

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, May 21, 2024

Regular meeting

The Clinton County Budget Commission met Tuesday, May 21, 2024 at 2:00 p.m. in the Auditor's Office conference room. Present were Ana Whitten for Treasurer, Kyle Rudduck, Terence G. Habermehl, Auditor, Kelly Shoemaker for Prosecutor, Andrew McCoy, Logan Bailey, Chief Deputy Auditor and Danette L. Garringer, Senior Real Estate Specialist.

Meeting minutes were presented for April 16, 2024 with a motion to approve from Kelly and a second from Terry. All in favor, motion carried.

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

AC#2 Park District

Fund #	Fund Name	Reason for Change	Amount
8400	General Fund	Increase Other Sources	\$ 5,000.00
		Allocation by Board of County Commissioners	
		Total	\$ 5,000.00

AC#4 City of Wilmington

Fund #	Fund Name	Reason for Change	Amount
200	St. Maint. & Repair	Increase Other Sources	\$ 28,000.00
		Add'l misc. revenue beyond original estimate	
211	Public Transit	Increase Other Sources	\$ 22,000.00
		Increase for add'l Federal & State Grant revenue	
260	Wilmington Crossings (Denver) PID119755	New Fund	\$ 146,167.00
		Total	\$ 196,167.00

AC#2 Blan-Marion JFD #2

Fund #	Fund Name	Reason for Change	Amount
unknown	MARCS Grant	Increase Other Sources	\$ 12,240.00
		Grant award for 30 firefighter pagers	
		Total	\$ 12,240.00

AC#2 Village of Blanchester

Fund #	Fund Name	Reason for Change	Amount
1000	General Fund	Increase Unencumbered Balance	\$ 30,027.12
		<i>Beginning Fund Bal changed due 2023 mth/yr reconc. Not being entirely finished when the first cert was sent. 2023 PO's were not yet closed out.</i>	
1000	General Fund	Increase Other Sources	\$ 150,000.00
		<i>Budgeted interest rev. has already been exceeded this year. (Budgeted 45k vs. received 61,892.16 as of 4/15/24.)</i>	
2011	Street	Increase Unencumbered Balance	\$ 85,349.06
		<i>Beginning fund balance changed due to 2023 mth/yr reconc. not being entirely finished when the first cert. was being sent and 2023 PO's were not yet closed out.</i>	
2021	State Highway	Increase Unencumbered Balance	\$ 4,981.98
		<i>Beginning fund balance changed due to 2023 mth/yr reconc. not being entirely finished when the first cert. was being sent and 2023 PO's were not yet closed out.</i>	
2042	Park Levy	Increase Unencumbered Balance	\$ 26,386.55
		<i>Beginning fund balance changed due to 2023 mth/yr reconc. not being entirely finished when the first cert. was being sent and 2023 PO's were not yet closed out.</i>	
2053	American Rescue Plan Act	Increase Unencumbered Balance	\$ 4,000.00
		<i>Beginning fund balance changed due to 2023 mth/yr reconc. not being entirely finished when the first cert. was being sent and 2023 PO's were not yet closed out.</i>	

