



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

August 25, 2025, 8:30 a.m.

108 North High Street

Lancaster, Ohio

A. Welcome & Pledge of Allegiance

B. Public Comments

C. Approval of Minutes of *August 4, 2025*

Motion for the Approval of Minutes of August 4, 2025

D. Review of Action Items

E. Resolutions, Voting List

Motion for the approval of resolution 08.25.2025.a : A resolution to sign Amended Official Certificates of Estimated Resources for multiple taxing districts

F. Open Items

G. Next Regular Meeting – Monday, September 29, 2025, 8:30 a.m.

H. Adjourn

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Fairfield County Budget Commission Meeting Minutes

Date: August 4, 2025

Location: 108 N. High Street, Lancaster, OH

Meeting Purpose Statement: The purpose of the meeting is to determine if tax levies are properly authorized, to set the appropriate taxing rates, to accept testimony and comments from political subdivisions and members of the public, and to identify allocations for local governments and libraries.

A. Call to Order/Pledge of Allegiance

The meeting was called to order at 8:30 a.m. Those in attendance pledged allegiance to the Flag of the United States of America.

B. Announcements/Attendance Record

Attending the meeting were Budget Commission members:

- Jim Bahnsen, County Treasurer
- Carri Brown, County Auditor
- Steven Darnell, Assistant County Prosecutor, representing the County Prosecutor

Also attending was Michael Kaper, Chief Deputy Treasurer and Land Bank Director.

- This meeting was previously noticed in accordance with the notice procedures.
- Dr. Brown reported we continue to receive excellent feedback about new procedures and waiver of the tax budget. We continue to have ongoing communication with multiple political subdivisions and entities. The DocLink process has been well received and appreciated for its technological innovation.
- The agenda and packet were placed on the county website. The meeting purpose, agenda, and some background information were reviewed.

C. Approval of Minutes from July 28, 2025

The minutes from July 28, 2025, were emailed in draft form earlier, and they were posted on the county website.



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Motion for the Approval of Minutes of July 28, 2025

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve the minutes of July 28, 2025.

Discussion: None.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown, and Steven Darnell.

The motion carried unanimously.

D. Public Comments & Testimony Regarding the Alternate Formula in Use

Dr. Brown commented that the formal meeting to review the alternate formula was previously held in February 2024. The review item, though, remains on the agenda along with public comments just in case there are comments to provide.

Previously, a summary of the basic formula for the distribution of Local Government Funds was reviewed. Dr. Brown provided the history of the alternative formula. Each county has different factors and variables they evaluate to arrive at an alternative formula. Population is usually a factor, as it is in the alternative formula for Fairfield County. The alternative formula was first in place in 1996.

There are no outstanding questions about the alternative formula that is in use.

The formula was used for the allocation calculation for the resolution “b” proposed during this meeting.



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The formula was discussed, as below:

The Basic Formula for the Distribution of Local Government Funds

The Fairfield County Budget Commission distributes **Local Government Funds** based on an **alternative formula**. The alternative formula is operationalized for the 2025 allocation as follows:

Fairfield County	45%
Fairfield County Park District	1%
City of Lancaster	27%
Corporations (Villages and Cities other than Lancaster)	11%
<i>prorated by population, using recent U.S. Census population</i>	
Townships	16%
<i>prorated by population, using recent U.S. Census population</i>	

Other Public Comments:

There were no public comments made.

E. Review of Report from Manager of the Settlements and Administration Area

A written report from the Manager of the Settlements and Administration Area, Amanda Rollins, was reviewed and was included with the review packet.

Sufficient information from the multiple entities was received to prepare resolutions for this meeting and to recommend them for approval. Long-term plans were also received relative to the levies under the entity of Fairfield County.

F. County General Fund Update

Dr. Brown provided an overview of the county general fund.

The General Fund is the **primary operating fund** of the County.

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At the end of 2024, the unassigned fund balance of the general fund was \$51,576,403, up from \$45,948,063 at the end of 2023. The balances are well within the cash balance policy requirements.

Total General Fund **revenues increased \$1.2 million** from the prior year while General Fund **expenditures increased \$4.3 million** from the prior year.

Sales taxes, property taxes, and investment income (top revenue categories) have increased, as have other categories of revenues. Expenditures increased in 2024 over 2023 due to inflation and due to pay increases for employees. **The largest increase in expenses was in public safety due to wage increases and employee overtime.**

In the past several years, some public safety department expenditures were spent from the Fiscal Recovery Special Revenue Fund; however, some of those expenditures have begun to be paid by the General Fund once again due to **the decrease in available Fiscal Recovery monies.**

The long-term projections for the general fund show **use of carry-over cash.**

The mid-year 2025 revenues for the general fund were on track and above estimates in the aggregate. For 2025, the top four general fund revenue sources are sales tax, property taxes, investment income, and conveyance fees.

The county bond rating is Aa2. This shows a healthy financial structure and excellent ability to meet obligations.

Preliminary estimates for 2026 are within the system even though a tax budget is no longer required. **The revenue estimates are now \$66 M and will likely be adjusted to include an increase in response to the sexennial update of property valuations, perhaps up \$1.4 M. This will be adjusted by the end of the year, given there are other factors that could impact that estimate.**

The Commissioners have communicated their **expenditure budget parameters for 2026**, which includes a 5% increase for health benefits and up to a 5% increase for merit-based increases.



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For certain expenditures, ARPA funds will no longer be available, and the general fund will be required to accommodate ongoing needs. There is also an indication that the general fund could be burdened more because of **reduced federal or state grants**.

For 2025, expenditure activity is below the budgeted amounts, as required, yet there have been budget increases (just under \$2M) for capital outlay and major projects.

G. Resolutions, Voting List

Dr. Brown reviewed the list of proposed resolutions and reported that the content of the resolutions was like resolutions that the Budget Commission has reviewed in the past, but for **08.04.2025.c**, a resolution to approve an allocation of Public Library Funds.

H. Motion for the Approval of Resolutions 08.04.2025.a & 08.04.2025.b

On the motion of Jim Bahnsen and the second of Steven Darnell, the Budget Commission voted to approve Resolutions 08.04.2025.a. and 08.04.2025.b as follows:

08.04.2025.a : A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2025, collected in 2026 -and- to sign the Official Certificates of Estimated Resources for multiple taxing districts

08.04.2025.b A resolution to approve an allocation of Local Government Funds based on the alternative formula and the estimate received from the State of Ohio

Discussion: Dr. Brown reported that the content of the resolutions was like the ones the Commission had reviewed in the past. She reported that the resolutions were supported by the data analysis of the desk reviews and the reports provided.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown, and Steven Darnell

The motion carried unanimously.



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I. Review of the Proposed Library Allocations – Resolution 08.04.2025.c

Carri Brown commented on how the library directors worked very hard with her this year to gather data and develop a framework for the shared stated funding. She provided highlights about the percentages for resolution 08.04.2025.c. The libraries have consensus on the approach outlined in the resolution.

J. Motion for the Approval of Resolution 08.04.2025.c

On the motion of Jim Bahnsen and the second of Steven Darnell, the Budget Commission voted to approve Resolution 08.04.2025.c.

08.04.2025.c A resolution to approve an allocation of Public Library Funds

Discussion: Dr. Brown reported that the resolution provides stability through 2030, at which time the multiple variables can be revisited. The state funding for the libraries decreased, as compared to the prior year, and as shown in the documentation. The process can be reopened with consensus of the libraries.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown, and Steven Darnell

The motion carried unanimously.

K. Open Items

Dr. Brown reported *electronic signatures* would be used, and copies of resolutions and documentation would be provided to multiple entities.

Dr. Brown indicated the team would work on ensuring inquiry access to DocLink for the Treasurer and Prosecutor.

Codified meetings are already scheduled. There are monthly meetings scheduled through December, the last Monday of the month, at 8:30 a.m. to accommodate approval of amended certificates and other regular business. Those meetings will be held at 108 N. High Street in Lancaster.

L. Next Meeting

The next meeting for the Budget Commission is August 25, 2025, at 8:30 a.m.



M. Adjourn

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Jim Bahnsen made a motion to adjourn at 8:47 a.m. Steven Darnell seconded the motion which carried unanimously.

I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held August 4, 2025.

Dr. Carri L. Brown, County Auditor

08.25.25.a 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.

To: The Fairfield County Budget Commission

From: Amanda Rollins, Settlements Analyst

Date: 08/25/25

Subject: 8/25/25 BC Packet

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
Amanda Clearcreek L.S.D.	\$34,967.17	007 Special Trust	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$846.76	018 Public School Support	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$35,671.19	200 Student Activity Fund	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$29,206.83	300 Dist. Mgd. Activities	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	-\$7,469.16	461 Agricultural	Special Revenue Fund	Funds will be corrected on the next cert of est. res.	Y
Amanda Clearcreek L.S.D.	-\$11,671.54	536 School Improvement Sub A, Title I FY13	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	-\$291,276.64	572 9010 Title I FY 11	Special Revenue Fund	Per email- will be corrected on next amended cert.	Y
Amanda Clearcreek L.S.D.	-\$5,713.18	584 Drug Free Schools	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	-\$5,412.41	587 IDEA Early Childhood Special Education	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	-\$49,873.60	590 Improving Teacher Quality	Special Revenue Fund		Y

Amanda Clearcreek L.S.D.	\$0.00	599 Misc Federal	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$0.00	003 Permanent Improvement	Capital Projects Fund		Y
Amanda Clearcreek L.S.D.	\$0.00	004 School Construction	Capital Projects Fund		Y
Amanda Clearcreek L.S.D.	\$335,808.85	070 Capital Projects	Capital Projects Fund		Y
Amanda Clearcreek L.S.D.	\$137,864.77	006 Cafeteria	Enterprise Fund		Y
Amanda Clearcreek L.S.D.	\$4,292,843.52	024 Health Insurance (Gen,Vis,Den)	Internal Service Fund		Y
Amanda Clearcreek L.S.D.	\$73,933.64	022 WC/SERS/STRS	Fiduciary Fund		Y
Amanda Clearcreek L.S.D.	\$994,159.94	001-0000 General Fund *	General Fund		Y
Board Of Commissioners	\$97,604.00	(2689) FY 06-07 Adult Based Corrections	Special Revenue Fund		Y
Board Of Commissioners	\$180,988.00	(2852) Targeting Community Alternatives to Prison (T-CAP) grant	Special Revenue Fund		Y
Board Of Commissioners	\$10,000.00	(2861) Cyber Security Measures Implementation Fund	Special Revenue Fund		Y
Board Of Commissioners	\$8,200.00	(2898) EMA Public Util Comm Ohio	Special Revenue Fund		Y
Board Of Commissioners	\$39,840.00	(3445) ODOT Projects	Capital Projects Fund		Y
Board Of Commissioners	\$8,426.88	(7892) American Rescue Plan Grant	Fiduciary Fund		Y
Clearcreek Township					Y

Fairfield County Health District	\$290,000.00	7011 - Sewage Program Fund	Special Revenue Fund		Y
Fairfield Union L.S.D	- \$3,511,809.76	001 General Fund *	General Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	\$18,797.99	007 Gift	Special Revenue Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	-\$15,572.42	018 School Support	Special Revenue Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	\$35.24	019 Other Local Grants	Special Revenue Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	-\$127,405.53	034 Classroom Maint	Special Revenue Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	-\$78,151.91	300 Student Activity	Special Revenue Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	-\$34,571.00	451 Data Communication	Special Revenue Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	\$0.28	461 Vocational Educ. Enhancements	Special Revenue Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	\$0.00	467 Student Wellness & Success	Special Revenue Fund		Y
Fairfield Union L.S.D	-\$7,801.45	499 Misc State Grants	Special Revenue Fund	Supported by Estimated	Y

				Resources report	
Fairfield Union L.S.D	\$0.00	507 Elem/Secondary School Emergency Relief	Special Revenue Fund		Y
Fairfield Union L.S.D	\$0.00	510 Coronavirus Relief Fund	Special Revenue Fund		Y
Fairfield Union L.S.D	-\$45,000.00	516 9010 IDEA- B - FY2011	Special Revenue Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	-\$25,000.00	572 9014 Title I FY 14	Special Revenue Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	-\$1,000.00	584 Drug Free Schools Grant	Special Revenue Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	-\$500.00	587 IDEA Preschool - Handicapped	Special Revenue Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	-\$12,000.00	590 FY2001 TITLE VI-R	Special Revenue Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	\$0.00	599 Misc Federal	Special Revenue Fund		Y
Fairfield Union L.S.D	- \$2,975,846.84	002 Bond Retirement	Debt Service Fund		Y
Fairfield Union L.S.D	-\$666,352.24	003 Permanent Improvement (Levy) *	Capital Projects Fund		Y
Fairfield Union L.S.D	- \$1,983,203.08	070 Capital Projects Set Aside	Capital Projects Fund	Supported by Estimated Resources report	Y

Fairfield Union L.S.D	-\$521,270.00	006 Lunchroom	Enterprise Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	\$6,499.00	014 Special Rotary	Internal Service Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	-\$200,387.78	022 Workers' Comp	Fiduciary Fund	Supported by Estimated Resources report	Y
Fairfield Union L.S.D	\$6,180,260.87	024 Self Insurance Fund	Internal Service Fund		Y
Fairfield Union L.S.D	\$221,156.27	200 Student Activity	Fiduciary Fund		Y
Village Of Baltimore	\$35,000.00	2011 Street Fund	Special Revenue Fund		Y
Village Of Baltimore	\$733,571.00	5701 OWDA Well Replacement Fund	Enterprise Fund	Ordinance 2025-21	Y
Village Of Baltimore	\$700,000.00	2031 Basil Memorial Cemetery Fund	Special Revenue Fund		Y
Village Of Bremen					Y
Village Of Lithopolis	\$0.00	1000 - General Fund	General Fund		Y
Village Of Lithopolis	\$0.00	5101 - Water Fund	Enterprise Fund		Y
Village Of Lithopolis	\$125,000.00	5201 - Sewer Fund	Enterprise Fund		Y

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2026
Taxing Authority: Amanda Clearcreek L.S.D.
Submitted By: LANA FAIRCHILD

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	\$10,606,089.94	\$5,666,130.00	\$19,598,692.00	\$35,870,911.94
Special Revenue Fund	\$235,859.92	\$0.00	\$420,623.90	\$656,483.82
Capital Projects Fund	\$7,840,491.20	\$0.00	\$0.00	\$7,840,491.20
Enterprise Fund	\$2,324.18	\$0.00	\$1,156,463.39	\$1,158,787.57
Internal Service Fund	\$368,843.52	\$0.00	\$3,924,000.00	\$4,292,843.52
Fiduciary Fund	\$171,231.64	\$0.00	\$48,000.00	\$219,231.64
Total All Funds	\$19,224,840.40	\$5,666,130.00	\$25,147,779.29	\$50,038,749.69

Lana Fairchild Treasurer
Amanda Clearcreek L.S.D.
328 E. Main Street
Amanda, Ohio, 43102

Budget Commission:

UNOFFICIAL

Fiscal Year: 2026

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2026
Taxing Authority: Amanda Clearcreek L.S.D.
Submitted By: LANA FAIRCHILD

[illegible]

[illegible]

070 Capital Projects	\$7,835,808.85	\$0.00	\$0.00	\$7,835,808.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,835,808.85	\$0.00	\$7,835,808.85	
Enterprise Fund													
006 Cafeteria	\$2,324.18	\$0.00	\$0.00	\$2,324.18	\$0.00	\$0.00	\$0.00	\$1,156,463.39	\$1,156,463.39	\$1,158,787.57	\$1,152,728.88	\$6,058.69	
Internal Service Fund													
024 Health Insurance (Gen,Vis,Den)	\$368,843.52	\$0.00	\$0.00	\$368,843.52	\$0.00	\$0.00	\$0.00	\$3,924,000.00	\$3,924,000.00	\$4,292,843.52	\$3,920,000.00	\$372,843.52	
Fiduciary Fund													
022 WC/SERS/STRS	\$171,231.64	\$0.00	\$0.00	\$171,231.64	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$219,231.64	\$45,130.00	\$174,101.64	
General Fund													
001-0000 General Fund *	\$10,606,089.94	\$0.00	\$0.00	\$10,606,089.94	\$5,666,130.00	\$717,049.00	\$0.00	\$18,881,643.00	\$25,264,822.00	\$35,870,911.94	\$24,081,086.89	\$11,789,825.05	
Total All Funds	\$19,224,840.40	\$0.00	\$0.00	\$19,224,840.40	\$5,666,130.00	\$717,049.00	\$0.00	\$24,430,730.29	\$30,813,909.29	\$50,038,749.69	\$29,534,043.40	\$20,504,706.29	EXCEEDS

TEMPORARY APPROPRIATION RESOLUTION
2025-2026 School Year
City, Exempted Village, Joint Vocational or Local Board of Education
Rev.Code Sec. 5705.38

The Board of Education of the Amanda-Clearcreek Local School District, Fairfield County, Ohio, met in Regular session on the 25th day of June, 2025, at Amanda-Clearcreek High School with the following members present:

Misty Pinkstock
Jeremy Buckley
Kyle Sharp
Susan Young

Mrs. Pinkstock moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Amanda-Clearcreek Local School District, Fairfield County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30th, 2026, the Amanda-Clearcreek Local Board of Education hereby adopt the following appropriations at the legal level of control at the fund level so the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

Mrs. Young seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

Misty Pinkstock	Yes
Jeremy Buckley	Yes
Kyle Sharp	Yes
Susan Young	Yes

CERTIFICATE
(O.R.C. 5705.412)

RE: FY26 Temporary Appropriations

IT IS HEREBY CERTIFIED that the Amanda-Clearcreek Local School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of year is greater.

