

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, October 17, 2023

Regular meeting

The Clinton County Budget Commission met Tuesday, October 17, 2023 at 2:00 p.m. in the Auditor's Office conference room at the County Administrative Office Building. Present were Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Chief Deputy Auditor, Logan M. Bailey and Senior Real Estate Specialists, Danette L. Garringer. Noone was present from the Prosecutor's Office.

Meeting minutes were presented for September 19, 2023 and October 10, 2023 with a motion to approve from Kyle and a second from Terry. All in favor, motion carried.

The following amended certificates were submitted for approval with a motion from Kyle and a second from Terry. All in favor, motion carried.

AC#2 Wilmington City School District

BUDGETARY FUND 0002 WILMINGTON CITY SCHOOLS

FUND	SCC	Description	Total Resources	Additions/ Deductions	Amended Cert #2	Temporary Appropriations	Additions Reductions	Permanent Appropriations 9/25/2023	Appropriations (Exceed)/Less than Total Resources
001	0000	GENERAL	45,168,979.91		45,168,979.91	28,608,289.98	935,000.00	29,931,289.98	15,237,690
003	9090	SCHOOL BUILDING IMPROVEMENT	169,978.82		169,978.82	169,978.82		169,978.82	-
006	0000	LUNCHROOM	1,779,567.16		1,779,567.16	1,225,000.00	125,000.00	1,350,000.00	429,567
007	9000	JAMIE MINTON SCHOLARSHIP FUND	1,733.00		1,733.00	1,733.00		1,733.00	-
007	9013	BECKY VANPELT MEMORIAL FUND	2,003.68		2,003.68	2,003.68		2,003.68	-
007	9014	IN MEMORY OF JANE PETTY	50.00		50.00	50.00		50.00	-
007	9108	IN MEMORY OF JOCELYN MARTIN	470.00		470.00	470.00		470.00	-
007	9187	IN MEMORY OF FRED SUMMERS	920.00		920.00	920.00		920.00	-
018	9000	TRANSPORTATION GRANT	2,154.00		2,154.00	2,154.00		2,154.00	-
018	9101	PRINCIPAL'S FUND - DENVER	19,284.56		19,284.56	9,600.00		9,600.00	9,785
018	9102	PRINCIPAL'S FUND - HOLMES	22,294.45		22,294.45	8,000.00		8,000.00	14,294
018	9104	PRINCIPAL'S FUND - MIDDLE SCHOOL	19,794.92		19,794.92	10,000.00		10,000.00	9,795
018	9108	PRINCIPAL'S FUND - EAST END	16,207.09		16,207.09	5,000.00		5,000.00	11,207
018	9198	PROJECT TRUST FUND	17,567.04		17,567.04	16,000.00		16,000.00	1,567
018	9340	PRINCIPAL'S FUND - HIGH SCHOOL	11,266.22		11,266.22	7,000.00		7,000.00	4,266
019	9006	IN MEMORY OF JOY AMES	1,420.00		1,420.00	1,420.00		1,420.00	-
019	9007	IN MEMORY OF RITA HOWELL	245.00		245.00	245.00		245.00	-
019	9014	STUDENT SCHOLARSHIPS	2,000.00		2,000.00	2,000.00		2,000.00	-
019	9112	OHIO SCHOOL COUNSELOR ASSOC GF	5.00		5.00	5.00		5.00	-
019	9114	ALUMNI FIELD PROJECT DONATIONS	231,376.57		231,376.57	50,000.00		50,000.00	181,376
019	9118	SOESC PROFESSIONAL DEV GRANT	8,900.14		8,900.14	8,900.14		8,900.14	-
019	9212	CLINTON CO FOUNDATION-SCHOOL SL	1,731.36		1,731.36	1,731.36		1,731.36	-
019	9217	COUNSELOR'S CLOSET FUND	543.25		543.25	543.25		543.25	-
022	0000	TOURNAMENT FUND	10,000.00		10,000.00	10,000.00		10,000.00	-
034	9196	PERMANENT IMPROVEMENT-CLASSRC	356,131.46		356,131.46	350,000.00		350,000.00	6,131
200	0000	STUDENT ACTIVITY FUNDS	242,738.85	2,567.00	245,295.85	173,460.58	2,500.00	175,960.58	69,315
300	9200	ATHLETICS FUNDRAISERS	156,063.03		156,063.03	120,000.00		120,000.00	36,063
300	9200	ATHLETICS	156,378.71		156,378.71	130,250.00		130,250.00	26,129
401	9022	AUXILIARY SERVICES	64,285.88		64,285.88	64,285.88		64,285.88	-
401	9024	AUXILIARY SERVICES	-	222,412.80	222,412.80	-	222,412.80	222,412.80	-
451	9023	INTERCONNECTIVITY GRANT FY23	184.40		184.40	184.40		184.40	-
451	9024	INTERCONNECTIVITY GRANT FY24	-	7,200.00	7,200.00	-	7,200.00	7,200.00	-
461	9023	HSTW FY2023	8,350.39	(8,350.39)	-	-	-	-	-
467	9021	STUDENT WELLNESS & SUCCESS	33,507.82		33,507.82	33,507.82		33,507.82	-
499	9023	OFCG SAFETY GRANT FY23	48,721.29	1,835.04	48,556.33	46,721.29		46,721.29	1,835
507	9022	ESSER II CARES ACT FUNDS	16,266.36		16,266.36	-	16,266.36	16,266.36	(0)
507	9023	ARP/CARES ACT FUNDING	1,717,397.69		1,717,397.69	1,717,397.69		1,717,397.69	-
507	9123	ARP IDEA TITLE VI-B	14,440.21		14,440.21	14,440.21		14,440.21	-
516	9023	IDEA TITLE IV-B FY2023	124,671.59		124,671.59	124,671.59		124,671.59	-
516	9024	IDEA TITLE IV-B FY2024	-	617,453.05	617,453.05	-	617,453.05	617,453.05	-
516	9123	ARP IDEA TITLE VI-B	2,167.90		2,167.90	2,167.90		2,167.90	-
536	9023	NON-COMP SCHOOL IMPROV WHS FY2	58,251.43		58,251.43	58,251.43		58,251.43	-
536	9024	NON-COMP SCHOOL IMPROV WHS FY2	-	86,211.18	86,211.18	-	86,211.18	86,211.18	-
572	9023	TITLE I FY2023	258,384.84		258,384.84	258,384.84		258,384.84	-
572	9024	TITLE I FY2024	-	983,829.25	983,829.25	-	983,829.25	983,829.25	-
572	9123	EXPANDING OPPORTUNITIES	58,386.72		58,386.72	58,386.72		58,386.72	-
572	9124	EXPANDING OPPORTUNITIES FY24	-	37,878.22	37,878.22	-	37,878.22	37,878.22	-
572	9223	SCHOOL QUALITY IMPR GRANT FY23	5,894.08		5,894.08	5,894.08		5,894.08	-
584	9023	TITLE IV-A STUDENT SUPPORT FY23	14,246.13		14,246.13	14,246.13		14,246.13	-
584	9024	TITLE IV-A STUDENT SUPPORT FY24	-	65,417.10	65,417.10	-	65,417.10	65,417.10	-
584	9124	STRONGER CONNECTIONS GRANT FY2	15,000.00		15,000.00	15,000.00		15,000.00	-
587	9023	ECSE FY23	4,285.62		4,285.62	4,285.62		4,285.62	-
587	9024	ECSE FY24	-	22,329.58	22,329.58	-	22,329.58	22,329.58	-
587	9123	ARP PRESCHOOL GRANT FY23	5,657.49		5,657.49	5,657.49		5,657.49	-
590	9023	TITLE IV-A STUDENT SUPPORT FY23	25,819.01		25,819.01	25,819.01		25,819.01	-
590	9024	TITLE IV-A STUDENT SUPPORT FY24	-	112,390.14	112,390.14	-	112,390.14	112,390.14	-
599	9023	RURAL & LOW INCOME TITIEL V-B FY23	-		-	-		-	-
			50,871,502.07	2,151,162.97	53,022,665.04	33,749,776.89	3,233,987.66	36,983,664.57	16,039,000.47

