

# CLINTON COUNTY BUDGET COMMISSION MEETING

**Tuesday, November 25, 2025**

## REGULAR MEETING

The Clinton County Budget Commission met Tuesday, November 25, 2025 at 2:00 p.m. (rescheduled due to conference on the 18th) in the Clinton County Auditor's Office conference room. Present were the Auditor, Terence Habermehl, designee for the Prosecutor, Maria Burell, Treasurer, Kyle Rudduck, Chief Deputy Auditor, Logan Bailey, and Senior Real Estate Specialist, Danette L. Garrings.

Meeting Minutes: October 21, 2025

M: Maria

S: Kyle

*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#7 City of Wilmington

\*\*Changes made to AC#6

Fund#	Fund Name	Reason for Change	Amount
252	DAVIDS DRIVE TRAIL	Decrease Project moved to 2026	\$ (1,300,000.00)
264	DAVIDS DRIVE PHASE III	Decrease Project moved to 2026	\$ (2,573,100.00)
291	HOTEL LODGING EXCISE TAX	Increase Revenue	\$ 9,000.00
292	RETAINED HOTEL LODGING EXCISE TAX FUND	Increase Revenue	\$ 9,000.00
510	POLICE LEVY	Increase Revenue - Additional funds from the General Fund	\$ 200,000.00
580	SUGAR GROVE CEMETERY FUND	Increase Revenue - Additional funds from the General Fund	\$ 61,600.00
606	PFAS OWDA DESIGN GRANT FUND	Decrease Project moved to 2026	\$ (1,000,000.00)
608	PFAS PLAN STUDY AIMS #9698 WILM	Decrease Project moved to 2026	\$ (616,585.59)
525	FIRE PENSION	Increase Revenue - Additional funds from the General Fund	\$ 40,000.00
540	RECREATIONAL PURPOSES	Increase Revenue - Additional funds from the General Fund	\$ 60,000.00
211	PUBLIC TRANSIT	Increase Revenue - Additional funds from the General Fund	\$ 225,000.00
<b>Total Changes made to AC#6</b>			<b>\$ (4,885,085.59)</b>

### AC#4 Village of Midland

\*\*Changes made to AC#3

Fund#	Fund Name	Reason for Change	Amount
2011	STREET CONTRACT., MAINT. & REPAIR	Increase Other Sources.	\$ 2,000.00
2021	STATE HIGHWAY	Increase Other Sources	\$ 200.00
2101	PERMISSIVE MOTOR VEHICLE LICENSE	Increase Other Sources	\$ 300.00
<b>Total Changes made to AC#3</b>			<b>\$ 2,500.00</b>

### AC#3 Richland Township

\*\*Changes made to AC#2

Fund#	Fund Name	Reason for Change	Amount
2041	CEMETERY	~Insurance money received from the repair of a headstone that was damaged during mowing.	\$ 2,600.00
<b>Total Changes made to AC#2</b>			<b>\$ 2,600.00</b>

**AC#4 County-EMA**

\*\*Changes made to AC#3

Fund#	Fund Name	Reason for Change	Amount
5212	EMA CFDA# 97.047	Increase Other Sources Additional Inkind Contributions Overages	\$ 2,941.77
<b>Total Changes made to AC#3</b>			<b>\$ 2,941.77</b>

**AC#2 County Park District**

\*\*Changes made to AC#1

Fund#	Fund Name	Reason for Change	Amount
8400	GENERAL FUND	Increase Other Sources LEGACY Fund Grant - Friendship Trail Paving Project	\$ 80,500.00
<b>Total Changes made to AC#1</b>			<b>\$ 80,500.00</b>

**AC#8 County Health Department**

\*\*Changes made to AC#7

Fund#	Fund Name	Reason for Change	Amount
8001	GENERAL FUND	Increase Other Sources Advance Back from Fund # 8020/ 8024	\$ 22,165.00
8020	CDC CRISIS RESPSE WORKFORCE	Increase Other Sources Reconciliation Adjustment	\$ 95,476.00
8024	CFDA# 93.268 COVID BRIDGE VACC	Increase Other Sources Reconciliation Adjustment	\$ 35,484.00
<b>Total Changes made to AC#7</b>			<b>\$ 153,125.00</b>

