

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, October 21, 2025

REGULAR MEETING

The Clinton County Budget Commission met Tuesday, October 21, 2025 at 2:00 p.m. in the Clinton County Auditor's Office conference room. Present were the Auditor, Terence Habermehl, designee for the Prosecutor, Maria Burnell, Treasurer, Kyle Rudduck, Senior Real Estate Specialist, Danette L. Garringer and Real Estate Specialist, Rebecca Swain.

Meeting Minutes: August 29, 2025
September 2, 2025
September 10, 2025 M: Kyle
September 16, 2025 S: Terry
September 30, 2025 All in favor ~Aye~ x ~Nay~ _____

The following 2025 amended certificates were submitted for approval.

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

AC#10 County

**Changes made to AC#9

Fund#	Fund Name	Reason for Change	Amount
2501	JFS PUBLIC ASSISTANCE	Increase Other Sources. ODJFS Budget Adjustments	\$ 196,172.52
2611	CPC PROBATION IMP INCENTIVE GRANT	Increase Other Sources Addendum Increase to Grant	\$ 33,604.00
8300	FAMILY AND CHILDREN FIRST COUNTY	Increase Other Sources New Grant Award	\$ 34,350.00
8303	FCFC FAMILY CENTERED SERVICES	Increase Other Sources New Grant Award	\$ 24,036.00
8306	FCFC MULTI SYSTEMS YOUTH	Increase Other Sources New Grant Award	\$ 11,579.52
Total Changes made to AC#9			\$ 299,742.04

AC#6 City of Wilmington

**Changes made to AC#5

Fund#	Fund Name	Reason for Change	Amount
240	BRD OF BLDG STDS FEE FUND	Increase Other Sources	\$ 3,000.00
Total Changes made to AC#5			\$ 3,000.00

AC#4 Village of Blanchester

**Changes made to AC#3

Fund#	Fund Name	Reason for Change	Amount
5101	WATER OPERATING	Increase Other Sources. Monies transferred out of the Electric Fund (5301) into the Water Fund (5101).	\$ 500,000.00
5301	ELECTRIC OPERATING	Decrease Other Sources Monies transferred out of the Electric Fund (5301) into the Water Fund (5101).	\$ (500,000.00)
Total Changes made to AC#3			\$ -