Continued

AC#2 Clinton Massie LSD

CLINTON MASSIE LOCAL SCHOOL FY24								
FUND	SCC	Description	Certificate # 1 Total by Fund-SCC	Certificate # 1 TOTALS	Certificate # 2 Total by Fund-SCC	Certificate # 2 TOTALS	Certificate # 1 vs Certificate # 2	Explanation of Difference
001	0000	GENERAL	21,664,711.91		21,684,209.30		19,497.39	
001	9000	FOOD PANTRY DONATIONS	5,009.82		5,009.82		-	
001	9015	BENEVOLENT FUND	3,268.35		3,268.35		-	
001	9999	UNCLAIMED MONEY	50.00		50.00		-	
				21,673,040.08		21,692,537.47		
018	9001	SUPPORT FUND-HIGH SCHOOL	3,882.00		3,882.00		-	
018	9002	SUPPORT FUND--MIDDLE SCHOOL	9,245.88		9,245.88		-	
018	9003	SUPPORT FUND--GRADES K-5	10,298.85		10,298.85		-	
018	9004	CAMP JOY	26,005.18		26,005.18		-	
018	9005	PROJECT TRUST	12,231.04		12,231.04		-	
018	9007	STUDENT SERVICES SUPPORT FUND	(1,875.00)		(1,875.00)		-	
031	0000	UNDERGROUND STORAGE TANK FUND	11,000.00		11,000.00		-	
034	9001	S MILL MAINTENANCE LEVY	170,154.96		170,154.96		-	
200	9330	FUTURE FARMERS OF AMERICA	2,895.14		2,895.14		-	
200	9510	MIDDLE SCHOOL STUDENT COUNCIL	2,396.52		2,396.52		-	
200	9610	STUDENT COUNCIL H. S.	9,406.34		9,856.34		450.00	
200	9650	JUNIOR LIBRARY ADVISORY BOARD (MS)	49.67		49.67		-	
200	9703	KEY CLUB	6,302.97		6,302.97		-	
200	9710	NATIONAL HONOR SOCIETY	387.39		387.39		-	
200	9821	CLASS OF 2021	3,975.02		3,975.02		-	
200	9823	CLASS OF 2023	2,389.76		2,389.76		-	
200	9824	CLASS OF 2024	(2,109.79)		(2,109.79)		-	
200	9825	CLASS OF 2025	9,046.58		17,546.58		8,500.00	
200	9826	CLASS OF 2026	-		2,189.36		2,189.36	
200	9827	CLASS OF 2027	-		750.00		750.00	
300	9119	JOURNALISM FUND	1,164.64		1,164.64		-	
300	9121	STEM FUND	894.59		894.59		-	
300	9122	FALCON GEAR STORE	915.82		915.82		-	
300	9123	CERAMICS CLUB	1,080.00		1,080.00		-	
300	9128	SPANISH FUND	1,947.68		1,947.68		-	
300	9130	DRAMA FUND	7,531.95		7,531.95		-	
300	9135	MARCHING BAND	5,108.12		5,108.12		-	
300	9136		202.70		202.70		-	
300	9137	MS CHOIR	4,915.00		4,915.00		-	
300	9173	HIGH SCHOOL HOPE SQUAD	1,210.16		1,210.16		-	
300	9273	MIDDLE SCHOOL HOPE SQUAD	1,375.89		1,375.89		-	
300	9410	ATHLETIC DONATIONS FUND	17,662.50		32,662.50		15,000.00	
300	9412	BOYS BASKETBALL/MIDDLE SCHOOL	1,573.90		2,073.90		500.00	
300	9416	FOOTBALL / MIDDLE SCHOOL	263.07		8,263.07		8,000.00	
300	9424	BOYS GOLF / MIDDLE SCHOOL	1,055.76		1,055.76		-	
300	9428	WRESTLING / MIDDLE SCHOOL	72.32		72.32		-	
300	9430	HS FALCONETTES	4,670.53		4,670.53		-	
300	9432	GIRLS BASKETBALL/ MIDDLE SCHOOL	2,662.27		7,912.27		5,250.00	
300	9435	GIRLS VOLLEYBALL/ MIDDLE SCHOOL	508.27		1,008.27		500.00	
300	9439	FALCONETTES / MIDDLE SCHOOL	241.44		241.44		-	
300	9453	MS CHEERLEADING	3,799.50		12,554.50		8,755.00	
300	9454	GIRLS GOLF	548.03		683.03		135.00	
300	9500	ATHLETIC CONCESSION	43,637.10		113,637.10		70,000.00	
300	9510	GENERAL ATHLETICS	1,523.23		123,848.23		122,325.00	
300	9511	BOYS BASEBALL/ HIGH SCHOOL	7,893.36		13,793.36		5,900.00	
300	9512	BOYS BASKETBALL/ HIGH SCHOOL	3,477.98		17,002.98		13,525.00	
300	9513	BOYS SOCCER/ HIGH SCHOOL	2,698.45		10,028.45		7,330.00	

