

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, May 16, 2023

Regular meeting

The Clinton County Budget Commission met Tuesday, May 16, 2023 at 2:00 p.m. in the Auditor's Office conference room at the County Administrative Office Building. Present were Treasurer, Kyle Rudduck, Chief Deputy, Logan M. Bailey, representing the Auditor and Senior Real Estate Specialist, Danette L. Garringer.

Meeting minutes were presented for April 18, 2023 and April 21, 2023 with a motion to approve from Kyle and a second from Logan. All in favor, motion carried.

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

AC#9 Clinton Massie LSD

Changes made to AC#8

Fund #		Fund Name	Reason	Amount of Change
018	9003	Support Fund-Grades K-5	Budget Revision	3,000.00
200	9824	Class of 2024	Budget Revision	7,000.00
			Total Changes to AC#8	10,000.00

AC#2 Union Twp

Changes made to AC#1

Fund #	Fund Name	Reason	Amount of Change
1000	General Fund	Increase Other Sources	20,841.00
2021	Gasoline Tax	Decrease/Other Sources	(20,841.00)
			Total Changes to AC#1
			0.00

AC#3 City of Wilmington

Changes made to AC#2

Fund #	Fund Name	Reason	Amount of Change
269	David's Drive Phase II	Grant plus local match	2,400,000.00
605	Water Revenue	Grant	5,000,000.00
638	ODOD-WWTP Grant	Deposit fr/ Fayette County	1,200,000.00
			Total Changes to AC#2
			8,600,000.00

AC#3 Wilmington City School District

Changes made to AC#2

Fund #	Fund Name	Reason	Amount of Change
018-9101	Principal's Fund	Budget Revision-increase other sources	32,800.00
018-9198	Project Trust Fund	Budget Revision-increase other sources	10,800.00
200-0000	Student Activity	Budget Revision-increase other sources	800.00
401-9022	Auxillary Services	Budget Revision-decrease other sources	(12,025.68)
451-9023	Interconnectivity Grant	Budget Revision-increase other sources	7,200.00
499-9023	OFCC Safety Grant FY23	Budget Revision-increase other sources	400,000.00
499-9123	School Safety Grant FY23	Budget Revision-increase other sources	12,315.24
507-9123	Esser Homeless	Budget Revision-increase other sources	1,058.68
516-9022	IDEA Title IV-B FY2022	Budget Revision-decrease other sources	(56,181.81)
516-9023	IDEA Title IV-B FY2023	Budget Revision-increase other sources	53,915.38
516-9122	ARP IDEA TITLE VI-B	Budget Revision-decrease other sources	(48,139.00)
516-9123	ARP IDEA TITLE VI-B	Budget Revision-increase other sources	48,139.00
536-9022	NON-COMP SCHOOL IMPROV WHS FY22	Budget Revision-decrease other sources	(10,230.85)
536-9023	NON-COMP SCHOOL IMPROV WHS FY23	Budget Revision-increase other sources	10,555.85

572-9022	TITLE I FY2022	Budget Revision-decrease other sources	(79,195.64)
572-9023	TITLE I FY2023	Budget Revision-increase other sources	138,580.38
572-9122	EXPANDING OPPORTUNITIES	Budget Revision-decrease other sources	(25,396.79)
572-9123	EXPANDING OPPORTUNITIES FY23	Budget Revision-increase other sources	25,396.79
572-9222	SCHOOL QUALITY IMPR GRANT FY22	Budget Revision-decrease other sources	(10,486.79)
572-9223	SCHOOL QUALITY IMPR GRANT FY23	Budget Revision-increase other sources	9,892.97
584-9022	TITLE IV-A STUDENT SUPPORT FY22	Budget Revision-decrease other sources	(7,996.50)
584-9023	TITLE IV-A STUDENT SUPPORT FY23	Budget Revision-increase other sources	7,996.50
587-9023	ECSE FY 22	Budget Revision-decrease other sources	(6.86)
587-9122	ARP PRESCHOOL GRANT FY22	Budget Revision-decrease other sources	(8,245.31)
587-9123	ARP PRESCHOOL GRANT FY23	Budget Revision-increase other sources	8,245.31
590-9022	TITLE IV-A STUDENT SUPPORT FY22	Budget Revision-decrease other sources	(18,288.14)
590-9023	TITLE IV-A STUDENT SUPPORT FY23	Budget Revision-increase other sources	19,905.65
599-9023	V-B RURAL & LOW INCOME FY 23	Budget Revision-decrease other sources	(16,323.00)
		Total Changes to AC#2	495,085.38

AC#4 Clinton County

Changes made to AC#3

Fund #	Fund Name	Reason	Amount of Change
8302	FCFC Help Me Grow	State Fiscal Year 2024 Award	159,702.00
		*\$95,821 Federal/\$63,881 State	
		Total Changes to AC#3	159,702.00

AC#4 Health Department

Changes made to AC#3

Fund #	Fund Name	Reason	Amount of Change
8010	WIC Program Fund	Increase Other Sources-Short Term Advance fr/8001 Gen Health	111,000.00
		Total Changes to AC#3	111,000.00

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

Health Department M: Kyle
 *Board Approved 4/24/23 S: Logan
 Fund 8001 General Health All in favor, motion carried
 Amount \$28,300 Non-Personnel

Health Department M: Kyle
 Additional Appropriations S: Logan
 *Board Approved 4/24/23 All in favor, motion carried
 Fund 8001 General Health
 Amount \$111,000 Non-Personnel

Health Department M: Kyle
 Additional Appropriations S: Logan
 *Board Approved 4/24/23 All in favor, motion carried
 Fund 8001 General Health
 Amount \$110,000 Non-Personnel

Health Department M: Logan
 Additional Appropriations S: Kyle
 *Board Approved 4/22/23 All in favor, motion carried
 Fund 8013 Retail Foods
 Amount \$700 Non-Personnel

Health Department
Additional Appropriations
*Board Approved 5/22/23
Fund 8008 Swimming Pools
Amount \$900 Non-Personnel

M: Kyle
S: Logan
All in favor, motion carried

Health Department
Budget Amendment
*Board Approved 5/22/23
Fund 8014 PHN
Amount \$ 5,100.00 Non-Personnel
\$ (5,100.00) Personnel
0

M: Kyle
S: Logan
All in favor, motion carried

Health Department
Cash Advance-Short Term
*Board Approved 4/24/23
From 8001
To 8010
Amount \$ 110,000.00

M: Kyle
S: Logan
All in favor, motion carried

Health Department
Cash Advance-Short Term
*Board Approved 4/24/23
From 8016
To 8001
Amount \$ 24,000.00

M: Kyle
S: Logan
All in favor, motion carried

Health Department
Cash Advance-Short Term
*Board Approved 4/24/23
From 8001
To 8010
Amount \$ 111,000.00

M: Kyle
S: Logan
All in favor, motion carried

Health Department
Cash Advance-Short Term
*Board Approved 4/24/23
From 8001
To 8016
Amount \$ 25,000.00

M: Kyle
S: Logan
All in favor, motion carried

CLINTON COUNTY BUDGET COMMISSION
APPROVED June 20 2023
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