Dated: 25 June 2025

BY: Jane L. Fairchild
Treasurer

BY: Jimmy R. Edwards
Superintendent of Schools

BY: [Signature]
President, Board of Education

Appropriation Recap Report

Next Year Proposed

Governmental Fund Type

General Fund

001 GENERAL	\$ 24,081,086.89
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Total for General Fund	\$ 24,081,086.89
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Special Revenue

018 PUBLIC SCHOOL SUPPORT	\$ 15,500.00
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200 STUDENT MANAGED ACTIVITY	\$ 145,362.63
------------------------------	---------------

300 DISTRICT MANAGED ACTIVITY	\$ 132,500.00
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536 TITLE I SCHOOL IMPROVEMENT A	\$ 19,850.00
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572 TITLE I DISADVANTAGED CHILDREN	\$ 21,885.00
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Total for Special Revenue	\$ 335,097.63
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Total for Governmental Fund Type	\$ 24,416,184.52
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Proprietary Fund Type

Enterprise

006 FOOD SERVICE	\$ 1,152,728.88
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Total for Enterprise	\$ 1,152,728.88
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Internal Service

024 EMPLOYEE BENEFITS SELF INS.	\$ 3,920,000.00
---------------------------------	-----------------

Total for Internal Service	\$ 3,920,000.00
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Total for Proprietary Fund Type	\$ 5,072,728.88
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Fiduciary Fund Type

Custodial Fund

022 DISTRICT CUSTODIAL	\$ 45,130.00
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Total for Custodial Fund	\$ 45,130.00
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Total for Fiduciary Fund Type	\$ 45,130.00
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Grand Total All Funds	\$ 29,534,043.40
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Report Options

Report Generated By: fac_fairchild

Report Generated On: 6/24/25 5:51 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Estimated Revenue Detail Report
Suppress Detail	true
Show Options	true

Query Parameters

No Parameters Selected

AMANDA-CLEARCREEK LOCAL
Estimated Revenue Detail Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	Next Year Proposed	
Fund:	001	\$ 26,057,868.06	\$ 25,005,537.36	\$ 1,020,185.91	\$ 12,913,710.73	\$ 1,052,330.70	\$ 25,264,822.00	
Fund:	002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	003	\$ 817.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 817.65	\$ 0.00	
Fund:	004	\$ 1,416,833.80	\$ 119.00	\$ 0.00	\$ 119.00	\$ 1,416,714.80	\$ 0.00	
Fund:	005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	006	\$ 987,189.66	\$ 834,268.44	\$ 53,758.70	\$ 493,587.11	\$ 152,921.22	\$ 1,156,463.39	
Fund:	007	\$ 88,624.20	\$ 88,624.20	\$ 100.00	\$ 80,324.20	\$ 0.00	\$ 0.00	
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	018	\$ 31,845.63	\$ 28,436.29	\$ 10.00	\$ 13,996.73	\$ 3,409.34	\$ 19,500.00	
Fund:	019	\$ 56,933.01	\$ 56,500.00	\$ 40,000.00	\$ 51,500.00	\$ 433.01	\$ 0.00	
Fund:	022	\$ 52,857.56	\$ 52,857.56	\$ 7,985.42	\$ 52,472.56	\$ 0.00	\$ 48,000.00	
Fund:	024	\$ 3,724,375.84	\$ 3,703,340.47	\$ 310,995.69	\$ 1,858,429.60	\$ 21,035.37	\$ 3,924,000.00	
Fund:	034	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	070	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	
Fund:	200	\$ 184,450.07	\$ 157,102.39	\$ 1,775.00	\$ 85,116.38	\$ 27,347.68	\$ 157,113.00	
Fund:	300	\$ 137,361.44	\$ 129,573.62	\$ (40.00)	\$ 36,713.37	\$ 7,787.82	\$ 132,700.00	
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	439	\$ 240,125.01	\$ 240,125.01	\$ 99,750.00	\$ 165,750.01	\$ 0.00	\$ 0.00	
Fund:	440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	447	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	451	\$ 15,000.00	\$ 7,964.56	\$ 0.00	\$ 3,964.56	\$ 7,035.44	\$ 0.00	
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	461	\$ 4,969.52	\$ 2,500.36	\$ 0.00	\$ 0.00	\$ 2,469.16	\$ 0.00	
Fund:	466	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	467	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	494	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	499	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	507	\$ 142,994.37	\$ 142,871.17	\$ 0.00	\$ 0.00	\$ 123.20	\$ 0.00	
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	516	\$ 346,536.55	\$ 342,511.92	\$ 0.00	\$ 178,687.47	\$ 4,024.63	\$ 0.00	
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	536	\$ 78,636.22	\$ 63,351.26	\$ 14,955.74	\$ 51,917.07	\$ 15,284.96	\$ 43,613.42	
Fund:	572	\$ 316,116.65	\$ 260,754.81	\$ 20,292.42	\$ 178,790.22	\$ 55,361.84	\$ 67,697.48	
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	584	\$ 48,781.60	\$ 34,853.27	\$ 826.20	\$ 20,305.00	\$ 13,928.33	\$ 0.00	

AMANDA-CLEARCREEK LOCAL
Estimated Revenue Detail Report

			FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	Next Year Proposed	
Fund:	587		\$ 8,061.27	\$ 8,048.33	\$ 8,048.33	\$ 8,048.33	\$ 12.94	\$ 0.00	
Fund:	590		\$ 50,686.18	\$ 50,686.18	\$ 0.00	\$ 30,151.07	\$ 0.00	\$ 0.00	
Fund:	599		\$ 100,535.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,535.00	\$ 0.00	
Grand Total			\$ 34,141,599.29	\$ 31,210,026.20	\$ 1,578,643.41	\$ 16,223,583.41	\$ 2,931,573.09	\$ 30,813,909.29	

Report Options

Report Generated By: fac_fairchild

Report Generated On: 7/1/25 2:10 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
Active	true
All Amounts Zero	true

Query Parameters

(active)	Active only? (true/false)	true
(allAmountsZero)	Exclude Accounts with Zero Amounts? (true/false)	Leave blank to include all accounts true

AMANDA-CLEARCREEK LOCAL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-9902	Capital Maintence Fund	\$ (851,096.43)	\$ 47,876.44	\$ 1,047,146.72	\$ 6,078.43	\$ 196,050.29	\$ 0.00	\$ 0.00	\$ 0.00
	001-9905	Lease Purchase 2021	(344,079.08)	0.00	688,145.51	0.00	344,066.43	0.00	0.00	0.00
	001-9903	TECHNOLOGY PROJECT FUND	161,893.74	(11,811.43)	(159,597.82)	0.00	2,295.92	0.00	0.00	0.00
	001-9024	COPS 2024	37,521.65	417,928.35	417,928.35	0.00	455,450.00	0.00	0.00	0.00
	001-9904	ROOF PROJECT SETASIDE	162,128.11	0.00	(162,128.11)	0.00	0.00	0.00	0.00	0.00
	001-9906	Scoreboard Project 2021	(583,686.33)	561,376.33	583,686.33	0.00	0.00	0.00	0.00	0.00
	001-9023	COPS 2023	32,516.32	938,246.18	938,246.18	0.00	970,762.50	0.00	0.00	0.00
	001-9901	Curriculum - Textbooks/Electronic	(432,894.28)	33,504.70	850,654.36	2,376.87	417,760.08	0.00	0.00	0.00
	001-0000	General Fund	12,368,580.87	(870,034.00)	20,898,356.50	2,247,043.15	22,321,913.15	10,945,024.22	338,934.28	10,606,089.94
			\$ 1,117,086.57		\$ 2,255,498.45		\$ 338,934.28			\$ 10,606,089.94
Fund:	003									
	003-9000	PERMANENT IMPROVEMENT	10,182.35	0.00	0.00	0.00	5,500.00	4,682.35	0.00	4,682.35
			\$ 10,182.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 4,682.35	\$ 0.00	\$ 4,682.35
Fund:	004									
	004-0000	BUILDING	19,585,743.20	0.00	119.00	1,370,068.80	13,453,520.77	6,132,341.43	6,132,341.43	0.00
			\$ 19,585,743.20	\$ 0.00	\$ 119.00	\$ 1,370,068.80	\$ 13,453,520.77	\$ 6,132,341.43	\$ 6,132,341.43	\$ 0.00
Fund:	006									
	006-9000	Cafeteria	398,282.40	69,805.06	811,462.55	59,026.99	1,209,441.43	303.52	0.00	303.52
	006-9001	Food Service - Fresh Fruit and Veg Program	1,242.00	2,977.31	41,829.56	2,906.35	41,050.90	2,020.66	0.00	2,020.66
			\$ 399,524.40	\$ 72,782.37	\$ 853,292.11	\$ 61,933.34	\$ 1,250,492.33	\$ 2,324.18	\$ 0.00	\$ 2,324.18
Fund:	007									
	007-9001	FFA Memorial Trust	3,262.63	550.00	1,200.00	0.00	1,950.00	2,512.63	0.00	2,512.63
	007-9002	Rossiter Trust	94.50	0.00	0.00	0.00	0.00	94.50	0.00	94.50
	007-9003	Hosler Trust	56,130.63	0.00	87,874.20	0.00	68,164.05	75,840.78	0.00	75,840.78
			\$ 59,487.76	\$ 550.00	\$ 89,074.20	\$ 0.00	\$ 70,114.05	\$ 78,447.91	\$ 0.00	\$ 78,447.91
Fund:	018									
	018-9301	Junior High Childrens	(2,237.96)	7,167.96	9,910.96	0.00	7,673.00	0.00	0.00	0.00
	018-9202	Elementary Principals	15,753.28	(16,562.94)	(10,170.17)	60.00	5,643.11	(60.00)	0.00	(60.00)
	018-9250	PRIMARY CHILDRENS ACCOUNT	3,380.71	(2,002.41)	1,240.29	0.00	4,621.00	0.00	0.00	0.00
	018-9200	Elementary	6,394.96	16,562.94	26,405.19	50.25	7,938.00	24,862.15	0.00	24,862.15
	018-9404	High School Principals	(368.66)	(2,563.22)	368.66	0.00	0.00	0.00	0.00	0.00
	018-9303	Middle School	10,446.54	(7,167.96)	(6,233.29)	0.00	0.00	4,213.25	0.00	4,213.25
	018-9260	Preschool	(13.72)	0.00	931.00	0.00	878.00	39.28	0.00	39.28
	018-9252	Primary	14,654.12	2,002.41	2,705.43	0.00	0.00	17,359.55	0.00	17,359.55
	018-9416	High School	1,256.77	2,573.22	3,278.22	0.00	0.00	4,534.99	0.00	4,534.99
			\$ 49,266.04	\$ 10.00	\$ 28,436.29	\$ 110.25	\$ 26,753.11	\$ 50,949.22	\$ 0.00	\$ 50,949.22

AMANDA-CLEARCREEK LOCAL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:		019								
	019-9025	Batelle STEM Grant 2025	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9903	Care Source Grant	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	019-9902	SOUTH CENTRAL POWER GRANT	270.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
	019-9125	South Central Power - Anatomage Table	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	019-9904	Battelle STEM Grant 2023	515.47	0.00	0.00	0.00	515.47	0.00	0.00	0.00
	019-9225	South Central Power - ROX	0.00	0.00	1,500.00	0.00	1,100.00	400.00	0.00	400.00
	019-0000	Pine Host Grant	(433.01)	40,000.00	40,000.00	0.00	40,000.00	(433.01)	0.00	(433.01)
			\$ 15,352.46	\$ 40,000.00	\$ 56,500.00	\$ 0.00	\$ 56,615.47	\$ 15,236.99	\$ 0.00	\$ 15,236.99
Fund:		022								
	022-0000	Workers Comp Fund	148,454.58	7,694.42	45,428.66	0.00	34,936.00	158,947.24	0.00	158,947.24
	022-9500	TOURNAMENT FUND	8,017.32	291.00	7,428.90	0.00	3,061.82	12,384.40	100.00	12,284.40
			\$ 156,471.90	\$ 7,985.42	\$ 52,857.56	\$ 0.00	\$ 37,997.82	\$ 171,331.64	\$ 100.00	\$ 171,231.64
Fund:		024								
	024-9996	DENTAL INSURANCE	17,106.14	15,979.60	185,144.88	15,075.20	185,101.92	17,149.10	0.00	17,149.10
	024-9995	HEALTH INSURANCE	297,052.02	293,107.49	3,495,375.84	291,532.55	3,515,059.27	277,368.59	0.00	277,368.59
	024-0000	Vision Insurance	70,562.58	1,908.60	22,819.75	1,892.60	19,056.50	74,325.83	0.00	74,325.83
			\$ 384,720.74	\$ 310,995.69	\$ 3,703,340.47	\$ 308,500.35	\$ 3,719,217.69	\$ 368,843.52	\$ 0.00	\$ 368,843.52
Fund:		034								
	034-0000	Classroom Facilities Maint	21,193.79	0.00	0.00	0.00	0.00	21,193.79	0.00	21,193.79
			\$ 21,193.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,193.79	\$ 0.00	\$ 21,193.79
Fund:		070								
	070-0000	CAPITAL PROJECTS	10,376,453.89	0.00	0.00	2,433.63	1,130,995.00	9,245,458.89	1,409,650.04	7,835,808.85
			\$ 10,376,453.89	\$ 0.00	\$ 0.00	\$ 2,433.63	\$ 1,130,995.00	\$ 9,245,458.89	\$ 1,409,650.04	\$ 7,835,808.85
Fund:		200								
	200-9404	High School Newspaper	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25
	200-9304	MIDDLE SCHOOL STUDENT COUNCIL	11,301.08	0.00	1,750.00	86.94	2,269.90	10,781.18	0.00	10,781.18
	200-9421	SOCIAL STUDIES CLUB	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
	200-9459	Class of 2022	3,599.70	0.00	0.00	0.00	0.00	3,599.70	0.00	3,599.70
	200-9309	Outdoor Education - 6th Grade Camp	2,263.92	0.00	11,339.00	9,661.93	15,984.69	(2,381.77)	0.00	(2,381.77)
	200-9407	High School FFA	30,159.83	505.87	100,595.30	19,205.74	95,072.59	35,682.54	14,620.19	21,062.35
	200-9460	Class of 2023	5,470.85	0.00	0.00	0.00	0.00	5,470.85	0.00	5,470.85
	200-9312	A/C ACQUIRE	210.91	0.00	0.00	0.00	0.00	210.91	0.00	210.91
	200-9415	High School Student Council	6,247.04	0.00	2,498.02	0.00	5,424.80	3,320.26	0.00	3,320.26
	200-9413	High School Science Club	352.03	0.00	625.00	0.00	0.00	977.03	0.00	977.03
	200-9310	Washington DC Trip Fund	2,178.66	0.00	5,598.00	0.00	0.00	7,776.66	0.00	7,776.66
	200-9406	High School Drama Club	5,916.17	(80.00)	3,884.05	0.00	2,761.80	7,038.42	383.00	6,655.42

AMANDA-CLEARCREEK LOCAL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9417	High School CBI	\$ 983.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 983.10	\$ 0.00	\$ 983.10
	200-9461	Class of 2024	5,185.59	0.00	0.00	0.00	765.00	4,420.59	0.00	4,420.59
	200-9202	Elementary Student Council	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
	200-9458	Class of 2021	270.21	0.00	0.00	0.00	0.00	270.21	0.00	270.21
	200-9307	MIDDLE SCHOOL HONOR SOCIETY	4,378.80	0.00	336.00	0.00	0.00	4,714.80	0.00	4,714.80
	200-0000	Refund of Prior Year Expenses	25.55	0.00	0.00	0.00	0.00	25.55	0.00	25.55
	200-9462	Class of 2025	5,071.75	0.00	6,612.30	724.61	6,667.94	5,016.11	2,624.45	2,391.66
	200-9423	High School Home Ec Club	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
	200-9419	High School Art Club	505.39	0.00	0.00	0.00	0.00	505.39	0.00	505.39
	200-9306	MIDDLE SCHOOL YEARBOOK	3,924.17	0.00	652.00	0.00	0.00	4,576.17	0.00	4,576.17
	200-9400	High School Yearbook	4,859.09	0.00	400.00	0.00	0.00	5,259.09	0.00	5,259.09
	200-9414	High School Foreign Lang	851.48	0.00	325.00	0.00	400.00	776.48	0.00	776.48
	200-9465	Class of 2028	0.00	0.00	2,181.84	0.00	0.00	2,181.84	0.00	2,181.84
	200-9408	High School FCCLA	6,425.64	0.00	0.00	0.00	0.00	6,425.64	0.00	6,425.64
	200-9405	High School Chorus	1,643.44	0.00	0.00	0.00	314.55	1,328.89	0.00	1,328.89
	200-9412	High School Library Club/Academic challenge	(2,161.20)	0.00	250.00	0.00	355.66	(2,266.86)	0.00	(2,266.86)
	200-9203	Elementary/Primary Yearbook	569.08	0.00	255.00	170.00	170.00	654.08	85.00	569.08
	200-9464	Class of 2027	2,321.09	0.00	2,825.25	0.00	99.72	5,046.62	0.00	5,046.62
	200-9411	High School Honor Society	5,426.47	0.00	7,836.00	58.45	7,091.37	6,171.10	0.00	6,171.10
	200-9402	High School Band	(5,877.89)	0.00	400.00	0.00	0.00	(5,477.89)	0.00	(5,477.89)
	200-9463	Class of 2026	6,183.17	1,510.00	8,900.50	1,769.98	7,984.61	7,099.06	2,256.69	4,842.37
			\$ 111,816.70	\$ 1,935.87	\$ 157,263.26	\$ 31,677.65	\$ 145,362.63	\$ 123,717.33	\$ 19,969.33	\$ 103,748.00
Fund:		300								
	300-9516	Football	6,118.26	0.00	5,110.00	0.00	3,719.31	7,508.95	0.00	7,508.95
	300-9501	HS Athletic General Account	41,099.22	(7.60)	124,496.02	3,347.28	138,890.75	26,704.49	331.46	26,373.03
			\$ 47,217.48	\$ (7.60)	\$ 129,606.02	\$ 3,347.28	\$ 142,610.06	\$ 34,213.44	\$ 331.46	\$ 33,881.98
Fund:		439								
	439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	74,375.00	0.00	74,375.00	0.00	0.00	0.00
	439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	99,750.00	165,750.01	0.00	165,750.01	0.00	0.00	0.00
			\$ 0.00	\$ 99,750.00	\$ 240,125.01	\$ 0.00	\$ 240,125.01	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		451								
	451-9000	Data Communications Fund	3,372.64	0.00	7,964.56	0.00	10,008.90	1,328.30	0.00	1,328.30
			\$ 3,372.64	\$ 0.00	\$ 7,964.56	\$ 0.00	\$ 10,008.90	\$ 1,328.30	\$ 0.00	\$ 1,328.30
Fund:		461								
	461-9024	Agricultural Education Fifth Quarter Grant	0.00	0.00	2,500.36	0.00	2,500.36	0.00	0.00	0.00
	461-9025	Agricultural Education Fifth Quarter Grant	0.00	0.00	0.00	2,469.16	2,469.16	(2,469.16)	0.00	(2,469.16)
			\$ 0.00	\$ 0.00	\$ 2,500.36	\$ 2,469.16	\$ 4,969.52	\$ (2,469.16)	\$ 0.00	\$ (2,469.16)