2081	Forfeited Contraband	Increase Unencumbered Balance	\$	200.00
		<i>Beginning fund balance changed due to 2023 mth/yr reconc.</i>		
		<i>not being entirely finished when the first cert. was being</i>		
		<i>sent and 2023 PO's were not yet closed out.</i>		
2091	Drug Fine Trust	Increase Unencumbered Balance	\$	500.00
		<i>Beginning fund balance changed due to 2023 mth/yr reconc.</i>		
		<i>not being entirely finished when the first cert. was being</i>		
		<i>sent and 2023 PO's were not yet closed out.</i>		
2101	Street Permissive Tax	Increase Unencumbered Balance	\$	2,684.14
		<i>Beginning fund balance changed due to 2023 mth/yr reconc.</i>		
		<i>not being entirely finished when the first cert. was being</i>		
		<i>sent and 2023 PO's were not yet closed out.</i>		
2903	USDA Loan and Grant	Increase Unencumbered Balance	\$	5,000.00
		<i>Beginning Fund Bal changed due 2023 mth/yr reconc. Not</i>		
		<i>being entirely finished when the first cert was sent. 2023</i>		
		<i>PO's were not yet closed out.</i>		
2905	Federal Forfeitures	Increase Unencumbered Balance	\$	32.00
		<i>Beginning Fund Bal changed due 2023 mth/yr reconc. Not</i>		
		<i>being entirely finished when the first cert was sent. 2023</i>		
		<i>PO's were not yet closed out.</i>		
2906	Police Operating	Increase Unencumbered Balance	\$	9,243.57
		<i>Beginning Fund Bal changed due 2023 mth/yr reconc. Not</i>		
		<i>being entirely finished when the first cert was sent. 2023</i>		
		<i>PO's were not yet closed out.</i>		
4501	Storm Sewer Project	Increase Unencumbered Balance	\$	6,618.78
		<i>Beginning Fund Bal changed due 2023 mth/yr reconc. Not</i>		
		<i>being entirely finished when the first cert was sent. 2023</i>		
		<i>PO's were not yet closed out.</i>		
5101	Water Operating	Increase Unencumbered Balance	\$	14,111.40
		<i>Beginning Fund Bal changed due 2023 mth/yr reconc. Not</i>		
		<i>being entirely finished when the first cert was sent. 2023</i>		
		<i>PO's were not yet closed out.</i>		
5201	Sewer Operating	Increase Unencumbered Balance	\$	147,241.43
		<i>Beginning Fund Bal changed due 2023 mth/yr reconc. Not</i>		
		<i>being entirely finished when the first cert was sent. 2023</i>		
		<i>PO's were not yet closed out.</i>		
5301	Electric Operating	Increase Unencumbered Balance	\$	1,873,355.16
		<i>Beginning Fund Bal changed due 2023 mth/yr reconc. Not</i>		
		<i>being entirely finished when the first cert was sent. 2023</i>		
		<i>PO's were not yet closed out.</i>		
5781	Security Deposit	Decrease-Unencumbered Balance	\$	(180.00)
		<i>Beginning Fund Bal changed due 2023 mth/yr reconc. Not</i>		
		<i>being entirely finished when the first cert was sent. 2023</i>		
		<i>PO's were not yet closed out.</i>		
6901	Employee Trust	Increase Unencumbered Balance	\$	12,444.95
		<i>Beginning Fund Bal changed due 2023 mth/yr reconc. Not</i>		
		<i>being entirely finished when the first cert was sent. 2023</i>		
		<i>PO's were not yet closed out.</i>		
9101	Unclaimed Monies	Increase Unencumbered Balance	\$	7,094.11
		<i>Fund balance adj due to prior years outstanding payments being</i>		
		<i>moved to unclaimed monies</i>		
2903	USDA Loan and Grant	Increase Other Sources	\$	10,000.00
		<i>Adding 10k to this line for the dispersment of millage property tax</i>		
		<i>to reduce debt that we received from the Clinton County Auditor's Office</i>		
		Total Changes Made to AC#1	\$	2,389,090.25

AC#6 County

Fund #	Fund Name	Reason for Change	Amount
2030	FISCHER TRUST	Increase Other Sources	\$ 5,000.00
		<i>Additional Donation</i>	
5020	LAW LIBRARY RESOURCES	Increase Other Sources	\$ 3,402.50
		<i>New Grant from Law Library Review Board for Computer</i>	
8300	FAMILY AND CHILDREN FIRST	Increase Other Sources	\$ 4,744.00
		<i>State Incentive Reimbursement for Training</i>	
8302	FCFC HELP ME GROW	Increase Other Sources	\$ 176,104.00
		<i>New State Fiscal Year Funding HMG25: State \$105,662; Federal \$70,442</i>	
8303	FCFC FAMILY CENTERED SERVICE	Increase Actual Unencumbered Cash Balance	271.24
		<i>Closed Carryforward PO's for Grant that must be used by June 2024</i>	
Total changes made to AC#5			\$ 189,521.74