CLINTON MASSIE LOCAL SCHOOL FY24								
FUND	SCC	Description	Certificate # 1 Total by Fund-SCC	Certificate # 1 TOTALS	Certificate # 2 Total by Fund-SCC	Certificate # 2 TOTALS	Certificate # 1 vs Certificate # 2	Explanation of Difference
300	9516	FOOTBALL/ HIGH SCHOOL	4,831.59		19,466.59		14,635.00	
300	9523	CROSS COUNTRY/ HIGH SCHOOL	689.03		1,019.03		330.00	
300	9528	WRESTLING/ HIGH SCHOOL	5,266.26		14,016.26		8,750.00	
300	9532	GIRLS BASKETBALL/ HIGH SCHOOL	2,697.80		9,227.80		6,530.00	
300	9533	GIRLS SOCCER/ HIGH SCHOOL	3,559.86		6,209.86		2,650.00	
300	9534	GIRLS SOFTBALL/ HIGH SCHOOL	2,679.44		6,379.44		3,700.00	
300	9535	GIRLS VOLLEYBALL/ HIGH SCHOOL	2,297.71		4,997.71		2,700.00	
300	9547	TRACK & FIELD/ HIGH SCHOOL	131.38		7,931.38		7,800.00	
300	9549	BOYS LACROSSE	5,292.50		13,642.50		8,350.00	
300	9552	BOWLING/HIGH SCHOOL	777.69		777.69		-	
300	9553	HS BASKETBALL CHEERLEADING	77.06		77.06		-	
300	9554	BOYS GOLF/HIGH SCHOOL	-		1,200.00		1,200.00	
300	9556	GIRLS TENNIS/ HIGH SCHOOL	903.45		1,453.45		550.00	
300	9559	SKI CLUB	381.88		381.88		-	
300	9590	ACADEMIC TEAM	660.65		660.65		-	
300	9653	HS FOOTBALL CHEERLEADING	4,331.82		36,231.82		31,900.00	
300	9680	YEARBOOK CLUB	2,509.24		2,509.24		-	
300	9705	FISHING CLUB	2,800.00		2,800.00		-	
451	9122	DATA COMMUNICATION FUND	5,400.00		5,400.00		-	
451	9123	DATA COMMUNICATION FUND	5,400.00		5,400.00		-	
451	9124	DATA COMMUNICATION FUND	-		4,500.00		4,500.00	
516	9122	IDEA PART B GRANT FY22	(850.00)		(850.00)		-	
516	9123	IDEA PART B GRANT FY23	17,073.02		17,073.02		-	
516	9124	IDEA PART B GRANT FY24	392,897.59		392,897.59		-	
516	9223	IDEA PART B GRANT FY23	3,381.66		3,381.66		-	
572	9123	TITLE I DISADVANTAGED CHILDREN FY23	(3,421.05)		(3,421.05)		-	
572	9124	TITLE I DISADVANTAGED CHILDREN FY24	169,834.22		169,834.22		-	
584	9123	TITLE IV-A GRANT FUND FY23	571.20		571.20		-	
584	9124	TITLE IV-A GRANT FUND FY24	13,839.45		13,839.45		-	
587	9123	IDEA PRESCHOOL HANDICAPPED FY23	1,276.72		1,276.72		-	
590	9123	IMPROVING TEACHER QUALITY FY23	1,365.53		1,365.53		-	
590	9124	IMPROVING TEACHER QUALITY FY24	33,131.53		33,131.53		-	
599	9123	SAFETY GRANT	113,810.19		113,810.19		-	
				1,187,914.19		1,550,618.55		
002	9001	BOND #3 RETIREMENT 2001	1,000,379.07		1,000,379.07		-	
				1,000,379.07		1,000,379.07	-	
003	0000	PERMANENT IMPROVEMENT	205,526.37		205,526.37		-	
003	9000	SPECIAL PROJECTS PI FUND	8,767.51		8,767.51		-	
003	9510	FIELD TURF REPAIR/REPLACEMENT FUND	62,585.91		62,585.91		-	
				276,879.79		276,879.79	-	
006	0000	LUNCHROOM	1,115,066.84		1,115,066.84		-	
				1,115,066.84		1,115,066.84	-	
008	9185	C. STINGLEY SCHOLARSHIP	9,562.76		9,562.76		-	
008	9186	A. STINGLEY SCHOLARSHIP	5,261.27		5,261.27		-	
008	9193	JOHN CROTHERS SCHOLARSHIP	66,632.10		66,632.10		-	
				81,456.13		81,456.13	-	
							-	
		TOTALS	25,334,736.10	25,334,736.10	25,716,937.85			