AMANDA-CLEARCREEK LOCAL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	499									
	499-9021	Special State Grant Programs	\$ 4,064.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,064.97	\$ 0.00	\$ 4,064.97
			\$ 4,064.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,064.97	\$ 0.00	\$ 4,064.97
Fund:	507									
	507-9021	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9023	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	(142,871.17)	0.00	142,871.17	0.00	0.00	0.00	0.00	0.00
			\$ (142,871.17)	\$ 0.00	\$ 142,871.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516									
	516-9025	IDEA PART B GRANTS	0.00	0.00	341,855.14	0.00	341,855.14	0.00	0.00	0.00
	516-9024	IDEA PART B GRANTS	0.00	0.00	656.78	0.00	656.78	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 342,511.92	\$ 0.00	\$ 342,511.92	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	536									
	536-9025	TITLE I SCHOOL IMPROVEMENT A	0.00	14,955.74	63,351.26	15,284.96	78,636.22	(15,284.96)	0.00	(15,284.96)
			\$ 0.00	\$ 14,955.74	\$ 63,351.26	\$ 15,284.96	\$ 78,636.22	\$ (15,284.96)	\$ 0.00	\$ (15,284.96)
Fund:	572									
	572-9125	TITLE I Exp Opp for Each Child	0.00	0.00	9,509.01	909.45	23,185.32	(13,676.31)	0.00	(13,676.31)
	572-9024	Title I Grant	(15,387.08)	0.00	28,476.44	0.00	13,089.36	0.00	0.00	0.00
	572-9025	Title I Grant	0.00	20,292.42	222,769.36	24,527.03	264,330.17	(41,560.81)	0.00	(41,560.81)
			\$ (15,387.08)	\$ 20,292.42	\$ 260,754.81	\$ 25,436.48	\$ 300,604.85	\$ (55,237.12)	\$ 0.00	\$ (55,237.12)
Fund:	584									
	584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(1,642.97)	0.00	4,067.65	0.00	2,424.68	0.00	0.00	0.00
	584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(836.82)	0.00	10,480.62	0.00	9,643.80	0.00	0.00	0.00
	584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	826.20	20,305.00	0.00	20,305.00	0.00	0.00	0.00
			\$ (2,479.79)	\$ 826.20	\$ 34,853.27	\$ 0.00	\$ 32,373.48	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587									
	587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	8,048.33	8,048.33	0.00	8,048.33	0.00	0.00	0.00
			\$ 0.00	\$ 8,048.33	\$ 8,048.33	\$ 0.00	\$ 8,048.33	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590									
	590-9024	IMPROVING TEACHER QUALITY	(14,472.41)	0.00	9,855.97	0.00	(4,616.44)	0.00	0.00	0.00
	590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	40,830.21	0.00	40,830.21	0.00	0.00	0.00
			\$ (14,472.41)	\$ 0.00	\$ 50,686.18	\$ 0.00	\$ 36,213.77	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	599									
	599-9023	EPA Grant - Clean School Bus	(20,860.30)	0.00	0.00	0.00	(20,860.30)	0.00	0.00	0.00

AMANDA-CLEARCREEK LOCAL
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ \$ 41,579,682.14	\$ \$ 1,695,211.01	\$ \$ 31,326,593.80	\$ \$ 4,076,760.35	\$ \$ 45,780,109.00	\$ \$ 27,126,166.94	\$ \$ 7,901,326.54	\$ \$ 19,224,840.40

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2025
Taxing Authority: Board Of Commissioners
Submitted By: Meagen Bowland

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 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	\$46,779,912.35	\$13,700,000.00	\$52,459,551.50	\$112,939,463.85
Special Revenue Fund	\$110,695,155.89	\$36,608,000.00	\$91,839,842.73	\$239,142,998.62
Debt Service Fund	\$139,880.18	\$0.00	\$2,744,074.46	\$2,883,954.64
Capital Projects Fund	\$7,117,031.03	\$0.00	\$6,900,996.25	\$14,018,027.28
Permanent Fund	\$2,192,277.86	\$0.00	\$0.00	\$2,192,277.86
Enterprise Fund	\$41,138,128.02	\$0.00	\$13,431,921.42	\$54,570,049.44
Internal Service Fund	\$6,273,234.19	\$0.00	\$19,921,000.00	\$26,194,234.19
Fiduciary Fund	\$3,263,330.83	\$0.00	\$1,667,589.25	\$4,930,920.08
Total All Funds	\$217,598,950.35	\$50,308,000.00	\$188,964,975.61	\$456,871,925.96

Staci Knisley Treasurer
Board Of Commissioners
210 E. Main St. - Rm 301
Lancaster, Ohio, 43130

Budget Commission:

UNOFFICIAL

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2025
Taxing Authority: Board Of Commissioners
Submitted By: Meagen Bowland

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													
() Transport of Prisoners (Sheriff)(325.0 7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(1001) General Fund	\$46,520,934.16	\$0.00	\$0.00	\$46,520,934.16	\$13,700,000.0 0	\$1,618,000.0 0	\$0.00	\$50,790,881.00	\$66,108,881.00	\$112,629,815.16	\$0.00	\$112,629,815.16	
(1025) Furtherance Of Justice (Sheriff)(325.0 71)	\$50,670.50	\$0.00	\$0.00	\$50,670.50	\$0.00	\$0.00	\$0.00	\$50,670.50	\$50,670.50	\$101,341.00	\$0.00	\$101,341.00	
(1050) Furtherance Of Justice (Prosecutor)	\$78,323.50	\$0.00	\$0.00	\$78,323.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,323.50	\$0.00	\$78,323.50	
(1080) Trust - Unclaimed	\$129,984.19	\$0.00	\$0.00	\$129,984.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,984.19	\$0.00	\$129,984.19	
(1424) Trust - Correct 95 REA Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Revenue Fund													
(2002) Dog & Kennel Fund	\$458,206.08	\$0.00	\$0.00	\$458,206.08	\$0.00	\$0.00	\$0.00	\$597,200.00	\$597,200.00	\$1,055,406.08	\$0.00	\$1,055,406.08	

(2015) FCJFS - Child Support Enforcement	\$5,033,799.16	\$0.00	\$0.00	\$5,033,799.16	\$0.00	\$0.00	\$0.00	\$2,872,060.02	\$2,872,060.02	\$7,905,859.18	\$0.00	\$7,905,859.18	
(2018) FCJFS - Community (Human) Services - Public Assistance	\$613,600.08	\$0.00	\$0.00	\$613,600.08	\$0.00	\$0.00	\$0.00	\$21,647,455.00	\$21,647,455.00	\$22,261,055.08	\$0.00	\$22,261,055.08	
(2021) Probate Comp Legal Research	\$77,610.51	\$0.00	\$0.00	\$77,610.51	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$81,110.51	\$0.00	\$81,110.51	
(2022) Real Estate Assessment Fund	\$3,533,590.02	\$0.00	\$0.00	\$3,533,590.02	\$0.00	\$0.00	\$0.00	\$3,028,300.00	\$3,028,300.00	\$6,561,890.02	\$0.00	\$6,561,890.02	
(2023) Treasurer Prepayment Interest	\$86,524.62	\$0.00	\$0.00	\$86,524.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,524.62	\$0.00	\$86,524.62	
(2024) Motor Vehicle Fund (Eng)	\$4,668,476.44	\$0.00	\$0.00	\$4,668,476.44	\$0.00	\$0.00	\$0.00	\$10,661,352.35	\$10,661,352.35	\$15,329,828.79	\$0.00	\$15,329,828.79	
(2027) Road & Bridge Fund - Weights (Sheriff)	\$32,418.06	\$0.00	\$0.00	\$32,418.06	\$0.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$158,418.06	\$0.00	\$158,418.06	
(2036) Youth Services (Juv Court)	\$553,548.42	\$0.00	\$0.00	\$553,548.42	\$0.00	\$0.00	\$0.00	\$1,250,027.64	\$1,250,027.64	\$1,803,576.06	\$0.00	\$1,803,576.06	
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	\$20,175.64	\$0.00	\$0.00	\$20,175.64	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$21,575.64	\$0.00	\$21,575.64	
(2060) Department of Dev Disabilities (DODD - 169 Board)	\$30,605,546.86	\$0.00	\$0.00	\$30,605,546.86	\$17,900,000.0 0	\$1,115,000.0 0	\$0.00	\$3,659,400.00	\$22,674,400.00	\$53,279,946.86	\$0.00	\$53,279,946.86	
(2065) Del. Real Estate Coll. Fund (Pros)	\$214,948.23	\$0.00	\$0.00	\$214,948.23	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$414,948.23	\$0.00	\$414,948.23	

(2066) ADAHM (MH & RS - 648 Board)	\$14,281,045.11	\$0.00	\$0.00	\$14,281,045.11	\$6,700,000.00	\$335,000.00	\$0.00	\$7,887,754.00	\$14,922,754.00	\$29,203,799.11	\$0.00	\$29,203,799.11	
(2072) Children Services	\$2,217,271.33	\$0.00	\$0.00	\$2,217,271.33	\$0.00	\$0.00	\$0.00	\$15,082,935.00	\$15,082,935.00	\$17,300,206.33	\$0.00	\$17,300,206.33	
(2076) Indigent- Grdshp-Dept	\$18,353.54	\$0.00	\$0.00	\$18,353.54	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$30,353.54	\$0.00	\$30,353.54	
(2090) Emergency Management - EMA	\$69,521.57	\$0.00	\$0.00	\$69,521.57	\$0.00	\$0.00	\$0.00	\$263,084.20	\$263,084.20	\$332,605.77	\$0.00	\$332,605.77	
(2091) Emergency Planning - EMA	\$8,005.21	\$0.00	\$0.00	\$8,005.21	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$32,005.21	\$0.00	\$32,005.21	
(2092) Citizen Corps - EMA - FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2093) Special Operations Team - EMA	\$469.65	\$0.00	\$0.00	\$469.65	\$0.00	\$0.00	\$0.00	\$530.35	\$530.35	\$1,000.00	\$0.00	\$1,000.00	
(2095) Marriage Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	
(2316) Probate Computer	\$74,593.71	\$0.00	\$0.00	\$74,593.71	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$87,093.71	\$0.00	\$87,093.71	
(2317) Juvenile Computer	\$13,200.21	\$0.00	\$0.00	\$13,200.21	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$22,200.21	\$0.00	\$22,200.21	
(2318) Clk Courts Computer	\$1,155,580.87	\$0.00	\$0.00	\$1,155,580.87	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$1,235,580.87	\$0.00	\$1,235,580.87	
(2320) Juvenile Comp Legal Research	\$25,951.68	\$0.00	\$0.00	\$25,951.68	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$27,301.68	\$0.00	\$27,301.68	

(2326) Cert/Title Adm Fund (Clk Courts)	\$602,225.92	\$0.00	\$0.00	\$602,225.92	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$2,502,225.92	\$0.00	\$2,502,225.92	
(2333) Recorder Equipment	\$175,298.73	\$0.00	\$0.00	\$175,298.73	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$255,298.73	\$0.00	\$255,298.73	
(2338) Parent Education (Domestic Relations)	\$55,174.22	\$0.00	\$0.00	\$55,174.22	\$0.00	\$0.00	\$0.00	\$9,577.00	\$9,577.00	\$64,751.22	\$0.00	\$64,751.22	
(2340) Mental Ret-UST Response	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	
(2356) Childrens Indigent Driver (4511.191)(N) (1)	\$10,841.65	\$0.00	\$0.00	\$10,841.65	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$11,341.65	\$0.00	\$11,341.65	
(2362) Const Bridges, Culverts, Co Rds (New Levy)	\$1,981,248.52	\$0.00	\$0.00	\$1,981,248.52	\$1,555,000.00	\$165,000.00	\$0.00	\$1,300.00	\$1,721,300.00	\$3,702,548.52	\$0.00	\$3,702,548.52	
(2365) County Probation Services	\$460,865.07	\$0.00	\$0.00	\$460,865.07	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$580,865.07	\$0.00	\$580,865.07	
(2377) Alternative School (Youth Services)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2379) Computer Research - Domestic Div	\$11,777.20	\$0.00	\$0.00	\$11,777.20	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$15,777.20	\$0.00	\$15,777.20	
(2380) Computer Research - General Div	\$31,449.59	\$0.00	\$0.00	\$31,449.59	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$38,449.59	\$0.00	\$38,449.59	
(2392) B-F-96_022-1 CDBG Commissioner s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2394) CFLP Litter Enforcement Grant (Sheriff)	\$19,626.41	\$0.00	\$0.00	\$19,626.41	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$26,626.41	\$0.00	\$26,626.41	

(2408) Drug Court Program	\$11,858.90	\$0.00	\$0.00	\$11,858.90	\$0.00	\$0.00	\$0.00	\$35,750.00	\$35,750.00	\$47,608.90	\$0.00	\$47,608.90	
(2422) Dispute Resolution/Mediation RC 2303.202	\$217,856.54	\$0.00	\$0.00	\$217,856.54	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$242,856.54	\$0.00	\$242,856.54	
(2423) Hotel/Motel Lodging Tax (ReesePeters)	\$4,000.10	\$0.00	\$0.00	\$4,000.10	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$264,000.10	\$0.00	\$264,000.10	
(2442) Commissary - (Sheriff)	\$1,160,100.81	\$0.00	\$0.00	\$1,160,100.81	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$1,560,100.81	\$0.00	\$1,560,100.81	
(2443) G.I.S.	\$214.50	\$0.00	\$0.00	\$214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.50	\$0.00	\$214.50	
(2481) Juvenile Recovery	\$93.61	\$0.00	\$0.00	\$93.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.61	\$0.00	\$93.61	
(2489) Notary Public Fees	\$64,342.46	\$0.00	\$0.00	\$64,342.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,342.46	\$0.00	\$64,342.46	
(2503) Village Policing/Cops in School /Job & Family Serv	\$299,940.47	\$0.00	\$0.00	\$299,940.47	\$0.00	\$0.00	\$0.00	\$2,823,292.00	\$2,823,292.00	\$3,123,232.47	\$0.00	\$3,123,232.47	
(2543) Annexation Proceedings	\$7,245.00	\$0.00	\$0.00	\$7,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,245.00	\$0.00	\$7,245.00	
(2560) MRDD Medicaid Reserve	\$7,836,307.26	\$0.00	\$0.00	\$7,836,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836,307.26	\$0.00	\$7,836,307.26	
(2561) Spring Creek Traffic Signal	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
(2580) Sub-Division Inspection - Engineer	\$1,049,696.81	\$0.00	\$0.00	\$1,049,696.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,696.81	\$0.00	\$1,049,696.81	

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(2661) HTF Housing Improvement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2662) CDBG Housing Improvement Program (CHIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2663) Community Reinvestment Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	
(2673) FC Building Dept (Utilities)	\$270,032.62	\$0.00	\$0.00	\$270,032.62	\$0.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00	\$339,032.62	\$0.00	\$339,032.62	
(2675) CDBG Project Income	\$3,004.43	\$0.00	\$0.00	\$3,004.43	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$3,084.43	\$0.00	\$3,084.43	
(2683) Wireless 911- PSAP (Commissione rs)	\$43,198.23	\$0.00	\$0.00	\$43,198.23	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$213,198.23	\$0.00	\$213,198.23	
(2689) FY 06- 07 Adult Based Corrections	\$27,480.19	\$0.00	\$0.00	\$27,480.19	\$0.00	\$0.00	\$0.00	\$195,457.00	\$195,457.00	\$222,937.19	\$0.00	\$222,937.19	
(2705) Community Education (Sheriff)	\$1,397.50	\$0.00	\$0.00	\$1,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.50	\$0.00	\$1,397.50	
(2707) SEMPG - EMA	\$92,021.13	\$0.00	\$0.00	\$92,021.13	\$0.00	\$0.00	\$0.00	\$340,369.00	\$340,369.00	\$432,390.13	\$0.00	\$432,390.13	
(2708) State Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	
(2709) FY07 Edw Byrne Memorial Justice (JAG) Grant	\$8,877.74	\$0.00	\$0.00	\$8,877.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,877.74	\$0.00	\$8,877.74	
(2711) Coninuing Prof Training	\$139,152.58	\$0.00	\$0.00	\$139,152.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,152.58	\$0.00	\$139,152.58	

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[illegible]

(2742) Victims Of Crime Act (VOCA) 2009/2010 CFDA 16-575- Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2743) States Victims Assistance Act (SVAA) 2010/2011 - Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2744) Victims Of Crime Act (VOCA) 2010/2011 CFDA 16-575- Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2745) MSY Pooled - Juvenile Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2748) FY2008 NSP1 (Neighborhood Stabilization Plan)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2750) FCBDD- ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2751) HHS HAVA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2754) Title IV-E ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2755) Medicaid ODMH - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2756) Medicaid ODADAS - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2758) Children & Adult Protective Services (JFS)	\$24,353,474.01	\$0.00	\$0.00	\$24,353,474.01	\$7,498,000.00	\$427,000.00	\$0.00	\$87,500.00	\$8,012,500.00	\$32,365,974.01	\$0.00	\$32,365,974.01	

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(2804) Treasurer - DRETAC	\$1,862,889.89	\$0.00	\$0.00	\$1,862,889.89	\$0.00	\$0.00	\$0.00	\$722,000.00	\$722,000.00	\$2,584,889.89	\$0.00	\$2,584,889.89	
(2807) Community Recycling Grant	\$330.69	\$0.00	\$0.00	\$330.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.69	\$0.00	\$330.69	
(2812) Hope Grant	\$371.78	\$0.00	\$0.00	\$371.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.78	\$0.00	\$371.78	
(2813) Reentry Resource Centers Grant 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2828) Board of Elections - Special Elections Fund	\$31,210.41	\$0.00	\$0.00	\$31,210.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,210.41	\$0.00	\$31,210.41	
(2838) Prosecuting Attorney's Legal Services Fund	\$78,093.18	\$0.00	\$0.00	\$78,093.18	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$113,093.18	\$0.00	\$113,093.18	
(2839) Common Pleas Recovery Court Grant	\$11,629.85	\$0.00	\$0.00	\$11,629.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,629.85	\$0.00	\$11,629.85	
(2843) Ohio Starts Grant Fund	\$1,303.47	\$0.00	\$0.00	\$1,303.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.47	\$0.00	\$1,303.47	
(2848) Justice for Families Grant Fund	-\$2,138.92	\$0.00	\$0.00	-\$2,138.92	\$0.00	\$0.00	\$0.00	\$2,138.92	\$2,138.92	\$0.00	\$0.00	\$0.00	
(2852) Targeting Community Alternatives to Prison (T-CAP) grant	\$236,340.82	\$0.00	\$0.00	\$236,340.82	\$0.00	\$0.00	\$0.00	\$361,976.00	\$361,976.00	\$598,316.82	\$0.00	\$598,316.82	
(2856) Child Abuse Neglect Discretionary Activities Fund	\$2.58	\$0.00	\$0.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	\$2.58	
(2859) County Probate Court Guardianship Services Fund	\$143,387.90	\$0.00	\$0.00	\$143,387.90	\$0.00	\$0.00	\$0.00	\$537,553.00	\$537,553.00	\$680,940.90	\$0.00	\$680,940.90	

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(4082) Trust Violet Township	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4300) SA Bond Ret SSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4390) BR Laughlin Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4438) SA BR High Service Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4479) NR - G.I.S. Digital Orthophotography	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4483) BR - Job & Family Services Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4485) BR - West Campus Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4488) SA BR - HSA #4 Water Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4523) BR - West Campus - Engineer Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4529) BR - County Share - Multi County Juvenile Detention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4535) SA BR Little Walnut Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4550) BR - MRDD Ultra Building	\$3.79	\$0.00	\$0.00	\$3.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	\$3.79	

