

# CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, October 15, 2024

Regular meeting

The Clinton County Budget Commission met Tuesday, October 15, 2024 at 2:00 p.m. in the Auditor's Office conference room of the County Administrative Campus Building. Present were Chief Deputy Auditor, Logan Bailey, Auditor, Terence G. Habermehl, Prosecutor, Brian Shidaker and Danette Garringer, Senior Real Estate Specialist. Noone was present from the Treasurer's office.

Meeting minutes for September 17, 2024, September 30, 2024 and October 10, 2024 were submitted with a motion to approve from Terry and a second from Brian. All in favor, motion carried.

The following 2024 amended certificates were submitted for approval with a motion from Terry and a second from Brian. All in favor, motion carried.

## AC#2 WCSD

### Changes made to AC#1

Fund#	Fund Name	Reason for Change	Amount
200-0000	STUDENT ACTIVITY FUNDS	INCREASE-OTHER-FRESHMEN FUND RAISER	1,000.00
516-9025	IDEA TITLE IV-B FY2025	INCREASE-OTHER-NEW FEDERAL FUNDS	634,567.91
536-9025	NON-COMP SCHOOL IMPROV FY25	INCREASE-OTHER-NEW FEDERAL FUNDS	193,929.37
572-9025	TITLE I FY2025	INCREASE-OTHER-NEW FEDERAL FUNDS	978,651.31
572-9125	EXPANDING OPPORTUNITIES FY25	INCREASE-OTHER-NEW FEDERAL FUNDS	85,722.23
584-9025	TITLE IV-A STUDENT SUPPORT FY25	INCREASE-OTHER-NEW FEDERAL FUNDS	62,286.64
587-9025	ECSE FY25	INCREASE-OTHER-NEW FEDERAL FUNDS	22,468.71
590-9025	TITLE IV-A STUDENT SUPPORT FY25	INCREASE-OTHER-NEW FEDERAL FUNDS	117,024.36
<b>Total Changes made to AC#1</b>			<b>2,095,650.53</b>

## AC#2 CMLSD

### Changes made to AC#1

Fund#	Fund Name	Reason for Change	Amount
001-0000	GENERAL FUND	DECREASE-OTHER-BUDGET REVISION	(3,472.06)
300-9512	BOYS BASKETBALL	DECREASE-OTHER-STUDENT ACTIVITY BR	(1,555.00)
300-9532	GIRLS BASKETBALL/HIGHSCHOOL	INCREASE-OTHER-STUDENT ACTIVITY BR	1,555.00
<b>Total Changes made to AC#1</b>			<b>(3,472.06)</b>

## AC#3 CMLSD

### Changes made to AC#2

Fund#	Fund Name	Reason for Change	Amount
200-9440	FCCLA	INCREASE-OTHER-STUDENT ACTIVITY BR	593.23
200-9827	CLASS OF 2027	INCREASE-OTHER-STUDENT ACTIVITY BR	6,000.00
200-9828	CLASS OF 2028	INCREASE-OTHER-STUDENT ACTIVITY BR	3,932.41
200-9830	CLASS OF 2030	INCREASE-OTHER-STUDENT ACTIVITY BR	334.50
300-9135	MARCHING BAND	INCREASE-OTHER-STUDENT ACTIVITY BR	12,005.00
300-9680	YEARBOOK CLUB	INCREASE-OTHER-STUDENT ACTIVITY BR	1,450.00
<b>Total Changes made to Ac#2</b>			<b>24,315.14</b>

## AC#2 JEFFERSON TWP

### Changes made to AC#1

Fund#	Fund Name	Reason for Change	Amount
2111	Fire	Increase-Other Sources	\$ 15,000.00
		~two grants and insurance claim payment	
2112	Fire/Rescue	Increase-Other Sources-New fund	\$ 5,000.00
		~fees charged to non-Jeff Twp resid.	
4401	Public Works	Increase-Other Sources	\$ 3,000.00
		~Due to additional work completed on the Shawnee Trace project	
2272	Coronavirus Relief Fund	Decrease-Unencumbered Balance	\$ (96,243.63)
		~Unencumbered bal shb placed on the ARPA fund 2273 on the original certificate for 2024	
2273	American Rescue Plan Act	Increase-Unencumbered Balance	\$ 96,243.63
		~Unencumbered bal shb placed on the ARPA fund 2273	
<b>Total Changes to AC#1</b>			<b>23,000.00</b>