AC#2 Blanchester LSD

Fund #	Fund Name	Reason for Change	Amount
001-0000	General Fund	Inc. in taxes, int., state reimb. for Special Ed and other fees	\$ 1,073,125.73
018-9001	Putnam Princ. Fund	Increased Revenue	\$ 11,914.84
018-9002	Putnam PBIS	New Fund	\$ 2,000.00
018-9004	MS Princ. Fund	Increased Revenue	\$ 1,000.00
018-9005	HS Princ. Fund	Increased Revenue	\$ 2,729.31
018-9015	Superintendent Fund	Increased Revenue	\$ 139.04
018-9017	MS Student Enrichm.	Increased Revenue	\$ 6,748.71
018-9019	Spec. Edu. Dir. Coffee Cart	Increased Revenue	\$ 505.00
019-9021	Lucas Grant CC Foundation	New Grant Dollars	\$ 6,946.00
019-9024	Blanchester Schools Foundat.	New Grant Dollars	\$ 37,458.21
019-9027	Vallee Fund CC Foundation	New Grant Dollars	\$ 37,120.48
200-9024	Class of 2024	Increased Revenue	\$ 1,000.00
200-9130	Drama	Increased Revenue	\$ 5,622.04
200-9330	FFA	Increased Revenue	\$ 63,000.00
200-9400	Band	Increased Revenue	\$ 2,820.00
200-9450	MS Band/Choir	Increased Revenue	\$ 4,568.00
200-9471	Choir	Increased Revenue	\$ 200.00
200-9610	HS Student Council	Increased Revenue	\$ 711.00
200-9680	HS Yearbook	Increased Revenue	\$ 2,000.00
200-9710	National Honor Society	Increased Revenue	\$ 1,000.00
200-9711	MS National Honor Society	Increased Revenue	\$ 4,719.19
200-9723	DECA	Increased Revenue	\$ 14,168.00
300-9510	Main Athletic Fund	Increased Revenue	\$ 129,930.11
300-9515	OHSAA	Increased Revenue	\$ 2,061.00
300-9520	Baseball	Increased Revenue	\$ 5,675.00
300-9525	Football	Increased Revenue	\$ 13,078.00
300-9535	Softball	Increased Revenue	\$ 5,445.00
300-9540	Wrestling	Increased Revenue	\$ 2,468.00
300-9545	Volleyball	Increased Revenue	\$ 375.00
300-9552	Cheerleaders MS	Increased Revenue	\$ 1,794.10
300-9554	Cheerleaders HS	Increased Revenue	\$ 18,186.98
300-9555	Soccer	Increased Revenue	\$ 1,800.00
300-9558	Basketball (Boys)	Increased Revenue	\$ 5,049.87
300-9559	Golf	Increased Revenue	\$ 150.10
300-9582	Bowling	Increased Revenue	\$ 797.00
451-9023	One Net FY23	Grant Clean Up	\$ 138.30
451-9024	One Net FY24	New Grant Dollars	\$ 5,854.29
507-9123	ARP Esser FY23	Grant Clean Up	\$ (746,589.43)
507-9124	ARP Esser FY24	New Grant Dollars	\$ 746,589.43
507-9324	ARP Homeless Target Support FY23	New Grant Dollars	\$ 16,500.00
507-9823	Summer Prog. Grant FY23	Grant Clean Up	\$ (158,767.49)
507-9824	Summer Prog. Grant FY23	New Grant Dollars	\$ 126,948.75
516-9023	IDEA FY23	Grant Clean Up	\$ (2,679.10)
516-9024	IDEA FY24	New Grant Dollars	\$ 338,192.46
516-9123	ARP IDEA Special Edu. FY23	Grant Clean Up	\$ (25,927.54)
572-9023	TITLE I FY23	Grant Clean Up	\$ (12,832.99)
572-9024	TITLE I FY24	New Grant Dollars	\$ 404,518.75

