Code Sec. 5705.36

List all funds separately

	FUND	Unencumbered Balance 1/1/2025	Taxes	Other Sources	Total
	Special Revenue Funds				
5201	EMA EMERGENCY MANAGEMENT AGENC	161,273.23	-	125,976.00	287,249.23
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# 97.057	-	-	-	-
	Total Special Revenue Funds	161,273.23	-	169,414.00	330,687.23

AC#1 Clinton County Health Department

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

Office of Budget Commission, Clinton County, Ohio,
 Wilmington, Ohio, January 27, 2025
 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, 2025, 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 1/1/2025	Levied Property Taxes	Other Sources	Total
General Fund	362,261.73	392,500.00	308,574.26	1,063,335.99
Special Revenue Funds	2,700,285.30	-	1,157,645.91	3,857,931.21
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	3,062,547.03	392,500.00	1,466,220.17	4,921,267.20

ACTUAL UNENCUMBERED CASH BALANCES

Continued

List Funds Separately

NEW#	FUND	Unencumbered Balance 1/1/2025	Levied Property Taxes	Other Sources	Total
8001	GENERAL FUND	362,261.73	392,500.00	308,574.26	1,063,335.99
	SPECIAL REVENUE FUNDS				
8002	Sick Leave/Vacation Leave Contingency	20,175.73	-	14,000.00	34,175.73
8004	MOBILE HOME PARKS	7,616.14	-	-	7,616.14
8005	RECREATIONAL VEHICLE PARKS	15,910.68	-	4,532.50	20,443.18
8006	SEWAGE TREATMENT SYSTEMS	192,053.55	-	62,000.00	254,053.55
8008	SWIMMING POOLS FUND	14,522.32	-	5,680.00	20,202.32
8009	WATER SYSTEM FUND	24,532.60	-	10,000.00	34,532.60
8010	WIC PROGRAM FUND	63,896.56	-	241,108.00	305,004.56
8011	WIC SICK/VACATION LEAVE CONTINGEN	15,086.69	-	1,804.24	16,890.93
8012	UNITED WAY MEDICATION FUND	46,483.44	-	6,000.00	52,483.44
8013	RETAIL FOOD ESTABLISHMENT FUND	58,455.31	-	40,595.00	99,050.31
8014	PUBLIC HEALTH NURSING FUND	1,335,324.22	-	501,042.17	1,836,366.39
8015	FOOD SERVICE OPERATION FUND	108,451.21	-	73,000.00	181,451.21
8016	PUBLIC HEALTH EMERGENCY PREPARED	632,647.65	-	70,084.00	702,731.65
8017	CHILDREN'S IMMUNIZATION PROGRAM	587.42	-	-	587.42
8018	OHIO MATERNAL, INFANT, AND EARLY CH	9,953.36	-	-	9,953.36
8020	CDC CRISIS RESPSE WORKFORCE	99,441.68	-	98,800.00	198,241.68
8021	ODPS TEEN DRIVER TRAINING	3,235.00	-	-	3,235.00
8022	CFDA# 93.268 GET VACCINATED	24,524.21	-	29,000.00	53,524.21
8023	CFDA# 93.439 BRSTFD WKPLCE	9,165.00	-	-	9,165.00
8024	CFDA# 93.268 COVID BRIDGE VACC	18,222.53	-	-	18,222.53
	TOTAL SPECIAL REVENUE FUNDS	2,700,285.30	-	1,157,645.91	3,857,931.21

AC#1 Local Emergency Planning Commission

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

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, January 27, 2025

To the TAXING AUTHORITY of Clinton County

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2025, 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 1/1/2025	Taxes	Other Sources	Total
General Fund				
Special Revenue Funds	51,981.61	-	18,079.00	70,060.61
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	51,981.61	-	18,079.00	70,060.61

Actual Unencumbered Cash Balances

List all funds separately

FUND	Unencumbered Balance 1/1/2025	Taxes	Other Sources	Total
Special Revenue Funds				
5250 LOCAL EMERGENCY PLANNING COMM	51,981.61	-	18,079	70,060.61
5251 LEPC- PUCO TRANING GRANT	-	-	-	-
Total Special Revenue Funds	51,981.61	-	18,079.00	70,060.61

Continued

AC#1 Clinton County Park District

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

Office of Budget Commission, Clinton County, Ohio.
 Wilmington, Ohio, January 27, 2025
 To the TAXING AUTHORITY of Clinton County

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2025, 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 1/1/2025	Taxes	Other Sources	Total
General Fund	18,138.60	-	5,200.00	23,338.60
Special Revenue Funds	86,357.17	-	900.00	87,257.17
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	104,495.77	-	6,100.00	110,595.77

ACTUAL UNENCUMBERED CASH BALANCES

Rev. Code Sec. 5705.36

List all funds separately

FUND	Unencumbered Balance 1/1/2025	Taxes	Other Sources	Total
8400 General Fund	18,138.60	-	5,200.00	23,338.60
Special Revenue Funds				
8401 MARJORIE HOPE RESTRICTED PB	86,357.17	-	900.00	87,257.17
Total Special Revenue Funds	86,357.17	-	900.00	87,257.17

AC#1 Regional Planning Commission

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

Office of Budget Commission, Clinton County, Ohio.
 Wilmington, Ohio, January 27, 2025

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2025, 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 1/1/2025	Levied Property Taxes	Other Sources	Total
General Fund	-	-	-	-
Special Revenue Funds	386,818.40	-	327,475	714,293.40
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL				

Rev. Code Sec. 5705.36

List all funds separately

FUND	Unencumbered Balance 1/1/2025	Levied Property Taxes	Other Sources	Total
General Fund	-	-	-	-
Special Revenue Funds				
8100 Regional Planning Commission	386,818.40	-	327,475.00	714,293.40
Total Special Revenue Funds	386,818.40	-	327,475	714,293.40

ACTUAL UNENCUMBERED CASH

Continued

The following Budget Amendments were submitted to the board for approval with a motion from Terry and a second from Brian. All in favor, motion carried.

*Pending Health Board approval on January 27, 2025

Health Department-2025 Budget Additions

Fund:	8001-General Health	Health Board Approved 1-27-25	Non-Personnel
Amt.:	\$24,165.00	*362,261.73 Current Available Unappropriated Cert. Balance	

Fund:	8023-Breastfeeding In The Work Place CFDA# 93.439	Health Board Approved 1-27-25	Non-Personnel
Amt.:	\$9,165.00	*9165.00 Current Available Unappropriated Cert. Balance	

Fund:	8024-COVID Bridge Vacc. CFDA# 93.268	Health Board Approved 1-27-25	Non-Personnel
Amt.:	\$15,000.00	*362,261.73 Current Available Unappropriated Cert. Balance	

CLINTON COUNTY BUDGET COMMISSION

APPROVED February 18 20 25

