



A G E N D A

OFFICE OF COUNTY AUDITOR

County Auditor
Carri L. Brown, PhD, MBA, CGFM
carri.brown@fairfieldcountyohio.gov

Regular Meeting of the Fairfield County Budget Commission

April 6, 2026, 8:30 a.m.
108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance

B. Public Comments

C. Approval of Minutes of *March 30, 2026*

Motion for the Approval of Minutes of March 30, 2026

D. Review of Action Items

E. Resolutions, Voting List

Motion for the approval of resolution 04.06.2026.a : A resolution to approve the Auditor's Apportionment of the General Health District Allocation for fiscal year 2027

Motion for the approval of resolution 04.06.2026.b : A resolution to sign Official Certificate of Estimated Resources for The Fairfield County Board of Health

Motion for the approval of resolution 04.06.2026.c : A resolution to sign Official Certificates of Estimated Resources for multiple entities

F. Open Items

G. Next Regular Meeting – Monday, April 27, 2026, 8:30 a.m.

H. Adjourn

S E R V E • C O N N E C T • P R O T E C T

PUBLIC NOTICE - NOTICE OF BUDGET COMMISSION MEETINGS

The Budget Commission of Fairfield County, Ohio, in compliance with RC 121.22(F), has a method whereby any person may determine the date, time and place of regular meetings and the date, time, place and purposes of special meetings of the Board, and whereby the news media may be notified of the date, time, place and purposes of special and emergency meetings of the Budget Commission.

1. Regular meetings

Regular meetings of the Budget Commission will be held the first Monday in February and the first Monday in August as required by RC 5705.27 at 8:30 am in February and 8:30 am in August -and- as required by RC 3709.28 the first Monday in April at 8:30 am in the County Auditor's Conference Room at 108 N. High Street, Lancaster, Ohio. Hard copies of notice for these meetings will be placed at 108 N. High Street at the front entrance.

Any additional regular meetings, if needed, of the Budget Commission will be held the last Monday of each month, unless a legal holiday, then the next business day, at 8:30 am in the County Auditor's Conference Room at 108 N. High Street, Lancaster, Ohio. Hard copies of notice for these meetings will be placed at 108 N. High Street at the front entrance.

The Settlements and Administration Manager or the Communications Officer as back-up shall give notice of regular meetings by posting a hard copy of this notice at 108 N. High Street at the front entrance and on a bulletin board in the County Courthouse, 210 East Main Street, Lancaster, Ohio.

If the date, time, or location of a regular meeting is changed, notice shall be posted at least twenty-four hours prior to the meeting. Members of the Budget Commission will be notified of meetings electronically.

2. Special and emergency meetings

Special meetings of the Budget Commission will be held at the call of any member of the Commission. The call for a special meeting shall specify the date, time, location and purposes of the meeting. Unless otherwise provided, special meetings will be held at the office of the County Auditor in the County Auditor's Conference Room at 108 N. High Street, Lancaster, Ohio.

The Settlements and Administration Manager or the Communications Officer as back-up shall give notice of the date, time, location and purposes of a special meeting other than an emergency meeting by posting a hard copy of a notice at 108 N. High Street, Lancaster, Ohio, at the front entrance. Notice shall be posted as far in advance of the meeting as practicable, but not less than twenty-four hours prior to the meeting.

If there is sufficient time to provide twenty-four hours' notice, the Settlements and Administration Manager or the Communications Officer as back-up shall give notice of an emergency meeting in the same manner as notice of a nonemergency special meeting.

3. Notice to news media of special and emergency meetings

News media who have required notice of special meetings shall be individually notified by the Settlements and Administration Manager or Communications Officer of the date, time, location and purposes of any such meeting at least twenty-four hours in advance of the meeting.

If the meeting is an emergency meeting, the member or members calling it shall immediately notify the media who have requested notification of the date, time, location and purposes of the meeting.

4. Notice of meetings to discuss particular business

The Settlements and Administration Manager or the Communications Officer as back-up shall give reasonable advance notice of any special meeting, at which a particular type of public business is to be discussed, to any person who has requested such notice.

If time permits, such notice shall be given. A request for notice shall be in writing, shall state the requestor's name, address, telephone number, email address (if available) and the nature of the public business in which the requestor has a particular interest and desires notice. Any such request shall remain in force for 12 months.

5. Special notice required by law

When a particular form or method of notice is required by statute for a public hearing or meeting of the Budget Commission, notice of the hearing or meeting shall be given in the form and manner prescribed by statute in addition to notice otherwise required under this notice.

PUBLIC NOTICE

Fairfield County Budget Commission Meeting

The Fairfield County Budget Commission will meet April 6, 2026, at 8:30 a.m. at 108 N. High Street, Lancaster. This body is responsible for determining proper allocations of public funds, including state shared revenues, to public bodies, including local governments and libraries. A copy of the agenda can be found at <https://www.co.fairfield.oh.us/auditor/Budget-Commission.html>. If there are questions, please call (740) 652-7021.



AGENDA

OFFICE OF COUNTY AUDITOR

County Auditor
Carri L. Brown, PhD, MBA, CGFM
carri.brown@fairfieldcountyohio.gov

Regular Meeting of the Fairfield County Budget Commission

March 30, 2026
108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance

Budget Commission members attending were Michael Kaper (Deputy County Treasurer, for the County Treasurer), Amy Brown-Thompson (Assistant Prosecutor, for the County Prosecutor), and Carri Brown (County Auditor). Also attending was Bart Hampson, Budget Director of the Board of County Commissioners.

