

CLINTON COUNTY BUDGET COMMISSION MEETING

Wednesday, October 20, 2021

REGULAR MEETING

The Clinton County Budget Commission met Wednesday, October 20, 2021 at 2:00 p.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor, Andrew McCoy, Treasurer, Kyle Rudduck and Chief Deputy Auditor, Logan Bailey was present for Auditor, Terence G. Habermehl, and Senior Real Estate Specialists, Danette L. Garringer.

Approve Minutes:

Wednesday, October 4, 2021

Motion to approve by Kyle and seconded by Kelly.

Wednesday, September 15, 2021

all in favor-motion Carried

Action was taken on the following Amended Certificate was a motion from Kelly to approve the information as submitted. A second was made from Kyle.

All in favor, motion carried.

AC#1 East Clinton Local School District

AC#1

Date: 07/14/21
Time: 12:59 pm

EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources
Rev. Code, Sec. 5705.36

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(AMDCERT)

Office of Budget Commission, CLINTON County, Ohio.
SABINA, Ohio, July 1, 2021

TO THE TAXING AUTHORITY of EAST CLINTON LOCAL

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 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 July 1, 2021	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	7,408,664.44	3,504,500.00	10,975,504.45	21,888,668.89
Special Revenue	1,285,216.63	90,500.00	6,052,261.85	4,857,545.22
Debt Service	1,126,569.74	1,028,500.00	.00	2,155,069.74
Capital Projects	22,418,791.56	318,200.00	8,081,250.00	30,818,241.56
Permanent Funds	300,000.00	.00	.00	300,000.00
PROPRIETARY FUND TYPE				
Enterprise	698,062.51	.00	478,700.00	1,176,762.51
FIDUCIARY FUND TYPE				
Custodial Fund	47,079.24	.00	104,449.94	151,529.18
Private Purpose Trust	225,702.99	.00	3,300.00	229,002.99
Total All Funds	30,939,653.85	4,941,700.00	25,695,466.24	61,576,820.09

Kelly Shoemaker

Budget
Commission

RECEIVED

2021 NOV 24 AM 11:28

October 20, 2021

Date: 07/14/21
Time: 12:59 pm

EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources
Rev. Code, Sec. 5705.36

Page: 2
(AMDCERT)

Fund	Unencumbered Balance July 1, 2021	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund				
001 0000 GENERAL FUND	7,390,234.91	3,504,500.00	10,956,104.45	21,850,839.36
001 9001 LIBRARY FUND	93.99	.00	.00	93.99
001 9011 HS LIBRARY FUND	777.48	.00	300.00	1,077.48
001 9012 NW LIBRARY FUND	6,927.35	.00	5,000.00	11,927.35
001 9013 SAB LIBRARY FUND	5,376.51	.00	10,000.00	15,376.51
001 9014 MS LIBRARY FUND	760.06	.00	2,600.00	3,360.06
001 9111 GENERAL FUND - PARITY AID	5.85	.00	.00	5.85
001 9137 HEALTH FOUNDATION GRANT - SAB	3,685.83	.00	.00	3,685.83
001 9138 KIDS CARE CLUB	159.28	.00	1,500.00	1,659.28
001 9139 MONSANTO GRANT	643.18	.00	.00	643.18
Total General Fund	7,408,664.44	3,504,500.00	10,975,504.45	21,888,668.89
Special Revenue				
007 9002 ALEDA BURTEE ESTATE	36,264.31	.00	200.00	36,464.31
007 9020 UIBLE FAMILY TRUST	300,000.00	.00	.00	300,000.00
018 9001 HIGH SCHOOL SUPPORT FUND	2,964.14	.00	2,500.00	5,464.14
018 9002 NEW VIENNA SUPPORT FUND	10,294.92	.00	10,000.00	20,294.92
018 9003 SABINA SUPPORT FUND	32,165.93	.00	14,000.00	46,165.93
018 9004 SCHOOL SUPPORT - MIDDLE SCHOOL	4,439.13	.00	2,300.00	6,739.13
018 9005 PROJECT TRUST	7,467.16	.00	8,000.00	15,467.16
018 9102 JACKIE WALKER-COOPERATING TEACHER	50.00	.00	.00	50.00
018 9104 MELISSA DUGGER-COOPERATING TEACHER	50.00	.00	.00	50.00
018 9105 STEVE WAGES-COOPERATING TEACHER	50.00	.00	.00	50.00
018 9106 MIKE FRITZ-COOPERATING TEACHER	1.00	.00	.00	1.00
018 9107 BRUCE WARREN-COOPERATING TEACHER	50.00	.00	.00	50.00
018 9108 MARK SCOVANNER-COOPERATING TEACHER	200.00	.00	.00	200.00
018 9109 ANTHONY ALLOY-COOPERATING TEACHER	82.15	.00	.00	82.15
018 9111 KRISTI GROVER-COOPERATING TEACHER	125.00	.00	.00	125.00
018 9112 SARAH MELNEK-COOPERATING TEACHER	75.01	.00	.00	75.01
018 9113 MATT GRIFFITH-COOPERATING TEACHER	360.00	.00	.00	360.00
018 9201 MELISSA HARP-COOPERATING TEACHER	6.94	.00	.00	6.94
018 9202 HEIDI SMITH-COOPERATING TEACHER	105.33	.00	.00	105.33
018 9203 ENLILY PINKERTON-COOPERATING TEACHER	6.52	.00	.00	6.52
018 9204 GARIE BRIGGS-COOPERATING TEACHER	25.00	.00	.00	25.00
018 9205 CLAUDIA MARTINEZ-COOPERATING TEACHER	275.00	.00	.00	275.00
018 9206 DANIELLE ROBERTS-COOPERATING TEACHER	174.50	.00	.00	174.50
018 9207 GINA SOWASH-COOPERATING TEACHER	8.71	.00	.00	8.71
018 9209 BECKY BREYER-COOPERATING TEACHER	51.76	.00	.00	51.76
018 9302 SARA NASON-COOPERATING TEACHER	25.00	.00	.00	25.00
018 9303 BROOKE BACH-COOPERATING TEACHER	25.00	.00	.00	25.00
018 9304 JENNIFER MORROW-COOPERATING TEACHER	75.00	.00	.00	75.00

