

**CLINTON COUNTY BUDGET COMMISSION MEETING
RE-ORGANIZATION MEETING**

**Wednesday, January 19, 2022
REGULAR MEETING**

The Clinton County Budget Commission met Wednesday, January 19, 2022 at 2:00 p.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor, Andrew McCoy, Anna Whitten for Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Deputy Auditor, Logan Bailey and Senior Real Estate Specialists, Danette L. Garringer.

Discussion was made regarding the time and dates of the 2022 meetings. The Board agreed to continue holding meetings on the third Wednesday of every month at 2:00 p.m. The Board also set the school meetings to be on February 23, 2022 starting at 9:00 a.m.

The Board voted to waive all tax budgets for all political subdivisions with a motion from Kelly and second from Al All in favor, motion carried

The following amended certificates were submitted to the Board for approval for 2021 with a motion from Kelley and a second from Anna to approve. All in favor, motion carried.

Adams Township AC#3

Changes From AC#2

| | | | |
|------|--------------------------------------|-----------------------|------------|
| 2272 | COVID 19 Relief/American Rescue Plan | Adding Fund | 110,774.25 |
| | | Total Changes to AC#2 | 110,774.25 |

Liberty Township AC#3

Changes from AC#2

| | | | |
|------|----------------|------------------------|---------------|
| 1000 | General Fund | Decrease Other Sources | \$ (204.60) |
| 2021 | Gas Tax | Decrease Other Sources | \$ (3,385.96) |
| 2231 | Permissive MVL | Decrease Other Sources | \$ (5,000.00) |
| | | Total Changes to AC#2 | \$ (8,590.56) |

Richland Township AC#2

Changes From AC#1

| Fund | Fund Name | Reason for Change | Amount |
|------|-----------|---|-----------|
| 2041 | Cemetery | Increase-other sources to correct error | 25,292.00 |

Union Township AC#3

Changes made to Amended Certificate #2

| Fund | Fund Name | Change explanation | Amount |
|------|--------------------------|---|----------------|
| 1000 | General | Decrease Revenue-Tax Amounts for actual revenue | \$ (553.02) |
| 2031 | Road and Bridge | Decrease Revenue-Tax Amounts for actual revenue | \$ (2,766.03) |
| 2191 | Special Fire & Emergency | Decrease Revenue-Tax Amounts for actual revenue | \$ (35,037.89) |
| 1000 | General | Increase Revenue-Other Sources for actual revenue | \$ 30,899.79 |
| 2011 | Motor Vehicle | Increase Revenue-Other Sources for actual revenue | \$ 3,767.08 |
| 2021 | Gasoline Tax | Increase Revenue-Other Sources for actual revenue | \$ 26,918.50 |
| 2031 | Road and Bridge | Increase Revenue-Other Sources for actual revenue | \$ 14,221.67 |
| 2191 | Special Fire & Emergency | Increase Revenue-Other Sources for actual revenue | \$ 8,450.33 |
| | | Total Adjustments applied to AC#2 | \$ 45,900.43 |

Washington Township AC#5

Changes made to Amended Certificate #4

| Fund | Fund Name | Change explanation | Amount |
|------|---------------------------|--|-------------|
| 2011 | Motor Vehicle License Tax | Decrease-Did not receive revenue | (17,337.00) |
| 2021 | Gasoline Tax | Decrease-Did not receive December '21 distribution | (5,500.00) |
| | | Total Increased Amount | (22,837.00) |

Village of Clarksville AC#3

Changes made to Amended Certificate #2

| Fund | Fund Name | Change explanation | Amount |
|------------------------------|--------------------------------------|-------------------------------|----------------------|
| 1001 | General Fund | Changing Estimated to Actuals | 1,300.48 |
| 1001 | General Fund | Changing Estimated to Actuals | 33,398.40 |
| 2011 | Street Maintenance and Repair | Changing Estimated to Actuals | 7,570.25 |
| 2021 | State Highway Fund | Changing Estimated to Actuals | 300.76 |
| 2101 | Motor Vehicle License | Changing Estimated to Actuals | 1,050.86 |
| 2151 | Coronavirus Relief Fund | Changing Estimated to Actuals | 5.75 |
| 2152 | American Rescue Plan Fund-NEU#OH1032 | Changing Estimated to Actuals | \$ (28,754.16) |
| 2401 | Street Lighting Special Assessment | Changing Estimated to Actuals | \$ 479.28 |
| 5101 | Water Operating Fund | Changing Estimated to Actuals | \$ 150,880.02 |
| 5201 | Sewer Operating Fund | Changing Estimated to Actuals | \$ (11,159.77) |
| 9101 | Unclaimed Funds | Removing from List | \$ (18,960.84) |
| Total Changes to AC#2 | | | \$ 136,111.03 |

Sabina Public Library AC#2

Changes to AC#1

| Fund | Fund Name | Reason for change | Amount |
|------------------------------|--------------|--|-----------------|
| 1000 | General Fund | Increase Other Sources-For new shelving-New Vienna | 2,500.00 |
| Total Changes to AC#1 | | | 2,500.00 |

Wilmington Public Library AC#2

| Fund | Changes from AC#1 | Reason From Change | Amount |
|------------------------------|-------------------|--|-------------------|
| 1000 | General Fund | Amt Received From PLF was more than expected | 123,000.00 |
| Total Changes to AC#1 | | | 123,000.00 |

Clinton Massie LSD AC#6

| CLINTON MASSIE LOCAL SCHOOL FY22 | | Certificate # 5 Total by Fund-SCC | Certificate # 5 TOTALS | Certificate # 6 Total by Fund-SCC | Certificate # 6 TOTALS | Difference Certificate # 5 vs Certificate # 6 | Explanation of Difference |
|----------------------------------|--------------------------------------|---|---------------------------|---|---------------------------|---|---------------------------|
| FUND | SCC Description | | | | | | |
| 001 | 0000 GENERAL | 21,469,415.06 | | 21,469,415.06 | | | |
| 001 | 9000 FOOD PANTRY DONATIONS | 8,199.14 | | 8,199.14 | | | |
| 001 | 9015 BENEVOLENT FUND | 3,268.35 | | 3,268.35 | | | |
| 001 | 9999 UNCLAIMED MONEY | 50.00 | | 50.00 | | | |
| | | | 21,480,932.55 | | 21,480,932.55 | | |
| 018 | 9001 SUPPORT FUND-HIGH SCHOOL | 3,342.82 | | 5,642.82 | | 2,300.00 | BUDGET REVISION |
| 018 | 9002 SUPPORT FUND-MIDDLE SCHOOL | 1,476.64 | | 1,476.64 | | | |
| 018 | 9003 SUPPORT FUND-GRADES K-5 | 6,366.76 | | 6,366.76 | | | |
| 018 | 9004 CAMP JOY | 11,157.98 | | 11,157.98 | | | |
| 018 | 9005 PROJECT TRUST | 14,165.00 | | 14,975.00 | | 815.00 | REVISED ACTIVITY BUDGET |
| 018 | 9007 STUDENT SERVICES SUPPORT FUND | 2,000.00 | | 2,000.00 | | | |
| 031 | 0000 UNDERGROUND STORAGE TANK FUND | 11,532.33 | | 11,532.33 | | | |
| 034 | 9001 5 MILL MAINTENANCE LEVY | 182,611.13 | | 182,611.13 | | | |
| 300 | 9117 ROBOTICS | | | | | | |
| 300 | 9119 JOURNALISM FUND | 1,164.64 | | 1,164.64 | | | |
| 300 | 9121 STEM FUND | 537.50 | | 537.50 | | | |
| 300 | 9122 FALCON GEAR STORE | | | 5,375.00 | | 5,375.00 | NEWLY CREATED ACCOUNT |
| 300 | 9128 SPANISH FUND | 1,424.38 | | 1,424.38 | | | |
| 300 | 9130 DRAMA FUND | 5,956.85 | | 5,956.85 | | | |
| 300 | 9135 MARCHING BAND | 14,231.15 | | 27,981.15 | | 13,750.00 | REVISED ACTIVITY BUDGET |
| 300 | 9137 MS CHOIR | 58.62 | | 3,758.62 | | 3,700.00 | REVISED ACTIVITY BUDGET |
| 300 | 9173 HOPE SQUAD | 4,064.00 | | 4,064.00 | | | |
| 300 | 9412 BOYS BASKETBALL/MIDDLE SCHOOL | 1,307.50 | | 1,307.50 | | | |
| 300 | 9416 FOOTBALL / MIDDLE SCHOOL | 4,178.91 | | 4,178.91 | | | |
| 300 | 9424 BOYS GOLF / MIDDLE SCHOOL | 1,061.66 | | 1,061.66 | | | |
| 300 | 9428 WRESTLING / MIDDLE SCHOOL | 72.32 | | 72.32 | | | |
| 300 | 9430 HS FALCONETTES | 4,371.80 | | 6,581.80 | | 2,210.00 | REVISED ACTIVITY BUDGET |
| 300 | 9432 GIRLS BASKETBALL/ MIDDLE SCHOOL | 2,039.00 | | 2,039.00 | | | |
| 300 | 9435 GIRLS VOLLEYBALL/ MIDDLE SCHOOL | 593.64 | | 593.64 | | | |
| 300 | 9439 FALCONETTES / MIDDLE SCHOOL | 241.44 | | 241.44 | | | |
| 300 | 9453 MS CHEERLEADING | 25,481.56 | | 25,481.56 | | | |
| 300 | 9454 GIRLS GOLF | 1,590.28 | | 1,590.28 | | | |
| 300 | 9500 ATHLETIC CONCESSION | 103,372.52 | | 103,372.52 | | | |
| 300 | 9510 GENERAL ATHLETICS | 104,007.34 | | 104,007.34 | | | |
| 300 | 9511 BOYS BASEBALL/ HIGH SCHOOL | 6,510.66 | | 6,510.66 | | | |
| 300 | 9512 BOYS BASKETBALL/ HIGH SCHOOL | 14,645.40 | | 14,645.40 | | | |
| 300 | 9513 BOYS SOCCER/ HIGH SCHOOL | 8,199.13 | | 8,199.13 | | | |
| 300 | 9516 FOOTBALL/ HIGH SCHOOL | 23,859.07 | | 27,295.07 | | 3,436.00 | REVISED ACTIVITY BUDGET |
| 300 | 9523 BOYS CROSS COUNTRY/ HIGH SCHOOL | 858.33 | | 858.33 | | | |
| 300 | 9528 WRESTLING/ HIGH SCHOOL | 4,506.48 | | 4,506.48 | | | |
| 300 | 9532 GIRLS BASKETBALL/ HIGH SCHOOL | 6,399.17 | | 6,399.17 | | | |
| 300 | 9533 GIRLS SOCCER/ HIGH SCHOOL | 3,895.82 | | 3,895.82 | | | |
| 300 | 9534 GIRLS SOFTBALL/ HIGH SCHOOL | 2,252.05 | | 2,252.05 | | | |
| 300 | 9535 GIRLS VOLLEYBALL/ HIGH SCHOOL | 1,125.22 | | 1,125.22 | | | |
| 300 | 9547 TRACK & FIELD/ HIGH SCHOOL | 15,299.59 | | 15,299.59 | | | |
| 300 | 9552 BOWLING/ HIGH SCHOOL | 3,406.28 | | 3,406.28 | | | |
| 300 | 9553 HS BASKETBALL CHEERLEADING | 651.74 | | 651.74 | | | |
| 300 | 9554 BOYS GOLF/ HIGH SCHOOL | 1,691.56 | | 1,691.56 | | | |
| 300 | 9556 GIRLS TENNIS/ HIGH SCHOOL | 2,336.30 | | 2,336.30 | | | |
| 300 | 9557 BOYS TENNIS | 989.31 | | 989.31 | | | |
| 300 | 9558 SWIMMING | 1,120.00 | | 1,120.00 | | | |
| 300 | 9559 SKI CLUB | 381.88 | | 381.88 | | | |
| 300 | 9590 ACADEMIC TEAM | 4,960.15 | | 4,960.15 | | | |
| 300 | 9653 HS FOOTBALL CHEERLEADING | 26,890.68 | | 26,890.68 | | | |
| 300 | 9680 YEARBOOK CLUB | 3,693.05 | | 3,693.05 | | | |
| 300 | 9705 FISHING CLUB | 900.00 | | 900.00 | | | |

