

# CLINTON COUNTY BUDGET COMMISSION MEETING

## Tuesday, January 10, 2023

### SPECIAL MEETING

The Clinton County Budget Commission met Tuesday, January 10, 2023 at 3:00 p.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor Andrew M. McCoy, Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Chief Deputy Auditor, Logan Bailey and Senior Real Estate Specialist, Danette L. Garringer.

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

**AC#1 County**

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

AC# 1

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, January 10, 2023

To the TAXING AUTHORITY of Clinton County

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2023, as revised by the Budget Commission of said County, which shall cover the total of appropriations made at any time during fiscal year:

FUND	ACTUAL Unencumbered Cash Balance 1/1/23	Taxes Estimate	Other Sources Estimate	Current Revised Certificate
<b>GOVERNMENTAL FUND TYPE</b>				
GENERAL FUNDS	14,401,169.70	2,950,388.00	18,956,501.58	36,308,059.28
SPECIAL REVENUE FUNDS	27,036,826.47	5,827,795.00	19,969,699.56	52,834,321.03
DEBT SERVICE FUNDS	3,232,895.80	0.00	0.00	3,232,895.80
CAPITAL PROJECTS FUNDS	14,509,252.24	0.00	105,000.00	14,614,252.24
<b>PROPRIETARY FUND TYPE</b>				
ENTERPRISE FUNDS	500,557.98	0.00	211,753.84	712,311.82
INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND TYPE</b>				
TRUST AND AGENCY FUNDS	78,975.95	0.00	25,564.00	104,539.95
<b>TOTAL</b>	<b>59,759,678.14</b>	<b>8,778,183.00</b>	<b>39,268,518.98</b>	<b>107,806,380.12</b>

- ACTUAL UNENCUMBERED CASH BALANCES -  
-AND-

<b>1000</b>	<b>GENERAL FUND</b> <i>Clerical Error: Manufactured Home Tax listed in "Other Sources" on Official Cert in Error, SHB "Levied Property Taxes"</i>	Increase Taxes Decrease Other Sources	15,000.00 (15,000.00)
<b>2012</b>	<b>RECYCLE OHIO GRANT</b> <i>New Grant Award</i>	Increase Other Sources	23,792.00
<b>2040</b>	<b>SENIOR SERVICES LEVY</b> <i>Clerical Error: Manufactured Home Tax listed in "Other Sources" on Official Cert in Error, SHB "Levied Property Taxes"</i>	Increase Taxes Decrease Other Sources	5,000.00 (5,000.00)
<b>2504</b>	<b>JFS CHILDREN SERVICES</b> <i>Clerical Error: Manufactured Home Tax listed in "Other Sources" on Official Cert in Error, SHB "Levied Property Taxes"</i>	Increase Taxes Decrease Other Sources	13,500.00 (13,500.00)
<b>5100</b>	<b>CC DEVELOP DISABILITES GENRL</b> <i>Clerical Error: Manufactured Home Tax listed in "Other Sources" on Official Cert in Error, SHB "Levied Property Taxes"</i>	Increase Taxes Decrease Other Sources	9,630.00 (9,630.00)
<b>2022</b>	<b>ARP LOCAL ASST &amp; TRIBAL CONST</b> <i>FY'23 Grant Award</i>	Increase Other Sources	50,000.00
<b>2221</b>	<b>PROS OH AG'S SVAA FEDERAL GRANT</b> <i>Remaining Grants Not Received in 2022</i>	Increase Other Sources	23,868.00
<b>2222</b>	<b>PROS OH AG'S VOCA FEDERAL GRANT</b> <i>Remaining Grants Not Received in 2022</i>	Increase Other Sources	16,500.53

2329	JUVCT RECLAIM COMM RES CENTER <i>Remaining Grants Not Received in 2022</i>	Increase Other Sources	50,000.00
2330	FELONY DELINQUENT CARE & CUSTO <i>Remaining Grants Not Received in 2022</i>	Increase Other Sources	172,647.55
2337	JUV CT OH AG'S VOCA GRANT <i>Remaining Grants Not Received in 2022</i>	Increase Other Sources	30,953.99
2601	CDBG CHIP <i>Remaining Grants Not Received in 2022</i>	Increase Other Sources	90,960.00
2603	COMM DEV SMALL CITY BLK HOME <i>Remaining Grants Not Received in 2022</i>	Increase Other Sources	368,217.00
	B-F-21-1AN-1 PROJ CODE BF-21	159,400.00	
	B-C-21-1AN-1 PROJ CODE BC211	140,690.00	
	B-X-18-1AN-1 PROJ CODE CDH18	68,127.00	
2604	COMMUNITY HOUSING IMPROVEMENT <i>Remaining Grants Not Received in 2022</i>	Increase Other Sources	353,120.00
	B-C-21-1AN-2 PROJ CODE BC212	346,096.00	
	B-C-18-1AN-2 PROJ CODE CHP18	7,024.00	
2608	CPC ADULT SUPERVISION GRANT <i>Remaining Grants Not Received in 2022</i>	Increase Other Sources	89,758.00
2613	CPC AP JUSTICE SYS COLLABORATI <i>Remaining Grants Not Received in 2022</i>	Increase Other Sources	17,554.49

**Total Revenue Estimate Increase from Official Certificate** 1,287,371.56

LIST ALL FUNDS SEPERATELY

FUND	ACTUAL Unecumbered Cash Balance 1/1/23	Taxes Estimate	Other Sources Estimate	Current Revised Certificate
<b>GENERAL FUNDS</b>				
1000 GENERAL FUND	7,135,700.45	2,950,388.00	17,560,501.58	27,646,590.03
1001 GENERAL FUND RESERVE BALANCE	2,000,000.00	0.00	0.00	2,000,000.00
2005 HEALTH INSURANCE DEP (BEG'14)	21,108.92	0.00	668,000.00	689,108.92
2007 FORMER CMH HOSPITAL FUND	2,870,678.80	0.00	0.00	2,870,678.80
2231 COUNTY RECORDER'S TECHNOLOGY	119,308.35	0.00	45,000.00	164,308.35
2301 COC CERTIFICATE OF TITLE ADMINISTR	1,816,772.07	0.00	300,000.00	2,116,772.07
2411 GEOGRAPHIC INFORMATION SYSTEMS	262,319.47	0.00	185,000.00	447,319.47
2425 SHERIFFS POLICING ROTARY	27,621.26	0.00	198,000.00	225,621.26
9903 UNCLAIMED MONEY	147,660.38	0.00	0.00	147,660.38
<b>GENERAL FUNDS SUB-TOTALS</b>	<b>14,401,169.70</b>	<b>2,950,388.00</b>	<b>18,956,501.58</b>	<b>36,308,059.28</b>

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**SPECIAL REVENUE FUNDS**

2001	SICK & VACATION PAYOUT CONTINGE	0.00	0.00	0.00	0.00
2003	DOG & KENNEL	48,536.10	0.00	122,000.00	170,536.10
2004	ECONOMIC DEVELOPMENT	1,391.55	0.00	0.00	1,391.55
2010	SOLID WASTE MANGEMENT DISTRICT	916,250.90	0.00	245,000.00	1,161,250.90
2011	LITTER PREVENTION & RECYCLING	7,434.00	0.00	0.00	7,434.00
2012	RECYCLE OHIO GRANT	7,076.05	0.00	23,792.00	30,868.05
2015	MEDICAID SALES TAX TRANSITION	875,274.84	0.00	0.00	875,274.84
2016	ONEOHIO OPIOID SETTLEMENT	34,598.31	0.00	0.00	34,598.31
2020	COUNTY CORONA RELIEF DISTRIBUTION CARES HB 481	272.98	0.00	0.00	272.98
2021	ARP CORONAVIRUS STATE RECOVERY	7,975,379.25	0.00	0.00	7,975,379.25
2022	ARP LOCAL ASST & TRIBAL CONST	50,000.00	0.00	50,000.00	100,000.00
2040	SENIOR SERVICES LEVY	119,162.60	2,088,783.00	128,874.00	2,336,819.60
2201	AUDITOR REAL ESTATE ASSESSMENT	349,612.55	0.00	685,320.00	1,034,932.55
2210	TREAS PREPAY INTEREST FD	3,345.91	0.00	50.00	3,395.91
2211	TREAS TAX LIEN ADMIN FEE	18,927.22	0.00	0.00	18,927.22
2212	TREAS DELINQUENT TAX COLLECTION	53,212.24	0.00	15,000.00	68,212.24
2220	PROS DELINQUENT TAX COLLECTION	30,081.62	0.00	15,000.00	45,081.62
2221	PROS OH AG'S SVAA FEDERAL GRANT	9,657.39	0.00	23,868.00	33,525.39
2222	PROS OH AG'S VOCA FEDERAL GRANT	3,698.25	0.00	16,500.53	20,198.78
2302	COC CLERK COMPUTERIZATION	226,974.36	0.00	45,000.00	271,974.36
2303	COC COMPUTER LEGAL RESEARCH	9,034.90	0.00	2,000.00	11,034.90
2310	CPC PROBATION SERVICE	174,693.97	0.00	48,000.00	222,693.97
2311	CPC MEDIATION	76,806.43	0.00	3,000.00	79,806.43
2312	CPC SPECIAL PROJECTS	15,560.45	0.00	3,000.00	18,560.45
2313	CPC INDIGENT DRIVERS ALCOHOL TREAM	75.00	0.00	0.00	75.00
2314	CPC INDIGENT DRIVERS INTERLOCK & A	494.79	0.00	0.00	494.79
2315	JUV INDIGENT DRIVER INTERLOCK AM	158.42	0.00	0.00	158.42
2316	CPC OHIO SUPREME CT TECH GRANT	0.00	0.00	0.00	0.00
2320	PROBATE CT CONDUCT OF BUSINESS	4,619.50	0.00	100.00	4,719.50
2321	PROBATE COMP LEGAL RESEARCH	7,287.95	0.00	700.00	7,987.95
2322	PROBATE CT INDIGENT GUARDIANSH	73,743.95	0.00	5,000.00	78,743.95
2323	PROBATE COMPUTERIZATION	14,678.44	0.00	4,500.00	19,178.44
2324	PROBATE CT SPECIAL PROJECT	14,826.61	0.00	5,500.00	20,326.61
2329	JUVCT RECLAIM COMM RES CENTER	106,672.97	0.00	50,000.00	156,672.97
2330	FELONY DELINQUENT CARE & CUSTO	171,736.09	0.00	172,647.55	344,383.64
2331	JUV CT COMPUTERIZATION	5,355.59	0.00	2,000.00	7,355.59
2332	JUV CT LEGAL RESEARCH	4,498.21	0.00	700.00	5,198.21
2333	JUV CT YOUTH SERVICES REENTRY REUNIFI	1,360.00	0.00	0.00	1,360.00
2334	JUV CT INDIGENT DRIVERS A	4,743.78	0.00	0.00	4,743.78
2335	JUV CT SPECIAL PROJECT	23,154.16	0.00	6,000.00	29,154.16
2336	JUV CT SUPREME CT OH TECH GRANT	11,750.08	0.00	0.00	11,750.08
2337	JUV CT OH AG'S VOCA GRANT	25,632.63	0.00	30,953.99	56,586.62
2338	JUVCT CCF HEALTH FIRST GRANT	2,623.56	0.00	0.00	2,623.56
2339	JUVCT JUSTICE SYS COLLABORATIO	24,608.19	0.00	0.00	24,608.19
2350	BOARD OF ELECTIONS EQUIPMENT	179,456.24	0.00	61,400.00	240,856.24
2410	MOTOR VEHICLE & GAS TAX	3,194,500.51	0.00	5,590,800.00	8,785,300.51

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LIST ALL FUNDS SEPERATELY

FUND	ACTUAL Unencumbered Cash Balance 1/1/23	Taxes Estimate	Other Sources Estimate	Current Revised Certificate
<b>SPECIAL REVENUE FUNDS, cont.</b>				
2412 SW DITCH MAINTENANCE	166,001.22	0.00	110,000.00	276,001.22
2420 SHERIFF DRUG LAW ENFORCEMENT	15,900.11	0.00	5,000.00	20,900.11
2421 SHERIFF DUI ENFORCEMENT & EDUCATION	939.25	0.00	0.00	939.25
2422 SHERIFF CARRY & CONCEALED HANDGUN LICE	89,626.31	0.00	40,000.00	129,626.31
2423 SHERIFF WIRELESS 911 ASSISTANCE TAX	355,408.01	0.00	75,000.00	430,408.01
2424 SHERIFF TRAINING REIMBURSEME	24,331.56	0.00	0.00	24,331.56
2426 SHERIFF ARSON REGISTRY	0.00	0.00	0.00	0.00
2501 JFS PUBLIC ASSISTANCE	211,728.72	0.00	4,836,880.00	5,048,608.72
2502 JFS CHILD SUPPORT ENFORCE ADM	141,796.76	0.00	912,000.00	1,053,796.76
2504 JFS CHILDREN SERVICES	3,729,193.56	2,178,360.00	2,905,678.00	8,813,231.56
2505 JFS WORKFORCE DEVELOPMENT	364,607.95	0.00	561,200.00	925,807.95
2601 COBG CHIP	0.00	0.00	90,960.00	90,960.00
2602 CHIP HOUSING REVOLVING LOAN	39,479.80	0.00	0.00	39,479.80
2603 COMM DEV SMALL CITY BLK HOME	29,661.50	0.00	367,217.00	396,878.50
2604 COMMUNITY HOUSING IMPROVEMENT	22,726.00	0.00	353,120.00	375,846.00
2605 BOE HELP AMERICA VOTE ACT	7,403.96	0.00	0.00	7,403.96
2608 CPC ADULT SUPERVISION GRANT	28,187.83	0.00	269,274.00	297,461.83
2610 CPC PRESENTENCE INVESTIGATION	(960.09)	0.00	55,800.00	54,839.91
2611 CPC PROBATION IMP INCENTIVE GRANT	110,942.71	0.00	158,303.00	269,245.71
2613 CPC AP JUSTICE SYS COLLABORATI	29,028.46	0.00	17,554.49	46,582.95
5020 LAW LIBRARY RESOURCES	17,215.24	0.00	69,400.00	106,615.24
5030 CPC LOCAL COMMUNITY CORRECTIONS	8.34	0.00	0.00	8.34
5100 CC DEVELOP DISABILITES GENRL	5,940,991.31	1,500,652.00	1,137,069.00	8,639,012.31
5101 CC DEVELOP DISABILITES CONTIGE	315,441.58	0.00	40,000.00	355,441.58
8200 SOIL & WATER SPECIAL	321,879.09	0.00	278,000.00	599,879.09
8201 SOIL & WATER DITCH MAINTENANCE	8,662.42	0.00	20,000.00	28,662.42
8300 FAMILY AND CHILDREN FIRST COUN	11,268.26	0.00	19,750.00	31,018.26
8301 FCFC SHARED POOL AGENCY FO	24,389.98	0.00	190,000.00	214,389.98
8302 FCFC HELP ME GROW	20,002.79	0.00	91,257.00	111,259.79
8303 FCFC FAMILY CENTERED SERVICES	15,977.33	0.00	0.00	15,977.33
8304 FCFC SIG	3,876.52	0.00	0.00	3,876.52
8305 FCFC DIABETES SCREEN AWARE	0.00	0.00	0.00	0.00
8306 FCFC MULTI SYSTEMS YOUTH	32,153.45	0.00	0.00	32,153.45
8307 FCFC OH DEPT OF MEDICAID MSY G	0.00	0.00	0.00	0.00
8308 FCFC EARLY INTERVENTION ARPA CFDA 84-B18X	0.00	0.00	9,231.00	9,231.00
<b>SPECIAL REVENUE FUNDS SUB-TOTALS</b>	<b>27,036,626.47</b>	<b>5,827,795.00</b>	<b>19,969,699.56</b>	<b>52,834,321.03</b>
<b>DEBT SERVICE FUNDS</b>				
3121 FAIRGRDS & PUB SHV AGY & IMP B	1,226,822.50	0.00	0.00	1,226,822.50
3131 SPECIAL ASSESSMENT BOND RETIRE	3,973.31	0.00	0.00	3,973.31
4000 COURTHOUSE BOND FUND	2,002,099.99	0.00	0.00	2,002,099.99
<b>DEBT SERVICE FUNDS SUB-TOTALS</b>	<b>3,232,895.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,232,895.80</b>
<b>CAPITAL PROJECT FUNDS</b>				
2415 ENGINEER'S ROAD & BRIDGE	0.00	0.00	0.00	0.00
2416 WILSON TWP CONSTRUCTION & DAMA	558,203.38	0.00	65,000.00	623,203.38
3021 FY22-FY32 OTH COUNTY PROPERTY	346,969.13	0.00	0.00	346,969.13
3031 COURTHOUSE CULVERT REPAIR/REPL	3,000,000.00	0.00	0.00	3,000,000.00
3050 FY21-FY31 DAVIOS DR CAPITAL	313,670.63	0.00	0.00	313,670.63
3051 FY21-FY31 BROADBAND FIBER CP	5,000,000.00	0.00	0.00	5,000,000.00
3052 FY21-FY31 WATER & SEWER CP	5,000,000.00	0.00	0.00	5,000,000.00
3100 CLINTON COUNTY BY-PASS CONSTR	2,461.21	0.00	0.00	2,461.21
3120 PUBLIC SERVICE AGENCIES BLDG C	1,704.85	0.00	0.00	1,704.85
3130 DITCH CONSTRUCTION	0.00	0.00	0.00	0.00
3150 MUMIS SOFTWARE PROJECT	5,827.27	0.00	0.00	5,827.27
5105 CC DEVELOP DISABILITIES CAPITA	280,415.77	0.00	40,000.00	320,415.77
<b>CAPITAL PROJECTS FUNDS SUB-TOTALS</b>	<b>14,509,252.24</b>	<b>0.00</b>	<b>105,000.00</b>	<b>14,614,252.24</b>