cont'd

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2021	Taxes	Other Sources	Total
018 9305 BETH LEBEAU-COOPERATING TEACHER	75.00	.00	.00	75.00
018 9306 BEV STOUT-COOPERATING TEACHER	150.00	.00	.00	150.00
018 9307 JOAN ARNOLD-COOPERATING TEACHER	475.00	.00	.00	475.00
018 9309 MELISSA KEMPTON-COOPERATING TEACHER	28.57	.00	.00	28.57
018 9310 JULIE FLIEHMAN-COOPERATING TEACHER	29.49	.00	.00	29.49
018 9311 ASHLEY STEHLIN-COOPERATING TEACHER	3.98	.00	.00	3.98
018 9312 TAMMY MONTGOMERY-COOPERATING TEACHER	8.26	.00	.00	8.26
018 9313 EMILY HOLBROOK-COOPERATING TEACHER	1.43	.00	25.00	23.57
018 9314 SHERRI MCDOWELL-COOPERATING TEACHER	62.68	.00	.00	62.68
018 9315 CALISSA WADDLE-COOPERATING TEACHER	25.00	.00	.00	25.00
018 9402 DOUG STEHLIN-COOPERATING TEACHER	60.00	.00	.00	60.00
018 9403 LAURA SIZEMORE-COOPERATING TEACHER	7.35	.00	.00	7.35
018 9404 TERRI STAUFFER-COOPERATING TEACHER	300.00	.00	.00	300.00
018 9405 NANCY REEVES-COOPERATING TEACHER	50.00	.00	.00	50.00
018 9406 ROBIN COLLINS-COOPERATING TEACHER	300.00	.00	.00	300.00
018 9407 STEVEN SODINI-COOPERATING TEACHER	125.00	.00	.00	125.00
018 9409 LAURA LYNCH-COOPERATING TEACHER	125.00	.00	.00	125.00
018 9410 BRIAN CAREY-COOPERATING TEACHER	156.00	.00	.00	156.00
018 9411 SARAH CRECH-COOPERATING TEACHER	75.00	.00	.00	75.00
018 9412 JULIA BASFORD-COOPERATING TEACHER	50.00	.00	.00	50.00
018 9413 PEGGY MCPHERSON-COOPERATING TEACHER	50.00	.00	.00	50.00
018 9415 MELANIE CHANCE-COOPERATING TEACHER	25.00	.00	.00	25.00
018 9416 SARA SHANER-COOPERATING TEACHER	25.00	.00	.00	25.00
031 0000 UNDERGR STOR TANK	11,000.00	.00	.00	11,000.00
034 9018 2018 OFCC PROJECT MAINT FUND	254,163.22	90,500.00	13,250.00	357,913.22
034 9595 CLASSROOM FAC. MAINT.	192,909.50	.00	.00	192,909.50
035 0000 TERMINATION BENEFIT FUND	246,078.58	.00	50,000.00	296,078.58
300 9050 WORK STUDY PROGRAM	66.97	.00	.00	66.97
300 9100 HIGH SCHOOL WINTER GUARD	110.86	.00	.00	110.86
300 9101 HS FOOTBALL	1,942.88	.00	.00	1,942.88
300 9102 HS VOLLEYBALL	771.60	.00	2,000.00	2,771.60
300 9103 HS BOYS TENNIS	207.49	.00	200.00	407.49
300 9104 HS GIRLS TENNIS	77.96	.00	.00	77.96
300 9105 HS GIRLS TRACK	422.70	.00	.00	422.70
300 9106 HS BOYS TRACK	334.25	.00	.00	334.25
300 9107 HS BASEBALL	70.69	.00	.00	70.69
300 9108 HS SOFTBALL	250.00	.00	.00	250.00
300 9109 HS WRESTLING	1,512.15	.00	300.00	1,812.15
300 9111 HS GIRLS BASKETBALL	416.00	.00	.00	416.00
300 9114 HS CROSS COUNTRY	174.71	.00	.00	174.71
300 9115 HS BOWLING	23.00	.00	400.00	423.00
300 9200 HIGH SCHOOL BAND	3,928.09	.00	18,000.00	23,928.09
300 9402 MS GIRLS VOLLEYBALL	952.60	.00	.00	952.60
300 9403 MS BOYS BASKETBALL	6.75	.00	.00	6.75
300 9404 MS GIRLS BASKETBALL	32.25	.00	.00	32.25
300 9405 MS WRESTLING	70.17	.00	.00	70.17
300 9406 MS BOYS TRACK	348.25	.00	.00	348.25