(4558) BR - Clerk of Courts - 1 Stop Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4592) SA BR Liberty Twp SA 2004	\$94,365.75	\$0.00	\$0.00	\$94,365.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,365.75	\$0.00	\$94,365.75	
(4602) NR - ADAMH - "Our Place II"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4621) NR - Engineer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4635) BR - Airport Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4640) BR - 1996 Various Purpose	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4663) BR - HAS Airport Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4667) NR - New Airport Hangar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4714) Airport Consolidated Debt	\$137.75	\$0.00	\$0.00	\$137.75	\$0.00	\$0.00	\$0.00	\$62,963.20	\$62,963.20	\$63,100.95	\$0.00	\$63,100.95	
(4727) Airport SIB Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4794) BR - FBDD Facility Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4809) Energy Cons. Dbt. Serv.	\$3,629.27	\$0.00	\$0.00	\$3,629.27	\$0.00	\$0.00	\$0.00	\$230,086.00	\$230,086.00	\$233,715.27	\$0.00	\$233,715.27	

(4819) Public Safety Facility Jail Project Debt Service	\$3,148.77	\$0.00	\$0.00	\$3,148.77	\$0.00	\$0.00	\$0.00	\$1,579,618.76	\$1,579,618.76	\$1,582,767.53	\$0.00	\$1,582,767.53	
(4832) LGIFund Loan Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	
(4851) County Building/Facilities Improvement Debt Service	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$78,050.00	\$78,050.00	\$78,250.00	\$0.00	\$78,250.00	
(4878) New Energy Project Debt Service Fund	\$38,394.85	\$0.00	\$0.00	\$38,394.85	\$0.00	\$0.00	\$0.00	\$446,612.50	\$446,612.50	\$485,007.35	\$0.00	\$485,007.35	
(4895) Airport Improvement Bond - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,744.00	\$296,744.00	\$296,744.00	\$0.00	\$296,744.00	
(5776) BR - Utility Administration Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Projects Fund													
(3011) Federal Funds Airport	-\$3,728.31	\$0.00	\$0.00	-\$3,728.31	\$0.00	\$0.00	\$0.00	\$352,057.41	\$352,057.41	\$348,329.10	\$0.00	\$348,329.10	
(3034) State Funds Airport	-\$268,563.06	\$0.00	\$0.00	-\$268,563.06	\$0.00	\$0.00	\$0.00	\$346,295.26	\$346,295.26	\$77,732.20	\$0.00	\$77,732.20	
(3064) Mental Retardation Complex MRDD	\$71,284.23	\$0.00	\$0.00	\$71,284.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,284.23	\$0.00	\$71,284.23	
(3434) Issue II - State Portion (OPWC)	\$42,348.39	\$0.00	\$0.00	\$42,348.39	\$0.00	\$0.00	\$0.00	\$698,171.73	\$698,171.73	\$740,520.12	\$0.00	\$740,520.12	
(3435) Permanent Improvement Fund - Comm	\$3,383,023.24	\$0.00	\$0.00	\$3,383,023.24	\$0.00	\$0.00	\$0.00	\$2,235,000.00	\$2,235,000.00	\$5,618,023.24	\$0.00	\$5,618,023.24	
(3445) ODOT Projects	\$43,825.67	\$0.00	\$0.00	\$43,825.67	\$0.00	\$0.00	\$0.00	\$156,014.33	\$156,014.33	\$199,840.00	\$0.00	\$199,840.00	

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(3855) Lakes in Economic Distress Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(3879) New Energy Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(3880) Fairfield County GSCNW Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(3896) Airport Hanger Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,541.02	\$111,541.02	\$111,541.02	\$0.00	\$111,541.02	
(3897) Workforce State Capital Project	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$1,180,000.00	
(3903) Basil Western 629	\$20,259.34	\$0.00	\$0.00	\$20,259.34	\$0.00	\$0.00	\$0.00	\$1,151,916.50	\$1,151,916.50	\$1,172,175.84	\$0.00	\$1,172,175.84	
(3904) State Energy Efficiency Program	-\$226,272.00	\$0.00	\$0.00	-\$226,272.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$23,728.00	\$0.00	\$23,728.00	
(3910) Building on Sheridan	\$1,961,940.89	\$0.00	\$0.00	\$1,961,940.89	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$3,461,940.89	\$0.00	\$3,461,940.89	
Enterprise Fund													
(5041) Bond Retirement Tussing Rd Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5044) Fairfield Co. Sewer	\$22,925,193.02	\$0.00	\$0.00	\$22,925,193.02	\$0.00	\$0.00	\$0.00	\$6,029,500.00	\$6,029,500.00	\$28,954,693.02	\$0.00	\$28,954,693.02	
(5046) Fairfield Co. Water	\$12,024,352.95	\$0.00	\$0.00	\$12,024,352.95	\$0.00	\$0.00	\$0.00	\$4,522,633.00	\$4,522,633.00	\$16,546,985.95	\$0.00	\$16,546,985.95	
(5085) Trust Sewer Deposits	\$144,372.33	\$0.00	\$0.00	\$144,372.33	\$0.00	\$0.00	\$0.00	\$152,500.00	\$152,500.00	\$296,872.33	\$0.00	\$296,872.33	

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(5510) NR - LW Water #5 JW/JF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5518) Solid Waste Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5524) Tarlton Area WWS	\$399,572.50	\$0.00	\$0.00	\$399,572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,572.50	\$0.00	\$399,572.50	
(5525) NR - L W Sewer #4 BW Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5526) NR - L W Water #4 BW Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5533) NR - Liberty Twp Sewer	\$4,158.36	\$0.00	\$0.00	\$4,158.36	\$0.00	\$0.00	\$0.00	\$83,913.00	\$83,913.00	\$88,071.36	\$0.00	\$88,071.36	
(5534) NR - Tussing Rd WTF Imp (2)	\$11,120.12	\$0.00	\$0.00	\$11,120.12	\$0.00	\$0.00	\$0.00	\$222,420.00	\$222,420.00	\$233,540.12	\$0.00	\$233,540.12	
(5535) BR - Little Walnut Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5548) SW Bloom Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5554) NR - Tussing Rd Water Reclamation Fac.	\$17,450.33	\$0.00	\$0.00	\$17,450.33	\$0.00	\$0.00	\$0.00	\$410,466.00	\$410,466.00	\$427,916.33	\$0.00	\$427,916.33	
(5555) BR - Sewer Bond (\$3,834,072.04)	\$1,378.83	\$0.00	\$0.00	\$1,378.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.83	\$0.00	\$1,378.83	
(5556) BR - Water Bond (\$3,950,000.00)	\$64,090.36	\$0.00	\$0.00	\$64,090.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,090.36	\$0.00	\$64,090.36	

(5562) BR - Sewer Refunding 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5595) Utilities Administration & Engineering Bldg LC	\$19,037.90	\$0.00	\$0.00	\$19,037.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,037.90	\$0.00	\$19,037.90	
(5618) Sub Maint Winding Creek Sec 6	\$9,594.92	\$0.00	\$0.00	\$9,594.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,594.92	\$0.00	\$9,594.92	
(5634) NR - Village of Carroll Waterline	\$2,542.03	\$0.00	\$0.00	\$2,542.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542.03	\$0.00	\$2,542.03	
(5645) Ewing Run Trunk Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5672) Regional Drinking Water Source Protection (Util)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5719) Pleasant Run Water Reclamation Facilities	\$300,146.57	\$0.00	\$0.00	\$300,146.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,146.57	\$0.00	\$300,146.57	
(5737) NR - Carroll Sanitary Sewer & Improvements	\$2,780.62	\$0.00	\$0.00	\$2,780.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.62	\$0.00	\$2,780.62	
(5757) Home Sewage Treatment ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5776) Utilities Admin Complex Bond	\$1,278.48	\$0.00	\$0.00	\$1,278.48	\$0.00	\$0.00	\$0.00	\$155,312.50	\$155,312.50	\$156,590.98	\$0.00	\$156,590.98	
(5786) Airport Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5817) Mingo Estates & Lakeside Water	\$598.31	\$0.00	\$0.00	\$598.31	\$0.00	\$0.00	\$0.00	\$116,856.26	\$116,856.26	\$117,454.57	\$0.00	\$117,454.57	

Reclamation Proj. DS													
(5818) State Routes 204 & 256 Water Project Debt Service	\$936.42	\$0.00	\$0.00	\$936.42	\$0.00	\$0.00	\$0.00	\$51,112.50	\$51,112.50	\$52,048.92	\$0.00	\$52,048.92	
(5820) Sewer Improvements	\$436,206.51	\$0.00	\$0.00	\$436,206.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,206.51	\$0.00	\$436,206.51	
(5821) State Routes 204 & 256 Water Project	\$36,056.44	\$0.00	\$0.00	\$36,056.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,056.44	\$0.00	\$36,056.44	
(5822) Utility Bonds & Roadway Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5823) Utility Road Improvement Bond Retirement	\$1,163.56	\$0.00	\$0.00	\$1,163.56	\$0.00	\$0.00	\$0.00	\$145,912.50	\$145,912.50	\$147,076.06	\$0.00	\$147,076.06	
(5824) Lakeside Water Reclamation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5825) State Route 256 Water Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5841) Greenfield Township Water Fund	\$1,086,581.24	\$0.00	\$0.00	\$1,086,581.24	\$0.00	\$0.00	\$0.00	\$496,425.00	\$496,425.00	\$1,583,006.24	\$0.00	\$1,583,006.24	
(5842) Greenfield Township Sewer Fund	\$1,252,060.82	\$0.00	\$0.00	\$1,252,060.82	\$0.00	\$0.00	\$0.00	\$655,000.00	\$655,000.00	\$1,907,060.82	\$0.00	\$1,907,060.82	
(5846) Greenfield Water Debt Service	\$1,848.27	\$0.00	\$0.00	\$1,848.27	\$0.00	\$0.00	\$0.00	\$50,820.36	\$50,820.36	\$52,668.63	\$0.00	\$52,668.63	
(5847) Greenfield Sewer Debt Service	\$1,082.37	\$0.00	\$0.00	\$1,082.37	\$0.00	\$0.00	\$0.00	\$119,541.20	\$119,541.20	\$120,623.57	\$0.00	\$120,623.57	

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(7565) Housing Trust - State (Recorder)	\$132,127.00	\$0.00	\$0.00	\$132,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,127.00	\$0.00	\$132,127.00	
(7575) Soil & Water - Subdivision Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(7586) Sheriff's Sales	\$272,951.35	\$0.00	\$0.00	\$272,951.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,951.35	\$0.00	\$272,951.35	
(7594) MCU Project Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(7597) Escrow Trust / Clean Ohio Agi Easement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(7632) Exemption Amnesty Provision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(7644) Pickerington TIEF - Five (Cover - Kohls)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(7651) Indigent Defense	\$2,119.01	\$0.00	\$0.00	\$2,119.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.01	\$0.00	\$2,119.01	
(7670) Segregated Vision Ins Exp	\$61,586.22	\$0.00	\$0.00	\$61,586.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,586.22	\$0.00	\$61,586.22	
(7671) Employee Benefits	\$109,882.58	\$0.00	\$0.00	\$109,882.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,882.58	\$0.00	\$109,882.58	
(7679) Insurance Investment Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(7680) Flexible Spending	\$11,162.96	\$0.00	\$0.00	\$11,162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,162.96	\$0.00	\$11,162.96	

[illegible]

[illegible]

(7889) Sheriff Evidence Property Room	\$20,840.43	\$0.00	\$0.00	\$20,840.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,840.43	\$0.00	\$20,840.43	
(7892) American Rescue Plan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.88	\$8,426.88	\$8,426.88	\$0.00	\$8,426.88	
Internal Service Fund													
(5376) Self Funded Health Insurance	\$6,273,234.19	\$0.00	\$0.00	\$6,273,234.19	\$0.00	\$0.00	\$0.00	\$19,921,000.00	\$19,921,000.00	\$26,194,234.19	\$0.00	\$26,194,234.19	
Permanent Fund													
(2050) SA - Ditch Maintenance	\$2,175,138.31	\$0.00	\$0.00	\$2,175,138.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,138.31	\$0.00	\$2,175,138.31	
(2305) Bateson Bridge Trust	\$17,139.55	\$0.00	\$0.00	\$17,139.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,139.55	\$0.00	\$17,139.55	
Total All Funds	\$217,598,950.35	\$0.00	\$0.00	\$217,598,950.35	\$50,308,000.0 0	\$3,865,000.0 0	\$0.00	\$185,099,975.6 1	\$239,272,975.61	\$456,871,925.96	\$0.00	\$456,871,925.96	

2025-07.29.u

A resolution to request for appropriations for receipts for MCU ARPA (7892)

For Auditor's Office Use Only:

Section 1. \$8,426.88 78789223 561000 Supplies

1639

7-29.25

Section 2. Issue an Amended Certificate in the amount \$8,426.88 to credit of 7892.

Section 3. Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line 78789223 433800 Other Receipts in the amount of \$8,426.88.

ANALYST

2025-07.29.u

**A resolution to request for appropriations for unappropriated for
MCU ARPA (7892)**

WHEREAS, the Major Crimes received funds that were not budgeted; and

WHEREAS, funds represent checks that were never cashed and have been redeposited from 2023; and

WHEREAS, funds total amount of \$ \$8,426.88; and

WHEREAS, monies will be used for general purchases.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY
COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

SECTION 1. Request that the Fairfield County Commissioners Appropriate from Unappropriated funds in the amount of:

\$8,426.88 78789223 Materials and Supplies

Prepared by: Christy Noland
cc: MCU

2025-07.29e

#1639

7-20-25

**Appropriate from Unappropriated
For Auditor's Office Use Only:**

Section 1.

\$83,882.00	12285204	511010	Salary, Employees
\$2,000.00	12285204	513000	OT, Overtime
\$3,000.00	12285204	514010	Vacation Payout
\$2,000.00	12285204	514020	Sick Payout
\$18,900.00	12285204	521000	Health Insurance
\$25.00	12285204	521025	Health Ins - EAP
\$150.00	12285204	521100	Life Insurance
\$1,235.00	12285204	522000	Medicare
\$11,762.00	12285204	523000	Retirement-Pers
\$1,000.00	12285204	526000	Workers Comp
\$57,034.00	12285204	530000	Contractual Services

Section 2. Request that the County Auditor, on behalf of the Budget Commission issue an amended certificate in the amount of \$180,988 to credit fund 2852, subfund #8373. This amount represents the total revenues to be received.

Section 3. Request that the Fairfield County Auditor, on behalf of the Budget Commission, please update the receipt line items in the following accounts:

Receipts:		
\$180,988	12285204 433400	State Govt Grant

Prepared by: Brian Wolfe

2025-07.29.e

A resolution to appropriate from unappropriated into a major expense category for fund #2852 –Targeting Community Alternatives to Prison Grant to establish a budget for 2025 – Fairfield County Common Pleas

WHEREAS, the Ohio Department of Rehabilitation and Correction (ODRC) awarded the County Commissioners, Fairfield County Common Pleas Court and Sheriff's Office \$723,952.00 for Targeting Community Alternatives to Prison Grant

WHEREAS, grant funds will help effectively supervise, treat, and hold accountable low-level, non-violent offenders; and

WHEREAS, budget needs established for this grant from July 2025 to December 2025; and

WHEREAS, appropriate from unappropriated into a major expense category will allow for expenses to occur; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:

Section 1. Request that the Fairfield County Commissioners Appropriate from unappropriated funds in the following major expenditure object categories for org#12285204:

\$90,882 Personal Services
\$33,072 Fringe Benefits
\$57,034 Contractual Services

Prepared by: Brian Wolfe

2025-07.29.F

1639

7-29-25

**Appropriate from Unappropriated
For Auditor's Office Use Only:**

Section 1.

\$68,780.00	13268922	511010	Salary, Employees
\$2,000.00	13268922	513000	OT, Overtime
\$16,541.00	13268922	521000	Health Insurance
\$6.00	13268922	521025	Health Ins - EAP
\$22.00	13268922	521100	Life Insurance
\$834.00	13268922	522000	Medicare
\$8,921.00	13268922	523000	Retirement-PERS
\$500.00	13268922	526000	Workers Comp

Section 2. Request that the County Auditor, on behalf of the Budget Commission issue an amended certificate in the amount of \$97,604 to credit fund 2689, subfund #8373. This amount represents the total revenues to be received.

Section 3. Request that the Fairfield County Auditor, on behalf of the Budget Commission, please update the receipt line items in the following accounts:

Receipts:
\$97,604.00 13268922 433400 State Govt Grant

Prepared by: Brian Wolfe

2025-07.29.f

A resolution to appropriate from unappropriated into a major expense category for fund #2689 –Adult Corrections to establish a budget for 2025 – Fairfield County Common Pleas

WHEREAS, the Ohio Department of Rehabilitation and Correction (ODRC) awarded the County Commissioners and Fairfield County Common Pleas Court \$390,415 for the Community Corrections Grant to assist in community-based corrections; and

WHEREAS, grant funds will help effectively supervise, treat, and hold accountable low-level, non-violent offenders; and

WHEREAS, budget needs established for this grant from July 2025 to December 2025; and

WHEREAS, appropriate from unappropriated into a major expense category will allow for expenses to occur; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:

Section 1. Request that the Fairfield County Commissioners Appropriate from unappropriated funds in the following major expenditure object categories for org#13268922:

✓ \$70,780.00 Personal Services
\$26,824.00 Fringe Benefits

Prepared by: Brian Wolfe

2025-08.05.c

A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 Bridge Load Rating Project

For Auditor's Office Use Only:

239
8-6-25

✓ SECTION 1: 16344506-530020

Analyst

SECTION 3: Issue an Amended Certificate in the amount \$39,840.00 to credit of fund 3445.

✓ SECTION 4: Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line 16344506-433100 in the amount of \$39,840.00.

239

Prepared by: Julie Huggins
cc: Engineer Office

8-6-25

A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 Bridge Load Rating Project

WHEREAS, unanticipated revenue has been collected for Fund 3445; and

WHEREAS, unanticipated funds represent ODOT payment; and

WHEREAS, monies will be used for PID #122371 – Bridge Load Rating Project

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:

SECTION 1: Request that the Fairfield County Auditor appropriate from unappropriated funds in the amount of: \$39,840.00 16344506 Contractual Services.

SECTION 2: The County Commissioners approve the following expenditure and request the Fairfield County Auditor accomplish the transaction by making the following memo expenditure, impacting appropriation as if a regular County Auditor warrant,

Memo Receipt as referenced:
16344506-433100

Memo Expenditure as referenced:

Vendor: Carpenter Marty Transportation

Account #: 16344506-530020

Amount: \$39,840.00 Paid: 07/22/2025

H. 242
8-6-25

Prepared by: Julie Huggins
cc: Engineer Office

CMRS

REPORTS:

CONTRACTOR REPORTS

APPLICATIONS:

Bid & Item Data

ADDITIONAL LINKS:

CONSTRUCTION REFERENCE
RESOURCE CENTER(CRRC)DISTRICT CONSTRUCTION
SHAREPOINT MAIN

GO FORWARD HOME TEAM SITE

AASHTO WARE PROJECT SITE

Expenditures of Federal awards from the LPA and the contractor are subject to the requirements of the SEFA. This ODOT guidance document includes procedures for the LPA to follow to ensure accurate SEFA reporting to avoid potential audit findings.