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LIST ALL FUNDS SEPERATELY

FUND	ACTUAL Unencumbered Cash Balance 1/1/23	Taxes Estimate	Other Sources Estimate	Current Revised Certificate
<b>ENTERPRISE FUNDS</b>				
3115 MARTINSVILLE MIDLAND SEWER	500,557.98	0.00	211,753.84	712,311.82
<b>ENTERPRISE FUNDS SUB-TOTALS</b>	<b>500,557.98</b>	<b>0.00</b>	<b>211,753.84</b>	<b>712,311.82</b>
<b>INTERNAL SERVICE FUNDS</b>				
	0.00	0.00	0.00	0.00
<b>INTERNAL SERVICE FUNDS SUB-TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIDUCIARY FUNDS</b>				
2030 FISCHER TRUST	14,535.11	0.00	24,000.00	38,535.11
5103 SUSAN A LACY TRUST INTEREST	62,338.45	0.00	1,560.00	63,898.45
5104 KIM HAWK TRUST INTEREST	2,102.39	0.00	4.00	2,106.39
<b>FIDUCIARY FUNDS SUB-TOTALS</b>	<b>78,975.95</b>	<b>0.00</b>	<b>25,564.00</b>	<b>104,539.95</b>

AC#1 Emergency Management Agency

**AC #1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec.5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, January 10, 2023

To the TAXING AUTHORITY of Clinton County

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2023, as revised by the Budget Commission of the Emergency Management Agency, 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				
Special Revenue Funds	189,260.37	-	233,514.00	422,774.37
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
<b>TOTAL</b>	<b>189,260.37</b>	<b>-</b>	<b>233,514.00</b>	<b>422,774.37</b>

ACTUAL UNENCUMBRED CASH BALANCES

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List all funds separately

	FUND	Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
	<b>Special Revenue Funds</b>				
5201	EMA EMERGENCY MANAGEMENT AGENC	181,265.12	-	148,176.00	234,176.00
5207	EMA HAZARD MITIGATION PLANNING GRANT	7,995.25	-	52,528.00	52,528.00
5209	EMA HAZARD MITIGATION PLAN	-	-	-	-
5210	EMA CFDA# 20.703	-	-	19,700.00	19,700.00
5211	EMA CFDA# 97.067	-	-	13,110.00	13,110.00
	<b>Total Special Revenue Funds</b>	<b>189,260.37</b>	<b>-</b>	<b>233,514.00</b>	<b>422,774.37</b>

AC#1 Health Department

AC #1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio, January 10, 2023

To the TAXING AUTHORITY of the Clinton County Health Department

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	Levied Property Taxes	Other Sources	Total
General Fund	1,120,410.33	375,000.00	226,885.00	1,722,295.33
Special Revenue Funds	1,726,896.21	-	1,221,062.00	2,947,958.21
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
<b>TOTAL</b>	<b>2,847,306.54</b>	<b>375,000.00</b>	<b>1,447,947.00</b>	<b>4,670,253.54</b>

ACTUAL UNENCUMBERED CASH BALANCES

Rev. Code Sec. 5705.36

List Funds Separately

NEW#	FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
8001	GENERAL FUND	1,120,410.33	375,000.00	226,885.00	1,722,295.33
	<b>SPECIAL REVENUE FUNDS</b>				
8002	Sick Leave/Vacation Leave Contingency	26,172.55	-	10,000.00	36,172.55
8004	MOBILE HOME PARKS	7,616.14	-	-	7,616.14
8005	RECREATIONAL VEHICLE PARKS	15,677.56	-	3,600.00	19,277.56
8006	SEWAGE TREATMENT SYSTEMS	176,529.61	-	67,000.00	243,529.61
8008	SWIMMING POOLS FUND	13,055.34	-	4,700.00	17,755.34
8009	WATER SYSTEM FUND	23,918.95	-	9,000.00	32,918.95
8010	WIC PROGRAM FUND	73,350.12	-	225,672.00	299,022.12
8011	WIC SICK/VACATION LEAVE CONTINGEN	10,412.95	-	2,000.00	12,412.95
8012	UNITED WAY MEDICATION FUND	45,672.61	-	11,500.00	57,172.61
8013	RETAIL FOOD ESTABLISHMENT FUND	55,389.34	-	38,500.00	93,889.34
8014	PUBLIC HEALTH NURSING FUND	1,135,277.55	-	646,690.00	1,781,967.55
8015	FOOD SERVICE OPERATION FUND	95,408.75	-	71,000.00	166,408.75
8016	PUBLIC HEALTH EMERGENCY PREPARED	47,681.89	-	70,000.00	117,681.89
8017	CHILDREN'S IMMUNIZATION PROGRAM	587.42	-	-	587.42
8018	OHIO MATERNAL, INFANT, AND EARLY C	9,661.42	-	-	9,661.42
8020	CDC CRISIS RESPONSE WORKFORCE	(9,715.99)	-	61,400.00	51,684.01
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,726,896.21</b>	<b>-</b>	<b>1,221,062.00</b>	<b>2,947,958.21</b>

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AC #1

**AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec. 5705.36

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

Wilmington, Ohio, **January 10, 2023**

To the TAXING AUTHORITY of **Clinton County**

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2023, as revised by the Budget Commission of the Local Emergency Planning Commission, which shall govern the total of appropriations made at any time during such fiscal year.

<i>Fund</i>	Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
General Fund				
Special Revenue Funds	55,684.02	-	18,178.00	73,862.02
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
<b>TOTAL</b>	<b>55,684.02</b>	<b>-</b>	<b>18,178.00</b>	<b>73,862.02</b>

**Actual Unencumbered Cash Balances**

Rev. Code Sec. 5705.36

List all funds separately

	FUND	Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
	Special Revenue Funds				
5250	LOCAL EMERGENCY PLANNING COMM	54,865.82	-	18,178	73,043.82
5251	LEPC- PUCO TRAINING GRANT	818.20	-	-	818.20
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
	<b>Total Special Revenue Funds</b>	<b>55,684.02</b>	<b>-</b>	<b>18,178.00</b>	<b>73,862.02</b>

continued on next page

#1

**AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec.5705.36

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio,

January 10, 2023

To the TAXING AUTHORITY of Clinton County

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2023, as revised by the Budget Commission of the Clinton County Park District, which shall govern the total of appropriations made at any time during such fiscal year.

<i>Fund</i>	Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
General Fund	75,876.13	-	200.00	76,076.13
Special Revenue Funds	82,937.16	-	900.00	83,837.16
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
<b>TOTAL</b>	<b>158,813.29</b>	<b>-</b>	<b>1,100.00</b>	<b>159,913.29</b>

**ACTUAL UNENCUMBERED CASH BALANCES**

Rev. Code Sec. 5705.36

List all funds separately

	FUND	Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
8400	General Fund	75,876.13	-	200.00	76,076.13
	Special Revenue Funds				
8401	MARJORIE HOPE RESTRICTED PB	82,937.16	-	900.00	83,837.16
	<b>Total Special Revenue Funds</b>	<b>82,937.16</b>	<b>-</b>	<b>900.00</b>	<b>83,837.16</b>

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**AC #1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Rev Code Sec.5705.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

January 10, 2023

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2023, as revised by the Budget Commission of the Regional Planning Commission, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	-	-	-	-
Special Revenue Funds	156,444.89	-	433,875	590,319.89
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
<b>TOTAL</b>	<b>156,444.89</b>	<b>-</b>	<b>433,875</b>	<b>590,319.89</b>

**ACTUAL UNENCUMBRED CASH BALANCES**

Rev. Code Sec. 5705.36

List all funds separately

FUND	Unencumbered Balance 1/1/2023	Levied Property Taxes	Other Sources	Total
General Fund	-	-	-	-
Special Revenue Funds				
8100 Regional Planning Commission	156,444.89	-	433,875.00	590,319.89
<b>Total Special Revenue Funds</b>	<b>156,444.89</b>	<b>-</b>	<b>433,875</b>	<b>590,319.89</b>

Discussion was made regarding the County Budget. See attached documents for information discussed and explained by Chief Deputy Auditor, Logan Bailey.

CLINTON COUNTY BUDGET COMMISSION

APPROVED January 18 20 23

[Signature]  
[Signature]  
[Signature]



# Clinton County, Ohio

## GENERAL FUND

### Fiscal Year 2022 in Review, Start of 2023 Preparation

\$ 7,934,728.16		Actual Cash Balance 1/1/22
441.00	+	Prior Year Adjustments
24,499,571.05	+	2022 Revenues
<u>24,533,544.55</u>	-	2022 Expenses
\$ 7,901,195.66	=	Actual Cash Balance 12/31/22
<u>765,495.21</u>	-	Reserved for 2022 Expenses (Carry-forward PO's)
\$ 7,135,700.45	=	Actual Cash Available for 2023 budget

During August 2022, General Fund revenues were reviewed for 2022 and 2023, as well as estimated carry-over unencumbered cash balances. At this time, based on the information available, it was anticipated that the unencumbered cash carry-over would \$3.2M. The actuals ended up being over \$3.9M more than anticipated (nearly 222% more), at \$7.1M. The estimate is based on cash as of the date of estimate, plus remaining receipts anticipated less unspent appropriations. This amount is then rounded down to the nearest hundred-thousand, as it is an estimate. The following will not balance exactly, but will explain some of the outlier variances.

\$1.4M + difference in revised 2022 revenue estimate in August of 2022 was \$23M

*Highlights of additional revenue from Aug-22 estimate:*

Revenue Source	AUG-22 EST	Actual	Difference
Sales Tax	12,126,000	12,532,994	406,994 +
Comms Loan Repay	267,982	455,581	187,599 +
Pros Atty Charge for Serv	45,000	178,260	133,260 +
Local Government	500,000	557,305	57,305 +
Short-Term Advance In	60,762	113,262	52,501 +
Casino Tax	550,000	602,446	52,446 +

Note, there are 133 different revenue line items that were +/- estimate that contributed to the overall \$1.4M additional over fund estimate total.

\$2.25M + difference in revised 2022 expenses based on appropriations in August of 2022 was \$26.78M

*Highlights of unused, and unencumbered expenditures for 2022*

Expenditure Source	Final Budget	Actual+Encumb	Unspent
Comms Davids Dr Material/Supp	1,531,580	203,508	1,328,071
Sheriff Full-Time Salary	3,450,024	3,294,453	155,571
Juvenile Detention Public Assist	149,597	58,852	90,745
Comms Transfer Out	7,370,913	7,285,913	85,000
Sheriff Public Asst	205,947	127,915	78,032
Sheriff Law Enforcement Retirem	345,000	286,958	58,042
Comms Ag Society Contribution	126,070	75,538	50,532

Prepared by Logan M. Bailey, Chief Deputy Auditor

RECAP of General Fund activity through 12/31/22

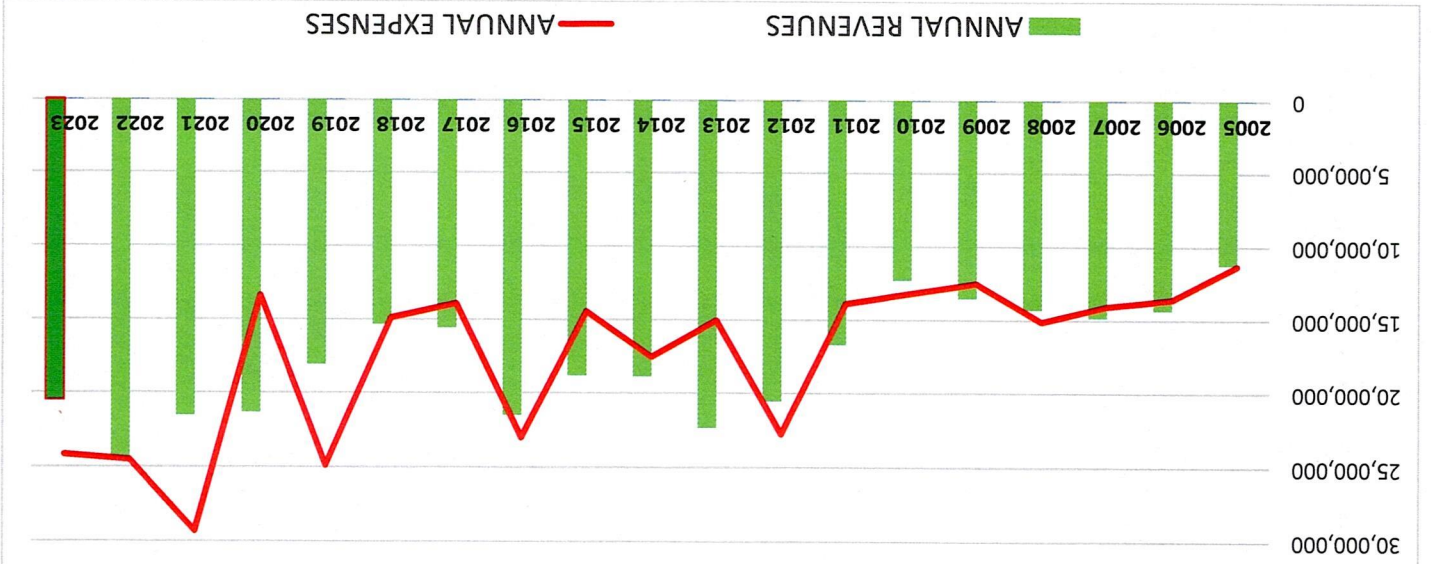
CASH

YEAR	BEGINNING CASH BALANCE	ANNUAL REVENUES	ANNUAL EXPENSES	ENDING CASH BALANCE	ANNUAL REV VS EXP (IF NEGATIVE, DEFICIT SPENDING)
2005	\$ 437,907	\$ 11,208,809	\$ 11,315,363	\$ 331,352	(106,554)
2006	\$ 331,352	\$ 14,294,262	\$ 13,615,479	\$ 1,010,135	678,782
2007	\$ 1,010,135	\$ 14,808,754	\$ 14,065,615	\$ 1,753,274	743,139
2008	\$ 1,753,274	\$ 14,250,060	\$ 15,122,758	\$ 880,576	(872,698)
2009	\$ 880,576	\$ 13,474,011	\$ 12,531,262	\$ 1,823,324	942,748
2010	\$ 1,823,324	\$ 12,252,366	\$ 13,200,877	\$ 874,813	(948,511)
2011	\$ 874,813	\$ 16,663,677	\$ 13,885,804	\$ 3,652,686	2,777,873
2012	\$ 3,652,686	\$ 20,488,752	\$ 22,775,153	\$ 1,366,286	(2,286,400)
2013	\$ 1,366,286	\$ 22,313,582	\$ 15,035,869	\$ 8,643,998	7,277,713
2014	\$ 8,643,998	\$ 18,819,133	\$ 17,541,907	\$ 9,921,224	1,277,226
2015	\$ 9,921,224	\$ 18,753,965	\$ 14,463,302	\$ 14,211,887	4,290,663
2016	\$ 14,211,887	\$ 21,467,988	\$ 23,001,748	\$ 12,678,127	(1,533,760)
2017	\$ 12,678,127	\$ 15,505,803	\$ 13,919,574	\$ 14,264,356	1,586,229
2018	\$ 14,264,356	\$ 15,295,220	\$ 14,887,134	\$ 14,672,442	408,086
2019	\$ 14,672,442	\$ 18,026,073	\$ 24,898,403	\$ 7,800,112	(6,872,330)
2020	\$ 7,800,112	\$ 21,293,616	\$ 13,366,765	\$ 15,726,963	7,926,851
2021	\$ 15,726,963	\$ 21,526,449	\$ 29,318,683	\$ 7,934,728	(7,792,235)
2022	\$ 7,934,728	\$ 24,499,571	\$ 24,533,545	\$ 7,900,755	(33,974)
2023	\$ 7,900,755	\$ 20,510,890	\$ 24,189,617	\$ 4,222,027	(3,678,727)

