



AGENDA

OFFICE OF COUNTY AUDITOR

County Auditor

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

Regular Meeting of the Fairfield County Budget Commission

December 29, 2025, 8:30 a.m.

108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance

B. Public Comments

C. Approval of Minutes of November 24, 2025

Motion for the Approval of Minutes of November 24, 2025

D. Review of Action Items

E. Resolutions, Voting List

Motion for the approval of resolution 12.29.2025.a : A resolution to sign Official Certificates of Estimated Resources for multiple entities

F. Open Items

G. Next Regular Meeting – Monday, January 26, 2026, 8:30 a.m.

H. Adjourn

SERVE • CONNECT • PROTECT



AGENDA

OFFICE OF COUNTY AUDITOR

County Auditor

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

Regular Meeting of the Fairfield County Budget Commission

November 24, 2025, 8:30 a.m.

108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance & Announcements

Attending were Jim Bahnsen (County Treasurer) and Carri Brown (County Auditor). Kyle Witt (County Prosecutor) was excused. Also attending were Bev Hoskinson, Michael Kaper, and Bart Hampson.

At 8:30 a.m., attendees welcomed one another and said the pledge of allegiance.

B. Public Comments

There were no public comments.

C. Approval of Minutes from October 27, 2025

Motion for the Approval of Minutes of October 27, 2025

The minutes were provided to Budget Commission members by email and were available during the meeting. Minutes are also posted on the website.

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve the minutes of October 27, 2025.

Discussion: None.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen and Carri Brown.

The motion carried.

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D. Review of Action Items

Dr. Brown reported that action for this meeting was to approve and sign Amended Certificates of Estimated Resources for multiple taxing districts. A meeting packet was posted on the website prior to the meeting for review.

E. Resolution, Voting List

Motion for the approval of resolution 11.24.2025.a: A resolution to sign the Amended Official Certificates of Estimated Resources for multiple taxing districts.

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve resolution 11.24.2025.a: A resolution to sign the Amended Official Certificates of Estimated Resources and for multiple taxing districts.

Discussion: Dr. Brown reported that the amendments were based on recent information provided through DocLink. The settlements and administration analyst reviewed the materials and provided the supporting documentation, which was included in the review packet. There are notations of appropriation only activity at "0" based on a software update, and those items do not include Amended Official Certificates.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen and Carri Brown.

The motion carried.

F. Open Items

We briefly discussed the current legislation to address property tax reform. We expect guidance from the Ohio Department of Taxation relating to the preparation of tax bills for the second half, which we believe will include credits or adjustments based on the legislation.

With announcements, we discussed the requirement for letters from codified Budget Commission members to name delegates, which has been the historical practice. Carri Brown will include the notice procedures with the minutes.

G. The next meeting is December 29, 2025, 8:30 a.m.

SERVE • CONNECT • PROTECT



AGENDA

OFFICE OF COUNTY AUDITOR

County Auditor

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

H. Adjourn

On the motion of Jim Bahnson and second of Carri Brown, the Budget Commission voted to adjourn at 8:50 a.m. The motion carried.

I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held November 24, 2025.

