



List Funds Separately

	FUND	ESTIMATED Unencumbered Balance 1/1/2024	Taxes	Other Sources	Total
1000	General Fund	358,765.16	177,429.00	923,521.00	1,459,715.16
	<b>Special Revenue Funds</b>				
2011	Street	158,248.27	-	239,500.00	397,748.27
2021	State Highway	96,047.12	-	19,000.00	115,047.12
2031	Cemetery	23,585.86	-	60,300.00	83,885.86
2041	Curless Recreation	8,185.28	-	5,000.00	13,185.28
2042	Park Levy	344,480.23	173,048.00	4,552.00	522,080.23
2053	American Rescue Plan Act 2021	(4,000.00)	-	-	(4,000.00)
2081	Forfeited Contraband	1,684.89	-	100.00	1,784.89
2091	Drug Fine Trust	4,202.27	-	100.00	4,302.27
2092	Training - Police	605.00	-	500.00	1,105.00
2101	Street Permissive Tax	175,718.07	-	70,000.00	245,718.07
2051	Coronavirus Relief Fund				
2271	Enforcement & Education	65.00	-	-	65.00
2901	Legacy Fund 2022 Police Dept.	-	-	-	-
2902	OneOHIO(Opioid Settlement) 2022	3,082.37	-	2,000.00	5,082.37
2903	USDA Loan and Grant	70.00	-	-	70.00
2904	Byrne Discretionary Community Project	100,000.00	-	-	100,000.00
2905	Federal Forfeitures	1,595.70	-	500.00	2,095.70
2906	Police Operating Fund	92,507.15	-	842,388.00	934,895.15
2907	Legacy Fund - Chester Wilson Drive	-	-	-	-
	<b>Total Special Revenue Funds</b>	<b>1,006,077.21</b>	<b>173,048.00</b>	<b>1,243,940.00</b>	<b>2,423,065.21</b>
	<b>Debt Service Funds</b>				
3103	Water Tower Retirement (Bank Acc 0055)	6,294.00	-	143,250.00	149,544.00
	<b>Total Debt Service Funds</b>	<b>6,294.00</b>	<b>-</b>	<b>143,250.00</b>	<b>149,544.00</b>
	<b>Capital Projects funds</b>				
4501	Storm Sewer Project	176,099.53	-	45,000.00	221,099.53
4911	Fancy Street Project	4,716.07	-	-	4,716.07
	<b>Total Capital Projects Funds</b>	<b>180,815.60</b>	<b>-</b>	<b>45,000.00</b>	<b>225,815.60</b>
	<b>Special Assessment Funds</b>				
	<b>Total Special Assessment Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Enterprise Funds</b>				
5101	Water Operating	529,027.33	-	1,225,000.00	1,754,027.33
5201	Sewer Operating	1,081,262.19	-	1,112,260.00	2,193,512.19
5301	Electric Operating	2,387,083.87	-	7,030,000.00	9,417,083.87
5741	Treatment Plant Reserve	28.10	-	-	28.10
5742	Water Tower Reserve (Bank Acc #0064)	161,019.13	-	-	161,019.13
5781	Security Deposit	282,571.64	-	42,500.00	305,071.64
	<b>Total Enterprise Funds</b>	<b>4,420,992.26</b>	<b>-</b>	<b>9,409,760.00</b>	<b>13,830,742.26</b>
	<b>Internal Service Funds</b>				
6901	Employee Trust	110,889.36	-	580,000.00	690,889.36
	<b>Total Internal Service Funds</b>	<b>110,889.36</b>	<b>-</b>	<b>580,000.00</b>	<b>690,889.36</b>
	<b>Fiduciary Funds</b>				
	<b>Total Fiduciary Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Agency Funds</b>				
9101	Unclaimed monies	4,267.64	-	-	4,267.64
	<b>Total Agency Funds</b>	<b>4,267.64</b>	<b>-</b>	<b>-</b>	<b>4,267.64</b>