CLINTON COUNTY GENERAL FUND ANNUAL CASH SUMMARY BY YEAR

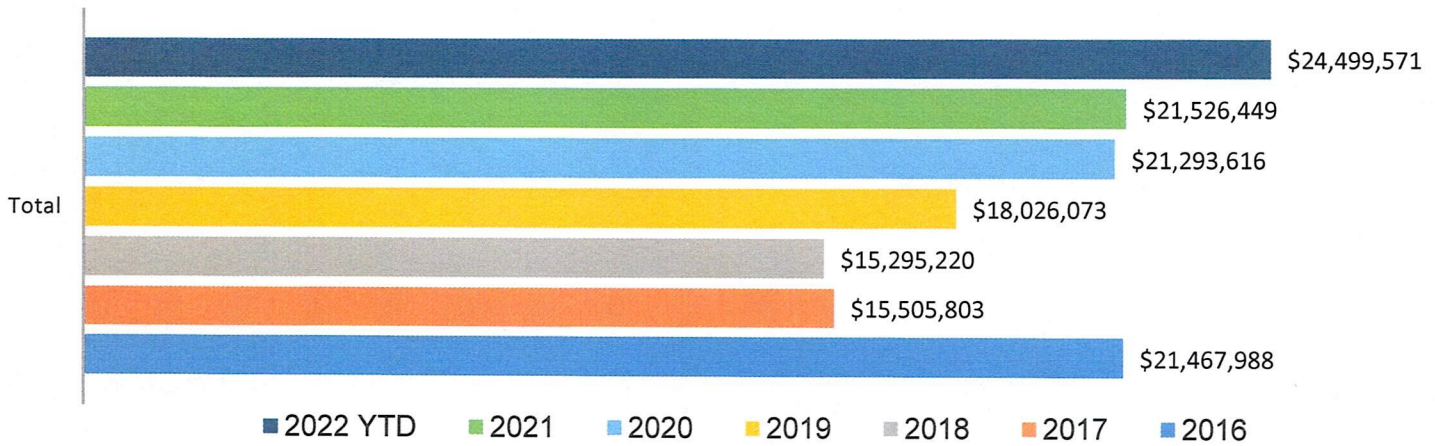
ESTIMATED BASED ON CERTIFICATE AND APPROPRIATIONS AS OF 01-09-2023

GENERAL FUND ANNUAL REVENUE VS EXPENDITURES

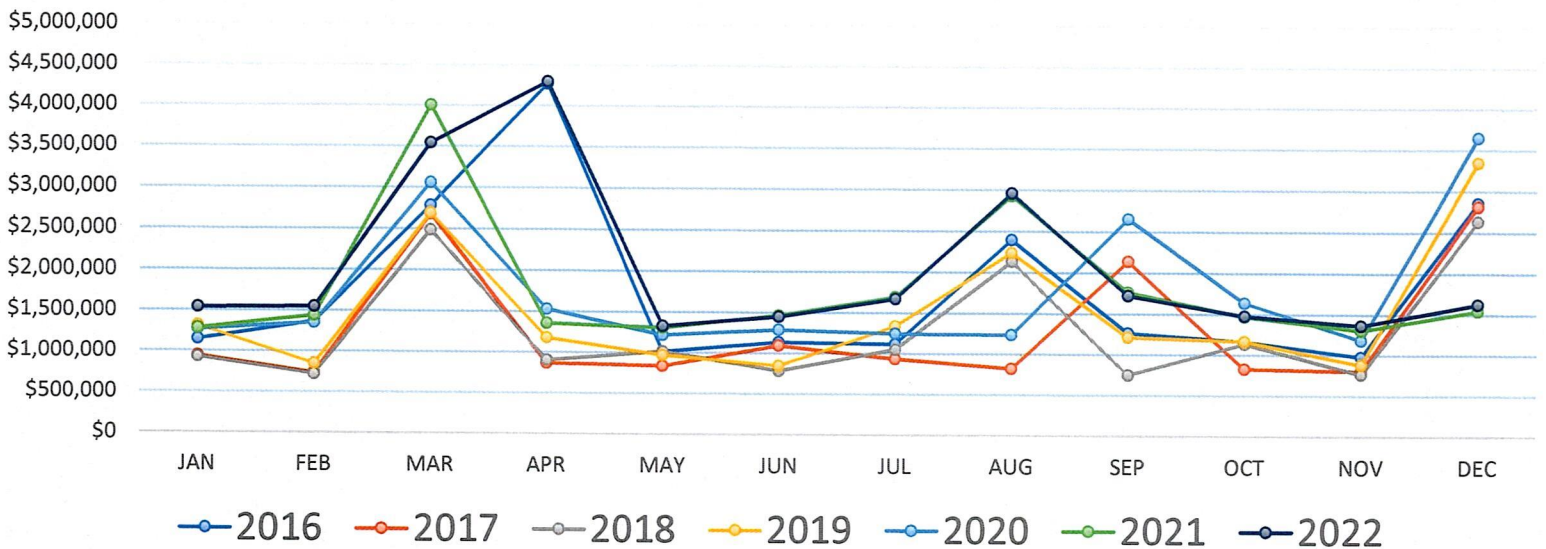


# REVENUES

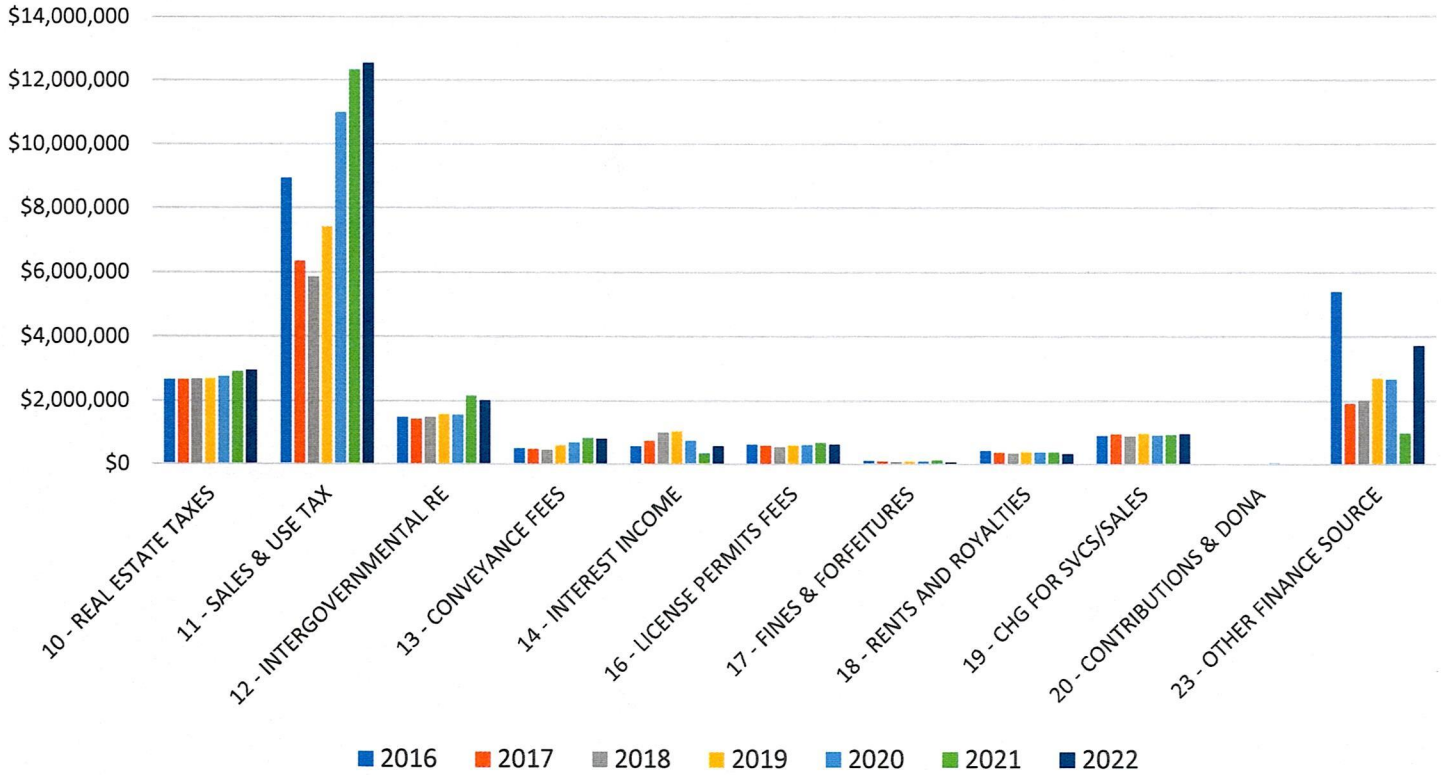
## GENERAL FUND - ALL REVENUES, by YEAR



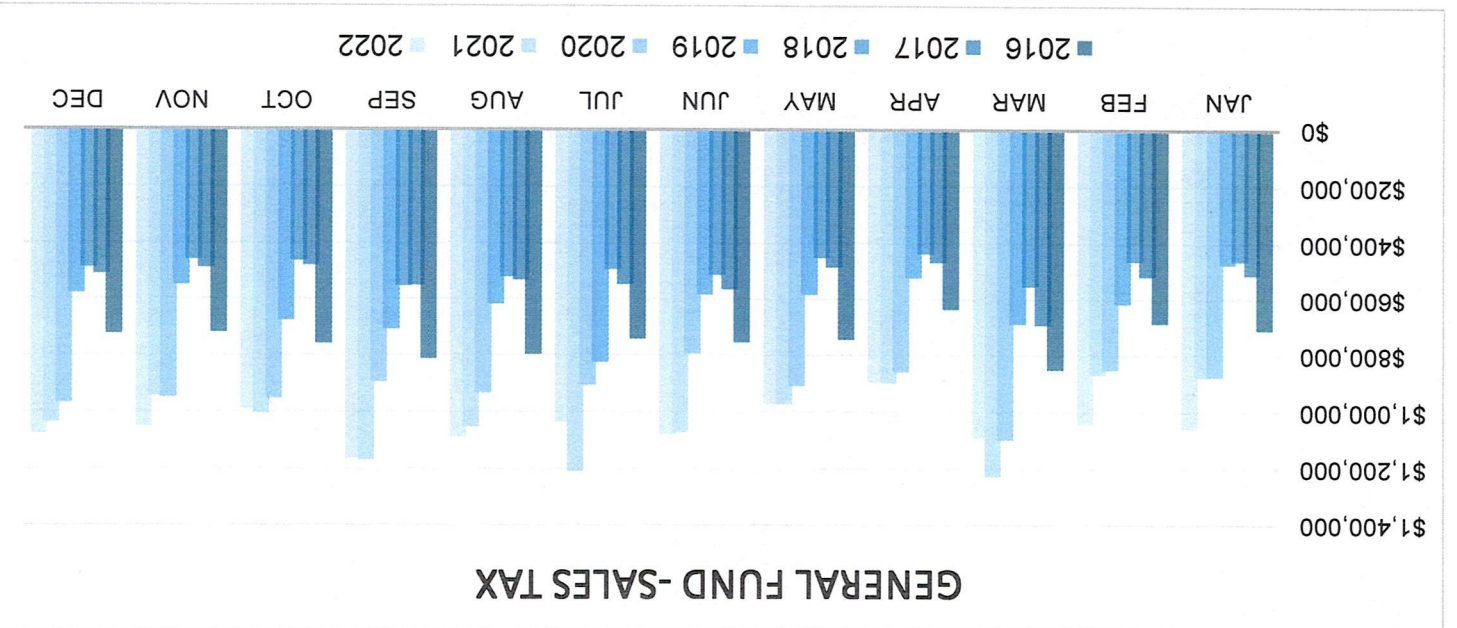
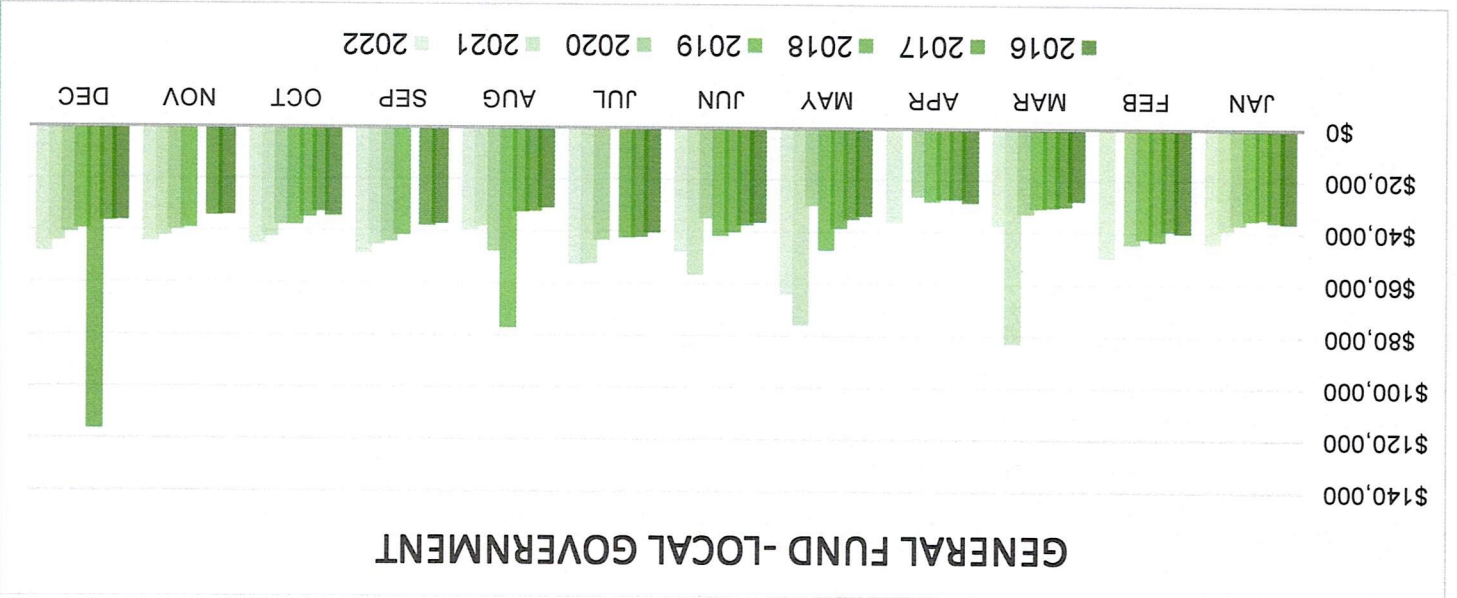
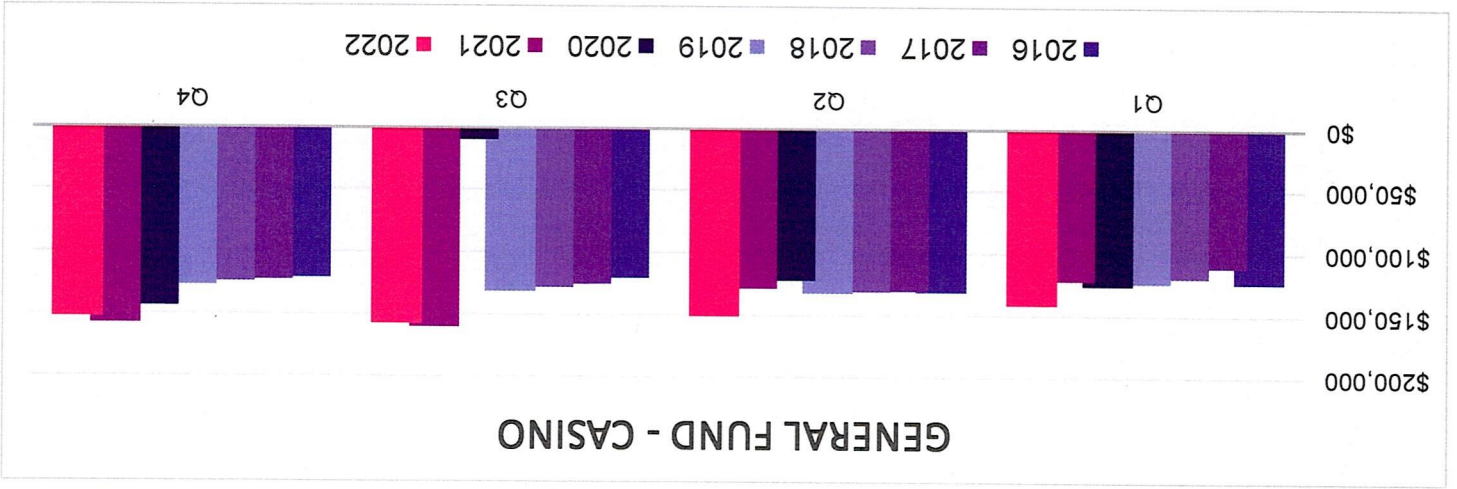
## GENERAL FUND - ALL REVENUES, by MONTH