| CLINTON MASSIE LOCAL SCHOOL FY22 | | | | | | | | |
|----------------------------------|------|--|---|---------------------------|---|---------------------------|---|---------------------------|
| FUND | SCC | Description | Certificate # 5 Total by Fund-SCC | Certificate # 5 TOTALS | Certificate # 6 Total by Fund-SCC | Certificate # 6 TOTALS | Difference Certificate # 5 vs Certificate # 6 | Explanation of Difference |
| 507 | 9121 | ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF FY21 | 2,625.00 | | 2,625.00 | | | |
| 507 | 9122 | ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF FY22 | 40,583.91 | | 40,583.91 | | | |
| 507 | 9222 | ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF II FY22 | 532,965.21 | | 532,965.21 | | | |
| 507 | 9322 | ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF III FY22 | 824,102.98 | | 1,099,107.96 | | 275,000.00 | BUDGET REVISION |
| 510 | 9122 | CORONAVIRUS RELIEF FUND FY22 | 404,951.66 | | 404,951.66 | | | |
| 510 | 9221 | CORONAVIRUS RELIEF FUND - BROADBAND/OHIO CONNECTIVITY FY21 | 56.00 | | 56.00 | | | |
| 516 | 9121 | TITLE VI-B FY21 | 12,671.38 | | 12,671.38 | | | |
| 516 | 9122 | IDEA PART B GRANT FY22 | 380,893.73 | | 380,893.73 | | | |
| 572 | 9121 | TITLE I FY 21 | 53,936.06 | | 53,936.06 | | | |
| 572 | 9122 | TITLE I DISADVANTAGED CHILDREN | 172,908.03 | | 168,578.03 | | 13,670.00 | FY21 CARRYOVER |
| 572 | 9222 | TITLE I DISADVANTAGED CHILDREN | 5,852.89 | | 5,852.89 | | | |
| 584 | 9122 | DRUG FREE SCHOOL GRANT FUND | 13,373.80 | | 13,373.80 | | | |
| 587 | 9122 | IDEA PRESCHOOL HANDICAPPED | 9,580.62 | | 9,580.62 | | | |
| 590 | 9111 | TITLE II-A FY21 | 221.44 | | 221.44 | | | |
| 590 | 9122 | IMPROVING TEACHER QUALITY | 39,716.91 | | 39,716.91 | | | |
| 599 | 9119 | TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMENT | | | | | | |
| 002 | 9001 | BOND #3 RETIREMENT 2001 | 1,119,253.00 | 3,137,810.24 | 1,119,253.00 | 3,457,630.24 | 319,870.00 | |
| 003 | 0000 | PERMANENT IMPROVEMENT | 106,659.96 | 1,119,253.00 | 106,659.96 | 1,119,253.00 | | |
| 003 | 9000 | SPECIAL PROJECTS PI FUND | 6,962.51 | | 7,002.51 | | 35.00 | BUDGET REVISION |
| 003 | 9510 | FIELD TURF REPAIR/REPLACEMENT FUND | 44,698.41 | 158,325.88 | 44,698.41 | 158,360.88 | 35.00 | |
| 006 | 0000 | LUNCHROOM | 804,946.52 | 804,946.52 | 804,946.52 | 804,946.52 | | |
| 022 | 9510 | ATHLETIC TOURNAMENT ACCOUNT | 10,000.00 | | 10,000.00 | | | |
| 200 | 9330 | FUTURE FARMERS OF AMERICA | 5,048.87 | | 15,148.87 | | 10,100.00 | REVISED ACTIVITY BUDGET |
| 200 | 9510 | MIDDLE SCHOOL STUDENT COUNCIL | 2,599.03 | | 2,599.03 | | | |
| 200 | 9610 | STUDENT COUNCIL H. S. | 14,378.59 | | 14,378.59 | | | |
| 200 | 9650 | JUNIOR LIBRARY ADVISORY BOARD (MS) | 49.67 | | 49.67 | | | |
| 200 | 9703 | KEY CLUB | 5,560.21 | | 5,560.21 | | | |
| 200 | 9710 | NATIONAL HONOR SOCIETY | 450.04 | | 450.04 | | | |
| 200 | 9821 | CLASS OF 2021 | 3,807.36 | | 3,807.36 | | | |
| 200 | 9827 | CLASS OF 2022 | 3,856.19 | | 3,856.19 | | | |
| 200 | 9823 | CLASS OF 2023 | 36,209.66 | | 36,209.66 | | | |
| 200 | 9824 | CLASS OF 2024 | 3,844.33 | 85,803.95 | 6,444.33 | 98,503.95 | 12,700.00 | REVISED ACTIVITY BUDGET |
| 008 | 9185 | C. STINGLEY SCHOLARSHIP | 9,704.20 | | 9,704.20 | | | |
| 008 | 9186 | A. STINGLEY SCHOLARSHIP | 6,902.68 | | 6,902.68 | | | |
| 008 | 9193 | JOHN CROTHERS SCHOLARSHIP | 75,840.90 | | 75,840.90 | | | |
| | | | | 92,447.78 | | 92,447.78 | | |
| | | TOTALS | 26,879,519.92 | 27,212,074.92 | 27,212,074.92 | 332,555.00 | | |

Clinton Massie LSD AC#7

| CLINTON MASSIE LOCAL SCHOOL FY22 | | | | | | | | |
|----------------------------------|------|--|---|---------------------------|---|---------------------------|---|---------------------------|
| FUND | SCC | Description | Certificate # 6 Total by Fund-SCC | Certificate # 6 TOTALS | Certificate # 7 Total by Fund-SCC | Certificate # 7 TOTALS | Difference Certificate # 6 vs Certificate # 7 | Explanation of Difference |
| 001 | 9000 | GENERAL | 21,469,415.06 | | 21,469,415.06 | | | |
| 001 | 9000 | FOOD PANTRY DONATIONS | 8,199.14 | | 8,199.14 | | | |
| 001 | 9015 | BENEVOLENT FUND | 3,268.35 | | 3,268.35 | | | |
| 001 | 9999 | UNCLAIMED MONEY | 50.00 | 21,480,932.55 | 50.00 | 21,480,932.55 | | |
| 018 | 9001 | SUPPORT FUND- HIGH SCHOOL | 5,642.82 | | 5,642.82 | | | |
| 018 | 9002 | SUPPORT FUND- MIDDLE SCHOOL | 2,476.64 | | 2,776.64 | | 1,900.00 | BUDGET REVISION |
| 018 | 9003 | SUPPORT FUND- GRADES K-5 | 6,366.76 | | 6,366.76 | | | |
| 018 | 9004 | CAMP JOY | 11,157.98 | | 11,157.98 | | | |
| 018 | 9005 | PROJECT TRUST | 14,975.00 | | 14,975.00 | | | |
| 018 | 9007 | STUDENT SERVICES SUPPORT FUND | 2,000.00 | | 2,000.00 | | | |
| 031 | 0000 | UNDERGROUND STORAGE TANK FUND | 11,532.33 | | 11,532.33 | | | |
| 034 | 9001 | S MILL MAINTENANCE LEVY | 182,611.13 | | 182,611.13 | | | |
| 300 | 9117 | ROBOTICS | 1,164.64 | | 1,164.64 | | | |
| 300 | 9119 | JOURNALISM FUND | 537.50 | | 537.50 | | | |
| 300 | 9121 | STEM FUND | 5,375.00 | | 5,375.00 | | | |
| 300 | 9128 | SPANISH FUND | 1,424.38 | | 1,424.38 | | | |
| 300 | 9130 | DRAMA FUND | 5,956.85 | | 5,956.85 | | | |
| 300 | 9135 | MARCHING BAND | 27,981.15 | | 27,981.15 | | | |
| 300 | 9137 | MS CHOR | 3,758.62 | | 3,758.62 | | | |
| 300 | 9173 | HOPE SQUAD | 4,064.00 | | 4,064.00 | | | |
| 300 | 9412 | BOYS BASKETBALL/ MIDDLE SCHOOL | 1,307.50 | | 1,307.50 | | | |
| 300 | 9416 | FOOTBALL / MIDDLE SCHOOL | 4,178.91 | | 4,178.91 | | | |
| 300 | 9424 | BOYS GOLF / MIDDLE SCHOOL | 1,061.66 | | 1,061.66 | | | |
| 300 | 9428 | WRESTLING / MIDDLE SCHOOL | 72.32 | | 72.32 | | | |
| 300 | 9430 | HS FALCONETTES | 6,581.80 | | 6,581.80 | | | |
| 300 | 9432 | GIRLS BASKETBALL/ MIDDLE SCHOOL | 2,039.00 | | 2,039.00 | | | |
| 300 | 9435 | GIRLS VOLLEYBALL/ MIDDLE SCHOOL | 593.64 | | 593.64 | | | |
| 300 | 9439 | FALCONETTES / MIDDLE SCHOOL | 241.44 | | 241.44 | | | |
| 300 | 9453 | MS CHEERLEADING | 25,481.56 | | 25,481.56 | | | |
| 300 | 9454 | GIRLS GOLF | 1,590.28 | | 1,590.28 | | | |
| 300 | 9500 | ATHLETIC CONCESSION | 103,372.52 | | 103,372.52 | | | |
| 300 | 9510 | GENERAL ATHLETICS | 104,007.34 | | 104,007.34 | | | |
| 300 | 9511 | BOYS BASEBALL/ HIGH SCHOOL | 6,510.66 | | 6,510.66 | | | |
| 300 | 9512 | BOYS BASKETBALL/ HIGH SCHOOL | 14,645.40 | | 14,645.40 | | | |
| 300 | 9513 | BOYS SOCCER/ HIGH SCHOOL | 8,199.13 | | 8,199.13 | | | |
| 300 | 9516 | FOOTBALL/ HIGH SCHOOL | 27,255.07 | | 27,255.07 | | | |
| 300 | 9523 | BOYS CROSS COUNTRY/ HIGH SCHOOL | 858.33 | | 858.33 | | | |
| 300 | 9528 | WRESTLING/ HIGH SCHOOL | 4,506.48 | | 4,506.48 | | | |
| 300 | 9532 | GIRLS BASKETBALL/ HIGH SCHOOL | 6,399.17 | | 6,399.17 | | | |
| 300 | 9533 | GIRLS SOCCER/ HIGH SCHOOL | 3,895.82 | | 3,895.82 | | | |
| 300 | 9534 | GIRLS SOFTBALL/ HIGH SCHOOL | 2,252.05 | | 2,252.05 | | | |
| 300 | 9535 | GIRLS VOLLEYBALL/ HIGH SCHOOL | 1,125.22 | | 1,125.22 | | | |
| 300 | 9547 | TRACK & FIELD/ HIGH SCHOOL | 15,292.59 | | 15,292.59 | | | |
| 300 | 9552 | BOWLING/ HIGH SCHOOL | 3,406.28 | | 3,406.28 | | | |
| 300 | 9553 | HS BASKETBALL CHEERLEADING | 651.74 | | 651.74 | | | |
| 300 | 9554 | BOYS GOLF/ HIGH SCHOOL | 1,691.56 | | 1,691.56 | | | |
| 300 | 9556 | GIRLS TENNIS/ HIGH SCHOOL | 2,336.30 | | 2,336.30 | | | |
| 300 | 9557 | BOYS TENNIS | 989.31 | | 989.31 | | | |
| 300 | 9558 | SWIMMING | 1,120.00 | | 1,120.00 | | | |
| 300 | 9559 | SKI CLUB | 381.88 | | 381.88 | | | |
| 300 | 9590 | ACADEMIC TEAM | 4,960.15 | | 4,960.15 | | | |
| 300 | 9653 | HS FOOTBALL CHEERLEADING | 26,890.68 | | 26,890.68 | | | |
| 300 | 9680 | YEARBOOK CLUB | 3,693.05 | | 3,693.05 | | | |
| 300 | 9705 | FISHING CLUB | 900.00 | | 900.00 | | | |
| 507 | 9121 | ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF FY21 | 2,625.00 | | 2,625.00 | | | |

