

# CLINTON COUNTY BUDGET COMMISSION MEETING

**Wednesday, August 17, 2022  
REGULAR MEETING**

The Clinton County Budget Commission met Wednesday, August 17, 2022 at 2:00 p.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor Andrew M. McCoy, Treasurer, Kyle Rudduck, Chief Deputy Auditor, Logan M. Bailey, Auditor Terence G. Habermehl, and Senior Real Estate Specialist, Danette L. Garringer.

**Action was taken to approve meeting minutes from the June 20th, 2022 regular meeting. with a motion to approve from Kyle and a second from Kelly . All in favor, motion carried.**

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

**AC#10 County**

Fund	Fund Name	Reason For Change	Amount
2016	ONEOHIO OPIOID SETTLEMENT	Increase Other Sources	\$ 34,598.31
	New Fund, Legal Settlement- State-wide under Attorney General's office		
2336	JUV CT SUPREME CT OH TECH GRANT	Increase Other Sources	\$ 23,500.16
	Short-Term Advance f/General Fund, \$11,750.08		
	New Grand Award, CFDA# 93.586 \$11,750.08 (Reimbursement)		
2337	JUV CT OH AG'S VOCA GRANT	Increase Other Sources	\$ 3,630.00
	In-kind Volunteer Hours: JUN-22 \$2,006 & JUL-22 Hours \$1,624		
2339	JUV CT JUSTICE SYS COLLABORATIO	Increase Other Sources	\$ 26,500.00
	Short-Term Advance f/General Fund		
2603	COMM DEV SMALL CITY BLK HOME	Increase Other Sources	\$ 254,000.00
	New Grant Award, B-C-21-1AN-1		
2605	BOE HELP AMERICA VOTE ACT	Increase Other Sources	\$ 10,000.00
	New Grant Award		
3050	FY21-FY31 DAVIDS DR CAPITAL PROJ	Increase Other Sources	\$ 1,033,485.00
	Transfer f/General Fund		
Total Changes to AC#3			\$ 1,385,713.47

**AC#4 Village of Blanchester**

**Changes made to AC#3**

Fund #	Fund Name	Purpose/Description	Amount of Change
1000	General	Beginning Fund Balance Adjustment due to prior year outstanding payments voided-Increase Beginning Balance	631.99
2031	Cemetery	New revenue plus estimated additional to spend-Increase Other Sources	19,000.00
2901	Legacy Fund Grant 2022 - Police Dept	New Fund-Increase Other Sources	60,000.00
2902	OneOhio (Opioid Settlement) 2022	New Fund-Increase Other Sources	990.78
2906	Police Operating	Beginning Fund Balance Adjustment due to prior year outstanding payments voided-Increase Other Sources	1,075.99
4951	Curless Trust Permanent	Reduce Fund Balance to Zero per legal opinion-Decrease Beginning Balance and Other Sources	(215,341.14)
5301	Electric Operating	Beginning Fund Balance Adjustment due to prior year outstanding payments voided-Increase Beginning Balance	462.39
5781	Security Deposit	Beginning Fund Balance Adjustment due to prior year outstanding payments voided-Increase Beginning Balance	584.41
9101	Unclaimed Moneys	Moved aged moneys to General Fund; fund balance adjustment due to outstanding pmts moved to Unclaimed Moneys; difference of moneys moved and moneys added	(122.76)
<b>Total Amount of Changes to AC#3</b>			<b>(132,718.34)</b>

*continued*

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*continued*

**AC#5 City of Wilmington**

**Changes made to AC#4**

Fund #	Fund Name	Purpose/Description	Amount of Change
140	ONEOHIO Fund (OPIOID Settlement)	New Fund	50,000.00
<b>Total Changes made to AC#4</b>			<b>50,000.00</b>

**AC#2 Union Twp**

**Changes to AC#1**

Fund	Fund Name	Reason	Amount
2272	Local Fiscal Recovery Fund	Increase-Other Source-Additional Funds	164,082.88
<b>Total Changes to AC#1</b>			<b>164,082.88</b>

**AC#4 CC Park District**

**Changes to AC#3**

Fund	Fund Name	Reason	Amount
8400	General Fund	Increase Other Sources	69,000.00
<b>Total Changes to AC#3</b>			<b>69,000.00</b>

**AC#7 Health Department**

**Changes to AC#6**

Fund	Fund Name	Reason	Amount
8016	PHEP Grant	Increase Other Sources-Add. Award for COVID-19 Enhanced Operations	300,000.00
<b>Total Changes to AC#6</b>			<b>300,000.00</b>

The 2022 Local Government Alternative Formula was presented to the Budget Commission. The LGF was approved with a motion from Kyle and a second from Kelly.