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

M: Terry

S: Maria

All in favor ~Aye~ ☒ ~Nay~ ☐

AC#2 Clinton Massie LSD

Changes made to AC#1

CLINTON MASSIE LOCAL SCHOOL FY26							
FUND	SCC	Description	Certificate # 1 Total by Fund-SCC	Certificate # 1 TOTALS	Certificate # 2 Total by Fund-SCC	Certificate # 2 TOTALS	Certificate # 1 vs Certificate # 2
001	0000	GENERAL	23,128,980.76		23,086,260.30		(42,720.46)
001	9000	FOOD PANTRY DONATIONS	21,375.44		21,375.44		-
001	9015	BENEVOLENT FUND	3,268.35		3,268.35		-
001	9999	UNCLAIMED MONEY	50.00		50.00		-
				23,153,674.55		23,110,954.89	-
018	9001	SUPPORT FUND-HIGH SCHOOL	4,965.89		4,965.89		-
018	9002	SUPPORT FUND--MIDDLE SCHOOL	(494.04)		(535.95)		(41.91)
018	9003	SUPPORT FUND-GRADES K-5	10,177.96		10,177.96		-
018	9004	CAMP JOY	2,247.42		2,247.42		-
018	9005	PROJECT TRUST	18,160.00		18,160.00		-
018	9007	STUDENT SERVICES SUPPORT FUND	9.90		(135.10)		(145.00)
031	0000	UNDERGROUND STORAGE TANK FUND	11,000.00		11,000.00		-
034	9001	5 MILL MAINTENANCE LEVY	4,541.87		4,541.87		-
200	9330	FUTURE FARMERS OF AMERICA	2,079.75		2,079.75		-
200	9440	FCCLA	(149.85)		(149.85)		-
200	9510	MIDDLE SCHOOL STUDENT COUNCIL	1,092.88		1,092.88		-
200	9610	STUDENT COUNCIL H.S.	9,411.88		9,411.88		-
200	9650	JUNIOR LIBRARY ADVISORY BOARD (MS)	49.67		49.67		-
200	9703	KEY CLUB	3,788.95		3,788.95		-
200	9710	NATIONAL HONOR SOCIETY	2,236.51		2,236.51		-
200	9711	NATIONAL JUNIOR HONOR SOCIETY	(98.95)		(98.95)		-
200	9821	CLASS OF 2021	3,975.02		3,975.02		-
200	9825	CLASS OF 2025	3,992.54		3,992.54		-
200	9826	CLASS OF 2026	6,674.65		6,674.65		-
200	9827	CLASS OF 2027	7,990.44		7,990.44		-
200	9828	CLASS OF 2028	3,802.12		3,802.12		-
200	9829	CLASS OF 2029	2,400.00		2,400.00		-
200	9830	CLASS OF 2030	1,003.00		1,003.00		-
300	9119	JOURNALISM FUND	1,164.64		1,164.64		-
300	9121	STEM FUND	894.59		894.59		-
300	9122	BUSINESS PROFESSIONALS OF AMERICA	2,571.16		2,571.16		-
300	9123	CERAMICS CLUB	1,685.00		1,685.00		-
300	9128	SPANISH FUND	400.21		400.21		-
300	9130	DRAMA FUND	14,942.73		14,942.73		-
300	9135	MARCHING BAND	18,888.82		18,888.82		-
300	9136	WINTER GUARD	44.26		44.26		-
300	9137	MS CHOIR	379.00		379.00		-
300	9173	HIGH SCHOOL HOPE SQUAD	1,162.76		1,162.76		-
300	9273	MIDDLE SCHOOL HOPE SQUAD	1,525.89		1,525.89		-
300	9410	ATHLETIC DONATIONS FUND	20,117.77		20,117.77		-
300	9412	BOYS BASKETBALL/MIDDLE SCHOOL	102.00		102.00		-
300	9416	FOOTBALL / MIDDLE SCHOOL	155.99		155.99		-
300	9424	BOYS GOLF / MIDDLE SCHOOL	1,720.23		1,720.23		-
300	9428	WRESTLING / MIDDLE SCHOOL	0.32		0.32		-
300	9430	HS FALCONETTES	4,790.53		4,790.53		-
300	9432	GIRLS BASKETBALL/ MIDDLE SCHOOL	2,091.39		2,091.39		-
300	9435	GIRLS VOLLEYBALL/ MIDDLE SCHOOL	0.94		0.94		-
300	9439	FALCONETTES / MIDDLE SCHOOL	241.44		241.44		-
300	9453	MS CHEERLEADING	4,955.66		4,955.66		-
300	9454	GIRLS GOLF	2,528.60		2,528.60		-
300	9500	ATHLETIC CONCESSION	48,000.00		48,000.00		-
300	9510	GENERAL ATHLETICS	148,054.96		148,054.96		-
300	9511	BOYS BASEBALL/ HIGH SCHOOL	8,552.60		8,552.60		-
300	9512	BOYS BASKETBALL/ HIGH SCHOOL	4,638.14		4,638.14		-
300	9513	BOYS SOCCER/ HIGH SCHOOL	120.27		120.27		-

CLINTON MASSIE LOCAL SCHOOL FY26							
FUND	SCC	Description	Certificate # 1 Total by Fund-SCC	Certificate # 1 TOTALS	Certificate # 2 Total by Fund-SCC	Certificate # 2 TOTALS	Certificate # 1 vs Certificate # 2
300	9516	FOOTBALL/ HIGH SCHOOL	1,379.42		1,379.42		-
300	9523	CROSS COUNTRY/ HIGH SCHOOL	880.53		880.53		-
300	9528	WRESTLING/ HIGH SCHOOL	3,686.07		3,686.07		-
300	9532	GIRLS BASKETBALL/ HIGH SCHOOL	8,103.63		8,103.63		-
300	9533	GIRLS SOCCER/ HIGH SCHOOL	4,085.87		4,085.87		-
300	9534	GIRLS SOFTBALL/ HIGH SCHOOL	731.78		731.78		-
300	9535	GIRLS VOLLEYBALL/ HIGH SCHOOL	2,378.39		2,378.39		-
300	9547	TRACK & FIELD / HIGH SCHOOL	3,886.12		3,886.12		-
300	9549	BOYS LACROSSE	3,576.69		3,576.69		-
300	9552	BOWLING/HIGH SCHOOL	544.43		544.43		-
300	9553	HS BASKETBALL CHEER	36.16		36.16		-
300	9554	BOYS GOLF/ HIGH SCHOOL	2,180.65		2,180.65		-
300	9556	GIRLS TENNIS/ HIGH SCHOOL	946.35		946.35		-
300	9557	BOYS TENNIS	145.14		145.14		-
300	9558	SWIMMING	284.95		284.95		-
300	9559	SKI CLUB	381.88		381.88		-
300	9590	ACADEMIC TEAM	643.37		643.37		-
300	9653	HS CHEERLEADING	3,429.45		3,429.45		-
300	9680	YEARBOOK CLUB	2,508.33		2,508.33		-
300	9705	FISHING CLUB	3,710.00		3,710.00		-
451	9125	DATA COMMUNICATION FUND	5,973.42		5,973.42		-
451	9126	DATA COMMUNICATION FUND	-		5,400.00		5,400.00
516	9125	IDEA PART B GRANT FY25	26,410.14		26,410.14		-
516	9126	IDEA PART B GRANT FY26	-		364,025.25		364,025.25
572	9125	TITLE I DISADVANTAGED CHILDREN FY25	5,788.76		5,788.76		-
572	9126	TITLE I DISADVANTAGED CHILDREN FY26	-		164,048.07		164,048.07
584	9126	TITLE IV PART A FY26	-		12,908.21		12,908.21
587	9125	IDEA PRESCHOOL HANDICAPPED FY25	430.22		430.22		-
587	9126	IDEA PRESCHOOL HANDICAPPED FY26	-		10,231.18		10,231.18
590	9125	IMPROVING TEACHER QUALITY FY25	1,390.28		1,390.28		-
590	9126	IMPROVING TEACHER QUALITY FY26	-		16,798.90		16,798.90
599	9224	SAFETY GRANT	600.00		600.00		-
				472,699.54		1,045,924.24	-
002	9001	BOND #3 RETIREMENT 2001	911,793.32		911,793.32		-
				911,793.32		911,793.32	-
003	0000	PERMANENT IMPROVEMENT	499,162.63		499,162.63		-
003	9000	SPECIAL PROJECTS PI FUND	18,767.51		18,767.51		-
003	9500	OUTDOOR FACILITIES REPAIR/REPLACEMENT	206,727.72		206,727.72		-
003	9510	FIELD TURF REPAIR/REPLACEMENT FUND	4,156.25		4,156.25		-
				728,814.11		728,814.11	-
006	0000	LUNCHROOM	828,934.73		828,934.73		-
				828,934.73		828,934.73	-
022	9510	ATHLETIC TOURNAMENT ACCOUNT	13,004.50		13,004.50		-
				13,004.50		13,004.50	-
008	9185	C. STINGLEY SCHOLARSHIP	8,531.66		8,531.66		-
008	9186	A. STINGLEY SCHOLARSHIP	4,230.20		4,230.20		-
008	9193	JOHN CROTHERS SCHOLARSHIP	63,161.89		63,161.89		-
				75,923.75		75,923.75	-
		TOTALS	26,184,844.50	26,184,844.50	26,715,348.74	26,715,348.74	-