572-9123	EXPANDING OPP. NON COMPETE FY23	Grant Clean Up	\$ (1,244.28)
584-9024	TITLE IV-A FY24	New Grant Dollars	\$ 30,371.35
584-9124	STRONGER CONNECTION GRANT FY 24	New Grant Dollars	\$ 77,940.15
587-9024	IDEA EARLY CHILDHOOD SP ED FY24	New Grant Dollars	\$ 13,063.60
587-9123	ARP IDEA EARLY CHILDHOOD SP ED FY23	Grant Clean Up	\$ (163.20)
590-9023	TITLE II A FY23	Grant Clean Up	\$ (21,301.01)
590-9024	TITLE II A FY24	New Grant Dollars	\$ 66,334.08
003-0000	PERMANENT IMPROVEMENT FUND	Transfer from General Fund	\$ 725,000.00
006-0000	FOOD SERVICE FUND	Federal Subsidy Reductions	\$ (51,968.15)
024-0000	EMPLOYEE BENEFITS	More Revenue from Contributions	\$ 1,844,228.79
008-9002	FRED PENQUITE SCHOLARSHIP FUND	Increased Interest	\$ 2,800.00
		Total Changes to AC#1	\$ 4,843,312.47

AC#2 EMA

Fund #	Fund Name	Reason for Change	Amount
5201	EMA Emerg. Mgmt.	Increase Other Sources	\$ 15,049.32
		Charges for Services from Fund 5207	
5207	EMA Hazard Mitig.	Increase Other Sources	\$ 15,049.32
	Planning Grant	Add'l. Federal Funding: EMPG Q4 Reimbursement	
		\$5,959.32; FY22 Supplemental \$9,090	
		Total	\$ 30,098.64

The following amended certificate was submitted for approval with a motion from Ana and a second from Kelly. All in favor, motion carried.

AC#4 CC Health Department

Fund #	Fund Name	Reason for Change	Amount
8010	WIC Program Fund	Increase Other Sources	\$ 110,000.00
		Advance fr/ General Health	
8016	PHEP	Increase Other Sources	\$ 24,000.00
		Advance fr/ General Health#8001	
		Total	\$ 134,000.00

The following amended certificate was submitted for approval with a motion from Terry and a second from Ana. Kelly Shoemaker abstained from the vote as she is the fiscal officer of Washington Twp. All in favor, motion carried.

Fund #	Fund Name	Reason for Change	Amount
n/a	OPWC (ISSUE II)	Increase Other Sources	\$ 128,214.55
		additional funds	
n/a	QUARRY MONIES	Increase Other Sources	\$ 168,613.37
		additional funds	
		Total	\$ 296,827.92

The 2025 Health Department Official Certificate was submitted for approval with a motion to approve from Kelly and a second from Terry. All in favor, motion carried.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate of Estimated Resources for the Health Department, for the fiscal year beginning January 1st, 2025.

FUND		ESTIMATED UNENCUMBERED BALANCE 1/1/2025	TAXES	OTHER SOURCES	TOTAL
8001	General Health Fund	-	392,500.00	308,574.28	701,074.28
8002	Sick Leave/Vacation Leave Contingency	-	-	14,000.00	14,000.00
8004	Mobile Home Parks Fund	-	-	-	-
8005	RV Parks Fund	-	-	4,532.50	4,532.50
8006	Sewage Treatment Systems	-	-	62,000.00	62,000.00
8008	Swimming Pools Fund	-	-	5,680.00	5,680.00
8009	Water System Fund	-	-	10,000.00	10,000.00
8010	W.I.C. Program Fund	-	-	241,108.00	241,108.00
8011	WIC SLVL Contingency	-	-	1,804.24	1,804.24
8012	United Way Medication Program Fund	-	-	6,000.00	6,000.00
8013	Retail Food Establishment Fund	-	-	40,595.00	40,595.00
8014	Public Health Nursing Fund	156,000.00	-	501,042.17	657,042.17
8015	Food Service Fund	-	-	73,000.00	73,000.00
8016	Public Health Emergency Preparedness Grant	-	-	70,084.00	70,084.00
8017	Children's Immunization	-	-	-	-
8018	MIECHV	-	-	-	-
8020	CDC CRISIS RESPSE WORKFORCE	-	-	98,800.00	98,800.00
8021	ODPS TEEN DRIVER TRAINING	-	-	-	-
8020	GET VACCINATED CFDA #93.268	-	-	29,000.00	29,000.00
Grand Total		156,000.00	392,500.00	1,466,220.17	2,014,720.17