Dr. Carri L. Brown, County Auditor

SERVE • CONNECT • PROTECT

12.29.25.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: 12/29/25

Subject: 12/29/25 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
Basil Joint Fire District	\$5,000.00	1000 General Fund (Fire District)	General Fund		Y
Basil Joint Fire District	\$1,680.00	2901 Special Reserve Grant Fund	Special Revenue Fund		Y
Board Of Commissioners	\$1,211,175.00	(1001) General Fund	General Fund	Increased investment income	Y
Board Of Commissioners	\$800.47	(2591) CDBG Rehab Mortgage Refunds	Special Revenue Fund		Y
Board Of Commissioners	\$270,237.08	(2599) Work Force Development - WIA - JFS	Special Revenue Fund	Additional grant revenues	Y
Board Of Commissioners	\$463,277.58	(3434) Issue II - State Portion (OPWC)	Capital Projects Fund	Project Income increase	Y
Board Of Commissioners	\$5,319,000.00	(5854) Lift Station/Pleasant Lee Sewer	Enterprise Fund	Transfer from 5044 for Capital Outlay	Y
Board Of Commissioners	\$828,000.00	(5376) Self Funded Health Insurance	Internal Service Fund	Increased premiums received through year	Y
City Of Pickerington	\$0.00	100 General Fund	General Fund	Appropriation only. No revenue change	Y
City Of Pickerington	\$0.00	202 State Highway Fund	Special Revenue Fund	Appropriation only. No revenue change	Y
City Of Pickerington	\$0.00	208 Police Fund	Special Revenue Fund	Appropriation only. No revenue change	Y

City Of Pickerington	\$0.00	407 Police Facilities - Impact Fee	Capital Projects Fund	Appropriation only. No revenue change	Y
City Of Pickerington	\$100,000.00	419 Safe Routes to Schools	Capital Projects Fund		Y
City Of Pickerington	\$0.00	218 Aquatic Recreation	Enterprise Fund	Appropriation only. No revenue change	Y
Fairfield County District Library	\$312,122.03	101 - General Fund	General Fund	Correcting previously issued certificates due to keying errors during conversion .	Y
Fairfield County District Library	\$836,397.66	220 - Contributions, Gifts and Donations	Special Revenue Fund	Correcting previously issued certificates due to keying errors during conversion .	Y
Fairfield County District Library	\$319,025.37	424 - Building Improvements	Capital Projects Fund	Correcting previously issued certificates due to keying errors during conversion .	Y
Fairfield County Health District	\$2,585,067.39	7003 - Health District General	General Fund		Y
Fairfield County Health District	\$4,379.29	7005 - Trailer Parks/Camps/Pool s	Special Revenue Fund		Y
Fairfield County Health District	\$187,210.43	7006 - Public Health Nursing	Special Revenue Fund		Y
Fairfield County Health District	\$193,353.29	7008 - Food Services	Special Revenue Fund		Y

Fairfield County Health District	\$126,295.48	7009 - Water Systems	Special Revenue Fund		Y
Fairfield County Health District	-\$44,948.00	7011 - Sewage Program Fund	Special Revenue Fund		Y
Fairfield County Health District	\$243,270.18	7012 - Women Infants and Children WIC	Special Revenue Fund		Y
Fairfield County Health District	\$36,106.12	7017 - Swimming Pools & Spas	Special Revenue Fund		Y
Fairfield County Health District	\$94,358.85	7321 - CRI Bioterrorism Grant ODOH	Special Revenue Fund		Y
Fairfield County Health District	\$151,985.24	7646 - Landfill / C & DD Disposal	Special Revenue Fund		Y
Fairfield County Health District	\$1,921,759.00	7013 - Capital Improvement Fund	Capital Projects Fund		Y
Fairfield County Health District	\$55,991.82	7311 - Nuisance Abatement	Permanent Fund		Y
Fairfield County Health District	\$210,000.00	(7018) Budget Stabilization Fund	Special Revenue Fund		Y
Fairfield County Park District	\$301,340.00	7905 H2O Ohio Grant	Special Revenue Fund		Y
Hocking Township	\$35,000.00	1000 - General Fund	General Fund		Y
Hocking Township	-\$1,722.58	2041 - Cemetery	Special Revenue Fund		Y
Lancaster City School District	\$11,557 (a) \$144,610 (b)	499 Misc. State (a) 022 District Agency (b)	Spec Rev (a) Fiduciary (b)		Y
Pickerington Public Library	-\$480,714.78	General Fund	General Fund		Y
Pickerington Public Library	\$2,135,000.00	4001 - Capital Projects	Capital Projects Fund		Y
Village Of Stoutsville	\$0	Multiple Funds	Multiple Funds	Appropriation only. No Revenue change	Y
Violet Township	\$9,000,000.00	4911 Fire Station 593	Capital Projects Fund		Y