continued

AC#3 Clinton Massie LSD

CLINTON MASSIE LOCAL SCHOOL FY24								
FUND	SCC	Description	Certificate # 2 Total by Fund-SCC	Certificate # 2 TOTALS	Certificate # 3 Total by Fund-SCC	Certificate # 3 TOTALS	Certificate # 2 vs Certificate # 3	Explanation of Difference
001	0000	GENERAL	21,684,209.30		21,684,209.30		-	
001	9000	FOOD PANTRY DONATIONS	5,009.82		5,009.82		-	
001	9015	BENEVOLENT FUND	3,268.35		3,268.35		-	
001	9999	UNCLAIMED MONEY	50.00		50.00		-	
				21,692,537.47		21,692,537.47		
018	9001	SUPPORT FUND-HIGH SCHOOL	3,882.00		3,882.00		-	
018	9002	SUPPORT FUND-MIDDLE SCHOOL	9,245.88		9,245.88		-	
018	9003	SUPPORT FUND-GRADES K-5	10,298.85		10,298.85		-	
018	9004	CAMP JOY	26,005.18		26,005.18		-	
018	9005	PROJECT TRUST	12,231.04		13,151.04		920.00	
018	9007	STUDENT SERVICES SUPPORT FUND	(1,875.00)		(1,875.00)		-	
031	0000	UNDERGROUND STORAGE TANK FUND	11,000.00		11,000.00		-	
034	9001	.5 MILL MAINTENANCE LEVY	170,154.96		170,154.96		-	
200	9330	FUTURE FARMERS OF AMERICA	2,895.14		2,895.14		-	
200	9510	MIDDLE SCHOOL STUDENT COUNCIL	2,396.52		2,396.52		-	
200	9610	STUDENT COUNCIL H. S.	9,856.34		9,856.34		-	
200	9650	JUNIOR LIBRARY ADVISORY BOARD (MS)	49.67		49.67		-	
200	9703	KEY CLUB	6,302.97		6,302.97		-	
200	9710	NATIONAL HONOR SOCIETY	387.39		387.39		-	
200	9821	CLASS OF 2021	3,975.02		3,975.02		-	
200	9823	CLASS OF 2023	2,389.76		2,389.76		-	
200	9824	CLASS OF 2024	(2,109.79)		(2,109.79)		-	
200	9825	CLASS OF 2025	17,546.58		17,546.58		-	
200	9826	CLASS OF 2026	2,189.36		2,189.36		-	
200	9827	CLASS OF 2027	750.00		750.00		-	
300	9119	JOURNALISM FUND	1,164.64		1,164.64		-	
300	9121	STEM FUND	894.59		894.59		-	
300	9122	FALCON GEAR STORE	915.82		915.82		-	
300	9123	CERAMICS CLUB	1,080.00		1,080.00		-	
300	9128	SPANISH FUND	1,947.68		1,947.68		-	
300	9130	DRAMA FUND	7,531.95		7,531.95		-	
300	9135	MARCHING BAND	5,108.12		5,108.12		-	
300	9136		202.70		202.70		-	
300	9137	MS CHOIR	4,915.00		4,915.00		-	
300	9173	HIGH SCHOOL HOPE SQUAD	1,210.16		1,210.16		-	
300	9273	MIDDLE SCHOOL HOPE SQUAD	1,375.89		1,375.89		-	
300	9410	ATHLETIC DONATIONS FUND	32,662.50		32,662.50		-	
300	9412	BOYS BASKETBALL/MIDDLE SCHOOL	2,073.90		2,073.90		-	
300	9416	FOOTBALL / MIDDLE SCHOOL	8,263.07		8,263.07		-	
300	9424	BOYS GOLF / MIDDLE SCHOOL	1,055.76		1,055.76		-	
300	9428	WRESTLING / MIDDLE SCHOOL	72.32		72.32		-	
300	9430	HS FALCONETTES	4,670.53		4,670.53		-	
300	9432	GIRLS BASKETBALL/ MIDDLE SCHOOL	7,912.27		7,912.27		-	
300	9435	GIRLS VOLLEYBALL/ MIDDLE SCHOOL	1,008.27		1,008.27		-	
300	9439	FALCONETTES / MIDDLE SCHOOL	241.44		241.44		-	
300	9453	MS CHEERLEADING	12,554.50		12,554.50		-	
300	9454	GIRLS GOLF	683.03		683.03		-	
300	9500	ATHLETIC CONCESSION	113,637.10		113,637.10		-	
300	9510	GENERAL ATHLETICS	123,848.23		123,848.23		-	
300	9511	BOYS BASEBALL/ HIGH SCHOOL	13,793.36		13,793.36		-	
300	9512	BOYS BASKETBALL/ HIGH SCHOOL	17,002.98		17,002.98		-	
300	9513	BOYS SOCCER/ HIGH SCHOOL	10,028.45		10,028.45		-	

CLINTON MASSIE LOCAL SCHOOL FY24								
FUND	SCC	Description	Certificate # 2 Total by Fund-SCC	Certificate # 2 TOTALS	Certificate # 3 Total by Fund-SCC	Certificate # 3 TOTALS	Certificate # 2 vs Certificate # 3	Explanation of Difference
300	9516	FOOTBALL/ HIGH SCHOOL	19,466.59		19,466.59		-	
300	9523	CROSS COUNTRY/ HIGH SCHOOL	1,019.03		1,019.03		-	
300	9528	WRESTLING/ HIGH SCHOOL	14,016.26		14,016.26		-	
300	9532	GIRLS BASKETBALL/ HIGH SCHOOL	9,227.80		9,227.80		-	
300	9533	GIRLS SOCCER/ HIGH SCHOOL	6,209.86		6,209.86		-	
300	9534	GIRLS SOFTBALL/ HIGH SCHOOL	6,379.44		6,379.44		-	
300	9535	GIRLS VOLLEYBALL/ HIGH SCHOOL	4,997.71		4,997.71		-	
300	9547	TRACK & FIELD/ HIGH SCHOOL	7,931.38		7,931.38		-	
300	9549	BOYS LACROSSE	13,642.50		13,642.50		-	
300	9552	BOWLING/HIGH SCHOOL	777.69		777.69		-	
300	9553	HS BASKETBALL CHEERLEADING	77.06		77.06		-	
300	9554	BOYS GOLF/HIGH SCHOOL	1,200.00		1,200.00		-	
300	9556	GIRLS TENNIS/ HIGH SCHOOL	1,453.45		1,453.45		-	
300	9559	SKI CLUB	381.88		381.88		-	
300	9590	ACADEMIC TEAM	660.65		660.65		-	
300	9653	HS FOOTBALL CHEERLEADING	36,231.82		36,231.82		-	
300	9680	YEARBOOK CLUB	2,509.24		19,659.24		17,150.00	
300	9705	FISHING CLUB	2,800.00		2,800.00		-	
451	9122	DATA COMMUNICATION FUND	5,400.00		5,400.00		-	
451	9123	DATA COMMUNICATION FUND	5,400.00		5,400.00		-	
451	9124	DATA COMMUNICATION FUND	4,500.00		4,500.00		-	
516	9122	IDEA PART B GRANT FY22	(850.00)		(850.00)		-	
516	9123	IDEA PART B GRANT FY23	17,073.02		17,073.02		-	
516	9124	IDEA PART B GRANT FY24	392,897.59		392,897.59		-	
516	9223	IDEA PART B GRANT FY23	3,381.66		3,381.66		-	
572	9123	TITLE I DISADVANTAGED CHILDREN FY23	(3,421.05)		(3,421.05)		-	
572	9124	TITLE I DISADVANTAGED CHILDREN FY24	169,834.22		169,834.22		-	
584	9123	TITLE IV-A GRANT FUND FY23	571.20		571.20		-	
584	9124	TITLE IV-A GRANT FUND FY24	13,839.45		13,839.45		-	
587	9123	IDEA PRESCHOOL HANDICAPPED FY23	1,276.72		1,276.72		-	
590	9123	IMPROVING TEACHER QUALITY FY23	1,365.53		1,365.53		-	
590	9124	IMPROVING TEACHER QUALITY FY24	33,131.53		33,131.53		-	
599	9123	SAFETY GRANT	113,810.19		113,810.19		-	
				1,550,618.55		1,568,688.55		
002	9001	BOND #3 RETIREMENT 2001	1,000,379.07		1,000,379.07		-	
				1,000,379.07		1,000,379.07		
003	0000	PERMANENT IMPROVEMENT	205,526.37		205,526.37		-	
003	9000	SPECIAL PROJECTS PI FUND	8,767.51		8,767.51		-	
003	9510	FIELD TURF REPAIR/REPLACEMENT FUND	62,585.91		62,585.91		-	
				276,879.79		276,879.79		
006	0000	LUNCHROOM	1,115,066.84		1,115,066.84		-	
				1,115,066.84		1,115,066.84		
008	9185	C. STINGLEY SCHOLARSHIP	9,562.76		9,562.76		-	
008	9186	A. STINGLEY SCHOLARSHIP	5,261.27		5,261.27		-	
008	9193	JOHN CROTHERS SCHOLARSHIP	66,632.10		66,632.10		-	
				81,456.13		81,456.13		
		TOTALS	25,716,937.85	25,716,937.85	25,735,007.85			