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.

CLINTON COUNTY HEALTH DISTRICT

REVENUES

BUDGET FY 2024

TOTALS BUDGET 2025	2023 REVENUE	2024 BUDGET	2025 BUDGET
8001 GENERAL HEALTH TOTAL	\$ 848,667.52	\$ 633,737.00	\$ 701,074.26
8014 PUBLIC HEALTH NURSING TOTAL	\$ 561,907.19	\$ 714,158.00	\$ 501,042.17
8005, 8006, 8008, 8009, 8010 ENVIRONMENTAL HEALTH TOTAL	\$ 191,488.40	\$ 195,400.00	\$ 195,807.50
8010 WIC TOTAL	\$ 346,979.08	\$ 236,052.00	\$ 241,108.00
8016 PHEP TOTAL	\$ 97,888.00	\$ 70,084.00	\$ 70,084.00
8012 UNITED WAY TOTAL	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00
COVID GRANTS	\$ 378,527.48	\$ -	\$ -
8021 TEEN DRIVING	\$ 15,000.00	\$ -	\$ -
8020 GET VACCINATED	\$ 24,818.00	\$ -	\$ 29,000.00
8020 WORKFORCE DEVELOPMENT	\$ 210,613.04	\$ 80,000.00	\$ 98,800.00
GRAND TOTAL REVENUES	\$ 2,687,888.71	\$ 1,941,451.00	\$ 1,842,915.93
8014 NURSING CARRYOVER			\$ 156,000.00
8002, 8011 CONTINGENCIES TOTAL	\$ 24,000.00	\$ 12,000.00	\$ 15,804.24
GRAND TOTAL REVENUES with Cont	\$ 2,711,888.71	\$ 1,953,451.00	\$ 2,014,720.17