AC#3 Clinton Massie LSD

Changes made to AC#2

CLINTON MASSIE LOCAL SCHOOL FY26							
FUND	SCC	Description	Certificate # 2 Total by Fund-SCC	Certificate # 2 TOTALS	Certificate # 3 Total by Fund-SCC	Certificate # 3 TOTALS	Certificate # 2 vs Certificate # 3
001	0000	GENERAL	23,086,260.30		23,085,286.86		(973.44)
001	9000	FOOD PANTRY DONATIONS	21,375.44		21,375.44		-
001	9015	BENEVOLENT FUND	3,268.35		3,268.35		-
001	9999	UNCLAIMED MONEY	50.00		50.00		-
				23,110,954.09		23,109,980.65	-
018	9001	SUPPORT FUND-HIGH SCHOOL	4,965.89		4,965.89		-
018	9002	SUPPORT FUND- MIDDLE SCHOOL	(535.95)		(535.95)		-
018	9003	SUPPORT FUND-GRADES K-5	10,177.96		10,177.96		-
018	9004	CAMP JOY	2,247.42		2,247.42		-
018	9005	PROJECT TRUST	18,160.00		18,160.00		-
018	9007	STUDENT SERVICES SUPPORT FUND	(135.10)		(135.10)		-
031	0000	UNDERGROUND STORAGE TANK FUND	11,000.00		11,000.00		-
034	9001	5 MILL MAINTENANCE LEVY	4,541.87		4,541.87		-
200	9330	FUTURE FARMERS OF AMERICA	2,079.75		15,379.75		13,300.00
200	9440	FCCLA	(149.85)		5,190.15		5,340.00
200	9510	MIDDLE SCHOOL STUDENT COUNCIL	1,092.88		1,092.88		-
200	9610	STUDENT COUNCIL H. S.	9,411.88		9,411.88		-
200	9650	JUNIOR LIBRARY ADVISORY BOARD (MS)	49.67		49.67		-
200	9703	KEY CLUB	3,788.95		3,788.95		-
200	9710	NATIONAL HONOR SOCIETY	2,236.51		2,236.51		-
200	9711	NATIONAL JUNIOR HONOR SOCIETY	(88.95)		(88.95)		-
200	9821	CLASS OF 2021	3,975.02		3,975.02		-
200	9825	CLASS OF 2025	3,992.54		3,992.54		-
200	9826	CLASS OF 2026	6,674.65		6,674.65		-
200	9827	CLASS OF 2027	7,990.44		7,990.44		-
200	9828	CLASS OF 2028	3,802.12		9,992.12		6,100.00
200	9829	CLASS OF 2029	2,400.00		2,400.00		-
200	9830	CLASS OF 2030	1,003.00		1,003.00		-
300	9119	JOURNALISM FUND	1,164.64		1,164.64		-
300	9121	STEM FUND	894.59		894.59		-
300	9122	BUSINESS PROFESSIONALS OF AMERICA	2,571.16		2,571.16		-
300	9123	CERAMICS CLUB	1,685.00		1,685.00		-
300	9128	SPANISH FUND	400.21		400.21		-
300	9130	DRAMA FUND	14,942.73		25,442.73		10,500.00
300	9135	MARCHING BAND	18,888.82		18,888.82		-
300	9136	WINTER GUARD	44.26		44.26		-
300	9137	MS CHOIR	379.00		379.00		-
300	9173	HIGH SCHOOL HOPE SQUAD	1,162.76		1,162.76		-
300	9273	MIDDLE SCHOOL HOPE SQUAD	1,525.89		1,525.89		-
300	9410	ATHLETIC DONATIONS FUND	20,117.77		20,117.77		-
300	9412	BOYS BASKETBALL/ MIDDLE SCHOOL	102.00		102.00		-
300	9416	FOOTBALL / MIDDLE SCHOOL	155.99		155.99		-
300	9424	BOYS GOLF / MIDDLE SCHOOL	1,720.23		1,720.23		-
300	9428	WRESTLING / MIDDLE SCHOOL	0.32		0.32		-
300	9430	HS FALCONETTES	4,790.53		4,790.53		-
300	9432	GIRLS BASKETBALL/ MIDDLE SCHOOL	2,091.39		2,091.39		-
300	9435	GIRLS VOLLEYBALL/ MIDDLE SCHOOL	0.94		0.94		-
300	9439	FALCONETTES / MIDDLE SCHOOL	241.44		241.44		-
300	9453	MS CHEERLEADING	4,955.66		4,955.66		-
300	9454	GIRLS GOLF	2,528.60		2,528.60		-
300	9500	ATHLETIC CONCESSION	48,000.00		48,000.00		-
300	9510	GENERAL ATHLETICS	148,054.96		148,054.96		-
300	9511	BOYS BASEBALL/ HIGH SCHOOL	8,552.60		8,552.60		-
300	9512	BOYS BASKETBALL/ HIGH SCHOOL	4,638.14		4,638.14		-
300	9513	BOYS SOCCER/ HIGH SCHOOL	120.27		120.27		-

