

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, July 15, 2025
REGULAR MEETING

The Clinton County Budget Commission met Tuesday, July 15, 2025 at 2:00 p.m. in the Clinton County Auditor's Office conference room. Present were designee for the Prosecutor, Maria Burrell, Treasurer, Kyle Rudduck, Chief Deputy Auditor, Logan Bailey, and Senior Real Estate Specialist, Danette L. Garringer.

Meeting Minutes: June 17, 2025 M: Kyle
June 26, 2025 S: Terry
All in favor ~Aye~ ☒ ~Nay~ _____

The following 2025 amended certificates were submitted for approval.

M: Kyle
S: Terry
All in favor ~Aye~ ☒ ~Nay~ _____

AC#7 County

AC#7

**Changes made to AC#6

Fund#	Fund Name	Reason for Change	Amount
2336	JUV CT SUPREME CT OH TECH GRANT YTD Actual Interest Earned	Increase Other Sources.	\$ 885.97
2608	CPC ADULT SUPERVISOR GRANT New Grant Award	Increase Other Sources	\$ 376,983.00
2610	CPC PRESENTENCE INVESTIGATION New Grant Award	Increase Other Sources	\$ 79,380.00
2611	CPC PROBATION IMP INCENTIVE GRANT New Grant Award	Increase Other Sources	\$ 317,606.00
Total Changes made to AC#6			\$ 774,854.97

The following SFY 2024-2025 amended certificates were submitted for approval.

M: Kyle
S: Terry
All in favor ~Aye~ ☒ ~Nay~ _____

AC#3 Blanchester Local School - FINAL

Reporting Period: June 2025 (FY 2025)

SFY 24-25
6/4/25 1:24 PM
AC# 3

BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Uncumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
Total:	\$ 5,165,254.08	\$ 7,064,429.00	\$ 12,195,712.50	\$ 24,425,395.58
Special Revenue				
Total:	\$ (73,422.79)	\$ 0.00	\$ 2,065,830.99	\$ 1,992,408.20
Debt Service				
Total:	\$ 25,507.27	\$ 0.00	\$ 0.00	\$ 25,507.27
Capital Projects				
Total:	\$ 593,212.40	\$ 0.00	\$ 2,850,000.00	\$ 3,443,212.40
Proprietary Fund Type				
Enterprise				
Total:	\$ 236,843.89	\$ 0.00	\$ 544,844.59	\$ 781,688.48
Internal Service				
Total:	\$ 344,584.79	\$ 0.00	\$ 0.00	\$ 344,584.79
Fiduciary Fund Type				
Private Purpose Trust Fund				
Total:	\$ 104,474.80	\$ 0.00	\$ 0.00	\$ 104,474.80
Investment Trust Fund				
Total:	\$ 149,224.23	\$ 0.00	\$ 2,500.00	\$ 151,724.23

SFY 24-25 BSD AC# 3 final
CLINTON COUNTY BUDGET COMMISSION
APPROVED July 15 20 25
Maria Burrell
Danette L. Garringer

Grand Totals: \$ 6,545,678.67 \$ 7,064,429.00 \$ 17,658,888.08 \$ 31,268,995.75

SFY 24-25
last AC

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AC#3 East Clinton Local School - FINAL

The following funds were changed: *To bring to actuals*

Fund	Taxes	Other Sources
001 - General Fund	\$44,530.11	\$251,183.36
001-9011 HS Library Fund		-\$69.77
001-9012 NV Library Fund		-\$412.88
001-9013 SAB Library Fund		\$172.65
001-9014 MS Library Fund		\$31.08
001-9138 Kids Care Club		\$136.74
007-9002 Purtee		\$7.70
018-9001 High School Support Fund		\$516.74
018-9002 New Vienna Support Fund		\$1,526.08
018-9003 Sabina Support Fund		-\$2,539.80
018-9004 Middle School Support Fund		\$1,610.05
018-9005 Project Trust		-\$610.00
034-9018 2018 OFCC Project Maint. Fund	\$ -2,965.42	-\$11.27
034-9595 OFCC Project Maint. Fund		-\$3,613.50
200-9131 HS Drama		\$3,648.00
200-9175 HS Art Club		\$10.00
200-9331 HS FFA		-\$13,407.79
200-9471 HS Vocal Music		-\$194.20
200-9611 HS Student Council		-\$272.45
200-9622 HS Magnified Giving		-\$1,100.00
200-9681 Yearbook		-\$995.00
200-9695 Prom Committee		-\$1,211.00
200-9711 HS NHS		-\$32.00
200-9712 HS Key Club		-\$370.00
200-9714 MS NHS		-\$49.00
300-9102 High School Volleyball		-\$490.00
300-9200 HS Band		-\$13,616.60
300 Athletic Fund		-\$29,385.60
451-9125 K-12 Connectivity		\$764.56
499-9125 Ohio EPA OEEF Grant		-\$1,140.40
499-9225 Ohio School Safety Grant		\$5,039.73
516-9125 IDEA Part B Grant		-\$52,949.05
536-9225 Title I-SSI Grant		-\$31,175.50
572-9125 Title I Grant		-\$49,482.73
572-9225 Expanding Opportunities Grant		-\$49,647.11
587-9125 Early Childhood IDEA		-\$9,441.03
003-9018 2018 OFCC Bond Retirement	\$ 9,310.73	\$0.00
003-9005 PI Fund	-\$4,385.74	\$0.00
004-9018 LFI Building Fund		-\$1,301,113.20
010-9018 State Share CFAP Building Project		\$6,270.00
010-9118 Local Share CFAP Building Project		-\$385.16
006 - Cafeteria Fund		-\$77,282.61
022-9001 HS Staff Fund		-\$252.00
022-9002 NV Staff Fund		-\$53.70
022-9003 SAB Staff Fund		-\$674.96
022-9004 MS Staff Fund		-\$45.03
008-9100 Waddell Interest		\$1,707.66
008-9110 Danes Scholarship Interest		\$4.55
008-9120 Brown Scholarship Interest		\$122.26
	\$46,489.68	-\$1,369,272.18
Total All Funds		-\$1,322,782.50

AC#4 Wilmington City School - FINAL

BUDGETARY FOR 2025 WILMINGTON CITY SCHOOLS

FUND SCC	Description	Amended Cert #3	Additions/ Deductions	Amended Cert #4 (Final)	Permanent Appropriations 3/17/2025	Additions Reductions	Final Appropriations 6/30/2025	Appropriations (Exceed)/Less than Total Resources
001 0000 GENERAL		48,628,378.85		48,628,378.85	29,720,095.00	1,200,300.00	35,920,095.00	17,708,284
003 9030 SCHOOL BUILDING IMPROVEMENT		299,144.87		299,144.87	270,000.00		270,000.00	29,145
006 0000 LUNCHROOM		1,443,649.61	10,000.00	1,453,649.61	1,350,000.00	100,300.00	1,450,000.00	3,650
007 9013 BECKY VANPELT MEMORIAL FUND		1,258.70		1,258.70	1,258.70		1,258.70	-
007 9014 IN MEMORY OF JANE PETTY		50.00		50.00	50.00		50.00	-
007 9108 IN MEMORY OF JOCELYN MARTIN		470.00		470.00	470.00		470.00	-
007 9187 IN MEMORY OF FRED SUMMERS		920.00		920.00	920.00		920.00	-
018 9000 TRANSPORTATION GRANT		2,154.00		2,154.00	2,154.00		2,154.00	-
018 9101 PRINCIPAL'S FUND - DENVER		58,800.18		58,800.18	45,000.00		45,000.00	13,600
018 9102 PRINCIPAL'S FUND - HOLMES		29,296.79		29,296.79	10,000.00		10,000.00	19,296
018 9104 PRINCIPAL'S FUND - MIDDLE SCHOOL		10,061.54		10,061.54	10,000.00		10,000.00	62
018 9108 PRINCIPAL'S FUND - EAST END		18,151.12		18,151.12	17,801.12		17,801.12	550
018 9196 PROJECT TRUST FUND		19,284.32		19,284.32	19,000.00		19,000.00	284
018 9340 PRINCIPAL'S FUND - HIGH SCHOOL		8,592.07		8,592.07	7,000.00		7,000.00	1,592
019 9006 IN MEMORY OF JOY AMES		1,420.00		1,420.00	1,420.00		1,420.00	-
019 9007 IN MEMORY OF RITA HOWELL		245.00		245.00	245.00		245.00	-
019 9024 EPC WELLNESS GRANT FY24		1,000.00		1,000.00	1,000.00		1,000.00	-
019 9025 EPC WELLNESS GRANT FY25		-	4,000.00	4,000.00	-	4,000.00	4,000.00	-
019 9112 OHIO SCHOOL COUNSELOR ASSOC GR.		5.00		5.00	5.00		5.00	-
019 9114 ALUMNI FIELD PROJECT DONATIONS		228,575.57		228,575.57	218,575.57		218,575.57	10,000
019 9116 SOESC PROFESSIONAL DEV GRANT		6,439.14	3,528.29	9,967.43	6,439.14		6,439.14	3,528
019 9212 CLINTON CO FOUNDATION-SCHOOL SUI		1,731.36		1,731.36	1,731.36		1,731.36	-
019 9217 COUNSELOR'S CLOSET FUND		543.25		543.25	543.25		543.25	-
022 0000 TOURNAMENT FUND		15,000.00		15,000.00	15,000.00		15,000.00	-
034 9198 PERMANENT IMPROVEMENT-CLASSROK		372,031.73		372,031.73	368,284.84		368,284.84	13,747
200 STUDENT ACTIVITY FUNDS		236,537.21		236,537.21	150,206.66	10,000.00	160,206.66	78,331
300 0000 ATHLETICS FUNDRAISERS		193,269.53		193,269.53	120,000.00	40,000.00	160,000.00	33,270
300 9200 ATHLETICS		189,654.55		189,654.55	150,000.00		150,000.00	39,655
401 9024 AUXILIARY SERVICES		314,373.41		314,373.41	314,373.41		314,373.41	-
451 9025 K12 SUBSIDY NETWORK		7,200.00	764.55	7,964.55	7,200.00	764.55	7,964.55	-
499 9023 OFCC SAFETY GRANT FY23		3,543.00		3,543.00	3,543.00		3,543.00	-
507 9023 ARP CAREERS ACT FUNDING		433,616.57		433,616.57	433,616.57		433,616.57	-
507 9124 ARP HOMELESS FUNDING		9,524.97		9,524.97	9,524.97		9,524.97	-
516 9024 IDEA TITLE IV-B FY2024		66,354.90		66,354.90	66,354.90		66,354.90	-
516 9025 IDEA TITLE IV-B FY2025		634,567.91	(20,281.30)	614,286.61	634,567.91	(20,281.30)	614,286.61	-
536 9024 NON-COMP SCHOOL IMPROV WHS FY24		9,179.98		9,179.98	9,179.98		9,179.98	-
536 9025 NON-COMP SCHOOL IMPROV FY25		193,929.37	(65,864.35)	127,265.02	193,929.37	(66,964.35)	127,265.02	-
572 9024 TITLE I FY2024		130,640.34		130,640.34	130,640.34		130,640.34	-
572 9025 TITLE I FY2025		1,075,649.25	(142,816.63)	932,832.59	1,075,649.25	(144,480.09)	931,169.16	1,663
572 9125 EXPANDING OPPORTUNITIES FY25		86,722.23	(35,032.27)	50,689.96	86,722.23	(37,247.40)	48,474.83	2,215
584 9024 TITLE I-A STUDENT SUPPORT FY24		11,074.09		11,074.09	11,074.09		11,074.09	-
584 9025 TITLE I-A STUDENT SUPPORT FY25		62,286.64	(643.41)	61,643.23	62,286.64	(643.41)	61,643.23	-
584 9124 STRONGER CONNECTIONS GRANT FY24		17,089.05	(5,733.41)	11,355.64	17,089.05	(5,733.41)	11,355.64	-
587 9024 ECSE FY24		5,646.05		5,646.05	5,646.05		5,646.05	-
587 9025 ECSE FY25		22,468.71	(5,972.39)	16,496.32	22,468.71	(5,972.39)	16,496.32	782
590 9024 TITLE I-A STUDENT SUPPORT FY24		31,641.28		31,641.28	31,641.28		31,641.28	-
590 9025 TITLE I-A STUDENT SUPPORT FY25		117,024.36	(24,827.53)	92,196.83	117,024.36	(24,827.53)	92,196.83	-
		54,997,995.48	-283,916.39	54,714,079.09	35,708,531.75	1,047,914.68	36,756,446.43	17,167,632.68

The following SFY 2025-2026 certificates were submitted for approval.