continued

EAST CLINTON LOCAL SCHOOLS

Eric Magee
Superintendent

97 Astro Way
Sabina, OH 46169
(937) 584-2461
FAX: (937) 584-2817

John B. Stanley
Treasurer

September 29, 2023

Mr. Terence G. Habermehl
Clinton County Auditor
46 S. South Street
Wilmington, Ohio 45177

Dear Terence,

We are requesting our 2nd Amended Official Certificate of Estimated Resources for the 2023-2024 fiscal year.

The following funds were changed:

Fund	Taxes	Other Sources
461-9124 HSTW-High Schools That Work		-\$8,000.00
584-9024 Stronger Connections Grant		\$18,583.22
587-9124 Early Childhood IDEA		\$1,422.62
	\$ -	\$ 12,005.84
Total All Funds		\$ 12,005.84

AC#2 Sabina Public Library

Changes made to AC#1

Fund	Fund Name	Reason for Change	Amount
1000	General Fund	Increase Other Sources-Donation Money	\$ 1,764.03
Total Changes to AC#1			\$ 1,764.03

AC#2 Clinton Massie LSD

CLINTON MASSIE LOCAL SCHOOL FY24								
FUND	SCC	Description	Certificate # 1 Total by Fund-SCC	Certificate # 1 TOTALS	Certificate # 2 Total by Fund-SCC	Certificate # 2 TOTALS	Certificate # 1 vs Certificate # 2	Explanation of Difference
001	0000	GENERAL	21,664,711.91		21,684,209.30		19,497.39	
001	9000	FOOD PANTRY DONATIONS	5,009.82		5,009.82		-	
001	9015	BENEVOLENT FUND	3,268.35		3,268.35		-	
001	9999	UNCLAIMED MONEY	50.00		50.00		-	
				21,673,040.08		21,692,537.47	-	
018	9001	SUPPORT FUND-HIGH SCHOOL	3,882.00		3,882.00		-	
018	9002	SUPPORT FUND-MIDDLE SCHOOL	9,245.88		9,245.88		-	
018	9003	SUPPORT FUND-GRADES K-5	10,298.85		10,298.85		-	
018	9004	CAMP JOY	26,005.18		26,005.18		-	
018	9005	PROJECT TRUST	12,231.04		12,231.04		-	
018	9007	STUDENT SERVICES SUPPORT FUND	(1,875.00)		(1,875.00)		-	
031	0000	UNDERGROUND STORAGE TANK FUND	11,000.00		11,000.00		-	
034	9001	S MILL MAINTENANCE LEVY	170,154.96		170,154.96		-	
200	9330	FUTURE FARMERS OF AMERICA	2,895.14		2,895.14		-	
200	9510	MIDDLE SCHOOL STUDENT COUNCIL	2,396.52		2,396.52		-	
200	9610	STUDENT COUNCIL H. S.	9,406.34		9,856.34		450.00	
200	9650	JUNIOR LIBRARY ADVISORY BOARD (MS)	49.67		49.67		-	
200	9703	KEY CLUB	6,302.97		6,302.97		-	
200	9710	NATIONAL HONOR SOCIETY	387.39		387.39		-	
200	9821	CLASS OF 2021	3,975.02		3,975.02		-	
200	9823	CLASS OF 2023	2,389.76		2,389.76		-	
200	9824	CLASS OF 2024	(2,109.79)		(2,109.79)		-	
200	9825	CLASS OF 2025	9,046.58		17,546.58		8,500.00	
200	9826	CLASS OF 2026	-		2,189.36		2,189.36	
200	9827	CLASS OF 2027	-		750.00		750.00	
300	9119	JOURNALISM FUND	1,164.64		1,164.64		-	
300	9121	STEM FUND	894.59		894.59		-	
300	9122	FALCON GEAR STORE	915.82		915.82		-	
300	9123	CERAMICS CLUB	1,080.00		1,080.00		-	
300	9128	SPANISH FUND	1,947.68		1,947.68		-	
300	9130	DRAMA FUND	7,531.95		7,531.95		-	
300	9135	MARCHING BAND	5,108.12		5,108.12		-	
300	9136		202.70		202.70		-	
300	9137	MS CHOIR	4,915.00		4,915.00		-	
300	9173	HIGH SCHOOL HOPE SQUAD	1,210.16		1,210.16		-	
300	9273	MIDDLE SCHOOL HOPE SQUAD	1,375.89		1,375.89		-	
300	9410	ATHLETIC DONATIONS FUND	17,662.50		32,662.50		15,000.00	
300	9412	BOYS BASKETBALL/MIDDLE SCHOOL	1,573.90		2,073.90		500.00	
300	9416	FOOTBALL / MIDDLE SCHOOL	263.07		8,263.07		8,000.00	
300	9424	BOYS GOLF / MIDDLE SCHOOL	1,055.76		1,055.76		-	
300	9428	WRESTLING / MIDDLE SCHOOL	72.32		72.32		-	
300	9430	HS FALCONETTES	4,670.53		4,670.53		-	
300	9432	GIRLS BASKETBALL/ MIDDLE SCHOOL	2,662.27		7,912.27		5,250.00	
300	9435	GIRLS VOLLEYBALL/ MIDDLE SCHOOL	508.27		1,008.27		500.00	
300	9439	FALCONETTES / MIDDLE SCHOOL	241.44		241.44		-	
300	9453	MS CHEERLEADING	3,799.50		12,554.50		8,755.00	
300	9454	GIRLS GOLF	548.03		683.03		135.00	
300	9500	ATHLETIC CONCESSION	43,637.10		113,637.10		70,000.00	
300	9510	GENERAL ATHLETICS	1,523.23		123,848.23		122,325.00	
300	9511	BOYS BASEBALL/ HIGH SCHOOL	7,893.36		13,793.36		5,900.00	
300	9512	BOYS BASKETBALL/ HIGH SCHOOL	3,477.98		17,002.98		13,525.00	
300	9513	BOYS SOCCER/ HIGH SCHOOL	2,698.45		10,028.45		7,330.00	

