

# CLINTON COUNTY BUDGET COMMISSION MEETING

## Wednesday, September 21, 2022

### REGULAR MEETING

The Clinton County Budget Commission met Wednesday, September 21, 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 Bailey for Auditor, Terence G. Habermehl and Senior Real Estate Specialist, Danette L. Garringer.

Meeting minutes were presented for August 17, 2022 and also for September 12, 2022, Special Meeting. with a motion to approve from Kelly and a second from Kyle. All in favor, motion carried

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

#### AC#2 Clinton Massie LSD

##### Changes made to AC#1

Fund #	SCC #	Fund Name	Reason	Amount of Change
001	0000	GENERAL	BUDGET REVISION	16,945.64
018	9002	SUPPORT FUND--MIDDLE SCHOOL	BUDGET REVISION	800.00
018	9004	CAMP JOY	BUDGET REVISION	20,000.00
018	9005	PROJECT TRUST	BUDGET REVISION	9,600.00
200	9510	MIDDLE SCHOOL STUDENT COUNCIL	STUDENT ACTIVITY BUDGET REVISION	200.00
300	9121	STEM FUND	STUDENT ACTIVITY BUDGET REVISION	75.00
300	9135	MARCHING BAND	STUDENT ACTIVITY BUDGET REVISION	24,000.00
300	9412	BOYS BASKETBALL/MIDDLE SCHOOL	STUDENT ACTIVITY BUDGET REVISION	600.00
300	9416	FOOTBALL / MIDDLE SCHOOL	STUDENT ACTIVITY BUDGET REVISION	875.00
300	9427	TRACK & FIELD/ MIDDLE SCHOOL	STUDENT ACTIVITY BUDGET REVISION	675.00
300	9432	GIRLS BASKETBALL/ MIDDLE SCHOOL	STUDENT ACTIVITY BUDGET REVISION	1,000.00
300	9435	GIRLS VOLLEYBALL/ MIDDLE SCHOOL	STUDENT ACTIVITY BUDGET REVISION	225.00
300	9500	ATHLETIC CONCESSION	BUDGET REVISION	48,600.00
300	9510	GENERAL ATHLETICS	BUDGET REVISION	116,192.00
300	9511	BOYS BASEBALL/ HIGH SCHOOL	STUDENT ACTIVITY BUDGET REVISION	2,475.00
300	9512	BOYS BASKETBALL/ HIGH SCHOOL	STUDENT ACTIVITY BUDGET REVISION	7,550.00
300	9513	BOYS SOCCER/ HIGH SCHOOL	STUDENT ACTIVITY BUDGET REVISION	2,800.00
300	9516	FOOTBALL/ HIGH SCHOOL	STUDENT ACTIVITY BUDGET REVISION	27,200.00
300	9528	WRESTLING/ HIGH SCHOOL	STUDENT ACTIVITY BUDGET REVISION	9,200.00
300	9532	GIRLS BASKETBALL/ HIGH SCHOOL	STUDENT ACTIVITY BUDGET REVISION	6,400.00
300	9533	GIRLS SOCCER/ HIGH SCHOOL	STUDENT ACTIVITY BUDGET REVISION	2,125.00
300	9534	GIRLS SOFTBALL/ HIGH SCHOOL	STUDENT ACTIVITY BUDGET REVISION	1,500.00
300	9535	GIRLS VOLLEYBALL/ HIGH SCHOOL	STUDENT ACTIVITY BUDGET REVISION	3,850.00
300	9547	TRACK & FIELD/ HIGH SCHOOL	STUDENT ACTIVITY BUDGET REVISION	7,650.00
300	9552	BOWLING/HIGH SCHOOL	STUDENT ACTIVITY BUDGET REVISION	1,750.00
300	9553	HS BASKETBALL CHEERLEADING	STUDENT ACTIVITY BUDGET REVISION	17.21
300	9554	BOYS GOLF/ HIGH SCHOOL	STUDENT ACTIVITY BUDGET REVISION	1,500.00
300	9556	GIRLS TENNIS/ HIGH SCHOOL	STUDENT ACTIVITY BUDGET REVISION	1,500.00
300	9653	HS FOOTBALL CHEERLEADING	STUDENT ACTIVITY BUDGET REVISION	47,900.00
499	9122	SCHOOL BUS PURCHASE PROGRAM	GRANT BUDGET REVISION	90,000.00
507	9322	ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF III FY22	GRANT BUDGET REVISION	363,388.67
507	9323	ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF III FY23	GRANT BUDGET REVISION	717,357.80
507	9422	ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF III HOMELESS FY22	GRANT BUDGET REVISION	2,050.18
516	9122	IDEA PART B GRANT FY22	GRANT BUDGET REVISION	(9.84)
572	9122	TITLE I DISADVANTAGED CHILDREN FY22	GRANT BUDGET REVISION	243.00
006	0000	LUNCHROOM	BUDGET REVISION	3,251.97
<b>Total Changes to AC#1</b>				<b>1,539,486.63</b>