Attendees welcomed one another and said the pledge of allegiance.

B. Announcements & Public Comments

1. Dr. Brown announced that there have been several changes with fiscal officers of political subdivisions. For reference, the packet contains a list of those changes.
2. There were no public comments.

C. Approval of Minutes from February 23, 2026

Motion for the Approval of Minutes of February 23, 2026

The minutes were provided to Budget Commission members by email.

On the motion of Amy Brown-Thompson and second of Michael Kaper, the Budget Commission voted to approve the minutes of February 23, 2026.

Discussion: Dr. Brown reported that minutes have been posted online.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown and Amy Brown-Thompson

The motion carried.



D. Review of Action Items

Dr. Brown reported that the action for the meeting was to approve Official Certificates of Estimated Resources for multiple taxing districts, as well as a review of any open items.

Resolutions, Voting List

Motion for the approval of resolution 03.30.2026.a: A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts.

On the motion of Michael Kaper and the second of Amy Brown-Thompson, the Budget Commission voted to approve resolution 03.30.2026.a: A resolution to sign the Official Certificates of Estimated Resources and for multiple taxing districts.

Discussion: Dr. Brown reported that the amendments were based on requests received within DocLink. The settlements and administration analyst reviewed the materials and supporting documentation, which was included in the review packet. The summary chart notes that the documentation and approval is reasonable for all the proposed amendments. Some of the amendments were minor corrections.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Michael Kaper, Carri Brown, and Amy Brown-Thompson

The motion carried.

E. Open Items

1. Dr. Brown reported that the draft policy for review of property tax rates, noting the concepts of what is necessary and not excessive, should be approved by June so that political subdivisions are able to have guidance as they prepare their narratives. The draft is being used as an example for various groups and associations. The document to review is the County Budget Commission Policy on Demonstrating That Tax Levies Are Neither Excessive Nor Unnecessary.

The next regular meeting is when the Board of Health apportionments will be approved. We have provided information within DocLink and have no outstanding questions for this process.



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OFFICE OF COUNTY AUDITOR

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Amy Brown-Thompson asked if the next meeting might also include an agenda item for amended Official Certificates, and Carri Brown reported that it might, but we would inquire of the political subdivisions if the amendments were needed at that meeting or if they could wait until the next regularly scheduled meeting at the end of April.

F. Note: The next regular meeting is Monday, April 6, 2026, at 8:30 a.m.

G. Adjourn

On the motion of Michael Kaper and second of Amy Brown-Thompson, the Budget Commission voted to adjourn at 8:36 a.m. The motion carried.

I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held March 30, 2026.

Dr. Carri L. Brown, County Auditor



AGENDA

OFFICE OF COUNTY BUDGET COMMISSION

County Auditor
Carri L. Brown, PhD, MBA, CGFM
carri.brown@fairfieldcountyohio.gov

County Prosecutor
R. Kyle Witt
kyle.witt@fairfieldcountyohio.gov

County Treasurer
James N. Bahnsen
jim.bahnsen@fairfieldcountyohio.gov

To: Fairfield County Budget Commission

From: Amanda Rollins, Settlements/Admin
Analyst

April 6, 2026

The County Auditor's Office received the fiscal year 2027 budget for the Fairfield County Board of Health on February 23, 2026 that was passed by their Board on February 11, 2026.

The District Advisory Council (DAC) met Thursday March 26, 2026 to approve the City of Lancaster contract for fiscal 2026 and 2027 as well as the Auditor's Apportionment of the General Health District Allocation for fiscal year 2027. Prior to the DAC meeting, the Auditor's office staff reached out to all of the DAC members to see if there were any questions regarding the Auditor's apportionment for FY2027.

According to the Board of Health's approved 2027 budget, general property taxes are projected at \$623,150, while contracted services with the City of Lancaster are projected at \$400,594. Combined, these two revenue sources total \$1,023,744, with 61% derived from general taxes and 39% from contracted services. Together, they account for 47% of the Board of Health's total estimated revenues. To support its full range of services and expenditures, the Board of Health continues to pursue grants and additional funding opportunities.

Resolutions and supporting documentation for these matters have been prepared for the Budget Commission's review and vote. Upon review of the submitted documentation, it is recommended that the allocation of the requested amount of \$623,150.00 from the District Advisory Council be granted.

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Board of Health Apportionment Review

Budget Year 2024: \$375,000 Was budgeted amount from BOH, the approved contact by DAC was \$372,000

Budget Year	General Taxes / Allocation	Variance Against Prior Year	Variance %	Lancaster Corp	Variance Against Prior Year	Variance %	Total	General Tax %	Lancaster Corp %
2021	\$ 514,376.00			\$ 333,293.00			\$ 847,669.00	60.68%	39.32%
2022	\$ 540,095.00	\$ 25,719.00	5.00%	\$ 350,000.00	\$ 16,707.00	5.01%	\$ 890,095.00	60.68%	39.32%
2023	\$ 561,699.00	\$ 21,604.00	4.00%	\$ 364,000.00	\$ 14,000.00	4.00%	\$ 925,699.00	60.68%	39.32%
2024	\$ 578,550.00	\$ 16,851.00	3.00%	\$ 372,000.00	\$ 8,000.00	2.20%	\$ 950,550.00	60.86%	39.14%
2025	\$ 593,013.75	\$ 14,463.75	2.50%	\$ 381,300.00	\$ 9,300.00	2.50%	\$ 974,313.75	60.86%	39.14%
2026	\$ 605,000.00	\$ 11,986.25	2.02%	\$ 388,926.00	\$ 7,626.00	2.00%	\$ 993,926.00	60.87%	39.13%
2027	\$ 623,150.00	\$ 18,150.00	3.00%	\$ 400,594.00	\$ 11,668.00	3.00%	\$ 1,023,744.00	60.87%	39.13%

3.00%

3.00% over 2026 contracted amounts

To: The Fairfield County Budget Commission

From: Amanda Rollins, Settlements Analyst

Date: 04/06/26

Subject: 4/6/26 BC Packet for Health

The chart below outlines the amended certificates proposed by political subdivisions and are in order of the type of political subdivision.