CLINTON MASSIE LOCAL SCHOOL FY26							
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300	9523	CROSS COUNTRY/ HIGH SCHOOL	880.53		880.53		-
300	9528	WRESTLING/ HIGH SCHOOL	3,686.07		3,686.07		-
300	9532	GIRLS BASKETBALL/ HIGH SCHOOL	8,103.63		8,103.63		-
300	9533	GIRLS SOCCER/ HIGH SCHOOL	4,085.87		4,085.87		-
300	9534	GIRLS SOFTBALL/ HIGH SCHOOL	731.78		731.78		-
300	9535	GIRLS VOLLEYBALL/ HIGH SCHOOL	2,378.39		2,378.39		-
300	9547	TRACK & FIELD / HIGH SCHOOL	3,886.12		3,886.12		-
300	9549	BOYS LACROSSE	3,576.69		3,576.69		-
300	9552	BOWLING/HIGH SCHOOL	544.43		544.43		-
300	9553	HS BASKETBALL CHEER	36.16		36.16		-
300	9554	BOYS GOLF/ HIGH SCHOOL	2,180.65		2,180.65		-
300	9556	GIRLS TENNIS/ HIGH SCHOOL	946.35		946.35		-
300	9557	BOYS TENNIS	145.14		145.14		-
300	9558	SWIMMING	284.95		284.95		-
300	9559	SKI CLUB	381.88		381.88		-
300	9590	ACADEMIC TEAM	643.37		643.37		-
300	9653	HS CHEERLEADING	3,429.45		3,429.45		-
300	9680	YEARBOOK CLUB	2,508.33		2,508.33		-
300	9705	FISHING CLUB	3,710.00		3,710.00		-
451	9125	DATA COMMUNICATION FUND	5,973.42		5,973.42		-
451	9126	DATA COMMUNICATION FUND	5,400.00		5,400.00		-
516	9125	IDEA PART B GRANT FY25	26,410.14		26,410.14		-
516	9126	IDEA PART B GRANT FY26	364,025.25		364,025.25		-
572	9125	TITLE I DISADVANTAGED CHILDREN FY25	5,788.76		5,788.76		-
572	9126	TITLE I DISADVANTAGED CHILDREN FY26	164,048.07		164,048.07		-
584	9126	TITLE IV PART A FY26	12,908.21		12,908.21		-
587	9125	IDEA PRESCHOOL HANDICAPPED FY25	430.22		430.22		-
587	9126	IDEA PRESCHOOL HANDICAPPED FY26	10,231.18		10,231.18		-
590	9125	IMPROVING TEACHER QUALITY FY25	1,390.28		1,390.28		-
590	9126	IMPROVING TEACHER QUALITY FY26	16,798.90		16,798.90		-
599	9224	SAFETY GRANT	600.00		600.00		-
				1,045,924.24		1,081,164.24	-
002	9001	BOND #3 RETIREMENT 2001	911,793.32		911,793.32		-
				911,793.32		911,793.32	-
003	0000	PERMANENT IMPROVEMENT	499,162.63		499,162.63		-
003	9000	SPECIAL PROJECTS PI FUND	18,767.51		18,767.51		-
003	9500	OUTDOOR FACILITIES REPAIR/REPLACEMENT	206,727.72		206,727.72		-
003	9510	FIELD TURF REPAIR/REPLACEMENT FUND	4,156.25		4,156.25		-
				728,814.11		728,814.11	-
006	0000	LUNCHROOM	828,934.73		828,934.73		-
				828,934.73		828,934.73	-
022	9510	ATHLETIC TOURNAMENT ACCOUNT	13,004.50		13,004.50		-
				13,004.50		13,004.50	-
008	9185	C. STINGLEY SCHOLARSHIP	8,531.66		8,531.66		-
008	9186	A. STINGLEY SCHOLARSHIP	4,230.20		4,230.20		-
008	9193	JOHN CROTHERS SCHOLARSHIP	63,161.89		63,161.89		-
				75,923.75		75,923.75	-
		TOTALS	26,715,348.74	26,715,348.74	26,749,615.30	26,749,615.30	-

