

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, September 15, 2026
REGULAR MEETING

The Clinton County Budget Commission met Tuesday, September 15, 2026 at 2:00 p.m. in the Clinton County Auditor's Office conference room. Present were the Auditor, Terence Habermehl, designee for Treasurer, Ana Whitten, Prosecutor, Brian Shidaker, Chief Deputy Auditor, Logan Bailey, and Real Estate Specialist, Rebecca Swain.

Meeting Minutes: August 18, 2026 M: Ana
August 26, 2026 S: Terry
All in favor ~Aye~ ☒ ~Nay~ _____

The following SFY '26-'27 #1 Certificate were submitted for approval.

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

AC#1 Blanchester LSD

Reporting Period: August 2026 (FY 2027)

AC #1
SFY '26-'27
8/19/26 1:49 PM

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:	\$ 6,628,531.53	\$ 8,034,444.00	\$ 12,536,204.00	\$ 27,200,179.53
Special Revenue				
Total:	\$ 234,634.30	\$ 0.00	\$ 2,288,284.98	\$ 2,522,919.28
Debt Service				
Total:	\$ 25,507.27	\$ 0.00	\$ 0.00	\$ 25,507.27
Capital Projects				
Total:	\$ 136,261.37	\$ 0.00	\$ 850,000.00	\$ 986,261.37
Proprietary Fund Type				
Enterprise				
Total:	\$ 117,193.70	\$ 0.00	\$ 588,681.73	\$ 706,875.43
Internal Service				
Total:	\$ 420,335.60	\$ 0.00	\$ 0.00	\$ 420,335.60
Fiduciary Fund Type				
Private Purpose Trust Fund				
Total:	\$ 108,771.93	\$ 0.00	\$ 18,920.81	\$ 127,692.74
Investment Trust Fund				
Total:	\$ 152,034.60	\$ 0.00	\$ 0.00	\$ 152,034.60
Grand Totals:				
	\$ 7,824,270.30	\$ 8,034,444.00	\$ 16,283,091.52	\$ 32,141,805.82

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CLINTON COUNTY BUDGET COMMISSION
APPROVED September 15 2026
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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	\$ 6,629,531.53	\$ 8,034,444.00	\$ 12,116,678.00	\$ 26,780,653.53
001 911X DPIA / GENERAL FUND	\$ 0.00	\$ 0.00	\$ 161,684.00	\$ 161,684.00
001 916X GIFTED / GENERAL FUND	\$ 0.00	\$ 0.00	\$ 52,448.00	\$ 52,448.00
001 917X ENGLISH LEARNER / GENERAL FUND	\$ 0.00	\$ 0.00	\$ 8,062.00	\$ 8,062.00
001 918X STUDENT WELLNESS & SUCCESS / GENERAL	\$ 0.00	\$ 0.00	\$ 197,332.00	\$ 197,332.00
Total:	\$ 6,629,531.53	\$ 8,034,444.00	\$ 12,538,204.00	\$ 27,202,179.53
Special Revenue				
007 SPECIAL TRUST	\$ 16,079.19	\$ 0.00	\$ 0.00	\$ 16,079.19
008 ENDOWMENT	\$ 0.00	\$ 0.00	\$ 6,600.00	\$ 6,600.00
018 PUBLIC SCHOOL SUPPORT	\$ 43,261.34	\$ 0.00	\$ 50,000.00	\$ 93,261.34
019 OTHER GRANT	\$ 51,313.58	\$ 0.00	\$ 128,378.91	\$ 179,692.49
031 UNDERGROUND STORAGE TANK FUND	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00
035 TERMINATION BENEFITS - HB426	\$ 43,528.21	\$ 0.00	\$ 100,000.00	\$ 143,528.21
200 STUDENT MANAGED ACTIVITY	\$ 32,536.77	\$ 0.00	\$ 127,463.23	\$ 160,000.00
300 DISTRICT MANAGED ACTIVITY	\$ 86,180.41	\$ 0.00	\$ 248,182.35	\$ 334,342.76
451 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 8,169.18	\$ 0.00	\$ 0.00	\$ 8,169.18
516 9026 IDEA FY26	\$ (23,750.53)	\$ 0.00	\$ 65,226.62	\$ 41,476.09
516 9027 IDEA FY27	\$ 0.00	\$ 0.00	\$ 325,057.53	\$ 325,057.53
572 9026 TITLE I FY26	\$ (33,317.84)	\$ 0.00	\$ 105,037.39	\$ 71,719.55
572 9027 TITLE I FY27	\$ 0.00	\$ 0.00	\$ 410,010.00	\$ 410,010.00
584 9026 TITLE IV-A FY26	\$ 0.00	\$ 0.00	\$ 6,800.81	\$ 6,800.81
584 9027 TITLE IV-A FY26	\$ 0.00	\$ 0.00	\$ 28,608.35	\$ 28,608.35
587 9027 IDEA EARLY CHILDHOOD FY26	\$ 0.00	\$ 0.00	\$ 13,060.59	\$ 13,060.59
590 9026 TITLE II A FY26	\$ 0.00	\$ 0.00	\$ 11,693.83	\$ 11,693.83
590 9027 TITLE II A FY27	\$ 0.00	\$ 0.00	\$ 49,191.36	\$ 49,191.36
599 9026 COMPREHENSIVE LITERACY FY26 CFDA 84.371C	\$ (346.01)	\$ 0.00	\$ 346.01	\$ 0.00
599 9027 COMPREHENSIVE LITERACY FY27 CFDA 84.371C	\$ 0.00	\$ 0.00	\$ 606,628.00	\$ 606,628.00
Total:	\$ 234,634.30	\$ 0.00	\$ 2,288,284.98	\$ 2,522,919.28
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	\$ 136,261.37	\$ 0.00	\$ 850,000.00	\$ 986,261.37
Total:	\$ 136,261.37	\$ 0.00	\$ 850,000.00	\$ 986,261.37
Proprietary Fund Type				

BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Enterprise				
006 0000 FOOD SERVICE FUND	\$ 117,193.70	\$ 0.00	\$ 589,681.73	\$ 706,875.43
Total:	\$ 117,193.70	\$ 0.00	\$ 589,681.73	\$ 706,875.43
Internal Service				
007 SPECIAL TRUST	\$ 21,856.49	\$ 0.00	\$ 0.00	\$ 21,856.49
014 9004 MIDDLE SCHOOL LOCKER KEYS	\$ 0.43	\$ 0.00	\$ 0.00	\$ 0.43
024 0000 EMPLOYEE BENEFITS	\$ 398,478.68	\$ 0.00	\$ 0.00	\$ 398,478.68
Total:	\$ 420,335.60	\$ 0.00	\$ 0.00	\$ 420,335.60
Fiduciary Fund Type				
Private Purpose Trust Fund				
007 SPECIAL TRUST	\$ 108,771.93	\$ 0.00	\$ 18,920.81	\$ 127,692.74
Total:	\$ 108,771.93	\$ 0.00	\$ 18,920.81	\$ 127,692.74
Investment Trust Fund				
008 ENDOWMENT	\$ 152,034.60	\$ 0.00	\$ 0.00	\$ 152,034.60
Total:	\$ 152,034.60	\$ 0.00	\$ 0.00	\$ 152,034.60
Grand Totals:				
	\$ 7,824,270.30	\$ 8,034,444.00	\$ 16,283,091.52	\$ 32,141,805.82

BLANCHESTER LOCAL
Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36						
Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail Plus Balances
Governmental Fund Type						
General Fund						
Total:	\$ 6,916,983.00	\$ 287,451.47	\$ 0.00	\$ 6,629,531.53	\$ 20,570,648.00	\$ 27,200,179.53
Special Revenue						
Total:	\$ 319,926.91	\$ 85,292.81	\$ 0.00	\$ 234,634.30	\$ 2,288,284.98	\$ 2,522,919.28
Debt Service						
Total:	\$ 25,507.27	\$ 0.00	\$ 0.00	\$ 25,507.27	\$ 0.00	\$ 25,507.27
Capital Projects						
Total:	\$ 793,093.73	\$ 656,832.36	\$ 0.00	\$ 136,261.37	\$ 850,000.00	\$ 986,261.37
Proprietary Fund Type						
Enterprise						
Total:	\$ 148,563.84	\$ 31,376.14	\$ 0.00	\$ 117,187.70	\$ 589,681.73	\$ 706,875.43
Internal Service						
Total:	\$ 420,426.60	\$ 85.00	\$ 0.00	\$ 420,335.60	\$ 0.00	\$ 420,335.60
Fiduciary Fund Type						
Private Purpose Trust Fund						
Total:	\$ 108,771.93	\$ 0.00	\$ 0.00	\$ 108,771.93	\$ 18,920.81	\$ 127,692.74
Investment Trust Fund						
Total:	\$ 152,034.60	\$ 0.00	\$ 0.00	\$ 152,034.60	\$ 0.00	\$ 152,034.60
Grand Totals:	\$ 8,885,301.88	\$ 1,061,031.58	\$ 0.00	\$ 7,824,270.30	\$ 24,317,533.52	\$ 32,141,805.82