continued

CLINTON MASSIE LOCAL SCHOOL FY24								
FUND	SCC	Description	Certificate # 1 Total by Fund-SCC	Certificate # 1 TOTALS	Certificate # 2 Total by Fund-SCC	Certificate # 2 TOTALS	Certificate # 1 vs Certificate # 2	Explanation of Difference
300	9516	FOOTBALL/ HIGH SCHOOL	4,831.59		19,466.59		14,635.00	
300	9523	CROSS COUNTRY/ HIGH SCHOOL	689.03		1,019.03		330.00	
300	9528	WRESTLING/ HIGH SCHOOL	5,266.26		14,016.26		8,750.00	
300	9532	GIRLS BASKETBALL/ HIGH SCHOOL	2,697.80		9,227.80		6,530.00	
300	9533	GIRLS SOCCER/ HIGH SCHOOL	3,559.86		6,209.86		2,650.00	
300	9534	GIRLS SOFTBALL/ HIGH SCHOOL	2,679.44		6,379.44		3,700.00	
300	9535	GIRLS VOLLEYBALL/ HIGH SCHOOL	2,297.71		4,997.71		2,700.00	
300	9547	TRACK & FIELD/ HIGH SCHOOL	131.38		7,931.38		7,800.00	
300	9549	BOYS LACROSSE	5,292.50		13,642.50		8,350.00	
300	9552	BOWLING/HIGH SCHOOL	777.69		777.69		-	
300	9553	HS BASKETBALL CHEERLEADING	77.06		77.06		-	
300	9554	BOYS GOLF/HIGH SCHOOL	-		1,200.00		1,200.00	
300	9556	GIRLS TENNIS/ HIGH SCHOOL	903.45		1,453.45		550.00	
300	9559	SKI CLUB	381.88		381.88		-	
300	9590	ACADEMIC TEAM	660.65		660.65		-	
300	9653	HS FOOTBALL CHEERLEADING	4,331.82		36,231.82		31,900.00	
300	9680	YEARBOOK CLUB	2,509.24		2,509.24		-	
300	9705	FISHING CLUB	2,800.00		2,800.00		-	
451	9122	DATA COMMUNICATION FUND	5,400.00		5,400.00		-	
451	9123	DATA COMMUNICATION FUND	5,400.00		5,400.00		-	
451	9124	DATA COMMUNICATION FUND	-		4,500.00		4,500.00	
516	9122	IDEA PART B GRANT FY22	(850.00)		(850.00)		-	
516	9123	IDEA PART B GRANT FY23	17,073.02		17,073.02		-	
516	9124	IDEA PART B GRANT FY24	392,897.59		392,897.59		-	
516	9223	IDEA PART B GRANT FY23	3,381.66		3,381.66		-	
572	9123	TITLE I DISADVANTAGED CHILDREN FY23	(3,421.05)		(3,421.05)		-	
572	9124	TITLE I DISADVANTAGED CHILDREN FY24	169,834.22		169,834.22		-	
584	9123	TITLE IV-A GRANT FUND FY23	571.20		571.20		-	
584	9124	TITLE IV-A GRANT FUND FY24	13,839.45		13,839.45		-	
587	9123	IDEA PRESCHOOL HANDICAPPED FY23	1,276.72		1,276.72		-	
590	9123	IMPROVING TEACHER QUALITY FY23	1,365.53		1,365.53		-	
590	9124	IMPROVING TEACHER QUALITY FY24	33,131.53		33,131.53		-	
599	9123	SAFETY GRANT	113,810.19		113,810.19		-	
				1,187,914.19		1,550,618.59	-	
007	9001	BOND #3 RETIREMENT 2001	1,000,379.07		1,000,379.07		-	
				1,000,379.07		1,000,379.07	-	
003	0000	PERMANENT IMPROVEMENT	205,526.37		205,526.37		-	
003	9000	SPECIAL PROJECTS PI FUND	8,767.51		8,767.51		-	
003	9510	FIELD TURF REPAIR/REPLACEMENT FUND	62,585.91		62,585.91		-	
				276,879.79		276,879.79	-	
006	0000	LUNCHROOM	1,115,066.84		1,115,066.84		-	
				1,115,066.84		1,115,066.84	-	
008	9185	C. STINGLEY SCHOLARSHIP	9,562.76		9,562.76		-	
008	9186	A. STINGLEY SCHOLARSHIP	5,261.27		5,261.27		-	
008	9193	JOHN CROTHERS SCHOLARSHIP	66,632.10		66,632.10		-	
				81,456.13		81,456.13	-	
							-	
		TOTALS	25,334,736.10	25,334,736.10	25,716,937.85			

