

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, April 18, 2023

Regular meeting

The Clinton County Budget Commission met Tuesday, April 18, 2023 at 2:00 p.m. in the Auditor's Office conference room on the first floor of the Court House. Present were Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Kelly Shoemaker representing the Prosecutor and Senior Real Estate Specialist, Danette L. Garringer.

Meeting minutes were presented for March 21, 2023 with a motion to approve from Kelly and a second from Kyle. All in favor, motion carried.

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

AC#8 Clinton Massie LSD

Changes made to AC#7

Fund #		Fund Name	Reason	Amount of Change
300	9547	Track & Field/High School	Student Activity Budget Revision	7,000.00
Total Changes to AC#7				7,000.00

AC#1 Clinton County Park Board

Changes made to AC#1

Fund #	Fund Name	Reason	Amount of Change
8400	General Fund	Increase Other Sources	11,600.00
		Allocation provided by Clinton County Comm.	
Total Changes to AC#1			11,600.00

AC#3 East Clinton LSD

Changes made to AC#2

Fund	Taxes	Other Sources
001 – General Fund	\$0.00	\$250,000.00
018-9001 High School Support Fund		\$300.00
018-9004 Middle School Support Fund		\$750.00
018-9211 Coop Teacher		\$25.00
018-9212 Coop Teacher		\$50.00
018-9213 Coop Teacher		\$50.00
018-9214 Coop Teacher		\$150.00
018-9314 Coop Teacher		\$25.00
018-9417 Coop Teacher		\$50.00
018-9418 Coop Teacher		\$50.00
018-9419 Coop Teacher		\$50.00
200-9131 HS Drama		\$8,348.08
200-9331 HS FFA		\$2,000.00
200-9550 HS Cheerleaders		\$568.50
200-9712 HS Key Club		\$55.00
300-9200 HS Band		\$8,600.00
300 Athletic Fund		\$33,851.72
587-9123 Early Childhood IDEA		\$5,289.77
587-9323 ARP IDEA Early Childhood		\$4,873.79

The following 2023 Certificate of Available Resources was submitted for approval with a motion from Kelly and a second from Kyle. All members voting aye, motion carried.

AC#1 Clinton Highland JFD

#1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

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

Wilmington, Ohio,

April 18, 2023

To the TAXING AUTHORITY of the **Clinton-Highland Joint Fire District**

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, 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 1/1/2023	Taxes	Other Sources	Total
General Fund	1,649,534.30	622,500.00	48,000.00	2,320,034.30
Special Revenue Funds	423,563.05	-	88,000.00	511,563.05
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	2,073,097.35	622,500.00	136,000.00	2,831,597.35

** Actual Unencumbered Cash Balances

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
1000	General Fund	1,649,534.30	622,500.00	48,000.00	2,320,034.30
	Special Revenue Funds				
2901	Ambulance & Emergency Medical Services Fu	423,563.05	-	88,000.00	511,563.05
	Total Special Revenue Funds	423,563.05	-	88,000.00	511,563.05

The following Budget Amendment was presented to the Budget Commission for the Health Dept with a motion to approve from Kyle and a second from Kelly. All in favor, motion carried.

Health Department-Health Board Approved 3/27/23

Fund 8002 Sick/Vac Contingency

Add'l Appropriations	FY2023
Personnel	\$ 24,217.71
Total	\$ 24,217.71

CLINTON COUNTY HEALTH DISTRICT	REVENUES	BUDGET FY 2023	
Baby Shower Donations	\$ -	\$ -	\$ -
PEP Grant, Safety Grant	\$ -	\$ -	\$ -
MHRS, Flying Pig	\$ -	\$ -	\$ -
ADVANCES IN:	\$ 210,000.00	\$ -	\$ -
WIC (advance back)	\$ 111,000.00		
PHEP (advance back)	\$ 49,000.00		
WFD (advance back)	\$ 50,000.00		
CARRYOVER TRANSFER IN:			
From General Health carryover (transfer in)		\$ 100,000.00	
TOTAL GENERAL HEALTH	\$ 839,596.79	\$ 601,885.00	\$ 709,365.00 ✓