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2025

Taxing Authority: Basil Joint Fire District

Submitted By: NATALIE CLUM

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	\$1,437,194.59	\$3,700,000.00	\$1,355,322.35	\$6,492,516.94
Special Revenue Fund	\$498,751.65	\$0.00	\$292,113.17	\$790,864.82
Capital Projects Fund	\$63,533.17	\$0.00	\$36,466.83	\$100,000.00
Total All Funds	\$1,999,479.41	\$3,700,000.00	\$1,683,902.35	\$7,383,381.76

Natalie Clum,
Basil Joint Fire District
410 Washington Street
Baltimore, Ohio, 43105



Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2025

Taxing Authority: Basil Joint Fire District

Submitted By: NATALIE CLUM

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 (Fire District)	\$1,437,194.59	\$0.00	\$0.00	\$1,437,194.59	\$3,700,000.00	\$342,000.00	\$0.00	\$1,013,322.35	\$5,055,322.35	\$6,492,516.94	\$5,055,09 6.68	\$1,437,420.26	
Special Revenue Fund													
2112 Reserve (Accrued Vacation & Sick Leave)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	
2281 EMS (Billing)	\$322,305.34	\$0.00	\$0.00	\$322,305.34	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$537,305.34	\$247,000. 00	\$290,305.34	
2901 Special Reserve Grant Fund	\$26,446.31	\$0.00	\$0.00	\$26,446.31	\$0.00	\$0.00	\$0.00	\$27,113.17	\$27,113.17	\$53,559.48	\$26,082.8 4	\$27,476.64	
Capital Projects Fund													
4901 Reserve (Capital Equipment)	\$63,533.17	\$0.00	\$0.00	\$63,533.17	\$0.00	\$0.00	\$0.00	\$36,466.83	\$36,466.83	\$100,000.00	\$0.00	\$100,000.00	
Total All Funds	\$1,999,479.41	\$0.00	\$0.00	\$1,999,479.41	\$3,700,000.00	\$342,000.00	\$0.00	\$1,341,902.35	\$5,383,902.35	\$7,383,381.76	\$5,328,17 9.52	\$2,055,202.24	



Natalie Clum <natalie.clum@basilfire.com>

Fwd: Approval and Grant Agreement - Hunter James Barber Grant Agreement Assignment Notification

1 message

Kasey Farmer <kasey.farmer@basilfire.com>

To: Rob Cooley <rob.cooley@basilfire.com>, Natalie Clum <natalie.clum@basilfire.com>

Wed, Mar 5, 2025 at 8:42 AM

Great news! We have been awarded up to \$2400 for our PALS class in November. This will be a reimbursement grant but it is pre-approved.

----- Forwarded message -----

From: **Fairfield County Foundation (OH)** <administrator@grantinterface.com>

Date: Tue, Mar 4, 2025 at 3:08 PM

Subject: Approval and Grant Agreement - Hunter James Barber Grant Agreement Assignment Notification

To: <kasey.farmer@basilfire.com>

Cc: <aking@fairfieldcountycfoundation.org>, <aspire@fairfieldcountycfoundation.org>



Dear Kasey,

Congratulations! You have been awarded \$2,400.00 for your PALS (Pediatric Advanced Life Support) Refresher project! Please log in to Fairfield County Foundation's online system to review and complete the Follow Up Form titled **Grant Agreement** as part of your grant requirements. The grant agreement form will list further special conditions if there are any to be applied to this grant.

Follow these steps to complete the contract:

1. Log in with your username (kasey.farmer@basilfire.com) and password.
2. Once logged in you will be on the Applicant Dashboard.
3. Below your application, you will see that it reads Grant Agreement - Hunter James Barber Grant Agreement. Click on "Start" to the right of the form. You can save the form as often as you need but remember to submit within 10 days of the award notification.