Name of Political Subdivision	Change to Revenue Estimate	Fund Name	Fund Type	Comments, if any	Deemed Reasonable, Y or N
Fairfield County Health District	\$4,922,749.92	7003 - Health District General	General Fund		Y
Fairfield County Health District	\$7,404.05	7005 - Trailer Parks/Camps/ Pools	Special Revenue Fund		Y
Fairfield County Health District	\$919,445.69	7006 - Public Health Nursing	Special Revenue Fund		Y
Fairfield County Health District	\$441,897.44	7008 - Food Services	Special Revenue Fund		Y
Fairfield County Health District	\$243,447.44	7009 - Water Systems	Special Revenue Fund		Y
Fairfield County Health District	\$516,130.76	7011 - Sewage Program Fund	Special Revenue Fund		Y
Fairfield County Health District	\$754,868.25	7012 - Women Infants and Children WIC	Special Revenue Fund		Y
Fairfield County Health District	\$60,040.45	7017 - Swimming Pools & Spas	Special Revenue Fund		Y
Fairfield County Health District	\$229,709.21	7321 - CRI Bioterrorism Grant ODOH	Special Revenue Fund		Y

Fairfield County Health District	\$511,549.02	7646 - Landfill / C & DD Disposal	Special Revenue Fund		Y
Fairfield County Health District	\$315,000.00	(7018) Budget Stabilization Fund	Special Revenue Fund		Y
Fairfield County Health District	\$1,917,025.00	7013 - Capital Improvement	Special Revenue Fund		Y
Fairfield County Health District	\$55,991.92	7311 - Nuisance Abatement	Special Revenue Fund		Y
Liberty Union - Thurston L.S.D	\$25,000.00	022 Custodial Refresh	Fiduciary Fund		Y
Madison Township	-\$14,377.47	1000 General Fund	General Fund	Per UAN Report	Y
Madison Township	\$7,049.28	2011 Motor Vehicle License Tax Fund	Special Revenue Fund	Per UAN report	Y
Madison Township	\$19,682.65	2021 Gasoline Tax Fund	Special Revenue Fund	Per UAN Report	Y
Madison Township	\$13,421.29	2031 Road & Bridge Fund	Special Revenue Fund	Per UAN Report	Y
Madison Township	\$7,843.64	2111 Fire Operating	Special Revenue Fund	Per UAN Report	Y
Madison Township	-\$9,425.95	2141 Road Improvement Fund	Special Revenue Fund	Per UAN Report	Y
Madison Township	-\$24,475.56	2231 M.V.L Permissive Tax Fund	Special Revenue Fund	Per UAN Report	Y
Madison Township	\$3,943.37	2071 Garbage and Waste Disposal District	Special Revenue Fund	Per UAN Report	Y