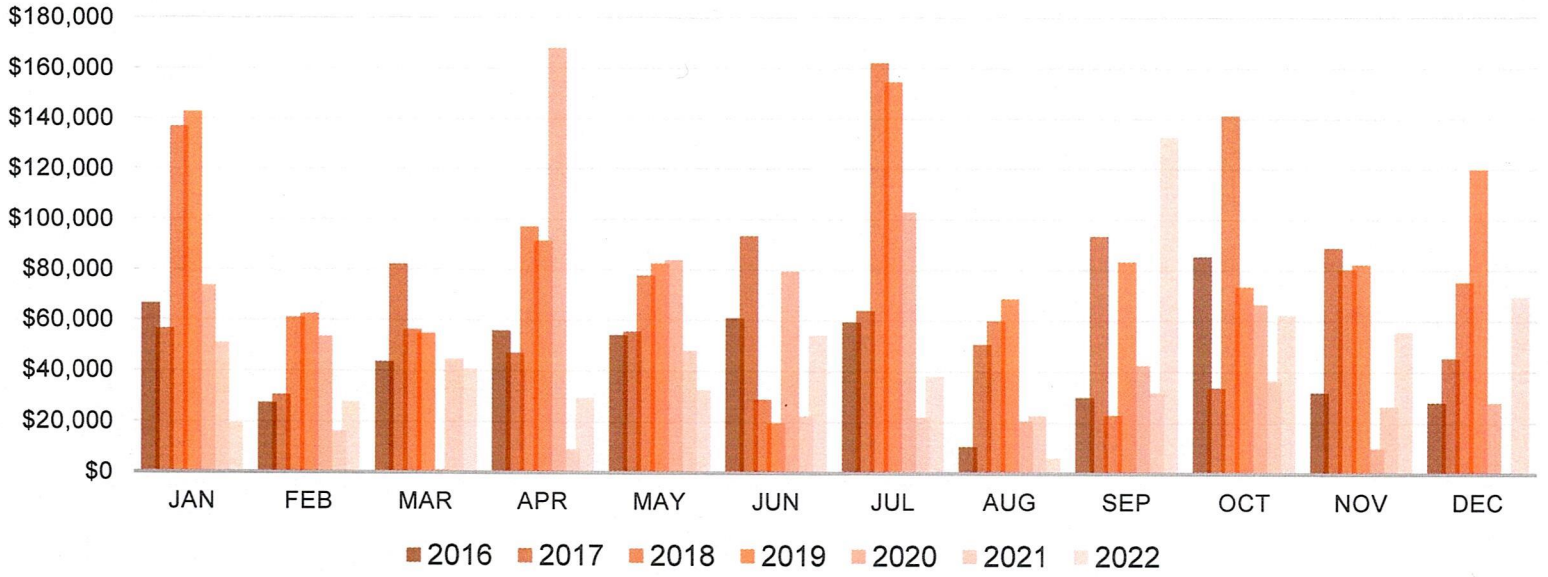
## GENERAL FUND -ALL REVENUE , by CHARACTER CODE



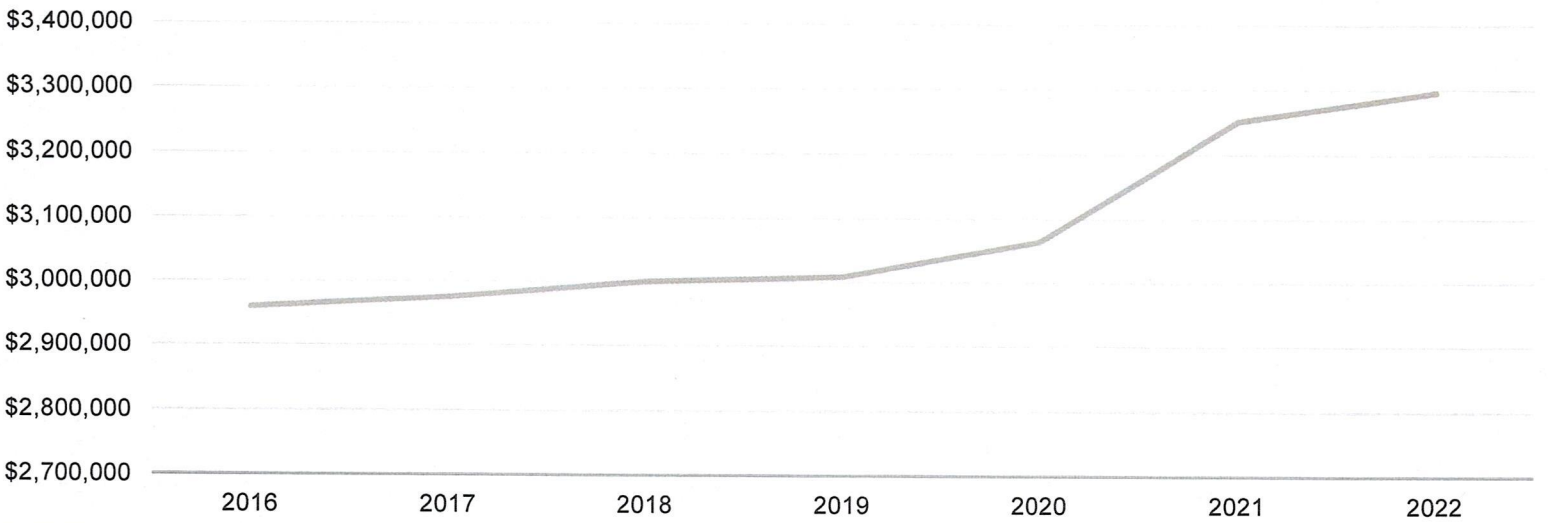
GENERAL FUND - ALL REVENUES BY CHARGE CODE, DEPT, OBJ			
AcctType-Obj-Fund Hierarchy	Revenue		
Fund	1000 - GENERAL FUND		
Fiscal Year	2022		
Row Labels	REVENUE	ACTUAL VS EST %	KPI Trend
+ 10 - REAL ESTATE TAXES	\$2,940,471.87	100.11%	↑
+ 11 - SALES & USE TAX	\$12,532,994.34	100.00%	↓
+ 12 - INTERGOVERNMENTAL RE	\$2,003,420.45	100.01%	↑
+ 13 - CONVEYANCE FEES	\$798,912.80	98.82%	↓
+ 14 - INTEREST INCOME	\$568,929.80	113.32%	↑
+ 16 - LICENSE PERMITS FEES	\$619,445.26	102.76%	↑
+ 17 - FINES & FORFEITURES	\$54,489.29	56.47%	↓
+ 18 - RENTS AND ROYALTIES	\$328,708.23	103.24%	↑
+ 19 - CHG FOR SVCS/SALES	\$942,238.46	116.94%	↑
+ 20 - CONTRIBUTIONS & DONA	\$0.00		
+ 23 - OTHER FINANCE SOURCE	\$3,709,960.55	104.44%	↑
+ 50 - PURCHASED SERVICES	\$0.00		
<b>Grand Total</b>	<b>\$24,499,571.05</b>	<b>101.41%</b>	<b>↓</b>



## GENERAL FUND - INTEREST

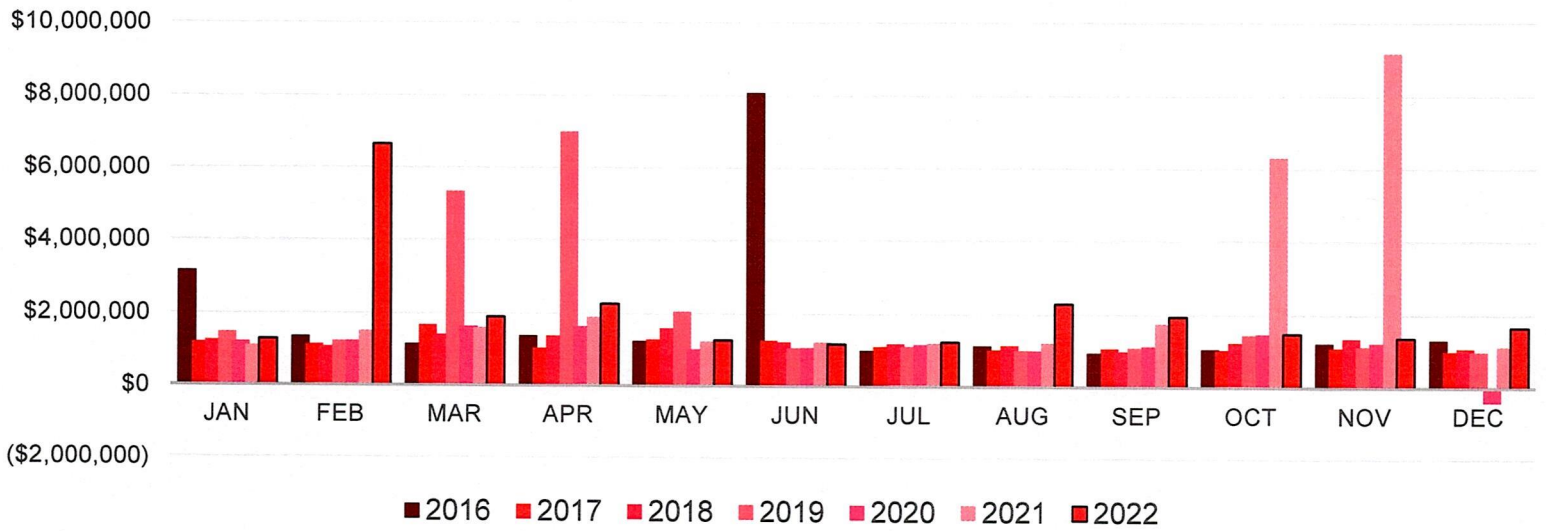


## GENERAL FUND - PROPERTY TAXES (INCLUDING STATE ROLLBACKS)

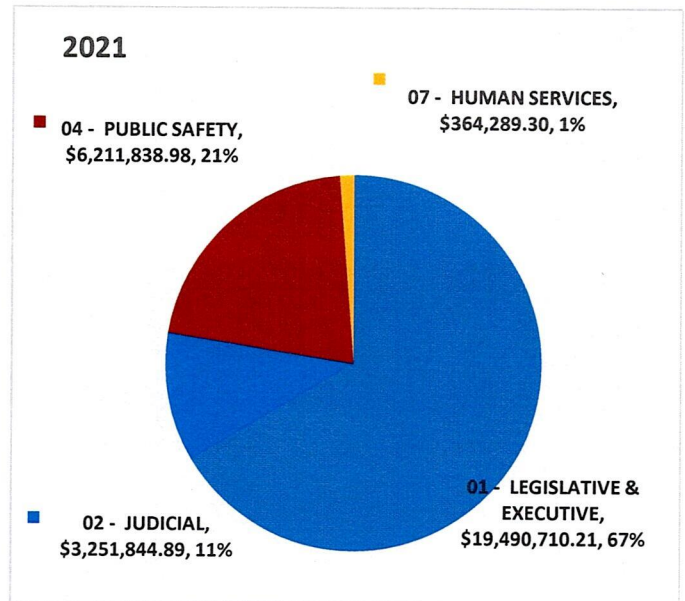
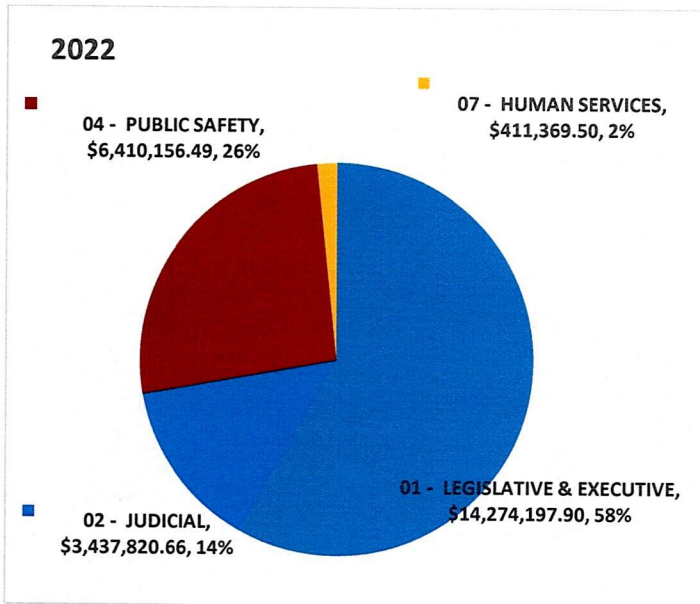


# EXPENDITURES

## GENERAL FUND - ALL EXPENSESES, by Month



## GENERAL FUND EXPENSES, by Function





**GENERAL FUND -EXPENSES BY DEPARTMENT / CHARACTER CODE**

<b>DEPARTMENT</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>10100000 - GF GENERAL COMMISSIONERS</b>	\$ 1,808,478	\$ 11,634,692	\$ 1,292,935	\$ 14,621,797	\$ 8,922,321
40 - MATERIALS & SUPPLIES	\$ 26,071	\$ 32,393	\$ 25,289	\$ 29,609	\$ 20,871
50 - PURCHASED SERVICES	\$ 441,246	\$ 396,418	\$ 461,281	\$ 525,035	\$ 758,908
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
80 - OTHER FINANCE USES	\$ 1,342,961	\$ 11,205,881	\$ 826,432	\$ 14,067,153	\$ 8,142,542
85 - OTHER	\$ (1,800)	\$ -	\$ (20,068)		
<b>10100200 - GF COMMISSIONERS</b>	\$ 334,941	\$ 343,846	\$ 352,862	\$ 382,383	\$ 349,818
30 - PERSONNEL SERVICE	\$ 317,800	\$ 314,030	\$ 320,248	\$ 332,804	\$ 330,885
40 - MATERIALS & SUPPLIES	\$ 3,348	\$ 8,589	\$ 4,694	\$ 31,374	\$ 4,458
50 - PURCHASED SERVICES	\$ 13,793	\$ 21,227	\$ 27,919	\$ 18,205	\$ 14,475
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10100300 - GF COUNTY ADMINISTRATOR</b>	\$ 461,354	\$ 419,945	\$ 371,616	\$ 591,556	\$ 642,506
30 - PERSONNEL SERVICE	\$ 155,325	\$ 98,958	\$ 47,867	\$ 270,779	\$ 246,963
40 - MATERIALS & SUPPLIES	\$ 1,867	\$ 7,708	\$ 4,875	\$ 2,962	\$ 6,642
50 - PURCHASED SERVICES	\$ 296,616	\$ 311,501	\$ 318,874	\$ 317,816	\$ 388,901
60 - CAPITAL OUTLAY	\$ 7,546	\$ 1,778	\$ -	\$ -	\$ -
80 - OTHER FINANCE USES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10100600 - GF MAINTENANCE DEPARTMENT</b>	\$ 384,681	\$ 308,976	\$ 385,437	\$ 470,921	\$ 447,178
30 - PERSONNEL SERVICE	\$ 214,699	\$ 217,585	\$ 245,412	\$ 273,190	\$ 279,602
40 - MATERIALS & SUPPLIES	\$ 57,740	\$ 45,824	\$ 56,749	\$ 72,569	\$ 35,397
50 - PURCHASED SERVICES	\$ 103,126	\$ 38,748	\$ 50,572	\$ 87,154	\$ 77,058
60 - CAPITAL OUTLAY	\$ 9,117	\$ 6,819	\$ 32,705	\$ 38,008	\$ 55,122
80 - OTHER FINANCE USES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10100700 - GF FACILITIES &amp; GROUNDS</b>	\$ 700	\$ 2,976	\$ 1,008	\$ -	\$ 348
40 - MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 348
50 - PURCHASED SERVICES	\$ -	\$ 2,976	\$ 1,008	\$ -	\$ -
60 - CAPITAL OUTLAY	\$ 700	\$ -	\$ -	\$ -	\$ -
<b>10100701 - GF FACILITIES ADMIN BLDG</b>	\$ 39,074	\$ 43,814	\$ 46,526	\$ 41,795	\$ 44,023
40 - MATERIALS & SUPPLIES	\$ -	\$ -	\$ 205	\$ 809	\$ 825
50 - PURCHASED SERVICES	\$ 39,074	\$ 43,814	\$ 46,321	\$ 40,986	\$ 43,198
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10100702 - GF FACILITIES ANNEX BLDG</b>	\$ 68,240	\$ 65,730	\$ 74,540	\$ 69,107	\$ 86,320
40 - MATERIALS & SUPPLIES	\$ 563	\$ 1,199	\$ 3,075	\$ 2,890	\$ 4,378
50 - PURCHASED SERVICES	\$ 63,087	\$ 64,531	\$ 71,465	\$ 66,218	\$ 81,942
60 - CAPITAL OUTLAY	\$ 4,590	\$ -	\$ -	\$ -	\$ -