609,365 Rev
100,000 Carryover
709,365

CLINTON COUNTY HEALTH DISTRICT	REVENUES	BUDGET FY 2023	
PUBLIC HEALTH NURSING 8014			
BUDGET 2024			
	2022 REVENUE	2023 BUDGET	2024 BUDGET
CHARGES FOR SERVICES:	\$ 630,694.87	\$ 559,890.00	\$ 492,017.00
RP Clinics	\$ -	\$ 20.00	\$ 10.00
CPR Trainings	\$ 606.00	\$ 4,500.00	\$ 5,000.00
BCMh	\$ 3,200.00	\$ 15,270.00	\$ 11,000.00
United Way Hypertension	\$ -	\$ 800.00	\$ 800.00
Wilmington City Schools	\$ 105,961.02	\$ 110,000.00	\$ 110,000.00
Medicaid Adm Claiming (MAC)	\$ 80,724.27	\$ 72,200.00	\$ 80,000.00
Private/Self Pay Immunizations	\$ 33,171.64	\$ 34,000.00	\$ 34,000.00
Immunizations-Private Insurance	\$ 140,231.95	\$ 174,000.00	\$ 140,000.00
Shot Records	\$ 340.00	\$ 600.00	\$ 600.00
Immunizations-Medicaid	\$ 116,824.86	\$ 81,000.00	\$ 80,000.00
Immunizations-Medicare	\$ 129,233.99	\$ 26,000.00	\$ 30,000.00
HMG Home Visits	\$ 11,340.41	\$ 40,000.00	\$ -
TB Tests	\$ 276.00	\$ 1,500.00	\$ 607.00
Miscellaneous, COVID 19 RESPONSE(HMG diaper)	\$ 8,784.73		
REIMBURSEMENTS:	\$ -	\$ 2,000.00	\$ -
Expired Vaccine		\$ 2,000.00	\$ -
REBATES:			
RESTRICTED DONATIONS:	\$ -	\$ 800.00	\$ 248.00
COVID DONATION			
HIDDEN IN PLAIN SIGHT		\$ 800.00	\$ 248.00
HealthFirst Grant			
United Way Diabetic education			
OPERATING TRANSFERS IN:	\$ 96,000.00	\$ 84,000.00	\$ 136,908.00
From General Health	\$ 96,000.00	\$ 84,000.00	\$ 36,908.00
From General Health (carryover)			\$ 100,000.00

CLINTON COUNTY HEALTH DISTRICT REVENUES BUDGET FY 2021

CHILDRENS IMMUNIZATION 8017
BUDGET 2024

	2022 REVENUE	2023 BUDGET	2024 BUDGET
RESTRICTED DONATIONS	\$ -		\$ -
TOTAL	\$ -	\$ -	\$ -

CLINTON COUNTY HEALTH DISTRICT REVENUE BUDGET FY 2021

MIECHV 8018
BUDGET 2024

	2022 REVENUE	2023 BUDGET	2024 BUDGET
HLTH OH DEPT HEALTH GRANT	\$ -	\$ -	\$ -
ADVANCES IN TOTAL	\$ -	\$ -	\$ -

CLINTON COUNTY HEALTH DISTRICT REVENUES BUDGET FY 2023

HEALTH DEPT SLVL 8002
BUDGET 2024

	2022 REVENUE	2023 BUDGET	2024 BUDGET
HLTH CONTINGENCY FEES	\$ -	\$ 10,000.00	\$ 15,000.00
SUB TOTAL		\$ 10,000.00	\$ 15,000.00

WIC SLVL 8011

	2022 REVENUE	2023 BUDGET	2024 BUDGET
HLTH CONTINGENCY FEES	\$ 2,227.24	\$ 2,000.00	\$ 2,000.00
SUB TOTAL	\$ 2,227.24	\$ 2,000.00	\$ 2,000.00

TOTAL CONTINGENCIES \$ 2,227.24 \$ 12,000.00 \$ 17,000.00

CLINTON COUNTY HEALTH DISTRICT REVENUE FY 2023

WORKFORCE DEVELOPMENT 8020
BUDGET 2024

	2022 REVENUE	2023 BUDGET	2024 BUDGET
HLTH OH DEPT HEALTH GRANT	\$ 77,282.74	\$ 61,400.00	\$ 80,000.00
ADVANCES IN TOTAL	\$ 50,000.00	\$ 61,400.00	\$ 80,000.00

CLINTON COUNTY HEALTH DISTRICT REVENUE FY2023

	2022 REVENUES	2023 BUDGET	2024 BUDGET
UNITED WAY MEDICATIONS 8012			
HLTH UNITED WAY MEDICAL ASSISTANCE	\$ 5,094.00	\$ 6,500.00	\$ 5,000.00
HLTH DONATIONS/HEATHER'S HOPE	\$ 7,000.00	\$ 5,000.00	\$ 7,000.00