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2021	Taxes	Other Sources	Total
300 9407 MS GIRLS TRACK	632.25	.00	.00	632.25
300 9501 HIGH SCHOOL ATHLETIC FUND	4,105.43	.00	82,000.00	86,105.43
451 9122 K-12 CONNECTIVITY	.00	.00	7,200.00	7,200.00
461 9122 HSTW-HIGH SCHOOLS THAT WORK GRANT	.00	.00	8,000.00	8,000.00
467 9121 STUDENT WELLNESS AND SUCCESS FUNDING	352,287.54	.00	147,712.46	500,000.00
499 9119 OHIO SCHOOL SAFETY GRANT-ATTORNEY GENERAL	7,226.35	.00	.00	7,226.35
507 9121 ESSER GRANT	4,545.89	.00	4,545.89	.00
507 9222 ESSER II GRANT	1,254,076.63	.00	1,254,076.63	.00
507 9322 ARP ESSER(ESSER III) GRANT	1,489,565.25	.00	3,489,565.25	2,000,000.00
510 9221 CRF-OHIO BROADBAND GRANT	445.04	.00	5,090.74	4,645.70
516 9121 IDEA PART B	1,021.78	.00	58,000.00	59,021.78
516 9122 IDEA PART B	.00	.00	296,000.00	296,000.00
572 9021 SCHOOL QUALITY IMPROVEMENT GRANT	11,400.00	.00	11,400.00	.00
572 9121 TITLE I GRANT	2,529.07	.00	69,991.42	72,520.49
572 9122 TITLE I GRANT	.00	.00	370,000.00	370,000.00
587 9122 EARLY CHILDHOOD IDEA	.00	.00	35,000.00	35,000.00
590 9121 TITLE IIA GRANT	79.32	.00	79.32	.00
590 9122 TITLE IIA GRANT	.00	.00	54,025.14	54,025.14
599 9121 TITLE VI-B RURAL & LOW INCOME	8,400.00	.00	8,400.00	.00
599 9122 TITLE VI-B RURAL & LOW INCOME	.00	.00	30,000.00	30,000.00
Total Special Revenue	1,285,216.63	90,500.00	6,052,261.85	4,857,545.22
Debt Service				
002 9018 2018 BOND RETIREMENT FUND-OFCC PROJECT	1,099,975.17	1,028,500.00	.00	2,128,475.17
002 9196 BOND RETIREMENT - REFUNDING 2013	26,594.57	.00	.00	26,594.57
Total Debt Service	1,126,569.74	1,028,500.00	.00	2,155,069.74
Capital Projects				
003 0000 PERMANENT IMPROVEMENTS SET ASIDE	1,454,021.76	.00	.00	1,454,021.76
003 9005 PERMANENT IMPROVEMENT	995,785.99	318,200.00	31,000.00	1,345,985.99
004 9018 LFI BUILDING FUND	8,792,796.34	.00	25,000.00	8,817,796.34
010 9018 STATE SHARE CFAP PROJECT	736,853.16	.00	8,000,250.00	8,737,103.16
010 9118 LOCAL SHARE CFAP PROJECT	10,438,324.31	.00	25,000.00	10,463,324.31
Total Capital Projects	22,418,791.56	318,200.00	8,081,250.00	30,818,241.56
Permanent Funds				
008 0000 ENDOWMENT FUND	300,000.00	.00	.00	300,000.00
Total Permanent Funds	300,000.00	.00	.00	300,000.00
PROPRIETARY FUND TYPE				