2027	Budget	GENERAL FUND	CAMPGROUND	NURSING	FOOD SAFETY	WATER	SEWAGE	WIC	CAPITAL IMPROVEMENT	POOLS	BUDGET STABILIZATION	NUISANCE ABATEMENT	BIOTERRORISM	C&DD	All Funds
	REVENUE	7003	7005	7006	7008	7009	7011	7012	7013	7017	7018	7311	7321	7646	Total
431100	GENERAL PROPERTY TAXES	623,150.00	-	-	-	-	-	-	-	-	-	-	-	-	623,150.00
432000	LICENSES AND PERMITS	7,000.00	5,600.00	-	300,000.00	115,000.00	240,000.00	-	-	24,900.00	-	-	-	67,250.00	759,750.00
433000	INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	12,800.00	12,800.00
433100	FEDERAL GOVERNMENT GRANTS	100,000.00	-	-	-	-	-	620,000.00	-	-	-	-	137,544.00	-	857,544.00
433109	HEALTHY COMMUNITIES GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433117	CRIBS FOR KIDS	42,450.00	-	-	-	-	-	-	-	-	-	-	-	-	42,450.00
433118	TOBACCO	90,000.00	-	-	-	-	-	-	-	-	-	-	-	-	90,000.00
433119	MOSQUITO CONTROL GRANT	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
433124	MINI GRANTS	115,000.00	-	-	-	-	-	-	-	-	-	-	-	-	115,000.00
433125	GET VACCINATED	-	-	38,590.00	-	-	-	-	-	-	-	-	-	-	38,590.00
433126	PROJECT DAWN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433127	SAFE COMMUNITIES	46,200.00	-	-	-	-	-	-	-	-	-	-	-	-	46,200.00
433128	INTEGRATED HARM REDUCTION	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
433400	STATE SUBSIDY	78,000.00	-	-	-	-	-	-	-	-	-	-	-	-	78,000.00
433927	LANCASTER CORP	400,594.00	-	-	-	-	-	-	-	-	-	-	-	-	400,594.00
434000	CHARGES FOR SERVICES	-	-	-	5,000.00	15,000.00	-	-	-	-	-	-	-	-	20,000.00
434013	IMMUNIZATIONS	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00
434100	MEDICARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434400	SANITATION	-	-	-	-	-	-	-	-	-	-	-	-	115,000.00	115,000.00
434410	VITAL STATISTICS	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00
434415	PLUMBING	215,000.00	-	-	-	-	-	-	-	-	-	-	-	-	215,000.00
434420	MOSQUITO CONTROL SERVICES	26,000.00	-	-	-	-	-	-	-	-	-	-	-	-	26,000.00
434425	MANUFACTURED HOME PARKS	2,300.00	-	-	-	-	-	-	-	-	-	-	-	-	2,300.00
434430	CONTRACT SERVICES	1,500.00	-	17,250.00	-	-	-	-	-	-	-	-	-	-	18,750.00
434431	CNTRL OH PTHWY HUB PROG	-	-	22,000.00	-	-	-	-	-	-	-	-	-	-	22,000.00
434435	MAC PAYMENTS	-	-	125,000.00	-	-	-	-	-	-	-	-	-	-	125,000.00
434500	BCMh PAYMENTS	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00
434520	HEALTH AND INSPECTION FEES	-	-	-	-	-	21,500.00	-	-	-	-	-	-	12,000.00	33,500.00
436100	INVESTMENT EARNINGS	-	-	-	-	-	-	4,000.00	-	-	-	-	2,500.00	-	6,500.00
438000	OTHER RECEIPTS	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
438005	REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
438019	BWC REFUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
439041	OWDA LOAN REVENUE	-	-	-	-	-	165,000.00	-	-	-	-	-	-	-	165,000.00
	Total Income	\$2,173,694.00	\$5,600.00	\$402,840.00	\$305,000.00	\$130,000.00	\$426,500.00	\$624,000.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$140,044.00	\$207,050.00	\$4,439,628.00
439100	INTERFUND TRANSFERS IN	-	-	300,000.00	-	-	-	-	-	-	105,000.00	-	-	-	405,000.00
	Total Interfund Transfers	-	-	300,000.00	-	-	-	-	-	-	105,000.00	-	-	-	405,000.00
	Total Fund Revenue	\$ 2,173,694.00	\$ 5,600.00	\$ 702,840.00	\$ 305,000.00	\$ 130,000.00	\$ 426,500.00	\$ 624,000.00	\$0.00	\$ 24,900.00	\$105,000.00	\$0.00	\$ 140,044.00	\$ 207,050.00	\$ 4,844,628.00



2027		GENERAL FUND	CAMPGROUND	NURSING	FOOD SAFETY	WATER	SEWAGE	WIC	CAPITAL IMPROVEMENT	POOLS	BUDGET STABILIZATION	NUISANCE ABATEMENT	BIOTERRORISM	C&DD	All Funds
	EXPENSE	7003	7005	7006	7008	7009	7011	7012	7013	7017	7018	7311	7321	7646	Total
510000	PERSONNEL COSTS	928,000.00	2,500.00	396,800.00	209,500.00	65,500.00	148,750.00	434,600.00	-	12,650.00	-	-	135,500.00	50,750.00	2,384,550.00
520000	FRINGE BENEFITS	147,080.00	438.00	62,623.00	33,993.25	10,000.00	24,182.18	70,166.70	-	2,139.00	-	-	22,000.00	8,270.88	380,893.01
521000	HEALTH/DENTAL	196,000.00	1,400.00	110,000.00	67,000.00	25,500.00	57,500.00	112,360.00	-	6,400.00	-	-	22,000.00	24,200.00	622,360.00
530000	CONTRACT SERVICES	230,000.00	975.00	11,500.00	19,600.00	29,900.00	180,200.00	3,500.00	5,000.00	3,300.00	-	5,000.00	250.00	140,650.00	629,875.00
540000	OTHER DIRECT COSTS	164,325.00	-	119,650.00	16,000.00	6,200.00	11,400.00	20,920.00	-	325.00	-	-	4,080.00	9,900.00	352,800.00
570000	CAPITAL OUTLAY	57,750.00	-	1,500.00	6,000.00	700.00	500.00	2,600.00	-	-	-	-	-	100.00	69,150.00
	Total Expenses	\$1,723,155.00	\$5,313.00	\$702,073.00	\$352,093.25	\$137,800.00	\$422,532.18	\$644,146.70	\$5,000.00	\$24,814.00	\$0.00	\$5,000.00	\$183,830.00	\$233,870.88	\$4,439,628.01
700000	CASH TRANSFERS	405,000.00	-	-	-	-	-	-	-	-	-	-	-	-	405,000.00
	Total Interfund Transfers	405,000.00	-	-	-	-	-	-	-	-	-	-	-	-	405,000.00
	Total Fund Expenses	\$2,128,155.00	\$5,313.00	\$702,073.00	\$352,093.25	\$137,800.00	\$422,532.18	\$644,146.70	\$5,000.00	\$24,814.00	\$0.00	\$5,000.00	\$183,830.00	\$233,870.88	\$4,844,628.01