Continued

**AC#12 County**

**Changes made to AC#11**

Fund#	Fund Name	Reason for Change	Amount
2337	JUV CT OH AG'S VOCA GRANT	Increase-Other Sources	\$ 80,581.00
	New Federal Grant Award (OH AG's Office Pass-thru)	\$35,814.00	
	In-Kind Match Requirement (CASA Volunteer Hours)	\$9,853.00	
	Advance From General Fund	\$35,814.00	
2222	PROS OH AG'S VOCA FEDERAL GRANT	Increase-Other Sources	\$ 24,362.00
	New Federal Grant Award (OH AG's Office Pass-thru)	\$19,490.00	
	Local Cash Match Req'd (From GF Prosecutor Budget)	\$4,872.00	
2221	PROS OH AG'S SVAA FEDERAL GRANT	Increase-Other Sources	\$ 31,824.00
		\$31,824.00	
	<b>Total Changes to AC#11</b>		<b>136,767.00</b>

**AC#6 Health Department**

**Changes made to AC#5**

Fund#	Fund Name	Reason for Change	Amount
8001	GENERAL FUND	Increase-Taxes	\$ 30,000.00
	Actuals Exceed Previous Estimates	Increase-Other Sources	\$ 196,955.00
8024	COVID BRIDGE VACC CFDA# 93.268	Increase Other Sources	\$ 15,000.00
	Increased Grant Award		
	<b>Total Changes to AC#5</b>		<b>241,955.00</b>

The following school fiscal year 2024-25 Amended Certificate #1 was submitted for approval with a motion from Terry and a second from Brian for approval. All in Favor

**AC#1 Blanchester LSD**

Reporting Period: October 2024 (FY 2025)	10/9/24 11:41 AM						
Unencumbered Balance July	Taxes	Other Sources	Total				
<b>BLANCHESTER LOCAL</b>							
<b>Amended Official Certificate of Estimated Resources</b>							
Rev. Code Sec. 5705.36							
<b>Governmental Fund Type</b>							
<b>General Fund</b>							
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	\$ 1,965,581.61	\$ 1,892,158.82			
Debt Service							
Total:	\$ 25,507.27	\$ 0.00	\$ 0.00	\$ 25,507.27			
Capital Projects							
Total:	\$ 593,212.40	\$ 0.00	\$ 800,000.00	\$ 1,393,212.40			
Proprietary Fund Type							
Enterprise							
Total:	\$ 236,843.89	\$ 0.00	\$ 499,400.00	\$ 736,243.89			
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			
<b>Grand Totals:</b>	<b>\$ 6,545,678.67</b>	<b>\$ 7,064,429.00</b>	<b>\$ 15,463,194.11</b>	<b>\$ 29,073,301.78</b>			