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

M: Kyle

S: Terry

All in favor ~Aye~ ☒ ~Nay~ ☐

AC#2 Blanchester LSD

Changes made to AC#1

Rev. Code Sec. 5705.36					
	Fund	7/1/2025	9/24/2025	Difference	Notes
Governmental Fund Type					
General Fund					
	001 0000 GENERAL FUND	\$25,573,612.91	\$25,715,463.57	\$141,850.66	Matched to Forecast
	Total:	\$25,573,612.91	\$25,715,463.57	\$141,850.66	
Special Revenue					
	007 SPECIAL TRUST	\$16,079.19	\$16,079.19	\$0.00	
	018 PUBLIC SCHOOL SUPPORT	\$119,233.93	\$107,776.10	(\$11,457.83)	Decreased revenue
	019 OTHER GRANT	\$289,356.16	\$291,504.85	\$2,148.69	Additional grant
	031 UNDERGROUND STORAGE TANK	\$11,000.00	\$11,000.00	\$0.00	
	035 TERMINATION BENEFITS - HB426	0	\$100,000.00	\$100,000.00	New fund
	200 STUDENT MANAGED ACTIVITY	\$167,167.40	\$176,148.16	\$8,980.76	Additional fundraisers
	300 DISTRICT MANAGED ACTIVITY	\$326,967.01	\$338,113.67	\$11,146.66	Additional fundraisers
	451 DATA COMMUNICATION FUND	\$3,000.00	\$3,000.00	\$0.00	
	499 MISCELLANEOUS STATE GRANT	\$8,640.38	\$8,640.38	\$0.00	
	516 9025 IDEA FY25	\$53,232.13	\$53,232.13	\$0.00	
	516 9026 IDEA FY26	\$300,000.00	\$330,140.15	\$30,140.15	Increased allocation
	572 9025 TITLE I FY25	\$77,544.77	\$77,544.77	\$0.00	
	572 9026 TITLE I FY26	\$364,132.44	\$440,848.06	\$76,715.62	Increased allocation
	584 9025 TITLE IV-A FY25	\$6,286.99	\$6,286.99	\$0.00	
	584 9026 TITLE IV-A FY26	\$28,424.29	\$28,424.29	\$0.00	
	584 9124 STRONGER CONNECTIONS	\$38,181.04	\$38,181.04	\$0.00	
	587 9025 IDEA PRESCHOOL-	\$2,586.04	\$2,585.74	(\$0.30)	Grant cleanup
	587 9026 IDEA EARLY CHILDHOOD	\$12,000.00	\$13,079.21	\$1,079.21	Additional allocation
	590 9025 TITLE II A FY25	\$21,181.90	\$17,119.70	(\$4,062.20)	Grant cleanup
	590 9026 TITLE II A FY26	\$28,717.19	\$48,209.65	\$19,492.46	Additional allocation
	599 9026 COMPREHENSIVE LITERACY	\$10,150.00	\$10,150.00	\$0.00	
	Total:	\$1,883,880.86	\$2,118,064.08	\$234,183.22	
Debt Service					
	002 9003 BOND RETIREMENT	\$25,507.27	\$25,507.27	\$0.00	
	Total:	\$25,507.27	\$25,507.27	\$0.00	
Capital Projects					
	003 0000 PERMANENT	\$977,963.46	\$977,963.46	\$0.00	
	Total:	\$977,963.46	\$977,963.46	\$0.00	
Proprietary Fund Type					
Enterprise					
	006 0000 FOOD SERVICE FUND	\$766,930.83	\$769,466.98	\$2,536.15	CRRS dollars
	Total:	\$766,930.83	\$769,466.98	\$2,536.15	
Internal Service					
	007 SPECIAL TRUST	\$26,239.65	\$26,739.65	\$500.00	Interest
	024 0000 EMPLOYEE BENEFITS	\$399,290.68	\$399,290.68	\$0.00	
	Total:	\$425,530.33	\$426,030.33	\$500.00	
Fiduciary Fund Type					