M: Kyle

S: Terry

All in favor ~Aye~ x ~Nay~

(CMLSD - Kyle Abstain)

Kyle- Father is on CMLSD School Board

M: Terry

S: Maria

All in favor ~Aye~ x ~Nay~

(CMLSD SFY 2025-2026)

AC#1 Blanchester Local School

Reporting Period: July 2025 (FY 2026)

SFY 25-26
7/1/25 9:46 AM
CLSD
AC#1

BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
Total:	\$ 5,221,816.91	\$ 7,952,827.00	\$ 12,398,969.00	\$ 25,573,612.91
Special Revenue				
Total:	\$ 142,698.89	\$ 0.00	\$ 1,741,181.97	\$ 1,883,880.86
Debt Service				
Total:	\$ 25,507.27	\$ 0.00	\$ 0.00	\$ 25,507.27
Capital Projects				
Total:	\$ 87,963.46	\$ 0.00	\$ 890,000.00	\$ 977,963.46
Proprietary Fund Type				
Enterprise				
Total:	\$ 197,930.83	\$ 0.00	\$ 569,000.00	\$ 766,930.83
Internal Service				
Total:	\$ 425,530.33	\$ 0.00	\$ 0.00	\$ 425,530.33
Fiduciary Fund Type				
Private Purpose Trust Fund				
Total:	\$ 104,474.80	\$ 0.00	\$ 0.00	\$ 104,474.80
Investment Trust Fund				
Total:	\$ 148,850.62	\$ 0.00	\$ 3,000.00	\$ 151,850.62
Grand Totals:	\$ 6,354,773.11	\$ 7,952,827.00	\$ 15,602,150.97	\$ 29,909,751.08

SFY 25-26 CLSD AC#1
CLINTON COUNTY BUDGET COMMISSION
APPROVED July 15 20 25
[Signature]

Reporting Period: July 2025 (FY 2026)

7/1/25 9:46 AM

BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 0000 GENERAL FUND	\$ 5,221,816.91	\$ 7,952,827.00	\$ 12,398,969.00	\$ 25,573,612.91
Total:	\$ 5,221,816.91	\$ 7,952,827.00	\$ 12,398,969.00	\$ 25,573,612.91
Special Revenue				
007 SPECIAL TRUST	\$ 16,079.19	\$ 0.00	\$ 0.00	\$ 16,079.19
018 PUBLIC SCHOOL SUPPORT	\$ 49,233.93	\$ 0.00	\$ 70,000.00	\$ 119,233.93
019 OTHER GRANT	\$ 39,356.16	\$ 0.00	\$ 250,000.00	\$ 289,356.16
031 UNDERGROUND STORAGE TANK FUND	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00
200 STUDENT MANAGED ACTIVITY	\$ 27,167.40	\$ 0.00	\$ 140,000.00	\$ 167,167.40
300 DISTRICT MANAGED ACTIVITY	\$ 62,782.01	\$ 0.00	\$ 264,185.00	\$ 326,967.01
451 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 8,640.38	\$ 0.00	\$ 0.00	\$ 8,640.38
516 9025 IDEA FY25	\$ (25,174.70)	\$ 0.00	\$ 78,406.83	\$ 53,232.13
516 9026 IDEA FY26	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 300,000.00
572 9025 TITLE I FY25	\$ (37,132.82)	\$ 0.00	\$ 114,677.59	\$ 77,544.77
572 9026 TITLE I FY26	\$ 0.00	\$ 0.00	\$ 364,132.44	\$ 364,132.44
584 9025 TITLE IV-A FY25	\$ 0.00	\$ 0.00	\$ 6,286.99	\$ 6,286.99
584 9026 TITLE IV-A FY26	\$ 0.00	\$ 0.00	\$ 28,424.29	\$ 28,424.29
584 9124 STRONGER CONNECTIONS GRANT FY24	\$ (2,797.46)	\$ 0.00	\$ 40,978.50	\$ 38,181.04
587 9025 IDEA PRESCHOOL-HANDICAPPED	\$ (10,517.40)	\$ 0.00	\$ 13,103.44	\$ 2,586.04
587 9026 IDEA EARLY CHILDHOOD FY26	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 12,000.00
590 9025 TITLE II A FY25	\$ 4,062.20	\$ 0.00	\$ 17,119.70	\$ 21,181.90
590 9026 TITLE II A FY26	\$ 0.00	\$ 0.00	\$ 28,717.19	\$ 28,717.19
599 9026 COMPREHENSIVE LITERACY FY26 CFDA 84.371C	\$ 0.00	\$ 0.00	\$ 10,150.00	\$ 10,150.00
Total:	\$ 142,698.89	\$ 0.00	\$ 1,741,181.97	\$ 1,883,880.86
Debt Service				
002 9003 BOND RETIREMENT	\$ 25,507.27	\$ 0.00	\$ 0.00	\$ 25,507.27
Total:	\$ 25,507.27	\$ 0.00	\$ 0.00	\$ 25,507.27
Capital Projects				
003 0000 PERMANENT IMPROVEMENT FUND	\$ 87,963.46	\$ 0.00	\$ 890,000.00	\$ 977,963.46
Total:	\$ 87,963.46	\$ 0.00	\$ 890,000.00	\$ 977,963.46
Proprietary Fund Type				
Enterprise				
006 0000 FOOD SERVICE FUND	\$ 197,930.83	\$ 0.00	\$ 569,000.00	\$ 766,930.83
Total:	\$ 197,930.83	\$ 0.00	\$ 569,000.00	\$ 766,930.83
Internal Service				
007 SPECIAL TRUST	\$ 26,239.65	\$ 0.00	\$ 0.00	\$ 26,239.65
024 0000 EMPLOYEE BENEFITS	\$ 399,290.68	\$ 0.00	\$ 0.00	\$ 399,290.68

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Total:	\$ 425,530.33	\$ 0.00	\$ 0.00	\$ 425,530.33
Fiduciary Fund Type				
Private Purpose Trust Fund				
007 SPECIAL TRUST	\$ 104,474.80	\$ 0.00	\$ 0.00	\$ 104,474.80
Total:	\$ 104,474.80	\$ 0.00	\$ 0.00	\$ 104,474.80
Investment Trust Fund				
008 ENDOWMENT	\$ 148,850.62	\$ 0.00	\$ 3,000.00	\$ 151,850.62
Total:	\$ 148,850.62	\$ 0.00	\$ 3,000.00	\$ 151,850.62
Grand Totals:	\$ 6,354,773.11	\$ 7,952,827.00	\$ 15,602,150.97	\$ 29,909,751.08

AC#1 Clinton Massie Local School

SFY 25-26
CMISD AC# 1

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 0000 GENERAL	\$ 2,231,023.76	\$ 10,319,187.00	\$ 10,578,770.00	\$ 23,128,980.76
001 9000 FOOD PANTRY DONATION	\$ 15,375.44	\$ 0.00	\$ 6,000.00	\$ 21,375.44
001 9015 BENEVOLENT FUND	\$ 3,268.35	\$ 0.00	\$ 0.00	\$ 3,268.35
001 9999 UNCLAIMED MONEY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
Total:	\$ 2,249,717.55	\$ 10,319,187.00	\$ 10,584,770.00	\$ 23,153,674.55
Special Revenue				
018 9001 SUPPORT FUND-HIGH SCHOOL	\$ 4,965.89	\$ 0.00	\$ 0.00	\$ 4,965.89
018 9002 SUPPORT FUND-MIDDLE SCHOOL	\$ (494.04)	\$ 0.00	\$ 0.00	\$ (494.04)
018 9003 SUPPORT FUND-ELEMENTARY	\$ 10,177.96	\$ 0.00	\$ 0.00	\$ 10,177.96
018 9004 CAMP JOY	\$ 2,247.42	\$ 0.00	\$ 0.00	\$ 2,247.42
018 9005 PROJECT TRUST	\$ 0.00	\$ 0.00	\$ 18,160.00	\$ 18,160.00
018 9007 STUDENT SERVICES SUPPORT FUND	\$ 9.90	\$ 0.00	\$ 0.00	\$ 9.90
031 0000 UNDERGROUND STORAGE TANK FUND	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00
034 9001 .5 MILL MAINTENANCE LEVY	\$ 4,541.87	\$ 0.00	\$ 0.00	\$ 4,541.87
200 9330 FUTURE FARMERS OF AMERICA	\$ 2,079.75	\$ 0.00	\$ 0.00	\$ 2,079.75
200 9440 FCCLA	\$ (149.85)	\$ 0.00	\$ 0.00	\$ (149.85)
200 9510 MIDDLE SCHOOL STUDENT COUNCIL	\$ 1,092.88	\$ 0.00	\$ 0.00	\$ 1,092.88
200 9610 STUDENT COUNCIL H. S.	\$ 9,411.88	\$ 0.00	\$ 0.00	\$ 9,411.88
200 9650 JUNIOR LIBRARY ADVISORY BOARD (MS)	\$ 49.67	\$ 0.00	\$ 0.00	\$ 49.67
200 9703 KEY CLUB	\$ 3,788.95	\$ 0.00	\$ 0.00	\$ 3,788.95
200 9710 NATIONAL HONOR SOCIETY	\$ 2,236.51	\$ 0.00	\$ 0.00	\$ 2,236.51
200 9711 NATIONAL JUNIOR HONOR SOCIETY	\$ (98.95)	\$ 0.00	\$ 0.00	\$ (98.95)
200 9821 CLASS OF 2021	\$ 3,975.02	\$ 0.00	\$ 0.00	\$ 3,975.02
200 9825 CLASS OF 2025	\$ 3,992.54	\$ 0.00	\$ 0.00	\$ 3,992.54
200 9826 CLASS OF 2026	\$ 6,674.65	\$ 0.00	\$ 0.00	\$ 6,674.65
200 9827 CLASS OF 2027	\$ 7,990.44	\$ 0.00	\$ 0.00	\$ 7,990.44
200 9828 CLASS OF 2028	\$ 3,802.12	\$ 0.00	\$ 0.00	\$ 3,802.12
200 9829 CLASS OF 2029	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 2,400.00
200 9830 CLASS OF 2030	\$ 1,003.00	\$ 0.00	\$ 0.00	\$ 1,003.00
300 9119 MASSIE QUARTERLY FUND	\$ 1,164.64	\$ 0.00	\$ 0.00	\$ 1,164.64
300 9121 STEM	\$ 894.59	\$ 0.00	\$ 0.00	\$ 894.59
300 9122 BUSINESS PROFESSIONALS OF AMERICA	\$ 1,071.16	\$ 0.00	\$ 1,500.00	\$ 2,571.16
300 9123 CERAMICS CLUB	\$ 1,685.00	\$ 0.00	\$ 0.00	\$ 1,685.00
300 9128 SPANISH FUND	\$ 400.21	\$ 0.00	\$ 0.00	\$ 400.21
300 9130 DRAMA FUND	\$ 14,942.73	\$ 0.00	\$ 0.00	\$ 14,942.73
300 9135 MARCHING BAND	\$ 1,387.82	\$ 0.00	\$ 17,501.00	\$ 18,888.82