| CLINTON MASSIE LOCAL SCHOOL FY22 | | Certificate # 6 | Certificate # 6 | Certificate # 7 | Certificate # 7 | Difference | |
|----------------------------------|---|-------------------|-----------------|-------------------|-----------------|------------------------------------|---------------------------------|
| FUND | SCC Description | Total by Fund-SCC | TOTALS | Total by Fund-SCC | TOTALS | Certificate # 6 vs Certificate # 7 | Explanation of Difference |
| 507 | 9122 ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF FY22 | 40,583.91 | | 40,583.91 | | | |
| 507 | 9222 ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF II FY22 | 532,965.21 | | 532,965.21 | | | |
| 507 | 9322 ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF III FY22 | 1,099,102.96 | | 1,099,102.96 | | | |
| 510 | 9122 CORONAVIRUS RELIEF FUND FY22 | 404,951.66 | | 422,101.66 | | 17,150.00 | BUDGET REVISION |
| 510 | 9221 CORONAVIRUS RELIEF FUND - BROADBAND/HD CONNECTIVITY FY21 | 56.00 | | 56.00 | | | |
| 516 | 9121 TITLE VI-B FY21 | 12,671.38 | | 12,671.38 | | | |
| 516 | 9122 IDEA PART B GRANT FY22 | 380,893.73 | | 380,893.73 | | | |
| 572 | 9121 TITLE I FY 21 | 53,936.06 | | 53,936.06 | | | |
| 572 | 9122 TITLE I DISADVANTAGED CHILDREN | 186,578.03 | | 186,578.03 | | | |
| 572 | 9222 TITLE I DISADVANTAGED CHILDREN | 5,852.89 | | 5,852.89 | | | |
| 584 | 9122 DRUG FREE SCHOOL GRANT FUND | 13,373.80 | | 13,373.80 | | | |
| 587 | 9122 IDEA PRESCHOOL HANDICAPPED | 9,580.62 | | 9,580.62 | | | |
| 590 | 9121 TITLE II-A FY21 | 221.44 | | 221.44 | | | |
| 590 | 9122 IMPROVING TEACHER QUALITY | 39,716.91 | | 39,716.91 | | | |
| 599 | 9119 TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMENT | | | | | | |
| | | | 3,457,630.24 | | 3,476,080.24 | 18,450.00 | |
| 902 | 9001 BOND #3 RETIREMENT 2001 | 1,119,253.00 | | 1,119,253.00 | | | |
| | | | 1,119,253.00 | | 1,119,253.00 | | |
| 903 | 9000 PERMANENT IMPROVEMENT | 106,659.96 | | 106,659.96 | | | |
| 903 | 9000 SPECIAL PROJECTS PI FUND | 7,002.51 | | 7,002.51 | | | |
| 903 | 9510 FIELD TURF REPAIR/REPLACEMENT FUND | 44,698.41 | | 44,698.41 | | | |
| | | | 158,360.88 | | 158,360.88 | | |
| 906 | 9000 LUNCHROOM | 804,946.52 | | 804,946.52 | | | |
| | | | 804,946.52 | | 804,946.52 | | |
| 922 | 9510 ATHLETIC TOURNAMENT ACCOUNT | 10,000.00 | | 10,000.00 | | | |
| 200 | 9330 FUTURE FARMERS OF AMERICA | 15,148.87 | | 15,148.87 | | | |
| 200 | 9510 MIDDLE SCHOOL STUDENT COUNCIL | 2,599.03 | | 2,599.03 | | | |
| 200 | 9610 STUDENT COUNCIL N. S. | 14,378.59 | | 14,378.59 | | | |
| 200 | 9650 JUNIOR LIBRARY ADVISORY BOARD (JMS) | 49.67 | | 49.67 | | | |
| 200 | 9703 KEY CLUB | 5,560.21 | | 5,560.21 | | | |
| 200 | 9710 NATIONAL HONOR SOCIETY | 450.04 | | 3,050.04 | | 2,600.00 | REVISED STUDENT ACTIVITY BUDGET |
| 200 | 9821 CLASS OF 2021 | 3,807.36 | | 3,807.36 | | | |
| 200 | 9822 CLASS OF 2022 | 3,856.19 | | 3,856.19 | | | |
| 200 | 9823 CLASS OF 2023 | 36,209.66 | | 36,209.66 | | | |
| 200 | 9824 CLASS OF 2024 | 6,444.33 | | 6,444.33 | | | |
| | | | 98,503.95 | | 101,103.95 | 2,600.00 | |
| 908 | 9185 C. STINGLEY SCHOLARSHIP | 9,704.20 | | 9,704.20 | | | |
| 908 | 9186 A. STINGLEY SCHOLARSHIP | 6,902.68 | | 6,902.68 | | | |
| 908 | 9193 JOHN CROTHERS SCHOLARSHIP | 75,840.90 | | 75,840.90 | | | |
| | | | 92,447.78 | | 92,447.78 | | |
| | TOTALS | 27,212,074.92 | 27,282,678.92 | 27,283,124.92 | 27,283,124.92 | 21,050.00 | |

The following Certificate of Available Resources AC#1's were submitted for approval for 2022 with a motion from Kelley and a second from Anna to approve. All in favor, motion carried.

Adams Township AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, January 19, 2022
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, 2022, 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 1/1/2022 | Levied Property Taxes | Other Sources | List Funds Separately | | | | |
|--------------------------|-------------------------------|-----------------------|---------------|--------------------------------------|-------------------------------|------------|---------------|--------------|
| | | | | FUND | Unencumbered Balance 1/1/2022 | Taxes | Other Sources | Total |
| General Fund | 244,440.94 | 63,000.00 | 94,250.00 | 1000 General Fund | 244,440.94 | 63,000.00 | 94,250.00 | 401,690.94 |
| Special Revenue Funds | 828,816.41 | 242,000.00 | 162,560.00 | | | | | |
| Debt Service Funds | - | - | - | | | | | |
| Capital Projects Funds | - | - | - | | | | | |
| Special Assessment Funds | - | - | - | 2011 Motor Vehicle License Tax | 24,410.63 | - | 6,100.00 | 30,510.63 |
| Enterprise Funds | - | - | - | 2021 Gasoline Tax | 165,748.62 | - | 120,300.00 | 286,048.62 |
| Internal Service Funds | - | - | - | 2031 Road & Bridge | 78,173.58 | 32,000.00 | 610.00 | 110,783.58 |
| Fiduciary Funds | - | - | - | 2191 Fire & Emergency Special | 404,782.75 | 210,000.00 | 16,500.00 | 631,282.75 |
| | | | | 2231 Permissive-Motor Vehicle | 41,156.58 | - | 10,050.00 | 60,206.58 |
| | | | | 2272 Covid 19 Relief Fund/Amer. Resc | 110,774.25 | - | - | 110,774.25 |
| | | | | 2801 Misc. Special Revenue | 3,770.00 | - | - | 3,770.00 |
| TOTAL | 1,073,257.35 | 305,000.00 | 256,810.00 | Total Special Revenue Funds | 828,816.41 | 242,000.00 | 162,560.00 | 1,233,376.41 |

Actual Unencumbered Cash

Jefferson Township AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio,
To the TAXING AUTHORITY of the Jefferson Township

The following is the amended official certificate of estimated resources for the fiscal year beginning 1st, 2022, 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 1/1/2022 | Levied Property Taxes | Other Sources | List Funds Separately | | | | |
|--------------------------|-------------------------------|-----------------------|---------------|-----------------------------------|-------------------------------|-----------------------|---------------|--------------|
| | | | | FUND | Unencumbered Balance 1/1/2022 | Levied Property Taxes | Other Sources | Total |
| General Fund | 179,740.71 | 35,007.00 | 12,153.67 | 1000 General Fund | 179,740.71 | 35,007.00 | 12,153.67 | 226,901.38 |
| Special Revenue Funds | 779,221.49 | 110,000.00 | 230,397.70 | | | | | |
| Debt Service Funds | 2,788.84 | - | - | | | | | |
| Capital Projects Funds | - | - | - | | | | | |
| Special Assessment Funds | - | - | - | 2011 Motor Vehicle License Tax | 28,405.78 | - | 15,050.00 | 43,455.78 |
| Enterprise Funds | - | - | - | 2021 Gasoline Tax | 261,415.40 | - | 130,800.00 | 392,215.40 |
| Internal Service Funds | - | - | - | 2031 Road & Bridge | 9,372.41 | - | - | 9,372.41 |
| Fiduciary Funds | 10,210.12 | - | 100.00 | 2041 Cemetery Fund | 25,824.39 | - | 12,800.00 | 38,624.39 |
| | | | | 2111 Fire District | 13,853.72 | - | 5,000.00 | 18,853.72 |
| | | | | 2231 Permissive Motor Vehicle | 5,799.91 | - | - | 5,799.91 |
| | | | | 2272 Coronavirus Relief | - | - | - | - |
| | | | | 2902 Fire/EMS Levy | 377,737.53 | 110,000.00 | 10,000.00 | 497,737.53 |
| | | | | American Rescue Plan | 56,742.35 | - | 56,747.70 | 113,490.05 |
| TOTAL | 971,961.16 | 145,007.00 | 242,551.37 | Total Special Revenue Funds | 779,221.49 | 110,000.00 | 230,397.70 | 1,119,619.19 |
| | | | | 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 | - | - | - | - |
| | | | | 4601 Misc Capital Projects | - | - | - | - |
| | | | | Total Capital Projects Funds | - | - | - | - |
| | | | | Special Assessment Funds | | | | |
| | | | | Total Special Assessment Fund | - | - | - | - |
| | | | | Enterprise Funds | | | | |
| | | | | Total Enterprise Funds | - | - | - | - |
| | | | | Internal Service Funds | | | | |
| | | | | Total Internal Service Funds | - | - | - | - |
| | | | | Fiduciary Funds | | | | |
| | | | | 4951 Cemetery Permanent | 10,210.12 | - | 100.00 | 10,310.12 |
| | | | | Total Fiduciary Funds | 10,210.12 | - | 100.00 | 10,310.12 |

Actual Unencumbered Cash Balances

Liberty Township AC#1

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

Rev. Code Sec. 5705.36

List Funds Separately

Office of Budget Commission, Clinton County, Ohio

Wilmington, Ohio,

To the TAXING AUTHORITY of the Liberty Township

The following is the amended official certificate of estimated resources for the fiscal year 1st, 2022, as revised by the Budget Commission of said County, which shall govern the total made at any time during such fiscal year.