AC#3 Clinton Massie LSD

CLINTON MASSIE LOCAL SCHOOL FY24								
FUND	SCC	Description	Certificate # 2 Total by Fund-SCC	Certificate # 2 TOTALS	Certificate # 3 Total by Fund-SCC	Certificate # 3 TOTALS	Certificate # 2 vs Certificate # 3	Explanation of Difference
001	0000	GENERAL	21,684,209.30		21,684,209.30		-	
001	9000	FOOD PANTRY DONATIONS	5,009.82		5,009.82		-	
001	9015	BENEVOLENT FUND	3,268.35		3,268.35		-	
001	9999	UNCLAIMED MONEY	50.00		50.00		-	
				21,692,537.47		21,692,537.47	-	
018	9001	SUPPORT FUND-HIGH SCHOOL	3,882.00		3,882.00		-	
018	9002	SUPPORT FUND-MIDDLE SCHOOL	9,245.88		9,245.88		-	
018	9003	SUPPORT FUND-GRADES K-5	10,298.85		10,298.85		-	
018	9004	CAMP JOY	26,005.18		26,005.18		-	
018	9005	PROJECT TRUST	12,231.04		13,151.04		920.00	
018	9007	STUDENT SERVICES SUPPORT FUND	(1,875.00)		(1,875.00)		-	
031	0000	UNDERGROUND STORAGE TANK FUND	11,000.00		11,000.00		-	
034	9001	S MILL MAINTENANCE LEVY	170,154.96		170,154.96		-	
200	9330	FUTURE FARMERS OF AMERICA	2,895.14		2,895.14		-	
200	9510	MIDDLE SCHOOL STUDENT COUNCIL	2,396.52		2,396.52		-	
200	9610	STUDENT COUNCIL H. S.	9,856.34		9,856.34		-	
200	9650	JUNIOR LIBRARY ADVISORY BOARD (MS)	49.67		49.67		-	
200	9703	KEY CLUB	6,302.97		6,302.97		-	
200	9710	NATIONAL HONOR SOCIETY	387.39		387.39		-	
200	9821	CLASS OF 2021	3,975.02		3,975.02		-	
200	9823	CLASS OF 2023	2,389.76		2,389.76		-	
200	9824	CLASS OF 2024	(2,109.79)		(2,109.79)		-	
200	9825	CLASS OF 2025	17,546.58		17,546.58		-	
200	9826	CLASS OF 2026	2,189.36		2,189.36		-	
200	9827	CLASS OF 2027	750.00		750.00		-	
300	9119	JOURNALISM FUND	1,164.64		1,164.64		-	
300	9121	STEM FUND	894.59		894.59		-	
300	9122	FALCON GEAR STORE	915.82		915.82		-	
300	9123	CERAMICS CLUB	1,080.00		1,080.00		-	
300	9128	SPANISH FUND	1,947.68		1,947.68		-	
300	9130	DRAMA FUND	7,531.95		7,531.95		-	
300	9135	MARCHING BAND	5,108.12		5,108.12		-	
300	9136		202.70		202.70		-	
300	9137	MS CHOIR	4,915.00		4,915.00		-	
300	9173	HIGH SCHOOL HOPE SQUAD	1,210.16		1,210.16		-	
300	9273	MIDDLE SCHOOL HOPE SQUAD	1,375.89		1,375.89		-	
300	9410	ATHLETIC DONATIONS FUND	32,662.50		32,662.50		-	
300	9412	BOYS BASKETBALL/MIDDLE SCHOOL	2,073.90		2,073.90		-	
300	9416	FOOTBALL / MIDDLE SCHOOL	8,263.07		8,263.07		-	
300	9424	BOYS GOLF / MIDDLE SCHOOL	1,055.76		1,055.76		-	
300	9428	WRESTLING / MIDDLE SCHOOL	72.32		72.32		-	
300	9430	HS FALCONETTES	4,670.53		4,670.53		-	
300	9432	GIRLS BASKETBALL/ MIDDLE SCHOOL	7,912.27		7,912.27		-	
300	9435	GIRLS VOLLEYBALL/ MIDDLE SCHOOL	1,008.27		1,008.27		-	
300	9439	FALCONETTES / MIDDLE SCHOOL	241.44		241.44		-	
300	9453	MS CHEERLEADING	12,554.50		12,554.50		-	
300	9454	GIRLS GOLF	683.03		683.03		-	
300	9500	ATHLETIC CONCESSION	113,637.10		113,637.10		-	
300	9510	GENERAL ATHLETICS	123,848.23		123,848.23		-	
300	9511	BOYS BASEBALL/ HIGH SCHOOL	13,793.36		13,793.36		-	
300	9512	BOYS BASKETBALL/ HIGH SCHOOL	17,002.98		17,002.98		-	
300	9513	BOYS SOCCER/ HIGH SCHOOL	10,028.45		10,028.45		-	

continued

CLINTON MASSIE LOCAL SCHOOL FY24								
FUND	SCC	Description	Certificate # 2 Total by Fund-SCC	Certificate # 2 TOTALS	Certificate # 3 Total by Fund-SCC	Certificate # 3 TOTALS	Certificate # 2 vs Certificate # 3	Explanation of Difference
300	9516	FOOTBALL/ HIGH SCHOOL	19,466.59		19,466.59		-	
300	9523	CROSS COUNTRY/ HIGH SCHOOL	1,019.03		1,019.03		-	
300	9528	WRESTLING/ HIGH SCHOOL	14,016.26		14,016.26		-	
300	9532	GIRLS BASKETBALL/ HIGH SCHOOL	9,227.80		9,227.80		-	
300	9533	GIRLS SOCCER/ HIGH SCHOOL	6,209.86		6,209.86		-	
300	9534	GIRLS SOFTBALL/ HIGH SCHOOL	6,379.44		6,379.44		-	
300	9535	GIRLS VOLLEYBALL/ HIGH SCHOOL	4,997.71		4,997.71		-	
300	9547	TRACK & FIELD/ HIGH SCHOOL	7,931.38		7,931.38		-	
300	9549	BOYS LACROSSE	13,642.50		13,642.50		-	
300	9552	BOWLING/HIGH SCHOOL	777.69		777.69		-	
300	9553	HS BASKETBALL CHEERLEADING	77.06		77.06		-	
300	9554	BOYS GOLF/HIGH SCHOOL	1,200.00		1,200.00		-	
300	9556	GIRLS TENNIS/ HIGH SCHOOL	1,453.45		1,453.45		-	
300	9559	SKI CLUB	381.88		381.88		-	
300	9590	ACADEMIC TEAM	660.65		660.65		-	
300	9653	HS FOOTBALL CHEERLEADING	36,231.82		36,231.82		-	
300	9680	YEARBOOK CLUB	2,509.24		19,659.24		17,150.00	
300	9705	FISHING CLUB	2,800.00		2,800.00		-	
451	9122	DATA COMMUNICATION FUND	5,400.00		5,400.00		-	
451	9123	DATA COMMUNICATION FUND	5,400.00		5,400.00		-	
451	9124	DATA COMMUNICATION FUND	4,500.00		4,500.00		-	
516	9122	IDEA PART B GRANT FY22	(850.00)		(850.00)		-	
516	9123	IDEA PART B GRANT FY23	17,073.02		17,073.02		-	
516	9124	IDEA PART B GRANT FY24	392,897.59		392,897.59		-	
516	9223	IDEA PART B GRANT FY23	3,381.66		3,381.66		-	
572	9123	TITLE I DISADVANTAGED CHILDREN FY23	(3,421.05)		(3,421.05)		-	
572	9124	TITLE I DISADVANTAGED CHILDREN FY24	169,834.22		169,834.22		-	
584	9123	TITLE IV-A GRANT FUND FY23	571.20		571.20		-	
584	9124	TITLE IV-A GRANT FUND FY24	13,839.45		13,839.45		-	
587	9123	IDEA PRESCHOOL HANDICAPPED FY23	1,276.72		1,276.72		-	
590	9123	IMPROVING TEACHER QUALITY FY23	1,365.53		1,365.53		-	
590	9124	IMPROVING TEACHER QUALITY FY24	33,131.53		33,131.53		-	
599	9123	SAFETY GRANT	113,810.19		113,810.19		-	
				1,590,618.95		1,568,688.55	-	
002	9001	BOND #3 RETIREMENT 2001	1,000,379.07		1,000,379.07		-	
				1,000,379.07		1,000,379.07	-	
003	0000	PERMANENT IMPROVEMENT	209,526.37		209,526.37		-	
003	9000	SPECIAL PROJECTS PI FUND	8,767.51		8,767.51		-	
003	9510	FIELD TURF REPAIR/REPLACEMENT FUND	62,585.91		62,585.91		-	
				276,879.79		276,879.79	-	
006	0000	LUNCHROOM	1,115,066.84		1,115,066.84		-	
				1,115,066.84		1,115,066.84	-	
008	9185	C. STINGLEY SCHOLARSHIP	9,562.76		9,562.76		-	
008	9186	A. STINGLEY SCHOLARSHIP	5,261.27		5,261.27		-	
008	9193	JOHN CROTHERS SCHOLARSHIP	66,632.10		66,632.10		-	
				81,456.13		81,456.13	-	
		TOTALS	25,716,937.85	25,716,937.85	25,735,007.85			