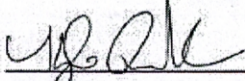
**2023 LOCAL GOVERNMENT ALTERNATIVE FORMULA**

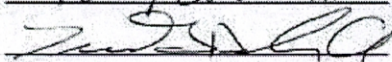
TOWNSHIPS:	Percentage
Adams	0.90%
Chester	0.70%
Clark	0.80%
Green	0.60%
Jefferson	0.60%
Liberty	0.40%
Marion	1.40%
Richland	0.60%
Union	1.50%
Vernon	0.85%
Washington	0.85%
Wayne	0.50%
Wilson	0.30%
<b>Total Townships</b>	<b>10.00%</b>
<b>VILLAGES</b>	
Blanchester	5.55%
Clarksville	0.90%
Martinsville	0.90%
Midland	0.60%
New Vienna	1.80%
Port William	0.45%
Sabina	4.80%
<b>Total Villages</b>	<b>15.00%</b>
<b>CITIES</b>	
City of Wilmington	29.50%
<b>CLINTON COUNTY</b>	<b>45.50%</b>
<b>Grand Total</b>	<b>100.00%</b>

**LIBRARY LOCAL GOVERNMENT SUPPORT**

Blanchester Public Library	34.28571%
Sabina Public Library	17.14286%
Wilmington Public Library	48.57143%
<b>Grand Total</b>	<b>100.00%</b>

Approved by Clinton County Budget Commission August 17, 2022  
DATE

  
\_\_\_\_\_  
Kelly Shoemaker August 17, 2022  
Budget Commission

  
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Please sign and return one copy to Auditor's Office by September 30, 2022 if possible.

continued

The following Budget Amendments were submitted to the Board for approval:

**HEALTH DEPARTMENT**

**FY2022** PENDING BOARD APPROVAL 8-22-22

**Budget Amendment**

Fund 8016 Personnel	285,500.00
PHEP Non Personnel	14,500.00
Additional Appropriations	300,000.00
	<u>                    </u>

Motion: Kelly  
2<sup>nd</sup>: Kyle  
all in favor, motion carried

**HEALTH DEPARTMENT**

**FY2022** PENDING BOARD APPROVAL 8-22-22

**Budget Amendment**

Fund 8014 Personnel	(46,612.79)
PHN Non Personnel	46,612.79
Additional Appropriations	-
	<u>                    </u>

Motion: Kyle  
2<sup>nd</sup>: Kelly  
all in favor, motion carried

The 2023 Official Certificate of Estimated Resources was presented to the Budget Commission and approved with a motion from Kyle and a second from Kelly. All in favor, motion carried.

**OFFICIAL CERTIFICATE OF THE COUNTY BUDGET COMMISSION**

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate of Estimated Resources for the County of Clinton, for the fiscal year beginning January 1st, 2023.