| Fund | Unencumbered Balance 1/1/2022 | Levied Property taxes | Other Sources |
|--------------------------|-------------------------------|-----------------------|---------------|
| General Fund | 104,426.40 | 30,000.00 | 67.90 |
| Special Revenue Funds | 523,849.83 | 103,000.00 | 209.10 |
| Debt Service Funds | - | - | - |
| Capital Projects Funds | - | - | - |
| Special Assessment Funds | 2,497.49 | - | 90 |
| Enterprise Funds | - | - | - |
| Internal Service Funds | - | - | - |
| Fiduciary Funds | 381.05 | - | - |
| TOTAL | 631,154.77 | 133,000.00 | 277.90 |

| FUND | Unencumbered Balance 1/1/2022 | Levied Property Taxes | Other Sources | Total |
|---------------------------------------|-------------------------------|-----------------------|-------------------|-------------------|
| 1000 General Fund | 104,426.40 | 30,000.00 | 67,900.00 | 202,326.40 |
| Special Revenue Funds | | | | |
| 2011 Motor Vehicle License Tax | 12,309.67 | - | 7,000.00 | 19,309.67 |
| 2021 Gasoline Tax | 178,071.07 | - | 130,000.00 | 308,071.07 |
| 2031 Road & Bridge | 230,915.16 | 103,000.00 | 6,500.00 | 340,415.16 |
| 2041 Cemetery Fund | 23,114.29 | - | 8,500.00 | 31,614.29 |
| 2042 Drake Maple Grove Cemetery Bequ | 21,569.36 | - | - | 21,569.36 |
| 2231 Permissive Motor Vehicle | 14,765.22 | - | 14,000.00 | 28,765.22 |
| 2273 American Rescue Plan | 43,105.06 | - | 43,105.06 | 86,210.12 |
| 2191 Special Levy (Fire) | - | - | - | - |
| Total Special Revenue Funds | 523,849.83 | 103,000.00 | 209,105.06 | 835,954.89 |
| 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 | 2,497.49 | - | 900.00 | 3,397.49 |
| Total Special Assessment Funds | 2,497.49 | - | 900.00 | 3,397.49 |
| Enterprise Funds | | | | |
| Total Enterprise Funds | | | | |
| Internal Service Funds | | | | |
| Total Internal Service Funds | | | | |
| Fiduciary Funds | | | | |
| 9751 Private Purpose Trust | 381.05 | - | - | 381.05 |
| Total Fiduciary Funds | 381.05 | - | - | 381.05 |

Richland Township AC#1

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

Rev. Code Sec. 5705.36

List Funds Separately

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio,

To the TAXING AUTHORITY of the Richland Township

The following is the amended official certificate of estimated resources for the fiscal year beg 1st, 2022, as revised by the Budget Commission of said County, which shall govern the total made at any time during such fiscal year.

| Fund | Unencumbered Balance 1/1/2022 | Levied Property Taxes | Other Sources |
|--------------------------|-------------------------------|-----------------------|-------------------|
| General Fund | 12,215.08 | 37,697.00 | 28,850.00 |
| Special Revenue Funds | 221,295.46 | 112,424.00 | 181,900.00 |
| Debt Service Funds | - | - | - |
| Capital Projects Funds | - | - | - |
| Special Assessment Funds | - | - | - |
| Enterprise Funds | - | - | - |
| Internal Service Funds | - | - | - |
| Fiduciary Funds | 105,471.17 | - | - |
| TOTAL | 338,981.71 | 150,121.00 | 210,750.00 |

| FUND | Unencumbered Balance 1/1/2022 | Levied Property Taxes | Other Sources | Total |
|---------------------------------------|-------------------------------|-----------------------|-------------------|-------------------|
| 1000 General Fund | 12,215.08 | 37,697.00 | 28,850.00 | 78,762.08 |
| Special Revenue Funds | | | | |
| 2011 Motor Vehicle | 4,977.68 | - | 9,000.00 | 13,977.68 |
| 2021 Gasoline Tax | 107,143.25 | - | 126,000.00 | 233,143.25 |
| 2031 Road and Bridge | 7,449.61 | 23,211.00 | 3,100.00 | 33,760.61 |
| 2041 Cemetery | 76,153.50 | - | 40,800.00 | 116,953.50 |
| 2191 Cemetery Levy | 25,571.42 | 89,213.00 | 3,000.00 | 117,784.42 |
| 2272 Coronavirus Relief | - | - | - | - |
| 2901 Helen Fox Expendable Trust | - | - | - | - |
| 2902 Curtis/Secoy Expendable Trust | - | - | - | - |
| Total Special Revenue Funds | 221,295.46 | 112,424.00 | 181,900.00 | 515,619.46 |
| 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 | | | | |
| 9751 Roberts Mauseleum | 105,471.17 | - | - | 105,471.17 |
| Total Fiduciary Funds | 105,471.17 | - | - | 105,471.17 |

Washington Township AC#1

1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, January 19, 2022

To the TAXING AUTHORITY of the Washington Township

Rev. Code Sec. 5705.36

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2022, as revised by the Budget Commission of said County, which shall govern the total made at any time during such fiscal year:

| Fund | Unencumbered Balance 1/1/2022 | Levied Property Taxes | Other Sources | List Funds Separately | | | | |
|--------------------------|-------------------------------|-----------------------|----------------|-------------------------------------|-------------------------------|-----------------------|-------------------|-------------------|
| | | | | FUND | Unencumbered Balance 1/1/2022 | Levied Property Taxes | Other Sources | Total |
| | | | | General Fund | 142,824.85 | 72,620.00 | 16,000.00 | 231,444.85 |
| | | | | Special Revenue Funds | | | | |
| | | | | 2011 Motor Vehicle License Tax | 5,184.84 | - | 24,937.00 | 30,121.84 |
| | | | | 2021 Gasoline Tax | 115,029.57 | - | 125,000.00 | 240,029.57 |
| General Fund | 142,824.85 | 72,620.00 | 16,000 | 2031 Road and Bridge | 2,989.82 | 10,411.00 | - | 13,400.82 |
| Special Revenue Funds | 408,119.46 | 167,143.00 | 262,177 | 2041 Cemetery | 6,908.06 | - | - | 6,908.06 |
| Debt Service Funds | 1,968.33 | 11,172.00 | | 2141 Road District | 26,281.74 | 25,240.00 | - | 51,521.74 |
| Capital Projects Funds | - | - | | 2191 Fire and Emergency | 78,995.86 | 96,798.00 | - | 175,793.86 |
| Special Assessment Funds | - | - | | 2192 Road Improvement | 50,487.91 | 34,594.00 | - | 85,081.91 |
| Enterprise Funds | - | - | | 2272 American Rescue Plan Act Award | 112,240.76 | - | 112,240.76 | 224,481.52 |
| Internal Service Funds | - | - | | 2901 FEMA Fund | - | - | - | - |
| Fiduciary Funds | - | - | | Total Special Revenue Funds | 408,119.46 | 167,143.00 | 262,177.76 | 837,440.22 |
| | | | | 3101 Debt Service Funds | 1,968.33 | 11,172.00 | - | 13,140.33 |
| TOTAL | 552,912.84 | 250,835.00 | 278,177 | Total Debt Service Funds | 1,968.33 | 11,172.00 | - | 13,140.33 |

Blanchester Corporation AC#1

AC#1

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio,

Wilmington, Ohio, January 19, 2022

To the TAXING AUTHORITY of the Village of Blanchester

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2022, 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 | ESTIMATED Unencumbered Balance 1/1/2022 | Taxes | Other Sources | Total |
|--------------------------|---|---------------------|----------------------|----------------------|
| General Fund | 859,911.74 | 584,750.00 | 444,672.40 | 1,889,334.14 |
| Special Revenue Funds | 1,126,858.37 | 499,000.00 | 986,364.00 | 2,612,222.37 |
| Debt Service Funds | 65,682.69 | - | 180,500.00 | 246,182.69 |
| Capital Projects Funds | 140,137.25 | - | 40,000.00 | 180,137.25 |
| Special Assessment Funds | - | - | - | - |
| Enterprise Funds | 6,118,293.71 | - | 9,238,500.00 | 15,356,793.71 |
| Internal Service Funds | 171,863.69 | - | 400,000.00 | 571,863.69 |
| Agency Funds | 232,552.97 | - | 2,500.00 | 235,052.97 |
| TOTAL | 8,715,300.42 | 1,083,750.00 | 11,292,536.40 | 21,091,586.82 |

List Funds Separately

| | FUND | ESTIMATED Unencumbered Balance 1/1/2022 | Taxes | Other Sources | Total |
|------|---------------------------------------|---|-------------------|---------------------|----------------------|
| 1000 | General Fund | 859,911.74 | 584,750.00 | 444,672.40 | 1,889,334.14 |
| | Special Revenue Funds | | | | |
| 2011 | Street Construction Repair & Maint | 274,844.95 | 230,000.00 | 9,500.00 | 284,344.95 |
| 2021 | State Highway Improvement | 107,915.99 | 18,000.00 | 500.00 | 126,415.99 |
| 2041 | Curless Recreation | 5,419.88 | - | 2,800.00 | 8,219.88 |
| 2042 | Park Levy | 166,947.96 | 156,000.00 | 100.00 | 323,047.96 |
| | American Rescue Plan | 223,224.51 | - | 223,224.00 | 446,448.51 |
| 2081 | Forfeited Contraband | 1,884.89 | - | 500.00 | 2,384.89 |
| 2091 | Drug Law Enforcement Fine | 4,702.27 | - | - | 4,702.27 |
| 2092 | Training - Police | 605.00 | - | - | 605.00 |
| 2101 | Permissive Tax | 215,588.98 | 95,000.00 | 1,200.00 | 311,788.98 |
| 2051 | Coronavirus Relief | - | - | - | - |
| 2271 | Enforcement & Education | 65.00 | - | - | 65.00 |
| 2906 | Federal Forfeitures | 1,928.72 | - | - | 1,928.72 |
| 2906 | Police Operating Fund | 123,730.22 | - | 748,540.00 | 872,270.22 |
| 2907 | L.E.G.A.C.Y. Fund Roofing Grant | - | - | - | - |
| | Total Special Revenue Funds | 1,126,858.37 | 499,000.00 | 986,364.00 | 2,612,222.37 |
| | Debt Service Funds | | | | |
| 3103 | Water Tower Retirement | 66,682.69 | - | 180,500.00 | 246,182.69 |
| 5741 | Treatment Plant Reserve | - | - | - | - |
| 5742 | Water Tower Reserve | - | - | - | - |
| | Total Debt Service Funds | 66,682.69 | - | 180,500.00 | 246,182.69 |
| | Capital Projects funds | | | | |
| 4501 | Storm Sewer | 131,733.22 | - | 40,000.00 | 171,733.22 |
| 4905 | Cherry Street Phase 1 | - | - | - | - |
| 4906 | Center Main Project | 3,687.96 | - | - | 3,687.96 |
| 4908 | Blanchester Playground | - | - | - | - |
| 4909 | Reservoir 3 Improvements | - | - | - | - |
| 4910 | Dewey Park | - | - | - | - |
| 4911 | Fancy Street Project | 4,716.07 | - | - | 4,716.07 |
| 4913 | Municipal Playground Project | - | - | - | - |
| | Total Capital Projects Funds | 140,137.25 | - | 40,000.00 | 180,137.25 |
| | Special Assessment Funds | | | | |
| | Total Special Assessment Funds | - | - | - | - |
| | Enterprise Funds | | | | |
| 5101 | Water Fund | 704,802.72 | - | 1,247,000.00 | 1,951,802.72 |
| 5201 | Sewer Fund | 845,018.86 | - | 1,151,500.00 | 1,996,518.86 |
| 5301 | Electric Fund | 4,163,701.04 | - | 6,798,000.00 | 10,961,701.04 |
| 5601 | Solid Waste | - | - | - | - |
| 5701 | Water Replacement & Improvement | - | - | - | - |
| 5702 | Sewer Replacement & Improvement | - | - | - | - |
| 5741 | Treatment Plant Reserve | 28.10 | - | - | 28.10 |
| 5742 | Water Tower Reserve | 160,789.82 | - | - | 160,789.82 |
| 5781 | Security Deposit | 243,953.17 | - | 42,000.00 | 285,953.17 |
| | Total Enterprise Funds | 6,118,293.71 | - | 9,238,500.00 | 15,356,793.71 |
| | Internal Service Funds | | | | |
| 6901 | Employee Trust | 171,863.69 | - | 400,000.00 | 571,863.69 |
| | Total Internal Service Funds | 171,863.69 | - | 400,000.00 | 571,863.69 |
| | Fiduciary Funds | | | | |
| 8001 | Curless Trust | - | - | - | - |
| | Total Fiduciary Funds | - | - | - | - |
| | Agency Funds | | | | |
| 4951 | Curless Permanent Trust | 228,080.57 | - | 2,500.00 | 230,580.57 |
| 9101 | Unclaimed monies | 4,472.40 | - | - | 4,472.40 |
| | Total Agency Funds | 232,552.97 | - | 2,500.00 | 235,052.97 |

