

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, March 17, 2026

REGULAR MEETING

The Clinton County Budget Commission met Tuesday, March 17, 2026 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 Burell, Treasurer, Kyle Rudduck, Chief Deputy Auditor, Logan Bailey, Senior Real Estate Specialist, Danette L. Garringer and Real Estate Specialist, Rebecca Swain.

Meeting Minutes: February 17, 2026

M: Terry

S: Kyle

All in favor ~Aye~ x ~Nay~ _____

The following 2026 Official Certificate were submitted for approval.

M: Maria

S: Terry

All in favor ~Aye~ x ~Nay~ _____

Sabina Library AC#01

1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec. 5705.38

Office of Budget Commission, Clinton County, Ohio.

Wilmington, Ohio,

March 9, 2026

To the TAXING AUTHORITY of the Sabina Public Library

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2026, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Cash Balance 1/1/2026	Levied Property Taxes	Other Sources	Total
General Fund	847,187.43	98,000	298,189	1,043,376.26
Special Revenue Funds	209.04	-	-	209.04
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	13,167.21	-	4,028	17,195.21
TOTAL	660,563.68	98,000	302,217	1,060,780.51

* ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

CLINTON COUNTY BUDGET COMMISSION

APPROVED March 17 2026

Maria Burell

Terry

Logan Bailey

List Funds Separately

	FUND	Unencumbered Cash Balance 1/1/2026	Levied Property Taxes	Other Sources	Total
1000	General Fund	647,187.43	98,000.00	298,188.83	1,043,376.26
	Special Revenue Funds				
	Coronavirus Relief Fund OBM	209.04			209.04
	Coronavirus Relief Fund MINI CARE	-			-
	Total Special Revenue Funds	209.04	-	-	209.04
	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 Fund Type				
	Permanent Funds				
	Permanent	13,167.21	-	4,028	17,195.21
	Total Fiduciary Funds	13,167.21	-	4,028	17,195.21

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

Office of Sabina Public Library
Clinton County, Ohio, March 4, 2026

To the County Auditor of said County:
 The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31st, 2025

FUND TYPE/CLASSIFICATION	Cash Balance as of 12/31/25	Reserved for Encumbrance as of 12/31/25	Reserved for Non-Spendable Balances as of 12/31/25	Reserve Balance ACCOUNTS (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$ 647,187.43	\$ 12,208.61	\$ 0	\$ 0	\$ 0	\$ 298,188.83	\$ 1,043,376.26	\$ 1,043,376.26
Special Revenue Funds	\$ 209.04	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 209.04	\$ 209.04
Debt Service Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Projects Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent Funds	\$ 13,167.21	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,028.00	\$ 17,195.21	\$ 17,195.21
TOTAL GOVERNMENTAL FUND TYPE	\$ 660,563.68	\$ 12,208.61	\$ 0	\$ 0	\$ 0	\$ 302,216.83	\$ 1,062,780.52	\$ 1,062,780.52
PROPRIETARY FUND TYPE								
Enterprise Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PROPRIETARY FUND TYPE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY FUND TYPE								
Quasi-trust Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Trust Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Private - Purpose Trust Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FIDUCIARY FUND TYPE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 660,563.68	\$ 12,208.61	\$ 0	\$ 0	\$ 0	\$ 302,216.83	\$ 1,062,780.52	\$ 1,062,780.52

Loretta M McWhorter

Discussions

Discussion - sales tax - Logan

The following 2026 Amended Certificate were submitted for approval.

M: Terry

S: Maria

All in favor ~Aye~ ~Nay~ _____

AC#02 City of Wilmington

**Changes made to AC#1

Fund#	Fund Name	Reason for Change	Amount
		Additon - New Fund	
117	TIF-MUN PULB IMPROV-68 SOUTH	Fund 117	\$ -
		Increase Other Sources	
211	PUBLIC TRANSIT	Insurance proceeds	\$ 9,318.00
		Increase Other Sources	
671	VOLUNTARY RECYCLING FUND	Additional grant	\$ 5,000.00
Total Changes made to AC#1			\$ 14,318.00

AC#02 Blanchester-Marion JFD

**Changes made to AC#1

Fund#	Fund Name	Reason for Change	Amount
		Increase Other Sources	
2901	VALLEE GRANT FUND	New Grant	\$ 7,820.00
Total Changes made to AC#1			\$ 7,820.00

AC#03 Blanchester LSD

**Changes made to AC#2

Fund#	Fund Name	Reason for Change	Amount
		Decrease Other Sources	
1	GENERAL FUND	Adjusted to align with Feb Forcast	\$ (33,033.83)
		Increase Other Sources	
19	OTHER GRANT	Grant cleanup	\$ 412.84
		Increase Other Sources	
200	STUDENT MANAGED ACTIVITY	Increased donations	\$ 494.17
		Increase Other Sources	
300	DISTRICT MANAGED ACTIVITY	Additional fundraisers	\$ 3,100.46
		Increase Other Sources	
499	MISCELLANEOUS STATE GRANT	Bus Saftey Grant \$5k, BWC Grant \$37,269.19	\$ 42,269.19
		Decrease Other Sources	
516	9026 IDEA FY26	Decreased Allocation	\$ (5,082.62)