**AC#11 County**

\*\*Changes made to AC#10

Fund#	Fund Name	Reason for Change	Amount
1000	GENERAL FUND	Increase Other Sources Actuals Exceed Previous Estimate	\$ 2,350,000.00
1001	GENERAL FUND RESERVE BALANCE	Increase Other Sources Transfer from General Fund	\$ 1,000,000.00
2003	DOG & KENNEL	Increase Other Sources Increased Estimates for Fines and Fees; Additional \$4/tag for December sales	\$ 18,000.00
2212	TREAS DELINQUENT TAX COLLECTION	Increase Other Sources Actuals Exceed Previous Estimate	\$ 61,320.36
2220	PROS DELINQUENT TAX COLLECTION	Increase Other Sources Actuals Exceed Previous Estimate	\$ 61,320.36
2337	JUV CT OH AG'S VOCA GRANT	Increase Other Sources New Federal Grant Award	\$ 44,767.50
2416	WILSON TWP CONSTRUCTION & DAMA	Decrease Other Sources Current Agreement Ended 2024	\$ (65,000.00)
2611	CPC PROBATION IMP INCENTIVE GRANT	Decrease Other Sources CCA23 Grant Reconciliation	\$ (79,400.00)
<b>Total Changes made to AC#10</b>			<b>\$ 3,391,008.22</b>

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

M: Maria

Kyle Rudduck Abstained - CMLSD

S: Terry

All in favor ~Aye~ x ~Nay~

**AC#4 Clinton Massie LSD**

**Changes made to AC#3**

~Student activity budget revision

Clinton-Massie Local Schools

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

CLINTON COUNTY OHIO

ON JUNE 30, 2026

SPY '25-'26  
AC#4

Filed: November 25, 2025

Terence H. Habermehl  
County Auditor

By Danette L. Harringer

Deputy

FROM THE: Clinton-Massie Local Schools, Clinton County  
Clarksville, Ohio, June 30, 2026

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

Revised Code, Sec. 5705.36

TO THE: COUNTY AUDITOR OF SAID COUNTY:

The following is the total amount from all sources available for expenditure from  
each fund set up in the tax budget, with the balances that exist at the end of the fiscal  
year, June 30, 2026.

SEE ATTACHED CERTIFICATE OF BALANCE DATA FILE:

CLINTON-MASSIE LOCAL SCHOOLS

Column explanation:

1. Cash balance per the cash book of the governmental unit as of June 30, 2026.
2. All outstanding un-liquidated encumbrances as of June 30, 2026 obligations  
in the form of purchase orders or contracts which were charged to a prior  
year's appropriation and for which a part of that appropriation is reserved  
(carryover purchase orders).
3. Advances not repaid as of June 30, 2026 - this amount should be added to  
the fund that made the advance and subtracted from the fund that will be  
making the reimbursement.
4. The total of column one, minus column two, plus or minus column three.
5. The total amount from all sources the governmental unit expects to receive  
during the forthcoming year, which is available for expenditures.
6. Total of columns four and five.

Fund Types and Classes must correspond to those in the USAS User Manual, or other  
corresponding chart of accounts.

Every fund number should be broken out by Special Cost Center (SCC) whenever  
required by the funding agency (i.e. State and Federal Projects). Student Activity  
Funds are not required to be reported by Special Cost Center. (for SCHOOLS ONLY).

Signed

Carrie C. H. B.

