

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, December 26, 2023

Regular meeting

The Clinton County Budget Commission met Tuesday, December 19, 2023 at 2:00 p.m. in the Auditor's Office conference room at the County Administrative Office Building. Present were Treasurer, Kyle Rudduck, Kelly Shoemaker for Andrew McCoy, Chief Deputy Auditor, Logan M. Bailey for Auditor, Terence G. Habermehl and Senior Real Estate Specialists, Danette L. Garringer.

Meeting minutes were presented for November 14, 2023 and November 30, 2023 with a motion to approve from Kyle and a second from Kelly. 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 #3 Chester Twp

Changes made to AC#2

| | | | |
|-----------------------------------|---------------------|---|---------------------|
| 2273 | American Relief Act | Increase Other Sources-20k to pay premium | \$ 20,000.00 |
| Total Changes made to AC#2 | | | \$ 20,000.00 |

AC #2 City of Wilmington

Changes made to AC#1

| Fund# | Fund Name | Reason for Change | Amount |
|---|---------------|---|---------------------|
| 1000 | General Fund | Increase Tax-Increase in property tax revenue | \$ 6,300.00 |
| 1000 | General Fund | Increase Other Sources-LGF and interest revenue | \$ 7,000.00 |
| 2111 | Fire | Increase Other Sources-Legacy Grant | \$ 15,300.00 |
| 2041 | Cemetery | Decrease Other Sources-decrease in sale of lots and open/close services | \$ (8,000.00) |
| 2902 | Fire/EMS | Increase Tax-Increase in property tax revenue | \$ 24,000.00 |
| 2902 | Fire/EMS | Increase Other Sources-Increase for the legacy grant | \$ 4,150.00 |
| 2273 | ARPA | Increase Other Sources-Increase in interest revenue | \$ 500.00 |
| 4951 | Permanent -CD | Increase Other Sources-Increase in interest revenue | \$ 400.00 |
| Total Changes made to AC#1 | | | \$ 49,650.00 |
| <p><small>**an email was sent to Donna, fiscal officer of Jefferson Twp regarding the ARPA interest and the fact that it needs to be moved to the General Fund and not the ARPA fund.</small></p> | | | |

AC#2 Richland Twp

Changes made to AC#1

| Fund | Fund name | Reason for Change | Amount |
|-----------------------------|---------------|------------------------|---------------------|
| 2011 | Motor Vehicle | Increase-Other Sources | \$ 11,273.00 |
| Changes made to AC#1 | | | \$ 11,273.00 |

AC#8 Health Department

| | | | |
|--|---|------------------------|-------------------|
| 8016 | Public Health Emerg. Preparedness Grant | Increase Other Sources | 98,000.00 |
| | <i>Add'l FY'23 COVID Grant Funding</i> | | |
| 8021 | ODPS TEEN DRIVER TRAININ | Increase Other Sources | 15,000.00 |
| | <i>Advance from General Health</i> | | |
| Total Changes from Amended Certificate # 7: | | | 113,000.00 |

AC#5 Clinton Massie LSD

Changes made to AC#4

| Fund# | Fund Name | Reason for Change | Amount |
|-----------------------------------|---------------------------------|-------------------|---------------------|
| 516-9124 | IDEA Part B Grant FY24 | Carryover | \$ 22,143.84 |
| 572-9174 | Title I Disadvantaged Child '24 | Carryover | \$ 24,488.60 |
| 584-9124 | Title IV A Grant Fund FY24 | Carryover | \$ 1,538.85 |
| 590-9124 | Improving Teacher Quality'24 | Carryover | \$ 4,892.60 |
| 018-9002 | Support Fund-Middle School | Revised Budget | \$ 1,300.00 |
| Total Changes made to AC#4 | | | \$ 54,363.89 |