Revenue 1,858,720.17
Carryover 156,000

Pamela Walker Bauer, MPA, LEAS
 Pamela Walker Bauer, Health Commissioner

Teresa Thobaben
 Teresa Thobaben, President

Date *3/25/24*

GENERAL HEALTH 8001	2023	2024	2025
BUDGET 2025	REVENUE	BUDGET	BUDGET
LICENSES AND PERMITS:	\$ 79,311.20	\$ 60,400.00	\$ 110,200.00
CCHD PLUMBING FEES	\$ 69,353.00	\$ 57,000.00	\$ 80,000.00
Plumbing Fees Highland*	\$ 4,470.00		\$ 18,000.00
Plumbing Fees Fayette*	\$ 2,228.20		\$ 9,000.00
Plumbing Fees Ross\Clermont	\$ -		
Camp Fees	\$ 440.00	\$ 400.00	\$ 400.00
Tattoo	\$ 820.00	\$ 1,000.00	\$ 800.00
Solid Waste Enforcement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Fines:	\$ 375.00	\$ -	\$ -
CHARGES FOR SERVICES:	\$ -	\$ 250.00	\$ 200.00
Smoke Free Investigation		\$ 250.00	\$ 200.00
FEES:	\$ 41,185.00	\$ 41,185.00	\$ 41,185.00
Townships, Villages, City	\$ 41,185.00	\$ 41,185.00	\$ 41,185.00
VITAL STATISTICS:	\$ 69,337.00	\$ 93,002.00	\$ 98,500.00
Birth Certificates	\$ 40,756.00	\$ 48,572.00	\$ 50,000.00
Death Certificates	\$ 27,123.00	\$ 43,000.00	\$ 47,000.00
Burial Permits	\$ 246.00	\$ 330.00	\$ 300.00
Annual Filing Fee	\$ 832.00	\$ 750.00	\$ 850.00
Paternity Registry	\$ 380.00	\$ 350.00	\$ 350.00
REAL ESTATE TAX	\$ 389,970.06	\$ 381,000.00	\$ 392,500.00
MANUFACTURED HOME TAX	\$ 2,709.42	\$ 2,300.00	\$ 2,709.42
HOMEST, ROLLBK, EXEMPT CRE	\$ 43,015.35	\$ 43,000.00	\$ 43,015.35
REIMBURSEMENTS	\$ -	\$ -	
STATE RECEIPTS:	\$ 11,764.49	\$ 11,600.00	\$ 11,764.49
State Subsidy	\$ 7,688.12	\$ 11,600.00	\$ 11,764.49
Vital Stats Fee	\$ 4,076.37		
RESTRICTED DONATIONS:	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00
PEP Grant, Safety Grant		\$ 1,000.00	\$ 1,000.00
26th Mile Flying Pig(HealthFirst and anony)	\$ 12,000.00		
ADVANCES IN:	\$ 199,000.00	\$ -	\$ -
WIC (advance back)	\$ 110,000.00		
PHEP (advance back)	\$ 24,000.00		
WFD (advance back)	\$ 50,000.00		
Drive 2 Succeed	\$ 15,000.00		
TOTAL GENERAL HEALTH	\$ 848,867.52	\$ 833,737.00	\$ 701,074.26

27,600

WIC 8010	2023	2024	2025
BUDGET 2025	REVENUE	BUDGET	BUDGET
HLTH OH DEPT HEALTH GRANT	\$ 235,979.08	\$ 236,052.00	\$ 241,108.00
ESL REIMBURSEMENT			
ADVANCES IN	\$ 111,000.00		
TOTAL	\$ 346,979.08	\$ 236,052.00	\$ 241,108.00

CLINTON COUNTY HEALTH DISTRICT

REVENUES

BUDGET FY 2024

HEALTH DEPT SLVL 8002 BUDGET 2025	2023 REVENUE	2024 BUDGET	2025 BUDGET
HLTH CONTINGENCY FEES	\$ 22,000.00	\$ 10,000.00	\$ 14,000.00
SUB TOTAL	\$ 22,000.00	\$ 10,000.00	\$ 14,000.00
WIC SLVL 8011			
HLTH CONTINGENCY FEES	\$ 2,000.00	\$ 2,000.00	\$ 1,804.24
SUB TOTAL	\$ 2,000.00	\$ 2,000.00	\$ 1,804.24
TOTAL CONTINGENCIES	\$ 24,000.00	\$ 12,000.00	\$ 15,804.24

CLINTON COUNTY HEALTH DISTRICT

REVENUES

BUDGET FY 2024

ENVIRONMENTAL HEALTH BUDGET 2025	2023 REVENUE	2024 BUDGET	2025 REVENUE
RV PARKS 8005			
HLTH LICENSE/PERMIT FEES	\$ 4,254.50	\$ 4,400.00	\$ 4,532.50
SEWAGE TREATMENT SYSTEMS 8006			
HLTH LICENSE/PERMIT FEES	\$ 58,827.00	\$ 67,000.00	\$ 62,000.00
SWIM POOLS 8008			
HLTH LICENSE/PERMIT FEES	\$ 5,763.75	\$ 5,500.00	\$ 5,680.00
WATER SYSTEMS 8009			
HLTH LICENSE/PERMIT FEES	\$ 9,438.00	\$ 9,000.00	\$ 10,000.00
RETAIL FOOD 8013			
HLTH LICENSE/PERMIT FEES	\$ 40,593.80	\$ 38,500.00	\$ 40,595.00
FOOD SERVICE 8015			
HLTH LICENSE/PERMIT FEES	\$ 72,611.35	\$ 71,000.00	\$ 73,000.00
EH TOTAL REVENUE	\$ 191,488.40	\$ 195,400.00	\$ 195,807.50