SPY 24-25  
AC#1

Reported By: CC AUDITOR  
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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
<b>Governmental Fund Type</b>				
<b>General Fund</b>				
001 0000 GENERAL FUND	\$ 5,165,254.08	\$ 7,064,429.00	\$ 12,195,712.50	\$ 24,425,395.58
<b>Total:</b>	<b>\$ 5,165,254.08</b>	<b>\$ 7,064,429.00</b>	<b>\$ 12,195,712.50</b>	<b>\$ 24,425,395.58</b>
<b>Special Revenue</b>				
018 0000 BUDGET RESERVE / PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00
018 9001 PUTMAN PRINCIPAL FUND	\$ 10,208.98	\$ 0.00	\$ 11,000.00	\$ 21,208.98
018 9002 PUTMAN PBIS	\$ 491.48	\$ 0.00	\$ 2,000.00	\$ 2,491.48
018 9004 MIDDLE SCHOOL PRINCIPAL FUND	\$ 5,097.59	\$ 0.00	\$ 6,000.00	\$ 11,097.59
018 9005 HIGH SCHOOL PRINCIPAL FUND	\$ 2,014.72	\$ 0.00	\$ 3,400.00	\$ 5,414.72
018 9007 HIGH SCHOOL PBIS	\$ 1,220.98	\$ 0.00	\$ 0.00	\$ 1,220.98
018 9008 PUTMAN LIBRARY	\$ 7,632.00	\$ 0.00	\$ 5,000.00	\$ 12,632.00
018 9009 456 MUSIC	\$ 1,946.52	\$ 0.00	\$ 0.00	\$ 1,946.52
018 9010 MIDDLE SCHOOL PBIS	\$ 3,037.11	\$ 0.00	\$ 2,500.00	\$ 5,537.11
018 9015 SUPERINTENDENT FUND	\$ 1,018.07	\$ 0.00	\$ 400.00	\$ 1,418.07
018 9017 MIDDLE SCHOOL STUDENT ENRICHMENT (prev.	\$ 6,413.20	\$ 0.00	\$ 0.00	\$ 6,413.20
018 9018 SPECIAL EDUCATION DIRECTOR FUND	\$ 2,762.76	\$ 0.00	\$ 0.00	\$ 2,762.76
018 9019 SP ED - COFFEE CART FUND	\$ 2,073.12	\$ 0.00	\$ 500.00	\$ 2,573.12
019 0000 OTHER GRANT BUDGET RESERVE	\$ 0.00	\$ 0.00	\$ 24,541.20	\$ 24,541.20
019 9001 WELLNESS	\$ 9,440.25	\$ 0.00	\$ 0.00	\$ 9,440.25
019 9004 BELIEVE IN OHIO SCIENCE	\$ 746.09	\$ 0.00	\$ 0.00	\$ 746.09
019 9006 PUTMAN LUNCHES	\$ 387.74	\$ 0.00	\$ 0.00	\$ 387.74
019 9009 PUTMAN FOUNDATION	\$ 356.51	\$ 0.00	\$ 0.00	\$ 356.51
019 9021 LUCAS GRANT CLINTON COUNTY FOUNDATION	\$ 654.44	\$ 0.00	\$ 0.00	\$ 654.44
019 9022 WILDCAT DEN PANTRY	\$ 219.40	\$ 0.00	\$ 0.00	\$ 219.40
019 9024 BLANCHESTER SCHOOLS FOUNDATION	\$ (29,382.83)	\$ 0.00	\$ 49,605.63	\$ 20,222.80
019 9027 VALLEE FUND CLINTON COUNTY FOUNDATION	\$ 25,631.00	\$ 0.00	\$ 90,236.00	\$ 115,867.00
031 0000 UNDERGROUND STORAGE TANK FUND	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00
200 0000 STUDENT ACTIVITY BUDGET RESERVE	\$ 0.00	\$ 0.00	\$ 53,859.92	\$ 53,859.92
200 9025 CLASS OF 2025	\$ 273.81	\$ 0.00	\$ 0.00	\$ 273.81
200 9026 CLASS OF 2026	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
200 9130 DRAMA	\$ 7,976.30	\$ 0.00	\$ 0.00	\$ 7,976.30
200 9330 FFA	\$ 3,139.92	\$ 0.00	\$ 60,360.08	\$ 63,500.00
200 9400 BAND	\$ 386.69	\$ 0.00	\$ 4,200.00	\$ 4,586.69
200 9420 WINTER GUARD	\$ 4.32	\$ 0.00	\$ 496.00	\$ 500.32
200 9450 MIDDLE SCHOOL BAND/CHOIR	\$ 5,338.65	\$ 0.00	\$ 0.00	\$ 5,338.65
200 9471 CHOIR	\$ 181.37	\$ 0.00	\$ 0.00	\$ 181.37
200 9610 HIGH SCHOOL STUDENT COUNCIL	\$ 416.00	\$ 0.00	\$ 1,084.00	\$ 1,500.00