Village of Clarksville AC#1

1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec. 5705.36

Rev. Code Sec. 5705.36
List Funds Separately

| Office of Budget Commission, Clinton County, Ohio, Wilmington, Ohio, To the TAXING AUTHORITY of the Village of Clarksville | | | | FUND # | FUND | Unencumbered Balance 1/1/2022 | Taxes | Other Sources | Total |
|--|--|--|--|--------|-------------------------------------|-------------------------------|----------|-------------------|-------------------|
| | | | | 1000 | General Fund | 78,483.45 | 6,500.00 | 86,225.00 | 171,188.45 |
| | | | | | Special Revenue Funds | | | | |
| | | | | | Street Maintenance & Repair Fund | 35,633.70 | - | 27,000.00 | 62,633.70 |
| | | | | | State Highway Fund | 18,767.98 | - | 2,950.00 | 21,717.98 |
| | | | | | Motor Vehicle License (Permissive) | 45,951.53 | - | 3,000.00 | 48,951.53 |
| | | | | | Coronavirus Relief Fund | - | - | - | - |
| | | | | | American Rescue Plan Fund | 28,754.17 | - | 28,754.00 | 57,508.17 |
| | | | | | Street Lighting Special Assessment | 14,035.65 | - | 10,000.00 | 24,035.65 |
| | | | | | Total Special Revenue Funds | 143,143.03 | - | 71,704.00 | 214,847.03 |
| | | | | | Debt Service Funds | | | | |
| | | | | | Total Debt Service Funds | - | - | - | - |
| | | | | | Capital Projects funds | | | | |
| | | | | | Grant Construction- Water Street | - | - | - | - |
| | | | | | Grant Construction- Spring Hill Rd | - | - | - | - |
| | | | | | Water Street Reconstruction | - | - | - | - |
| | | | | | Total Capital Projects Funds | - | - | - | - |
| | | | | | Enterprise Funds | | | | |
| | | | | | Water Operating Fund | (28,225.25) | - | 100,000.00 | 73,774.75 |
| | | | | | Sewer Operating Fund | 60,816.76 | - | 100,000.00 | 160,816.76 |
| | | | | | Water Improvement Project (Memos) | - | - | - | - |
| | | | | | Utility Deposits Fund | - | - | - | - |
| | | | | | Waste Fund | - | - | - | - |
| | | | | | Total Enterprise Funds | 34,591.51 | - | 200,000.00 | 234,591.51 |
| | | | | | Internal Service Funds | | | | |
| | | | | | Unclaimed Monies | 4,625.85 | - | - | 4,625.85 |
| | | | | | Total Internal Service Funds | 4,625.85 | - | - | 4,625.85 |
| | | | | | Fiduciary Funds | | | | |
| | | | | | Total Fiduciary Funds | - | - | - | - |

Village of Midland AC#1

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

Rev. Code Sec. 5705.36
List Funds Separately

| Office of Budget Commission, Clinton County, Ohio, Wilmington, Ohio, To the TAXING AUTHORITY of the Village of Midland | | | | FUND # | FUND | Unencumbered Balance 1/1/2022 | Levied Property Taxes | Other Sources | Total |
|--|--|--|--|--------|---------------------------------------|-------------------------------|-----------------------|------------------|-------------------|
| | | | | 1000 | General Fund | 78,437.94 | 18,063.00 | 12,412.00 | 108,912.94 |
| | | | | | Special Revenue Funds | | | | |
| | | | | | Street Maintenance | 77,985.26 | - | 13,020.00 | 91,005.26 |
| | | | | | State Highway | 9,781.30 | - | 1,003.00 | 10,784.30 |
| | | | | | Law Enforcement Trust | 5,345.22 | - | 2,550.00 | 7,895.22 |
| | | | | | Permissive Motor Vehicle License | 16,867.13 | - | 1,200.00 | 18,067.13 |
| | | | | | State Grant-Public Works (2061) | - | - | - | - |
| | | | | | State Grant-CDBG (2062) | - | - | - | - |
| | | | | | State Grant-Natureworks (2063) | - | - | - | - |
| | | | | | Total Special Revenue Funds | 109,978.91 | - | 17,773.00 | 127,751.91 |
| | | | | | Debt Service Funds | | | | |
| | | | | | Total Debt Service Funds | - | - | - | - |
| | | | | | Capital Projects funds | | | | |
| | | | | | Special Assessment Funds | 1,000.00 | - | - | 1,000.00 |
| | | | | | Enterprise Funds | - | - | - | - |
| | | | | | Internal Service Funds | - | - | - | - |
| | | | | | Fiduciary Funds | - | - | - | - |
| | | | | | Total Capital Projects Funds | - | - | - | - |
| | | | | | Legacy Grant Fund | 1,000.00 | - | - | 1,000.00 |
| | | | | | Total Special Assessment Funds | 1,000.00 | - | - | 1,000.00 |

City of Wilmington AC#1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES
REVISED CODE SECTION:
5705.36
WILMINGTON, OHIO
1/15/2022

CLINTON COUNTY
AUDITOR
2022 JAN 14 PM 2:41
RECEIVED
AC#1
2022

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, 2022 as revised by the Budget Commission of said County, which shall not exceed appropriations at any time during such fiscal year:

| FUND | UNENCUMBERED BALANCE 1/1/2022 | TAXES | OTHER SOURCES | TOTAL |
|--------------------------|-------------------------------|-----------------------|------------------------|------------------------|
| GENERAL FUND | \$5,650,848.17 | \$501,751.00 | \$12,470,012.86 | \$18,622,612.03 |
| SPECIAL REVENUE FUNDS | \$3,947,317.30 | \$1,594,407.00 | \$36,271,129.40 | \$41,812,913.70 |
| DEBT SERVICE FUNDS | \$1,306.50 | \$0.00 | \$1,969,500.00 | \$1,970,806.50 |
| CAPITAL PROJECTS FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SPECIAL ASSESSMENT FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENTERPRISE FUNDS | \$12,676,051.39 | \$0.00 | \$17,358,034.50 | \$30,034,085.89 |
| INTERNAL SERVICE FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIDUCIARY FUNDS | \$46,435.42 | \$150,526.00 | \$649,446.00 | \$846,407.42 |
| TOTAL | \$22,322,018.78 | \$2,246,684.00 | \$68,718,122.76 | \$93,286,825.54 |

| FUND | UNENCUMBERED BALANCE 1/1/2022 | TAXES | OTHER SOURCES | TOTAL |
|---|-------------------------------------|-----------------------|------------------------|------------------------|
| 110 GENERAL FUND | \$5,650,848.17 | \$501,751.00 | \$12,470,012.86 | \$18,622,612.03 |
| SPECIAL REVENUE FUNDS | | | | |
| 111 JUMP HANGER URB DEV TAX INCR EQUIV FUND | \$1.00 | \$234,323.00 | \$26,000.00 | \$260,324.00 |
| 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 |
| 126 WILMINGTON SUCCEEDS FUND | \$141.73 | \$0.00 | \$0.00 | \$141.73 |
| 131 AMERICAN RESCUE PLAN FUND | \$566,446.79 | \$0.00 | \$647,675.80 | \$1,214,122.59 |
| 200 STREET MAINT & REPAIR | \$97,461.15 | \$0.00 | \$1,402,791.00 | \$1,500,252.15 |
| 201 STATE HIGHWAY | \$21,218.26 | \$0.00 | \$52,750.00 | \$73,968.26 |
| 210 PERMISSIVE TAX | \$78,521.44 | \$0.00 | \$278,000.00 | \$356,521.44 |
| 211 PUBLIC TRANSIT | \$327,218.52 | \$0.00 | \$1,691,324.52 | \$2,018,543.04 |
| 220 STREET LIGHTING | \$52,034.06 | \$0.00 | \$238,237.08 | \$290,271.14 |
| 231 INSURANCE FUND | \$374,120.26 | \$0.00 | \$3,705,000.00 | \$4,079,120.26 |
| 233 UMR FUND | \$19,500.87 | \$0.00 | \$3,500,000.00 | \$3,519,500.87 |
| 240 BRD OF BLDG STDS FEE FUND | \$1,466.72 | \$0.00 | \$5,100.00 | \$6,566.72 |
| 242 UDAG | \$467,183.68 | \$0.00 | \$73,700.00 | \$540,883.68 |
| 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 |
| 257 OPWC-BURTONVILLE RESERVOIR REHAB FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 258 OEPA/WSRLA WATER PLANT IMPROV LOAN FUND | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 259 OEPA-LEAD LINE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260 ROMBACH AVE IMPR PROJECT-ODOT,OPWC,LOCAL | \$0.00 | \$0.00 | \$9,537,831.50 | \$9,537,831.50 |
| 264 ODOT-S.SOUTH ST SAFETY IMPROV PROJECT | \$0.00 | \$0.00 | \$933,521.50 | \$933,521.50 |
| 265 DAVIDS DRIVE PHASE I | \$0.00 | \$0.00 | \$3,000,000.00 | \$3,000,000.00 |
| 266 AIRBORNE ROADWORK DEV GRANT FUND | \$0.00 | \$0.00 | \$2,634,258.00 | \$2,634,258.00 |
| 270 MUN COURT COMPUTER FUND | \$97,960.07 | \$0.00 | \$65,260.00 | \$163,220.07 |
| 271 MUNICIPAL PROBATION SERV | \$58,828.94 | \$0.00 | \$49,450.00 | \$108,278.94 |
| 272 MAGISTRATE'S FUND | \$136,963.30 | \$0.00 | \$49,000.00 | \$185,963.30 |
| 273 MUN CT COMMUNITY SERVICE FUND | \$91,499.04 | \$0.00 | \$6,370.00 | \$97,869.04 |
| 280 ENFORCE & EDUCATION | \$2,762.75 | \$0.00 | \$450.00 | \$3,212.75 |
| 281 DRUG LAW ENFORCEMENT | \$40,936.74 | \$0.00 | \$4,325.00 | \$45,261.74 |
| 283 INDIGENT DRIV ALCOH TREAT | \$85,389.01 | \$0.00 | \$12,830.00 | \$98,219.01 |
| 284 INDIGENT DEFENSE SUPPORT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 285 SCRAM FUND | \$79,223.40 | \$0.00 | \$7,325.00 | \$86,548.40 |
| 286 COURT SPECIAL PROJECTS FUND | \$151,010.64 | \$0.00 | \$97,900.00 | \$248,910.64 |
| 287 COMMUNITY CORRECTIONS FUND ISP#408 | \$68,135.25 | \$0.00 | \$119,136.00 | \$187,271.25 |
| 290 PARK IMPROVEMENT | \$441.60 | \$0.00 | \$0.00 | \$441.60 |
| 291 HOTEL LODGING EXCISE TAX | \$1.00 | \$0.00 | \$79,000.00 | \$79,001.00 |
| 292 RETAINED HOTEL LODGING EXCISE TAX FUND | \$125,025.42 | \$0.00 | \$78,210.00 | \$203,235.42 |
| 510 POLICE LEVY | \$64,224.80 | \$255,368.00 | \$4,228,218.00 | \$4,547,810.80 |
| 511 FEDERALLY FORFEITED FUNDS | \$4,852.40 | \$0.00 | \$2,500.00 | \$7,352.40 |
| 512 FOP CONTINUING PROF TRAINING | \$8,035.12 | \$0.00 | \$0.00 | \$8,035.12 |
| 513 POLICE EVIDENCE FUND | \$23,529.16 | \$0.00 | \$6,605.00 | \$30,134.16 |
| 519 STATE FORFEITED FUNDS | \$6,358.98 | \$0.00 | \$6,655.00 | \$13,013.98 |
| 520 FIRE LEVY | \$50,006.05 | \$255,368.00 | \$1,311,839.00 | \$1,617,213.05 |
| 530 EMERGENCY AMBULANCE | \$222,099.33 | \$184,424.00 | \$607,756.00 | \$1,014,279.33 |
| 535 1993 FIRE/EMER AMBUL FUND | \$190,714.36 | \$152,184.00 | \$10,350.00 | \$353,248.36 |
| 540 RECREATIONAL PURPOSES | \$353,586.76 | \$261,864.00 | \$101,200.00 | \$716,650.76 |
| 561 ODNR-L. WARREN PEACE PATH EXT (CLIN-009C) | \$1,000.00 | \$0.00 | \$302,030.00 | \$303,030.00 |
| 562 OPWC-LYTTLE CREEK GREENWAY PROJECT | \$0.00 | \$0.00 | \$964,550.00 | \$964,550.00 |
| 563 ODNR-CLARKSVILLE CONNECTION, PHASE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 564 NATUREWORKS ROUND #27 | \$0.00 | \$0.00 | \$15,840.00 | \$15,840.00 |
| 580 SUGAR GROVE CEMETERY FUND | \$63,260.23 | \$250,876.00 | \$153,300.00 | \$467,436.23 |
| 581 CEMETERY CREDIT CARD FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582 CEMETERY DRIVE BRIDGE PROJECT | \$0.00 | \$0.00 | \$259,341.00 | \$259,341.00 |
| 671 VOLUNTARY RECYCLING FUND | \$5,080.66 | \$0.00 | \$5,500.00 | \$10,580.66 |
| TOTAL SPECIAL REVENUE | \$3,947,377.30 | \$1,594,407.00 | \$36,271,129.40 | \$41,812,913.70 |