This CMS payments report was originally designed for contractors to obtain payment verification. ODOT has determined that the source data is sufficient for that purpose; however, since the payments data in this report does not distinguish Federal, state, or local funds, the report cannot be used as a standalone source for verification of SEFA data.

Additionally, this report reflects all of ODOT's expenditures on the project and does not identify only those Federal expenditures to be reported by the LPA. Further, this report does not reflect any project payments made by the LPA that have not yet been reimbursed by ODOT.

For LPAs preparing a cash basis SEFA, the LPA can use the Warrant Date on this report to assign the ODOT payments to contractors to a fiscal year for the LPA's SEFA reporting. However, if ODOT is issuing a reimbursement payment to the LPA, then the LPA's check dates would be used to assign those payments to a fiscal year. The LPA's copies of invoices submitted to ODOT, and the ODOT-LPA Project Agreement should provide support for the Federal share of the project costs.

Most of ODOT's subrecipients of Federal Awards are subject to compliance with Table 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Accordingly, the subrecipient is responsible for maintaining accurate financial records to demonstrate compliance with the requirements documented in § 200.302 Financial Management.

The subrecipient's fiscal procedures and financial records must provide for tracking the project specific expenditure of Federal funds by the subrecipient. The subrecipient's financial records must accurately report, in the proper fiscal year, the Federal funds the subrecipient has expended, including those project expenditures which have not yet been reimbursed by ODOT and the Federal funds payments issued to contractors by ODOT as requested by the LPA.

ODOT's LPA SEFA Reporting Guidance and an Excel template for tracking Federal funds expenditures is available at:
<https://www.transportation.ohio.gov/programs/external-audits/audit-fund-guidance-lpa-sefa>
Please contact DEA-LPA-AUDITS@dot.ohio.gov with any questions regarding this notice.

BY PROCEEDING TO THE REPORT ON NEXT PAGE, YOU ARE ACKNOWLEDGING THIS DISCLAIMER.

Vendor Name/Number	Project Nbr	PID Nbr	Estimate Nbr	Process Date	Warrant Date	Amount
AECOM TECHNICAL SERVICES INC (0000093251)	122371	PID#122371-10F1	07/25/2025	No Warrant Detail		36,000.00
AECOM TECHNICAL SERVICES INC (0000093251)	122371	PID#122371-1	07/24/2025	07/29/2025		30,971.47
BC ENGINEERING GROUP, LLC (0000250378)	122371	PID#122371-1	07/23/2025	07/29/2025		6,771.00
BURGESS & NIPLE INC (0000047060)	122371	PID#122371-10F2	07/22/2025	07/28/2025		8,817.22
BURGESS & NIPLE INC (0000047060)	122371	PID#122371-20F3	07/08/2025	07/14/2025		25,997.58
BURGESS & NIPLE INC (0000047060)	122371	PID#122371-1	07/08/2025	07/14/2025		3,457.48
BURGESS & NIPLE INC (0000047060)	122371	PID#122371-3	07/01/2025	07/07/2025		2,832.00
BURGESS & NIPLE INC (0000047060)	122371	PID#122371-2	07/01/2025	07/07/2025		22,875.20
BURGESS & NIPLE INC (0000047060)	122371	PID#122371-10F1	07/01/2025	07/07/2025		9,419.20
BURGESS & NIPLE INC (0000047060)	122371	PID#122371-2	05/12/2025	05/29/2025		16,992.00
CARPENTER MARTY TRANSPORTATION (0000207449)	122371	PID#122371-1	04/29/2025	05/05/2025		708.00
CARPENTER MARTY TRANSPORTATION (0000207449)	122371	PID#122371-140US	07/16/2025	07/22/2025		130,616.00
	122371	PID#122371-1	07/16/2025	07/22/2025		39,810.00

Run Date 7/28/2025 2:30:49 PM

ORIGINAL

Carri L. Brown, PhD, MBA, CGFM
Fairfield County Auditor
210 East Main Street
Lancaster, Ohio 43130
Revisions: 000

Purchase Order

Fiscal Year 2025

Page: 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.

Purchase Order #

25003223 - 00

Delivery must be made within doors of specified destination.

Expiration Date: 12/15/2026

B
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COUNTY ENGINEER
3026 W FAIR AVE
LANCASTER, OH 43130
Phone: 740-652-2300

V
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CAPENTER MARTY
TRANSPORTATION INC
6612 SINGLETREE DR
COLUMBUS, OH 43229

S
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P
T
O

COUNTY ENGINEER
3026 W FAIR AVE
LANCASTER, OH 43130
Phone: 740-652-2300

VENDOR PHONE NUMBER

VENDOR FAX NUMBER

REQUISITION NUMBER

DELIVERY REFERENCE

DATE ORDERED

VENDOR NUMBER

DATE REQUIRED

3478

02/28/2025

11833

FREIGHT METHOD/TERMS

DEPARTMENT/LOCATION

NOTES

ENGINEER-ADMIN

PO Requisitioner Name : Julie Huggins

E mail Address : julie.huggins@fairfieldcountyohio.gov

ITEM #

DESCRIPTION / PART #

QTY

UOM

UNIT PRICE

EXTENDED PRICE

1 BRIDGE LOAD RATINGS

GL Account: 16202405 - 530020

\$49,800.00

1.0

EACH

\$49,800.00

\$49,800.00

GL SUMMARY

16202405 - 530020

\$49,800.00

Invoice Date / /

Invoice Amount \$

To Be paid / /

Warrant #

COUNTY AUDITOR'S CERTIFICATE

It is hereby certified that the amount \$49,800.00 required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the County Treasury or in process of collection to the credit of the submitted Fund(s) free from any obligation or certification now outstanding.

Date: 02/28/2025

Carri L. Brown

Auditor Fairfield County, OH

For Department Use ONLY

Purchase Order Total

\$49,800.00

Resolution No. 2025-08.05.c

A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 Bridge Load Rating Project

(Fairfield County Engineer)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

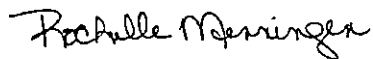
Jeffrey M. Fix, President
Steven A. Davis, Vice President
David L. Levacy

Aye
Aye
Aye

Board of County Commissioners
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen
Board of County Commissioners
Fairfield County, Ohio

EMA

2025-08.12.1

A resolution to request for appropriations for receipts for EMA Public Utilities Commission of Ohio Grant Fund 2898 [EMA]

For Auditor's Office Use Only:

Section 1. 12289801 530000 Contract Services \$8,200.00.

696

Section 2. Issue an Amended Certificate in the amount \$8,200.00 to credit of 2898/8374.

Section 3. Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line 12289800 433400 State Grants in the amount of \$8,200.00.

696

ANALYST

EMA

**A resolution to request for appropriations from unappropriated for
EMA Public Utilities Commission of Ohio Grant Fund 2898/8374
[EMA]**

WHEREAS, the EMA will receive grant dollars allotted from the Public Utilities Commission of Ohio Grant in the amount of \$8,200.00; and

WHEREAS, funds represent unanticipated receipts due to a recent grant award awarded after the budgeting process; and

WHEREAS, the grant is a reimbursable grant and requires an advance of the \$8,200.00 in order to pay vendors in a timely manner; and

WHEREAS, monies will be used for grant eligible purchases.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY
COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

SECTION 1. Request that the Fairfield County Commissioners appropriate from Unappropriated funds in the amount of:
\$8,200.00 12289801 Contractual Services # 696 8-12-25

SECTION 2. Request the Fairfield County Commissioners make the following advance:

DEBIT 1001 090000 General Fund Advance <\$8,200.00>
CREDIT 8374 223001 PUCO Grant # 697 \$8,200.00

SECTION 3. Request that the advance be paid back to the General Fund, no later than December 15, 2025. 8-12-25

Prepared by: Christy Noland
cc: Christina Spencer

**County Auditor Finance Department – Amended Certificate of Estimated Resources for Additional
Unanticipated Receipts Board of Elections – 51286100 Cybersecurity Secretary of State (SOS)
Security Directive 2025-29**

Unanticipated revenue has been collected for 51286100, SOS Cybersecurity Directive 2025-29

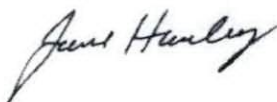
The Office of the Secretary of State is providing funding to cover certain costs associated with election security and integrity.

Analyst

1. Request the Fairfield County Auditor on behalf of the Budget Commission, issue an Amended Certificate of Estimated Resources in the amount of \$10,000.00 to the credit of the 51286100 – Cybersecurity Fund.
2. Request the Fairfield County Auditor update the receipt line item 51286100 (org) 433400 (object) G0001 (project) in the amount of \$10,000.00.

Approvals:


Fiscal Officer Clerk



Elected Official or Department Supervisor or Department Designee

Date 8.19.25

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2025
Taxing Authority: Clearcreek Township
Submitted By: CAROLYN HOLBROOK

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 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	\$423,077.07	\$107,000.00	\$65,000.00	\$595,077.07
Special Revenue Fund	\$1,510,437.77	\$418,000.00	\$718,738.98	\$2,647,176.75
Capital Projects Fund	\$502,639.59	\$0.00	\$75,000.00	\$577,639.59
Total All Funds	\$2,436,154.43	\$525,000.00	\$858,738.98	\$3,819,893.41

Carolyn Holbrook Treasurer
Clearcreek Township
10474 Dozer Rd Sw
Stoutsville, Ohio, 43154

Budget Commission:

UNOFFICIAL

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2025
Taxing Authority: Clearcreek Township
Submitted By: CAROLYN HOLBROOK

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	\$424,085.04	\$0.00	\$1,007.97	\$423,077.07	\$107,000.00	\$15,000.00	\$0.00	\$50,000.00	\$172,000.00	\$595,077.07	\$232,450.00	\$362,627.07	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$53,157.90	\$0.00	\$0.00	\$53,157.90	\$0.00	\$0.00	\$0.00	\$71,750.00	\$71,750.00	\$124,907.90	\$71,500.00	\$53,407.90	
2021 - Gasoline Tax Fund	\$184,699.88	\$0.00	\$738.86	\$183,961.02	\$0.00	\$0.00	\$0.00	\$126,100.00	\$126,100.00	\$310,061.02	\$193,500.00	\$116,561.02	
2031 - Road & Bridge Fund	\$363,228.08	\$0.00	\$1,014.10	\$362,213.98	\$310,000.00	\$43,000.00	\$0.00	\$49,696.00	\$402,696.00	\$764,909.98	\$542,925.00	\$221,984.98	
2041 - Cemetery Fund	\$40,444.55	\$0.00	\$0.00	\$40,444.55	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$81,444.55	\$34,400.00	\$47,044.55	
2111 - Fire Operating Fund	\$183,209.23	\$0.00	\$0.00	\$183,209.23	\$46,000.00	\$6,000.00	\$0.00	\$119,400.00	\$171,400.00	\$354,609.23	\$246,700.00	\$107,909.23	
2141 - Road Improvement Fund (Road & Snow Equipment)	\$77,477.83	\$0.00	\$0.00	\$77,477.83	\$19,000.00	\$2,500.00	\$0.00	\$45,192.98	\$66,692.98	\$144,170.81	\$66,692.98	\$77,477.83	

2191 - E.M.S. Fund	\$341,910.35	\$0.00	\$0.00	\$341,910.35	\$43,000.00	\$6,000.00	\$0.00	\$168,100.00	\$217,100.00	\$559,010.35	\$321,300.00	\$237,710.35	
2231 - Permissive License Tax Fund	\$268,062.91	\$0.00	\$0.00	\$268,062.91	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$308,062.91	\$100,000.00	\$208,062.91	
Capital Projects Fund													
4905 - Capital Reserve - (Fire)(5705.13) ex. 1-2025	\$202,883.66	\$0.00	\$0.00	\$202,883.66	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$227,883.66	\$190,000.00	\$37,883.66	
4906 - Capital Reserve - (EMS)(5705.13) ex 1-2025	\$112,803.05	\$0.00	\$0.00	\$112,803.05	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$137,803.05	\$87,803.05	\$50,000.00	
4910 - Capital Reserve (Salt Barn) \$300,000 Max	\$112,985.54	\$0.00	\$0.00	\$112,985.54	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$137,985.54	\$87,985.54	\$50,000.00	
4951 Cemetery (Permanent)	\$73,967.34	\$0.00	\$0.00	\$73,967.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,967.34	\$0.00	\$73,967.34	
Total All Funds	\$2,438,915.36	\$0.00	\$2,760.93	\$2,436,154.43	\$525,000.00	\$72,500.00	\$0.00	\$786,238.98	\$1,383,738.98	\$3,819,893.41	\$2,175,256.57	\$1,644,636.84	

FUND TYPE/CLASSIFICATIONS

GOVERNMENTAL FUND TYPE

	Cash Balance as of 12/31/2024	Reserved for Encumbrance as of 12/31/2024	Reserved for Non- Spendable Balance as of 12/31/2024	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
General Fund								
General								
Total General Fund	\$424,085.04	\$1,007.97				\$423,077.07	\$172,000.00	\$595,077.07
Special Revenue Funds	\$424,085.04	\$1,007.97				\$423,077.07	\$172,000.00	\$595,077.07
Motor Vehicle License Tax	\$53,157.90							
Gasoline Tax	\$184,699.88	\$738.86				\$53,157.90	\$71,750.00	\$124,907.90
Road and Bridge	\$363,228.08	\$1,014.10				\$183,961.02	\$126,100.00	\$310,061.02
Cemetery	\$40,444.55					\$362,213.98	\$402,696.00	\$764,909.98
Fire District	\$183,209.23					\$40,444.55	\$41,000.00	\$81,444.55
Road District	\$77,477.83					\$183,209.23	\$171,400.00	\$354,609.23
Emergency Medical Services	\$341,910.35					\$77,477.83	\$66,692.98	\$144,170.81
Permissive Motor Vehicle License Tax	\$268,062.91					\$341,910.35	\$217,100.00	\$559,010.35
Total Special Revenue Funds	\$1,512,190.73	\$1,752.96				\$268,062.91	\$40,000.00	\$308,062.91
Capital Projects Funds						\$1,510,437.77	\$1,136,738.98	\$2,647,176.75
FIRE DEPT.								
EMS	\$202,883.66					\$202,883.66	\$25,000.00	\$227,883.66
Miscellaneous Capital Projects	\$112,803.05					\$112,803.05	\$25,000.00	\$137,803.05
Total Capital Projects Funds	\$112,985.54					\$112,985.54	\$25,000.00	\$137,985.54
Permanent Funds	\$428,672.25					\$428,672.25	\$75,000.00	\$503,672.25
CEMETERY BEQUEST	\$73,967.34							
Total Permanent Funds	\$73,967.34					\$73,967.34		\$73,967.34
TOTAL GOVERNMENTAL FUND TYPE	\$2,438,916.36	\$2,760.93				\$2,436,154.43	\$1,383,738.98	\$3,819,893.41
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								

Appropriation Status

By Fund

As Of 1/1/2025

Fund: General
Pooled Balance: \$424,085.04
Non-Pooled Balance: \$0.00
Total Cash Balance: \$424,085.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$537.76	\$0.00	\$47,000.00	\$537.76	\$0.00	\$47,000.00	0.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$470.21	\$0.00	\$33,000.00	\$470.21	\$0.00	\$33,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,000.00	\$8,000.00	\$0.00	\$4,000.00	0.000%
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-190-345-0000	Advertising	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	0.000%
1000-710-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$700.00	\$600.00	\$0.00	\$100.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
General Fund Total:		\$1,007.97	\$0.00	\$232,450.00	\$65,557.97	\$0.00	\$167,900.00	0.000%

Appropriation Status

By Fund

As Of 1/1/2025

Pooled Balance: \$53,157.90
Non-Pooled Balance: \$0.00
Total Cash Balance: \$53,157.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$71,500.00	\$6,000.00	\$0.00	\$65,500.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$184,699.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$184,699.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$738.86	\$0.00	\$55,000.00	\$738.86	\$0.00	\$55,000.00	0.000%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$0.00	\$5,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$85,000.00	\$80,000.00	\$0.00	\$5,000.00	0.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$738.86	\$0.00	\$193,500.00	\$117,738.86	\$0.00	\$76,500.00	0.000%

Fund: Road and Bridge

Pooled Balance: \$363,228.08
Non-Pooled Balance: \$0.00
Total Cash Balance: \$363,228.08

Appropriation Status

By Fund

As Of 1/1/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2031-190-100-0000	D Salaries	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$1,014.10	\$0.00	\$65,000.00	\$1,014.10	\$0.00	\$65,000.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$5,200.00	\$5,000.00	\$0.00	\$200.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	0.000%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00	\$11,000.00	\$0.00	\$1,000.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$120,000.00	\$115,000.00	\$0.00	\$5,000.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-710-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$800.00	\$600.00	\$0.00	\$200.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2031-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$30,000.00	\$27,250.00	\$0.00	\$2,750.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$3,225.00	\$3,050.00	\$0.00	\$175.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Road and Bridge Fund Total:		\$1,014.10	\$0.00	\$542,925.00	\$401,114.10	\$0.00	\$142,825.00	0.000%

Fund: Cemetery
Pooled Balance: \$40,444.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$40,444.55

Appropriation Status

By Fund

As Of 1/1/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2041-410-341-0000	Telephone	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2041-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$34,400.00	\$16,500.00	\$0.00	\$17,900.00	0.000%

Fund: Fire District

Pooled Balance:	\$183,209.23
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$183,209.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,000.00	\$6,000.00	\$0.00	\$1,000.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	0.000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	0.000%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$12,000.00	\$0.00	\$2,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$800.00	\$700.00	\$0.00	\$100.00	0.000%

Appropriation Status

By Fund

As Of 1/1/2025

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$2,000.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
2111-710-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$800.00	\$600.00	\$0.00	\$200.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$16,500.00	\$16,200.00	\$0.00	\$300.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Fire District Fund Total:		\$0.00	\$0.00	\$246,700.00	\$210,400.00	\$0.00	\$36,300.00	0.000%

Fund: Road District

Pooled Balance: \$77,477.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$77,477.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$66,692.98	\$66,000.00	\$0.00	\$692.98	0.000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$0.00	\$0.00	\$66,692.98	\$66,000.00	\$0.00	\$692.98	0.000%

Fund: Emergency Medical Services

Pooled Balance: \$341,910.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$341,910.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Appropriation Status