**BLANCHESTER LOCAL**  
**Amended Official Certificate of Estimated Resources**

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
200 9611 MIDDLE SCHOOL STUDENT COUNCIL	\$ 1,355.00	\$ 0.00	\$ 0.00	\$ 1,355.00
200 9680 HIGH SCHOOL YEARBOOK	\$ 1,844.57	\$ 0.00	\$ 0.00	\$ 1,844.57
200 9681 MIDDLE SCHOOL YEARBOOK	\$ 1,992.42	\$ 0.00	\$ 0.00	\$ 1,992.42
200 9710 NATIONAL HONOR SOCIETY	\$ 3,545.46	\$ 0.00	\$ 0.00	\$ 3,545.46
200 9711 MIDDLE SCHOOL NATIONAL HONOR SOCIETY	\$ 1,380.11	\$ 0.00	\$ 0.00	\$ 1,380.11
200 9723 DECA	\$ 1,190.61	\$ 0.00	\$ 0.00	\$ 1,190.61
200 9800 ART CLUB / MIDDLE SCHOOL	\$ 24.42	\$ 0.00	\$ 0.00	\$ 24.42
300 0000 ATHLETIC BUDGET RESERVE	\$ 0.00	\$ 0.00	\$ 38,741.14	\$ 38,741.14
300 9510 MAIN ATHLETIC FUND	\$ 20,304.54	\$ 0.00	\$ 121,700.00	\$ 142,004.54
300 9515 OHSAA	\$ 3,592.85	\$ 0.00	\$ 3,000.00	\$ 6,592.85
300 9520 BASEBALL	\$ 7,783.13	\$ 0.00	\$ 0.00	\$ 7,783.13
300 9525 FOOTBALL	\$ 8,940.18	\$ 0.00	\$ 13,800.00	\$ 22,740.18
300 9535 SOFTBALL	\$ 73.29	\$ 0.00	\$ 0.00	\$ 73.29
300 9540 WRESTLING	\$ 16,021.89	\$ 0.00	\$ 0.00	\$ 16,021.89
300 9545 VOLLEYBALL	\$ 1,129.17	\$ 0.00	\$ 0.00	\$ 1,129.17
300 9552 CHEERLEADERS MIDDLE SCHOOL	\$ 1,412.87	\$ 0.00	\$ 678.72	\$ 2,091.59
300 9554 CHEERLEADERS HIGH SCHOOL	\$ 2,264.69	\$ 0.00	\$ 6,000.00	\$ 8,264.69
300 9555 SOCCER	\$ 3,520.80	\$ 0.00	\$ 0.00	\$ 3,520.80
300 9557 BASKETBALL (GIRLS)	\$ 2,082.80	\$ 0.00	\$ 0.00	\$ 2,082.80
300 9558 BASKETBALL (BOYS)	\$ 8,595.10	\$ 0.00	\$ 780.14	\$ 9,375.24
300 9559 GOLF	\$ 563.54	\$ 0.00	\$ 0.00	\$ 563.54
300 9560 TRACK	\$ 1,321.68	\$ 0.00	\$ 0.00	\$ 1,321.68
300 9561 TENNIS	\$ 1,094.20	\$ 0.00	\$ 0.00	\$ 1,094.20
300 9562 BOWLING	\$ 797.00	\$ 0.00	\$ 0.00	\$ 797.00
451 9024 ONE NET FY24	\$ 501.09	\$ 0.00	\$ 0.00	\$ 501.09
451 9025 ONE NET FY25	\$ 0.00	\$ 0.00	\$ 5,600.00	\$ 5,600.00
499 9021 SCHOOL SAFETY	\$ 4,038.68	\$ 0.00	\$ 0.00	\$ 4,038.68
499 9023 SCHOOL SAFETY FY23	\$ 6,881.70	\$ 0.00	\$ 0.00	\$ 6,881.70
499 9221 K-12 PREVENTION GRANT WARREN CO	\$ 21,321.00	\$ 0.00	\$ 0.00	\$ 21,321.00
507 9124 ARP ESSER FY24	\$ (126,364.06)	\$ 0.00	\$ 126,516.95	\$ 152.89
507 9324 ARP HOMELESS TARGETED SUPPORT FY23	\$ (5,800.00)	\$ 0.00	\$ 10,083.14	\$ 4,283.14
507 9824 SUMMER PROGRAM GRANT FY23 (previously 599-	\$ (64,039.54)	\$ 0.00	\$ 126,948.75	\$ 62,909.21
516 9024 IDEA FY24	\$ (29,981.84)	\$ 0.00	\$ 76,481.62	\$ 46,499.78
516 9025 IDEA FY25	\$ 0.00	\$ 0.00	\$ 325,141.00	\$ 325,141.00
572 9024 TITLE I FY24	\$ (32,538.19)	\$ 0.00	\$ 125,997.93	\$ 93,459.74
572 9025 TITLE I FY25	\$ 0.00	\$ 0.00	\$ 431,465.22	\$ 431,465.22
584 9024 TITLE IV-A FY24	\$ (4,484.86)	\$ 0.00	\$ 4,484.86	\$ 0.00
584 9025 TITLE IV, PART A, STUDENT SUPPORT AND	\$ 0.00	\$ 0.00	\$ 26,935.54	\$ 26,935.54