**AC#1 Chester Twp**

**# 1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**  
Rev Code Sec. 5705.36

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

Wilmington, Ohio, **February 20, 2024**

To the TAXING AUTHORITY of the **Chester Township**

*The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	254,519.48	95,635	43,000	393,154.48
Special Revenue Funds	560,884.64	568,700	351,792	1,481,376.64
Debt Service Funds	406.24	-	46,000	46,406.24
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
<b>TOTAL</b>	<b>815,810.36</b>	<b>664,335</b>	<b>440,792</b>	<b>1,920,937.36</b>

\* ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	<b>General Fund</b>	<b>254,519.48</b>	<b>95,635.00</b>	<b>43,000.00</b>	<b>393,154.48</b>
	<b>Special Revenue Funds</b>				
2011	Motor Vehicle License Tax	72,021.23	-	48,070.00	120,091.23
2021	Gasoline Tax	101,541.69	-	142,200.00	243,741.69
2031	Road and Bridge	60,145.02	36,700.00	1,000.00	97,845.02
2041	Cemetery	10,002.22	-	12,000.00	22,002.22
2181	Fire Fund Levy	253,513.81	532,000.00	130,850.00	916,363.81
2231	Permissive Motor Vehicle	3,815.33	-	17,672.00	21,487.33
2273	American Relief Act	59,845.34	-	-	59,845.34
	<b>Total Special Revenue Funds</b>	<b>560,884.64</b>	<b>568,700.00</b>	<b>351,792.00</b>	<b>1,481,376.64</b>
	<b>Debt Service Funds</b>				
3101	General (Bond) (Note) Retirement	406.24	-	46,000.00	46,406.24
	<b>Total Debt Service Funds</b>	<b>406.24</b>	<b>-</b>	<b>46,000</b>	<b>46,406.24</b>

**AC#1 Marion Twp**

**#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, February 20, 2024

To the TAXING AUTHORITY of the Marlon Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	127,093.36	108,943.32	2,156.68	238,193.36
Special Revenue Funds	984,515.40	688,300.91	1,059.09	1,673,875.40
Debt Service Funds	-	-	-	-
Capital Projects Funds	0.27	-	-	0.27
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
<b>TOTAL</b>	<b>1,111,609.03</b>	<b>797,244.23</b>	<b>3,215.77</b>	<b>1,912,069.03</b>

\* ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

Rev. Code Sec. 5705.36

List Funds Separately

	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	<b>General Fund</b>	<b>127,093.36</b>	<b>108,943.32</b>	<b>2,156.68</b>	<b>238,193.36</b>
	<b>Special Revenue Funds</b>				
2011	Motor Vehicle License Tax	51,881.13	13,128.45	71.55	65,081.13
2021	Gasoline Tax	149,648.84	125,316.00	234.00	275,198.84
2031	Road & Bridge	65,670.89	23,766.00	234.00	89,670.89
2041	Cemetery Fund	3,035.50	-	500.00	3,535.50
2191	Special Levy (Blan EMS Special)	589,189.73	500,100.00	-	1,089,289.73
2231	Permissive Motor Vehicle	5,636.38	25,990.46	19.54	31,646.38
2272	American Rescue Plan	119,452.93	-	-	119,452.93
	<b>Total Special Revenue Funds</b>	<b>984,515.40</b>	<b>688,300.91</b>	<b>1,059.09</b>	<b>1,673,875.40</b>
	<b>Debt Service Funds</b>				
	<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital Projcots funds</b>				
	Public Works Commission Project	0.27	-	-	0.27
	<b>Total Capital Projects Funds</b>	<b>0.27</b>	<b>-</b>	<b>-</b>	<b>0.27</b>