<b>10100703 - GF FACILITIES COURTHOUSE</b>	\$ 131,392	\$ 173,585	\$ 135,344	\$ 118,346	\$ 177,271
40 - MATERIALS & SUPPLIES	\$ -	\$ 924	\$ 6,689	\$ 3,941	\$ 14,896
50 - PURCHASED SERVICES	\$ 131,392	\$ 161,107	\$ 128,655	\$ 114,405	\$ 162,376
60 - CAPITAL OUTLAY	\$ -	\$ 11,555	\$ -	\$ -	\$ -
<b>10100705 - GF FACILITIES DOG WARDEN BLDG</b>	\$ 6,748	\$ 7,097	\$ 6,209	\$ 6,191	\$ 7,314
40 - MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 881
50 - PURCHASED SERVICES	\$ 6,748	\$ 7,097	\$ 6,209	\$ 6,191	\$ 6,433
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10100707 - GF FACILITIES SHERIFF JAIL BLD</b>	\$ 169,212	\$ 184,024	\$ 188,074	\$ 179,113	\$ 201,417
40 - MATERIALS & SUPPLIES	\$ 1,086	\$ 5,892	\$ 8,142	\$ 10,799	\$ 13,012
50 - PURCHASED SERVICES	\$ 168,126	\$ 178,132	\$ 179,933	\$ 168,313	\$ 177,911
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 10,494
<b>10100708 - GF FACILITIES JOB &amp; FAMILY BLD</b>	\$ 134,170	\$ 112,838	\$ 95,757	\$ 101,814	\$ 122,046
40 - MATERIALS & SUPPLIES	\$ -	\$ 1,530	\$ 1,808	\$ 1,405	\$ 9,164
50 - PURCHASED SERVICES	\$ 114,813	\$ 111,308	\$ 93,949	\$ 100,410	\$ 103,142
60 - CAPITAL OUTLAY	\$ 19,357	\$ -	\$ -	\$ -	\$ 9,740
<b>10100710 - GF FACILITIES PROS ATTY BLDG</b>	\$ 32,157	\$ 32,252	\$ 33,196	\$ 28,811	\$ 33,361
40 - MATERIALS & SUPPLIES	\$ -	\$ -	\$ 392	\$ 36	\$ 1,351
50 - PURCHASED SERVICES	\$ 32,157	\$ 32,252	\$ 32,804	\$ 28,775	\$ 32,010
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10100711 - GF FACILITIES EMERGY COMM SYSM</b>	\$ 2,336	\$ 189	\$ -	\$ -	\$ 76
40 - MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
50 - PURCHASED SERVICES	\$ 2,336	\$ 189	\$ -	\$ -	\$ 76
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10100712 - GF FACILITIES OLD JAIL BLDG</b>	\$ 18,097	\$ 30,587	\$ 18,099	\$ 17,137	\$ 18,656
40 - MATERIALS & SUPPLIES	\$ -	\$ -	\$ 169	\$ 42	\$ 172
50 - PURCHASED SERVICES	\$ 18,097	\$ 24,730	\$ 17,930	\$ 17,095	\$ 18,484
60 - CAPITAL OUTLAY	\$ -	\$ 5,857	\$ -	\$ -	\$ -
<b>10100713 - GF FACILITIES 32 SUGARTREE ST</b>	\$ -	\$ -	\$ -	\$ -	\$ -
40 - MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
50 - PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10100714 - GF FACILITIES ALTERNATIVE SCH</b>	\$ 9,862	\$ 8,686	\$ 4,274	\$ 176	\$ -
40 - MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
50 - PURCHASED SERVICES	\$ 9,862	\$ 8,686	\$ 4,274	\$ 176	\$ -
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -

<b>10100715 - GF FACILITIES JUVENILE EXT FAI</b>	\$ 592	\$ 1,137	\$ 706	\$ 548	\$ 534
40 - MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
50 - PURCHASED SERVICES	\$ 592	\$ 1,137	\$ 706	\$ 548	\$ 534
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -

<b>10100717 - GF FACILITIES LHBS FIFE AVE PA</b>	\$ -	\$ -	\$ -	\$ -	\$ -
40 - MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
50 - PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -

<b>10100719 - GF FACILITIES CO FAIRGROUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
40 - MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
50 - PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -

<b>10100720 - GF FACILITIES RECYCLING LOT</b>	\$ 1,455	\$ 1,930	\$ 700	\$ 1,530	\$ 1,250
50 - PURCHASED SERVICES	\$ 1,455	\$ 1,930	\$ 700	\$ 1,530	\$ 1,250

<b>10100721 - GF FACILITIES 1850 DAVIDS DR</b>				\$ 13,334	\$ 197,710
40 - MATERIALS & SUPPLIES				\$ -	\$ 76,272
50 - PURCHASED SERVICES				\$ 13,334	\$ 91,046
60 - CAPITAL OUTLAY					\$ 30,391

<b>10100900 - GF RECORDS COMMISSION</b>	\$ 50,462	\$ 51,127	\$ 65,783	\$ 61,848	\$ 66,102
30 - PERSONNEL SERVICE	\$ 44,686	\$ 46,024	\$ 55,451	\$ 56,941	\$ 60,506
40 - MATERIALS & SUPPLIES	\$ 1,411	\$ 1,235	\$ 6,894	\$ 1,525	\$ 1,112
50 - PURCHASED SERVICES	\$ 3,401	\$ 3,868	\$ 3,438	\$ 3,381	\$ 4,484
60 - CAPITAL OUTLAY	\$ 964	\$ -	\$ -	\$ -	\$ -
85 - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -

<b>10203000 - GF AUDITOR FISCAL</b>	\$ 469,209	\$ 481,298	\$ 499,028	\$ 522,046	\$ 561,561
30 - PERSONNEL SERVICE	\$ 285,569	\$ 303,470	\$ 320,946	\$ 343,244	\$ 397,192
40 - MATERIALS & SUPPLIES	\$ 7,506	\$ 11,818	\$ 6,821	\$ 12,884	\$ 9,655
50 - PURCHASED SERVICES	\$ 173,028	\$ 166,010	\$ 171,261	\$ 165,918	\$ 154,714
60 - CAPITAL OUTLAY	\$ 3,107	\$ -	\$ -	\$ -	\$ -

<b>10203200 - GF AUDITOR WEIGHTS &amp; MEASURES</b>	\$ 13,524	\$ 12,418	\$ 12,922	\$ 13,002	\$ 14,691
30 - PERSONNEL SERVICE	\$ 11,171	\$ 11,502	\$ 11,959	\$ 12,382	\$ 13,429
40 - MATERIALS & SUPPLIES	\$ 1,789	\$ 595	\$ 769	\$ 352	\$ 639
50 - PURCHASED SERVICES	\$ 564	\$ 321	\$ 193	\$ 268	\$ 622
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -

<b>10304000 - GF TREASURER</b>	\$ 266,674	\$ 304,695	\$ 288,193	\$ 307,086	\$ 310,287
30 - PERSONNEL SERVICE	\$ 230,823	\$ 262,844	\$ 251,864	\$ 252,001	\$ 266,070
40 - MATERIALS & SUPPLIES	\$ 11,161	\$ 14,920	\$ 14,686	\$ 16,377	\$ 13,054
50 - PURCHASED SERVICES	\$ 24,691	\$ 26,931	\$ 21,643	\$ 38,708	\$ 31,163

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60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10405000 - GF PROSECUTING ATTORNEY</b>	<b>\$ 910,234</b>	<b>\$ 913,241</b>	<b>\$ 943,466</b>	<b>\$ 996,250</b>	<b>\$ 1,089,476</b>
30 - PERSONNEL SERVICE	\$ 805,094	\$ 835,422	\$ 853,883	\$ 905,172	\$ 1,013,920
40 - MATERIALS & SUPPLIES	\$ 6,527	\$ 3,407	\$ 6,343	\$ 4,354	\$ 4,850
50 - PURCHASED SERVICES	\$ 64,907	\$ 39,019	\$ 47,848	\$ 51,332	\$ 35,313
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
80 - OTHER FINANCE USES	\$ 33,707	\$ 35,392	\$ 35,392	\$ 35,392	\$ 35,392
<b>10405200 - GF PROS SECRET SERVICE</b>	<b>\$ 75,036</b>	<b>\$ 76,333</b>	<b>\$ 76,418</b>	<b>\$ 72,363</b>	<b>\$ 83,735</b>
30 - PERSONNEL SERVICE	\$ 74,736	\$ 76,033	\$ 76,118	\$ 79,461	\$ 83,435
40 - MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
50 - PURCHASED SERVICES	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
85 - OTHER				\$ (7,399)	
<b>10405300 - GF PROS VICTIM WITNESS</b>	<b>\$ 300</b>	<b>\$ 6,447</b>	<b>\$ 6,538</b>	<b>\$ 4,873</b>	<b>\$ 16,044</b>
30 - PERSONNEL SERVICE	\$ -	\$ -	\$ 1,290	\$ -	\$ 6,224
50 - PURCHASED SERVICES	\$ 300	\$ 300	\$ 375	\$ -	\$ 75
80 - OTHER FINANCE USES	\$ -	\$ 6,147	\$ 4,873	\$ 4,873	\$ 9,745
<b>10506000 - GF RECORDER</b>	<b>\$ 170,240</b>	<b>\$ 146,932</b>	<b>\$ 150,708</b>	<b>\$ 168,629</b>	<b>\$ 181,646</b>
30 - PERSONNEL SERVICE	\$ 165,028	\$ 141,324	\$ 147,326	\$ 162,720	\$ 176,660
40 - MATERIALS & SUPPLIES	\$ 1,990	\$ 88	\$ 579	\$ 1,955	\$ 1,985
50 - PURCHASED SERVICES	\$ 3,222	\$ 5,520	\$ 2,804	\$ 3,955	\$ 3,001
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10506100 - GF MICROFILM</b>	<b>\$ 60,214</b>	<b>\$ 51,371</b>	<b>\$ 54,288</b>	<b>\$ 88,232</b>	<b>\$ 53,860</b>
30 - PERSONNEL SERVICE	\$ 51,020	\$ 44,518	\$ 45,849	\$ 47,000	\$ 49,954
40 - MATERIALS & SUPPLIES	\$ 47	\$ 798	\$ 85	\$ 226	\$ 95
50 - PURCHASED SERVICES	\$ 5,952	\$ 6,055	\$ 8,353	\$ 29,506	\$ 3,810
60 - CAPITAL OUTLAY	\$ 3,195	\$ -	\$ -	\$ 11,500	\$ -
<b>10607000 - GF BOARD OF ELECTIONS ADMIN</b>	<b>\$ 390,659</b>	<b>\$ 357,766</b>	<b>\$ 365,780</b>	<b>\$ 297,519</b>	<b>\$ 328,114</b>
30 - PERSONNEL SERVICE	\$ 340,597	\$ 315,656	\$ 334,765	\$ 272,902	\$ 304,134
40 - MATERIALS & SUPPLIES	\$ 16,029	\$ 6,087	\$ 2,559	\$ 7,257	\$ 4,644
50 - PURCHASED SERVICES	\$ 33,832	\$ 36,024	\$ 28,457	\$ 20,130	\$ 19,336
60 - CAPITAL OUTLAY	\$ 200	\$ -	\$ -	\$ -	\$ -
85 - OTHER				\$ (2,770)	
<b>10607100 - GF BOE ELECTIONS</b>	<b>\$ 153,239</b>	<b>\$ 115,086</b>	<b>\$ 203,007</b>	<b>\$ 178,778</b>	<b>\$ 160,583</b>
30 - PERSONNEL SERVICE	\$ 46,876	\$ 34,300	\$ 43,315	\$ 54,995	\$ 52,967
40 - MATERIALS & SUPPLIES	\$ 6,475	\$ 6,367	\$ 30,828	\$ 9,913	\$ 12,066
50 - PURCHASED SERVICES	\$ 82,995	\$ 56,099	\$ 128,865	\$ 113,870	\$ 95,551
60 - CAPITAL OUTLAY	\$ 16,892	\$ 18,320	\$ -	\$ -	\$ -

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85 - OTHER	\$	-	\$	-	\$	-				
<b>10708300 - GF ENGINEER TAX MAP</b>	\$	116,226	\$	119,947	\$	115,742	\$	135,527	\$	155,952
30 - PERSONNEL SERVICE	\$	110,624	\$	112,789	\$	109,487	\$	130,166	\$	149,693
40 - MATERIALS & SUPPLIES	\$	4,113	\$	4,240	\$	4,751	\$	4,070	\$	4,518
50 - PURCHASED SERVICES	\$	1,489	\$	2,919	\$	1,503	\$	1,292	\$	1,741
60 - CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-
<b>10800000 - GF CORONER</b>	\$	272,366	\$	277,459	\$	265,382	\$	298,029	\$	327,348
30 - PERSONNEL SERVICE	\$	156,141	\$	157,634	\$	165,959	\$	183,055	\$	186,726
40 - MATERIALS & SUPPLIES	\$	2,435	\$	2,059	\$	1,422	\$	1,835	\$	3,309
50 - PURCHASED SERVICES	\$	113,791	\$	117,766	\$	98,001	\$	113,139	\$	137,313
60 - CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-
<b>10909000 - GF COMMON PLEAS COURT</b>	\$	519,052	\$	536,937	\$	623,269	\$	716,217	\$	654,119
30 - PERSONNEL SERVICE	\$	463,230	\$	473,200	\$	500,378	\$	617,127	\$	574,609
40 - MATERIALS & SUPPLIES	\$	5,762	\$	4,397	\$	7,338	\$	3,654	\$	5,317
50 - PURCHASED SERVICES	\$	50,059	\$	59,340	\$	115,553	\$	113,545	\$	74,193
60 - CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-
85 - OTHER							\$	(18,109)		
<b>10909100 - GF CPC JURY COMMISSION</b>	\$	2,489	\$	2,388	\$	2,037	\$	2,502	\$	2,093
30 - PERSONNEL SERVICE	\$	1,801	\$	1,801	\$	1,801	\$	1,801	\$	1,801
40 - MATERIALS & SUPPLIES	\$	199	\$	269	\$	-	\$	491	\$	-
50 - PURCHASED SERVICES	\$	489	\$	318	\$	236	\$	211	\$	292
60 - CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-
<b>10909200 - GF CPC ADULT PROBATION</b>	\$	168,030	\$	199,237	\$	207,726	\$	205,650	\$	310,180
30 - PERSONNEL SERVICE	\$	164,380	\$	198,337	\$	203,880	\$	204,423	\$	309,280
40 - MATERIALS & SUPPLIES	\$	-	\$	-	\$	-	\$	27	\$	-
50 - PURCHASED SERVICES	\$	3,650	\$	900	\$	1,582	\$	1,200	\$	900
60 - CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-
85 - OTHER					\$	2,264				
<b>11010000 - GF CLERK OF COURTS LEGAL</b>	\$	302,323	\$	311,253	\$	276,318	\$	285,678	\$	321,034
30 - PERSONNEL SERVICE	\$	288,815	\$	296,548	\$	264,502	\$	273,454	\$	293,189
40 - MATERIALS & SUPPLIES	\$	7,472	\$	8,397	\$	5,939	\$	7,110	\$	9,128
50 - PURCHASED SERVICES	\$	6,036	\$	6,308	\$	5,877	\$	5,114	\$	18,717
60 - CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-
<b>11100000 - GF PROBATE COURT</b>	\$	184,702	\$	184,853	\$	195,662	\$	186,530	\$	227,500
30 - PERSONNEL SERVICE	\$	176,676	\$	173,968	\$	177,290	\$	171,103	\$	210,586
40 - MATERIALS & SUPPLIES	\$	3,245	\$	3,764	\$	8,120	\$	3,491	\$	7,691
50 - PURCHASED SERVICES	\$	4,781	\$	7,120	\$	10,251	\$	11,936	\$	9,222
60 - CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-