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2023

GENERAL HEALTH 8001 BUDGET 2024	2022 EXPENDITURES	2023 BUDGET	2024 BUDGET
BOARD MEMBER SALARY	\$ 2,200.00	\$ 3,000.00	\$ 3,000.00
EMPLOYEE FULL TIME SALARY*(includes \$124,608 of EH)	\$ 317,206.29	\$ 228,038.00	\$ 295,000.00
PART TIME/SEASONAL WAGES	\$ 90.77	\$ 46,600.00	\$ 20,000.00
EMPLOYEE OVER TIME	\$ 3,216.83		
EARNED TIME BUYOUT			
ONE TIME EMPLOYEE BONUS	\$ 100.00		\$ 100.00
UNUSED S/V ACCURAL TRNSF			
TERMINATED EE PAYOUTS			
RETIRED EE PAYOUTS			
PERS	\$ 45,881.74	\$ 40,900.00	\$ 52,000.00
SOCIAL SECURITY	\$ 138.26	\$ 200.00	\$ 200.00
MEDICARE	\$ 4,770.16	\$ 4,220.00	\$ 4,800.00
WORKMENS COMPENSATION	\$ 752.27	\$ 4,000.00	\$ 2,500.00
UNEMPLOYMENT COMP			
MEDICAL PREMIUMS	\$ 7,273.12	\$ 2,300.00	\$ 14,600.00
DENTAL PREMIUMS	\$ 691.69	\$ 600.00	\$ 900.00
VISION PREMIUMS	\$ 141.21	\$ 180.00	\$ 250.00
LIFE PREMIUMS	\$ 492.14	\$ 450.00	\$ 650.00
OTHER FRINGE			
CLOTHING FRINGE		\$ -	\$ -
SUB TOTAL SALARIES AND BENEFITS	\$ 382,954.48	\$ 330,488.00	\$ 394,000.00
OFFICE SUPPLIES	\$ 3,054.89	\$ 6,500.00	\$ 3,000.00
QUILL\Staples, 5 chairs toner misc supplies	\$ 1,281.03	\$ 6,500.00	\$ 3,000.00
OH TREASURER, BIRTH/DEATH CERTIFICATES	\$ 561.80		
COMDOC,	\$ 266.13		
AMAZON, misc.	\$ 83.55		
GOVERNMENT FORMS, BOH/MINUITES	\$ 344.00		
ADDY TIMETAP	\$ 518.38		
POSTAGE	\$ 3,018.17	\$ 3,000.00	\$ 3,000.00
UNITED STATES POSTAL SERVICE, POSTAGE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
UPS- SHIPPING BOOK	\$ 18.17		
MATERIALS AND SUPPLIES	\$ 13,070.65	\$ 7,700.00	\$ 7,700.00
MISC FOOD FOR COVID CLINIC\BOH MEETING	\$ 2,981.70	\$ 7,700.00	\$ 7,700.00
AMAZON, SHELVES,SORTER ,NOTARY STAMP CLOCK, MISC	\$ 2,617.01		
AADE, DIABETES BOOKS	\$ 287.95		
QUILL,MISC ,SHREDDER, DESK, CHAIRS	\$ 2,812.12		
COMDOC, OVERAGES	\$ 1,221.95		
K. LERCH, HC PLAQUE, 2021 AND 2022	\$ 150.00		
FAI, PAMS LAPTOP	\$ 1,757.00		
MISC VENDORS, BOOKS	\$ 987.02		
GRAPHICS TO GO BIKE TSHIRTS	\$ 255.90		

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2023

GENERAL HEALTH 8001 BUDGET 2024	2022 EXPENDITURES	2023 BUDGET	2024 BUDGET
ADVERTISING	\$ 125.50	\$ 100.00	\$ 100.00
AIM MEDIA, 3-LEGAL ADS (2-DAC 1 FIN)	\$ 125.50	\$ 100.00	\$ 100.00
PRINTING	\$ -	\$ 100.00	\$ -
COX, SEWAGE PERMITS		\$ 100.00	
AUDITING AND ACCOUNTING	\$ 5,994.20	\$ 7,000.00	\$ 6,000.00
AUDITOR OF STATE, AUDIT FEES	\$ 5,994.20	\$ 7,000.00	\$ 6,000.00
LICENSING FEES (WFD)	\$ 240.00	\$ 1,000.00	\$ 250.00
REHS LICENSE FEE , MJ	\$ 75.00	\$ 1,000.00	\$ 250.00
CAR SEAT TECH RENEWAL , MN, TLD, KD	\$ 165.00		
INS-LIABILITY & CASUALTY	\$ 15,282.00	\$ 13,650.00	\$ 15,300.00
PEP, LIABILITY INSURANCE (GH ONLY)	\$ 15,282.00	\$ 13,000.00	\$ 15,300.00
SMITH FEIKE MINTON, DISHONESTY		\$ 650.00	
MAINTENANCE AND SUPPORT	\$ 20,036.28	\$ 27,000.00	\$ 23,100.00
EAJ,NEXT STEP, MAINTENANCE	\$ 14,121.49	\$ 27,000.00	\$ 19,000.00
EAJ, NEXT STEP, SONIC WALL	\$ 428.50		
COMDOC, COPIER MAINTENANCE	\$ 3,471.89		\$ 2,000.00
BAIDWIN GROUP, HDIS MAINTENANCE	\$ 2,014.40		\$ 2,100.00