	Cash Balance	7003	7005	7006	7008	7009	7011	7012	7013	7017	7018	7311	7321	7646	Total
BBF	Beginning Balance	2,749,055.92	1,804.05	216,605.69	136,897.44	113,447.44	89,630.76	130,868.25	1,917,025.00	\$ 35,140.45	210,000.00	\$ 55,991.82	\$ 89,665.21	\$ 304,499.02	\$ 6,050,631.05
	Income	\$ 2,173,694.00	\$ 5,600.00	\$ 702,840.00	\$ 305,000.00	\$ 130,000.00	\$ 426,500.00	\$ 624,000.00	\$ -	\$ 24,900.00	\$ 105,000.00	\$ -	\$ 140,044.00	\$ 207,050.00	\$ 4,844,628.00
	Expense	\$ 2,128,155.00	\$ 5,313.00	\$ 702,073.00	\$ 352,093.25	\$ 137,800.00	\$ 422,532.18	\$ 644,146.70	\$ 5,000.00	\$ 24,814.00	\$ -	\$ 5,000.00	\$ 183,830.00	\$ 233,870.88	\$ 4,844,628.01
	Cash Balance	\$2,794,594.92	\$2,091.05	\$217,372.69	\$89,804.19	\$105,647.44	\$93,598.58	\$110,721.55	\$1,912,025.00	\$35,226.45	\$315,000.00	\$50,991.82	\$45,879.21	\$277,678.15	\$6,050,631.05
	Gain (Loss)	\$45,539.00	\$287.00	\$767.00	(\$47,093.25)	(\$7,800.00)	\$3,967.82	(\$20,146.70)	(\$5,000.00)	\$86.00	\$105,000.00	(\$5,000.00)	(\$43,786.00)	(\$26,820.88)	(\$0.00)

Michele Moore
 Board President
 2-11-26
 Date Approved

[Signature]
 Board Secretary (Health Commissioner)
 2-11-26
 Date Approved

04.06.2026.a A resolution to approve the Auditor's apportionment allocation of the District Advisory Council's charges for the Fairfield County Board of Health's FY2027 budget

WHEREAS, The Fairfield County Auditor's Office has received the fiscal year 2027 budget for the Fairfield County Board of Health;

WHEREAS, The Fairfield County Auditor's Office has received notice of approval from the District Advisory Council for the requested amount of \$623,150.00 to be allocated for apportionment to the Board of Health in fiscal year 2027;

WHEREAS, The allocation formula has been applied and the apportionments have been compared to the prior year allocations for reasonableness;

NOW THEREFORE, BE IT RESOLVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION, COUNTY OF FAIRFIELD, STATE OF OHIO:

Section 1. The Fairfield County Budget Commission approves the attached apportionment of \$623,150.00 to be apportioned in fiscal year 2027 to the Board of Health through two semi-annual tax settlements of \$311,575.

Section 2. The Fairfield County Budget Commission authorizes the County Auditor's Office to report the approval to the Board of Health.

Prepared by: Amanda Rollins, Settlements and Administration Analyst
Supplemental materials are attached.

**AUDITOR'S APPORTIONMENT GENERAL HEALTH DISTRICT ALLOCATION
FISCAL 2027**

Amount to be apportioned as determined by the Budget Commission

\$623,150.00

\$311,575.00

The Fairfield County General Health District's Board charge for the year is apportioned based on the ratio of the participating subdivision's taxable valuation relative to the aggregate valuation of all the participating subdivisions. One half of the annual apportionment is deducted from each real estate tax settlement.

2027 VS 2026

TOWNSHIPS (ex Corps)	TY 2025 TAXABLE VALUATIONS	PER SETTLEMENT FY 2027	APPORTIONMENT FOR FY 2027	Prior Year Adjusted	Apportionment with Adjustment	TY 2024 TAXABLE VALUATIONS	Valuation Change	APPORTIONMENT FOR FY 2026	Apportionment Change
AMANDA	134,290,090	8,748.17	17,433.34	63.00	17,496.34	112,340,640	21,949,450	17,687.92	-191.58
BERNE	376,516,830	24,530.35	48,878.86	181.84	49,060.70	324,224,650	52,292,180	51,048.84	-1,988.14
BLOOM	491,450,070	32,008.27	63,799.32	217.22	64,016.54	387,294,440	104,155,630	60,979.12	3,037.42
CLEARCREEK	162,906,560	10,606.88	21,148.28	65.48	21,213.76	116,745,070	46,161,490	18,381.40	2,832.36
GREENFIELD	336,690,360	21,927.66	43,708.64	146.68	43,855.32	261,523,490	75,166,870	41,176.60	2,678.72
HOCKING	217,537,670	14,166.81	28,240.42	93.20	28,333.62	166,178,760	51,358,910	26,164.68	2,168.94
LIBERTY	344,822,850	22,459.86	44,764.38	155.34	44,919.72	276,979,030	67,843,820	43,610.06	1,309.66
MADISON	81,308,970	5,293.48	10,555.40	31.56	10,586.96	56,293,970	25,015,000	8,863.42	1,723.54
PLEASANT	334,112,770	21,761.58	43,374.02	149.14	43,523.16	265,887,480	68,225,290	41,863.71	1,659.45
RICHLAND	88,499,320	5,765.91	11,488.84	42.98	11,531.82	76,620,980	11,878,340	12,063.90	-532.08
RUSHCREEK	143,013,170	9,312.78	18,565.76	59.80	18,625.56	106,596,510	36,416,660	16,783.51	1,842.05
VIOLET	1,237,160,990	80,579.21	160,606.38	552.04	161,158.42	984,245,660	252,915,330	154,968.47	6,189.95
WALNUT	425,905,950	27,733.66	55,290.48	176.84	55,467.32	315,292,210	110,613,740	49,642.44	5,824.88
TOTAL TWP	4,374,215,600		567,854.12	1,935.12	569,789.24	3,450,222,890	923,992,710	543,234.07	26,555.17