CLINTON MASSIE LOCAL SCHOOLS					
Amended Official Certificate of Estimated Resources					
Rev. Code Sec. 5705.36					
Fund	Unencumbered Balance July	Taxes	Other Sources	Total	
300 9136 WINTER GUARD	\$ 44.26	\$ 0.00	\$ 0.00	\$ 44.26	
300 9137 MS CHOIR	\$ 379.00	\$ 0.00	\$ 0.00	\$ 379.00	
300 9173 HIGH SCHOOL HOPE SQUAD	\$ 1,162.76	\$ 0.00	\$ 0.00	\$ 1,162.76	
300 9273 MIDDLE SCHOOL HOPE SQUAD	\$ 1,525.89	\$ 0.00	\$ 0.00	\$ 1,525.89	
300 9410 ATHLETIC DONATIONS FUND	\$ 117.77	\$ 0.00	\$ 20,000.00	\$ 20,117.77	
300 9412 BOYS BASKETBALL/ MIDDLE SCHOOL	\$ 102.00	\$ 0.00	\$ 0.00	\$ 102.00	
300 9416 FOOTBALL/ MIDDLE SCHOOL	\$ 155.99	\$ 0.00	\$ 0.00	\$ 155.99	
300 9424 BOYS GOLF / MIDDLE SCHOOL	\$ 1,720.23	\$ 0.00	\$ 0.00	\$ 1,720.23	
300 9428 WRESTLING/ MIDDLE SCHOOL	\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.32	
300 9430 HS FALCONETTES	\$ 4,790.53	\$ 0.00	\$ 0.00	\$ 4,790.53	
300 9432 GIRLS BASKETBALL/ MIDDLE SCHOOL	\$ 2,091.39	\$ 0.00	\$ 0.00	\$ 2,091.39	
300 9435 GIRLS VOLLEYBALL / MIDDLE SCHOOL	\$ 0.94	\$ 0.00	\$ 0.00	\$ 0.94	
300 9439 FALCONETTES/ MIDDLE SCHOOL	\$ 241.44	\$ 0.00	\$ 0.00	\$ 241.44	
300 9453 CHEERLEADING/ MIDDLE SCHOOL	\$ 4,955.66	\$ 0.00	\$ 0.00	\$ 4,955.66	
300 9454 GIRLS GOLF	\$ 2,528.60	\$ 0.00	\$ 0.00	\$ 2,528.60	
300 9500 ATHLETIC CONCESSION FUND	\$ 13,000.00	\$ 0.00	\$ 35,000.00	\$ 48,000.00	
300 9510 GENERAL ATHLETICS	\$ 8,554.96	\$ 0.00	\$ 139,500.00	\$ 148,054.96	
300 9511 BOYS BASEBALL/ HIGH SCHOOL	\$ 8,552.60	\$ 0.00	\$ 0.00	\$ 8,552.60	
300 9512 BOYS BASKETBALL/ HIGH SCHOOL	\$ 4,638.14	\$ 0.00	\$ 0.00	\$ 4,638.14	
300 9513 BOYS SOCCER/ HIGH SCHOOL	\$ 120.27	\$ 0.00	\$ 0.00	\$ 120.27	
300 9516 FOOTBALL/ HIGH SCHOOL	\$ 1,379.42	\$ 0.00	\$ 0.00	\$ 1,379.42	
300 9523 CROSS COUNTRY	\$ 880.53	\$ 0.00	\$ 0.00	\$ 880.53	
300 9528 WRESTLING/ HIGH SCHOOL	\$ 3,686.07	\$ 0.00	\$ 0.00	\$ 3,686.07	
300 9532 GIRLS BASKETBALL/ HIGH SCHOOL	\$ 8,103.63	\$ 0.00	\$ 0.00	\$ 8,103.63	
300 9533 GIRLS SOCCER/ HIGH SCHOOL	\$ 4,085.87	\$ 0.00	\$ 0.00	\$ 4,085.87	
300 9534 GIRLS SOFTBALL/ HIGH SCHOOL	\$ 731.78	\$ 0.00	\$ 0.00	\$ 731.78	
300 9535 GIRLS VOLLEYBALL/ HIGH SCHOOL	\$ 2,378.39	\$ 0.00	\$ 0.00	\$ 2,378.39	
300 9547 HIGH SCHOOL TRACK & FIELD	\$ 3,886.12	\$ 0.00	\$ 0.00	\$ 3,886.12	
300 9549 BOYS LACROSSE	\$ 3,576.69	\$ 0.00	\$ 0.00	\$ 3,576.69	
300 9552 BOWLING - HIGH SCHOOL	\$ 544.43	\$ 0.00	\$ 0.00	\$ 544.43	
300 9553 HS BASKETBALL CHEERLEADING	\$ 36.16	\$ 0.00	\$ 0.00	\$ 36.16	
300 9554 BOYS GOLF / HIGH SCHOOL	\$ 2,180.65	\$ 0.00	\$ 0.00	\$ 2,180.65	
300 9556 GIRLS TENNIS/ HIGH SCHOOL	\$ 946.35	\$ 0.00	\$ 0.00	\$ 946.35	
300 9557 BOYS TENNIS	\$ 145.14	\$ 0.00	\$ 0.00	\$ 145.14	
300 9558 Swimming	\$ 284.95	\$ 0.00	\$ 0.00	\$ 284.95	
300 9559 Ski Club	\$ 381.88	\$ 0.00	\$ 0.00	\$ 381.88	
300 9590 ACADEMIC TEAM	\$ 643.37	\$ 0.00	\$ 0.00	\$ 643.37	
300 9653 HS CHEERLEADING	\$ 3,429.45	\$ 0.00	\$ 0.00	\$ 3,429.45	

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Reporting Period: July 2025 (FY 2026)

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CLINTON MASSIE LOCAL SCHOOLS

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
300 9680 YEARBOOK CLUB	\$ 1,508.33	\$ 0.00	\$ 1,000.00	\$ 2,508.33
300 9705 FISHING CLUB	\$ 3,710.00	\$ 0.00	\$ 0.00	\$ 3,710.00
451 9125 DATA COMMUNICATION FUND	\$ 5,973.42	\$ 0.00	\$ 0.00	\$ 5,973.42
516 9125 IDEA PART B GRANTS	\$ 26,410.14	\$ 0.00	\$ 0.00	\$ 26,410.14
572 9125 TITLE I DISADVANTAGED CHILDREN	\$ 5,788.76	\$ 0.00	\$ 0.00	\$ 5,788.76
587 9125 IDEA PRESCHOOL-HANDICAPPED	\$ 430.22	\$ 0.00	\$ 0.00	\$ 430.22
590 9125 IMPROVING TEACHER QUALITY	\$ 1,390.28	\$ 0.00	\$ 0.00	\$ 1,390.28
599 9224 MISCELLANEOUS FED. GRANT FUND	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00
Total:	\$ 237,638.54	\$ 0.00	\$ 235,061.00	\$ 472,699.54
Debt Service				
002 9001 BOND #3 RETIREMENT 2001	\$ 362,943.32	\$ 548,850.00	\$ 0.00	\$ 911,793.32
Total:	\$ 362,943.32	\$ 548,850.00	\$ 0.00	\$ 911,793.32
Capital Projects				
003 0000 PERMANENT IMPROVEMENT	\$ 199,162.63	\$ 0.00	\$ 300,000.00	\$ 499,162.63
003 9000 SPECIAL PROJECTS PI FUND	\$ 18,767.51	\$ 0.00	\$ 0.00	\$ 18,767.51
003 9500 OUTDOOR FACILITIES REPAIR/REPLACEMENT	\$ 56,727.72	\$ 0.00	\$ 150,000.00	\$ 206,727.72
003 9510 FIELD TURF REPAIR/REPLACEMENT FUND	\$ 2,156.25	\$ 0.00	\$ 2,000.00	\$ 4,156.25
Total:	\$ 276,814.11	\$ 0.00	\$ 452,000.00	\$ 728,814.11
Proprietary Fund Type				
Enterprise				
006 0000 LUNCHROOM	\$ 222,009.73	\$ 0.00	\$ 606,925.00	\$ 828,934.73
Total:	\$ 222,009.73	\$ 0.00	\$ 606,925.00	\$ 828,934.73
Fiduciary Fund Type				
Custodial Fund				
022 9510 ATHLETIC TOURNAMENT ACCOUNT	\$ 13,004.50	\$ 0.00	\$ 0.00	\$ 13,004.50
Total:	\$ 13,004.50	\$ 0.00	\$ 0.00	\$ 13,004.50
Private Purpose Trust Fund				
008 9185 C. STINGLEY SCHOLARSHIP	\$ 8,524.16	\$ 0.00	\$ 7.50	\$ 8,531.66
008 9186 A. STINGLEY SCHOLARSHIP	\$ 4,222.70	\$ 0.00	\$ 7.50	\$ 4,230.20
008 9193 JOHN CROTHERS SCHOLARSHIP	\$ 63,136.89	\$ 0.00	\$ 25.00	\$ 63,161.89
Total:	\$ 75,883.75	\$ 0.00	\$ 40.00	\$ 75,923.75
Grand Totals:				
	\$ 3,438,011.50	\$ 10,868,037.00	\$ 11,878,796.00	\$ 26,184,844.50

CLINTON COUNTY BUDGET COMMISSION

APPROVED July 15 2025

Grand Totals:

AC#1 East Clinton Local School

Reporting Period: July 2025 (FY 2026)

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EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

ECLSD
SFY 25-26 PG#1

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 0000 GENERAL FUND	\$ 4,779,405.07	\$ 5,270,146.00	\$ 11,427,708.00	\$ 21,477,259.07
001 9001 LIBRARY FUND	\$ 93.99	\$ 0.00	\$ 0.00	\$ 93.99
001 9011 HS LIBRARY FUND	\$ 1,218.12	\$ 0.00	\$ 50.00	\$ 1,268.12
001 9012 NV LIBRARY FUND	\$ 3,231.93	\$ 0.00	\$ 8,000.00	\$ 11,231.93
001 9013 SAB LIBRARY FUND	\$ 3,392.74	\$ 0.00	\$ 13,000.00	\$ 16,392.74
001 9014 MS LIBRARY FUND	\$ 425.15	\$ 0.00	\$ 500.00	\$ 925.15
001 9111 GENERAL FUND - PARITY AID	\$ 5.85	\$ 0.00	\$ 0.00	\$ 5.85
001 9137 HEALTH FOUNDATION GRANT - SAB	\$ 3,685.83	\$ 0.00	\$ 0.00	\$ 3,685.83
001 9138 KIDS CARE CLUB	\$ 62.21	\$ 0.00	\$ 0.00	\$ 62.21
001 9139 MONSANTO GRANT	\$ 643.18	\$ 0.00	\$ 0.00	\$ 643.18
Total:	\$ 4,792,164.07	\$ 5,270,146.00	\$ 11,449,258.00	\$ 21,511,568.07
Special Revenue				
007 9002 ALEDA PURTEE ESTATE	\$ 39,979.94	\$ 0.00	\$ 1,500.00	\$ 41,479.94
007 9020 UIBLE FAMILY TRUST	\$ 103,715.15	\$ 0.00	\$ 0.00	\$ 103,715.15
018 9001 HIGH SCHOOL SUPPORT FUND	\$ 1,230.91	\$ 0.00	\$ 4,500.00	\$ 5,730.91
018 9002 NEW VIENNA SUPPORT FUND	\$ 5,245.98	\$ 0.00	\$ 7,000.00	\$ 12,245.98
018 9003 SABINA SUPPORT FUND	\$ (4,036.96)	\$ 0.00	\$ 16,000.00	\$ 11,963.04
018 9004 SCHOOL SUPPORT - MIDDLE SCHOOL	\$ 1,043.48	\$ 0.00	\$ 7,000.00	\$ 8,043.48
018 9005 PROJECT TRUST	\$ 599.13	\$ 0.00	\$ 8,500.00	\$ 9,099.13
018 9102 JACKIE WALKER-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9104 MELISSA DUGGER-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9105 STEVE WAGES-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9106 MIKE FRITZ-COOPERATING TEACHER	\$ 1.00	\$ 0.00	\$ 0.00	\$ 1.00
018 9107 BRUCE WARREN-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9108 MARK SCOVANNER-COOPERATING TEACHER	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00
018 9109 ANTHONY ALLOY-COOPERATING TEACHER	\$ 432.15	\$ 0.00	\$ 0.00	\$ 432.15
018 9111 KRISTI GROVER-COOPERATING TEACHER	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00
018 9112 SARAH MELNEK-COOPERATING TEACHER	\$ 150.01	\$ 0.00	\$ 0.00	\$ 150.01
018 9113 MATT GRIFFITH-COOPERATING TEACHER	\$ 460.00	\$ 0.00	\$ 0.00	\$ 460.00
018 9201 MELISSA HARRP-COOPERATING TEACHER	\$ 6.94	\$ 0.00	\$ 0.00	\$ 6.94
018 9202 HEIDI SMITH-COOPERATING TEACHER	\$ 60.36	\$ 0.00	\$ 0.00	\$ 60.36
018 9203 EMILY PINKERTON-COOPERATING TEACHER	\$ 6.52	\$ 0.00	\$ 0.00	\$ 6.52
018 9204 GARIE BRIGGS-COOPERATING TEACHER	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00
018 9205 CLAUDIA MARTINEZ-COOPERATING TEACHER	\$ 275.00	\$ 0.00	\$ 0.00	\$ 275.00
018 9206 DANIELLE ROBERTS-COOPERATING TEACHER	\$ 174.50	\$ 0.00	\$ 0.00	\$ 174.50
018 9207 GINA SOWASH-COOPERATING TEACHER	\$ 8.71	\$ 0.00	\$ 0.00	\$ 8.71

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Reporting Period: July 2025 (FY 2026)

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EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
018 9208 BECKY BREYER-COOPERATING TEACHER	\$ 301.76	\$ 0.00	\$ 0.00	\$ 301.76
018 9210 KELLY BROWN-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9211 BETSY MILLER-COOPERATING TEACHER	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00
018 9212 PENNY ADAMS-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9213 ANNA SMITH-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9303 BROOKE BACH-COOPERATING TEACHER	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00
018 9304 JENNIFER MORROW-COOPERATING TEACHER	\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00
018 9305 BETH LEBEAU-COOPERATING TEACHER	\$ 62.40	\$ 0.00	\$ 0.00	\$ 62.40
018 9306 BEV STOUT-COOPERATING TEACHER	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00
018 9307 JOAN ARNOLD-COOPERATING TEACHER	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00
018 9309 MELISSA KEMPTON-COOPERATING TEACHER	\$ 403.57	\$ 0.00	\$ 0.00	\$ 403.57
018 9310 JULIE FLIEHMAN-COOPERATING TEACHER	\$ 29.49	\$ 0.00	\$ 0.00	\$ 29.49
018 9311 ASHLEY STEHLIN-COOPERATING TEACHER	\$ 3.98	\$ 0.00	\$ 0.00	\$ 3.98
018 9312 TAMMY MONTGOMERY-COOPERATING TEACHER	\$ 8.26	\$ 0.00	\$ 0.00	\$ 8.26
018 9313 EMILY HOLBROOK-COOPERATING TEACHER	\$ 48.57	\$ 0.00	\$ 0.00	\$ 48.57
018 9315 CALISSA WADDLE-COOPERATING TEACHER	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00
018 9316 SARAH FREDERICK-COOPERATING TEACHER	\$ 15.02	\$ 0.00	\$ 0.00	\$ 15.02
018 9317 MELISSA ELLIS-COOPERATING TEACHER	\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00
018 9402 DOUG STEHLIN-COOPERATING TEACHER	\$ 60.00	\$ 0.00	\$ 0.00	\$ 60.00
018 9403 LAURA SIZEMORE-COOPERATING TEACHER	\$ 7.35	\$ 0.00	\$ 0.00	\$ 7.35
018 9404 TERRI STAUFFER-COOPERATING TEACHER	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00
018 9405 NANCY REEVES-COOPERATING TEACHER	\$ 237.08	\$ 0.00	\$ 0.00	\$ 237.08
018 9406 ROBIN COLLINS-COOPERATING TEACHER	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00
018 9407 STEVEN SODINI-COOPERATING TEACHER	\$ 125.00	\$ 0.00	\$ 0.00	\$ 125.00
018 9410 BRIAN CAREY-COOPERATING TEACHER	\$ 156.00	\$ 0.00	\$ 0.00	\$ 156.00
018 9411 SARAH CREECH-COOPERATING TEACHER	\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00
018 9412 JULIA BASFORD-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9413 PEGGY MCPHERSON-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9415 MELANIE CHANCE-COOPERATING TEACHER	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00
018 9416 SARA SHANER-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9417 ALICIA GEE-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9418 HOWARD ARTHUR-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9419 BROOKE CARAWAY-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
031 0000 UNDERGR STOR TANK	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00
034 9018 2018 OFCC PROJECT MAINT FUND	\$ 656,685.38	\$ 87,100.00	\$ 10,000.00	\$ 753,785.38
035 0000 TERMINATION BENEFIT FUND	\$ 144,642.44	\$ 0.00	\$ 50,000.00	\$ 194,642.44
200 9131 HIGH SCHOOL DRAMA	\$ 9,781.13	\$ 0.00	\$ 19,500.00	\$ 29,281.13
200 9175 HIGH SCHOOL ART CLUB	\$ 1,088.56	\$ 0.00	\$ 0.00	\$ 1,088.56