Fiscal Officer

## CLINTON MASSIE LOCAL SCHOOLS

SFY 25-26  
AC#4

## Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
<b>Governmental Fund Type</b>				
<b>General Fund</b>				
001 0000 GENERAL	\$ 2,187,329.86	\$ 10,319,187.00	\$ 10,578,770.00	\$ 23,065,286.86
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
<b>Total:</b>	<b>\$ 2,206,023.65</b>	<b>\$ 10,319,187.00</b>	<b>\$ 10,584,270.00</b>	<b>\$ 23,109,980.65</b>
<b>Special Revenue</b>				
018 9001 SUPPORT FUND-HIGH SCHOOL	\$ 4,965.89	\$ 0.00	\$ 0.00	\$ 4,965.89
018 9002 SUPPORT FUND-MIDDLE SCHOOL	\$ (535.95)	\$ 0.00	\$ 0.00	\$ (535.95)
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	\$ (135.10)	\$ 0.00	\$ 0.00	\$ (135.10)
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	\$ 13,300.00	\$ 15,379.75
200 9440 FCCLA	\$ (149.85)	\$ 0.00	\$ 5,340.00	\$ 5,190.15
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	\$ 3,786.05	\$ 0.00	\$ 4,000.00	\$ 7,786.05
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	\$ 6,100.00	\$ 9,902.12
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	\$ 4,150.00	\$ 5,153.00
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	\$ 10,500.00	\$ 25,442.73
300 9135 MARCHING BAND	\$ 1,387.82	\$ 0.00	\$ 17,501.00	\$ 18,888.82

2 of 4

## CLINTON MASSIE LOCAL SCHOOLS

## Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
<b>300 9136 WINTER GUARD</b>				
<b>300 9137 MS CHOIR</b>				
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	\$ 515.00	\$ 670.99
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	\$ 175.00	\$ 719.43
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

3 of 4

**CLINTON MASSIE LOCAL SCHOOLS**  
**Amended Official Certificate of Estimated Resources**

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	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
451 9126 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00
516 9125 IDEA PART B GRANTS	\$ 26,410.14	\$ 0.00	\$ 0.00	\$ 26,410.14
516 9126 IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 364,025.25	\$ 364,025.25
572 9125 TITLE I DISADVANTAGED CHILDREN	\$ 5,788.76	\$ 0.00	\$ 0.00	\$ 5,788.76
572 9126 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 164,048.07	\$ 164,048.07
584 9126 TITLE IV. PART A. STUDENT SUPPORT AND	\$ 0.00	\$ 0.00	\$ 12,908.21	\$ 12,908.21
587 9125 IDEA PRESCHOOL-HANDICAPPED	\$ 430.22	\$ 0.00	\$ 0.00	\$ 430.22
587 9126 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 10,231.18	\$ 10,231.18
590 9125 IMPROVING TEACHER QUALITY	\$ 1,300.28	\$ 0.00	\$ 0.00	\$ 1,300.28
590 9126 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 16,798.90	\$ 16,798.90
599 9224 MISCELLANEOUS FED. GRANT FUND	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00
<b>Total:</b>	<b>\$ 237,451.63</b>	<b>\$ 0.00</b>	<b>\$ 852,552.61</b>	<b>\$ 1,090,004.24</b>
<b>Debt Service</b>				
002 9001 BOND #3 RETIREMENT 2001	\$ 362,943.32	\$ 548,850.00	\$ 0.00	\$ 911,793.32
<b>Total:</b>	<b>\$ 362,943.32</b>	<b>\$ 548,850.00</b>	<b>\$ 0.00</b>	<b>\$ 911,793.32</b>
<b>Capital Projects</b>				
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
<b>Total:</b>	<b>\$ 276,814.11</b>	<b>\$ 0.00</b>	<b>\$ 452,000.00</b>	<b>\$ 728,814.11</b>
<b>Proprietary Fund Type</b>				
<b>Enterprise</b>				
006 0000 LUNCHROOM	\$ 222,009.73	\$ 0.00	\$ 606,925.00	\$ 828,934.73
<b>Total:</b>	<b>\$ 222,009.73</b>	<b>\$ 0.00</b>	<b>\$ 606,925.00</b>	<b>\$ 828,934.73</b>
<b>Fiduciary Fund Type</b>				
<b>Custodial Fund</b>				
022 9510 ATHLETIC TOURNAMENT ACCOUNT	\$ 13,004.50	\$ 0.00	\$ 0.00	\$ 13,004.50
<b>Total:</b>	<b>\$ 13,004.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,004.50</b>
<b>Private Purpose Trust Fund</b>				
008 9185 C. STINGLEY SCHOLARSHIP	\$ 8,524.18	\$ 0.00	\$ 7.50	\$ 8,531.68
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
<b>Total:</b>	<b>\$ 75,883.75</b>	<b>\$ 0.00</b>	<b>\$ 40.00</b>	<b>\$ 75,923.75</b>
<b>Grand Totals:</b>	<b>\$ 3,394,130.69</b>	<b>\$ 10,868,037.00</b>	<b>\$ 12,496,267.61</b>	<b>\$ 26,738,455.30</b>