APPROVED _____
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**AC #12 Clinton County
Changes made to AC #11**

| 1000 | GENERAL FUND | Increase Other Sources | 476,782.74 |
|---|-------------------------------------|--------------------------------------|---------------------|
| | Auditor Administrative Fees | Actuals Exceed Estimate | 11,077.35 |
| | Auditor Delq Advertising Fees | Actuals Exceed Estimate | 687.00 |
| | Board of Elections State Receipts | SOS Electronic Pollbook Alloc | 16,996.60 |
| | Board of Elections State Receipts | New Allocation | 5298.69 |
| | Building & Zoning Licenses and | Actuals Exceed Estimate | 59,327.66 |
| | Commissioner Operating | Abolish Fund 3150 Munis C/A | 16,846.30 |
| | Commissioner Rental Income | Actuals Exceed Estimate | 107961.89 |
| | Commissioners Short-Term | Return Advance 2022-8-39 | 11750.08 |
| | Common Pleas Charges for | Actuals Exceed Estimate | 40476.12 |
| | Coroner State Receipts | AGO Toxicology Reimb | 6,413.41 |
| | Homestead, Rollback Exemption | Actuals Exceed Estimate | 1,320.90 |
| | JFS CSEA Cost Allocation | Actuals LESS Than Estimate | (7,083.00) |
| | JFS IM Combined Cost Allocation | Actuals Exceed Estimate | 6,541.63 |
| | JFS Shared Cost Allocation | Actuals Exceed Estimate | 7,464.00 |
| | JFS Social Services Cost Allocation | Actuals Exceed Estimate | 26,199.80 |
| | Juvenile Local Grants | CC Foundation - CASA Award | 24,676.17 |
| | Municipal Court Charges for | Actuals Exceed Estimate | 22,304.29 |
| | Municipal Court Fines and | Actuals Exceed Estimate | 18,054.52 |
| | Prosecutor Charges for Services | Actuals Exceed Estimate | 145,834.64 |
| | Public Defendor State Receipts | Actual Final LESS than Est | (68,823.56) |
| | Sheriff Sale of Assets | Actuals Exceed Estimate | 13,846.00 |
| | Sheriff Sale of Unclaimed | Actuals Exceed Estimate | 10,106.00 |
| | Sheriff State Receipts | AGO EO Sheriff Subsidy | 9,907.00 |
| | State Local Government Funding | Actuals less than State Estimate | (12,466.75) |
| | WIOA Cost Allocation | Actuals Exceed Estimate | 2,066.00 |
| | | Increase Taxes | 6,002.60 |
| | Manufactured Home Taxes | Actuals Exceed Estimate | 6,002.60 |
| 2005 | HEALTH INS. (BEG'14) | Increase Others Sources | 11,530.00 |
| | | CEBCO Wellness Grant Awarded 1/25/23 | |
| 2041 | OH DEPT OF AGING GRANT | Increase Others Sources | 216,886.00 |
| | | New Fund, New Grant Award | |
| Total Revenue Estimate Changes from Amended Certificate # 11 | | | 1,193,986.68 |

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

Health Dept Fund 8020 CDC Crisis Response M: Kelly
 Budget Addition HB Approved 12-11-23 S: Kyle
 NON-PERSONNEL \$ 10,000.00
 TOTAL \$ 10,000.00 All in favor, motion carried

Health Dept Fund 8016 Public Health Emerg Preparedness
 HB Approved 12-11-23
 NON-PERSONNEL \$ 70,661.91
 PERSONNEL \$ 27,338.09
 TOTAL \$ 98,000.00 All in favor, motion carried

Health Dept Fund 8021 ODPS Teen Driver Training
 HB Approved 12-11-23
 NON-PERSONNEL \$ 15,000.00
 TOTAL \$ 15,000.00 All in favor, motion carried

Health Dept Fund 8021 Drive to Succeed to 8001 General Health M: Kyle
 Short Term Transfer HB Approved 12-11-23 S: Kelly
 NON-PERSONNEL \$ 15,000.00
 TOTAL \$ 15,000.00 All in favor, motion carried

CLINTON COUNTY BUDGET COMMISSION
 APPROVED January 16 2024
 Kelly Shuman
 Logan Bay
 J. G. Williams