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EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
200 9222 HS LEADERSHIP CLINTON YOUTH COLLABORATIVE	\$ 57.70	\$ 0.00	\$ 0.00	\$ 57.70
200 9271 HIGH SCHOOL FRENCH CLUB	\$ 6.16	\$ 0.00	\$ 0.00	\$ 6.16
200 9281 HIGH SCHOOL SPANISH CLUB	\$ 744.06	\$ 0.00	\$ 0.00	\$ 744.06
200 9321 HIGH SCHOOL FCCLA	\$ 1,870.76	\$ 0.00	\$ 0.00	\$ 1,870.76
200 9331 HIGH SCHOOL FFA	\$ 9,893.57	\$ 0.00	\$ 87,000.00	\$ 96,893.57
200 9461 HIGH SCHOOL INSTR MUSIC	\$ 32.81	\$ 0.00	\$ 0.00	\$ 32.81
200 9471 HIGH SCHOOL VOCAL MUSIC	\$ 1,134.90	\$ 0.00	\$ 3,500.00	\$ 4,634.90
200 9550 HIGH SCHOOL CHEERLEADING	\$ 329.26	\$ 0.00	\$ 0.00	\$ 329.26
200 9551 MIDDLE SCHOOL CHEERLEADING	\$ 2.20	\$ 0.00	\$ 0.00	\$ 2.20
200 9552 HIGH SCHOOL COMPETITION CHEER	\$ 117.65	\$ 0.00	\$ 0.00	\$ 117.65
200 9553 MIDDLE SCHOOL COMPETITION CHEERLEADING	\$ 82.00	\$ 0.00	\$ 0.00	\$ 82.00
200 9611 HIGH SCHOOL STUDENT COUNCIL	\$ 4,623.04	\$ 0.00	\$ 2,900.00	\$ 7,523.04
200 9620 HIGH SCHOOL BOOK CLUB	\$ 529.48	\$ 0.00	\$ 0.00	\$ 529.48
200 9622 HS MAGNIFIED GIVING	\$ 1,940.46	\$ 0.00	\$ 0.00	\$ 1,940.46
200 9623 HS PHOTOGRAPHY CLUB	\$ 149.11	\$ 0.00	\$ 0.00	\$ 149.11
200 9631 H S TEEN INSTITUTE	\$ 83.66	\$ 0.00	\$ 0.00	\$ 83.66
200 9679 CLASS OF 2009	\$ 1,228.22	\$ 0.00	\$ 0.00	\$ 1,228.22
200 9681 HIGH SCHOOL YEARBOOK	\$ 10,496.36	\$ 0.00	\$ 1,000.00	\$ 11,496.36
200 9695 HS PROM COMMITTEE	\$ 1,486.20	\$ 0.00	\$ 6,000.00	\$ 7,486.20
200 9711 HIGH SCHOOL NAT'L HONOR SOCIETY	\$ 601.03	\$ 0.00	\$ 1,625.00	\$ 2,226.03
200 9712 HIGH SCHOOL KEY CLUB	\$ 232.98	\$ 0.00	\$ 50.00	\$ 282.98
200 9714 MIDDLE SCHOOL NAT'L HONOR SOCIETY	\$ 30.53	\$ 0.00	\$ 525.00	\$ 555.53
300 9050 WORK STUDY PROGRAM	\$ 66.97	\$ 0.00	\$ 0.00	\$ 66.97
300 9100 HIGH SCHOOL WINTER GUARD	\$ 110.86	\$ 0.00	\$ 0.00	\$ 110.86
300 9101 HS FOOTBALL	\$ 1,921.97	\$ 0.00	\$ 0.00	\$ 1,921.97
300 9102 HS VOLLEYBALL	\$ 1,028.60	\$ 0.00	\$ 0.00	\$ 1,028.60
300 9103 HS BOYS TENNIS	\$ 207.49	\$ 0.00	\$ 0.00	\$ 207.49
300 9104 HS GIRLS TENNIS	\$ 195.71	\$ 0.00	\$ 0.00	\$ 195.71
300 9105 HS GIRLS TRACK	\$ 507.37	\$ 0.00	\$ 0.00	\$ 507.37
300 9106 HS BOYS TRACK	\$ 418.93	\$ 0.00	\$ 0.00	\$ 418.93
300 9107 HS BASEBALL	\$ 492.46	\$ 0.00	\$ 0.00	\$ 492.46
300 9108 HS SOFTBALL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00
300 9109 HS WRESTLING	\$ 1,729.10	\$ 0.00	\$ 0.00	\$ 1,729.10
300 9111 HS GIRLS BASKETBALL	\$ 416.00	\$ 0.00	\$ 0.00	\$ 416.00
300 9114 HS CROSS COUNTRY	\$ 174.71	\$ 0.00	\$ 0.00	\$ 174.71
300 9115 HS BOWLING	\$ 23.00	\$ 0.00	\$ 0.00	\$ 23.00
300 9200 HIGH SCHOOL BAND	\$ (12,968.79)	\$ 0.00	\$ 26,000.00	\$ 13,030.21
300 9402 MS GIRLS VOLLEYBALL	\$ 952.60	\$ 0.00	\$ 0.00	\$ 952.60

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EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
300 9403 MS BOYS BASKETBALL	\$ 6.75	\$ 0.00	\$ 0.00	\$ 6.75
300 9404 MS GIRLS BASKETBALL	\$ 32.25	\$ 0.00	\$ 0.00	\$ 32.25
300 9405 MS WRESTLING	\$ 70.17	\$ 0.00	\$ 0.00	\$ 70.17
300 9406 MS BOYS TRACK	\$ 348.25	\$ 0.00	\$ 0.00	\$ 348.25
300 9407 MS GIRLS TRACK	\$ 632.25	\$ 0.00	\$ 0.00	\$ 632.25
300 9501 HIGH SCHOOL ATHLETIC FUND	\$ (10,933.55)	\$ 0.00	\$ 158,000.00	\$ 147,066.45
451 9126 K-12 CONNECTIVITY	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 7,200.00
499 9119 OHIO SCHOOL SAFETY GRANT-ATTORNEY	\$ 7,226.35	\$ 0.00	\$ 0.00	\$ 7,226.35
499 9125 OHIO EPA OEEF GRANT	\$ 10,119.03	\$ 0.00	\$ 1,140.40	\$ 11,259.43
499 9225 OHIO SCHOOL SAFETY GRANT-ATTORNEY	\$ 5,039.73	\$ 0.00	\$ 0.00	\$ 5,039.73
516 9125 IDEA PART B	\$ (39,673.43)	\$ 0.00	\$ 94,000.00	\$ 54,326.57
516 9126 IDEA PART B	\$ 0.00	\$ 0.00	\$ 330,000.00	\$ 330,000.00
536 9225 TITLE I - SUPPLEMENTAL SCHOOL IMPROVEMENT	\$ (15,314.14)	\$ 0.00	\$ 32,000.00	\$ 16,685.86
536 9226 TITLE I - SUPPLEMENTAL SCHOOL IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 84,000.00	\$ 84,000.00
572 9125 TITLE I GRANT	\$ (60,501.69)	\$ 0.00	\$ 122,000.00	\$ 61,498.31
572 9126 TITLE I GRANT	\$ 0.00	\$ 0.00	\$ 327,000.00	\$ 327,000.00
572 9225 EXPANDING OPPORTUNITIES FOR EACH CHILD	\$ (39,305.28)	\$ 0.00	\$ 52,000.00	\$ 12,694.72
572 9226 EXPANDING OPPORTUNITIES FOR EACH CHILD	\$ 0.00	\$ 0.00	\$ 42,000.00	\$ 42,000.00
587 9125 EARLY CHILDHOOD IDEA	\$ (1,983.51)	\$ 0.00	\$ 3,000.00	\$ 1,016.49
587 9126 EARLY CHILDHOOD IDEA	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
Total:	\$ 863,895.11	\$ 87,100.00	\$ 1,514,940.40	\$ 2,465,935.51
Debt Service				
002 9018 2018 BOND RETIREMENT FUND-OFCC PROJECT	\$ 1,795,896.49	\$ 1,070,000.00	\$ 0.00	\$ 2,865,896.49
002 9196 BOND RETIREMENT - REFUNDING 2013	\$ 26,594.57	\$ 0.00	\$ 0.00	\$ 26,594.57
Total:	\$ 1,822,491.06	\$ 1,070,000.00	\$ 0.00	\$ 2,892,491.06
Capital Projects				
003 9005 PERMANENT IMPROVEMENT	\$ 660,280.38	\$ 349,500.00	\$ 0.00	\$ 1,009,780.38
004 9018 LFI BUILDING FUND	\$ (1,473,137.13)	\$ 0.00	\$ 1,665,000.00	\$ 191,862.87
004 9118 PA LFI BUILDING FUND	\$ 35,129.61	\$ 0.00	\$ 0.00	\$ 35,129.61
010 9018 STATE SHARE CFAP PROJECT	\$ 500,334.92	\$ 0.00	\$ 10,000.00	\$ 510,334.92
010 9118 LOCAL SHARE CFAP PROJECT	\$ 1,005,721.57	\$ 0.00	\$ 0.00	\$ 1,005,721.57
Total:	\$ 728,329.35	\$ 349,500.00	\$ 1,675,000.00	\$ 2,752,829.35
Permanent Funds				
008 0000 ENDOWMENT FUND	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,000.00
Total:	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,000.00
Proprietary Fund Type				
Enterprise				
006 0000 FOOD SERVICE FUND	\$ 806,629.29	\$ 0.00	\$ 647,000.00	\$ 1,453,629.29

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EAST CLINTON LOCAL

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Total:	\$ 806,629.29	\$ 0.00	\$ 647,000.00	\$ 1,453,629.29
Fiduciary Fund Type				
Custodial Fund				
022 9001 HS STAFF FUND	\$ 1,654.96	\$ 0.00	\$ 1,000.00	\$ 2,654.96
022 9002 NV STAFF FUND	\$ 2,270.31	\$ 0.00	\$ 500.00	\$ 2,770.31
022 9003 SABINA STAFF FUND	\$ 603.14	\$ 0.00	\$ 500.00	\$ 1,103.14
022 9004 MS STAFF FUND	\$ 478.50	\$ 0.00	\$ 250.00	\$ 728.50
Total:	\$ 5,006.91	\$ 0.00	\$ 2,250.00	\$ 7,256.91
Private Purpose Trust Fund				
008 9001 ROD DANES MEMORIAL SCHOLARSHIP FUND	\$ 15,907.62	\$ 0.00	\$ 0.00	\$ 15,907.62
008 9002 NORMAN C. & DONNA C. BROWN SCHOLARSHIP	\$ 150,088.91	\$ 0.00	\$ 0.00	\$ 150,088.91
008 9100 WADDELL ENDOWMENT INTEREST	\$ 57,447.73	\$ 0.00	\$ 11,000.00	\$ 68,447.73
008 9110 DANES SCHOLARSHIP INTEREST	\$ 3,396.31	\$ 0.00	\$ 750.00	\$ 4,146.31
008 9120 BROWN SCHOLARSHIP INTEREST	\$ 25,870.09	\$ 0.00	\$ 7,000.00	\$ 32,870.09
Total:	\$ 252,710.66	\$ 0.00	\$ 18,750.00	\$ 271,460.66

SFY '25-'26 ECUSD AC#1

CLINTON COUNTY BUDGET COMMISSION

APPROVED July 15 2025

Grand Totals:

\$ 9,571,226.45

\$ 6,776,746.00

\$ 15,307,198.40

\$ 31,655,170.85

AC#1 Wilmington City School

WILMINGTON CITY SCHOOLS

Amended Official Certificate of Estimated Resources

AC#1

SFY '25-'26

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
Special Revenue	Total: \$ 20,915,465.04	\$ 13,500,000.00	\$ 14,205,500.00	\$ 48,620,965.04
Capital Projects	Total: \$ 921,752.46	\$ 0.00	\$ 1,259,254.80	\$ 2,181,007.26
Proprietary Fund Type	Total: \$ 289,707.27	\$ 123,400.00	\$ 13,000.00	\$ 426,107.27
Enterprise	Total: \$ 344,914.36	\$ 0.00	\$ 1,068,500.00	\$ 1,413,414.36
Fiduciary Fund Type				
Custodial Fund	Total: \$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
Private Purpose Trust Fund	Total: \$ 2,693.70	\$ 0.00	\$ 0.00	\$ 2,693.70

SFY '25-'26 WCSSD AC#1

CLINTON COUNTY BUDGET COMMISSION

APPROVED July 15 2025

Grand Totals:

\$ 22,474,932.83

\$ 13,623,400.00

\$ 16,561,254.80

\$ 52,659,187.63

WILMINGTON CITY SCHOOLS

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 0000 GENERAL	\$ 20,915,465.04	\$ 13,500,000.00	\$ 14,205,500.00	\$ 48,620,965.04
Total:	\$ 20,915,465.04	\$ 13,500,000.00	\$ 14,205,500.00	\$ 48,620,965.04
Special Revenue				
018 9000 TRANSPORTATION FOUNDATION GRANT	\$ 2,154.00	\$ 0.00	\$ 0.00	\$ 2,154.00
018 9101 PRINCIPAL'S FUND AT DENVER	\$ 25,500.91	\$ 0.00	\$ 40,000.00	\$ 65,500.91
018 9102 PRINCIPAL'S FUND AT HOLMES	\$ 20,831.05	\$ 0.00	\$ 10,000.00	\$ 30,831.05
018 9104 PRINCIPAL'S FUND AT MIDDLE SCHOOL	\$ 7,120.18	\$ 0.00	\$ 3,500.00	\$ 10,620.18
018 9108 PRINCIPAL'S FUND AT EAST END	\$ 18,474.88	\$ 0.00	\$ 50.00	\$ 18,524.88
018 9198 PROJECT TRUST FUND	\$ 2,474.16	\$ 0.00	\$ 16,500.00	\$ 18,974.16
018 9340 PRINCIPAL'S FUND AT HIGH SCHOOL	\$ 5,765.56	\$ 0.00	\$ 4,000.00	\$ 9,765.56
019 9006 IN MEMORY OF JOY AMES - FOR MUSIC	\$ 1,420.00	\$ 0.00	\$ 0.00	\$ 1,420.00
019 9007 IN MEMORY OF RITA HOWELL	\$ 245.00	\$ 0.00	\$ 0.00	\$ 245.00
019 9025 EPC WELLNESS GRANT FY2025	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
019 9114 ALUMNI FIELD PROJECT DONATIONS	\$ 218,575.57	\$ 0.00	\$ 0.00	\$ 218,575.57
019 9116 SOESC PROFESSIONAL DEVELOPMENT GRANT	\$ 9,967.43	\$ 0.00	\$ 0.00	\$ 9,967.43
019 9125 HSTW FY2025	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00
019 9212 CLINTON COUNTY FOUNDATION - SCHOOL	\$ 1,731.36	\$ 0.00	\$ 0.00	\$ 1,731.36
019 9217 COUNSELOR'S CLOSET FUND	\$ 543.25	\$ 0.00	\$ 0.00	\$ 543.25
034 9198 CLASSROOM FACILITIES .5 MILL	\$ 367,943.49	\$ 0.00	\$ 12,500.00	\$ 380,443.49
200 9023 CLASS OF 2023	\$ 1,480.54	\$ 0.00	\$ 0.00	\$ 1,480.54
200 9024 CLASS OF 2024	\$ 6,006.12	\$ 0.00	\$ 0.00	\$ 6,006.12
200 9025 CLASS OF 2025	\$ 3,577.60	\$ 0.00	\$ 2,000.00	\$ 5,577.60
200 9026 CLASS OF 2026	\$ 2,238.81	\$ 0.00	\$ 1,000.00	\$ 3,238.81
200 9027 CLASS OF 2027	\$ 0.00	\$ 0.00	\$ 16,000.00	\$ 16,000.00
200 9114 MIDDLE SCHOOL STUDENT COUNCIL	\$ 416.71	\$ 0.00	\$ 0.00	\$ 416.71
200 9115 DENVER STUDENT COUNCIL	\$ 397.38	\$ 0.00	\$ 0.00	\$ 397.38
200 9134 MIDDLE SCHOOL BAND	\$ 949.17	\$ 0.00	\$ 0.00	\$ 949.17
200 9223 HIGH SCHOOL FOREIGN LANGUAGE SOCIETY	\$ 147.00	\$ 0.00	\$ 0.00	\$ 147.00
200 9230 WILMINGTON HIGH SCHOOL FFA	\$ 32,348.85	\$ 0.00	\$ 34,000.00	\$ 66,348.85
200 9242 WILMINGTON HIGH SCHOOL INTERACT CLUB	\$ 236.11	\$ 0.00	\$ 500.00	\$ 736.11
200 9243 WILMINGTON HIGH SCHOOL TECH CLUB	\$ 2.93	\$ 0.00	\$ 200.00	\$ 202.93
200 9244 KEY CLUB - STUDENT MANAGED ACT	\$ 346.07	\$ 0.00	\$ 500.00	\$ 846.07
200 9255 WILMINGTON HIGH SCHOOL MUSIC/BAND	\$ 28,495.94	\$ 0.00	\$ 0.00	\$ 28,495.94
200 9256 STUDENT ACTIVITY CLUB - SKILLS USA	\$ 963.12	\$ 0.00	\$ 0.00	\$ 963.12
200 9257 HIGH SCHOOL NATIONAL HONOR SOCIETY	\$ 285.12	\$ 0.00	\$ 1,200.00	\$ 1,485.12
200 9259 HIGH SCHOOL OCCUPATIONAL EDUCATION	\$ 2,526.95	\$ 0.00	\$ 500.00	\$ 3,026.95
2 of 3				

WILMINGTON CITY SCHOOLS

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
200 9260 WILMINGTON HIGH SCHOOL OWE I	\$ 501.49	\$ 0.00	\$ 0.00	\$ 501.49
200 9280 WILMINGTON HIGH SCHOOL REPERTORY	\$ 22,071.00	\$ 0.00	\$ 22,500.00	\$ 44,571.00
200 9285 WILMINGTON HIGH SCHOOL STUDENT COUNCIL	\$ 2,873.53	\$ 0.00	\$ 8,000.00	\$ 10,873.53
200 9295 LCYC - LEADERSHIP CLINTON YOUTH COUNCIL	\$ 78.45	\$ 0.00	\$ 0.00	\$ 78.45
200 9334 NATIONAL JR HONOR SOCIETY	\$ 382.80	\$ 0.00	\$ 0.00	\$ 382.80
200 9355 WILMINGTON HIGH SCHOOL MUSIC/CHORAL	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00
200 9360 WILMINGTON HIGH SCHOOL JOURNALISM	\$ 2,609.49	\$ 0.00	\$ 1,200.00	\$ 3,809.49
200 9375 WILMINGTON HIGH SCHOOL YEARBOOK	\$ 7,521.28	\$ 0.00	\$ 6,200.00	\$ 13,721.28
300 0000 ATHLETIC FUNDRAISERS	\$ 55,281.49	\$ 0.00	\$ 146,000.00	\$ 201,281.49
300 9200 WHS ATHLETIC FUND	\$ 44,308.66	\$ 0.00	\$ 152,750.00	\$ 197,058.66
401 9024 AUXILIARY SERVICES	\$ 9,318.37	\$ 0.00	\$ 0.00	\$ 9,318.37
401 9026 AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 250,000.00	\$ 250,000.00
516 9025 IDEA TITLE IV-B FY2023	\$ 0.00	\$ 0.00	\$ 203,830.07	\$ 203,830.07
536 9025 TITLE I SCHOOL IMPROVEMENT A	\$ 0.00	\$ 0.00	\$ 83,933.73	\$ 83,933.73
572 9025 TITLE I FY 2025	\$ 1,663.43	\$ 0.00	\$ 137,875.77	\$ 139,539.20
572 9125 EXPANDING OPPORTUNITIES GRANT	\$ 2,215.13	\$ 0.00	\$ 35,032.27	\$ 37,247.40
584 9025 TITLE IV STUDENT SUPP & ACAD ENRICH	\$ 0.00	\$ 0.00	\$ 8,897.00	\$ 8,897.00
584 9124 STRONGER CONNECTIONS GRANT FY24	\$ 0.00	\$ 0.00	\$ 9,548.07	\$ 9,548.07
587 9025 PRESCHOOL FY2025	\$ 762.08	\$ 0.00	\$ 6,215.47	\$ 6,977.55
590 9025 IMPROVING TEACHER QUALITY FY2022	\$ 0.00	\$ 0.00	\$ 42,422.42	\$ 42,422.42
Total:	\$ 921,752.46	\$ 0.00	\$ 1,259,254.80	\$ 2,181,007.26
Capital Projects				
003 9030 PERMANENT IMPROVEMENT FUND (3 MILLS)	\$ 289,707.27	\$ 123,400.00	\$ 13,000.00	\$ 426,107.27
Total:	\$ 289,707.27	\$ 123,400.00	\$ 13,000.00	\$ 426,107.27
Proprietary Fund Type				
Enterprise				
006 0000 LUNCHROOM	\$ 344,914.36	\$ 0.00	\$ 1,068,500.00	\$ 1,413,414.36
Total:	\$ 344,914.36	\$ 0.00	\$ 1,068,500.00	\$ 1,413,414.36
Fiduciary Fund Type				
Custodial Fund				
022 0000 TOURNAMENT FUND	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
Total:	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
Private Purpose Trust Fund				
007 9013 BECKY VANPELT MEMORIAL FUND	\$ 1,253.70	\$ 0.00	\$ 0.00	\$ 1,253.70
007 9014 IN MEMORY OF JANE PETTY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
007 9108 IN MEMORY OF JOYCELYN MARTIN	\$ 470.00	\$ 0.00	\$ 0.00	\$ 470.00
007 9187 IN MEMORY OF FRED SUMMERS	\$ 920.00	\$ 0.00	\$ 0.00	\$ 920.00
Total:	\$ 2,693.70	\$ 0.00	\$ 0.00	\$ 2,693.70
Grand Totals:	\$ 22,474,532.83	\$ 13,623,400.00	\$ 16,561,254.80	\$ 52,659,187.63

The following 2025 Budget Amendments were submitted for approval.

M: Terry

S: Maria

All in favor ~Aye~ x ~Nay~

Park Board-2025 Budget Additions

Fund Number:	8400	Notes: Non-Personnel *Pending board approval 08/14/25.
Fund Name:	General Fund	
Total Amount:	\$6,528.00	
Personnel:	\$0.00	
Non-Personnel:	\$6,528.00	

End of Minutes

CLINTON COUNTY BUDGET COMMISSION
APPROVED August 18 20 25
[Signature]
WOOD
Alvin Buell

CLINTON COUNTY GENERAL FUND

ACTIVITY UPDATE FOR BUDGET COMMISSION MEETING 07/15/2025

Prepared by Logan M. Bailey



1000 - GENERAL FUND
CASH SUMMARY

Last Closed, Reconciled Month – MAY 2025



TERENCE G. HABERMEHL
CLINTON COUNTY AUDITOR

CLINTON COUNTY OHIO

2025 ACTIVITY
CASH SUMMARY REPORT
*AS OF 05/31/25 ** revised 06/30/25*

#	FUND NAME	12/31/24 CASH BALANCE	YTD REVENUES	YTD EXPENSES	YTD LIABILITY CHANGES	5/31/25 CASH BALANCE
			+	-	+	=
1000	GENERAL FUND	\$ 12,665,815.14	11,625,534.44	10,456,782.20	0.00	\$13,834,567.38