Reporting Period: October 2024 (FY 2025)

10/9/24 11:31 AM

**BLANCHESTER LOCAL**  
**Amended Official Certificate of Estimated Resources**

Rev. Code Sec. 5705.36

	Fund	Fund Numbered Balance July	Taxes	Other Sources	Total
584 9124 STRONGER CONNECTIONS GRANT FY24		\$ 0.00	\$ 0.00	\$ 61,071.65	\$ 61,071.65
587 9025 IDEA PRESCHOOL-HANDICAPPED		\$ 0.00	\$ 0.00	\$ 13,113.56	\$ 13,113.56
590 9024 Title II A FY24		\$ (14,473.28)	\$ 0.00	\$ 25,839.28	\$ 11,366.00
590 9025 TITLE IIA FY25		\$ 0.00	\$ 0.00	\$ 56,019.28	\$ 56,019.28
<b>Total:</b>		<b>\$ (73,422.79)</b>	<b>\$ 0.00</b>	<b>\$ 1,965,581.61</b>	<b>\$ 1,892,158.82</b>
<b>Debt Service</b>					
002 9003 BOND RETIREMENT		\$ 25,507.27	\$ 0.00	\$ 0.00	\$ 25,507.27
<b>Total:</b>		<b>\$ 25,507.27</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,507.27</b>
<b>Capital Projects</b>					
003 0000 PERMANENT IMPROVEMENT FUND		\$ 593,212.40	\$ 0.00	\$ 800,000.00	\$ 1,393,212.40
<b>Total:</b>		<b>\$ 593,212.40</b>	<b>\$ 0.00</b>	<b>\$ 800,000.00</b>	<b>\$ 1,393,212.40</b>
<b>Proprietary Fund Type</b>					
<b>Enterprise</b>					
006 0000 FOOD SERVICE FUND		\$ 236,842.06	\$ 0.00	\$ 499,400.00	\$ 736,242.06
009 9027 USS - CHEMISTRY		\$ 1.83	\$ 0.00	\$ 0.00	\$ 1.83
<b>Total:</b>		<b>\$ 236,843.89</b>	<b>\$ 0.00</b>	<b>\$ 499,400.00</b>	<b>\$ 736,243.89</b>
<b>Internal Service</b>					
007 9003 MIDDLE SCHOOL LIBRARY		\$ 1,402.58	\$ 0.00	\$ 0.00	\$ 1,402.58
007 9006 SHOWA SUNSHINE FUND		\$ 3,734.17	\$ 0.00	\$ 0.00	\$ 3,734.17
007 9007 JAMES DAHLMEIER MEMORIAL SCHOLARSHIP		\$ 9,384.00	\$ 0.00	\$ 0.00	\$ 9,384.00
007 9008 LEROY WILLIAMS JR. MEMORIAL SCHOLARSHIP		\$ 16,938.89	\$ 0.00	\$ 0.00	\$ 16,938.89
014 9004 MIDDLE SCHOOL LOCKER KEYS		\$ 49.29	\$ 0.00	\$ 0.00	\$ 49.29
024 0000 EMPLOYEE BENEFITS		\$ 313,075.86	\$ 0.00	\$ 0.00	\$ 313,075.86
<b>Total:</b>		<b>\$ 344,584.79</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 344,584.79</b>
<b>Fiduciary Fund Type</b>					
<b>Private Purpose Trust Fund</b>					
007 9001 RICHARD AND SHIRLEY VALLEE SCHOLARSHIP		\$ 104,474.80	\$ 0.00	\$ 0.00	\$ 104,474.80
<b>Total:</b>		<b>\$ 104,474.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 104,474.80</b>
<b>Investment Trust Fund</b>					
008 0000 HOMER & MARY VILLARS AGRICULTURE		\$ 9,332.54	\$ 0.00	\$ 0.00	\$ 9,332.54
008 9002 FRED PENQUITE SCHOLARSHIP FUND		\$ 101,957.34	\$ 0.00	\$ 2,500.00	\$ 104,457.34
008 9003 YOUTH FOUNDATION SCHOLARSHIP		\$ 17,263.61	\$ 0.00	\$ 0.00	\$ 17,263.61
008 9005 ELEANOR REYNOLDS HEWETT SCHOLARSHIP		\$ 19,300.74	\$ 0.00	\$ 0.00	\$ 19,300.74
008 9006 LANE HEGG SCHOLARSHIP		\$ 1,370.00	\$ 0.00	\$ 0.00	\$ 1,370.00
<b>Total:</b>		<b>\$ 149,224.23</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 151,724.23</b>
<b>Grand Totals:</b>		<b>\$ 6,545,678.67</b>	<b>\$ 7,064,429.00</b>	<b>\$ 15,463,194.11</b>	<b>\$ 29,073,301.78</b>

The following Budget Amendments were submitted to the Budget Commission for approval.