AC#2 Wilmington CSD

Changes made to AC#1

BUDGETARY FOR 2026 WILMINGTON CITY SCHOOLS									
FUND	SCC	Description	Total Resources	Additions/ Deductions	Amended Cert #2	Temporary Appropriations	Additions Reductions	Permanent Appropriations 9/22/2025	Appropriations (Exceed)/Less than Total Resources
001	0000	GENERAL	48,620,965.04		48,620,965.04	30,679,715.00		30,679,715.00	17,941,250
003	9030	SCHOOL BUILDING IMPROVEMENT	426,107.27		426,107.27	270,000.00		270,000.00	156,107
006	0000	LUNCHROOM	1,413,414.36		1,413,414.36	1,400,000.00		1,400,000.00	13,414
007	9013	BECKY VANPELT MEMORIAL FUND	1,253.70		1,253.70	1,253.70		1,253.70	-
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	65,500.91		65,500.91	65,000.00		65,000.00	501
018	9102	PRINCIPAL'S FUND - HOLMES	30,831.05		30,831.05	10,000.00		10,000.00	20,831
018	9104	PRINCIPAL'S FUND - MIDDLE SCHOOL	10,620.18		10,620.18	10,000.00		10,000.00	620
018	9108	PRINCIPAL'S FUND - EAST END	18,524.68		18,524.68	18,524.68		18,524.68	-
019	9199	PROJECT TRUST FUND	18,974.16		18,974.16	18,000.00		18,000.00	974
018	9340	PRINCIPAL'S FUND - HIGH SCHOOL	9,785.66		9,785.66	5,000.00		5,000.00	4,786
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	9025	EPC WELLNESS GRANT	2,000.00		2,000.00	1,500.00		1,500.00	500
019	9114	ALUMNI FIELD PROJECT DONATIONS	218,575.57		218,575.57	218,575.57		218,575.57	-
019	9116	SOESC PROFESSIONAL DEV GRANT	9,967.43		9,967.43	9,967.43		9,967.43	-
019	9125	HSTW FY2025	9,000.00		9,000.00	9,000.00		9,000.00	-
019	9212	CLINTON CO FOUNDATION-SCHOOL SL	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-CLASSRO	380,443.49		380,443.49	350,000.00		350,000.00	30,443
200		STUDENT ACTIVITY FUNDS	210,656.46		210,656.46	158,706.66		158,706.66	51,950
300	0000	ATHLETICS FUNDRAISERS	201,281.49		201,281.49	120,000.00		120,000.00	81,281
300	9200	ATHLETICS	197,058.66		197,058.66	152,750.00		152,750.00	44,308
401	9024	AUXILIARY SERVICES	9,318.37		9,318.37	9,318.37		9,318.37	-
401	9026	AUXILIARY SERVICES FY2026	250,000.00	(9,318.37)	240,681.63	240,681.63		240,681.63	-
451	9026	INTERCONNECTIVITY GRANT FY26	-	7,200.00	7,200.00	-	7,200.00	7,200.00	-
516	9025	IDEA TITLE IV-B FY2025	203,830.07	20,443.14	224,273.21	203,830.07	20,443.14	224,273.21	-
516	9026	IDEA TITLE IV-B FY2026	-	627,095.88	627,095.88	-	627,095.88	627,095.88	-
536	9025	NON-COMP SCHOOL IMPROV WHS FY2	83,933.73	(60,854.54)	23,079.19	83,933.73	(60,854.54)	23,079.19	-
572	9025	TITLE I FY2025	139,539.20		139,539.20	139,539.20		139,539.20	-
572	9026	TITLE I FY2026	-	954,834.71	954,834.71	-	954,834.71	954,834.71	-
572	9125	EXPANDING OPPORTUNITIES	37,247.40	(30,322.39)	6,925.01	37,247.40	(30,322.39)	6,925.01	-
584	9025	TITLE IV-A STUDENT SUPPORT FY25	8,897.00		8,897.00	8,897.00		8,897.00	-
584	9026	TITLE IV-A STUDENT SUPPORT FY26	-	62,134.66	62,134.66	-	62,134.66	62,134.66	-
584	9124	STRONGER CONNECTIONS GRANT FY2	9,548.07	(2,409.67)	7,138.40	9,548.07	(2,409.67)	7,138.40	-
587	9025	ECSE FY25	8,977.55		8,977.55	8,977.55		8,977.55	-
587	9026	ECSE FY26	-	22,471.53	22,471.53	-	22,471.53	22,471.53	-
590	9025	TITLE IV-A STUDENT SUPPORT FY25	42,422.42	(16,979.07)	25,443.35	42,422.42	(16,979.07)	25,443.35	-
590	9026	TITLE IV-A STUDENT SUPPORT FY26	-	111,456.80	111,456.80	-	111,456.80	111,456.80	-
590			52,659,187.83	1,574,295.88	54,344,940.31	34,302,922.29	1,583,614.25	35,997,993.34	18,348,946.97