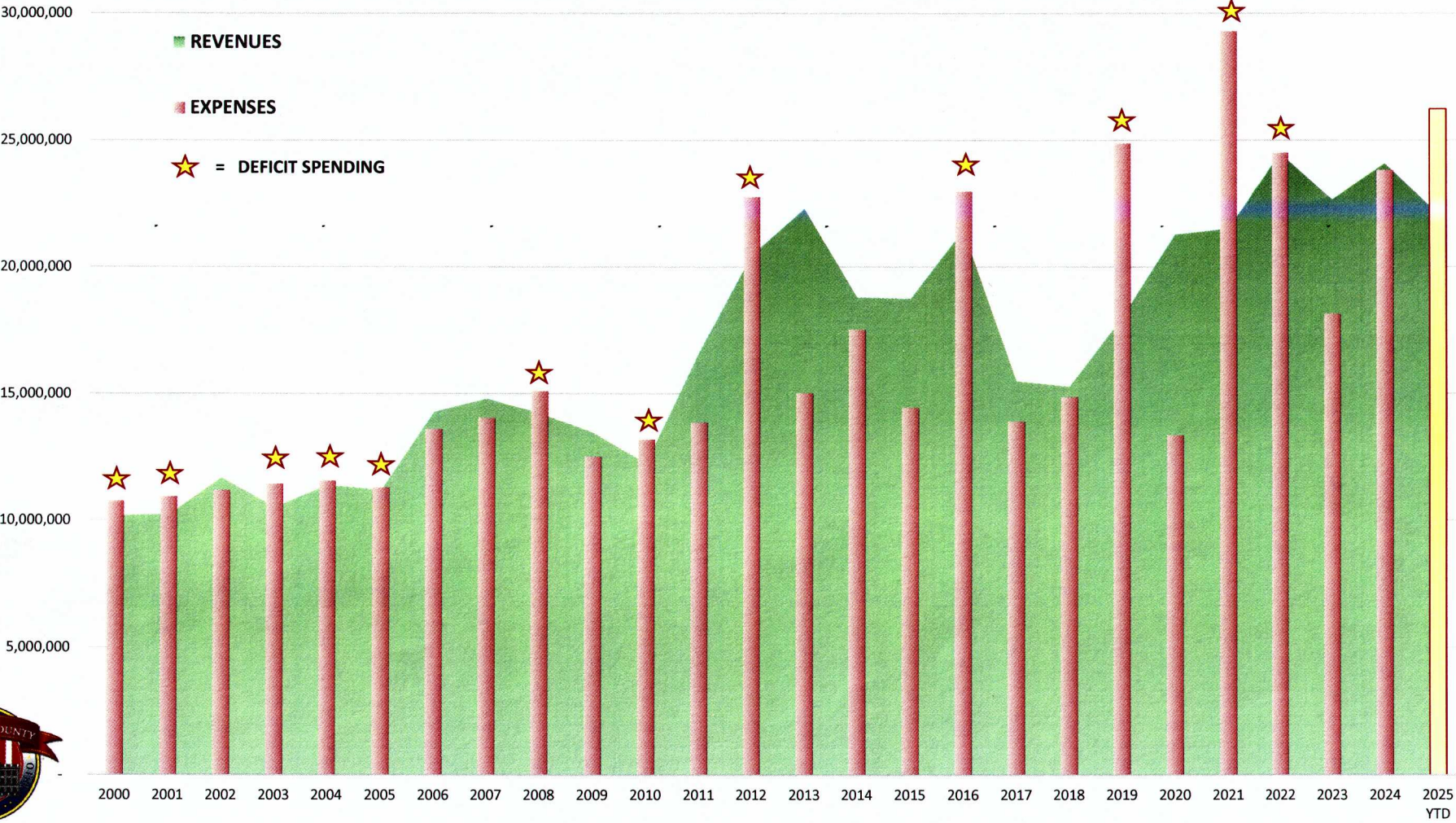
CLINTON COUNTY GENERAL FUND ANNUAL CASH SUMMARY BY YEAR

YEAR	BEGINNING CASH BALANCE	REVENUES	EXPENSES	ENDING CASH BALANCE	ANNUAL REV VS EXP (if NEGATIVE, DEFICIT SPENDING)
2000	2,347,128	10,188,471	10,787,004	1,748,595	(598,533)
2001	1,748,595	10,242,111	10,959,548	1,031,158	(717,437)
2002	1,031,158	11,696,571	11,201,105	1,526,625	495,467
2003	1,526,625	10,538,478	11,457,372	607,731	(918,894)
2004	607,731	11,410,230	11,580,055	437,907	(169,824)
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	24,533,104	7,901,196	(33,533)
2023	7,901,196	22,666,181	18,160,406	12,406,971	4,505,775
2024	12,406,971	24,093,463	23,834,619	12,665,815	258,844
2024	12,665,815	22,111,832	26,253,948	8,523,699	(4,142,116)