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2021	Taxes	Other Sources	Total
Enterprise				
006 0000 FOOD SERVICE FUND	698,062.51	.00	478,700.00	1,176,762.51
Total Enterprise	698,062.51	.00	478,700.00	1,176,762.51
FIDUCIARY FUND TYPE				
Custodial Fund				
022 9001 HS STAFF FUND	619.12	.00	3,000.00	3,619.12
022 9002 NV STAFF FUND	1,022.43	.00	600.00	1,622.43
022 9003 SABINA STAFF FUND	138.32	.00	1,600.00	1,738.32
022 9004 MS STAFF FUND	35.39	.00	750.00	785.39
200 9131 HIGH SCHOOL DRAMA	4,074.61	.00	18,500.00	22,574.61
200 9175 HIGH SCHOOL ART CLUB	499.41	.00	100.00	599.41
200 9222 HS LEADERSHIP CLINTON YOUTH COLLABORATIVE	57.70	.00	.00	57.70
200 9271 HIGH SCHOOL FRENCH CLUB	6.16	.00	.00	6.16
200 9281 HIGH SCHOOL SPANISH CLUB	787.34	.00	1,900.00	2,687.34
200 9321 HIGH SCHOOL FFCIA	1,846.76	.00	.00	1,846.76
200 9331 HIGH SCHOOL FFA	8,340.52	.00	53,000.00	61,340.52
200 9461 HIGH SCHOOL INSTR MUSIC	32.81	.00	.00	32.81
200 9550 HIGH SCHOOL CHEERLEADING	6,759.76	.00	.00	6,759.76
200 9551 MIDDLE SCHOOL CHEERLEADING	201.80	.00	.00	201.80
200 9552 HIGH SCHOOL COMPETITION CHEER	117.65	.00	.00	117.65
200 9553 MIDDLE SCHOOL COMPETITION CHEERLEADING	82.00	.00	.00	82.00
200 9611 HIGH SCHOOL STUDENT COUNCIL	9,110.85	.00	3,150.00	12,260.85
200 9614 MIDDLE SCHOOL STUDENT COUNCIL	878.95	.00	3,750.00	4,628.95
200 9620 HIGH SCHOOL BOOK CLUB	529.48	.00	.00	529.48
200 9622 HS MAGNIFIED GIVING	1,689.15	.00	2,750.00	4,439.15
200 9623 HS PHOTOGRAPHY CLUB	149.11	.00	100.00	249.11
200 9631 H S TERN INSTITUTE	83.66	.00	.00	83.66
200 9679 CLASS OF 2009	1,228.22	.00	.00	1,228.22
200 9681 HIGH SCHOOL YEARBOOK	8,374.41	.00	5,450.00	13,824.41
200 9692 CLASS OF 2021	74.94	.00	.00	74.94
200 9693 CLASS OF 2022	.00	.00	7,000.00	7,000.00
200 9711 HIGH SCHOOL NAT'L HONOR SOCIETY	370.59	.00	1,500.00	1,870.59
200 9712 HIGH SCHOOL KEY CLUB	117.98	.00	725.00	842.98
200 9713 VETERANS SUPPORT FUND	.00	.00	500.00	500.00
Total Custodial Fund	47,079.24	.00	104,449.94	151,529.18
Private Purpose Trust Fund				
008 9001 ROD DANES MEMORIAL SCHOLARSHIP FUND	15,907.62	.00	.00	15,907.62
008 9002 NORMAN C. & DONNA C. BROWN SCHOLARSHIP FUND	150,088.91	.00	.00	150,088.91
008 9100 WADDELL ENDOWMENT INTEREST	46,944.89	.00	2,500.00	49,444.89