AC#2 East Clinton LSD

Changes made to AC#1

Fund#	Fund Name	Reason for C	Amount
001	GENERAL FUND	DECREASE-OTHE	(1,117,013.00)
001-911X	DPIA-Disadvantaged Pupil Impact Aid	INCREASE-OTHE	799,426.00
001-9115X	Career Technical Education Funding	INCREASE-OTHE	12,814.00
001-9116X	Gifted Education Funding	INCREASE-OTHE	133,517.00
001-917X	English Learning Funding	INCREASE-OTHE	1,195.00
001-918X	Student Wellness and Success Funding	INCREASE-OTHE	258,561.00
018-9215	Coop Teacher	INCREASE-OTHE	200.00
516-9125	IDEA Part B Grant	INCREASE-OTHE	80,130.76
516-9126	IDEA Part B Grant	INCREASE-OTHE	2,908.09
536-9225	Title I-SSI Grant	DECREASE-OTHE	(202.33)
572-9125	Title I Grant	INCREASE-OTHE	88,942.98
572-9126	Title I Grant	INCREASE-OTHE	66,000.00
572-9225	Expanding Opportunities Grant	DECREASE-OTHE	(2,352.89)
587-9125	Early Childhood IDEA	DECREASE-OTHE	(1,016.49)
Total Changes made to AC#1			323,110.12

The following 2026 Budget admendments were submitted for approval.

M: Terry

S: Kyle

All in favor ~Aye~ ☒ ~Nay~ ☐

LEPC- 2026 Official Certificate

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Clinton County, Ohio.

October 21, 2025

To the TAXING AUTHORITY of the Local Emergency Planning Commission

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate

of Estimated Resources for the Local Emergency Planning Commission , for the fiscal year beginning

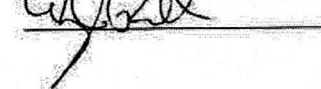
January 1st, 2026.

Fund	ESTIMATED Unencumbered Balance 1/1/2026	Taxes	Other Sources	Total
General Fund				
Special Revenue Funds	61,000.00	-	18,079.00	79,079.00
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	61,000.00	-	18,079.00	79,079.00

Actual Unencumbered Cash Balances

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation, and the total amount approved for each fund must govern the amount of appropriation from such fund.




Budget Commission
October 21, 2025

List all funds separately

	FUND	ESTIMATED Unencumbered Balance 1/1/2026	Taxes	Other Sources	Total
	Special Revenue Funds				
5250	LOCAL EMERGENCY PLANNING COMM	61,000.00	-	18,079.00	79,079.00
5251	LEPC- PUCO TRAINING GRANT	-	-	-	-
	Total Special Revenue Funds	61,000.00	-	18,079.00	79,079.00
	Debt Service Funds				
	Total Debt Service Funds	-	-	-	-
	Capital Projects funds				
	Total Capital Projects Funds	-	-	-	-
	Special Assessment Funds				
	Total Special Assessment Funds	-	-	-	-
	Enterprise Funds				
	Total Enterprise Funds	-	-	-	-
	Internal Service Funds				
	Total Internal Service Funds	-	-	-	-
	Fiduciary Funds				
	Total Fiduciary Funds	-	-	-	-

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

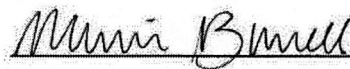
LEPC - 2026 Permanent Appropriations

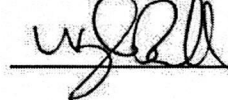
FISCAL YEAR 2026

LOCAL EMERGENCY PLANNING COMMISSION

PERMANENT APPROPRIATIONS

FUND	FUND NAME	PERSONNEL	NON PERSONNEL	TOTAL
5250	LOCAL EMERGENCY PLANNING COMM	-	17,910.10	17,910.10
5251	LEPC- PUCO TRAINING GRANT	-	-	-
TOTAL		-	17,910.10	17,910.10





BUDGET COMMISSION

DATE APPROVED : October 21, 2025

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

Park Board - 2026 Official Certificate

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Clinton County, Ohio.