CORPORATIONS	TY 2025 TAXABLE VALUATIONS	PER SETTLEMENT FY 2027	APPORTIONMENT FOR FY 2027	Prior Year Adjusted	Apportionment with Adjustment	TY 2024 TAXABLE VALUATIONS	Valuation Change	APPORTIONMENT FOR FY 2026	Apportionment Change
AMANDA	24,283,270	1,581.16	3,152.42	9.90	3,162.32	17,665,320	6,617,950	2,781.38	380.94
BALTIMORE	102,609,500	6,657.19	13,320.62	-6.24	13,314.38	79,979,170	22,630,330	12,592.64	721.74
BREMEN	40,697,640	2,650.65	5,283.30	18.00	5,301.30	32,078,300	8,619,340	5,050.70	250.60
BUCKEYE LAKE	890,610	58.00	115.62	0.38	116.00	679,410	211,200	106.98	9.02
CARROLL	16,692,620	1,027.69	2,167.02	-111.64	2,055.38	14,233,340	2,459,280	2,241.02	-185.64
LITHOPOLIS	120,053,080	7,467.73	15,585.12	-649.66	14,935.46	86,346,800	33,706,280	13,595.22	1,340.24
MILLERSPORT	48,681,850	3,169.99	6,319.80	20.18	6,339.98	35,979,920	12,701,930	5,665.00	674.98
PLEASANTVILLE	19,576,150	650.98	2,541.34	-1239.38	1,301.96	7,592,800	11,983,350	1,195.48	106.48
RUSHVILLE	9,134,870	594.83	1,185.88	3.78	1,189.66	6,757,010	2,377,860	1,063.88	125.78
STOUTSVILLE	17,486,630	1,138.57	2,270.08	7.06	2,277.14	12,569,770	4,916,860	1,979.10	298.04
SUGAR GROVE	10,126,000	659.82	1,314.54	5.10	1,319.64	9,103,630	1,022,370	1,433.36	-113.72
THURSTON	12,010,870	782.54	1,559.24	5.84	1,565.08	10,416,570	1,594,300	1,640.08	-75.00
WEST RUSHVILLE	3,704,450	241.23	480.90	1.56	482.46	2,761,610	942,840	434.82	47.64
TOTAL CORPS	425,947,540	26,680.38	55,295.88	-1,935.12	53,360.76	316,163,650	109,783,890	49,779.66	3,581.10
TWPS & CORPS	4,800,163,140	311,575.00	623,150.00	0.00	623,150.00	3,766,386,540	1,033,776,600	593,014	30,136.27
TOTAL ALL	4,800,163,140	311,575.00	623,150.00	0.00	623,150.00	3,766,386,540	1,033,776,600	593,014	30,136.27

PROOF OF ABSTRACT - Fairfield Co Valuations		APPROVED: ___ / ___ / ___
CITY OF REYNOLDSBURG	\$38,303,350	Budget Commission:
CITY OF CANAL WINCHESTER	\$104,529,380	
CITY OF COLUMBUS	\$302,286,500	
CITY OF LANCASTER	\$1,448,843,100	
CITY OF PICKERINGTON	\$1,156,461,030	
Total	\$7,850,586,500	
Fairfield County - Valuation	\$7,845,750,720	
Franklin County Valuation - Lithopolis	\$2,390,290	
Franklin County Valuation - Pickerington	\$2,445,490	
Total	\$7,850,586,500	
LANCASTER CONTRACT	\$400,594.00	
Other BREAKPOINT	\$0	
Balance Adjustment	\$0.00	

04.06.2026.b A resolution to sign the Official Certificate of Estimated Resources for Fairfield County Board of Health District

WHEREAS, The Fairfield County Auditor's Office has received sufficient information to prepare the Official Certificate of Estimated Resources for the Fairfield County Board of Health District, as attached;

NOW THEREFORE, BE IT RESOLVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION, COUNTY OF FAIRFIELD, STATE OF OHIO:

Section 1. The Fairfield County Budget Commission authorizes signing the attached Official Certificate of Estimates Resources for the Fairfield County Board of Health District.

Section 2. The Fairfield County Budget Commission authorizes the County Auditor's Office to provide a copy of the Official Certificate of Estimated Resources to the Fairfield County Board of Health District, retaining a file copy.

Prepared by: Amanda Rollins, Settlements and Administration Analyst
Supplemental materials are attached.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 04/06/26

Fiscal Year: 2027
 Taxing Authority: Fairfield County Health District
 Submitted By: Amanda Rollins

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2027 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,749,055.92	\$623,150.00	\$1,550,544.00	\$4,922,749.92
Special Revenue Fund	\$3,301,575.23	\$0.00	\$2,670,934.00	\$5,972,509.23
Total All Funds	\$6,050,631.15	\$623,150.00	\$4,221,478.00	\$10,895,259.15

Jamie Elise Ehorn,
 Fairfield County Health District
 1550 Sheridan Drive Suite 100
 Lancaster, Ohio, 43130

Cari L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 04/06/26

Fiscal Year: 2027
 Taxing Authority: Fairfield County Health District
 Submitted By: Amanda Rollins