#1

**AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec. 6705.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

February 20, 2024

To the TAXING AUTHORITY of the

Clark Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	219,833.62	28,973.00	24,700.00	273,506.62
Special Revenue Funds	707,004.43	259,600.00	258,200.00	1,224,804.43
Debt Service Funds	325.24	-	-	325.24
Capital Projects Funds	4,781.52	-	254,710.00	259,491.52
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	8,508.35	-	-	8,508.35
<b>TOTAL</b>	<b>940,453.16</b>	<b>288,573.00</b>	<b>537,610.00</b>	<b>1,766,636.16</b>

**\* ACTUAL BEGINNING UNENCUMBERED CASH BALANCES**

	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	General Fund	219,833.62	28,973.00	24,700.00	273,506.62
	<b>Special Revenue Funds</b>				
2011	Motor Vehicle License	26,053.67	-	26,300.00	52,353.07
2021	Gas	204,306.49	-	154,000.00	358,306.49
2031	Road and Bridge	37,562.88	30,723.00	4,400.00	72,685.88
2281	Fire Dept-Special Levy A	161,723.89	52,688.00	26,000.00	240,411.89
2282	EMS Dept - Special Levy B	248,886.16	176,189.00	47,500.00	472,575.16
	Coronavirus Relief Fund	28,471.34	-	-	28,471.34
	<b>Total Special Revenue Funds</b>	<b>707,004.43</b>	<b>259,600.00</b>	<b>258,200.00</b>	<b>1,224,804.43</b>
	<b>Debt Service Funds</b>				
	Services Bldg Add - A	-	-	-	-
3101	EMS Bond (note) Retirement	325.24	-	-	325.24
	<b>Total Debt Service Funds</b>	<b>325.24</b>	<b>-</b>	<b>-</b>	<b>325.24</b>
	<b>Capital Projects funds</b>				
4401	Capital Projects funds	4,781.52	-	-	4,781.52
	OPWC	-	-	254,710.00	254,710.00
	<b>Total Capital Projects Funds</b>	<b>4,781.52</b>	<b>-</b>	<b>254,710.00</b>	<b>259,491.52</b>
	<b>Special Assessment Funds</b>				
	<b>Total Special Assessment Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Enterprise Funds</b>				
	<b>Total Enterprise Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Internal Service Funds</b>				
	<b>Total Internal Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fiduciary Funds</b>				
2041	Lewis Bequest	-	-	-	-
2042	Carr Trust Non-Expendable	8,508.35	-	-	8,508.35
	Tower Maintenance	-	-	-	-
	<b>Total Fiduciary Funds</b>	<b>8,508.35</b>	<b>-</b>	<b>-</b>	<b>8,508.35</b>

AC#1 Green Twp

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.38

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio,

February 20, 2024

To the TAXING AUTHORITY of the Green Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	146,049.70	32,500.00	25,300.00	203,849.70
Special Revenue Funds	761,380.31	85,000.00	226,500.00	1,072,880.31
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	56,471.91	-	-	56,471.91
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
<b>TOTAL</b>	<b>963,901.92</b>	<b>117,500.00</b>	<b>251,800.00</b>	<b>1,333,201.92</b>

\* ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	General Fund	146,049.70	32,500.00	25,300.00	203,849.70
	<b>Special Revenue Funds</b>				
2011	Motor Vehicle License Tax	23,934.90	-	49,000.00	72,934.90
2021	Gas Tax	327,479.86	-	155,500.00	482,979.86
2031	Road and Bridge	356,628.11	85,000.00	7,000.00	448,628.11
2041	Cemetery	53,337.44	-	15,000.00	68,337.44
	<b>Total Special Revenue Funds</b>	<b>761,380.31</b>	<b>85,000.00</b>	<b>226,500.00</b>	<b>1,072,880.31</b>
	Debt Service Funds				
	<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Capital Projects funds				
	O.P.W.C.				-
	<b>Total Capital Projects Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Special Assessment Funds				
	ARPA 1	32,574.17			32,574.17
	ARPA 2	23,897.74			23,897.74
	<b>Total Special Assessment Fun</b>	<b>56,471.91</b>	<b>-</b>	<b>-</b>	<b>56,471.91</b>