Please contact us if the follow up forms should be assigned to another person in your organization or if you have any questions about the award.

Thank you,

Abby King
Senior Program Officer

Fairfield County Foundation
162 East Main Street



Natalie Clum <natalie.clum@basilfire.com>

PALS Class

1 message

Kasey Farmer <kasey.farmer@basilfire.com>To: Abby King <aking@fairfieldcountycastle.org>, Andrea Spires <aspire@fairfieldcountycastle.org>
Cc: Natalie Clum <natalie.clum@basilfire.com>

Wed, Nov 12, 2025 at 2:31 PM

Abby or Andrea,

We have completed the PALS class we received a grant for early in the year. I have attached the invoice and am looking for guidance of what is to be done next to complete the grant.

The grant award was for \$2400 but we did not have the number of attendees that we had budgeted for so we are requesting \$1680 of this award.

We will actually issue payment in the next week if the proof of payment is required.

Thank you so much for the time.

--

Kasey R. Farmer
Assistant Chief
Basil Joint Fire District
410 Washington Street
Baltimore, Ohio, 43105
www.basilfire.com



 11-04-2025 PALS PLEASANT.pdf
591K

FAIRFIELD COUNTY FOUNDATION

162 E. MAIN STREET
LANCASTER, OHIO 43130
(740) 654-8451

THE PARK NATIONAL BANK

56-236/441

INV.

25330

PAY

Basil Joint Fire District

One thousand six hundred and eighty dollars and 00/100*****

AMOUNT ***1,680.00

TO
THE
ORDER
OF
Basil Joint Fire District
410 Washington St
Baltimore, OH 43105



CHECKS OVER \$20,000 REQUIRE TWO SIGNATURES

VOID AFTER 120 DAYS

SECURE

10 25330 10441023621

1406252311

Grant 38290 :: Hunter James Barber Memorial Fund
PALS (Pediatric Advanced Life Support) Refresher 14 Attendees

FAIRFIELD COUNTY FOUNDATION

25330

11/14/2025

1,680.00

Total 1,680.00

BASIL JOINT FIRE DISTRICT, FAIRFIELD COUNTY
Standard Receipt

Office Of	Received Of	Receipt
BASIL JOINT FIRE DISTRICT 410 Washington St. Baltimore, OH 43105-1192	Fairfield County Foundation	Receipt #: Batch #: Post Date: Ticket #: Receipt:
Purpose	Grant 38290 Hunter Barber Memorial Fund PALS Refresher 14 attendees 2025	483-2025 489-25 11/25/2025 \$1,680.00



Fiscal Officer: Natalie Clum

Party Making Payment

Account Code	Account Description	Amount
2901-805-0000	Other Local Grants (not from another government)	\$1,680.00

Sedgwick Claims Management Services, Inc
500 Taylor Rd
Suite B
Blacklick, OH 43004

0015684-0047101 0106 002 853468 SWK



BASIL JOINT FIRE DISTRICT/FAIRFIELD CO
410 WEST WASHINGTON STREET
BALTIMORE OH 43105

DATE	CHECK AMOUNT	CHECK NUMBER
11/10/2025	4,000.00	106328
PAYEE	TAX ID	
BASIL JOINT FIRE DISTRICT/FAIRFIELD CO	None	
SCMS UNIT	PAGE	
665 Sedgwick Claims Management Services, Inc	01 of 01	

Claimant Name	Loss Date	Claim Number
BASIL JOINT FIRE DISTRICT/FAIRFIELD CO	06/20/2025	C566568358-0001-03
Amt Paid: 4,000.00 Dates: 11/07/2025 - 11/07/2025	Description: Miscellaneous CL/Other Comment: C566568358-0001-03	