The following amended certificate was submitted with a motion to approve from Kyle and a second from Terry. All in favor, motion carried.

AC#6 Clinton County Health Department

Fund #	Fund Name	Reason For Change	Amount
8010	WIC Program Fund	Increase Other Sources-Addl FY'23 Grant Funding	\$ 10,380.00
8020	CDC CRISIS RESPONSE WORKFORCE	Increase Other Sources-Addl FY'23 Grant Funding	\$ 102,000.00
Total Changes to AC#5			\$ 112,380.00

The following Budget Amendments were submitted for approval:

AMENDED CERTIFICATE #6 *pending Health Board Approved 10/23/23*

BGA# 2023-10-454

8010 WIC
80103100.460300 FEDERAL GRANT + 10,380

8020 CDC CRISIS RESPONSE WORKFORCE
80204000.460300 FEDERAL GRANT + 102,000

Total Certificate Increase + 112,380

ADDITIONAL APPROPRIATION (BUDGET): *Health Board Approved 9/25/23*

BGA# 2023-10-389

8005 RECREATIONAL PARKS
Non-Personnel + 150

BGA# 2023-10-388

8008 Swimming Pools
Non-Personnel + 100

BGA# 2023-10-385

8009 Water Systems
Non-Personnel + 2,000

BGA# 2023-10-387

8013 Retail Foods
Non-Personnel + 700

BGA# 2023-10-384

8014 PHN
Non-Personnel + 100,000

BGA# 2023-10-383

8015 Food Service
Non-Personnel +260

BGA# 2023-10-386

8020 CDC CRISIS Response Workforce
Personnel + 63,800
Non-Personnel + 38,200
+ 102,000 change

M KR
S TH
all in favor

AMEND BUDGET

Health Board Approved 9/25/23

BGA# 2023-10-458

8005 RECREATIONAL PARKS
Personnel - 2,435
Non-Personnel + 2,435
+ 0 change

BGA# 2023-10-462

8006 FOOD SERVICES
Personnel - 35,850
Non-Personnel + 35,850
+ 0 change

BGA# 2023-10-458

8008 SWIMMING POOLS
Personnel - 3,175
Non-Personnel + 3,175
+ 0 change

BGA# 2023-10-460

8009 WATER SYSTEMS
Personnel - 3,700
Non-Personnel + 3,700
+ 0 change

BGA# 2023-10-461

8013 RETAIL FOOD ESTABLISHMENT
Personnel - 33,525
Non-Personnel + 33,525
+ 0 change

GEN# 2023-10-471

CASH TRANSFER, Annual PHN Transfer
FROM: 8001 General Health
TO: 8014 PHN - PUBLIC Health Nursing
\$84,000

GEN# 2023-10-470

CASH TRANSFER, Annual Contingency WIC
FROM: 8001 General Health
TO: 8002 SIC LEAVE CONTINGENCY
\$10,000

ADVANCE/CASH TRANSFERS

pending Health Board Approval 10/23/23

M: KR
S: TH
E: all in favor

Personnel - 109,430
Non-Personnel + 109,430
+ 0 change

BGA# 2023-10-464

8014 PUBLIC HEALTH NURSING

AMEND BUDGET pending Health Board Approved 10/23/23

M: KR
S: TH
E: all in favor

BGA# 2023-10-391

8014 Public Health Nursing

Non-Personnel + 150,000
* 1,135,277.55 available in Unappropriated Certificate

Personnel + 16,903
Non-Personnel - 6,523
+ 10,380 total increase
* 74,350.12 available in Unappropriated Certificate

BGA# 2023-10-457

8010 WIC

Personnel + 16,903
Non-Personnel + 50,000
* 893,110.33 available in Unappropriated Certificate

BGA# 2023-10-160

8001 GENERAL HEALTH

Non-Personnel + 187,000
* 893,110.33 available in Unappropriated Certificate

BGA# 2023-10-465

8001 GENERAL HEALTH

ADDITIONAL APPROPRIATION (BUDGET): pending Health Board Approved 10/23/23

M: KR
S: TH
E: all in favor

Personnel - 62,400
Non-Personnel + 62,400
+ 0 change

BGA# 2023-10-462

8015 FOOD SERVICES

GEN# 2023-10-472

CASH TRANSFER, COVID Vaccines \$125,000

FROM: 8001 General Health
TO: 8014 PHN - PUBLIC Health Nursing

GEN# 2023-10-467

CASH TRANSFER, Annual Contingency WIC \$2,000

FROM: 8010 WIC
TO: 8011 WIC CONTIGENCY

GEN# 2023-10-468

OLD CASH ADVANCE BACK \$50,000 for FY'22

FROM: 8020 CDC CRISIS RESPONSE WORKFORCE
TO: 8001 General Health

*Original Advance 2/23/22, GEN# 2022-02-719

GEN# 2023-10-469

NEW CASH ADVANCE \$51,000 for FY'23

FROM: 8001 General Health
TO: 8020 CDC CRISIS RESPONSE WORKFORCE

M: KR
S: TH
 all in favor

CLINTON COUNTY BUDGET COMMISSION

APPROVED November 21 2023

[Signature]

[Signature]

Tally Shuman