	ESTIMATED UNENCUMBERED BALANCE JANUARY 1, 2023	LEVIED PROPERTY TAXES	OTHER SOURCES	TOTAL	
1000	GENERAL FUND	3,200,000.00	2,935,388.00	17,575,501.58	23,710,889.58
1001	GENERAL FUND RESERVE BALANCE	2,000,000.00			2,000,000.00
2001	SICK & VACATION PAYOUT CONTIGE				-
2003	DOG & KENNEL	20,000.00		122,000.00	142,000.00
2004	ECONOMIC DEVELOPMENT	-		-	-
2005	HEALTH INSU DEP ('14 FORWARD)	-		668,000.00	668,000.00
2007	FORMER CLINTON-MEMORIAL HOSPITAL	2,880,000.00		-	2,880,000.00
2010	SOLID WASTE MANGEMENT DISTRICT	720,000.00		245,000.00	965,000.00
2011	LITTER PREVENTION & RECYCLING	-		-	-
2012	RECYCLE OHIO GRANT	-		-	-
2015	MEDICAID TRANSITION	870,000.00		-	870,000.00
2021	ARP CORONAVIRUS STATE RECOVERY	3,910,000.00		-	3,910,000.00
2030	FISCHER TRUST	10,000.00		24,000.00	34,000.00
2040	SENIOR SERVICES LEVY	90,000.00	2,083,783.00	133,874.00	2,307,657.00
2201	REAL ESTATE ASSESSMENT	140,000.00		685,320.00	825,320.00
2210	TREASURERS PREPAY INTEREST FD	-		50.00	50.00
2211	TREAS TAX LIEN ADMIN FEE	10,000.00		-	10,000.00
2212	TREASURER DELINQUENT TAX COLLECTION	40,000.00		15,000.00	55,000.00
2220	PROSECUTOR DELINQUENT TAX COLLECTION	-		15,000.00	15,000.00
2221	VICTIM WITNESS GRANT	30,000.00		-	30,000.00
2222	OH AG'S VOCA FEDERAL GRANT	20,000.00		-	20,000.00
2231	COUNTY RECORDER TECHNOLOGY	70,000.00		45,000.00	115,000.00
2301	CERTIFICATE OF TITLE ADMINISTR	1,780,000.00		300,000.00	2,080,000.00
2302	CLERK COMPUTERIZATION	220,000.00		45,000.00	265,000.00
2303	COMPUTER LEGAL RESEARCH	-		2,000.00	2,000.00
2310	COMMON PLEAS PROBATION SERVICE	70,000.00		48,000.00	118,000.00
2311	COMMON PLEAS MEDIATION	70,000.00		3,000.00	73,000.00
2312	COMMON PLEAS SPECIAL PROJECTS	10,000.00		3,000.00	13,000.00
2313	INDIGENT DRIVERS ALCOHOL TREAM	-		-	-
2314	INDIGENT DRIVERS INTERLOCK & A	-		-	-
2315	JUVENILE INDIGENT DRIVER IAM	-		-	-
2316	CPC OHIO SUPREME CT TECH GRANT	-		-	-
2320	PROBATE CT CONDUCT OF BUSINESS	-		100.00	100.00
2321	PROBATE COMP LEGAL RESEARCH	-		700.00	700.00
2322	PROBATE CT INDIGENT GUARDIANSH	-		5,000.00	5,000.00
2323	PROBATE COMPUTERIZATION	10,000.00		4,500.00	14,500.00
2324	PROBATE SPECIAL PROJECTS	10,000.00		5,500.00	15,500.00
2329	JUVCT RECLAIM COMM RES CENTER	-		-	-
2330	FELONY DELINQUENT CARE & CUSTO	10,000.00		-	10,000.00
2331	JUVENILE CT COMPUTERIZATION	-		2,000.00	2,000.00
2332	JUVENILE CT LEGAL RESEARCH	-		700.00	700.00
2333	YOUTH SERVICES REENTRY REUNIFI	-		-	-
2334	JUVENILE CT INDIGENT DRIVERS A	-		-	-