SWK.RM.SDM.00.PP



THE FACE OF THIS CHECK IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK. SEE BACK FOR DETAILS

Public Entities Pool of Ohio
C/O SEDGWICK POOLING
300 GALLERIA OFFICE CNTR, SUITE 320
SOUTHFIELD, MI 48034

ORIGIN
6658244
Fifth Third Bank
Cincinnati, OH

VOID AFTER 60 DAYS

DATE: 11/10/2025

106328

13-31/420

PAY: *****FOUR THOUSAND AND 00/100 DOLLARS

\$4,000.00

PAY TO
THE
ORDER
OF

BASIL JOINT FIRE DISTRICT/FAIRFIELD CO

Joe Parker

MEMO:

MP

106328 0047101 0106 002 853468

00000000000000000000000000000000

BASIL JOINT FIRE DISTRICT, FAIRFIELD COUNTY
Standard Receipt

Office Of	Received Of	Receipt
BASIL JOINT FIRE DISTRICT 410 Washington St. Baltimore, OH 43105-1192	Sedgwick Claims Management Services, Inc	<p>Receipt #:</p> <p>Batch #:</p> <p>Post Date: 476-2025</p> <p>Ticket #: 482-25</p> <p>Receipt: 11/20/2025</p>
Purpose	S611 FIRE CLAIM #C566568358	\$4,000.00

Natalie Clun

Fiscal Officer: Natalie Clum

Party Making Payment

Account Code	Account Description	Amount
1000-981-0000	Special Items	\$4,000.00

VETERANS OF FOREIGN WARS OF OHIO CHARITIES
VFW POST 3761
2155 Reynoldsburg-Baltimore Rd.
Baltimore, OH 43105

0223

25-216/440

Date 25 Oct 2025

Pay to the
Order of Bank Joint Fund Dept.

\$ 1,000. 00

FIFTH THIRD BANK

Dollars 

For Donation Sept 2025

One

10440021610 79291804091 0223

MP

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

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	\$53,670,726.50	\$114,150,638.85
Special Revenue Fund	\$110,695,155.89	\$36,608,000.00	\$92,169,740.03	\$239,472,895.92
Debt Service Fund	\$139,880.18	\$0.00	\$6,752,074.46	\$6,891,954.64
Capital Projects Fund	\$7,117,031.03	\$0.00	\$7,793,637.83	\$14,910,668.86
Permanent Fund	\$2,192,277.86	\$0.00	\$0.00	\$2,192,277.86
Enterprise Fund	\$41,138,128.02	\$0.00	\$18,750,921.42	\$59,889,049.44
Internal Service Fund	\$6,273,234.19	\$0.00	\$21,468,271.68	\$27,741,505.87
Fiduciary Fund	\$3,263,330.83	\$0.00	\$2,202,589.25	\$5,465,920.08
Total All Funds	\$217,598,950.35	\$50,308,000.00	\$202,807,961.17	\$470,714,911.52

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




Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

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	\$52,002,056.00	\$67,320,056.00	\$113,840,990.16	\$0.00	\$113,840,990.16	
(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	\$17,900,000.00	\$1,115,000.00	\$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	\$1,230.35	\$1,230.35	\$1,700.00	\$0.00	\$1,700.00	
(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	\$313,859.75	\$313,859.75	\$317,859.85	\$0.00	\$317,859.85	
(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	

(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 (Commissioners)	\$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	

(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	

(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	

(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 Orthophotogra phy	\$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	
(4917) SIB LOAN BASIL WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008,000.00	\$4,008,000.00	\$4,008,000.00	\$0.00	\$4,008,000.00	
(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	\$1,161,449.31	\$1,161,449.31	\$1,203,797.70	\$0.00	\$1,203,797.70	
(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	

(3850) County Building/Facilities Improvement 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	
(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	\$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	