ESTIMATED BASED ON CERTIFICATE AND APPROPRIATIONS AS OF 07-15-2025

Logan had not looked in detail

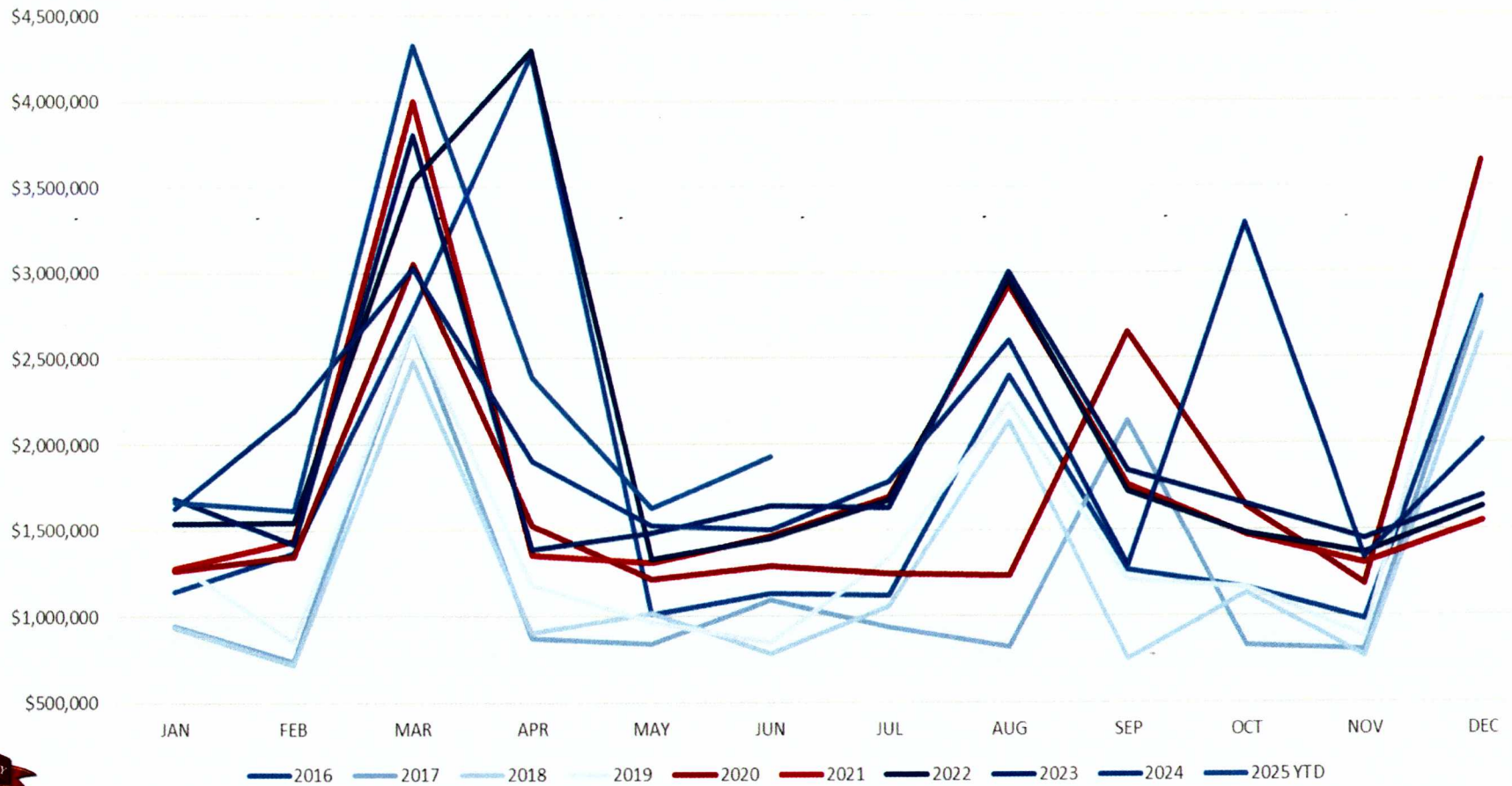
1000 - GENERAL FUND ANNUAL REVENUE VS EXPENDITURES



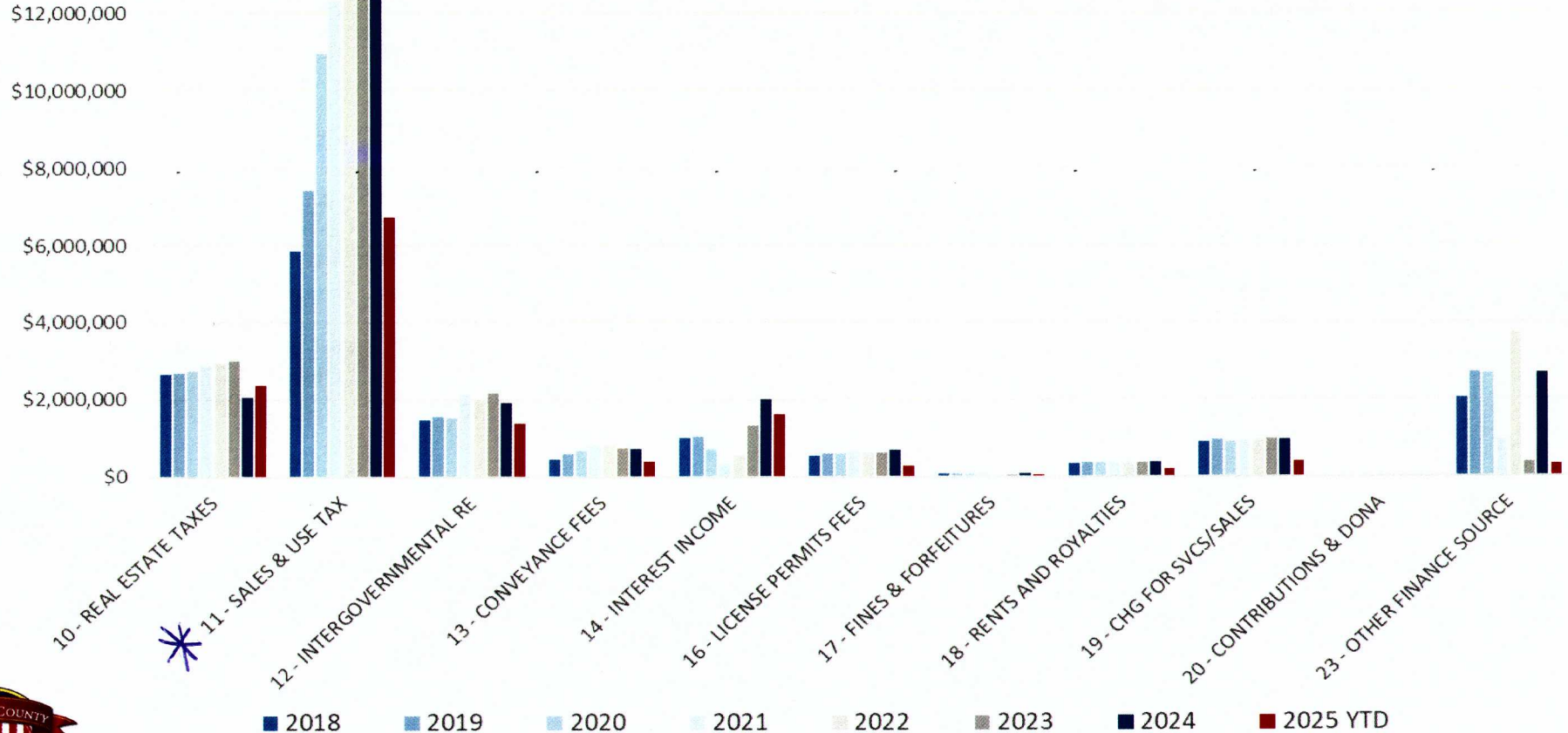
1000 - GENERAL FUND
REVENUES by Year



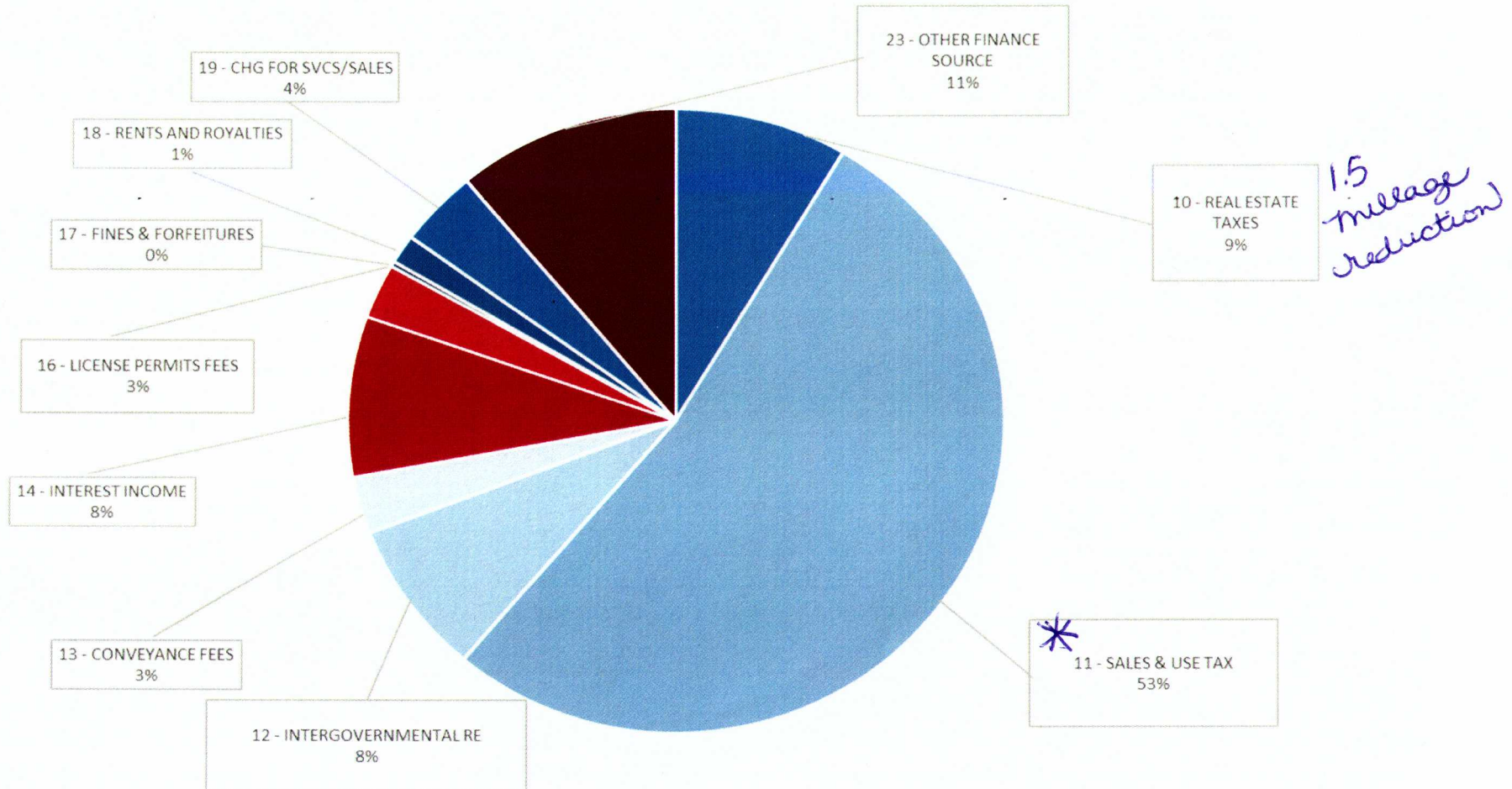
1000 - GENERAL FUND REVENUES by Year/Month



1000 - GENERAL FUND REVENUES by Major Category



FISCAL YEAR 2024
1000 - GENERAL FUND
REVENUES by Category



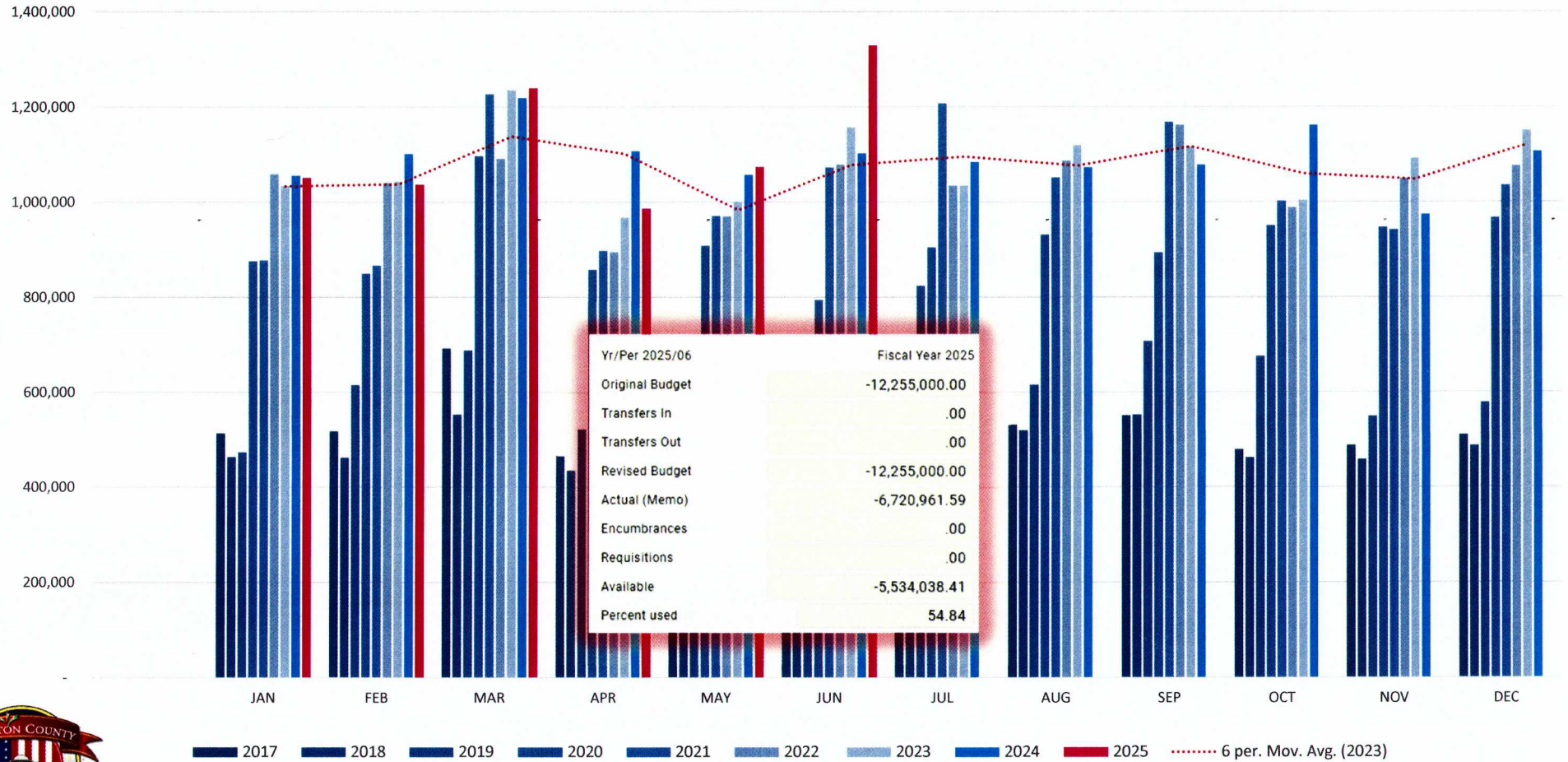


1000 - GENERAL FUND
REVENUES by Major Category

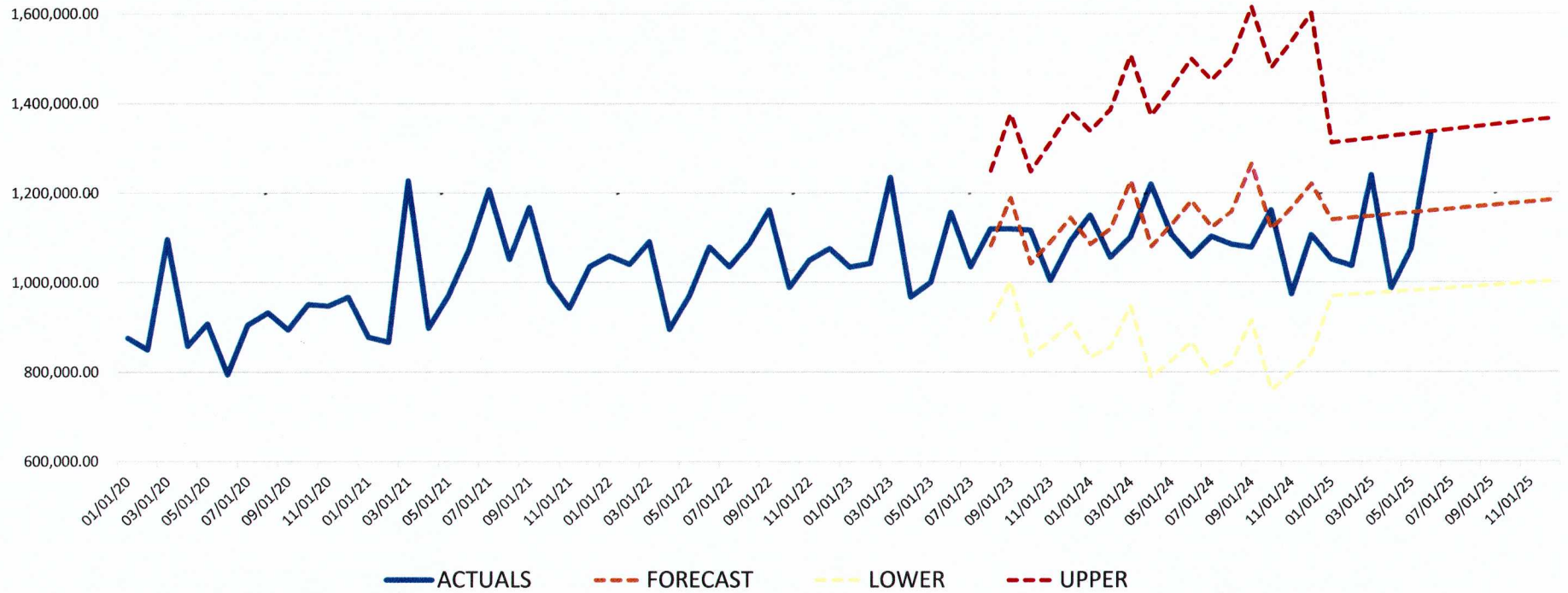
3 added
@ 3 new

CATEGORY	2024 ACTUAL	2025 YTD ACTUALS	2025 ESTIMATE	2025 Actuals vs Est
10 - REAL ESTATE TAXES	\$ 2,050,006	\$ 2,365,370	4,285,472	55.20%
11 - SALES & USE TAX	\$ 12,687,161	\$ 6,720,962	12,255,000	54.84%
12 - INTERGOVERNMENTAL RE	\$ 1,918,716	\$ 1,372,453	1,985,445	69.13%
13 - CONVEYANCE FEES	\$ 711,517	\$ 407,629	558,950	72.93%
14 - INTEREST INCOME	\$ 2,003,896	\$ 1,617,913	1,252,075	129.22%
16 - LICENSE PERMITS FEES	\$ 683,599	\$ 290,347	561,300	51.73%
17 - FINES & FORFEITURES	\$ 65,798	\$ 40,209	56,500	71.17%
18 - RENTS AND ROYALTIES	\$ 358,807	\$ 196,106	361,200	54.29%
19 - CHG FOR SVCs/SALES	\$ 955,115	\$ 393,095	624,916	62.90%
20 - CONTRIBUTIONS & DONA	\$ 906	\$ 3,418	-	
23 - OTHER FINANCE SOURCE	\$ 2,658,073	\$ 310,996	170,974	181.90%
Grand Total	\$ 24,093,593	\$ 13,718,498	22,111,832	62.041%

1000 - GENERAL FUND SALES & USE TAX



1000 - GENERAL FUND
SALES & USE TAX
ORIGINAL 2025 FORECAST TO ACTUAL



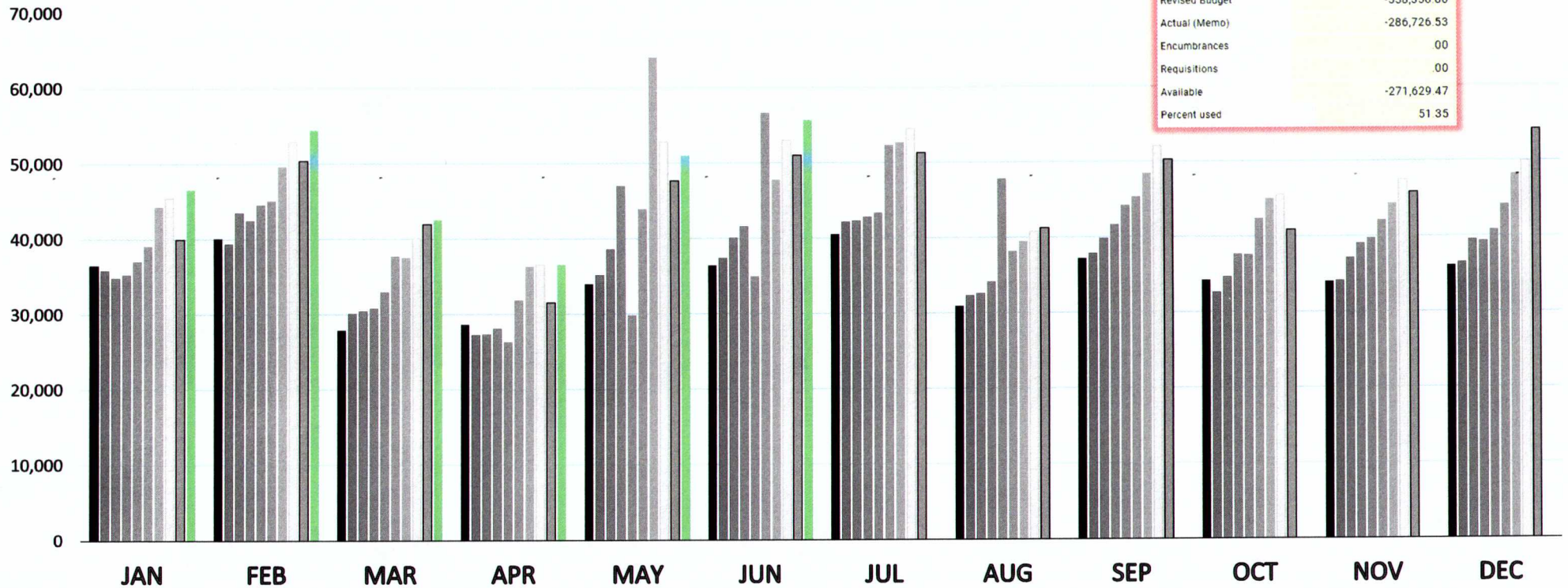
	FORECAST	LOWER CONFIDENCE	UPPER CONFIDENCE	2025 PENDING CERTIFICATE
2025 ESTIMATE	13,954,927	11,833,731	16,076,122	12,255,000
PERM 1%	9,303,285	7,889,154	10,717,415	8,170,000.00
ADDL 0.5%	4,651,642	3,944,577	5,358,707	4,085,000.00
TOTAL	13,954,927	11,833,731	16,076,122	12,255,000