AC#1 Blan-Marion JFR

#1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, February 20, 2024

To the TAXING AUTHORITY of the Blanchester-Marion Joint Fire District

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	533,197.64	290,421.58	41,178.42	864,797.64
Special Revenue Funds	-	-	-	-
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
<b>TOTAL</b>	<b>533,197.64</b>	<b>290,421.58</b>	<b>41,178.42</b>	<b>864,797.64</b>

\* ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

Rev. Code Sec. 5705.36

List Funds Separately

FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	533,197.64	290,421.58	41,178.42	864,797.64

AC #1 Sabina Public Library

# 1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, February 20, 2024

To the TAXING AUTHORITY of the Sabina Public Library

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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 Cash Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	592,476.36	83,000	282,631	958,106.86
Special Revenue Funds	209.24	-	-	209.24
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	29,753.01	-	6,500	36,253.01
<b>TOTAL</b>	<b>622,438.61</b>	<b>83,000</b>	<b>289,131</b>	<b>994,589.11</b>

\* ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

	FUND	Unencumbered Cash Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	General Fund	592,476.36	83,000.00	282,630.50	958,106.86
	<b>Special Revenue Funds</b>				
	Coronavirus Relief Fund OBM	27.07			27.07
	Coronavirus Relief Fund MINI CARE	182.17			182.17
	<b>Total Special Revenue Funds</b>	<b>209.24</b>	-	-	<b>209.24</b>
	<b>Debt Service Funds</b>				
	<b>Total Debt Service Funds</b>	-	-	-	-
	<b>Capital Projects funds</b>				
	<b>Total Capital Projects Funds</b>	-	-	-	-
	<b>Special Assessment Funds</b>				
	<b>Total Special Assessment Funds</b>	-	-	-	-
	<b>Enterprise Funds</b>				
	<b>Total Enterprise Funds</b>	-	-	-	-
	<b>Internal Service Funds</b>				
	<b>Total Internal Service Funds</b>	-	-	-	-
	<b>Fiduciary Fund Type</b>				
	<b>Permanent Funds</b>				
	Permanent	29,753.01	-	6,500	36,253.01
	<b>Total Fiduciary Funds</b>	<b>29,753.01</b>	-	<b>6,500</b>	<b>36,253.01</b>

**AC#1 Vernon Twp**

**# 1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio,

February 20, 2024

To the TAXING AUTHORITY of Vernon Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	122,855.77	106,390.00	-	229,245.77
Special Revenue Funds	307,701.40	75,000.00	168,300.00	551,001.40
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	15,819.03	-	2.00	15,821.03
<b>TOTAL</b>	<b>446,376.20</b>	<b>181,390.00</b>	<b>168,302.00</b>	<b>796,068.20</b>

\* ACTUAL BEGINNING UNENCUMBERED CASH BALANCES



	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	<b>General Fund</b>	<b>122,855.77</b>	<b>106,390.00</b>	-	<b>229,245.77</b>
	<b>Special Revenue Funds</b>				
2011	Motor Vehicle License	9,572.60	-	7,300.00	16,872.60
2021	Gas Tax	176,983.21	-	146,000.00	322,983.21
2031	Road and Bridge	88,341.25	42,000.00	-	130,341.25
2041	Cemetery	32,926.73	33,000.00	-	65,926.73
2101	Special Cemetery Levy	(122.39)	-	15,000.00	14,877.61
2901	Misc Special Rev-Ballfield	-	-	-	-
	<b>Total Special Revenue Funds</b>	<b>307,701.40</b>	<b>75,000.00</b>	<b>168,300.00</b>	<b>551,001.40</b>
	<b>Debt Service Funds</b>				
4301	Township Building	-	-	-	-
	<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital Projects funds</b>				
4401	Public Works Comm. Proj	-	-	-	-
	<b>Total Capital Projects Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Special Assessment Funds</b>				
	<b>Total Special Assessment Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Enterprise Funds</b>				
	<b>Total Enterprise Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Internal Service Funds</b>				
	<b>Total Internal Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fiduciary Fund Type</b>				
	<b>Trust Funds</b>				
4951	Regular Cemetery Bequest	5,228.34	-	1.00	5,229.34
4952	Stingley Cemetery Bequest	10,590.69	-	1.00	10,591.69
	<b>Total Fiduciary Funds</b>	<b>15,819.03</b>	<b>-</b>	<b>2.00</b>	<b>15,821.03</b>