(5438) BR High Service Area 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	
(5439) Brookview/Valley Force Main PJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5452) Little Walnut Water Treatment Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5457) Northeast Violet 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	
(5461) Liberty Township Sewer	\$12,231.75	\$0.00	\$0.00	\$12,231.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,231.75	\$0.00	\$12,231.75	
(5469) BR - Sewer VP Utility 99	\$14,536.44	\$0.00	\$0.00	\$14,536.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,536.44	\$0.00	\$14,536.44	
(5470) BR - Water VP Utility 99	\$12,372.22	\$0.00	\$0.00	\$12,372.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.22	\$0.00	\$12,372.22	
(5473) New England Acres Sanitary Interceptor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5475) Basil-Western Sewer 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	
(5476) Basil-Western 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	
(5477) Lancaster Sub-Division Sanitary 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	
(5486) Tussing Rd WFR Improvements	\$340,266.46	\$0.00	\$0.00	\$340,266.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,266.46	\$0.00	\$340,266.46	

(5487) Tussing Rd WTF Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5502) NR - Brookview / Valley PS/FM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(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	
(5566) 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 Reclamation Proj. DS	\$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	
(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	
(5849) Allen Road Waterline Project	\$5,189.05	\$0.00	\$0.00	\$5,189.05	\$0.00	\$0.00	\$0.00	\$44,509.10	\$44,509.10	\$49,698.15	\$0.00	\$49,698.15	
(5853) Diley Wellfield Water	\$15,404.18	\$0.00	\$0.00	\$15,404.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,404.18	\$0.00	\$15,404.18	
(5854) Lift Station/Pleasant Lee Sewer	\$381,683.45	\$0.00	\$0.00	\$381,683.45	\$0.00	\$0.00	\$0.00	\$5,319,000.00	\$5,319,000.00	\$5,700,683.45	\$0.00	\$5,700,683.45	

Fiduciary Fund

(7874) MCIU COVID-19 Supplemental Grant 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	
(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	\$21,468,271.68	\$21,468,271.68	\$27,741,505.87	\$0.00	\$27,741,505.87	
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	\$50,308,000.00	\$3,865,000.00	\$0.00	\$198,942,961.17	\$253,115,961.17	\$470,714,911.52	\$0.00	\$470,714,911.52	

update of estimated revenue for 2025



Brown, Carri
To: Ⓜ Hoskinson, Beverly A; Ⓜ Clark, Mesina L

Reply | Reply All | Forward | Print | ...
Thu 10/16/2025 2:33 PM

It is okay to update the estimated revenue of investment income for the general fund for 2025.

The object is 436100.

The increase is 482,875, with the total estimated revenue then being 8,482,875.

11 1369

10-20-25

There is no emergency. And Thanks!



FAIRFIELD
COUNTY OHIO

Carri L. Brown, PhD, MBA, CGF
Fairfield County Auditor

✉ (740) 652-7096 ☎ (740) 777-8552
✉ <https://www.co.fairfield.oh.us/auditor/>
✉ carri.brown@fairfieldcountyohio.gov
✉ 108 N. High St., Lancaster, Ohio 43130



Amend Crt.

1091 482,875.00

00100110
436100

6/24

**County Auditor Finance Department – Amended Certificate of Estimated Resources for Additional
Unanticipated Receipts (Department Name) – (Fund Number, Fund Name)**

Unanticipated revenue has been collected for Fund 1001 for General Fund.

*Loc
Link*

1. Request the Fairfield County Auditor on behalf of the Budget Commission, issue an Amended Certificate of Estimated Resources in the amount of \$728,390.00 to the credit of the GENERAL FUND Fund#1001.
2. Request the Fairfield County Auditor update the receipt line item 00100110 431111 in the amount of \$728,390.00.

Approvals:

Fiscal Officer Clerk

Mesina Clark

Elected Official or Department Supervisor or Department Designee

Date 12/03/2025

Gen

2025-12.02.5

A resolution to approve to appropriate from unappropriated into a major expense category for the HOME Project income budget.