By Fund

As Of 1/1/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
2191-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,000.00	\$6,000.00	\$0.00	\$1,000.00	0.000%
2191-230-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2191-230-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.000%
2191-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$17,000.00	\$16,000.00	\$0.00	\$1,000.00	0.000%
2191-230-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$2,700.00	\$0.00	\$1,300.00	0.000%
2191-230-351-0000	Electricity	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	0.000%
2191-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	0.000%
2191-230-353-0000	Natural Gas	\$0.00	\$0.00	\$1,400.00	\$1,200.00	\$0.00	\$200.00	0.000%
2191-230-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,300.00	\$11,000.00	\$0.00	\$300.00	0.000%
2191-230-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$800.00	\$700.00	\$0.00	\$100.00	0.000%
2191-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$33,000.00	\$15,000.00	\$0.00	\$18,000.00	0.000%
2191-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
2191-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2191-710-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$800.00	\$600.00	\$0.00	\$200.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$17,000.00	\$16,200.00	\$0.00	\$800.00	0.000%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$1,500.00	\$1,400.00	\$0.00	\$100.00	0.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
Emergency Medical Services Fund Total:		\$0.00	\$0.00	\$321,300.00	\$294,600.00	\$0.00	\$26,700.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$268,062.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$268,062.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$100,000.00	\$10,000.00	\$0.00	\$90,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$100,000.00	\$10,000.00	\$0.00	\$90,000.00	0.000%

Appropriation Status

By Fund
As Of 1/1/2025

Fund: FIRE DEPT.
Pooled Balance: \$202,883.66
Non-Pooled Balance: \$0.00
Total Cash Balance: \$202,883.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.000%
	FIRE DEPT. Fund Total:	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.000%

Fund: EMS
Pooled Balance: \$112,803.05
Non-Pooled Balance: \$0.00
Total Cash Balance: \$112,803.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$87,803.05	\$0.00	\$0.00	\$87,803.05	0.000%
	EMS Fund Total:	\$0.00	\$0.00	\$87,803.05	\$0.00	\$0.00	\$87,803.05	0.000%

Fund: Miscellaneous Capital Projects
Pooled Balance: \$112,985.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$112,985.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-760-720-0000	Buildings	\$0.00	\$0.00	\$87,985.54	\$0.00	\$0.00	\$87,985.54	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$87,985.54	\$0.00	\$0.00	\$87,985.54	0.000%
	Report Total:	\$2,760.93	\$0.00	\$2,175,256.57	\$1,187,910.93	\$0.00	\$990,106.57	0.000%

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2025
Taxing Authority: Fairfield County Health District
Submitted By: Meagen Bowland

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 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	\$2,105,110.01	\$593,013.75	\$1,499,280.59	\$4,197,404.35
Special Revenue Fund	\$1,139,443.37	\$0.00	\$3,143,662.01	\$4,283,105.38
Capital Projects Fund	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
Permanent Fund	\$55,991.82	\$0.00	\$0.00	\$55,991.82
Total All Funds	\$5,300,545.20	\$593,013.75	\$4,642,942.60	\$10,536,501.55

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

Budget Commission:

UNOFFICIAL

Fiscal Year: 2025

Certificate Submission

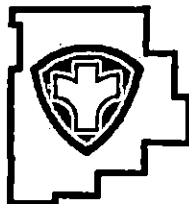
County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2025
Taxing Authority: Fairfield County Health District
Submitted By: Meagen Bowland

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	\$2,105,110.01	\$0.00	\$0.00	\$2,105,110.01	\$593,013.75	\$0.00	\$0.00	\$1,499,280.59	\$2,092,294.34	\$4,197,404.35	\$0.00	\$4,197,404.35	
Special Revenue Fund													
(7018) Budget Stabilization Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	
7005 - Trailer Parks/Camps/P ools	\$3,100.59	\$0.00	\$0.00	\$3,100.59	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$8,100.59	\$0.00	\$8,100.59	
7006 - Public Health Nursing	\$196,992.24	\$0.00	\$0.00	\$196,992.24	\$0.00	\$0.00	\$0.00	\$529,983.00	\$529,983.00	\$726,975.24	\$0.00	\$726,975.24	
7008 - Food Services	\$204,426.46	\$0.00	\$0.00	\$204,426.46	\$0.00	\$0.00	\$0.00	\$277,500.00	\$277,500.00	\$481,926.46	\$0.00	\$481,926.46	
7009 - Water Systems	\$122,653.48	\$0.00	\$0.00	\$122,653.48	\$0.00	\$0.00	\$0.00	\$127,500.00	\$127,500.00	\$250,153.48	\$0.00	\$250,153.48	
7011 - Sewage Program Fund	\$72,082.67	\$0.00	\$0.00	\$72,082.67	\$0.00	\$0.00	\$0.00	\$687,000.00	\$687,000.00	\$759,082.67	\$0.00	\$759,082.67	

7012 - Women Infants and Children WIC	\$144,556.27	\$0.00	\$0.00	\$144,556.27	\$0.00	\$0.00	\$0.00	\$543,730.00	\$543,730.00	\$688,286.27	\$0.00	\$688,286.27	
7017 - Swimming Pools & Spas	\$35,140.45	\$0.00	\$0.00	\$35,140.45	\$0.00	\$0.00	\$0.00	\$22,779.00	\$22,779.00	\$57,919.45	\$0.00	\$57,919.45	
7321 - CRI Bioterrorism Grant ODOH	\$76,452.46	\$0.00	\$0.00	\$76,452.46	\$0.00	\$0.00	\$0.00	\$641,970.01	\$641,970.01	\$718,422.47	\$0.00	\$718,422.47	
7646 - Landfill / C & DD Disposal	\$284,038.75	\$0.00	\$0.00	\$284,038.75	\$0.00	\$0.00	\$0.00	\$203,200.00	\$203,200.00	\$487,238.75	\$0.00	\$487,238.75	
Capital Projects Fund													
7013 - Capital Improvement Fund	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	
Permanent Fund													
7311 - Nuisance Abatement	\$55,991.82	\$0.00	\$0.00	\$55,991.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,991.82	\$0.00	\$55,991.82	
Total All Funds	\$5,300,545.20	\$0.00	\$0.00	\$5,300,545.20	\$593,013.75	\$0.00	\$0.00	\$4,642,942.60	\$5,235,956.35	\$10,536,501.55	\$0.00	\$10,536,501.55	



Fairfield County
Health
Department

R. Joseph Ebel RS, MS, MBA
Health Commissioner

RESOLUTION 2025-08

IN THE MATTER OF: Appropriation of Unappropriated Monies

WHEREAS, the Fairfield County General Health District Board met in regular session on August 13, 2025 and voted to adjust appropriations,

NOW THEREFORE BE IT RESOLVED BY THE FAIRFIELD COUNTY GENERAL HEALTH DISTRICT BOARD THAT:

Section 1: The Board requests that the Fairfield County Auditor, on behalf of the Budget Commission, appropriate from unappropriated monies in the amount listed below.

71701100-530000	Contract Services	Increase by	\$290,000.00
71700300-530000	Contract Services	Increase by	\$10,000.00
71700300-543010	Equipment Maintenance	Increase by	\$5,000.00
71700300-560000	Materials and Supplies	Increase by	\$20,000.00
71700300-561100	Grant Supplies	Increase by	\$20,000.00
71701247-543010	Equip Maint	Increase by	\$4,000.00
71700840-543010	Equip Maint	Increase by	\$1,500.00
71700840-511010	Salaries	Increase by	\$4,000.00
71700840-521000	Health Ins.	Increase by	\$14,000.00
71700840-523000	Retirement	Increase by	\$1,000.00
71700331-558000	Travel/EE Reimbursement	Increase by	\$6,000.00
71700840-560000	Materials and Supplies	Increase by	\$2,000.00

1550
7-28-25

Section 2: The Board requests that the Fairfield County Auditor amend the Certificate of Estimated Resources as follows:

71701100 Increase by \$ 290,000.00

ANALYST

Section 3: The Board requests that the Fairfield County Auditor, on behalf of the Budget Commission, update the receipt line item listed below:

✓ 71701100-439100 Interfund Transfers In Revenue Increase by \$290,000.00

\$ 1550
7-28-75

OK 7-23-25 LAH


Ratified upon the motion of:

And the second of:

Ayes: Nays: Abstentions:

Adopted: August 13, 2025

Dr. Michele Morrone, President



R. Joseph Ebel, Health Commissioner

Cc: Fairfield County Auditor

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2026
Taxing Authority: Fairfield Union L.S.D
Submitted By: COURTNEY ROBERTS

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	\$22,239,278.24	\$8,657,000.00	\$17,343,000.00	\$48,239,278.24
Special Revenue Fund	\$1,514,498.92	\$0.00	\$1,188,895.28	\$2,703,394.20
Debt Service Fund	\$6,960,456.16	\$445,700.00	\$56,600.00	\$7,462,756.16
Capital Projects Fund	\$4,502,010.68	\$349,300.00	\$28,600.00	\$4,879,910.68
Enterprise Fund	\$50,000.00	\$0.00	\$1,000,000.00	\$1,050,000.00
Internal Service Fund	\$3,186,759.87	\$0.00	\$3,000,000.00	\$6,186,759.87
Fiduciary Fund	\$383,739.49	\$0.00	\$1,115,000.00	\$1,498,739.49
Total All Funds	\$38,836,743.36	\$9,452,000.00	\$23,732,095.28	\$72,020,838.64

Courtney Roberts Treasurer
Fairfield Union L.S.D
6417 Cincinnati-Zanesville Rd Ne
Lancaster, Ohio, 43130

Budget Commission:

UNOFFICIAL

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2026
Taxing Authority: Fairfield Union L.S.D
Submitted By: COURTNEY ROBERTS

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 General Fund *	\$22,239,278.24	\$0.00	\$0.00	\$22,239,278.24	\$8,657,000.00	\$956,000.00	\$0.00	\$16,387,000.00	\$26,000,000.00	\$48,239,278.24	\$30,000,000.00	\$18,239,278.24	
Special Revenue Fund													
007 Gift	\$76,969.99	\$0.00	\$0.00	\$76,969.99	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$81,969.99	\$81,969.99	\$0.00	
018 School Support	\$47,495.58	\$0.00	\$0.00	\$47,495.58	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$67,495.58	\$67,495.58	\$0.00	
019 Other Local Grants	\$3,815.24	\$0.00	\$0.00	\$3,815.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,815.24	\$3,815.24	\$0.00	
034 Classroom Maint	\$1,021,847.47	\$0.00	\$0.00	\$1,021,847.47	\$0.00	\$0.00	\$0.00	\$85,674.00	\$85,674.00	\$1,107,521.47	\$1,107,521.47	\$0.00	
300 Student Activity	\$351,236.09	\$0.00	\$0.00	\$351,236.09	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$651,236.09	\$651,236.09	\$0.00	
451 Data Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	

461 Vocational Educ. Enhancements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.28	\$3,521.28	\$3,521.28	\$3,521.28	\$0.00	
467 Student Wellness & Success	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
499 Misc State Grants	\$13,134.55	\$0.00	\$0.00	\$13,134.55	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$63,134.55	\$63,134.55	\$0.00	
507 Elem/Secondar y School Emergency Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
510 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
516 9010 IDEA-B - FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	
572 9014 Title I FY 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	
584 Drug Free Schools Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
587 IDEA Preschool - Handicapped	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	
590 FY2001 TITLE VI-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
599 Misc Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service Fund													
002 Bond Retirement	\$6,960,456.16	\$0.00	\$0.00	\$6,960,456.16	\$445,700.00	\$56,600.00	\$0.00	\$0.00	\$502,300.00	\$7,462,756.16	\$7,460,456.16	\$2,300.00	

Capital Projects Fund													
003 Permanent Improvement (Levy) *	\$405,037.76	\$0.00	\$0.00	\$405,037.76	\$349,300.00	\$28,600.00	\$0.00	\$0.00	\$377,900.00	\$782,937.76	\$780,037.76	\$2,900.00	
070 Capital Projects Set Aside	\$4,096,972.92	\$0.00	\$0.00	\$4,096,972.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096,972.92	\$4,096,972.92	\$0.00	
Enterprise Fund													
006 Lunchroom	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	
Internal Service Fund													
014 Special Rotary	\$6,499.00	\$0.00	\$0.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.00	\$0.00	\$6,499.00	
024 Self Insurance Fund	\$3,180,260.87	\$0.00	\$0.00	\$3,180,260.87	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$6,180,260.87	\$6,180,260.87	\$0.00	
Fiduciary Fund													
022 Workers' Comp	\$277,583.22	\$0.00	\$0.00	\$277,583.22	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,277,583.22	\$1,277,583.22	\$0.00	
200 Student Activity	\$106,156.27	\$0.00	\$0.00	\$106,156.27	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$221,156.27	\$221,156.27	\$0.00	
Total All Funds	\$38,836,743.36	\$0.00	\$0.00	\$38,836,743.36	\$9,452,000.00	\$1,041,200.00	\$0.00	\$22,690,895.28	\$33,184,095.28	\$72,020,838.64	\$53,769,861.40	\$18,250,977.24	



FAIRFIELD UNION LOCAL SCHOOL DISTRICT
Fiscal Year 2026
Temporary Appropriation Resolution - Summary

Fund Class/Name	Fund Number/SCC	Total Appropriation
General Fund Class	Governmental Fund Type	
General Fund	001	\$30,000,000.00
Special Revenue Class	Governmental Fund Type	
Special Trust	007	\$81,969.99
Public School Support	018	\$67,495.58
Other Special Revenue	019	\$3,815.24
Classroom Maintenance Facility	034	\$1,107,521.47
District Managed Student Activity	300	\$651,236.09
Auxiliary	401	\$0.00
Data Comm	451	\$7,200.00
Vocational Education	461	\$3,521.28
Student Wellness & Success	467	\$0.00
Misc. State Grants	499	\$63,134.55
Race to the Top	506	\$0.00
ESSER	507	\$0.00
CRF & Broadband	510	\$0.00
Title VI-B	516	\$400,000.00
Title I - SI	536	\$0.00
Title III	551	\$0.00
Title I	572	\$250,000.00
Preschool Grant	587	\$7,500.00
Title II-A	590	\$40,000.00
Title IV-A	584	\$20,000.00
State Fiscal Recovery Funds	599	\$0.00
Total Special Revenue Class		\$2,703,394.20
Debt Service Fund Class	Governmental Fund Type	
Debt Service	002	\$7,460,456.16
Capital Project Fund Class	Governmental Fund Type	
Permanent Improvement	003	\$780,037.76
Capital Projects Set Aside	070	\$4,096,972.92
Total Capital Project Fund Class		\$4,877,010.68
Enterprise Fund Class	Proprietary Fund Type	
School Food Service	006	\$1,050,000.00
Internal Service Fund Class	Proprietary Fund Type	
Internal Services Rotary	014	\$0.00
Employee Benefits Self-Insurance	024	\$6,180,260.87
Total Internal Service Fund Class		\$6,180,260.87
Agency Fund	Fiduciary Fund Type	
District Agency	022	\$1,277,583.22
Student Managed Activity	200	\$221,156.27
Total Agency Fund Class		\$1,498,739.49

Total Permanent Appropriations - All Fund Types **\$53,769,861.40**



FAIRFIELD UNION LOCAL SCHOOL DISTRICT
Fiscal Year 2026
Estimated Resources

Fund Class/Name	Fund Number/SCC	Unencumbered Balance	Estimated Receipts	Original Certificate	Total Estimated Resources	Appropriations	Variance
General Fund Class	Governmental Fund Type						
General Fund	001	22,239,278.24	26,000,000.00	48,239,278.24	48,239,278.24	30,000,000.00	18,239,278.24
Special Revenue Class	Governmental Fund Type						
Special Trust	007	76,969.99	5,000.00	81,969.99	81,969.99	81,969.99	0.00
Public School Support	018	47,495.58	20,000.00	67,495.58	67,495.58	67,495.58	0.00
Other Special Revenue	019	3,815.24	0.00	3,815.24	3,815.24	3,815.24	0.00
Classroom Maintenance Facility	034	1,021,847.47	85,674.00	1,107,521.47	1,107,521.47	1,107,521.47	0.00
District Managed Student Activity	300	351,236.09	300,000.00	651,236.09	651,236.09	651,236.09	0.00
Data Comm	451	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
Vocational Education	461	0.00	3,521.28	3,521.28	3,521.28	3,521.28	0.00
Student Wellness & Success	467	0.00	0.00	0.00	0.00	0.00	0.00
Misc. State Grants	499	13,134.55	50,000.00	63,134.55	63,134.55	63,134.55	0.00
Race to the Top	506	0.00	0.00	0.00	0.00	0.00	0.00
ESSER	507	0.00	0.00	0.00	0.00	0.00	0.00
CRF & Broadband	510	0.00	0.00	0.00	0.00	0.00	0.00
Title VI-B	516	0.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
Title I - SI	536	0.00	0.00	0.00	0.00	0.00	0.00
Title III	551	0.00	0.00	0.00	0.00	0.00	0.00
Title I	572	0.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Preschool Grant	587	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
Title II-A	590	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Title IV-A	584	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
State Fiscal Recovery Funds	599	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Revenue Class		1,514,498.92	1,188,895.28	2,703,394.20	2,703,394.20	2,703,394.20	0.00
Debt Service Fund Class	Governmental Fund Type						
Debt Service	002	6,960,456.16	502,300.00	7,462,756.16	7,462,756.16	7,460,456.16	2,300.00
Capital Project Fund Class	Governmental Fund Type						
Permanent Improvement	003	405,037.76	377,900.00	782,937.76	782,937.76	780,037.76	2,900.00
Capital Projects Set Aside	070	4,096,972.92	0.00	4,096,972.92	4,096,972.92	4,096,972.92	0.00
Total Capital Project Fund Class		4,502,010.68	377,900.00	4,879,910.68	4,879,910.68	4,877,010.68	2,900.00
Enterprise Fund Class	Proprietary Fund Type						
School Food Service	006	50,000.00	1,000,000.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00
Internal Service Fund Class	Proprietary Fund Type						
Internal Services Rotary	014	6,499.00	0.00	6,499.00	6,499.00	0.00	6,499.00
Employee Benefits Self-Insurance	024	3,180,260.87	3,000,000.00	6,180,260.87	6,180,260.87	6,180,260.87	0.00
Total Internal Service Fund Class		3,186,759.87	3,000,000.00	6,186,759.87	6,186,759.87	6,180,260.87	6,499.00
Agency Fund	Fiduciary Fund Type						
District Agency	022	277,583.22	1,000,000.00	1,277,583.22	1,277,583.22	1,277,583.22	0.00
Student Managed Activity	200	106,156.27	115,000.00	221,156.27	221,156.27	221,156.27	0.00
Total Agency Fund Class		383,739.49	1,115,000.00	1,498,739.49	1,498,739.49	1,498,739.49	0.00
Totals - All Funds		38,836,743.36	33,184,095.28	72,020,838.64	72,020,838.64	53,769,861.40	18,250,977.24

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2025
Taxing Authority: Village Of Baltimore
Submitted By: BRIAN BIBLER

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 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	\$576,310.19	\$147,000.00	\$1,195,850.00	\$1,919,160.19
Special Revenue Fund	\$200,508.68	\$0.00	\$1,600,400.00	\$1,800,908.68
Capital Projects Fund	-\$99,464.02	\$0.00	\$99,500.00	\$35.98
Enterprise Fund	\$955,015.27	\$0.00	\$2,974,006.00	\$3,929,021.27
Fiduciary Fund	\$6,524.38	\$0.00	\$900.00	\$7,424.38
Total All Funds	\$1,638,894.50	\$147,000.00	\$5,870,656.00	\$7,656,550.50