**Health Department**

Fund:	8001-GH	Approved HB 9-23-24	Non-Personnel	M: Terry
Amt.:	\$51,000.00			
M:	Terry		Brian	

**Health Department**

Fund:	8002-GH SIC/VAC	Approved HB 9-23-24	Personnel	M: Terry
Amt.:	\$8,249.96			
M:	Terry		Brian	

**Budget Additions**

**Health Department**

Fund:	8010-WIC	Pending Board Approval 10-21-24	Non-Personnel	M: Terry
Amt.:	\$3,421.22			
M:	Terry		Brian	

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**Health Department**

<b>Fund:</b>	8010-WIC	Pending Board Approval 10-21-24	Personnel
<b>Amt.:</b>	\$38,821.00		
<b>M:</b>	Terry	<b>S:</b> Brian	<i>All in favor</i>

**Health Department**

<b>Fund:</b>	8020-CDC Crisis Response	Pending Board Approval 10-21-24	Personnel
<b>Amt.:</b>	\$52,463.00		
<b>M:</b>	Terry	<b>S:</b> Brian	<i>All in favor</i>

**Budget Transfers**

**Health Department**

<b>Fund:</b>	FROM-8001 TO-8002	ty	
<b>Amt.:</b>	\$10,000.00		
<b>M:</b>	Terry	<b>S:</b> Brian	<i>All in favor</i>

**Health Department**

<b>Fund:</b>	Advance FROM-8001 to 8020	Approved HB 9-23-24	
<b>Amt.:</b>	\$51,000.00		
<b>M:</b>	Terry	<b>S:</b> Brian	<i>All in favor</i>

**Health Department**

<b>Fund:</b>	Advance FROM-8010 to 8011	Approved HB 10-21-24	
<b>Amt.:</b>	\$3,421.22		
<b>M:</b>	Terry	<b>S:</b> Brian	<i>All in favor</i>

The following 2025 Official Certificate was submitted for the Park Board with a motion to approve from Terry and a second from Brian. All in favor

<b>OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES</b>				
Office of Budget Commission, Clinton County, Ohio.				
<b>To the TAXING AUTHORITY of the Clinton County Park District</b>				
<i>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, 2025.</i>				
<b>Fund</b>	<b>ESTIMATED Unencumbered Balance 1/1/2025</b>	<b>Taxes</b>	<b>Other Sources</b>	<b>Total</b>
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				
<b>TOTAL</b>	<b>103,700.00</b>	<b>-</b>	<b>6,100.00</b>	<b>109,800.00</b>
<b>Actual Unencumbered Cash Balances</b>				
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.				
<b>Approved: 10/15/24</b>				

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*Continued*

List all funds separately

	FUND	ESTIMATED Unencumbered Balance 1/1/2025	Taxes	Other Sources	Total
8400	GENERAL FUND	17,500.00	-	5,200.00	22,700.00
	<b>Total General Funds</b>	<b>17,500.00</b>	<b>-</b>	<b>5,200.00</b>	<b>22,700.00</b>
	Special Revenue Funds				
8401	MARJORIE HOPE YOUNG FUND	86,200.00	-	900.00	87,100.00
	<b>Total Special Revenue Funds</b>	<b>86,200.00</b>	<b>-</b>	<b>900.00</b>	<b>87,100.00</b>

The following 2025 permanent appropriations were submitted for approval with a motion for approval from Terry and a second from Brian. All in favor

**CLINTON COUNTY PARK DISTRICT**

**2025 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
<b>TOTAL</b>		<b>-</b>	<b>13,525.00</b>	<b>13,525.00</b>

CLINTON COUNTY BUDGET COMMISSION

APPROVED November 19 20 24

[Signature]  
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