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7003 - Health District General	\$2,749,055.92	\$0.00	\$0.00	\$2,749,055.92	\$623,150.00	\$0.00	\$0.00	\$1,550,544.00	\$2,173,694.00	\$4,922,749.92	\$2,128,155.00	\$2,794,594.92	
Special Revenue Fund													
(7018) Budget Stabilization Fund	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$315,000.00	\$0.00	\$315,000.00	
7005 - Trailer Parks/Camps/Pools	\$1,804.05	\$0.00	\$0.00	\$1,804.05	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$7,404.05	\$5,313.00	\$2,091.05	
7006 - Public Health Nursing	\$216,605.69	\$0.00	\$0.00	\$216,605.69	\$0.00	\$0.00	\$0.00	\$702,840.00	\$702,840.00	\$919,445.69	\$702,073.00	\$217,372.69	
7008 - Food Services	\$136,897.44	\$0.00	\$0.00	\$136,897.44	\$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	\$441,897.44	\$352,093.25	\$89,804.19	
7009 - Water Systems	\$113,447.44	\$0.00	\$0.00	\$113,447.44	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$243,447.44	\$137,800.00	\$105,647.44	
7011 - Sewage Program Fund	\$89,630.76	\$0.00	\$0.00	\$89,630.76	\$0.00	\$0.00	\$0.00	\$426,500.00	\$426,500.00	\$516,130.76	\$422,532.18	\$93,598.58	

7012 - Women Infants and Children WIC	\$130,868.25	\$0.00	\$0.00	\$130,868.25	\$0.00	\$0.00	\$0.00	\$624,000.00	\$624,000.00	\$754,868.25	\$644,146.70	\$110,721.55	
7013 - Capital Improvement	\$1,917,025.00	\$0.00	\$0.00	\$1,917,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917,025.00	\$5,000.00	\$1,912,025.00	
7017 - Swimming Pools & Spas	\$35,140.45	\$0.00	\$0.00	\$35,140.45	\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	\$60,040.45	\$24,814.00	\$35,226.45	
7311 - Nuisance Abatement	\$55,991.92	\$0.00	\$0.00	\$55,991.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,991.92	\$5,000.00	\$50,991.92	
7321 - CRI Bioterrorism Grant ODOH	\$89,665.21	\$0.00	\$0.00	\$89,665.21	\$0.00	\$0.00	\$0.00	\$140,044.00	\$140,044.00	\$229,709.21	\$183,830.00	\$45,879.21	
7646 - Landfill / C & DD Disposal	\$304,499.02	\$0.00	\$0.00	\$304,499.02	\$0.00	\$0.00	\$0.00	\$207,050.00	\$207,050.00	\$511,549.02	\$233,870.88	\$277,678.14	
Total All Funds	\$6,050,631.15	\$0.00	\$0.00	\$6,050,631.15	\$623,150.00	\$0.00	\$0.00	\$4,221,478.00	\$4,844,628.00	\$10,895,259.15	\$4,844,628.01	\$6,050,631.14	

04.06.26.c A resolution to sign Amended Official Certificates of Estimated Resources for multiple taxing districts

WHEREAS, The Fairfield County Auditor's Office has received sufficient information to prepare Amended Official Certificates of Estimated Resources for multiple taxing districts, as attached;

NOW THEREFORE, BE IT RESOLVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION, COUNTY OF FAIRFIELD, STATE OF OHIO:

Section 1. The Fairfield County Budget Commission authorizes signing the attached Amended Official Certificates of Estimated Resources for multiple taxing districts.

Section 2. The Fairfield County Budget Commission authorizes the County Auditor's Office to provide copies of the Amended Official Certificates of Estimated Resources to the multiple entities, retaining a file copy.

Prepared by: Amanda Rollins, Settlements Analyst

Supplemental materials are attached.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 04/06/26

Fiscal Year: 2026

Taxing Authority: Liberty Union - Thurston L.S.D

Submitted By: APRIL BOLYARD

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$4,701,571.51	\$6,318,500.00	\$24,278,400.00	\$35,298,471.51
Special Revenue Fund	\$719,912.14	\$0.00	\$1,853,520.00	\$2,573,432.14
Debt Service Fund	\$1,011,005.04	\$528,700.00	\$649,500.00	\$2,189,205.04
Capital Projects Fund	\$6,220,682.36	\$85,800.00	\$782,100.00	\$7,088,582.36
Enterprise Fund	\$182,360.66	\$0.00	\$645,000.00	\$827,360.66
Internal Service Fund	\$67,870.52	\$0.00	\$3,449,000.00	\$3,516,870.52
Fiduciary Fund	\$12,987.92	\$0.00	\$83,000.00	\$95,987.92
Total All Funds	\$12,916,390.15	\$6,933,000.00	\$31,740,520.00	\$51,589,910.15

April Bolyard,
 Liberty Union - Thurston L.S.D
 1108 South Main Street
 Baltimore, Ohio, 43105

Cari L. Brown

April

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 04/06/26

Fiscal Year: 2026
 Taxing Authority: Liberty Union - Thurston L.S.D
 Submitted By: APRIL BOLYARD

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(001-0000) General Fund *	\$4,817,798.19	\$0.00	\$116,226.68	\$4,701,571.51	\$6,318,500.00	\$778,400.00	\$0.00	\$23,500,000.00	\$30,596,900.00	\$35,298,471.51	\$23,821,383.00	\$11,477,088.51	
Special Revenue Fund													
018 Public School Support	\$48,240.92	\$0.00	\$0.00	\$48,240.92	\$0.00	\$0.00	\$0.00	\$181,500.00	\$181,500.00	\$229,740.92	\$166,500.00	\$63,240.92	
019 M.H. Jennings	\$195.31	\$0.00	\$0.00	\$195.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.31	\$195.31	\$0.00	
034 Classroom Facilities Maintenance HS	\$369,935.72	\$0.00	\$14,902.56	\$355,033.16	\$0.00	\$0.00	\$0.00	\$73,720.00	\$73,720.00	\$428,753.16	\$173,720.00	\$255,033.16	
035 Termination Benefits (HB426)	\$58,118.28	\$0.00	\$0.00	\$58,118.28	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$133,118.28	\$75,000.00	\$58,118.28	
200 Student Activity Fund	\$75,520.89	\$0.00	\$0.00	\$75,520.89	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$240,520.89	\$195,000.00	\$45,520.89	
300 Athletics	\$152,504.54	\$0.00	\$0.00	\$152,504.54	\$0.00	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$533,504.54	\$461,000.00	\$72,504.54	