= average (Forecast + Lower) * 95%

1000 - GENERAL FUND LOCAL GOVERNMENT

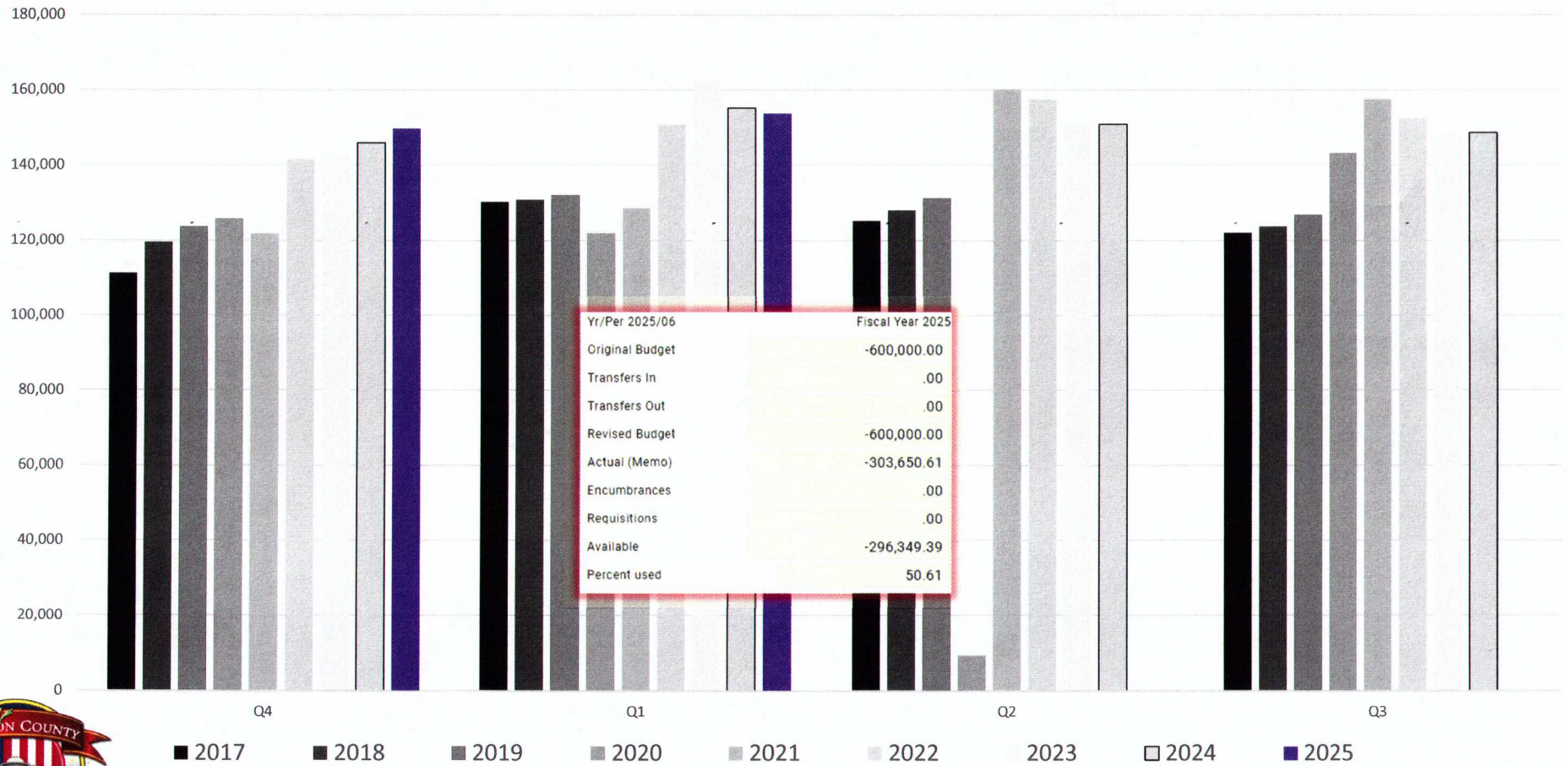
** 45.5% Based on Clinton County Alternative Formula*

Yr/Per 2025/06	Fiscal Year 2025
Original Budget	-558,356.00
Transfers In	.00
Transfers Out	.00
Revised Budget	-558,356.00
Actual (Memo)	-286,726.53
Encumbrances	.00
Requisitions	.00
Available	-271,629.47
Percent used	51.35

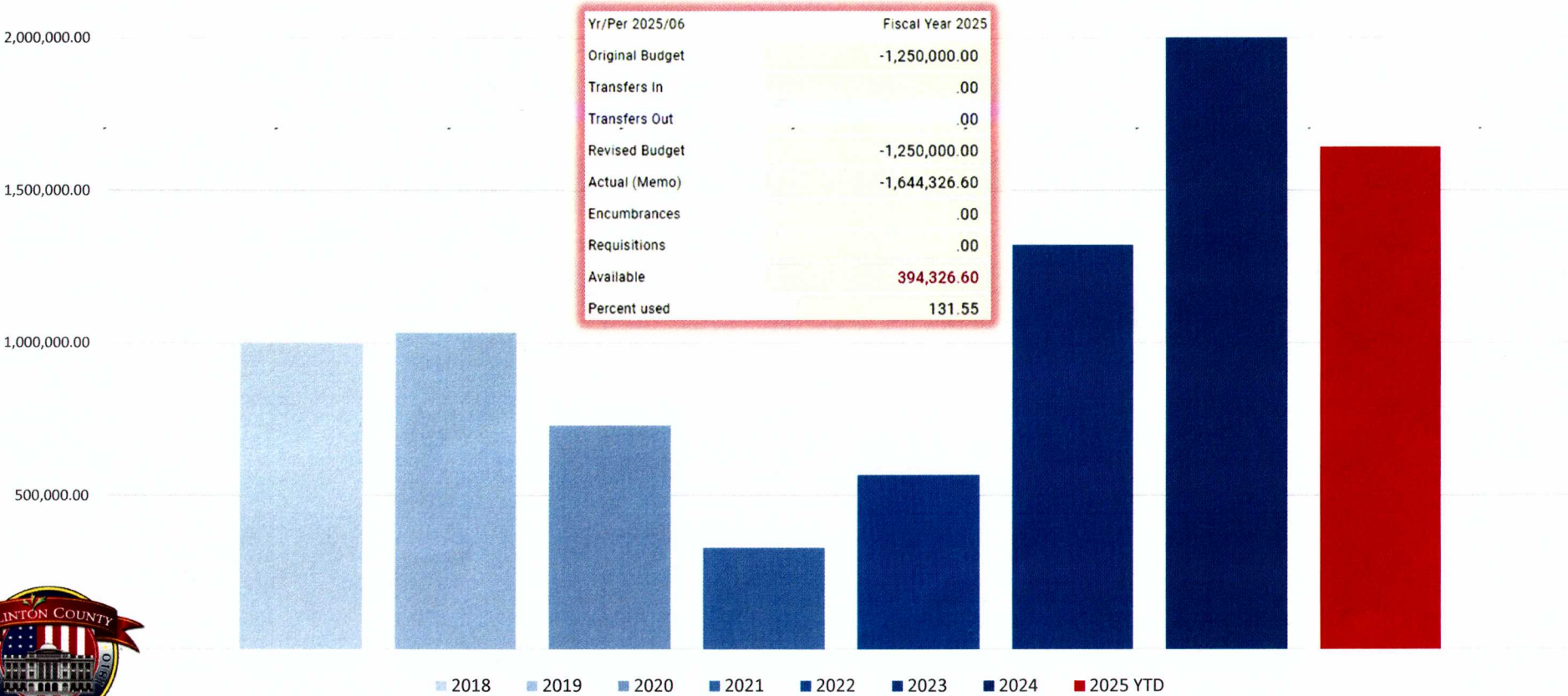


2016
 2017
 2018
 2019
 2020
 2021
 2022
 2023
 2024
 2025

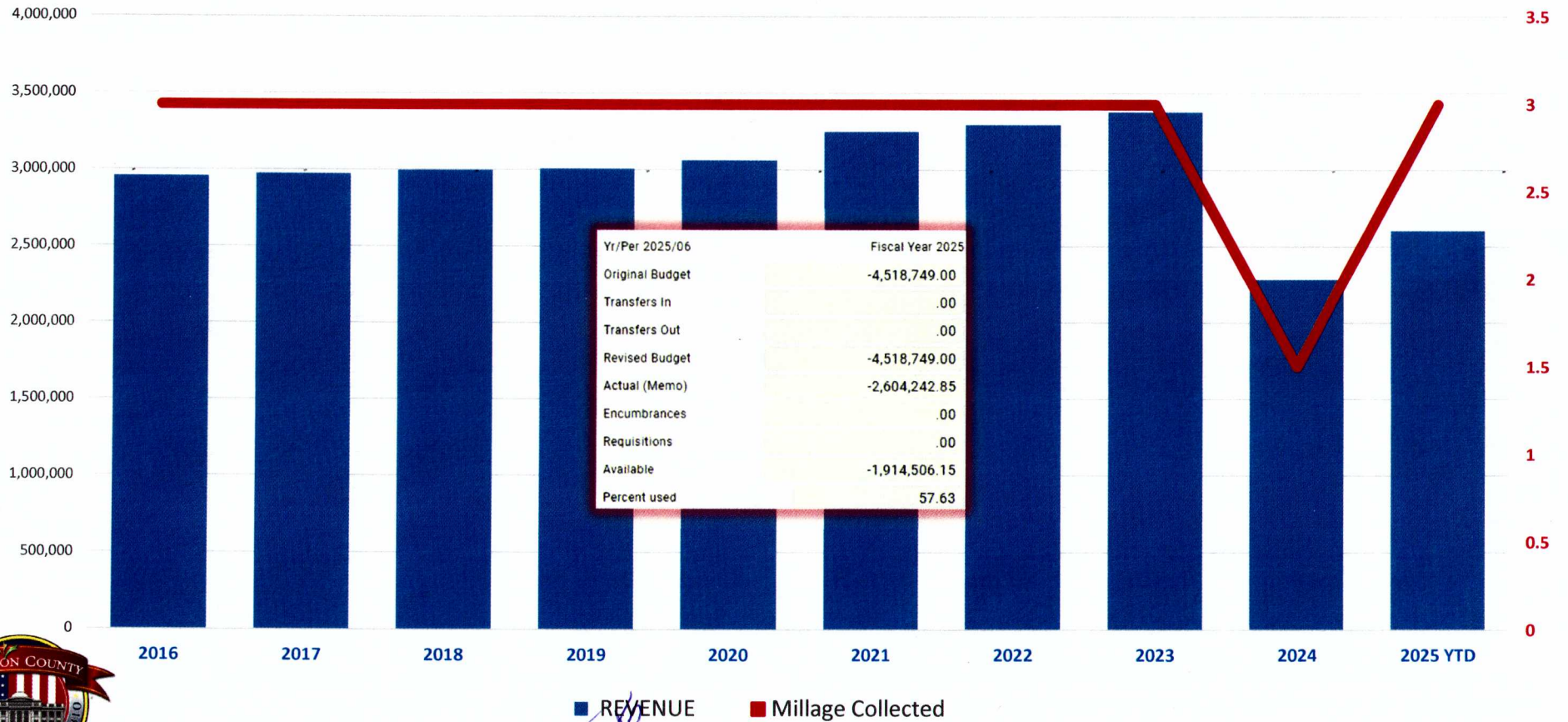
1000 – GENERAL FUND CASINO TAX



1000 - GENERAL FUND TREASURER INTEREST INCOME



1000 - GENERAL FUND
Property Taxes, including State Rollbacks



*Pending
2026 entry
from Department*