| FUND | UNENCUMBERED BALANCE 1/1/2022 | TAXES | OTHER SOURCES | TOTAL |
|----------------------------------|-------------------------------------|---------------|-----------------------|-----------------------|
| DEBT SERVICE FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400 BOND RETIREMENT FUND | \$1,306.50 | \$0.00 | \$1,969,500.00 | \$1,970,806.50 |
| TOTAL DEBT SERVICE FUNDS | \$1,306.50 | \$0.00 | \$1,969,500.00 | \$1,970,806.50 |
| 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 1/1/2022 | TAXES | OTHER SOURCES | TOTAL |
|----------------------------------|-------------------------------------|-----------------------|------------------------|------------------------|
| ENTERPRISE FUNDS | | | | |
| 605 WATER REVENUE | \$3,566,259.41 | \$0.00 | \$5,190,190.00 | \$8,756,449.41 |
| 615 WATER BOND INTEREST FUND | \$0.48 | \$0.00 | \$295,397.50 | \$295,397.98 |
| 616 WATER BOND RESERVE FUND | \$894,949.60 | \$0.00 | \$1,000.00 | \$895,949.60 |
| 617 WATER BOND PRINCIPAL FUND | \$0.90 | \$0.00 | \$595,010.00 | \$595,010.90 |
| 618 WATER REBATE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 635 SEWER SYSTEM REVENUE | \$6,283,472.89 | \$0.00 | \$3,454,900.00 | \$9,738,372.89 |
| 636 WWTP-WPCLF IMPROV/CONST FUND | \$266,704.00 | \$0.00 | \$3,382,037.00 | \$3,648,741.00 |
| 640 STORMWATER FUND | \$490,515.07 | \$0.00 | \$986,100.00 | \$1,476,615.07 |
| 670 WASTE REVENUE | \$1,174,149.04 | \$0.00 | \$3,453,400.00 | \$4,627,549.04 |
| TOTAL ENTERPRISE FUNDS | \$12,676,051.39 | \$0.00 | \$17,358,034.50 | \$30,034,085.89 |
| INTERNAL SERVICE FUNDS | | | | |
| FIDUCIARY FUNDS | | | | |
| 515 POLICE PENSION | \$23,791.99 | \$75,263.00 | \$395,118.00 | \$494,172.99 |
| 525 FIRE PENSION | \$22,359.60 | \$75,263.00 | \$254,303.00 | \$351,925.60 |
| 800 GALVIN PARK TRUST | \$283.83 | \$0.00 | \$25.00 | \$308.83 |
| TOTAL FIDUCIARY FUNDS | \$46,435.42 | \$150,526.00 | \$649,446.00 | \$846,407.42 |
| TOTAL ALL FUNDS | \$22,322,018.78 | \$2,246,684.00 | \$68,718,122.76 | \$93,286,825.54 |

Blanchester 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 19, 2022

To the TAXING AUTHORITY of the Blanchester Public Library

Rev. Code Sec. 5705.36

List Funds Separately

The following is the amended official certificate of estimated resources for the fiscal year beginning 1st, 2022, as revised by the Budget Commission of said County, which shall govern the total made at any time during such fiscal year:

| Fund | Unencumbered Balance 1/1/2022 | Levied Property Taxes | Other Sources | Total |
|--------------------------|-------------------------------|-----------------------|-------------------|---------------------|
| General Fund | 736,796.00 | 220,000.00 | 540,306.00 | 1,497,102.00 |
| Special Revenue Funds | - | - | - | - |
| Debt Service Funds | - | - | - | - |
| Capital Projects Funds | 137,877.00 | - | 10,100.00 | 147,977.00 |
| Special Assessment Funds | - | - | - | - |
| Enterprise Funds | - | - | - | - |
| Internal Service Funds | - | - | - | - |
| Fiduciary Funds | - | - | - | - |
| TOTAL | 874,673.00 | 220,000.00 | 550,406.00 | 1,645,079.00 |

Actual Unencumbered Balances

Port-William Liberty Township AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio.

Rev. Code Sec. 5705.36

List Funds Separately

To the TAXING AUTHORITY of the Port William-Liberty Township Joint Fire &

The following is the amended official certificate of estimated resources for the fiscal year beginning 1st, 2022, as revised by the Budget Commission of said County, which shall govern the total made at any time during such fiscal year:

| Fund | Unencumbered Balance 1/1/2022 | Levied Property Taxes | Other Sources | Total |
|--------------------------|-------------------------------|-----------------------|-----------------|---------------------|
| General Fund | 751,243.88 | 235,000.00 | 1,500.00 | 987,743.88 |
| Special Revenue Funds | - | - | - | - |
| Debt Service Funds | - | - | - | - |
| Capital Projects Funds | 49,251.22 | - | - | 49,251.22 |
| Special Assessment Funds | - | - | - | - |
| Enterprise Funds | - | - | - | - |
| Internal Service Funds | - | - | - | - |
| Fiduciary Funds | - | - | - | - |
| TOTAL | 800,495.10 | 235,000.00 | 1,500.00 | 1,037,000.10 |

* Actual Unencumbered Balances

Wilmington Public Library AC#1

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

Rev. Code Sec. 5705.36

List Funds Separately

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

To the TAXING AUTHORITY of the Wilmington Public Library

The following is the amended official certificate of estimated resources for the fiscal year beginning 1st, 2022, as revised by the Budget Commission of said County, which shall govern the total made at any time during such fiscal year.

| Fund | Unencumbered Balance 1/1/2022 | Levied Property Taxes | Other Sources |
|--------------------------|-------------------------------|-----------------------|-------------------|
| General Fund | 1,807,612.08 | 598,406.00 | 792,170.02 |
| Special Revenue Funds | - | - | - |
| Debt Service Funds | - | - | - |
| Capital Projects Funds | 519,042.75 | - | 150,200.00 |
| Special Assessment Funds | 534.79 | - | - |
| Enterprise Funds | - | - | - |
| Internal Service Funds | - | - | - |
| Non-Expendable Funds | - | - | - |
| Expendable Trust Funds | - | - | - |
| Total Fiduciary Funds | - | - | - |
| TOTAL | 2,327,189.82 | 598,406.00 | 942,370.02 |

| FUND | Unencumbered Balance 1/1/2022 | Levied Property Taxes | Other Sources | Total |
|-------------------------------------|-------------------------------|-----------------------|---------------|--------------|
| 1000 General Fund | 1,807,612.08 | 598,406.00 | 792,170.02 | 3,198,188.10 |
| 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 | 340,021.38 | - | 150,100.00 | 490,121.38 |
| 4002 Land Acquisition & Improvement | 179,021.37 | - | 100.00 | 179,121.37 |
| Total Capital Projects Funds | 519,042.75 | - | 150,200.00 | 669,242.75 |
| Permanent Funds | | | | |
| 4501 Daugherty Fund | - | - | - | - |
| 4502 Peele Fund | 406.90 | - | - | 406.90 |
| 4503 West Fund | 127.89 | - | - | 127.89 |
| Total Special Assessment Fund | 534.79 | - | - | 534.79 |

The following Amended Certificate #1 for 2022 was submitted by Wilson Township with a motion to approve from Anna and a second from Terry. Kelly Shoemaker abstained.
Wilson Township AC#1

Rev. Code Sec. 5705.36

List Funds Separately

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

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

To the TAXING AUTHORITY of the Wilson Township

The following is the amended official certificate of estimated resources for the fiscal year beginning 1st, 2022, as revised by the Budget Commission of said County, which shall govern the total made at any time during such fiscal year.

| Fund | Unencumbered Balance 1/1/2022 | Levied Property Taxes | Other Sources |
|--------------------------|-------------------------------|-----------------------|---------------|
| General Fund | 46,381.34 | 38,790.00 | 210.00 |
| Special Revenue Funds | 647,320.51 | 180,939.00 | 82.00 |
| Debt Service Funds | - | - | - |
| Capital Projects Funds | - | - | - |
| Special Assessment Funds | - | - | - |
| Enterprise Funds | - | - | - |
| Internal Service Funds | - | - | - |
| Fiduciary Funds | 5.22 | - | 2.00 |
| TOTAL | 693,707.07 | 199,729.00 | 274.00 |

| FUND | Unencumbered Balance 1/1/2022 | Levied Property Taxes | Other Sources | Total |
|---------------------------------|-------------------------------|-----------------------|---------------|------------|
| General Fund | 46,381.34 | 38,790.00 | 210.00 | 85,381.34 |
| Special Revenue Funds | | | | |
| Motor Vehicle | 7,149.65 | 8,699.00 | 1.00 | 15,849.65 |
| Gasoline Tax | 574,130.44 | 128,940.00 | 60.00 | 703,130.44 |
| Road and Bridge | 52,823.04 | 21,000.00 | - | 73,823.04 |
| Cemetery | 964.25 | - | 1.00 | 965.25 |
| Permissive Tax | 12,253.13 | 4,300.00 | - | 16,553.13 |
| FEMA Special Revenue Fund | - | - | - | - |
| Total Special Revenue Funds | 647,320.51 | 180,939.00 | 82.00 | 808,321.51 |
| 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 | 5.22 | - | 2.00 | 7.22 |
| Total Fiduciary Funds | 5.22 | - | 2.00 | 7.22 |