<b>11200015 - GF JUV FAIR FACILITY</b>	\$ 152	\$ 13	\$ -	\$ -	\$ -
40 - MATERIALS & SUPPLIES	\$ 152	\$ 13	\$ -	\$ -	\$ -
50 - PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>11211000 - GF JUVENILE COURT</b>	\$ 691,314	\$ 639,737	\$ 624,469	\$ 655,379	\$ 711,804
30 - PERSONNEL SERVICE	\$ 506,066	\$ 495,925	\$ 496,609	\$ 471,649	\$ 547,095
40 - MATERIALS & SUPPLIES	\$ 6,433	\$ 5,598	\$ 7,268	\$ 6,807	\$ 17,204
50 - PURCHASED SERVICES	\$ 178,064	\$ 138,215	\$ 120,592	\$ 176,922	\$ 147,504
60 - CAPITAL OUTLAY	\$ 750	\$ -	\$ -	\$ -	\$ -
<b>11211100 - GF JUVENILE PROBATION</b>	\$ 333,095	\$ 323,816	\$ 338,558	\$ 457,114	\$ 534,139
30 - PERSONNEL SERVICE	\$ 314,659	\$ 308,571	\$ 319,269	\$ 437,889	\$ 508,156
40 - MATERIALS & SUPPLIES	\$ 8,224	\$ 7,335	\$ 10,777	\$ 8,936	\$ 12,255
50 - PURCHASED SERVICES	\$ 10,212	\$ 7,910	\$ 8,512	\$ 10,289	\$ 13,728
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>11211200 - GF JUVENILE DETENTION</b>	\$ 156,227	\$ 194,197	\$ 105,784	\$ 103,636	\$ 67,333
40 - MATERIALS & SUPPLIES	\$ 1,540	\$ 6,343	\$ 632	\$ 7,426	\$ 2,600
50 - PURCHASED SERVICES	\$ 154,688	\$ 187,854	\$ 105,152	\$ 96,210	\$ 64,733
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>11211300 - GF JUVCT CASA PROGRAM</b>				\$ 1,998	\$ 27,221
30 - PERSONNEL SERVICE				\$ 1,998	\$ 27,028
40 - MATERIALS & SUPPLIES				\$ -	\$ -
50 - PURCHASED SERVICES					\$ 75
85 - OTHER					\$ 118
<b>11300000 - GF MUNICIPAL COURT</b>	\$ 192,447	\$ 192,750	\$ 281,319	\$ 212,762	\$ 167,897
30 - PERSONNEL SERVICE	\$ 19,721	\$ 18,781	\$ 5,634	\$ 2,415	\$ -
50 - PURCHASED SERVICES	\$ 12,328	\$ 9,555	\$ 68,831	\$ 25,157	\$ 5,880
85 - OTHER	\$ 160,398	\$ 164,415	\$ 206,853	\$ 185,190	\$ 162,018
<b>11400000 - GF COURT OF APPEALS</b>	\$ -	\$ 21,658	\$ 22,760	\$ 22,177	\$ -
80 - OTHER FINANCE USES	\$ -	\$ 21,658	\$ 22,760	\$ 22,177	\$ -
<b>11512000 - GF PUBLIC DEFENDER</b>	\$ 296,229	\$ 309,668	\$ 310,750	\$ 402,203	\$ 414,500
30 - PERSONNEL SERVICE	\$ 290,431	\$ 291,061	\$ 306,905	\$ 397,480	\$ 403,164
40 - MATERIALS & SUPPLIES	\$ 577	\$ 11,230	\$ 540	\$ 693	\$ 5,322
50 - PURCHASED SERVICES	\$ 5,222	\$ 7,377	\$ 3,305	\$ 4,030	\$ 6,014
60 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>11613000 - GF SHERIFF DEPARTMENT</b>	\$ 4,959,510	\$ 5,069,824	\$ 3,694,168	\$ 5,560,028	\$ 5,666,540
30 - PERSONNEL SERVICE	\$ 4,284,134	\$ 4,448,258	\$ 3,013,517	\$ 4,756,140	\$ 4,913,240
40 - MATERIALS & SUPPLIES	\$ 102,778	\$ 101,947	\$ 110,049	\$ 114,359	\$ 151,446

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50 - PURCHASED SERVICES	\$ 405,744	\$ 386,363	\$ 405,962	\$ 391,067	\$ 508,537
60 - CAPITAL OUTLAY	\$ 102,318	\$ 72,374	\$ 115,240	\$ 251,664	\$ 36,590
80 - OTHER FINANCE USES	\$ 30,812	\$ 31,480	\$ 31,614	\$ 33,071	\$ 32,629
85 - OTHER	\$ 33,724	\$ 29,403	\$ 17,786	\$ 13,725	\$ 24,098
<b>11701600 - GF BUILDING REGULATIONS BD</b>	<b>\$ 234,380</b>	<b>\$ 270,762</b>	<b>\$ 294,298</b>	<b>\$ 353,782</b>	<b>\$ 416,268</b>
30 - PERSONNEL SERVICE	\$ 111,799	\$ 114,773	\$ 139,629	\$ 172,275	\$ 229,311
40 - MATERIALS & SUPPLIES	\$ 1,435	\$ 1,229	\$ 3,082	\$ 2,580	\$ 6,536
50 - PURCHASED SERVICES	\$ 119,939	\$ 125,595	\$ 151,587	\$ 148,267	\$ 180,421
60 - CAPITAL OUTLAY	\$ 1,207	\$ 29,165	\$ -	\$ 30,660	\$ -
<b>12815000 - GF VETERAN SERVICES COMMS</b>	<b>\$ 294,625</b>	<b>\$ 354,869</b>	<b>\$ 335,110</b>	<b>\$ 364,289</b>	<b>\$ 411,370</b>
30 - PERSONNEL SERVICE	\$ 221,241	\$ 264,481	\$ 250,033	\$ 273,877	\$ 255,882
40 - MATERIALS & SUPPLIES	\$ 14,946	\$ 17,356	\$ 12,923	\$ 18,411	\$ 17,059
50 - PURCHASED SERVICES	\$ 52,238	\$ 68,233	\$ 48,251	\$ 39,710	\$ 72,609
60 - CAPITAL OUTLAY	\$ 6,200	\$ 4,800	\$ 23,902	\$ 32,292	\$ 65,820
<b>Grand Total</b>	<b>\$ 14,886,446</b>	<b>\$ 24,898,388</b>	<b>\$ 13,366,765</b>	<b>\$ 29,318,683</b>	<b>\$ 24,533,545</b>

# GENERAL FUND - ALL REVENUES BY CHARGE CODE, DEPT, OBJ

AcctType-Obj-Fund Hierarchy	Revenue	
Fund	1000 - GENERAL FUND	<b>as of 12/31/2022</b>
Fiscal Year	2022	

Row Labels	Actual	Comp % to LY EOY Actual	Expense KPI Trend
<b>10 - REAL ESTATE TAXES</b>			
02 - AUDITOR			
401000 - REAL ESTATE TAX	(\$2,922,168.63)	100.00%	↑
401001 - PERSONAL PROPERTY TAX	\$0.00		
401002 - MANUFACTURED HOMES TAX	(\$18,303.24)	122.02%	↓
<b>11 - SALES &amp; USE TAX</b>			
02 - AUDITOR			
401200 - PERMISSIVE STATE SALES TAX	(\$8,360,314.35)	100.00%	↓
401201 - ADDITIONAL COUNTY USE TAX	(\$4,172,679.99)	100.00%	→
<b>12 - INTERGOVERNMENTAL RE</b>			
02 - AUDITOR			
401020 - HOMEST, ROLLBK, EXEMPT CREDIT	(\$355,101.60)	102.22%	↑
401100 - STATE LOCAL GOVERNMENT FUNDING	(\$557,305.03)	100.00%	↓
401250 - CASINO GAMBLING TAX	(\$602,446.04)	100.00%	→
460400 - STATE RECEIPTS	\$0.00		
04 - PROSECUTOR			
460400 - STATE RECEIPTS	(\$13,571.00)	51.02%	↓
06 - BOARD OF ELECTIONS			
460200 - STATE GRANTS	\$0.00		
460400 - STATE RECEIPTS	(\$99.96)		
08 - CORONER			
460300 - FEDERAL GRANTS	\$0.00		
460400 - STATE RECEIPTS	(\$6,977.63)	155.06%	↑
10 - CLERK OF COURTS - COMMON PLEAS			
401900 - EXCESS FUNDS DEEMED	\$0.00		
11 - PROBATE COURT			
401900 - EXCESS FUNDS DEEMED	\$0.00		
460400 - STATE RECEIPTS	(\$2,601.72)		
12 - JUVENILE DIVISION			
460200 - STATE GRANTS	\$0.00		
15 - PUBLIC DEFENDER			
460400 - STATE RECEIPTS	(\$455,581.47)	100.00%	→
16 - SHERIFF			
460200 - STATE GRANTS	\$0.00		
460300 - FEDERAL GRANTS	\$0.00		
460400 - STATE RECEIPTS	(\$9,736.00)	103.05%	↑
<b>13 - CONVEYANCE FEES</b>			
02 - AUDITOR			
404000 - RE PERMISSIVE CONVEYANCE FEES	(\$226,818.99)	98.62%	↓
404010 - RE ECON DEVELP CONVEYANCE FEE	(\$113,409.00)	98.62%	↓
404020 - RE ADD'L (GIS) CONVEYANCE FEES	(\$453,638.01)	98.62%	↓
404100 - REAL ESTATE TRANSFER FEE	(\$1,399.00)	69.95%	↓



# GENERAL FUND - ALL REVENUES BY CHARGE CODE, DEPT, OBJ

AcctType-Obj-Fund Hierarchy	Revenue	
Fund	1000 - GENERAL FUND	<b>as of 12/31/2022</b>
Fiscal Year	2022	

Row Labels	Actual	Comp % to LY EOY Actual	Expense KPI Trend
404200 - PROCESSING FEE-DELQ TAX DEED	\$0.00		
405000 - MH PERMISSIVE CONVEYANCE FEE	(\$1,027.80)	256.95%	↑
405010 - MH ECON DEVELP CONVEYANCE FEE	(\$513.90)	256.95%	↑
405020 - MH ADDITIONAL CONVEYANCE FEE	(\$2,055.60)	256.95%	↑
405100 - MAN HOME TRANSFER FEE	(\$50.50)	101.00%	↑
<b>14 - INTEREST INCOME</b>			
<b>02 - AUDITOR</b>			
401600 - INTEREST INCOME	(\$60.30)		
<b>03 - TREASURER</b>			
401600 - INTEREST INCOME	(\$568,622.59)	113.31%	↑
<b>10 - CLERK OF COURTS - COMMON PLEAS</b>			
401600 - INTEREST INCOME	(\$246.91)	123.46%	↑
<b>16 - LICENSE PERMITS FEES</b>			
<b>02 - AUDITOR</b>			
400041 - LICENSES AND PERMITS	(\$2,552.61)	116.03%	↑
<b>05 - RECORDER</b>			
400046 - FEES	(\$154,295.18)	94.66%	↓
<b>10 - CLERK OF COURTS - COMMON PLEAS</b>			
400046 - FEES	(\$91,912.74)	96.75%	↓
<b>11 - PROBATE COURT</b>			
400046 - FEES	(\$35,963.01)	119.88%	↑
<b>12 - JUVENILE DIVISION</b>			
400046 - FEES	(\$8,387.91)	87.37%	↓
<b>13 - MUNICIPAL COURT</b>			
400046 - FEES	(\$742.00)	148.40%	↑
<b>15 - PUBLIC DEFENDER</b>			
403050 - 80% INDIGENT APPLICATION FEES	(\$7,687.12)	51.25%	↓
<b>16 - SHERIFF</b>			
400046 - FEES	(\$69,401.46)	138.80%	↑
<b>17 - BUILDING &amp; ZONING BOARDS</b>			
400041 - LICENSES AND PERMITS	(\$248,503.23)	104.62%	↑
400046 - FEES	\$0.00		
<b>17 - FINES &amp; FORFEITURES</b>			
<b>10 - CLERK OF COURTS - COMMON PLEAS</b>			
400047 - FINES AND FORFEITURE	\$0.00		
<b>12 - JUVENILE DIVISION</b>			
400047 - FINES AND FORFEITURE	(\$2,233.63)	148.91%	↑
<b>13 - MUNICIPAL COURT</b>			
400047 - FINES AND FORFEITURE	(\$52,255.66)	55.01%	↓
<b>18 - RENTS AND ROYALTIES</b>			
<b>01 - BOARD OF COUNTY COMMISSIONERS</b>			
401400 - RENTAL INCOME	(\$328,708.23)	103.24%	↑

# GENERAL FUND - ALL REVENUES BY CHARGE CODE, DEPT, OBJ

AcctType-Obj-Fund Hierarchy	Revenue	
Fund	1000 - GENERAL FUND	<b>as of 12/31/2022</b>
Fiscal Year	2022	

Row Labels	Actual	Comp % to LY EOY Actual	Expense KPI Trend
<b>19 - CHG FOR SVCS/SALES</b>			
<b>01 - BOARD OF COUNTY COMMISSIONERS</b>			
400045 - CHARGES FOR SERVICES	\$0.00		
401500 - WIOA COST ALLOCATION	(\$2,004.00)	191.95%	↑
401501 - JFS CSEA COST ALLOCATION	(\$72,033.00)	115.27%	↑
401502 - JFS IM COMBINED COST ALLOCATIO	(\$15,311.00)	92.02%	↓
401503 - JFS SHARED COST ALLOCATION	(\$30,419.00)	160.36%	↑
401504 - JFS SOCIAL SVS COST ALLOCATION	(\$90,927.00)	106.66%	↑
401505 - JFS CHILDREN SRV COST ALLOCATI	\$0.00		
410000 - SALES	(\$179.57)		
<b>02 - AUDITOR</b>			
406000 - ADMINISTRATIVE FEES RECEIVED	(\$193,657.85)	100.00%	↑
406010 - DELQ TAX LIST ADVERT FEES	(\$1,957.00)	78.28%	↓
410000 - SALES	\$0.00		
<b>03 - TREASURER</b>			
406000 - ADMINISTRATIVE FEES RECEIVED	(\$185,385.92)	100.00%	↑
410000 - SALES	(\$153.00)	153.00%	↑
<b>04 - PROSECUTOR</b>			
400045 - CHARGES FOR SERVICES	(\$178,260.34)	264.56%	↑
<b>05 - RECORDER</b>			
406000 - ADMINISTRATIVE FEES RECEIVED	(\$2,210.89)	110.54%	↑
<b>06 - BOARD OF ELECTIONS</b>			
410000 - SALES	\$0.00		
<b>07 - ENGINEER</b>			
410000 - SALES	(\$376.40)	188.20%	↑
<b>09 - COMMON PLEAS COURT</b>			
400045 - CHARGES FOR SERVICES	(\$56,715.97)	113.16%	↑
<b>10 - CLERK OF COURTS - COMMON PLEAS</b>			
400045 - CHARGES FOR SERVICES	(\$16,267.30)	81.34%	↓
<b>12 - JUVENILE DIVISION</b>			
400045 - CHARGES FOR SERVICES	(\$67,601.11)	135.20%	↑
410000 - SALES	\$0.00		
<b>13 - MUNICIPAL COURT</b>			
400045 - CHARGES FOR SERVICES	(\$4,464.58)	17.86%	↑
<b>16 - SHERIFF</b>			
400045 - CHARGES FOR SERVICES	(\$24,289.53)	97.16%	↓
410000 - SALES	(\$25.00)		
<b>20 - CONTRIBUTIONS &amp; DONA</b>			
<b>01 - BOARD OF COUNTY COMMISSIONERS</b>			
470000 - RESTRICTED DONATIONS	\$0.00		
<b>16 - SHERIFF</b>			
470000 - RESTRICTED DONATIONS	\$0.00		
<b>23 - OTHER FINANCE SOURCE</b>			

# GENERAL FUND - ALL REVENUES BY CHARGE CODE, DEPT, OBJ

AcctType-Obj-Fund Hierarchy	Revenue	
Fund	1000 - GENERAL FUND	<b>as of 12/31/2022</b>
Fiscal Year	2022	

Row Labels	Actual	Comp % to LY EOY Actual	Expense KPI Trend
<b>01 - BOARD OF COUNTY COMMISSIONERS</b>			
401300 - PROCEEDS FROM SALE OF ASSETS	(\$3,492.00)		
401350 - DONATION OUT MARKET VALUE	(\$330.00)		
401550 - LOAN REPAY NONCOUNTY ENTITY	(\$389,506.64)	129.11%	↑
401700 - LEGAL SETTLEMENT PROCEEDS	\$0.00		
405300 - REBATES	(\$10,237.95)	113.76%	↑
420000 - REIMBURSEMENTS	(\$4,140.00)		
460500 - GRANTS-OTHER	(\$4,000.00)		
470200 - INSURANCE PROCEEDS	(\$4,513.00)		
490000 - OPERATING TRANSFERS IN	(\$2,961,568.15)	100.00%	↑
490100 - SHORT-TERM ADVANCES IN	(\$113,262.80)		
490200 - LONG-TERM ADVANCES IN	(\$100,000.00)	100.00%	→
<b>02 - AUDITOR</b>			
405300 - REBATES	(\$3,163.71)	126.55%	↑
420000 - REIMBURSEMENTS	(\$1,573.19)		
470500 - AVAILABLE UNCLAIMED MONEY FOR	\$0.00		
499000 - PRIOR YEAR REVENUE ADJUSTMENTS	\$0.00		
<b>03 - TREASURER</b>			
401650 - INVESTMENT REALIZED GAINS	\$0.00		
499000 - PRIOR YEAR REVENUE ADJUSTMENTS	\$0.00		
<b>04 - PROSECUTOR</b>			
401700 - LEGAL SETTLEMENT PROCEEDS	(\$500.00)		
420000 - REIMBURSEMENTS	\$0.00		
<b>05 - RECORDER</b>			
420000 - REIMBURSEMENTS	\$0.00		
<b>06 - BOARD OF ELECTIONS</b>			
420000 - REIMBURSEMENTS	(\$5.80)		
<b>09 - COMMON PLEAS COURT</b>			
420000 - REIMBURSEMENTS	\$0.00		
460500 - GRANTS-OTHER	\$0.00		
<b>10 - CLERK OF COURTS - COMMON PLEAS</b>			
420000 - REIMBURSEMENTS	\$0.00		
<b>12 - JUVENILE DIVISION</b>			
420000 - REIMBURSEMENTS	(\$3.00)		
460500 - GRANTS-OTHER	(\$28,535.50)		
499000 - PRIOR YEAR REVENUE ADJUSTMENTS	(\$900.00)		
<b>15 - PUBLIC DEFENDER</b>			
420000 - REIMBURSEMENTS	\$0.00		
<b>16 - SHERIFF</b>			
401300 - PROCEEDS FROM SALE OF ASSETS	(\$15,825.00)		
420000 - REIMBURSEMENTS	(\$64,118.81)	100.00%	→
460500 - GRANTS-OTHER	(\$2,500.00)		
470500 - AVAILABLE UNCLAIMED MONEY FOR	\$0.00		
<b>17 - BUILDING &amp; ZONING BOARDS</b>			
401300 - PROCEEDS FROM SALE OF ASSETS	(\$1,785.00)		
<b>28 - VETERAN'S COMMISSION</b>			