For Auditor's Office Use Only:

Section 1.

\$ 980.36

GL#12259100 530000 contract services

+ 243
12-225

*check
JOC*

Section 2. Issue an Amended Certificate in the amount \$800.47 to increase fund # 2591.

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

✓ \$800.47

12259100 436100

+ 243
12-225

2025-12.09.aa

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

Section 1.

~~Total Additional Appropriations of \$425,000.00~~

1034
12-10-25

~~12259907; 900000; Contractual Services; \$425,000.00~~

Section 2. Issue an Amended Certificate in the amount \$270,237.08 to credit of Fund 2599.

*Doe
Jewell*

Section 3. Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line:

~~12259907 433100 Federal Government Grants in the amount of \$270,237.08~~

Prepared by: Brandi Downhour, Budget Manager

2025-12.09.1

A resolution to approve to appropriate from unappropriated into a major expense category for the Self-Funded Health Insurance Fund# 5376.

For Auditor's Office Use Only:

1034
12-10-25

Section 1.

✓ \$ 828,000 GL#12537600 580110 health insurance claims

Section 2. Issue an Amended Certificate in the amount \$828,000 to increase fund # 5376.

OC
LW

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

✓

+\$566,000	12537600 438000 other receipts
+38,000	12537600 436100 investment earnings
<50,000>	12537600 434502 employee self pay
+\$49,000	12537600 438041 reimbursements
+\$225,000	12537600 434501 employee/employer premiums

2025-12.09.00

A resolution of increasing appropriations, appropriate from unappropriated, account to account, and fund to fund transfer for Utilities Funds 5044 and 5854.

For Auditor's Office Use Only:

Section 1 - appropriate from unappropriated

✓ \$5,319,000.00; 12504429 700000 Transfers

1097
12-10-25

Section 2 - fund to fund

From: 12504429 700000	Transfer Out	\$5,319,000.00	# 1100
To: 12585400 439100	Transfer In	\$5,319,000.00	12-10-25

Section 3 - appropriate from unappropriated

✓ 12585400 573600 Capital Outlay \$5,319,000.00

1097
12-10-25

Section 4 Request the County Auditor, on behalf of the Budget Commission, to increase and amend the certificate in the amount of \$5,319,000.00 to the credit of 5854 Lift Station Fund for a total amended certificate of \$5,319,000.00.

Do you think

Section 5 Request the County Auditor update the receipt line item as follows:

✓ 12585400 439100 Transfer In \$5,319,000.00

1097
12-10-25

Prepared by: Tony Vogel
cc: Utilities

2025-12.09.X

A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3434 PLE-32/PLE-33 Bridge Replacements Project

For Auditor's Office Use Only:

1047
12-10-25

SECTION 1: 16343406-573600-75175

SECTION 3: Issue an Amended Certificate in the amount \$463,277.58 to credit of fund 3434.

SECTION 4: Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line 16343406-433400-75175 in the amount of \$463,277.58. # 1047

12-10-25

Prepared by: Julie Huggins
cc: Engineer Office

**CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES, AND BALANCES
Rev Code Sec 5705.36**
Office of the County Auditor, Fairfield County, Lancaster, OH 43130

Verified/B. Hookison
12/24/25

12/24/2025

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31, 2025.