The following Official Certificate was submitted by the Park District for 2022 with a motion to approve from Kelley and a second from Anna. All in favor, motion carried

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Rev. Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

To the TAXING AUTHORITY of the Clinton County Park District

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

| Fund | ESTIMATED Unencumbered Balance 1/1/2022 | Taxes | Other Sources | Total |
|--------------------------|---|----------|-----------------|------------------|
| General Fund | 8,800.00 | - | 200.00 | 9,000.00 |
| Special Revenue Funds | 82,000.00 | - | 900.00 | 82,900.00 |
| Debt Service Funds | - | - | - | - |
| Capital Projects Funds | - | - | - | - |
| Special Assessment Funds | - | - | - | - |
| Enterprise Funds | - | - | - | - |
| Internal Service Funds | - | - | - | - |
| Fiduciary Funds | - | - | - | - |
| TOTAL | 90,800.00 | - | 1,100.00 | 91,900.00 |

| FUND | ESTIMATED Unencumbered Balance 1/1/2022 | Taxes | Other Sources | Total |
|-------------------------------|---|-------|---------------|-----------|
| 8400 GENERAL FUND | 8,800.00 | - | 200.00 | 9,000.00 |
| Total General Funds | 8,800.00 | - | 200.00 | 9,000.00 |
| Special Revenue Funds | | | | |
| 8401 MARIORIE HOPE YOUNG FUND | 82,000.00 | - | 900.00 | 82,900.00 |
| Total Special Revenue Funds | 82,000.00 | - | 900.00 | 82,900.00 |

Actual Unencumbered Cash Balances

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, and the total amount approved for each fund must govern the amount of appropriation from such fund.

The following Permanent Appropriations were submitted by the Park District for 2022 with a motion to approve from Kelley and a second from Anna. All in favor, motion carried

CLINTON COUNTY PARK DISTRICT

| FUND | FUND NAME | 2022 PERSONNEL | 2022 NON PERSONNEL | TOTAL |
|--------------|---------------------|----------------|--------------------|-----------------|
| 8400 | GENERAL FUND | - | 6,441.61 | 6,441.61 |
| 8401 | MARJORIE HOPE YOUNG | - | 1,200.00 | 1,200.00 |
| TOTAL | | - | 7,641.61 | 7,641.61 |

The following Amended Certificate #1 was submitted by the Health Department for 2022 with a motion to approve from Anna and a second from kelley. 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.

Rev. Code Sec. 5705.36

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, 2022, 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 1/1/2022 | Levied Property Taxes | Other Sources |
|--------------------------|-------------------------------|-----------------------|---------------------|
| General Fund | - | 375,000.00 | 229,295.00 |
| Special Revenue Funds | - | - | 1,092,045.26 |
| Debt Service Funds | - | - | - |
| Capital Projects Funds | - | - | - |
| Special Assessment Funds | - | - | - |
| Enterprise Funds | - | - | - |
| Internal Service Funds | - | - | - |
| Fiduciary Funds | - | - | - |
| TOTAL | - | 375,000.00 | 1,321,340.26 |

8016 PUBLIC HEALTH EMERGENCY PREPAREDNESS GRANT
Additional State Grant Funding for Enhanced Operations

Increase Other Sources

Total Increase from Official Certificate: 1,092,045.26

| NEW# | FUND | Unencumbered Balance 1/1/2022 | Levied Property Taxes | Other Sources | Total |
|------|--|-------------------------------|-----------------------|---------------------|---------------------|
| | GENERAL FUND | | 375,000.00 | 229,295.00 | 604,295.00 |
| | SPECIAL REVENUE FUNDS | | | | |
| 8002 | Sick Leave/Vacation Leave Contingency | - | - | 12,000.00 | 12,000.00 |
| 8004 | MOBILE HOME PARKS | - | - | - | - |
| 8005 | RECREATIONAL VEHICLE PARKS | - | - | 3,600.00 | 3,600.00 |
| 8005 | 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 | WIC PROGRAM FUND | - | - | 219,810.00 | 219,810.00 |
| 8011 | WIC SICK/VACATION LEAVE CONTINGENCY | - | - | 3,095.26 | 3,095.26 |
| 8012 | UNITED WAY MEDICATION 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 OPERATION FUND | - | - | 69,000.00 | 69,000.00 |
| 8016 | PUBLIC HEALTH EMERGENCY PREPAREDNESS GRANT | - | - | 70,000.00 | 70,000.00 |
| 8017 | CHILDREN'S IMMUNIZATION PROGRAM | - | - | - | - |
| 8018 | MIECHV | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | - | - | 1,092,045.26 | 1,092,045.26 |

The following Amended Certificate #1 was submitted by the County for 2022 with a motion to approve from Anna and a second from kelley. All in favor, motion carried.

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

AC# 1

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, January 19, 2022

To the TAXING AUTHORITY of Clinton County

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2022, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during fiscal year:

| FUND | ESTIMATED Unencumbered Cash Balance 1/1/22 | Taxes Estimate | Other Sources Estimate | Current Revised Certificate |
|-------------------------------|--|---------------------|------------------------|-----------------------------|
| GOVERNMENTAL FUND TYPE | | | | |
| GENERAL FUNDS | 25,260,000.00 | 2,749,000.00 | 18,102,696.60 | 46,111,696.60 |
| SPECIAL REVENUE FUNDS | 18,273,000.00 | 6,399,569.00 | 19,141,019.13 | 43,813,588.13 |
| DEBT SERVICE FUNDS | 4,129,000.00 | 0.00 | 0.00 | 4,129,000.00 |
| CAPITAL PROJECTS FUNDS | 3,575,000.00 | 0.00 | 135,000.00 | 3,710,000.00 |
| PROPRIETARY FUND TYPE | | | | |
| ENTERPRISE FUNDS | 312,000.00 | 0.00 | 226,753.84 | 538,753.84 |
| INTERNAL SERVICE FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUND TYPE | | | | |
| TRUST AND AGENCY FUNDS | 49,000.00 | 0.00 | 26,472.00 | 75,472.00 |
| TOTAL | 51,598,000.00 | 9,148,569.00 | 37,631,941.57 | 98,378,510.57 |

| | | | |
|------|---|------------------------|------------|
| 2011 | LITTER PREVENTION & RECYCLING New Grant Award | Increase Other Sources | 14,496.00 |
| 2601 | CDBG CHIP Remaining CDC18 2B Received in CY 2022 | Increase Other Sources | 90,960.00 |
| 2603 | COMM DEV SMALL CITY BLK HOME Remaining B-X-19-1AM-1 Received in CY 2022 Remaining B-X-19-1AM-1 Received in CY 2022 Remaining CDH18 Received in CY 2022 | Increase Other Sources | 157,601.00 |
| 2604 | COMMUNITY HOUSING IMPROVEMENT Remaining CHIP18 Received in CY 2022 | Increase Other Sources | 7,024.00 |
| 2608 | CPC ADULT SUPERVISOR GRANT Remaining GFY'22 2B Received in CY 2022 | Increase Other Sources | 179,516.00 |
| 2610 | CPC PRESENTENCE INVESTIGATION Remaining GFY'22 2B Received in CY 2022 | Increase Other Sources | 37,800.00 |
| 2611 | CPC PROBATION IMP INCENTIVE GRANT Remaining GFY'22 2B Received in CY 2022 | Increase Other Sources | 158,803.00 |
| 2612 | CPC AP OPIOID RESPONSE (SOR) Remaining Grant to be Received in CY 2022 | Increase Other Sources | 21,271.13 |
| 8308 | FCFC EARLY INTERVENTION ARPA CFDA 84.818X New Fund, New Grant Award SFY22 New Fund, New Grant Award SFY23 | Increase Other Sources | 38,341.00 |

Total Increase from Official Certificate: 705,812.13

LIST ALL FUNDS SEPARATELY

| FUND | ESTIMATED Uncumbered Cash Balance 1/1/22 | Taxes Estimate | Other Sources Estimate | Current Revised Certificate |
|---|--|---------------------|---------------------------|--------------------------------|
| GENERAL FUNDS | | | | |
| 1000 GENERAL FUND | 18,050,000.00 | 2,749,000.00 | 15,595,595.50 | 37,494,595.50 |
| 1001 GENERAL FUND RESERVE BALANCE | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2005 HEALTH INSURANCE DEP (BEG'14) | 0.00 | 0.00 | 584,000.00 | 584,000.00 |
| 2007 FORMER DMH HOSPITAL FUND | 2,879,000.00 | 0.00 | 0.00 | 2,879,000.00 |
| 2231 COUNTY RECORDER'S TECHNOLOGY | 73,000.00 | 0.00 | 45,000.00 | 118,000.00 |
| 2301 EDC CERTIFICATE OF TITLE ADMINSTR | 1,627,000.00 | 0.00 | 395,000.00 | 2,022,000.00 |
| 2411 GEOGRAPHIC INFORMATION SYSTEMS | 350,000.00 | 0.00 | 185,000.00 | 535,000.00 |
| 2425 SHERIFFS POLICING ROTARY | 154,000.00 | 0.00 | 158,000.00 | 312,000.00 |
| 9901 UNCLAIMED MONEY | 117,000.00 | 0.00 | 0.00 | 117,000.00 |
| GENERAL FUNDS SUB-TOTALS | 25,200,000.00 | 2,749,000.00 | 18,192,595.50 | 46,111,595.50 |
| SPECIAL REVENUE FUNDS | | | | |
| 2003 DOG & RENTEL | 20,000.00 | 0.00 | 124,500.00 | 144,500.00 |
| 2004 ECONOMIC DEVELOPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1010 SOLID WASTE MANAGEMENT DISTRICT | 770,000.00 | 0.00 | 245,000.00 | 1,015,000.00 |
| 2011 LITTER PREVENTION & RECYCLING | 5,000.00 | 0.00 | 14,496.00 | 19,496.00 |
| 2012 RECYCLE OHIO GRANT | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2015 MEDICARD SALES TAX TRANSITION | 875,000.00 | 0.00 | 0.00 | 875,000.00 |
| 2020 COUNTY CORONA RELIEF DISTRIBUTION CARES HB 401 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021 ARP CORONAVIRUS STATE RECOVERY | 4,075,000.00 | 0.00 | 0.00 | 4,075,000.00 |
| 2040 SENIOR SERVICES LEVY | 790,000.00 | 1,140,883.00 | 127,574.00 | 1,558,763.00 |
| 2051 AUDITOR REAL ESTATE ASSESSMENT | 108,000.00 | 0.00 | 625,010.00 | 733,010.00 |
| 2210 TREAS PREPAY INTEREST FID | 2,000.00 | 0.00 | 200.00 | 2,200.00 |
| 2211 TREAS TAX LIEN ADMIN FEE | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2212 TREAS DELINQUENT TAX COLLECTION | 40,000.00 | 0.00 | 15,000.00 | 55,000.00 |
| 2220 PROS DELINQUENT TAX COLLECTION | 12,000.00 | 0.00 | 15,000.00 | 27,000.00 |
| 2221 PROS OH AG'S SWAA FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2222 PROS OH AG'S VOCA FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302 COC CLERK COMPUTERIZATION | 198,000.00 | 0.00 | 40,000.00 | 238,000.00 |
| 2303 COC COMPUTER LEGAL RESEARCH | 12,000.00 | 0.00 | 2,000.00 | 14,000.00 |
| 2310 CPC PROBATION SERVICE | 79,000.00 | 0.00 | 18,000.00 | 97,000.00 |
| 2311 CPC MEDIATION | 75,000.00 | 0.00 | 3,000.00 | 78,000.00 |
| 2312 CPC SPECIAL PROJECTS | 21,000.00 | 0.00 | 3,000.00 | 24,000.00 |
| 2313 CPC INDIGENT DRIVERS ALCOHOL TREAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 2314 CPC INDIGENT DRIVERS INTERLOCK & A | 0.00 | 0.00 | 0.00 | 0.00 |
| 2315 IIA INDIGENT DRIVER INTERLOCK AM | 0.00 | 0.00 | 0.00 | 0.00 |
| 2316 CPC OHIO SUPREME CT TECH GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 INDIANATE CT CONDUCT OF BUSINESS | 4,000.00 | 0.00 | 395.00 | 4,100.00 |
| 2321 PROBATE COMP LEGAL RESEARCH | 4,000.00 | 0.00 | 700.00 | 4,700.00 |
| 2322 PROBATE CT INDIGENT GUARDIANSH | 47,000.00 | 0.00 | 5,000.00 | 52,000.00 |
| 2323 PROBATE COMPUTERIZATION | 19,000.00 | 0.00 | 4,500.00 | 23,500.00 |
| 2324 PROBATE CT SPECIAL PROJECT | 6,000.00 | 0.00 | 5,500.00 | 11,500.00 |
| 2330 FELONY DELINQUENT CARE & CUSTO | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 2331 JUV CT COMPUTERIZATION | 6,000.00 | 0.00 | 5,500.00 | 11,500.00 |
| 2332 JUV CT LEGAL RESEARCH | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 2333 JUV CT YOUTH SERVICES REENTRY RELIEF | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2334 JUV CT INDIGENT DRIVERS A | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2335 JUV CT SPECIAL PROJECT | 12,000.00 | 0.00 | 6,500.00 | 18,500.00 |
| 2336 JUV CT SUPREME CT OH TECH GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2337 JUV CT OH AG'S VOCA GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2350 BOARD OF ELECTIONS EQUIPMENT | 41,000.00 | 0.00 | 45,200.00 | 86,200.00 |
| 2410 MOTOR VEHICLE & GAS TAX | 3,800,000.00 | 0.00 | 5,720,000.00 | 9,520,000.00 |
| 2412 SW OIT OH MAINTENANCE | 124,000.00 | 0.00 | 110,000.00 | 234,000.00 |
| 2420 SHERIFF DRUG LAW ENFORCEMENT | 27,000.00 | 0.00 | 5,000.00 | 32,000.00 |
| 2421 SHERIFF DUI ENFORCEMENT & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2422 SHERIFF CARRY & CONCEALED HANDGUN LICE | 73,000.00 | 0.00 | 40,000.00 | 113,000.00 |
| 2425 SHERIFF WIRELESS 911 ASSISTANCE TAX | 234,000.00 | 0.00 | 75,000.00 | 309,000.00 |
| 2426 SHERIFF TRAINING REIMBURSEME | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 2428 SHERIFF ANSON REGISTRY | 0.00 | 0.00 | 0.00 | 0.00 |
| 2501 JFS PUBLIC ASSISTANCE | 150,000.00 | 0.00 | 4,568,154.00 | 5,118,154.00 |
| 2502 JFS CHILD SUPPORT ENFORCE ADJN | 60,000.00 | 0.00 | 857,100.00 | 917,100.00 |