To the TAXING AUTHORITY of the Clinton County Park District

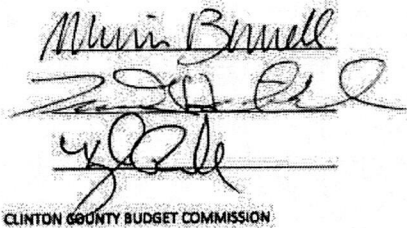
The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate of Estimated Resources
for the Park District, for the fiscal year beginning January 1st, 2026.

Fund	ESTIMATED	Taxes	Other Sources	Total
	Unencumbered Balance 1/1/2026			
General Fund	17,500.00	-	5,200.00	22,700.00
Special Revenue Funds	86,200.00	-	900.00	87,100.00
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	103,700.00	-	6,100.00	109,800.00

Actual Unencumbered Cash Balances

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Approved: 10/21/25


CLINTON COUNTY BUDGET COMMISSION

Rev. Code Sec. 5705.36

List all funds separately

	FUND	ESTIMATED Unencumbered Balance 1/1/2026	Taxes	Other Sources	Total
8400	GENERAL FUND	17,500.00	-	5,200.00	22,700.00
	Total General Funds	17,500.00	-	5,200.00	22,700.00
	Special Revenue Funds				
8401	MARJORIE HOPE YOUNG FUND	86,200.00	-	900.00	87,100.00
	Total Special Revenue Funds	86,200.00	-	900.00	87,100.00
	Debt Service Funds				
	Total Debt Service Funds	-	-	-	-
	Capital Projects funds				
	Total Capital Projects Funds	-	-	-	-
	Special Assessment Funds				
	Total Special Assessment Funds	-	-	-	-
	Enterprise Funds				

	Total Enterprise Funds	-	-	-	-
	Internal Service Funds				
	Total Internal Service Funds	-	-	-	-
	Fiduciary Funds				
	Total Fiduciary Funds	-	-	-	-

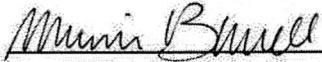
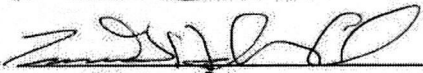
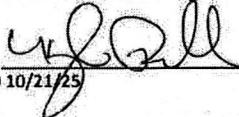
M: Maria
S: Kyle
All in favor ~Aye~ x ~Nay~ _____

Park Board- 2026 Permanent Appropriations

CLINTON COUNTY PARK DISTRICT

2026 PERMANENT APPROPRIATIONS

FUND	FUND NAME	PERSONNEL	NON-PERSONNEL	TOTAL
8400	GENERAL FUND	-	12,025.00	12,025.00
8401	MARJORIE HOPE YOUNG	-	1,500.00	1,500.00
TOTAL		-	13,525.00	13,525.00

BUDGET COMMISSION

APPROVED 10/21/25

The following 2026 Budget Amendments were submitted for approval.

M: Kyle
S: Maria
All in favor ~Aye~ x ~Nay~ _____

Health Department - Additional Appropriation

Fund Number:	8005	Notes: Pending HB Approval 10/27/2025 15,910.68 Current Available Unappropriated Certificate Balance
Fund Name:	HLTH RECREATIONAL PARKS	
Total Amount:	\$2,110.00	
Personnel:	\$0.00	
Non-Personnel:	\$2,110.00	
Fund Number:	8006	Notes: Pending HB Approval 10/27/2025 192,053.55 Current Available Unappropriated Certificate Balance
Fund Name:	SEWAGE TREATMENT SYSTEMS	
Total Amount:	\$50,062.00	
Personnel:	\$0.00	
Non-Personnel:	\$50,062.00	
Fund Number:	8008	Notes: Pending HB Approval 10/27/2025 14,522.32 Current Available Unappropriated Certificate Balance
Fund Name:	SWIMMING POOLS	
Total Amount:	\$1,526.00	
Personnel:	\$0.00	
Non-Personnel:	\$1,526.00	
Fund Number:	8009	Notes: Pending HB Approval 10/27/2025 24,532.60 Current Available Unappropriated Certificate Balance
Fund Name:	WATER SYSTEMS	
Total Amount:	\$13,870.00	
Personnel:	\$0.00	
Non-Personnel:	\$13,870.00	

Fund Number:	8005	Notes: Pending HB Approval 10/27/2025 15,910.68 Current Available Unappropriated Certificate Balance
Fund Name:	HLTH RECREATIONAL PARKS	
Total Amount:	\$150.00	
Personnel:	\$0.00	
Non-Personnel:	\$150.00	

Fund Number:	8010	Notes: Pending HB Approval 10/27/2025 69,896.56 Current Available Unappropriated Certificate Balance
Fund Name:	HLTH WIC PROGRAMS	
Total Amount:	\$22,000.00	
Personnel:	\$0.00	
Non-Personnel:	\$22,000.00	

End of Minutes

CLINTON COUNTY BUDGET COMMISSION
APPROVED November 25 2025
Maria Blum
[Signature]
[Signature]