# GENERAL FUND - ALL REVENUES BY CHARGE CODE, DEPT, OBJ

AcctType-Obj-Fund Hierarchy	Revenue	
Fund	1000 - GENERAL FUND	<b>as of 12/31/2022</b>
Fiscal Year	2022	

Row Labels	Actual	Comp % to LY EOY Actual	Expense KPI Trend
420000 - REIMBURSEMENTS	\$0.00		
470200 - INSURANCE PROCEEDS	\$0.00		
<b>50 - PURCHASED SERVICES</b>			
<b>11 - PROBATE COURT</b>			
635000 - LICENSING AND FEES (EXPENSE)	\$0.00		
<b>Grand Total</b>	<b>(\$24,499,571.05)</b>	<b>101.41%</b>	

# CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Rev. Code Sec. 5705.36

Office of Clinton County, Ohio

Thursday, January 5, 2023

To the County Auditor of said County:

*The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31st, 2022.*

FUND TYPE/CLASSIFICATIONS	Cash Balance as of December 31, 2022	Encumbrances as of December 31, 2022	Advances not Repaid as of December 31, 2022	Carryover Balance Available for Appropriation January 1, 2023	Total Estimated Levied Property Taxes 2023	Total Estimate Other Resources 2023	Total Amount Available plus Balances 2023
<b>GOVERNMENTAL FUND TYPE</b>							
GENERAL FUND	\$ 15,170,664.77	769,495.07	-	\$ 14,401,169.70	2,935,388.00	18,971,501.58	<b>36,308,059.28</b>
SPECIAL REVENUE FUNDS	\$ 28,107,669.80	1,070,843.33	-	\$ 27,036,826.47	5,799,665.00	18,711,458.00	<b>51,547,949.47</b>
DEBT SERVICE FUNDS	\$ 3,232,895.80	0.00	-	\$ 3,232,895.80	-	-	<b>3,232,895.80</b>
CAPITAL PROJECTS FUNDS	\$ 15,553,395.59	1,044,143.35	-	\$ 14,509,252.24	-	105,000.00	<b>14,614,252.24</b>
SPECIAL ASSESSMENT FUND	\$ -	0.00	-	\$ -	-	-	<b>0.00</b>
<b>PROPRIETARY FUND TYPE</b>							
ENTERPRISE FUNDS	\$ 534,713.40	34,155.42	-	\$ 500,557.98	-	211,753.84	<b>712,311.82</b>
INTERNAL SERVICE FUNDS	\$ -	0.00	-	\$ -	-	-	<b>0.00</b>
<b>FIDUCIARY FUND TYPE</b>							
TRUST AND AGENCY FUNDS	\$ 78,975.95	0.00	-	\$ 78,975.95	-	25,564.00	<b>104,539.95</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 62,678,315.31</b>	<b>2,918,637.17</b>	<b>-</b>	<b>\$ 59,759,678.14</b>	<b>8,735,053.00</b>	<b>38,025,277.42</b>	<b>106,520,008.56</b>

FUND TYPE/CLASSIFICATIONS	Cash Balance as of December 31, 2022	Encumbrances as of December 31, 2022	Advances not Repaid as of December 31, 2022	Carryover Balance Available for Appropriation January 1, 2023	Total Estimated Levied Property Taxes 2023	Total Estimate Other Resources 2023	Total Amount Available plus Balances 2023
<b>GOVERNMENTAL FUND TYPE</b>							
1000 GENERAL	\$ 7,901,195.66	765,495.21	-	\$ 7,135,700.45	2,935,388.00	17,575,501.58	27,646,590.03
1001 GENERAL RESERVE	\$ 2,000,000.00	-	-	\$ 2,000,000.00	-	-	2,000,000.00
2005 HEALTH INSURANCE DEP (BEG'14)	\$ 21,108.92	0.00	-	\$ 21,108.92	-	668,000.00	689,108.92
2007 FORMER CMH FUND	\$ 2,870,678.80	-	-	\$ 2,870,678.80	-	-	2,870,678.80
2231 COUNTY RECORDER'S TECHNOLOGY	\$ 121,821.78	2,513.43	-	\$ 119,308.35	-	45,000.00	164,308.35
2301 CERTIFICATE OF TITLE ADMINISTR	\$ 1,818,258.50	1,486.43	-	\$ 1,816,772.07	-	300,000.00	2,116,772.07
2411 GEOGRAPHIC INFORMATION SYSTEMS	\$ 262,319.47	0.00	-	\$ 262,319.47	-	185,000.00	447,319.47
2425 SHERIFFS POLICING ROTARY	\$ 27,621.26	-	-	\$ 27,621.26	-	-	27,621.26
9903 UNCLAIMED MONEY	\$ 147,660.38	-	-	\$ 147,660.38	-	198,000.00	345,660.38
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 15,170,664.77</b>	<b>769,495.07</b>	<b>-</b>	<b>\$ 14,401,169.70</b>	<b>2,935,388.00</b>	<b>18,971,501.58</b>	<b>36,308,059.28</b>
<b>SPECIAL REVENUE FUNDS</b>							
2001 SICK & VACATION PAYOUT CONTINGE	\$ -	0.00	-	\$ -	-	-	0.00
2003 DOG & KENNEL	\$ 52,148.93	3,612.83	-	\$ 48,536.10	-	122,000.00	170,536.10
2004 ECONOMIC DEVELOPMENT	\$ 1,391.55	-	-	\$ 1,391.55	-	-	1,391.55
2010 SOLID WASTE MANGEMENT DISTRICT	\$ 932,357.93	16,107.03	-	\$ 916,250.90	-	245,000.00	1,161,250.90
2011 LITTER PREVENTION & RECYCLING	\$ 7,434.00	-	-	\$ 7,434.00	-	-	7,434.00
2012 RECYCLE OHIO GRANT	\$ 7,076.05	-	-	\$ 7,076.05	-	-	7,076.05
2015 MEDICAID SALES TAX TRANSITION	\$ 875,274.84	-	-	\$ 875,274.84	-	-	875,274.84
2016 ONEOHIO OPIOID SETTLEMENT	\$ 34,598.31	-	-	\$ 34,598.31	-	-	34,598.31
2020 COUNTY CORONA RELIEF DISTRB CARES HB 48	\$ 272.98	-	-	\$ 272.98	-	-	272.98
2021 ARP CORONAVIRUS STATE RECOVERY	\$ 7,980,934.85	5,555.60	-	\$ 7,975,379.25	-	-	7,975,379.25
2022 ARP LOCAL ASST & TRIBAL CONST	\$ 50,000.00	-	-	\$ 50,000.00	-	-	50,000.00
2040 SENIOR SERVICES LEVY	\$ 252,802.41	133,639.81	-	\$ 119,162.60	2,083,783.00	133,874.00	2,336,819.60
2201 REAL ESTATE ASSESSMENT	\$ 808,058.69	458,446.14	-	\$ 349,612.55	-	685,320.00	1,034,932.55
2210 TREASURERS PREPAY INTEREST FD	\$ 3,345.91	-	-	\$ 3,345.91	-	50.00	3,395.91
2211 TREAS TAX LIEN ADMIN FEE	\$ 18,927.22	-	-	\$ 18,927.22	-	-	18,927.22
2212 TREAS DELINQUENT TAX COLLECTION	\$ 53,212.24	-	-	\$ 53,212.24	-	15,000.00	68,212.24
2220 PROS ATTY DELINQUENT TAX COLLECTION	\$ 31,287.30	1,205.68	-	\$ 30,081.62	-	15,000.00	45,081.62
2221 VICTIM WITNESS GRANT	\$ 9,657.39	-	-	\$ 9,657.39	-	-	9,657.39
2222 OH AG'S VOCA FEDERAL GRANT	\$ 3,698.25	-	-	\$ 3,698.25	-	-	3,698.25
2302 CLERK COMPUTERIZATION	\$ 226,974.36	-	-	\$ 226,974.36	-	45,000.00	271,974.36
2303 COMPUTER LEGAL RESEARCH	\$ 9,034.90	-	-	\$ 9,034.90	-	2,000.00	11,034.90
2310 COMMON PLEAS PROBATION SERVICE	\$ 178,358.97	3,665.00	-	\$ 174,693.97	-	48,000.00	222,693.97
2311 COMMON PLEAS MEDIATION	\$ 76,806.43	-	-	\$ 76,806.43	-	3,000.00	79,806.43
2312 COMMON PLEAS SPECIAL PROJECTS	\$ 15,560.45	-	-	\$ 15,560.45	-	3,000.00	18,560.45
2313 INDIGENT DRIVERS ALCOHOL TREAM	\$ 75.00	-	-	\$ 75.00	-	-	75.00
2314 INDIGENT DRIVERS INTERLOCK & A	\$ 494.79	-	-	\$ 494.79	-	-	494.79

<b>FUND TYPE/CLASSIFICATIONS</b>	Cash Balance as of December 31, 2022	Encumbrances as of December 31, 2022	Advances not Repaid as of December 31, 2022	Carryover Balance Available for Appropriation January 1, 2023	Total Estimated Levied Property Taxes 2023	Total Estimate Other Resources 2023	<b>Total Amount Available plus Balances 2023</b>
<b>SPECIAL REVENUE FUNDS, cont.</b>							
2315 JUV INDIGENT DRIVER INTERLOCK AM	\$ 158.42	-	-	\$ 158.42	-	-	158.42
2316 CPC OH SCTG	\$ -	-	-	\$ -	-	-	0.00
2320 PROBATE CT CONDUCT OF BUSINESS	\$ 4,619.50	-	-	\$ 4,619.50	-	100.00	4,719.50
2321 PROBATE COMP LEGAL RESEARCH	\$ 7,287.95	-	-	\$ 7,287.95	-	700.00	7,987.95
2322 PROBATE CT INDIGENT GUARDIANSH	\$ 73,743.95	-	-	\$ 73,743.95	-	5,000.00	78,743.95
2323 PROBATE COMPUTERIZATION	\$ 14,678.44	-	-	\$ 14,678.44	-	4,500.00	19,178.44
2324 PROBATE SPECIAL PROJECTS	\$ 14,826.61	-	-	\$ 14,826.61	-	5,500.00	20,326.61
2329 JUVCT RECLAIM COMM RES CENTER	\$ 106,672.97	-	-	\$ 106,672.97	-	-	106,672.97
2330 FELONY DELINQUENT CARE & CUSTO	\$ 171,736.09	-	-	\$ 171,736.09	-	-	171,736.09
2331 JUVENILE CT COMPUTERIZATION	\$ 5,355.59	-	-	\$ 5,355.59	-	2,000.00	7,355.59
2332 JUVENILE CT LEGAL RESEARCH	\$ 4,498.21	-	-	\$ 4,498.21	-	700.00	5,198.21
2333 YOUTH SERVICES REENTRY REUNIFI	\$ 1,360.00	-	-	\$ 1,360.00	-	-	1,360.00
2334 JUVENILE CT INDIGENT DRIVERS A	\$ 4,743.78	-	-	\$ 4,743.78	-	-	4,743.78
2335 JUVENILE SPECIAL PROJECT	\$ 23,154.16	-	-	\$ 23,154.16	-	6,000.00	29,154.16
2336 SUPREME CT OH TECH GRANT JUVPR	\$ 11,750.08	-	-	\$ 11,750.08	-	-	11,750.08
2337 JUVCT OHIO AG'S VOCA GRANT	\$ 25,632.63	-	-	\$ 25,632.63	-	-	25,632.63
2338 JUVCT CCF HEALTH FIRST GRANT	\$ 2,623.56	-	-	\$ 2,623.56	-	-	2,623.56
2339 JUVCT JUSTICE SYS COLLABORATIO	\$ 24,608.19	-	-	\$ 24,608.19	-	-	24,608.19
2350 BOARD OF ELECTIONS EQUIPMENT	\$ 179,456.24	-	-	\$ 179,456.24	-	61,400.00	240,856.24
2410 MOTOR VEHICLE & GAS TAX	\$ 3,421,680.77	227,180.26	-	\$ 3,194,500.51	-	5,590,800.00	8,785,300.51
2412 SW DITCH MAINTENANCE	\$ 176,979.22	10,978.00	-	\$ 166,001.22	-	110,000.00	276,001.22
2420 DRUG LAW ENFORCEMENT	\$ 15,900.11	-	-	\$ 15,900.11	-	5,000.00	20,900.11
2421 DUI ENFORCEMENT & EDUCATION	\$ 939.25	-	-	\$ 939.25	-	-	939.25
2422 CARRY & CONCEALED HANDGUN LICE	\$ 91,068.31	1,442.00	-	\$ 89,626.31	-	40,000.00	129,626.31
2423 WIRELESS 911 ASSISTANCE TAX	\$ 356,393.53	985.52	-	\$ 355,408.01	-	75,000.00	430,408.01
2424 SHERIFF'S TRAINING REIMBURSEME	\$ 24,331.56	-	-	\$ 24,331.56	-	-	24,331.56
2426 SHERIFF ARSON REGISTRY	\$ -	-	-	\$ -	-	-	0.00
2501 JFS PUBLIC ASSISTANCE	\$ 220,374.03	8,645.31	-	\$ 211,728.72	-	4,836,880.00	5,048,608.72
2502 JFS CHILD SUPPORT ENFORCE ADM	\$ 141,796.76	-	-	\$ 141,796.76	-	912,000.00	1,053,796.76
2504 JFS CHILDREN SERVICES	\$ 3,729,193.56	-	-	\$ 3,729,193.56	2,164,860.00	2,919,178.00	8,813,231.56
2505 JFS WORKFORCE DEVELOPMENT	\$ 364,747.93	139.98	-	\$ 364,607.95	-	561,200.00	925,807.95
2601 CDBG CHIP	\$ -	-	-	\$ -	-	-	0.00
2602 CHIP HOUSING REVOLVING LOAN	\$ 39,479.80	-	-	\$ 39,479.80	-	-	39,479.80
2603 COMM DEV SMALL CITY BLK GRANTS	\$ 29,661.50	-	-	\$ 29,661.50	-	-	29,661.50
2604 COMMUNITY HOUSING IMPROVEMENT	\$ 22,726.00	-	-	\$ 22,726.00	-	-	22,726.00
2605 HELP AMERICA VOTE ACT	\$ 7,403.96	-	-	\$ 7,403.96	-	-	7,403.96
2608 ADULT SUPERVISOR GRANT	\$ 29,590.97	1,403.14	-	\$ 28,187.83	-	179,516.00	207,703.83
2610 PRESENTENCE INVESTIGATION	\$ (960.09)	-	-	\$ (960.09)	-	55,800.00	54,839.91