BLANCHESTER LOCAL
Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36						
Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail Plus Balances
Governmental Fund Type						
General Fund						
001 0000 GENERAL FUND	\$ 6,916,983.00	\$ 287,451.47	\$ 0.00	\$ 6,629,531.53	\$ 20,151,122.00	\$ 26,780,653.53
001 911X DPIA / GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161,684.00	\$ 161,684.00
001 916X GIFTED / GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,448.00	\$ 52,448.00
001 917X ENGLISH LEARNER / GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,062.00	\$ 8,062.00
001 918X STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,332.00	\$ 197,332.00
Total:	\$ 6,916,983.00	\$ 287,451.47	\$ 0.00	\$ 6,629,531.53	\$ 20,570,648.00	\$ 27,200,179.53
Special Revenue						
007 SPECIAL TRUST	\$ 16,079.19	\$ 0.00	\$ 0.00	\$ 16,079.19	\$ 0.00	\$ 16,079.19
008 ENDOWMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,600.00	\$ 6,600.00
018 PUBLIC SCHOOL SUPPORT	\$ 47,805.93	\$ 4,544.58	\$ 0.00	\$ 43,261.34	\$ 50,000.00	\$ 93,261.34
019 OTHER GRANT	\$ 114,656.13	\$ 63,342.55	\$ 0.00	\$ 51,313.58	\$ 128,378.91	\$ 179,692.49
031 UNDERGROUND STORAGE TANK FUND	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 0.00	\$ 11,000.00
035 TERMINATION BENEFITS - HB426	\$ 43,528.21	\$ 0.00	\$ 0.00	\$ 43,528.21	\$ 100,000.00	\$ 143,528.21
200 STUDENT MANAGED ACTIVITY	\$ 39,552.88	\$ 7,016.11	\$ 0.00	\$ 32,536.77	\$ 127,463.23	\$ 160,000.00
300 DISTRICT MANAGED ACTIVITY	\$ 95,971.77	\$ 9,811.36	\$ 0.00	\$ 86,160.41	\$ 248,182.35	\$ 334,342.76
451 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 8,169.18	\$ 0.00	\$ 0.00	\$ 8,169.18	\$ 0.00	\$ 8,169.18
516 9026 IDEA FY26	\$ (23,750.53)	\$ 0.00	\$ 0.00	\$ (23,750.53)	\$ 65,226.62	\$ 41,476.09
516 9027 IDEA FY27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325,057.53	\$ 325,057.53
572 9026 TITLE I FY26	\$ (32,739.84)	\$ 578.00	\$ 0.00	\$ (33,317.84)	\$ 105,037.39	\$ 71,719.55
572 9027 TITLE I FY27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,010.00	\$ 410,010.00
584 9026 TITLE IV-A FY26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,800.81	\$ 6,800.81
584 9027 TITLE IV-A FY26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,608.35	\$ 28,608.35
587 9027 IDEA EARLY CHILDHOOD FY26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,060.59	\$ 13,060.59
590 9026 TITLE II A FY26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,693.83	\$ 11,693.83
590 9027 TITLE II A FY27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,191.36	\$ 49,191.36
599 9026 COMPREHENSIVE LITERACY FY26	\$ (346.01)	\$ 0.00	\$ 0.00	\$ (346.01)	\$ 346.01	\$ 0.00
599 9027 COMPREHENSIVE LITERACY FY27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 606,628.00	\$ 606,628.00
Total:	\$ 319,926.91	\$ 85,292.81	\$ 0.00	\$ 234,634.30	\$ 2,288,284.98	\$ 2,522,919.28
Debt Service						
002 9003 BOND RETIREMENT	\$ 25,507.27	\$ 0.00	\$ 0.00	\$ 25,507.27	\$ 0.00	\$ 25,507.27
Total:	\$ 25,507.27	\$ 0.00	\$ 0.00	\$ 25,507.27	\$ 0.00	\$ 25,507.27
Capital Projects						
003 0000 PERMANENT IMPROVEMENT	\$ 793,093.73	\$ 656,832.36	\$ 0.00	\$ 136,261.37	\$ 850,000.00	\$ 986,261.37
Total:	\$ 793,093.73	\$ 656,832.36	\$ 0.00	\$ 136,261.37	\$ 850,000.00	\$ 986,261.37
Proprietary Fund Type						

BLANCHESTER LOCAL
Certificate of the Total Amount From All Sources Available For Expenditures and Balances