| | | | | | |
|--|---|----------------------|---------------------|----------------------|----------------------|
| 2005 | HEALTH INSURANCE BEN (REG 14) | 0.00 | 0.00 | 584,000.00 | 584,000.00 |
| 2007 | FORMER CMH HOSPITAL FUND | 2,879,000.00 | 0.00 | 0.00 | 2,879,000.00 |
| 2904 | JFS CHILDREN SERVICES | 1,800,000.00 | 3,153,300.00 | 2,545,611.00 | 6,548,111.00 |
| 2905 | JFS WORKFORCE DEVELOPMENT | 100,000.00 | 0.00 | 616,000.00 | 716,000.00 |
| 2601 | CDBS CHIP | 0.00 | 0.00 | 90,960.00 | 90,960.00 |
| 2602 | CHIP HOUSING REVOLVING LOAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 2603 | COMM DEV SMALL CITY BLDG HOME | 0.00 | 0.00 | 157,501.00 | 157,501.00 |
| 2604 | COMMUNITY HOUSING IMPROVEMENT | 0.00 | 0.00 | 7,074.00 | 7,074.00 |
| 2605 | BOE HELP AMERICA VOTE ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2608 | CPC ADULT SUPERVISION GRANT | 0.00 | 0.00 | 269,274.00 | 269,274.00 |
| 2610 | CPC PRESENCE INVESTIGATION | 0.00 | 0.00 | 55,820.00 | 55,820.00 |
| 2611 | CPC PROBATION INCENTIVE GRANT | 0.00 | 0.00 | 158,803.00 | 158,803.00 |
| SPECIAL REVENUE FUNDS, cont. | | | | | |
| 2612 | CPC AP OFFIC RESPONSE (SOM) | 0.00 | 0.00 | 21,271.13 | 21,271.13 |
| 5070 | LAW LIBRARY RESOURCES | 75,000.00 | 0.00 | 85,200.00 | 90,200.00 |
| 5030 | CPC LOCAL COMMUNITY CORRECTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 | CC DEVELOP DISABILITIES GENIL | 4,816,000.00 | 3,055,380.00 | 1,310,816.00 | 9,222,196.00 |
| 5201 | CC DEVELOP DISABILITIES CONTIG | 223,000.00 | 0.00 | 1,000.00 | 224,000.00 |
| 6200 | SOIL & WATER SPECIAL | 187,000.00 | 0.00 | 278,000.00 | 475,000.00 |
| 6201 | SOIL & WATER DITCH MAINTENANCE | 3,000.00 | 0.00 | 20,000.00 | 23,000.00 |
| 6300 | FAMILY AND CHILDREN FIRST COUN | 11,000.00 | 0.00 | 12,750.00 | 33,750.00 |
| 6301 | FCFC SHARED POOL AGENCY FD | 2,000.00 | 0.00 | 180,000.00 | 182,000.00 |
| 6302 | FCFC HELP ME GROW | 107,000.00 | 0.00 | 189,514.00 | 296,514.00 |
| 6303 | FCFC FAMILY CENTERED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 6304 | FCFC SIG | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6305 | FCFC DIABETES SCREEN AWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 6306 | FCFC MULTI SYSTEMS YOUTH | 0.00 | 0.00 | 0.00 | 0.00 |
| 6307 | FCFC ON DEPT OF MEDICAID MSK G | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 6308 | FCFC EARLY INTERVENTION ARPA CFDA 84.618X | 0.00 | 0.00 | 39,141.00 | 39,141.00 |
| SPECIAL REVENUE FUNDS SUB-TOTALS | | 10,272,000.00 | 6,395,380.00 | 10,141,019.13 | 43,813,588.13 |
| DEBT SERVICE FUNDS | | | | | |
| 3121 | FAIRGRDS & FLR SRVAGY & IMP B | 1,466,000.00 | 0.00 | 0.00 | 1,466,000.00 |
| 3131 | SPECIAL ASSESSMENT BOND RETIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 | COURTHOUSE BOND FUND | 2,963,000.00 | 0.00 | 0.00 | 2,963,000.00 |
| DEBT SERVICE FUNDS SUB-TOTALS | | 4,429,000.00 | 0.00 | 0.00 | 4,429,000.00 |
| CAPITAL PROJECT FUNDS | | | | | |
| 2415 | ENGINEER'S ROAD & BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2416 | WILSON TWP CONSTRUCTION & DEMO | 535,000.00 | 0.00 | 65,000.00 | 600,000.00 |
| 3070 | OTH COUNTY PROPERTY PROJ | 2,004,000.00 | 0.00 | 0.00 | 2,004,000.00 |
| 3011 | COURTHOUSE CULVERT REPAIR/REPL | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 | CLINTON COUNTY BY-PASS CONSTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 | PUBLIC SERVICE AGENCIES BLDG C | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 | DITCH CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 | MUNIS SOPWARE PROJECT | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 5105 | CC DEVELOP DISABILITIES CAPITA | 231,000.00 | 0.00 | 70,000.00 | 301,000.00 |
| CAPITAL PROJECTS FUNDS SUB-TOTALS | | 3,575,000.00 | 0.00 | 135,000.00 | 3,710,000.00 |
| ENTERPRISE FUNDS | | | | | |
| 3115 | MARTINSVILLE MIDLAND SEWER | 312,000.00 | 0.00 | 226,753.84 | 538,753.84 |
| ENTERPRISE FUNDS SUB-TOTALS | | 312,000.00 | 0.00 | 226,753.84 | 538,753.84 |
| INTERNAL SERVICE FUNDS | | | | | |
| INTERNAL SERVICE FUNDS SUB-TOTALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDUCIARY FUNDS | | | | | |
| 2030 | FISCHER TRUST | 5,000.00 | 0.00 | 14,000.00 | 29,000.00 |
| 5103 | SUSAN A LACY TRUST INTEREST | 43,000.00 | 0.00 | 2,400.00 | 45,400.00 |
| 5104 | KIM HAWK TRUST INTEREST | 1,000.00 | 0.00 | 72.00 | 1,072.00 |
| FIDUCIARY FUNDS SUB-TOTALS | | 49,000.00 | 0.00 | 26,472.00 | 75,472.00 |

The following Amended Certificate #2 for the Village of Midland was submitted with a motion from approval from Kelley and a second from Anna. All in favor, motion carried.

Village of Midland AC#2

| Changes to AC#1 | | | |
|---------------------------------|---------------------------|------------------------|------------|
| 4202 | Shawnee Trace Rd Reconst. | New Fund-Other Sources | 301,750.00 |
| Total Amount of Changes to AC#1 | | | 301,750.00 |

The following Budget Amendments were submitted with a motion from Kelley to approve and a second from Anna. All in favor, motion carried.

Health Department FY2021

****Pending Health Board Approval**

Additional Personnel Fund 8002
General Health \$ 12,530.29

Motion. Kelley

2nd: Anna

all in favor

Health Department FY2021

****Pending Health Board Approval**

Additio Personnel Fund 8016
PHEP \$ 10,362.94

Motion. Kelley
2nd: Anna
all in favor

Health Department FY2021

****Pending Health Board Approval**

Additional Personnel Fund 8011
WIC \$ 387.99
**Over 8,000 available approp.

Motion. Kelley
2nd: Anna
all in favor

Health Department FY2021

****Pending Health Board Approval**

Additional-Personnel Fund 8005
Recreational Parks \$ 75.40

Motion. Kelley
2nd: Anna
all in favor

Health Department

Additional-Personnel Fund 8016
PHEP Grant \$ 65,613.23
Additional-Non Personnel Fund 8016
PHEP Grant \$ 9,386.77
\$ 75,000.00

**Additional Appropriations

Motion. Kelley
2nd: Anna
all in favor

Health Department

****Pending Health Board Approval**

Additional-Personnel Fund 8016
PHEP Grant \$ 10,070.67

**Additional Appropriations

Motion. Kelley
2nd: Anna
all in favor

The Board approved a request for an extension from Logan Bailey on the closing document submissions for 2021. Anna made the motion to accept to extension and a second from Kelley. All in favor, motion carried.

**A plan for a special meeting was mentioned for January 28, 2022 at 2:00 p.m. to close 2021.

CLINTON COUNTY BUDGET COMMISSION
APPROVED February 23 20 22
A-M-E
[Signature]
[Signature]