CLINTON COUNTY HEALTH DISTRICT	EXPENDITURES			BUDGET FY 2023
SWIMMING POOLS 8008 BUDGET 2024	2022 EXPENDITURES	2023 BUDGET	2024 BUDGET	
EMPLOYEE FULL TIME SALARY	\$ 2,400.00	\$ 2,750.00		
PART TIME/SEASONAL WAGES				
PERS	\$ 85.00	\$ 385.00	\$ -	
MEDICARE	\$ 30.00	\$ 39.88	\$ -	
WORKEMENS COMPENSATION	\$ 9.49	\$ 49.78	\$ -	
MEDICAL PREMIUMS				
DENTAL PREMIUMS				
VISION PREMIUMS				
LIFE PREMIUMS				
SUB TOTAL SALARIES AND BENEFITS	\$ 2,524.49	\$ 3,224.66	\$ -	
MATERIALS AND SUPPLIES	\$ 32.58	\$ 100.00	\$ 100.00	
AMAZON, POOL CHEMICALS	\$ 32.58	\$ 100.00	\$ 100.00	
TRAVEL	\$ 164.56	\$ 175.34	\$ 230.42	
EH EMPLOYEES	\$ 164.56	\$ 175.34	\$ 230.42	
DUE OTHER GOVT NONOPERATING	\$ 695.00	\$ 1,200.00	\$ 4,869.58	
TREASURER OF STATE	\$ 695.00	\$ 1,200.00	\$ 1,000.00	
GENERAL SERVICES	\$ -	\$ -	\$ 3,869.58	
REGISTRATION FEES	\$ -	\$ -	\$ 300.00	
KB, SWP OPERATORS				
TOTAL SWIMMING POOLS	\$ 3,416.63	\$ 4,700.00	\$ 5,500.00	

*salary will come out of general services due to auditors practice

CLINTON COUNTY HEALTH DISTRICT	EXPENDITURES			BUDGET FY 2023
RETAIL FOOD ESTABLISHMENT 8013 BUDGET 2024	2022 EXPENDITURES	2023 BUDGET	2024 BUDGET	
EMPLOYEE FULL TIME SALARY	\$ 10,000.00	\$ 12,000.00		
PART TIME/SEASONAL WAGES	\$ 15,000.00	\$ 17,000.00		
PERS	\$ 3,560.00	\$ 4,060.00		
MEDICARE	\$ 390.00	\$ 420.50		
WORKEMENS COMPENSATION	\$ 80.63	\$ 499.77		
MEDICAL PREMIUMS				
DENTAL PREMIUMS				
VISION PREMIUMS	\$ -			
LIFE PREMIUMS	\$ -			
SUB TOTAL SALARIES AND BENEFITS	\$ 29,030.63	\$ 33,980.27	\$ -	
MATERIALS AND SUPPLIES	\$ 178.00	\$ 319.73	\$ 219.73	
	\$ 178.00	\$ 319.73	\$ 219.73	
TRAVEL	\$ 779.66	\$ 1,200.00	\$ 1,100.00	
EH EMPLOYEES	\$ 779.66	\$ 1,200.00	\$ 1,100.00	
DUE OTHER GOVT NONOPERATING	\$ 3,024.00	\$ 3,000.00	\$ 3,200.00	
TREASURER OF STATE	\$ 3,024.00	\$ 3,000.00	\$ 3,200.00	
	\$ -	\$ -	\$ -	
GENERAL SERVICES	\$ -	\$ -	\$ 33,980.27	