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

**City of Wilmington AC#2**

Clinton County Budget Commission  
 Clinton County Courthouse  
 46 N. South Street  
 Wilmington, Ohio 45177

AC#2

To the Members of the Commission:

Please find for your consideration for the City of Wilmington the following:

Increase FOP Continuing Educ Fd Unanticipated 2024 revenue	\$22,471.00
Increase Voluntary Recycling Fund New 2024 grant revenue	\$15,000.00

Please add the following fund:

Water Pollution Control Loan Fund(PFAS Planning)	\$180,795.00
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**SRWW #2**

Changes made to AC#1

**Changes made to AC#1**

Fund #	Fund Name	Reason	Amount
n/a	General Fund	Error on EOY Reports-Increase Unencumbered	103.82
n/a	Ambulance an	Error on EOY Reports-Decrease Unencumbered	(103.82)
<b>Total Changes</b>			<b>-</b>

**AC#2 Clinton County**

Changes made to AC#1

1000	GENERAL FUND <i>Sale of 180 Sugartree St property to CC DODD</i>	Increase Other Sources	500,000.00
2005	HEALTH INSURANCE DEP (BEG'14) <i>2024 CEBCO Wellness Grant</i>	Increase Other Sources	11,560.00
2328	JUVCT RECLAIM VIOLENCE PREVENTION <i>New FDCC DYS24 Program Grant Award</i>	Increase Other Sources	125,000.00
3115	MARTINSVILLE MIDLAND SEWER <i>Prior Year Revenue Adjustment (posted in 2023 to General Fund in Error \$11,292; Reduce Current Year Estimate based on Actual Rent Contract - 1,897.84.</i>	Increase Other Sources	9,394.16
5100	CC DEVELOP DISABILITES GENRL <i>Sale of SR 730 Property</i>	Increase Other Sources	1,485,000.00

The following amended certificate was submitted for the Health Department pending Board approval with a motion to approve from Kyle and a second from Terry. All in favor motion carried.

**AC#2 Health Department**

8023	CFDA# 93.439 BREASTFEED WKPLC <i>Advance from General Fund \$9,165; Grant Dollars Remaining to Receive from CY 2023 Award \$9,165</i>	Increase Other Sources	18,330
8024	COVID BRIDGE VACC CFDA# 93.268 <i>Advance from General Fund \$15,000; New Federal Grant Award \$27,164</i>	Increase Other Sources	42,164
<b>Total Changes from AC#1:</b>			<b>60,494</b>

The following Budget Amendments were submitted to the Board

<b><u>Park Board</u></b>	<b>FY 24</b>
<b>Additional Personnel</b>	8400
Gen Fund	(65,543.14)
NonPersonnel	
	(65,543.14)

Motion: Kyle  
 2<sup>nd</sup>: Terry  
 all in favor yes

<b><u>Health Department</u></b>	<b>FY 24 pending health board approval</b>
<b>Additional Approp.</b>	
8024 Covid Vacc. Personnel	2,000.00
Non-Pers	13,000.00
<b>To General Health</b>	
8023 Brestfd Workp Personnel	8,685.00
Non-Pers	480.00

Motion: Kyle  
 2<sup>nd</sup>: Terry  
 all in favor

CLINTON COUNTY BUDGET COMMISSION  
 APPROVED March 19 2024  
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