499 Misc State Grants	\$29,977.62	\$0.00	\$0.00	\$29,977.62	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$99,977.62	\$70,000.00	\$29,977.62	
516 9010 IDEA-B - FY2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	
572 9010 Title I A FY 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,800.00	\$365,800.00	\$365,800.00	\$365,800.00	\$0.00	
584 Title IV Part A Student Supports & Academic Enrichment	\$321.42	\$0.00	\$0.00	\$321.42	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,321.42	\$32,000.00	\$321.42	
587 Early Childhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	
590 Title VI R (Title II A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	
599 Misc Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$75,000.00	\$20,000.00	
Debt Service Fund													
002-0000 Bond Retirement Fund	\$1,011,005.04	\$0.00	\$0.00	\$1,011,005.04	\$528,700.00	\$69,500.00	\$0.00	\$580,000.00	\$1,178,200.00	\$2,189,205.04	\$635,000.00	\$1,554,205.04	
Capital Projects Fund													
003 Permanent Improvement *	\$266,771.23	\$0.00	\$0.00	\$266,771.23	\$85,800.00	\$10,400.00	\$0.00	\$118,200.00	\$214,400.00	\$481,171.23	\$200,000.00	\$281,171.23	
004 Bldg	\$7,987.59	\$0.00	\$0.00	\$7,987.59	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$11,487.59	\$3,500.00	\$7,987.59	
070 Capital Projects	\$6,296,118.64	\$0.00	\$350,195.10	\$5,945,923.54	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$6,595,923.54	\$3,775,000.00	\$2,820,923.54	
Enterprise Fund													

006 Food Service Fund	\$182,360.66	\$0.00	\$0.00	\$182,360.66	\$0.00	\$0.00	\$0.00	\$645,000.00	\$645,000.00	\$827,360.66	\$725,000.00	\$102,360.66	
Internal Service Fund													
014 Rotary Fund	\$2,838.39	\$0.00	\$0.00	\$2,838.39	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$6,838.39	\$2,771.27	\$4,067.12	
024 Employee Benefits Fund	\$65,032.13	\$0.00	\$0.00	\$65,032.13	\$0.00	\$0.00	\$0.00	\$3,445,000.00	\$3,445,000.00	\$3,510,032.13	\$2,928,382.00	\$581,650.13	
Fiduciary Fund													
022 Custodial Refresh	\$12,987.92	\$0.00	\$0.00	\$12,987.92	\$0.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00	\$95,987.92	\$50,000.00	\$45,987.92	
Total All Funds	\$13,397,714.49	\$0.00	\$481,324.34	\$12,916,390.15	\$6,933,000.00	\$858,300.00	\$0.00	\$30,882,220.00	\$38,673,520.00	\$51,589,910.15	\$34,169,751.58	\$17,420,158.57	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 04/06/26

Fiscal Year: 2026

Taxing Authority: Madison Township

Submitted By: MARY GRIFFITH

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	-\$14,377.47	\$24,100.00	\$13,570.00	\$23,292.53
Special Revenue Fund	\$337,038.72	\$203,700.00	\$23,400.00	\$564,138.72
Total All Funds	\$322,661.25	\$227,800.00	\$36,970.00	\$587,431.25

Mary Griffith / Traveling Clerk: Melanie Smith,
 Madison Township
 4627 Walters Rd Sw
 Lancaster, Ohio, 43130

Cari L. Brown

Mary Griffith

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 04/06/26

Fiscal Year: 2026
 Taxing Authority: Madison Township
 Submitted By: MARY GRIFFITH

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	-14,377.47	\$0.00	\$0.00	-\$14,377.47	\$24,100.00	\$3,200.00	\$0.00	\$10,370.00	\$37,670.00	\$23,292.53	\$0.00	\$23,292.53	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$7,049.28	\$0.00	\$0.00	\$7,049.28	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$14,249.28	\$0.00	\$14,249.28	
2021 Gasoline Tax Fund	\$162,682.65	\$0.00	\$0.00	\$162,682.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,682.65	\$160,000.00	\$2,682.65	
2031 Road & Bridge Fund	\$106,421.29	\$0.00	\$0.00	\$106,421.29	\$81,900.00	\$11,000.00	\$0.00	\$0.00	\$92,900.00	\$199,321.29	\$100,000.00	\$99,321.29	
2071 Garbage and Waste Disposal District	\$3,943.37	\$0.00	\$0.00	\$3,943.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,943.37	\$3,943.37	\$0.00	
2111 Fire Operating	\$7,843.64	\$0.00	\$0.00	\$7,843.64	\$121,800.00	\$5,200.00	\$0.00	\$0.00	\$127,000.00	\$134,843.64	\$0.00	\$134,843.64	
2141 Road Improvement Fund	\$43,574.05	\$0.00	\$0.00	\$43,574.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,574.05	\$0.00	\$43,574.05	

2231 M.V.L Permissive Tax Fund	\$5,524.44	\$0.00	\$0.00	\$5,524.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.44	\$0.00	\$5,524.44	
Total All Funds	\$322,661.25	\$0.00	\$0.00	\$322,661.25	\$227,800.00	\$19,400.00	\$0.00	\$17,570.00	\$264,770.00	\$587,431.25	\$263,943. 37	\$323,487.88	