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2021	Taxes	Other Sources	Total
008 9110 DANES SCHOLARSHIP INTEREST	2,548.87	.00	100.00	2,648.87
008 9120 BROWN SCHOLARSHIP INTEREST	10,212.70	.00	700.00	10,912.70
Total Private Purpose Trust	225,702.99	.00	3,300.00	229,002.99
Total All Funds	30,939,653.85	4,941,700.00	25,695,466.24	61,576,820.09

Action was taken on the following Amended Certificates with a motion from Kyle to approve the information as submitted. A second was made from Kelly.
All in favor, motion carried.

AC#3 Washington Township

Fund	Fund Name	Change Explanation	Amount
2272	American Rescue Plan	Increase-Unencumbered Bal-New Fund	\$ 112,240.76
Total Changes from AC#2			\$ 112,240.76

AC#3 Clinton Massie Local School District

Fund	Fund Name	Change Explanation	Amount
018-9007	Student Services Support	New Account-Special Revenue	\$ 2,000.00
200-9703	Key Club	Revised Student Activity	\$ 1,250.00
200-9822	Class of 2022	Revised Student Activity Budget	\$ 700.00
Total Changes from AC#2			\$ 3,950.00

AC#2 Wilmington City School District

Fund	Fund Name	Change Explanation	Amount
200-0000	STUDENT ACTIVITY FUND	Custodial Fund-Increase Budget	\$ 1,500.00
401-9022	AUXILIARY SERVICES FY22	Special Revenue-Increase Budget	\$ 210,848.00
461-9022	HSTW FY 2022	Special Revenue-Increase Budget	\$ 8,000.00
516-9022	IDEA TITLE IV-B FY2022	Special Revenue-Increase Budget	\$ 634,997.18
536-9022	NON-COMP SCHOOL IMPROV	Special Revenue-Increase Budget	\$ 20,025.00
572-9022	TITLE 1 FY2022	Special Revenue-Increase Budget	\$ 1,009,116.76
572-9122	EXPANDING OPPORT. FY 22	Special Revenue-Increase Budget	\$ 27,739.29
572-9222	SCHOOL QUAITY IMP GRANT 22	Special Revenue-Increase Budget	\$ 75,000.00
587-9022	ECSE FY 22	Special Revenue-Increase Budget	\$ 21,426.12
590-9022	TITLE II CLASS SIZE REDUCT. 22	Special Revenue-Increase Budget	\$ 132,959.28
599-9122	TITLE IV-A STUDENT SUPPORT 22	Special Revenue-Increase Budget	\$ 56,673.72
Total Changes from AC#2			\$ 2,198,285.35

AC#2 East Clinton Local School District

Fund	Taxes	Other Sources
300-9101 High School Football		\$ 2,124.95
300-9110 High School Boys Basketball		\$ 2,929.50
507-9122 ESSER Grant		\$ 18,156.28
507-9322 ESSER ARP (III) Grant		\$ (671,086.80)
510-9221 CRF-Ohio Broadband Grant		\$ (4,645.70)
510-9222 CRF-Ohio Broadband Grant		\$ 4,200.66
572-9121 Title I Grant		\$ (1,000.00)
572-9122 Title I Grant		\$ 10,000.00
004-9018 LFI Building Fund		\$ 2,500,000.00
004-9118 PA LFI Building Fund		\$ 255,853.00
010-9018 State Share CFAP Building Project		\$ 165,000.00
	\$ -	\$ 2,281,531.89
Total All Funds		\$ 2,281,531.89