<b>FUND TYPE/CLASSIFICATIONS</b>	Cash Balance as of December 31, 2022	Encumbrances as of December 31, 2022	Advances not Repaid as of December 31, 2022	Carryover Balance Available for Appropriation January 1, 2023	Total Estimated Levied Property Taxes 2023	Total Estimate Other Resources 2023	Total Amount Available plus Balances 2023
<b>SPECIAL REVENUE FUNDS, cont.</b>							
2611 PROBATION IMP INCENTIVE GRANT	\$ 112,304.78	1,362.07	-	\$ 110,942.71	-	158,303.00	269,245.71
2613 CPC AP JUSTICE SYS COLLABORATI	\$ 31,195.51	2,169.05	-	\$ 29,026.46	-	-	29,026.46
5020 LAW LIBRARY RESOURCES	\$ 37,215.24	-	-	\$ 37,215.24	-	69,400.00	106,615.24
5030 LOCAL COMMUNITY CORRECTIONS	\$ 8.34	-	-	\$ 8.34	-	-	8.34
5100 CC DEVELOP DISABILITES GENRL	\$ 6,135,297.22	194,305.91	-	\$ 5,940,991.31	1,551,022.00	1,146,999.00	8,639,012.31
5101 CC DEVELOP DISABILITES CONTIGE	\$ 315,441.58	-	-	\$ 315,441.58	-	40,000.00	355,441.58
8200 SOIL & WATER SPECIAL	\$ 321,879.09	-	-	\$ 321,879.09	-	278,000.00	599,879.09
8201 SOIL & WATER DITCH MAINTENANCE	\$ 8,662.42	-	-	\$ 8,662.42	-	20,000.00	28,662.42
8300 FAMILY AND CHILDREN FIRST COUN	\$ 11,268.26	-	-	\$ 11,268.26	-	19,750.00	31,018.26
8301 FCFC SHARED POOL AGENCY FD	\$ 84,389.98	-	-	\$ 84,389.98	-	190,000.00	274,389.98
8302 FCFC HELP ME GROW	\$ 20,002.79	-	-	\$ 20,002.79	-	91,257.00	111,259.79
8303 FCFC FAMILY CENTERED SERVICES	\$ 15,977.33	-	-	\$ 15,977.33	-	-	15,977.33
8304 FCFC SIG	\$ 3,876.52	-	-	\$ 3,876.52	-	-	3,876.52
8305 FCFC DIABETES SCREEN AWARE	\$ -	-	-	\$ -	-	-	0.00
8306 FCFC MULTI SYSTEM YOUTH	\$ 32,153.45	-	-	\$ 32,153.45	-	-	32,153.45
8307 FCFC OH DEPT OF MEDICAID MSY	\$ -	-	-	\$ -	-	-	0.00
8308 FCFC EI ARPA CFDA 84.181X	\$ -	-	-	\$ -	-	9,231.00	9,231.00
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 28,107,669.80</b>	<b>1,070,843.33</b>	<b>-</b>	<b>\$ 27,036,826.47</b>	<b>5,799,665.00</b>	<b>18,711,458.00</b>	<b>51,547,949.47</b>
<b>DEBT SERVICE FUNDS</b>							
3121 FAIRGRDS & PUB SRV AGY & IMP B	\$ 1,226,822.50	-	-	\$ 1,226,822.50	-	-	1,226,822.50
3131 SPECIAL ASSESSMENT BOND RETIRE	\$ 3,973.31	-	-	\$ 3,973.31	-	-	3,973.31
4000 COURTHOUSE BOND FUND	\$ 2,002,099.99	-	-	\$ 2,002,099.99	-	-	2,002,099.99
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 3,232,895.80</b>	<b>0.00</b>	<b>-</b>	<b>\$ 3,232,895.80</b>	<b>-</b>	<b>-</b>	<b>3,232,895.80</b>
<b>CAPITAL PROJECT FUNDS</b>							
2415 FEDERAL ROAD & BRIDGE	\$ -	-	-	\$ -	-	-	0.00
2416 WILSON TWP CONSTRUCTION & DAMA	\$ 558,203.38	-	-	\$ 558,203.38	-	65,000.00	623,203.38
3021 FY22-FY32 OTH COUNTY PROPERTY	\$ 383,970.82	37,001.69	-	\$ 346,969.13	-	-	346,969.13
3031 COURTHOUSE CULVERT REPAIR/REPLC	\$ 3,000,000.00	0.00	-	\$ 3,000,000.00	-	-	3,000,000.00
3050 FY21-FY31 DAVIDS DR CAPITAL PROJ	\$ 1,309,793.26	996,122.63	-	\$ 313,670.63	-	-	313,670.63
3051 FY21-FY31 BROADBAND FIBER CP	\$ 5,000,000.00	0.00	-	\$ 5,000,000.00	-	-	5,000,000.00
3052 FY21-FY31 WATER & SEWER CP	\$ 5,000,000.00	0.00	-	\$ 5,000,000.00	-	-	5,000,000.00
3100 CLINTON COUNTY BY-PASS CONSTR	\$ 2,461.21	-	-	\$ 2,461.21	-	-	2,461.21
3120 PUBLIC SERVICE AGENCIES BLDG C	\$ 1,704.85	-	-	\$ 1,704.85	-	-	1,704.85



<b>FUND TYPE/CLASSIFICATIONS</b>	<b>Cash Balance as of December 31, 2022</b>	<b>Encumbrances as of December 31, 2022</b>	<b>Advances not Repaid as of December 31, 2022</b>	<b>Carryover Balance Available for Appropriation January 1, 2023</b>	<b>Total Estimated Levied Property Taxes 2023</b>	<b>Total Estimate Other Resources 2023</b>	<b>Total Amount Available plus Balances 2023</b>
<b>DEBT SERVICE FUNDS, cont.</b>							
3130 DITCH CONSTRUCTION	\$ -	-	-	\$ -	-	-	0.00
3150 MUNIS SOFTWARE PROJECT	\$ 16,846.30	11,019.03	-	\$ 5,827.27	-	-	5,827.27
5105 CC DEVELOP DISABILITIES CAPITA	\$ 280,415.77	0.00	-	\$ 280,415.77	-	40,000.00	320,415.77
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 15,553,395.59</b>	<b>1,044,143.35</b>	<b>-</b>	<b>\$ 14,509,252.24</b>	<b>-</b>	<b>105,000.00</b>	<b>14,614,252.24</b>
<b>ENTERPRISE FUNDS</b>							
3115 MARTINSVILLE MIDLAND SEWER	\$ 534,713.40	34,155.42	-	\$ 500,557.98	-	211,753.84	712,311.82
<b>INTERNAL SERVICE FUNDS</b>							
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ -</b>	<b>0.00</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>		<b>0.00</b>
<b>FIDUCIARY FUNDS</b>							
2030 FISCHER TRUST	\$ 14,535.11	-	-	\$ 14,535.11	-	24,000.00	38,535.11
5103 SUSAN A LACY TRUST INTEREST	\$ 62,338.45	0.00	-	\$ 62,338.45	-	1,560.00	63,898.45
5104 KIM HAWK TRUST INTEREST	\$ 2,102.39	-	-	\$ 2,102.39	-	4.00	2,106.39
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 78,975.95</b>	<b>0.00</b>	<b>-</b>	<b>\$ 78,975.95</b>	<b>-</b>	<b>25,564.00</b>	<b>104,539.95</b>
<b>ALL FUNDS ON COUNTY CERTIFICATE</b>	<b>\$ 62,678,315.31</b>	<b>\$ 2,918,637.17</b>	<b>\$ -</b>	<b>\$ 59,759,678.14</b>	<b>\$ 8,735,053.00</b>	<b>\$ 38,025,277.42</b>	<b>\$ 106,520,008.56</b>

-----NOT ON COUNTY CERTIFICATE-----

FUND TYPE/CLASSIFICATIONS	Cash Balance as of December 31, 2022	Encumbrances as of December 31, 2022	Advances not Repaid as of December 31, 2022	Carryover Balance Available for Appropriation January 1, 2023	Total Estimated Levied Property Taxes 2023	Total Estimate Other Resources 2023	Total Amount Available plus Balances 2023
<b>EMERGENCY MANAGEMENT DISTRICT</b>							
5201 EMA EMERGENCY MANAGEMENT AGENC	\$ 181,815.11	549.99	-	\$ 181,265.12	-	148,176.00	329,441.12
5207 EMA CFDA# 97.042	\$ 7,995.25	0.00	-	\$ 7,995.25	-	52,528.00	60,523.25
5209 EMA CFDA# 97.039	\$ -	0.00	-	\$ -	-	-	0.00
5210 EMA CFDA# 20.703	\$ -	0.00	-	\$ -	-	19,700.00	19,700.00
5211 EMA CFDA# 97.067	\$ -	0.00	-	\$ -	-	13,110.00	13,110.00
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ 189,810.36</b>	<b>549.99</b>	<b>0.00</b>	<b>\$ 189,260.37</b>	<b>-</b>	<b>233,514.00</b>	<b>422,774.37</b>
<b>LOCAL EMERGENCY PLANNING COMMISSION</b>							
5250 LOCAL EMERGENCY PLANNING COMM	\$ 54,865.82	-	-	\$ 54,865.82	-	18,178.00	73,043.82
5251 PUCO TRAINING GRANT	\$ 8,818.20	-	-	\$ 8,818.20	-	-	8,818.20
<b>TOTAL LOCAL EMERGENCY PLANNING</b>	<b>\$ 63,684.02</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 63,684.02</b>	<b>-</b>	<b>18,178.00</b>	<b>81,862.02</b>
<b>GENERAL HEALTH DISTRICT</b>							
8001 GENERAL HEALTH DISTRICT	\$ 1,140,193.56	19,783.23	-	\$ 1,120,410.33	375,000.00	226,885.00	1,722,295.33
8002 SICK LEAVE/VACATION LEAVE CONT	\$ 26,172.55	-	-	\$ 26,172.55	-	10,000.00	36,172.55
8004 MANUFACTURED HOME PARKS	\$ 7,616.14	-	-	\$ 7,616.14	-	-	7,616.14
8005 RECREATIONAL PARKS	\$ 15,677.56	-	-	\$ 15,677.56	-	3,600.00	19,277.56
8006 SEWAGE TREATMENT SYSTEMS	\$ 190,358.61	13,829.00	-	\$ 176,529.61	-	67,000.00	243,529.61
8008 SWIMMING POOLS	\$ 13,055.34	0.00	-	\$ 13,055.34	-	4,700.00	17,755.34
8009 WATER SYSTEM	\$ 24,483.30	564.35	-	\$ 23,918.95	-	9,000.00	32,918.95
8010 WOMAN, INFANT, CHILDREN	\$ 73,401.20	51.08	-	\$ 73,350.12	-	225,672.00	299,022.12
8011 WIC SICK LEAVE/VACATION LEAVE	\$ 10,412.95	-	-	\$ 10,412.95	-	2,000.00	12,412.95
8012 UNITED WAY MEDICATIONS	\$ 45,672.61	-	-	\$ 45,672.61	-	11,500.00	57,172.61
8013 RETAIL FOOD ESTABLISHMENT	\$ 55,393.34	4.00	-	\$ 55,389.34	-	38,500.00	93,889.34
8014 PUBLIC HEALTH NURSING	\$ 1,135,842.55	565.00	-	\$ 1,135,277.55	-	646,690.00	1,781,967.55
8015 FOOD SERVICE OPERATION	\$ 95,614.25	205.50	-	\$ 95,408.75	-	71,000.00	166,408.75
8016 PUBLIC HLTH EMERGENCY PREPARED	\$ 54,454.22	6,772.33	-	\$ 47,681.89	-	70,000.00	117,681.89
8017 CHILDREN'S IMMUNIZATION PROGRA	\$ 587.42	-	-	\$ 587.42	-	-	587.42
8018 OHIO MATERNAL, INFANT, AND EARLY CHILDHOOD	\$ 9,861.42	-	-	\$ 9,861.42	-	-	9,861.42
8020 CDC CRISIS RESPSE WORKFORCE	\$ (5,679.99)	4,036.00	-	\$ (9,715.99)	-	61,400.00	51,684.01
<b>TOTAL HEALTH DISTRICT</b>	<b>\$ 2,893,117.03</b>	<b>45,810.49</b>	<b>-</b>	<b>\$ 2,847,306.54</b>	<b>375,000.00</b>	<b>1,447,947.00</b>	<b>4,670,253.54</b>

<b>FUND TYPE/CLASSIFICATIONS</b>	<b>Cash Balance as of December 31, 2022</b>	<b>Encumbrances as of December 31, 2022</b>	<b>Advances not Repaid as of December 31, 2022</b>	<b>Carryover Balance Available for Appropriation January 1, 2023</b>	<b>Total Estimated Levied Property Taxes 2023</b>	<b>Total Estimate Other Resources 2023</b>	<b>Total Amount Available plus Balances 2023</b>
<b>REGIONAL PLANNING COMMISSION</b>							
8100 REGIONAL PLANNING COMMISSION	\$ 159,359.23	2,914.34	-	\$ 156,444.89	-	433,875.00	590,319.89
<b>TOTAL REGIONAL PLANNING</b>	\$ 159,359.23	2,914.34	-	\$ 156,444.89	-	433,875.00	590,319.89
<b>PARK DISTRICT</b>							
8400 PARK DISTRICT	\$ 77,527.63	1,651.50	-	\$ 75,876.13	-	200.00	76,076.13
8401 MARJORIE HOPE RESTRICTED PB	\$ 82,937.16	-	-	\$ 82,937.16	-	900.00	83,837.16
<b>TOTAL PARK DISTRICT</b>	\$ 160,464.79	1,651.50	-	\$ 158,813.29	-	1,100.00	159,913.29
<b>TOTAL OTHER ENTITIES</b>	\$ 3,466,435.43	\$ 50,926.32	\$ -	\$ 3,415,509.11	\$ 375,000.00	\$ 2,134,614.00	\$ 5,925,123.11
<b>TOTAL ALL BUDGETARY ENTITITES FUNDS</b>	\$ 66,144,750.74	2,969,563.49	-	\$ 63,175,187.25	9,110,053.00	40,159,891.42	112,445,131.67

**NON-REPORTING (CUSTODIAL) FUNDS**

	Actual Cash Balance	Encumbrances	Unencumbered Balances
9001 CLASSIFIED TAX DELQUENCY	\$ 4,127.38		\$ 4,127.38
9002 ESCROW TAX	\$ 10,487.52		\$ 10,487.52
9003 TREASURERS PREPAYMENT	\$ 92,915.34		\$ 92,915.34
9004 UNDIVIDED INCOME REAL PROPERTY	\$ 29.22		\$ 29.22
9005 PREPAID TAX	\$ -		\$ -
9101 MOTOR VEHICLE & LICENSE FEES	\$ -		\$ -
9102 TOWNSHIP GAS TAX	\$ -		\$ -
9103 PERMISSIVE MUNICIPAL	\$ 276,669.01		\$ 276,669.01
9104 PERMISSIVE TOWNSHIPS	\$ 209,699.97		\$ 209,699.97
9106 OHIO ELECTIONS COMMISSION FEES	\$ -		\$ -
9107 UNDIVIDED CIGARETTE LICENSE FE	\$ 171.94		\$ 171.94
9108 LOCAL GOVERNMENT	\$ -		\$ -
9109 LIBRARY LOCAL GOVERNMENT	\$ -		\$ -
9110 INDIGENT DEFENSE FEES	\$ 1,145.50		\$ 1,145.50
9115 SHRF ORC 311.172 SEX OFFENDER	\$ -		\$ -
9120 UNDIVIDED LODGING TAXES	\$ 6,252.80		\$ 6,252.80
9121 OHIO HOUSING TRUST	\$ 46,287.79		\$ 46,287.79
9130 MARRIAGE LICENSE FEES	\$ 6,408.05		\$ 6,408.05
9140 FEDERAL FLOOD CONTROL TITLE 33	\$ -		\$ -
9141 BID TRUST	\$ -		\$ -
9201 PAYROLL CLEARING	\$ 321,158.72		\$ 321,158.72
9202 BUDGETARY CLEARING	\$ 562.77		\$ 562.77
9700 RECORDER ESCROW	\$ 821.60		\$ 821.60
9801 UNDIVIDED GENERAL PROPERTY TAX	\$ 1,626,002.21		\$ 1,626,002.21
9802 UNDIVIDED GENERAL PROPERTY TAX	\$ 0.13		\$ 0.13
9803 MANUFACTURED HOME TAX 1ST HALF	\$ 39,173.28		\$ 39,173.28
9804 MANUFACTURED HOME TAX 2ND HALF	\$ -		\$ -
9805 TANGIBLE PERSONAL PROPERTY TAX	\$ 154.12		\$ 154.12
9807 ESTATE TAX 1ST HALF	\$ -		\$ -
9901 KIM HAWK CAPITAL	\$ 5,100.00		\$ 5,100.00
9902 UNIDENTIFIED DEPOSITS	\$ 23.79		\$ 23.79
<b>Totals</b>	\$ 2,647,191.14	0.00	\$ 2,647,191.14

**OFFICIAL CERTIFICATES (REVENUE ONLY, NOT CARRYOVER EST.)**

County	46,760,330.42
Reg Plan	433,875.00
Health	1,822,947.00
EMA	233,514.00
LEPC	18,178.00
Park District	1,100.00

Total Certificates	49,269,944.42
H183+I183	49,269,944.42
Variance (SHB -0-)	0.00

*LMB verified 1/3/23*

	ACTUAL \$	ENCUMBERED	UNENCUMBERED (formula)	SOY UNENCUMBERED (linked)	VARIANCE SOY UNENCUMBERED (SHB -0-)
COUNTY CERT FUNDS (LINKS FROM TOTALS)	\$ 62,678,315.31	2,918,637.17	59,759,678.14	\$ 59,759,678.14	-
EMA	\$ 189,810.36	549.99	189,260.37	\$ 189,260.37	-
LEPC	\$ 63,684.02	0.00	63,684.02	\$ 63,684.02	-
REGIONAL PLANNING	\$ 159,359.23	2,914.34	156,444.89	\$ 156,444.89	-
HEALTH DEPT	\$ 2,893,117.03	45,810.49	2,847,306.54	\$ 2,847,306.54	-
PARK DISTRICT	\$ 160,464.79	1,651.50	158,813.29	\$ 158,813.29	-
NON-REPORTING	\$ 2,647,191.14	0.00	2,647,191.14	\$ 2,647,191.14	-
<b>TOTALS</b>	\$ 68,791,941.88	2,969,563.49	65,822,378.39	\$ 65,822,378.39	-
<b>TREASURERS POOLED CASH TOTAL 12/31/22</b>	\$ 68,791,941.88	2,969,563.49	← TOTAL CARRYOVER F/REPORT		
<b>VARIANCE (SHB -0-)</b>	\$ -	0.00	<i>LMB verified 1/6/23</i>		