CLINTON COUNTY HEALTH DISTRICT

REVENUE

BUDGET FY 2024

UNITED WAY MEDICATIONS 8012 BUDGET 2025	2023 REVENUES	2024 BUDGET	2025 BUDGET
HLTH UNITED WAY MEDICAL ASSISTANCE	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
HLTH DONATIONS/HEATHER'S HOPE	\$ 7,000.00	\$ 7,000.00	\$ 3,000.00
TOTAL	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00

CLINTON COUNTY HEALTH DISTRICT

REVENUES

BUDGET FY 2024

PUBLIC HEALTH NURSING 8014 BUDGET 2025	2023 REVENUE	2024 BUDGET	2025 BUDGET
CHARGES FOR SERVICES:	\$ 349,614.85	\$ 627,910.00	\$ 484,042.17
BP Clinics	\$ 6.00	\$ 10.00	\$ 10.00
CPR Trainings	\$ 8,105.00	\$ 5,000.00	\$ 6,032.17
BCMh	\$ 4,120.00	\$ 15,000.00	\$ 15,000.00
United Way Hypertension	\$ -	\$ 800.00	-
Wilmington City Schools	\$ 108,080.24	\$ 110,000.00	\$ 116,000.00
Medicaid Adm Claiming (MAC)	\$ 18,400.58	\$ 80,000.00	\$ 70,000.00
Private Pay Immunizations	\$ 31,797.93	\$ 34,000.00	\$ 35,000.00
Immunizations-Private Insurance	\$ 107,341.91	\$ 142,000.00	\$ 140,000.00
Shot Records	\$ 366.00	\$ 600.00	\$ 500.00
Immunizations-Medicaid	\$ 50,909.51	\$ 115,000.00	\$ 76,000.00
Immunizations-Medicare	\$ 20,348.68	\$ 125,000.00	\$ 25,000.00
TB Tests	\$ 139.00	\$ 500.00	\$ 500.00
Miscellaneous			
REIMBURSEMENTS:	\$ 2,942.34	\$ 2,000.00	\$ 2,000.00
Clermont purchased vaccine	\$ 400.00	\$ 2,000.00	\$ 1,000.00
CIC scholarship	\$ 2,221.28		
Vaccine Rebate	\$ 321.06		\$ 300.00
REBATES:			
RESTRICTED DONATIONS:	\$ 350.00	\$ 248.00	\$ 15,000.00
JV RX Donation	\$ 350.00		
HIDDEN IN PLAIN SIGHT		\$ 248.00	
HealthFirst Grant Diabetes			\$ 10,000.00
AHA Grant			\$ 5,000.00
SUBTOTAL			\$ 501,042.17
OPERATING TRANSFERS IN:	\$ 209,000.00	\$ 84,000.00	\$ 156,000.00
From General Health	\$ 209,000.00	\$ 84,000.00	
From Nursing Carryover			\$ 156,000.00
TOTAL PUBLIC HEALTH NURSING	\$ 561,907.19	\$ 714,158.00	\$ 657,042.17

1300 NOT 2,000

606044.109001

CLINTON COUNTY HEALTH DISTRICT

REVENUES

BUDGET FY 2024

PHEP GRANT 8016 BUDGET 2025	2023 REVENUE	2024 BUDGET	2025 BUDGET
HLTH OH DEPT HEALTH GRANT	\$ 72,888.00	\$ 70,084.00	\$ 70,084.00
ESL REIMBURSEMENT			
ADVANCES IN	\$ 25,000.00		
TOTAL	\$ 97,888.00	\$ 70,084.00	\$ 70,084.00
COVID RESPONSE GRANTS	\$ 378,527.48		
TOTAL COVID AND PHEP	\$ 476,415.48		