AC#6 Blanchester Corporation

Changes made to Amended Certificate #4

Fund	Fund Name	Change explanation	Amount
2053	AMERICAN RESCUE PLAN ACT	ADD FUND AND BEGINNING BALANCE	\$ 223,224.51
4914	CHERRY STREET PH II	MORE THAN AMENDED CERT #5-ADDITIONAL-OTHER SOURC	\$ 3,984.60
Total Changes to AC#4			\$ 227,209.11

AC#5 Clinton County Health Department

8020	CDC CRISIS RESPONSE WORKFORCE <i>New Fund, Federal Grant CFDA# 93.354</i>	Increase Other Sources	180,000.00
8016	PUBLIC HEALTH EMERGENCY PREPAREDNESS GRANT <i>Additional COVID Award</i>	Increase Other Sources	50,000.00
Total Changes from Amended Certificate #4:			230,000.00

AC#9 Clinton County

3050	1850 DAVIDS DR CAPITAL PROJ <i>New Fund- Transfer from General Fund (#1000)</i>	Increase Other Sources	5,000,000.00
3051	BROADBAND INFRASTRUCTURE CAPITAL PROJ <i>New Fund- Transfer from General Fund (#1000)</i>	Increase Other Sources	5,000,000.00
8300	FAMILY AND CHILDREN FIRST COUN <i>Advance from General Fund (#1000)</i>	Increase Other Sources	5,000.00
8303	FCFC FAMILY CENTERED SERVICES <i>New State Grant</i>	Increase Other Sources	23,336.51
	<i>New Federal Grant</i>	5,834.13	
		17,502.38	
Total Changes from Amended Certificate #8:			10,028,336.51

REGIONAL PLANNING COMMISSION

ADDITIONAL APPROPRIATIONS

FUND 8100- REGIONAL PLANNING COMMISSION
NON-PERSONNEL 10,500

Note: FUND 8010, AVAILABLE UNAPPROPRIATED CERTIFICATION 80,465.54

Motion: Kyle

2nd: Kelly

GENERAL HEALTH DISTRICT

***approved by Health Board 9/27/21**

ADDITIONAL APPROPRIATIONS

FUND 8008- SWIMMING POOLS
PERSONNEL 330.55

Note: FUND 8008, AVAILABLE UNAPPROPRIATED CERTIFICATION 11,407.54

FUND 8016 – PHEP PUBLIC HEALTH EMERGENCY PLANNING
PERSONNEL 50,000

Note: FUND 8016, AMOUNT EQUAL TO CERTIFICATION INCREASE TODAY

Motion: Kyle

2nd: Kelly

GENERAL HEALTH DISTRICT

***approved by Health Board 9/27/21**

APPROPRIATION AMENDMENT

FUND 8010 – WIC (WOMAN, INFANT, CHILDREN)
PERSONNEL -9,924.10
NON-PERSONNEL 9,924.10

Motion: Kyle

2nd: Kelly

GENERAL HEALTH DISTRICT

***PENDING Health Board approval 10/25/21**

CASH TRANSFER \$10,000
FROM 8001 GENERAL HEALTH
TO 8002 GENERAL HEALTH SICK/VACATION CONTINGENCY

CASH TRANSFER \$1,507
FROM 8010 WIC (WOMAN, INFANT, CHILDREN)
TO 8011 WIC SICK/VACATION CONTINGENCY

Motion: Kelly

2nd: Kyle

GENERAL HEALTH DISTRICT

***PENDING Health Board approval 10/25/21**

APPROPRIATION AMENDMENT

FUND 8014 – PHN PUBLIC HEALTH NURSING
PERSONNEL -54,378.22
NON-PERSONNEL 54,378.22

Motion: Kelly

2nd: Kyle

GENERAL HEALTH DISTRICT

***PENDING Health Board approval 10/25/21**

ADDITIONAL APPROPRIATIONS

FUND 8020 – CDC CRISIS RESPONDS WORKFORCE (NEW!!)
PERSONNEL 176,506.02
NON-PERSONNEL 3,493.98
TOTAL 180,000.00

Note: FUND 8020, AMOUNT EQUAL TO CERTIFICATION INCREASE TODAY

Motion: Kelly

2nd: Kyle

CLINTON COUNTY BUDGET COMMISSION
APPROVED November 24 2021