		Decrease Other Sources	
572	9025 TITLE I FY25	Grant cleanup	\$ (1,160.61)
		Increase Other Sources	
572	9026 TITLE I FY26	Increased Allocation	\$ 3,042.54
		Decrease Other Sources	
584	9025 TITLE IV-A FY25	Grant cleanup	\$ (56.15)
		Increase Other Sources	
584	9026 TITLE IV-A FY26	Increased Allocation	\$ 184.06
		Decrease Other Sources	
590	9025 TITLE II A FY25	Grant cleanup	\$ (116.61)
		Increase Other Sources	
590	9026 TITLE II A FY26	Increased Allocation	\$ 981.71
		Increase Other Sources	
599	9026 COMPREHENSIVE LITERACY	Increased Allocation	\$ 274,240.00
Total Changes made to AC#2			\$ 285,275.15

AC#03 Emergency Management Agency

**Changes made to AC#2

Fund#	Fund Name	Reason for Change	Amount
		Increase Other Sources	
5201	EMA EMERGENCY MANAGEMENT AGENCY	Late 2H 2025 Per Capita Payments 2b Received in	\$ 632.50
Total Changes made to AC#2			\$ 632.50

AC#03 County

**Changes made to AC#2

Fund#	Fund Name	Reason for Change	Amount
		Increase Other Sources	
1000	GENERAL FUND	New CC Foundation Health First Grant for Juvenile Court-Martial Art Classes	\$ 5,000.00
		Increase Other Sources	
2501	JFS PUBLIC ASSISTANCE	Increased Grant Adjustment from Ohio Dept of JFS-MYS Funds pass thru to FCFC	\$ 22,616.27
		Decrease Other Sources	
2610	CPC PRESENTENCE INVESTIGATION	Prior Year Revenue Adjustment	\$ (6.00)
		Increase Other Sources	
2611	CPC PROBATION IMP INCENTIVE GRANT	Prior Year Revenue Adjustment	\$ 6.00
		Increase Other Sources	
8300	FAMILY AND CHILDREN FIRST COUN	Pass-thru Grant from JFS Fund 2501	\$ 22,616.27
Total Changes made to AC#2			\$ 50,232.54

The following 2026 Budget Additions were submitted for approval.

M: Kyle

S: Terry

All in favor ~Aye~ ~Nay~ _____

Emergency Management Agency - Budget Additon

Fund Number:	5201	Notes: 179,917.10 Current Available Unappropriated Certificate Balance for appropriations <i>Pending EMA Board Approval</i>
Fund Name:	General Fund	
Total Amount:	\$10,000.00	
Personnel:	\$0.00	
Non-Personnel:	\$10,000.00	

The following 2026 Budget Additions were submitted for approval.

M: Terry

S: Kyle

All in favor ~Aye~ ~Nay~ _____

Emergency Management Agency - Budget Additon

Fund Number:	5201	Notes: 179,917.10 Current Available Unappropriated Certificate Balance for Appropriations -10,000 additional appropriations pending = 169,917.10 <i>EMA Board Approved - 1/15/26</i>
Fund Name:	General Fund	
Total Amount:	\$777.79	
Personnel:	\$0.00	
Non-Personnel:	\$777.79	

The following 2026 Budget Additions were submitted for approval.

M: Terry

S: Maria

All in favor ~Aye~ ~Nay~ _____

Health Department - Budget Addition

Fund Number:	8012	Notes: 38,753.62 Current Available Unappropriated Certificate balance <i>Health Board Approved - 3/2/26</i>
Fund Name:	UNITED WAY MEDICATIONS	
Total Amount:	\$4,000.00	
Personnel:	\$0.00	
Non-Personnel:	\$4,000.00	

Health Department - Budget Addition

Fund Number:	8017	Notes: 587.42 Current Available Unappropriated Certificate Balance
Fund Name:	CHILDREN'S IMMUNIZATIONS	
Total Amount:	\$587.42	
Personnel:	\$0.00	
Non-Personnel:	\$587.42	

The following 2026 Budget Decreases were submitted for approval.

M: Kyle

S: Maria

All in favor ~Aye~ ~Nay~ _____

Health Department - Budget Decrease

Fund Number:	8005	Notes: Budget Error in Permanent Appropriations <i>Health Board Approved - 3/2/26</i>
Fund Name:	RECREATIONAL PARKS	
Total Amount:	-\$238,479.90	
Personnel:	-\$238,479.90	
Non-Personnel:	\$0.00	

Discussions

Legislative Discussion on proposed carryover- Logan

End of Minutes

CLINTON COUNTY BUDGET COMMISSION
APPROVED *April 21* 20 *26*
[Signature]