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Enterprise						
006 0000 FOOD SERVICE FUND	\$ 148,563.84	\$ 31,370.14	\$ 0.00	\$ 117,193.70	\$ 589,681.73	\$ 706,875.43
Total:	\$ 148,563.84	\$ 31,370.14	\$ 0.00	\$ 117,193.70	\$ 589,681.73	\$ 706,875.43
Internal Service						
007 SPECIAL TRUST	\$ 21,941.49	\$ 85.00	\$ 0.00	\$ 21,856.49	\$ 0.00	\$ 21,856.49
014 9004 MIDDLE SCHOOL LOCKER KEYS	\$ 0.43	\$ 0.00	\$ 0.00	\$ 0.43	\$ 0.00	\$ 0.43
024 0000 EMPLOYEE BENEFITS	\$ 398,478.68	\$ 0.00	\$ 0.00	\$ 398,478.68	\$ 0.00	\$ 398,478.68
Total:	\$ 420,420.60	\$ 85.00	\$ 0.00	\$ 420,335.60	\$ 0.00	\$ 420,335.60
Fiduciary Fund Type						
Private Purpose Trust Fund						
007 SPECIAL TRUST	\$ 108,771.93	\$ 0.00	\$ 0.00	\$ 108,771.93	\$ 18,920.81	\$ 127,692.74
Total:	\$ 108,771.93	\$ 0.00	\$ 0.00	\$ 108,771.93	\$ 18,920.81	\$ 127,692.74
Investment Trust Fund						
008 ENDOWMENT	\$ 152,034.60	\$ 0.00	\$ 0.00	\$ 152,034.60	\$ 0.00	\$ 152,034.60
Total:	\$ 152,034.60	\$ 0.00	\$ 0.00	\$ 152,034.60	\$ 0.00	\$ 152,034.60
Grand Totals:	\$ 8,865,301.88	\$ 1,061,031.58	\$ 0.00	\$ 7,824,270.30	\$ 24,317,535.52	\$ 32,141,805.82

The following 2026 Amended Certificate were submitted for approval.

M: Ana

S: Terry

All in favor ~Aye~ ☒ ~Nay~ _____

AC#05 Health District

**Changes made to AC#4

Fund#	Fund Name	Reason for Change	Amount
8010	WIC PROGRAM FUND	Increase-Other Sources Increase FY27 Funding Award	\$ 270,864.00
8020	CDC CRISIS RESPSE WORKFORCE	Increase-Other Sources FY23 Funding Increase	\$ 33,670.00
Total Changes made to AC#4			\$ 304,534.00

AC#11 County

**Changes made to AC#10

Fund#	Fund Name	Reason for Change	Amount
2415	ENGINEER'S ROAD & BRIDGE	Increase-Other Sources PID 119808 Antioch Rd Project 4,323,447.50 PID 119809 Second Creek Rd Project 1,951,465.00 Cash Advance from General Fund 1,000,000.00	\$ 7,274,912.50
2424	SHERIFF TRAINING REIMBURSEME	Increase-Other Sources Additional State Reimbursements	\$ 299.00
Total Changes made to AC#10			\$ 7,275,211.50

The following 2026 Budget Additions were submitted for approval.

M: Ana

S: Terry

All in favor ~Aye~ ☒ ~Nay~ _____

Health Department - Budget Addition

From Fund Number:	8010	Notes: 54,936.51 Current Available Unappropriated Certificate Balance +270,864.00 AC#5 pending request = 325,800.51 unappropriated Pending Health Board approval scheduled 9/28/26
Fund Name:	WOMAN, INFANT, CHILDREN (WIC)	
Total Personnel Amount:	\$0.00	
Non-Personnel Amount:	\$1,918.00	
Total:	\$1,918.00	

Health Board - Budget Addition

Fund Number:	8020	Notes: 0.00 Current Available Unappropriated Certificate Balance + Increase 33,670.00 AC#5 pending Pending Health Board approval scheduled for 9/28/26
Fund Name:	CDC CRISIS RESPONSE WORKFORCE	
Total Amount:	\$31,000.00	
Personnel:	\$11,000.00	
Non-Personnel:	\$20,000.00	

The following 2026 Cash Advance Backs were submitted for approval.

M: Ana

S: Terry

All in favor ~Aye~ x ~Nay~ _____

Health Department

From Fund Number:	8010	Notes: CASH ADVANCE BACK: WIC FY26 2% to WIC Contingency Fund. Pending Health Board approval scheduled for 9/28/26
Fund Name:	Women, Infants, and Children (WIC)	
Total Amount:	-\$3,721.74	
To Fund Number:	8011	
Fund Name:	WIC Sic/Vac Contingency Fund	
Total Amount:	\$3,721.74	
Total:	\$0.00	

Discussion:

Political Subdivisions -Non-returned Carryover balance spreadseets. Send email with deadline of Sept. 15th.

Logan Discussed - General Fund Revenue Outlook for 2027 - (see attached)

End of Minutes

CLINTON COUNTY BUDGET COMMISSION
APPROVED October 20 2026
[Signature]
[Signature]
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