Brian Bibler Treasurer
Village Of Baltimore
103 West Market St
Baltimore, Ohio, 43105

Budget Commission:

UNOFFICIAL

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2025
Taxing Authority: Village Of Baltimore
Submitted By: BRIAN BIBLER

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													
General Fund	\$576,310.19	\$0.00	\$0.00	\$576,310.19	\$147,000.00	\$0.00	\$0.00	\$1,195,850.00	\$1,342,850.00	\$1,919,160.19	\$1,703,634.00	\$215,526.19	
Special Revenue Fund													
2011 Street Fund	\$108,869.86	\$0.00	\$0.00	\$108,869.86	\$0.00	\$0.00	\$0.00	\$731,900.00	\$731,900.00	\$840,769.86	\$811,852.00	\$28,917.86	
2021 State Highway Fund	\$41,765.93	\$0.00	\$0.00	\$41,765.93	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$57,265.93	\$34,000.00	\$23,265.93	
2031 Basil Memorial Cemetery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	
2051 Urban Forestry Grant	-\$6,150.00	\$0.00	\$0.00	-\$6,150.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$33,850.00	\$33,850.00	\$0.00	
2052 Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$10,000.00	
2101 Permissive Tax Fund	\$29,477.38	\$0.00	\$0.00	\$29,477.38	\$0.00	\$0.00	\$0.00	\$41,500.00	\$41,500.00	\$70,977.38	\$35,282.00	\$35,695.38	

2271 Drug Enforcement & Education Fund	\$1,574.24	\$0.00	\$0.00	\$1,574.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.24	\$300.00	\$1,274.24	
2901 Mayor's Court Computer Fund	\$4,533.83	\$0.00	\$0.00	\$4,533.83	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$6,033.83	\$0.00	\$6,033.83	
2902 Bicentennial Commission Fund	\$20,437.44	\$0.00	\$0.00	\$20,437.44	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$30,437.44	\$30,437.00	\$0.44	
Enterprise Fund													
5101 Water Fund	\$53,860.71	\$0.00	\$0.00	\$53,860.71	\$0.00	\$0.00	\$0.00	\$531,600.00	\$531,600.00	\$585,460.71	\$560,186.00	\$25,274.71	
5201 Sewer Fund	\$237,933.31	\$0.00	\$0.00	\$237,933.31	\$0.00	\$0.00	\$0.00	\$686,850.00	\$686,850.00	\$924,783.31	\$855,850.00	\$68,933.31	
5501 Pool Fund	-\$6,286.33	\$0.00	\$0.00	-\$6,286.33	\$0.00	\$0.00	\$0.00	\$150,100.00	\$150,100.00	\$143,813.67	\$129,900.00	\$13,913.67	
5601 Water Improvement	\$22,858.53	\$0.00	\$0.00	\$22,858.53	\$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$32,758.53	\$0.00	\$32,758.53	
5602 Sewer Improvement	\$202,351.56	\$0.00	\$0.00	\$202,351.56	\$0.00	\$0.00	\$0.00	\$100,835.00	\$100,835.00	\$303,186.56	\$0.00	\$303,186.56	
5701 OWDA Well Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,571.00	\$733,571.00	\$733,571.00	\$733,571.00	\$0.00	
5721 Sewer Debt Service Fund	\$179,840.13	\$0.00	\$0.00	\$179,840.13	\$0.00	\$0.00	\$0.00	\$489,400.00	\$489,400.00	\$669,240.13	\$482,300.00	\$186,940.13	
5722 Water Debt Service Fund	\$90,127.15	\$0.00	\$0.00	\$90,127.15	\$0.00	\$0.00	\$0.00	\$209,000.00	\$209,000.00	\$299,127.15	\$205,700.00	\$93,427.15	
5723 Storm Sewer Fund	\$88,120.21	\$0.00	\$0.00	\$88,120.21	\$0.00	\$0.00	\$0.00	\$52,250.00	\$52,250.00	\$140,370.21	\$77,520.00	\$62,850.21	

5781 Utility Deposits Fund	\$86,210.00	\$0.00	\$0.00	\$86,210.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$96,710.00	\$15,000.00	\$81,710.00	
Fiduciary Fund													
9976 Cemetery Trust Fund	\$6,524.38	\$0.00	\$0.00	\$6,524.38	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$7,424.38	\$0.00	\$7,424.38	
Capital Projects Fund													
4901 OPWC Fund	-\$99,464.02	\$0.00	\$0.00	-\$99,464.02	\$0.00	\$0.00	\$0.00	\$99,500.00	\$99,500.00	\$35.98	\$0.00	\$35.98	
Total All Funds	\$1,638,894.50	\$0.00	\$0.00	\$1,638,894.50	\$147,000.00	\$0.00	\$0.00	\$5,870,656.00	\$6,017,656.00	\$7,656,550.50	\$5,759,382.00	\$1,897,168.50	

RECORD OF RESOLUTIONS

Resolution No. 2025-19

Passed June 9

2025

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A DONATION FROM THE URSULA FABER TRUST DATED SEPTEMBER 29, 2003, FOR THE BENEFIT OF THE BASIL MEMORIAL CEMETERY, ACCOUNTING FOR THE DONATION IN THE BASIL MEMORIAL CEMETERY FUND, AND THE DECLARATION OF AN EMERGENCY

WHEREAS, the Village of Baltimore desires to authorize the acceptance of a donation from The Ursula Faber Trust Dated September 29, 2003, for the “Basil Memorial Cemetery, to be used for maintenance purposes other than the mausoleum;” and,

WHEREAS, the Village of Baltimore desires to account for the donation in the Basil Memorial Cemetery Fund (#2031); and,

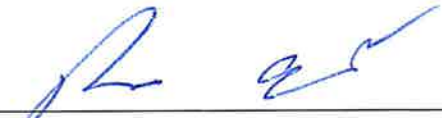
WHEREAS, this measure needs to be passed as an emergency in order to timely authorize the receipt of the donation and account for the same;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF BALTIMORE, FAIRFIELD COUNTY, OHIO, THREE-FOURTH’S (3/4’S) OF ITS MEMBERS CONCURRING:

SECTION 1: That the Village of Baltimore authorizes the acceptance of a donation from The Ursula Faber Trust Dated September 29, 2003, for the “Basil Memorial Cemetery, to be used for maintenance purposes other than the mausoleum.”

SECTION 2: That the Village of Baltimore further authorizes the accounting for the donation in the Basil Memorial Cemetery Fund (#2031).

SECTION 3: For the reasons noted in the preamble, this resolution is deemed to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and general welfare of the citizens of Baltimore, Ohio. Therefore, this resolution shall become effective immediately upon its passage by Council.


Rick Elias, Mayor

DATE OF PASSAGE: June 9, 2025

EFFECTIVE DATE: June 9, 2025

ATTEST: 
Brian Bibler, Fiscal Officer

SPONSOR: Reedy

APPROVED AS TO FORM: 
Jeffrey Feyko, Village Solicitor

RECORD OF ORDINANCES

Ordinance No. 2025-21

Passed July 14 20 25

AN ORDINANCE TO AMEND THE
2025 APPROPRIATIONS ORDINANCE IN ORDER TO
CREATE AN OWDA WELL REPLACEMENT FUND,
AND TO APPROPRIATE FUNDS

WHEREAS, the Village desires to amend the 2025 Appropriations Ordinance in order to 1) create a new fund titled "OWDA Well Replacement Fund" in order to account for the OWDA Well Replacement Project, and establishing a budget for the same; and 2) appropriating \$733,571.00, the loan amount;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL
OF THE VILLAGE OF BALTIMORE, FAIRFIELD COUNTY,
OHIO, A MAJORITY OF ITS MEMBERS CONCURRING:

SECTION 1: The 2025 Appropriations Ordinance is hereby amended in order to create new fund titled "OWDA Well Replacement Fund" (Fund No. 5701), which fund shall account for the OWDA Well Replacement Project, and establishing a budget for the same.

SECTION 2: The 2025 Appropriations Ordinance is hereby amended in order to appropriate funds as follows:

- Create a budget for the OWDA loan amount of \$733,571.00, in Capital Outlay (line item 5701-800-510);

SECTION 3: This ordinance shall become effective at the earliest period authorized by law.

 
Rick Ellas, Mayor

DATE OF PASSAGE: 7-14-2025

EFFECTIVE DATE: 7-14-2025

ATTEST: 
Brian Bibler, Fiscal Officer

SPONSOR: COSGRAY

APPROVED AS TO FORM: 
Jeffrey Feyko, Village Solicitor

RECORD OF ORDINANCES

Ordinance No. 2025-26 Passed June 26 2025

AN ORDINANCE AUTHORIZING THE VILLAGE ADMINISTRATOR AND FISCAL OFFICER TO CONTRACT WITH PARK NATIONAL BANK FOR THE FINANCING OF THE PURCHASE OF A 2022 FORD F250 SERVICE TRUCK FOR THE SERVICE DEPARTMENT, AND THE DECLARATION OF AN EMERGENCY

WHEREAS, the Village is in need of a new truck for the Service Department and desires to approve the purchase of a used 2022 Ford F250 service truck from The Car Company, Inc., for the efficient operation of its department; and,

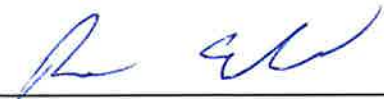
WHEREAS, Park National Bank of Baltimore, Ohio, has committed to financing the purchase of this vehicle by the Village, pursuant to a commercial loan proposal; and,

WHEREAS, due to the Village’s current service truck being in rapidly failing condition, and due to the dealership’s requirement that the purchase be concluded on or before June 30, 2025, and further due to the financial institution’s requirement that the loan be closed on or before July 4, 2025, this ordinance shall be passed on an emergency basis;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BALTIMORE, FAIRFIELD COUNTY, OHIO, THREE-FOURTH’S (3/4’S) OF ITS MEMBERS CONCURRING:

SECTION 1: The Village Administrator and Fiscal Officer are hereby authorized to enter into a commercial loan agreement with Park National Bank of Baltimore, Ohio, for the financing of the purchase of the above vehicle, for a loan amount not exceeding \$35,000.00 and an interest rate not exceeding 6.2% APR. A copy of the commercial loan commitment from Park National Bank shall be attached hereto and incorporated herein.

SECTION 2: For the reasons noted in the preamble, this ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, morals, and welfare of the citizens of Baltimore, Ohio. This ordinance shall become effective upon its passage by Council.


Rick Ellas, Mayor

DATE OF PASSAGE: June 26, 2025

EFFECTIVE DATE: June 26, 2025

ATTEST: 
Brian Bibler, Fiscal Officer

SPONSOR: Phillips

APPROVED AS TO FORM: 
Jeffrey Feyko, Village Solicitor

RECORD OF ORDINANCES

Ordinance No. 2025-26

Passed June 26 2025

CERTIFICATE OF AVAILABILITY OF FUNDS

I certify that the money required to meet this contract has hereby been lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of this fund, free from any previous obligation or certification as required by Ohio Revised Code 5705.01 to 5705.47.

6/26/25

Date



Brian Bibler, Fiscal Officer

BILL OF SALE

DATE: 6/17/2025

STOCK #: CD0178

BUYER INFORMATION: VILLAGE OF BALTIMORE 103 W. MARKET ST BALTIMORE, OH 43105 COUNTY: FAIRFIELD HOME: CELL: WORK: D.L./STATE ID #: STATE: OH EXP. DATE: D.O.B.:		SELLER INFORMATION: THE CAR COMPANY INC. 851 S. MAIN ST. BALTIMORE, OH 43105 740-862-8900 SALESPERSON:																									
VEHICLE INFORMATION: <input type="checkbox"/> NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/> DEMO <input type="checkbox"/> RENTAL <input type="checkbox"/> SALVAGE <input type="checkbox"/> REBUILT <input type="checkbox"/> FACTORY OFFICIAL		YEAR: 2022 STOCK: CD0178 MAKE: FORD COLOR 1: WHITE MODEL: F250 COLOR 2: VIN: 1FT7W2BN2NEE77072 TRANS: AUTO CYL: 8 BODY: 4DR STYLE: SUPER DUTY																									
TRADE-IN INFORMATION: YEAR: COLOR: MAKE: BODY: MODEL: ODOMETER READING: VIN: BALANCE OWED TO: BALANCE OWED: \$ 0.00 GOOD THROUGH: ALLOWANCE: \$ 0.00 QUOTED BY:		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">SETTLEMENT</th> </tr> <tr> <td style="text-align: right;">VEHICLE PRICE</td> <td style="text-align: right;">33,950.00</td> </tr> <tr> <td style="text-align: right;">Documentary Service Charge:</td> <td style="text-align: right;">250.00</td> </tr> <tr> <td style="text-align: right;">SUBTOTAL</td> <td style="text-align: right;">34,200.00</td> </tr> <tr> <td style="text-align: right;">Sales Tax:</td> <td style="text-align: right;">N/A</td> </tr> <tr> <td style="text-align: right;">Title Fee:</td> <td style="text-align: right;">N/A</td> </tr> <tr> <td style="text-align: right;">Registration Fee:</td> <td style="text-align: right;">N/A</td> </tr> <tr> <td style="text-align: right;">Temporary Tag Fee:</td> <td style="text-align: right;">20.00</td> </tr> <tr> <td style="text-align: right;">Filing Fee:</td> <td style="text-align: right;">15.00</td> </tr> <tr> <td style="text-align: right;">Transaction Fee:</td> <td style="text-align: right;">N/A</td> </tr> <tr> <td style="text-align: right;">Payoff on Trade-in:</td> <td style="text-align: right;">N/A</td> </tr> <tr> <td style="text-align: right;">TOTAL DUE</td> <td style="text-align: right;">34,235.00</td> </tr> </table>		SETTLEMENT		VEHICLE PRICE	33,950.00	Documentary Service Charge:	250.00	SUBTOTAL	34,200.00	Sales Tax:	N/A	Title Fee:	N/A	Registration Fee:	N/A	Temporary Tag Fee:	20.00	Filing Fee:	15.00	Transaction Fee:	N/A	Payoff on Trade-in:	N/A	TOTAL DUE	34,235.00
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INSURANCE INFORMATION: COMPANY: AGENT: POLICY #: PHONE:		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td rowspan="4" style="text-align: center; vertical-align: middle;">CREDIT</td> <td style="text-align: right;">TRADE-IN ALLOWANCE</td> <td style="text-align: right;">N/A</td> </tr> <tr> <td style="text-align: right;">DEPOSIT</td> <td style="text-align: right;">N/A</td> </tr> <tr> <td style="text-align: right;">DOWN PAYMENT</td> <td style="text-align: right;">N/A</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL CREDIT</td> <td style="text-align: right;">0.00</td> </tr> </table>		CREDIT	TRADE-IN ALLOWANCE	N/A	DEPOSIT	N/A	DOWN PAYMENT	N/A	TOTAL CREDIT		0.00														
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REMARKS:		If financed, please see your installment sales contract for information about finance charge, insurance, and terms of payment (other than cash). <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; vertical-align: top;"> Deposit or Partial Payment: The sum of \$ N/A was received as a Deposit/Partial Payment. It <input type="checkbox"/> IS <input checked="" type="checkbox"/> IS NOT refundable, subject to conditions set forth in this agreement. In the case of a Deposit, Seller will refrain from selling vehicle for N/A days. X _____ </td> <td style="width:50%; vertical-align: top;"> Negative Equity: The Balance Owed on the Trade-In/Lease Turn-In Vehicle exceeds the Trade-In Allowance from Seller. As a result, the Balance Due has been increased by \$ N/A. X _____ </td> </tr> </table>		Deposit or Partial Payment: The sum of \$ N/A was received as a Deposit/Partial Payment. It <input type="checkbox"/> IS <input checked="" type="checkbox"/> IS NOT refundable, subject to conditions set forth in this agreement. In the case of a Deposit, Seller will refrain from selling vehicle for N/A days. X _____	Negative Equity: The Balance Owed on the Trade-In/Lease Turn-In Vehicle exceeds the Trade-In Allowance from Seller. As a result, the Balance Due has been increased by \$ N/A. X _____																						
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WARRANTY DISCLAIMER: Unless Seller provides a written warranty, or enters into a service contract within 90 days from the date of this contract, this vehicle is being sold "AS IS - WITH ALL FAULTS" and Seller makes no warranties, express or implied, on the vehicle, and there will be no implied warranties of merchantability or of fitness for a particular purpose. This disclaimer does not affect any warranties by the vehicle manufacturer. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle and the related products and services.		CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.																									
The following documents are integrated herein:		X _____																									

BUYER, BY SIGNING THIS AGREEMENT, ACKNOWLEDGES THAT THEY HAVE READ BOTH PAGES OF THIS AGREEMENT, AND HAVE RECEIVED A TRUE COPY OF THIS AGREEMENT. This agreement consists of two pages, be sure to read and initial Page 2 as indicated.

X _____ 6/17/25 Accepted by Authorized Representative of Seller Date This agreement is not valid unless signed and accepted by an authorized representative of the Seller.	X _____ 6/17/25 Buyer Date	X _____ N/A Co-Buyer Date
--	-------------------------------	------------------------------



Commitment Letter

June 24, 2025

Village Of Baltimore
103 W Market St
Baltimore, OH 43105

Dear Village Of Baltimore:

Thank you for allowing Park National Bank (the "Lender") the opportunity to review your request to provide financing for (the "Project"). The request has been approved according to the terms outlined in this commitment letter (this "Commitment").

Borrower: Village Of Baltimore

Amount: \$34,235

Purpose: Purchase Vehicle

Term: Not to exceed 60 months

Amortization: Not to exceed 60 months

Interest Rate: The tax – exempt interest rate will be 5.89% if the loan is closed before July 4th.

Prepayment Penalty:
None

Terms of Repayment:
Semi-Annually Principal and Interest payments

Commercial Credit Application - 4101128166797

Date June 17, 2025Applicant Village Of BaltimoreEntity Type CompanyAmount \$34,235Purpose Purchase Vehicle**Disclosure of Right To Request Specific Reasons for Credit Denial**

Park National Bank
50 North Third Street, PO Box 3500
Newark, OH 43058-3500

If your application for business credit is denied, you have the right to a written statement of the specific reasons for the denial. To obtain the statement, please contact Commercial Loan Operations, 740-322-6777, Park National Bank 51 North Third Street, Newark, OH 43055 within 60 days from the date you are notified of our decision. We will send you a written statement of reasons for the denial within 30 days of receiving your request for the statement.

Equal Credit Opportunity Act Statement

The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, or age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Protection Act. The federal agency that administers compliance with this law concerning this creditor is Office of the Comptroller of the Currency Customer Assistance Group, P. O. Box 53570, Houston, TX 77052.

Ohio Residents Only

You are hereby provided the following "Equal Credit Opportunity" notice as required by section 4112.021 of the Ohio Revised Code. "The Ohio laws against discrimination require that all creditors make credit equally available to all credit worthy customers, and that credit reporting agencies maintain separate credit histories on each individual upon request. The Ohio Civil Rights Commission administers compliance with this law."