CLINTON MASSIE LOCAL SCHOOL FY26						
FUND	SCC	Description	Certificate # 3 Total by Fund-SCC	Certificate # 3 TOTALS	Certificate # 4 Total by Fund-SCC	
			Certificate # 3 TOTALS	Certificate # 4 TOTALS	Certificate # 4 vs Certificate # 3	
001	0000	GENERAL	23,085,286.86	23,085,286.86		
001	9000	FOOD PANTRY DONATIONS	21,375.44	21,375.44		
001	9025	BENEVOLENT FUND	3,268.35	3,268.35		
001	9999	UNCLAIMED MONEY	50.00	50.00		
			23,109,980.65	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)		
034	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	15,379.75	15,379.75		
200	9440	FFCLA	5,190.15	5,190.15		
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	4,000.00	STUDENT ACTIVITY BUDGET REVISION
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	9,902.12	9,902.12		
200	9829	CLASS OF 2029	2,400.00	2,400.00		
200	9830	CLASS OF 2030	1,003.00	5,153.00	4,150.00	STUDENT ACTIVITY BUDGET REVISION
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	25,442.73	25,442.73		
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	162.00	162.00		
300	9416	FOOTBALL / MIDDLE SCHOOL	155.99	670.99	515.00	STUDENT ACTIVITY BUDGET REVISION
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	9436	FALCONETTES / MIDDLE SCHOOL	241.44	241.44		
300	9453	MS CHEERLEADING	4,955.66	4,955.66		
300	9454	GIrls GOLF	3,528.60	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 FY25								Explanation of Difference
FUND	SCC	Description	Certificate # 3 Total by Fund-SCC	Certificate # 3 TOTALS	Certificate # 4 Total by Fund-SCC	Certificate # 4 TOTALS	Certificate # 3 vs Certificate # 4			
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		719.43		175.00		STUDENT ACTIVITY BUDGET Revision	
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	10,731.18		10,731.18					
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					
			1,081,166.24		1,080,004.74					
003	9001	BOND K3 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	4,196.25		4,196.25					
			728,814.11		728,814.11					
006	0000	LUNCHROOM	828,934.73		828,934.73					
D22	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					
			75,823.75		75,823.75					
		TOTALS	26,749,615.30		26,758,455.30					

The following 2025 Budget Amendments were submitted for approval.

M: Maria

S: Terry

All in favor ~Aye~ x ~Nay~ \_\_\_\_\_

#### Emergency Management Agency - Budget Additon

Fund Number:	5212	Notes: 0.00 Current Available Unappropriated Certificate Balance +2,941. increase on AC#4 pending changes
Fund Name:	EMA CPDA# 97.047	
Total Amount:	\$2,941.77	
Personnel:	\$0.00	
Non-Personnel:	\$2,941.77	

M: Kyle

S: Terry

All in favor ~Aye~ x ~Nay~ \_\_\_\_\_

#### Health Department - Budget Addition

Fund Number:	8012	Notes: 44,483.44 Current Available Unappropriated Certificate Balance
Fund Name:	HLTH UNITED WAY MEDICATIONS	
Total Amount:	\$2,000.00	
Personnel:	\$0.00	
Non-Personnel:	\$2,000.00	