CLINTON COUNTY HEALTH DISTRICT

EXPENDITURES

BUDGET FY 2023

WIC S/V CONTINGENCY 8011 BUDGET 2024	2022 EXPENDITURES	2023 BUDGET	2024 BUDGET
PAYOUT		\$ 2,000.00	\$ 2,000.00
UNEMPLOYMENT		\$ -	\$ -
MEDICARE		\$ -	\$ -
WORKEMENS COMPENSATION		\$ -	\$ -
MEDICAL PREMIUMS		\$ -	\$ -
DENTAL PREMIUMS		\$ -	\$ -
VISION PREMIUMS	\$ -	\$ -	\$ -
LIFE PREMIUMS	\$ -	\$ -	\$ -
TOTAL WIC CONTINGENCY	\$ -	\$ 2,000.00	\$ 2,000.00

HEALTH S/V CONTINGENCY 8002 BUDGET 2022	2022 EXPENDITURE	2023 BUDGET	2024 BUDGET
RETIRED EE PAYOUTS	\$ 2,666.47	\$ 10,000.00	\$ 15,000.00
PERS		\$ -	\$ -
MEDICARE	\$ 38.66	\$ -	\$ -
WORKEMENS COMPENSATION		\$ -	\$ -
MEDICAL PREMIUMS	\$ -	\$ -	\$ -
DENTAL PREMIUMS	\$ -	\$ -	\$ -
VISION PREMIUMS	\$ -	\$ -	\$ -
LIFE PREMIUMS	\$ -	\$ -	\$ -
TOTAL HEALTH CONTINGENCY	\$ 2,705.13	\$ 10,000.00	\$ 15,000.00

TOTAL CONTINGENCIES \$ 2,705.13 \$ 12,000.00 \$ 17,000.00

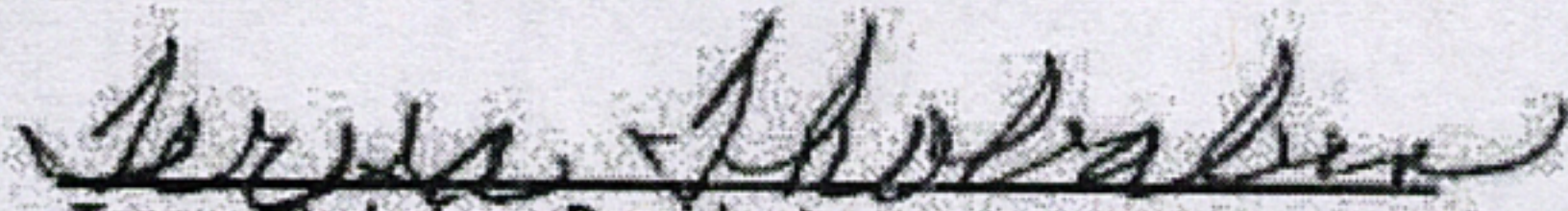
CLINTON COUNTY HEALTH DISTRICT

GRAND TOTAL EXPENDITURES

BUDGET FY 2023

TOTALS BUDGET 2024	2022 EXPENDITURE	2023 BUDGET	2024 BUDGET
GENERAL HEALTH	\$ 852,623.89	\$ 601,885.00	\$ 709,365.00
PUBLIC HEALTH NURSING	\$ 335,341.08	\$ 646,690.00	\$ 629,173.00
WIC	\$ 346,055.07	\$ 225,672.00	\$ 236,052.00
ENVIRONMENTAL HEALTH	\$ 172,117.32	\$ 193,800.00	\$ 195,650.00
WORKFORCE DEVELOPMENT GRANT	\$ 106,771.23	\$ 61,400.00	\$ 80,000.00
PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$ 517,858.75	\$ 70,000.00	\$ 70,084.00
UNITED WAY	\$ 6,251.50	\$ 11,500.00	\$ 12,000.00
CONTINGENCIES	\$ 2,705.13		
CHILDREN'S IMMUNIZATIONS	\$ -	\$ -	\$ -
MIECHV GRANT	\$ (123.01)	\$ -	\$ -
GRAND TOTAL EXPENSES	\$ 2,339,600.96	\$ 1,810,947.00	\$ 1,932,324.00
CONTINGENCIES FUND		\$ 12,000.00	\$ 17,000.00
TOTAL ALL FUNDS WITH CONTINGENCY	\$ 2,339,600.96	\$ 1,822,947.00	\$ 1,949,324.00


Pamela Walker Bauer, Health Commissioner


Teresa Thobaben, President

CLINTON COUNTY BUDGET COMMISSION

APPROVED *May 16* 20 *23*