Certification: I/We certify that the information provided in this application is true and correct as of the date set forth opposite my/our signature(s) on this application and acknowledge my/our understanding that any intentional or negligent misrepresentation(s) of the information contained in this application may result in civil liability and/or criminal penalties. By signing below I (we) have given Park National Bank permission to obtain my (our) credit and employment history from an authorized credit reporting agency through-out the term of the loan. We further authorize our attorney, accountant, and other business professionals to release and/or provide any information the bank deems is necessary. This information could include organizational documents and financial information.

Applicant Village Of Baltimore
Applicant Signature Brian Miller

Date 6/17/2025

4101128166797

Collateral:

Full Faith and Credit of the Village of Baltimore of Village Of Baltimore

This Commitment is subject to the execution of such documents as the Lender shall, in its sole discretion, require. Should any changes occur in the creditworthiness of the Borrower, Guarantor(s) or in the Collateral, or should any of the financial statement information, or other material submitted to Lender in connection with the application for the closing of the subject loan be or become inaccurate at any time, Lender shall have the right to cancel this Commitment. Further, the Lender's diligence is ongoing and this Commitment is subject to results of such diligence satisfactory to the Lender in its discretion. Borrower may make this Commitment effective by delivering the Lender the fully executed original of this letter to the undersigned no later than July 24, 2025, otherwise this Commitment shall expire as of that date. The loan must close by September 24, 2025, otherwise this Commitment shall expire as of that date.

Sincerely,

Alton Frizzell

Alton Frizzell
Commercial Lender

Accepted By:

Village Of Baltimore

By: *Shawn M. Lihari*

Village Of Baltimore

Date: 06/24/2025



Ameriprise Bank, FSB
1581 Ameriprise Financial Center
Minneapolis, Minnesota 55474

05/01/2025

000024-12



Basil Memorial Cemetery
103 W. Market Street
Baltimore, OH 43105

DONATION FROM URSULA FABER FOR
MAINTENANCE PURPOSES OTHER THAN THE
MAUSOLEUM.

RECEIVED

MAY 09 2025

VILLAGE OF BALTIMORE



\$700,000.00

URSULA FABER TRUST

KEEP THIS STUB FOR YOUR RECORDS.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2025
Taxing Authority: Village Of Bremen
Submitted By: Amanda Rollins

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 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	\$689,683.60	\$60,000.00	\$388,300.03	\$1,137,983.63
Special Revenue Fund	\$459,402.25	\$67,000.00	\$283,690.00	\$810,092.25
Enterprise Fund	\$865,853.42	\$0.00	\$834,950.00	\$1,700,803.42
Fiduciary Fund	\$253,000.00	\$0.00	\$486,821.00	\$739,821.00
Total All Funds	\$2,267,939.27	\$127,000.00	\$1,993,761.03	\$4,388,700.30

Lydia Coakley Treasurer
Village Of Bremen
Box 127
Bremen,Ohio,43107

Budget Commission:

UNOFFICIAL

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2025
Taxing Authority: Village Of Bremen
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													
General Fund	\$689,683.60	\$0.00	\$0.00	\$689,683.60	\$60,000.00	\$8,300.00	\$0.00	\$380,000.03	\$448,300.03	\$1,137,983.63	\$0.00	\$1,137,983.63	
Special Revenue Fund													
2011 Street Fund	\$240,293.44	\$0.00	\$0.00	\$240,293.44	\$67,000.00	\$1,300.00	\$0.00	\$150,000.00	\$218,300.00	\$458,593.44	\$0.00	\$458,593.44	
2012 Street Levy Fund	\$83,552.55	\$0.00	\$0.00	\$83,552.55	\$0.00	\$0.00	\$0.00	\$80,100.00	\$80,100.00	\$163,652.55	\$0.00	\$163,652.55	
2021 State Highway Fund	\$26,197.44	\$0.00	\$0.00	\$26,197.44	\$0.00	\$0.00	\$0.00	\$5,790.00	\$5,790.00	\$31,987.44	\$0.00	\$31,987.44	
2041 Parks & Recreation (Dowling Park)	\$34,093.65	\$0.00	\$0.00	\$34,093.65	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$64,093.65	\$0.00	\$64,093.65	
2101 MV Permissive Tax Fund	\$64,105.48	\$0.00	\$0.00	\$64,105.48	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$73,105.48	\$0.00	\$73,105.48	
2902 Utilities Right of Way	\$11,159.69	\$0.00	\$0.00	\$11,159.69	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$18,659.69	\$0.00	\$18,659.69	

Enterprise Fund													
5101 Water Fund	\$249,693.32	\$0.00	\$0.00	\$249,693.32	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$534,693.32	\$0.00	\$534,693.32	
5201 Sewer Fund	\$369,072.91	\$0.00	\$0.00	\$369,072.91	\$0.00	\$0.00	\$0.00	\$335,000.00	\$335,000.00	\$704,072.91	\$0.00	\$704,072.91	
5501 Pool Fund	\$53,312.08	\$0.00	\$0.00	\$53,312.08	\$0.00	\$0.00	\$0.00	\$56,250.00	\$56,250.00	\$109,562.08	\$0.00	\$109,562.08	
5601 Solid Waste Fund	\$47,310.91	\$0.00	\$0.00	\$47,310.91	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$172,310.91	\$0.00	\$172,310.91	
5701 Water Capital Improvement	\$41,847.45	\$0.00	\$0.00	\$41,847.45	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$68,847.45	\$0.00	\$68,847.45	
5702 Sewer Capital Improvement	\$29,405.68	\$0.00	\$0.00	\$29,405.68	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$36,105.68	\$0.00	\$36,105.68	
5781 Enterprise Deposit	\$75,211.07	\$0.00	\$0.00	\$75,211.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,211.07	\$0.00	\$75,211.07	
Fiduciary Fund													
5901- Other Enterprise	\$253,000.00	\$0.00	\$0.00	\$253,000.00	\$0.00	\$0.00	\$0.00	\$486,821.00	\$486,821.00	\$739,821.00	\$739,821.00	\$0.00	
Total All Funds	\$2,267,939.27	\$0.00	\$0.00	\$2,267,939.27	\$127,000.00	\$9,600.00	\$0.00	\$1,984,161.03	\$2,120,761.03	\$4,388,700.30	\$739,821.00	\$3,648,879.30	

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

2025-4-O

01-13-2025

Ordinance No. _____

Passed _____, 20_____

AN ORDINANCE TO AMEND ORDINANCE 2024-8 -O – ANNUAL APPROPRIATIONS

Be it resolved the Village of Bremen Council that the following appropriated from the unappropriated amount

5901-800-500-0000
Capital Outlay \$58,512.00

SECTION 1: The Fiscal Officer may transfer \$58,512.00 from the unappropriated funds from the Grant Construction Fund (5901) to support the Water Meter Project.

Motion to suspend three reading rule:

Motion by: B. Bunting

Second by: J. Cline

Yeas: 6 Nays: 0 Abstain: 0

Motion to pass Ordinance:

Motion by: J. Cline

Second by: N. Bailor

Yeas: 6 Nays: 0 Abstain: 0

Fiscal Officer: Lydia J. Coakley

Mayor: Anthony M. Taylor

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

2024-10-O

12-09-2024

Ordinance No. _____

Passed _____, 20____

AN ORDINANCE TO AMEND ORDINANCE 2024-7 -O – ANNUAL APPROPRIATIONS

Be it resolved the Village of Bremen Council that the following appropriated from the unappropriated amount

5901-800-500-0000

Capital Outlay

\$253,000.00

SECTION 1: The Fiscal Officer may transfer \$253,000.00 from the unappropriated funds from the Other Enterprise (5901) to support the Water Meter Project.

Motion to suspend three reading rule:

Motion by: N. Bailor

Second by: T. Tripp

Yeas: 4 Nays: 0 Abstain: 0

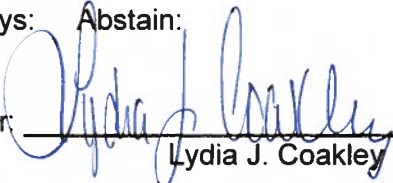
Motion to pass Ordinance:

Motion by: T. Tripp

Second by: J. Schmeltzer

Yeas: Nays: Abstain:

Fiscal Officer:


Lydia J. Coakley

Mayor:


Anthony M. Taylor

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. 2025-10-O Passed 04-14-2025, 20

AN ORDINANCE TO AMEND ORDINANCE 2024-8 -O – ANNUAL APPROPRIATIONS

Be it resolved the Village of Bremen Council that the following appropriated from the unappropriated amount

5101-800-500-0000
Capital Outlay \$38,732.00

SECTION 1: The Fiscal Officer may transfer \$38,732.00 from the unappropriated funds from the Grant Construction Fund (5901) to support the Water Meter Project.

Motion to suspend three reading rule: J. Schmeltzer

Second by: T. Tripp

Yeas: 6 Nays: 0 Abstain: 0

Motion to pass Ordinance: B. Bunting

Second by: J. Schmeltzer

Yeas: 6 Nays: 0 Abstain: 0

Fiscal Officer: Lydia J. Coakley

Mayor: Anthony M. Taylor

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No.

2025-8-O

Passed

05-12-2025

, 20

AN ORDINANCE TO AMEND ORDINANCE 2024-7-O ANNUAL APPROPRIATIONS

Be it resolved the Village of Bremen Council that the following appropriated from the unappropriated amount

5901-800-500-0000

\$257,570.40

Capital Outlay

SECTION 1: The Fiscal Officer may transfer \$257,570.40 from the unappropriated funds from the Other Enterprise (5901) to support the Bartlett Street Project.

Motion to suspend three reading rule:

Motion by:

J. Cline

Second by:

T. Tripp

Motion to pass Ordinance 2025-8-O:

Motion by:

J. Cline

Second by:

B. Bunting

Yeas: 5

Nays: 0

Abstain: 0

Fiscal Officer:

Lydia J. Coakley

Mayor:

Anthony M. Taylor

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. 2025-12-O Passed 06-09-2025, 20

AN ORDINANCE TO AMEND ORDINANCE 2024-8 -O – ANNUAL APPROPRIATIONS

Be it resolved the Village of Bremen Council that the following appropriated from the unappropriated amount

5901-800-500-0000
Capital Outlay \$132,006.60

SECTION 1: The Fiscal Officer may transfer \$132,006.60 from the unappropriated funds from the Grant Construction Fund (5901) to support the Water Meter Project.

Motion to suspend three reading rule:

Motion by: T. Tripp
Second by: J. Cline

Yeas: 5 Nays: 0 Abstain: 0

Motion to pass Ordinance:

Motion by: T. Tripp
Second by: B. Bunting

Yeas: 5 Nays: 0 Abstain: 0

Fiscal Officer: Lydia J. Coakley

Mayor: Anthony M. Taylor

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2025
Taxing Authority: Village Of Lithopolis
Submitted By: Jacinta Flowers

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 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	\$1,884,482.39	\$1,045,885.00	\$0.00	\$2,930,367.39
Special Revenue Fund	\$417,038.51	\$0.00	\$259,674.30	\$676,712.81
Capital Projects Fund	\$126,457.38	\$61,803.00	\$0.00	\$188,260.38
Enterprise Fund	\$1,654,903.11	\$0.00	\$1,782,504.00	\$3,437,407.11
Fiduciary Fund	\$17,810.00	\$0.00	\$0.00	\$17,810.00
Total All Funds	\$4,100,691.39	\$1,107,688.00	\$2,042,178.30	\$7,250,557.69

Jacinta Flowers Treasurer
Village Of Lithopolis
Box 278
Lithopolis, Ohio, 43136

Budget Commission:

UNOFFICIAL

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 08/25/25

Fiscal Year: 2025
Taxing Authority: Village Of Lithopolis
Submitted By: Jacinta Flowers

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	\$1,884,482.39	\$0.00	\$0.00	\$1,884,482.39	\$1,045,885.00	\$0.00	\$0.00	\$0.00	\$1,045,885.00	\$2,930,367.39	\$1,723,451.57	\$1,206,915.82	
Special Revenue Fund													
2011 - Street Construction Fund	\$62,911.97	\$0.00	\$0.00	\$62,911.97	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$287,911.97	\$158,367.65	\$129,544.32	
2021 - State Highway Fund	\$34,401.26	\$0.00	\$0.00	\$34,401.26	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$40,401.26	\$5,000.00	\$35,401.26	
2101 - MV Permissive Tax Fund	\$22,684.10	\$0.00	\$0.00	\$22,684.10	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$37,684.10	\$12,000.00	\$25,684.10	
2152 - American Rescue Act Fund	\$90,944.37	\$0.00	\$0.00	\$90,944.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,944.37	\$0.00	\$90,944.37	
2271 - Law Enforcement & Education	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	
2901 - Police Fund	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	

2902 - Mayor's Court Computer Fund	\$1,181.54	\$0.00	\$0.00	\$1,181.54	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$3,681.54	\$2,500.00	\$1,181.54	
2903 - Parks & Recreation	\$41,454.46	\$0.00	\$0.00	\$41,454.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,454.46	\$0.00	\$41,454.46	
2904 - Parks & Recreation Impact	\$112,365.99	\$0.00	\$0.00	\$112,365.99	\$0.00	\$0.00	\$0.00	\$5,174.30	\$5,174.30	\$117,540.29	\$90,000.00	\$27,540.29	
2905 - Traffic Impact	\$47,609.89	\$0.00	\$0.00	\$47,609.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,609.89	\$0.00	\$47,609.89	
2906 - Mayor's Court Computer II	\$356.56	\$0.00	\$0.00	\$356.56	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,356.56	\$750.00	\$606.56	
2910 - Right of Way Fees	\$1,008.37	\$0.00	\$0.00	\$1,008.37	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$6,008.37	\$2,500.00	\$3,508.37	
Capital Projects Fund													
4901 Other Capital Projects	\$423.00	\$0.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.00	\$0.00	\$423.00	
4903 Lindeman TIF#1	\$126,034.38	\$0.00	\$0.00	\$126,034.38	\$61,803.00	\$0.00	\$0.00	\$0.00	\$61,803.00	\$187,837.38	\$72,500.00	\$115,337.38	
Enterprise Fund													
5101 - Water Fund	\$1,329,703.70	\$0.00	\$0.00	\$1,329,703.70	\$0.00	\$0.00	\$0.00	\$503,640.00	\$503,640.00	\$1,833,343.70	\$1,109,850.05	\$723,493.65	
5201 - Sewer Fund	\$62,423.50	\$0.00	\$0.00	\$62,423.50	\$0.00	\$0.00	\$0.00	\$919,210.00	\$919,210.00	\$981,633.50	\$966,943.43	\$14,690.07	
5601 - Stormwater	\$274,759.93	\$0.00	\$0.00	\$274,759.93	\$0.00	\$0.00	\$0.00	\$52,800.00	\$52,800.00	\$327,559.93	\$42,785.83	\$284,774.10	

5602 - Solid Waste	-13,158.60	\$0.00	\$0.00	-13,158.60	\$0.00	\$0.00	\$0.00	\$306,854.00	\$306,854.00	\$293,695.40	\$250,000.00	\$43,695.40	
5603 - Internet Service	\$1,174.58	\$0.00	\$0.00	\$1,174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.58	\$0.00	\$1,174.58	
Fiduciary Fund													
Mayor's Court Fund	\$17,810.00	\$0.00	\$0.00	\$17,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,810.00	\$0.00	\$17,810.00	
Total All Funds	\$4,100,691.39	\$0.00	\$0.00	\$4,100,691.39	\$1,107,688.00	\$0.00	\$0.00	\$2,042,178.30	\$3,149,866.30	\$7,250,557.69	\$4,436,648.53	\$2,813,909.16	

VILLAGE OF LITHOPOLIS, FAIRFIELD COUNTY
Comparison of Budget and Appropriated
System Year 2025

7/30/2025 2:07:08 PM

UAN v2025.2

Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non- Spendable Balance 12/31	Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31	Advances Not Repaid	Estimated Revenue	New Reserve Balance (5705. 13(A)(1) &5705.132)	Total Estimated Resources	Final Appropriation	Variance
1000	General	\$1,884,482.39	\$0.00	\$0.00	\$0.00	\$9,229.23	\$1,045,885.00	\$0.00	\$2,939,596.62	\$1,723,451.57	\$1,216,145.05
2011	Street Construction, Main	\$62,911.97	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$287,911.97	\$158,367.65	\$129,544.32
2021	State Highway	\$34,401.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$40,401.26	\$5,000.00	\$35,401.26
2101	Permissive Motor Vehicle	\$22,684.10	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$37,684.10	\$12,000.00	\$25,684.10
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	Local Fiscal Recovery Fu	\$90,944.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,944.37	\$0.00	\$90,944.37
2271	Enforcement and Educati	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00
2901	Police Levy	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00
2902	Mayor's Court Computer I	\$1,181.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$3,681.54	\$2,500.00	\$1,181.54
2903	Parks Unrestricted	\$41,454.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,454.46	\$0.00	\$41,454.46
2904	Parks and Recreation Imp	\$112,365.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.30	\$0.00	\$117,540.29	\$90,000.00	\$27,540.29
2905	Streets and Traffic Impac	\$47,609.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,609.89	\$0.00	\$47,609.89
2906	Mayor's Court Computer I	\$356.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,356.56	\$750.00	\$606.56
2910	Right of Way Fund	\$1,008.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,008.37	\$2,500.00	\$3,508.37
2911	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	OPWC Capital Improvern	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.00	\$0.00	\$423.00
4902	OPWC Clean Ohio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	TIF Capital Improvements	\$126,034.38	\$0.00	\$0.00	\$0.00	\$0.00	\$61,803.00	\$0.00	\$187,837.38	\$72,500.00	\$115,337.38
5101	Water Operating	\$1,329,703.70	\$0.00	\$0.00	\$0.00	\$0.00	\$503,640.00	\$0.00	\$1,833,343.70	\$1,109,850.05	\$723,493.65
5201	Sewer Operating	\$62,423.50	\$0.00	\$0.00	\$0.00	\$0.00	\$919,210.00	\$0.00	\$981,633.50	\$966,943.43	\$14,690.07
5601	Stormwater	\$274,759.93	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$327,559.93	\$42,785.83	\$284,774.10
5602	Solid Waste	\$21,462.69	\$26,845.05	\$0.00	\$0.00	-\$7,776.24	\$308,854.00	\$0.00	\$293,695.40	\$250,000.00	\$43,695.40
5603	Internet	\$2,627.57	\$0.00	\$0.00	\$0.00	-\$1,452.99	\$0.00	\$0.00	\$1,174.58	\$0.00	\$1,174.58
		<u>\$4,118,955.67</u>	<u>\$26,845.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,149,866.30</u>	<u>\$0.00</u>	<u>\$7,241,976.92</u>	<u>\$4,436,648.53</u>	<u>\$2,805,328.39</u>