

CLINTON COUNTY BUDGET COMMISSION MEETING

Wednesday, April 21, 2021
REGULAR MEETING

The Clinton County Budget Commission met Wednesday, April 21, 2021 at 2:00 p.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor, Andrew McCoy, Ana Whitten for Treasurer, Jason Walt, Auditor, Terence G. Habermehl, Chief Deputy Auditor, Logan Bailey and Senior Real Estate Specialists, Danette L. Garringer.

Approve Minutes:

Wednesday March 17, 2021

Motion to approve minutes was made by Terry and seconded by Kelly. All members voting aye.

Park Board	Budget Amendment	
Fund 8400	Non-Personnel	3,500

Motion to approve was made by Terry and seconded by Ana. All members voting aye.

Health Department	Budget Amendment	
Fund 8016	Personnel	50,000

**Pending Health Board approval April 26,2021*

Motion to approve was made by Terry and seconded by Ana. All members voting aye.

The Official Certificate of Estimated Resources for 2022 for the Health Department for 1,696,340.26 was submitted to the Budget Commission.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate of Estimated Resources for the Health Department, for the fiscal year beginning January 1st, 2022.

FUND	UNENCUMBERED BALANCE 1/1/2022	TAXES	OTHER SOURCES	TOTAL	
8001	General Health Fund	-	375,000.00	229,295.00	604,295.00
8002	Sick Leave/Vacation Leave Contingency	-	-	12,000.00	12,000.00
8004	Mobile Home Parks Fund	-	-	-	-
8005	RV Parks Fund	-	-	3,600.00	3,600.00
8006	Sewage Treatment Systems	-	-	65,000.00	65,000.00
8008	Swimming Pools Fund	-	-	4,500.00	4,500.00
8009	Water System Fund	-	-	9,000.00	9,000.00
8010	W.I.C. Program Fund	-	-	219,810.00	219,810.00
8011	WIC SLVL Contingency	-	-	3,065.26	3,065.26
8012	United Way Medication Program Fund	-	-	14,300.00	14,300.00
8013	Retail Food Establishment Fund	-	-	38,500.00	38,500.00
8014	Public Health Nursing Fund	-	-	583,270.00	583,270.00
8015	Food Service Fund	-	-	69,000.00	69,000.00
8016	Public Health Emergency Preparedness Grant	-	-	70,000.00	70,000.00
8017	Children's Immunization	-	-	-	-
8018	MIECHV	-	-	-	-
Grand Total		-	375,000.00	1,321,340.26	1,696,340.26

Terence G. Habermehl made a motion to accept the Certificate as presented with a second from Kelly Shoemaker. All members voting aye, motion carried.

The Following Amended Certificate #1 was submitted for Budget Commission for approval.

Union Township AC#1

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

Office of Budget Commission, Clinton County, Ohio.
Wilmington, Ohio, April 22, 2021
To the TAXING AUTHORITY of the Union Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2021, 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 1/1/2021	Levied Property Taxes	Other Sources	Total
General Fund	1,095,715.79	21,789.00	38,311.00	1,155,815.79
Special Revenue Funds	622,646.11	649,087.00	197,913.00	1,469,646.11
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	706.38	-	3,690.00	4,396.38
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	1,609.60	-	-	1,609.60
TOTAL	1,720,677.88	670,876.00	239,914.00	2,631,467.88

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2021	Levied Property Taxes	Other Sources	Total
1000 General Fund	1,095,715.79	21,789.00	38,311.00	1,155,815.79
Special Revenue Funds				
2011 Motor Vehicle	118,029.46	-	12,000.00	130,029.46
2021 Gasoline Tax	221,666.79	-	100,000.00	321,666.79
2031 Road and Bridge	59,110.62	108,946.00	6,054.00	173,110.62
2191 Special Fire & Emergency	27,499.05	540,141.00	54,859.00	622,499.05
2221 Permissive Tax	197,340.19	-	25,000.00	222,340.19
Total Special Revenue Funds	622,646.11	649,087.00	197,913.00	1,469,646.11
Debt Service Funds				
Total Debt Service Funds	-	-	-	-
Capital Projects Funds				
Total Capital Projects Funds	-	-	-	-
Special Assessment Funds				
2401 Lakewood Lighting	706.38	-	3,690.00	4,396.38
Total Special Assessment Fun	706.38	-	3,690.00	4,396.38
Enterprise Funds				
Total Enterprise Funds	-	-	-	-
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Fiduciary Fund Type				
Trust Funds				
8751 Private Purpose/Cemetery	1,609.60	-	-	1,609.60
Total Fiduciary Funds	1,609.60	-	-	1,609.60


Motion was made by Terence G. Habermehl to accept the AC #1 as presented with a second from Ana Whitten. All members voting aye, motion carried.

Minutes Approved:


Terence G. Habermehl, Auditor

Clinton County Budget Commission:


Andrew M. McCoy, Prosecutor


Jason Walt, Treasurer