CLINTON COUNTY HEALTH DISTRICT

REVENUE

BUDGET FY 2024

WORKFORCE DEVELOPMENT 802 BUDGET 2025	2023 REVENUE	2024 BUDGET	2025 BUDGET
HLTH OH DEPT HEALTH GRANT	\$ 108,613.04	\$ 80,000.00	\$ 98,800.00
ADVANCES IN	\$ 102,000.00		
TOTAL	\$ 210,613.04	\$ 80,000.00	\$ 98,800.00

OOPS TEEN DRIVER TRAINING 8021			
BUDGET 2025	2023 REVENUE	2024 BUDGET	2025 BUDGET
Grant	\$ 15,000.00	\$ -	\$ -
ADVANCES IN	\$ 15,000.00		
TOTAL	\$ 30,000.00	\$ -	\$ -

GET VACCINATED 8022			
BUDGET 2025	2023 REVENUE	2024 BUDGET	2025 BUDGET
HLTH OH DEPT OGV23-24	\$ 9,818.00	\$ -	\$ 15,000.00
HLTH OH DEPT OGV24-25			\$ 14,000.00
ADVANCES IN	\$ 15,000.00		
TOTAL	\$ 24,818.00	\$ -	\$ 29,000.00
COVID Bridge			

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

Additional Appropriations

Health Department

Approved by Board: 4/22/2024 Vote Action

Fund:	8001	GH	Non-Personnel	M: Ana
Amt.:	\$	134,000		S: Kelly
Notes:	\$750,286.45 available on cert.			All in favor: ●

Fund:	8010	WIC	Non-Personnel	Vote Action
Amt.:	\$	111,000		M: Ana
Notes:	\$188,736.38 available on cert.			S: Kelly
				All in favor: ●

Fund:	8016	PHEP	Non-Personnel	Vote Action
Amt.:	\$	25,000		M: Ana
Notes:	\$133,857.64 available on cert.			S: Kelly
				All in favor: ●

Cash Advances

Health Department

Approved by Board: 4/22/2024

Fr/fund	8001	GH	\$	134,000	Vote Action
To/fund	8010	WIC	\$	110,000	M: Terry
	8016	PHEP	\$	24,000	S: Ana
	Total Amount:		\$	134,000	All in favor: ●
Notes:	New for 2024				

Fr/fund	8010	WIC			Vote Action
To/fund	8001	GH			M: Kelly
	Total Amount:		\$	111,000	S: Ana
Notes:	Orig Adv. 5-16-23, GEN#2023-05-401 All in favor: ●				

Fr/fund	8016	PHEP			Vote Action
To/fund	8001	GH			M: Kelly
	Total Amount:		\$	25,000	S: Terry
Notes:	Orig Adv. 5-16-23, GEN#2023-05-395 All in favor: ●				

Additional Appropriations

Emergency Management

Approved by Board: 4/18/2024 **Vote Action**

Fund:	5207	CFDA#97.042	Non-Personnel	M: Kelly
Amt.:	\$	15,049		S: Ana
Notes:	\$15,049.32 available on cert.			All in favor: ●

Additional Appropriations

CC Park Board

Approved by Board: 5/9/2024 **Vote Action**

Fund:	8400	GF	Non-Personnel	M: Terry
Amt.:	\$	5,000		S: Ana
Notes:	\$5,000 available on cert.			All in favor: ●

Terry opened a discussion on the 2025 Local Government allocation and the changes in the law. O.R.C. 5747.53

Terry also discussed establishing a timeline for the 2025 revenue projections to be due from departments in Munis for Level 1 and level 2. We need to have a joint meeting with the Commissioners prior to our July meeting to go over their capital and operational 2025 intentions and see what we are going to do about the General Fund inside 3.0 mill allowance. Terry stressed the importance of the elected official being present at this meeting and not their designee.

CLINTON COUNTY BUDGET COMMISSION

APPROVED June 18 20 24