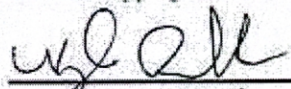
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2335	JUVENILE SPECIAL PROJECT	10,000.00		6,000.00	16,000.00
2336	SUPREME CT OH TECH GRANT JUVPR	-		-	-
2337	JUVCT OHIO AG'S VOCA GRANT	20,000.00		-	20,000.00
2339	JUVCT JUSTICE SYS COLLABORATIO	-			-
2350	BOARD OF ELECTIONS EQUIPMENT	140,000.00		61,400.00	201,400.00
2352	BOE SOS STATE ELECTION GRANTS	-		-	-
2410	MOTOR VEHICLE & GAS TAX	3,500,000.00		5,590,800.00	9,090,800.00
2411	GEOGRAPHIC INFORMATION SYSTEMS	300,000.00		185,000.00	485,000.00
2412	SW DITCH MAINTENANCE	140,000.00		110,000.00	250,000.00
2415	FEDERAL ROAD & BRIDGE	-		-	-
2416	WILSON TWP CONSTRUCTION & DAMA	550,000.00		65,000.00	615,000.00
2420	DRUG LAW ENFORCEMENT	20,000.00		5,000.00	25,000.00
2421	DUI ENFORCEMENT & EDUCATION	-		-	-
2422	CARRY & CONCEALED HANDGUN LICE	50,000.00		40,000.00	90,000.00
2423	WIRELESS 911 ASSISTANCE TAX	350,000.00		75,000.00	425,000.00
2424	SHERIFF'S TRAINING REIMBURSEME	10,000.00		-	10,000.00
2425	SHERIFFS POLICING ROTARY	100,000.00		198,000.00	298,000.00
2426	SHERIFF ARSON REGISTRY	-		-	-
2501	JFS PUBLIC ASSISTANCE	390,000.00		4,836,880.00	5,226,880.00
2502	JFS CHILD SUPPORT ENFORCE ADM	760,000.00		912,000.00	1,672,000.00
2504	JFS CHILDREN SERVICES	2,320,000.00	2,164,860.00	2,919,178.00	7,404,038.00
2505	JFS WORKFORCE DEVELOPMENT	260,000.00		561,200.00	821,200.00
2600	CDBG CV TARGET OPP CARES ACT	-		-	-
2601	CDBG CHIP	-		-	-
2602	CHIP HOUSING REVOLVING LOAN	-		-	-
2603	COMM DEV SMALL CITY BLK GRANTS	-		-	-
2604	COMMUNITY HOUSING IMPROVEMENT	-		-	-
2605	HELP AMERICA VOTE ACT	-		-	-
2608	ADULT SUPERVISION GRANT	-		179,516.00	179,516.00
2610	PRESENTENCE INVESTIGATION	-		55,800.00	55,800.00
2611	PROBATION IMP INCENTIVE GRANT	-		158,303.00	158,303.00
2612	CPC AP OPIOD RESPONSE (SOR)	-		-	-
3020	OTH COUNTY PROPERTY PROJ	-		-	-
3031	COURTHOUSE CULVERT REPAIR/REPL	3,000,000.00		-	3,000,000.00
3050	FY21-FY31 DAVIDS DR CAPITAL	80,000.00			80,000.00
3051	FY21-FY31 BROADBAND FIBER CP	5,000,000.00			5,000,000.00
3052	FY21-FY31 WATER & SEWER CP	5,000,000.00			5,000,000.00
3100	CLINTON COUNTY BY-PASS CONSTR	-		-	-
3115	MARTINSVILLE MIDLAND SEWER	360,000.00		211,753.84	571,753.84
3120	PUBLIC SERVICE AGENCIES BLDG C	-		-	-
3121	FAIRGRDS & PUB SRV AGY & IMP B	1,220,000.00		-	1,220,000.00

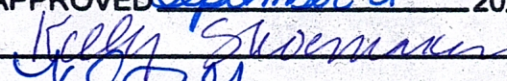
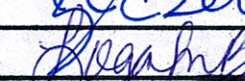
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3131	SPECIAL ASSESSMENT BOND RETIRE	-		-	-
3150	MUNIS SOFTWARE PROJECT	-		-	-
4000	COURTHOUSE BOND FUND	1,990,000.00		-	1,990,000.00
5020	LAW LIBRARY RESOURCES	20,000.00		69,400.00	89,400.00
5030	LOCAL COMMUNITY CORRECTIONS	-		-	-
5100	CC DEVELOP DISABILITES GENRL	5,240,000.00	1,551,022.00	1,146,999.00	7,938,021.00
5101	CC DEVELOP DISABILITES CONTIGE	200,000.00		40,000.00	240,000.00
5103	SUSAN A LACY TRUST INTEREST	40,000.00		1,560.00	41,560.00
5104	KIM HAWK TRUST INTEREST	-		4.00	4.00
5105	CC DEVELOP DISABILITIES CAPITA	150,000.00		40,000.00	190,000.00
8200	SOIL & WATER SPECIAL	230,000.00		278,000.00	508,000.00
8201	SOIL & WATER DITCH MAINTENANCE	-		20,000.00	20,000.00
8300	FAMILY AND CHILDREN FIRST COUN	-		19,750.00	19,750.00
8301	FCFC SHARED POOL AGENCY	70,000.00		190,000.00	260,000.00
8302	FCFC HELP ME GROW	190,000.00		91,257.00	281,257.00
8303	FCFC FAMILY CENTERED SERVICES	-		-	-
8304	FCF SIG	-		-	-
8305	FCFC DIABETES SCREEN AWARE	-		-	-
8306	FCFC MULTI SYSTEMS YOUTH	-		-	-
8307	FCFC OH DEPT OF MEDICAID MSY G	-		-	-
8308	FCFC EI ARPA CFDA 84.181X	-		9,231.00	9,231.00
9903	UNCLAIMED MONEY	110,000.00		-	110,000.00
		<b>48,010,000.00</b>	<b>8,735,053.00</b>	<b>38,025,277.42</b>	<b>94,770,330.42</b>

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

  
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 Kelly Shoemaker  
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 APPROVED August 17, 2022

Budget Commission

CLINTON COUNTY BUDGET COMMISSION  
 APPROVED September 21 20 22  
  
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