Fund Number:	8020	Notes: 33,441.68 Current Available Unappropriated Certificate Balance + pending AC# 895,476.00 = 128,917.68 Available to appropriate
Fund Name:	CDC CRISIS RESPSE WORKFORCE	
Total Amount:	\$96,466.26	
Personnel:	\$96,466.26	
Non-Personnel:	\$0.00	

Fund Number:	8024	Notes: 642.53 Current Available Unappropriated Certificate Balance + pending AC#8 35,484 = 36,126.53 Available to appropriate
Fund Name:	COVID BRIDGE VACC 93.268	
Total Amount:	\$14,000.00	
Personnel:	\$0.00	
Non-Personnel:	\$14,000.00	

**Emergency Management Agency - 2026 Official Certificate**

M: Kyle

S: Maria

All in favor ~Aye~ x ~Nay~ \_\_\_\_\_**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

Office of Budget Commission, Clinton County, Ohio.

November 25, 2025

To the TAXING AUTHORITY of the Emergency Management Agency

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

Fund	ESTIMATED Unencumbered Balance 1/1/2026	Taxes	Other Sources	Total
General Fund				
Special Revenue Funds	164,000.00	-	159,556.00	323,556.00
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
<b>TOTAL</b>	<b>164,000.00</b>	<b>-</b>	<b>159,556.00</b>	<b>323,556.00</b>

**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.

*Maria B. Mull  
Z. DePalo  
W. Hale*

Rev. Code Sec. 5705.36

List all funds separately

	FUND	ESTIMATED Unencumbered Balance 1/1/2026	Taxes	Other Sources	Total
	Special Revenue Funds				
5201	EMA EMERGENCY MANAGEMENT AGENCY	164,000.00	121,047.00	285,047.00	
5207	EMA CFDA# 97.042	-	-	38,509.00	38,509.00
5209	EMA CFDA# 97.039	-	-	-	-
5210	EMA CFDA# 20.703	-	-	-	-
5211	EMA CFDA# 97.067	-	-	-	-
	<b>Total Special Revenue Funds</b>	<b>164,000.00</b>	<b>-</b>	<b>159,556.00</b>	<b>323,556.00</b>
	Debt Service Funds				
	Total Debt Service Funds	-	-	-	-
	Capital Projects funds				
	<b>Total Capital Projects Funds</b>	-	-	-	-
	Special Assessment Funds				
	<b>Total Special Assessment Funds</b>	-	-	-	-
	Enterprise Funds				
	<b>Total Enterprise Funds</b>	-	-	-	-
	Internal Service Funds				
	<b>Total Internal Service Funds</b>	-	-	-	-
	Fiduciary Funds				
	<b>Total Fiduciary Funds</b>	-	-	-	-

**Emergency Management Agency - 2026 Permanent Appropriations**

M: Terry

S: Kyle

*All in favor ~Aye~ x ~Nay~*

**FISCAL YEAR 2026**

**EMERGENCY MANAGEMENT AGENCY**

**PERMANENT APPROPRIATIONS**

FUNCTION	FUND NAME	PERSONNEL	NON PERSONNEL	TOTAL
5201	EMERGENCY MANAGEMENT	88,985.28	31,263.99	120,249.27
5207	EMA CFDA# 97.042		38,509.00	38,509.00
5209	EMA CFDA# 97.039			
5210	EMA CFDA# 201703			
5211	EMA CFDA# 97.067			
	<b>TOTAL</b>	<b>88,985.28</b>	<b>69,772.99</b>	<b>158,758.27</b>

Mimi Burrell

Z. G. Cole  
W. Hall

**BUDGET COMMISSION**

**DATE APPROVED : November 25, 2025**

End of Minutes

CLINTON COUNTY BUDGET COMMISSION

APPROVED December 16 2025

W. Hall  
Z. G. Cole  
Mimi Burrell