**AC#3 Clinton Massie LSD**

**Changes made to AC#2**

Fund #	SCC #	Fund Name	Reason	Amount of Change
001	0000	GENERAL	BUDGET REVISION	(4.94)
200	9330	FUTURE FARMERS OF AMERICA	STUDENT ACTIVITY BUDGET REVISION	13,000.00
200	9824	CLASS OF 2024	STUDENT ACTIVITY BUDGET REVISION	12,000.00
200	9825	CLASS OF 2025	STUDENT ACTIVITY BUDGET REVISION	3,400.00
300	9122	FALCON GEAR STORE	STUDENT ACTIVITY BUDGET REVISION	2,000.00
<b>Total Changes to AC#2</b>				<b>30,395.06</b>

**AC#3 Richland Twp.**

**Changes made to AC#2**

Fund #	Fund Name	Reason	Amount of Change
2191	Cemetery Levy	Increase Property Taxes received in excess of estimate	2,397.77
<b>Total Changes to AC#2</b>			<b>2,397.77</b>

**AC#2 Port William Liberty Twp Joint Fire & EMS**

**Changes made to AC#1**

Fund #	Fund Name	Reason	Amount of Change
1000	General Fund	Legacy Grant-Increase Other Sources	39,385.00
<b>Total Changes to AC#1</b>			<b>39,385.00</b>

**AC#11 Clinton County**

**Changes made to AC#10**

Fund #	Fund Name	Reason	Amount of Change
2337	JUV CT OH AG'S VOCA GRANT AUG-22 In-kind Volunteer Hours	Increase Other Sources	1,624.00
2352	BOE SOS ELECTIONS STATE GRANTS Secretary of State Grant for Primary Election Pollworker Training	Increase Other Sources	2,602.00
3050	FY21-FY31 DAVIDS DR CAPITAL PROJ Transfer f/General Fund #1000	Increase Other Sources	216,515.00
<b>Total Changes to AC#10</b>			<b>220,741.00</b>

The Local Emergency Planning Committee's **2023 Official Certificate of Estimated Resources** was submitted for approval with a motion from Kyle and a second from Kelly to approve. All in favor, motion carried.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Clinton County, Ohio.

To the TAXING AUTHORITY of the Local Emergency Planning Commission

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

Fund	ESTIMATED Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
General Fund				
Special Revenue Funds	49,000.00		18,178.00	67,178.00
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
<b>TOTAL</b>	<b>49,000.00</b>		<b>18,178.00</b>	<b>67,178.00</b>

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.

Approved: September 21, 2022

*Kelly Shannon*  
 Kelly Shannon  
 Fiscal Officer

CLINTON COUNTY BUDGET COMMISSION

Rev. Code Sec. 5705.36


List all funds separately

FUND	ESTIMATED Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
Special Revenue Funds				
5250 LOCAL EMERGENCY PLANNING COMM	49,000.00	-	18,178.00	67,178.00
5251 LEPC- PUCCO TRAINING GRANT	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>49,000.00</b>	<b>-</b>	<b>18,178.00</b>	<b>67,178.00</b>

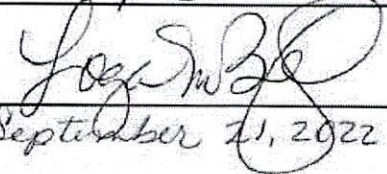
The Local Emergency Planning Committee's **2023 Permanent Appropriations** were submitted for approval with a motion from Kelly and a second from Kyle to approve. All in favor, motion carried.

**LOCAL EMERGENCY PLANNING COMMISSION PERMANENT APPROPRIATIONS**

FUND	FUND NAME	2023 PERSONNEL	2023 NON PERSONNEL	TOTAL
5250	LOCAL EMERG PLANNING COMM	-	33,110.10	33,110.10
<b>TOTAL</b>		-	<b>33,110.10</b>	<b>33,110.10</b>

  
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 Kelly Shoemaker

BUDGET COMMISSION

  
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 APPROVED September 21, 2022

CLINTON COUNTY BUDGET COMMISSION  
 APPROVED October 19 20 22  
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 Kelly Shoemaker  
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