FUND	DESCRIPTION	FY 2024	X-MODE	BEGINNING ADJUSTMENTS	+ / - ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFACATE
		ENDING CASH									
GENERAL FUNDS											
0000	0000	46,089,349.73	-	-	4,230,037.00	3,798,952.57	45,658,265.30	67,320,056.00	112,978,321.30	71,621,588.99	41,356,732.31
8012	8012	500.00	-	-	-	-	500.00	-	500.00	-	500.00
1001	GENERAL FUND	46,089,849.73	-	-	4,230,037.00	3,798,952.57	46,520,934.16	67,320,056.00	113,840,990.16	71,621,588.99	42,219,401.17
1025	FOJ-SHERIFF ALLOWANCE	50,670.50	-	-	-	-	50,670.50	50,670.50	101,341.00	50,670.50	50,670.50
1050	FOJ-PROSECUTOR ALLOWANCE	78,323.50	-	-	-	-	78,323.50	-	78,323.50	78,033.00	290.50
1080	TRUST, UNCLAIMED MONIES	129,984.19	-	-	-	-	129,984.19	-	129,984.19	54,400.00	75,584.19
TOTAL GENERAL FUNDS		46,348,827.92	-	-	4,230,037.00	3,798,952.57	46,779,912.35	✓ 67,370,726.50	114,150,638.85	71,804,692.49	42,345,946.36
SPECIAL REVENUE FUNDS											
2002	DOG AND KENNEL	501,965.18	-	-	-	43,759.10	458,206.08	597,200.00	1,055,406.08	812,538.93	242,867.15
2015	FCJFS - CSEA	5,033,799.16	-	-	-	-	5,033,799.16	2,872,060.02	7,905,859.18	2,914,300.00	4,991,559.18
FY07	FY07	613,600.09	-	-	-	0.01	613,600.10	21,647,455.00	22,261,055.10	21,142,467.99	1,118,587.11
2018	FCJFS - PUBLIC ASSISTANCE	613,600.09	-	-	-	0.01	613,600.08	21,647,455.00	22,261,055.08	21,142,467.99	1,118,587.09
2021	PROBATE COMP LEGAL RESEARCH	77,610.51	-	-	-	-	77,610.51	3,500.00	81,110.51	-	81,110.51
2022	REAL ESTATE ASSESSMENT	4,217,729.46	-	-	-	684,139.44	3,533,590.02	3,028,300.00	6,561,890.02	4,582,003.46	1,979,886.56
2023	TREAS PREPAYMENT REAL PROP TAX	86,524.62	-	-	-	-	86,524.62	-	86,524.62	-	86,524.62
2024	MOTOR VEHICLE	6,171,425.77	-	-	-	1,502,949.33	4,668,476.44	10,661,352.35	15,329,828.79	14,690,069.94	639,758.85
2027	SHERIFF - WEIGHTS (RD & BRDG)	32,585.81	-	-	-	167.75	32,418.06	126,000.00	158,418.06	126,372.25	32,045.81
2036	YOUTH SERV/FELONY DELQ CARE	553,982.17	-	-	-	433.75	553,548.42	1,250,027.64	1,803,576.06	1,607,235.87	196,340.19
2042	ENFORCEMENT AND EDUCATION	20,175.64	-	-	-	-	20,175.64	1,400.00	21,575.64	-	21,575.64
2060	BD DEVELOPMENTAL DISABILITIES	32,265,361.13	-	-	-	1,659,814.27	30,605,546.86	22,674,400.00	53,279,946.86	30,306,783.84	22,973,163.02
2065	PROS DELINQ TAX ASSMET COLLECT	214,948.23	-	-	-	-	214,948.23	200,000.00	414,948.23	239,785.00	175,163.23
0000	0000	26,597,837.51	-	-	-	465,662.10	27,063,499.61	14,922,754.00	41,986,253.61	10,249,739.00	31,736,514.61
6000	6000	2,498,985.34	-	-	-	-	2,498,985.34	-	2,498,985.34	-	2,498,985.34
6001	6001	1,475,738.14	-	-	-	-	1,475,738.14	-	1,475,738.14	-	1,475,738.14
6002	6002	1,104,189.89	-	-	-	-	1,104,189.89	-	1,104,189.89	-	1,104,189.89
6003	6003	143,028.23	-	-	-	-	143,028.23	-	143,028.23	-	143,028.23
6004	6004	(2,428,442.71)	-	-	-	-	(2,428,442.71)	-	(2,428,442.71)	-	(2,428,442.71)
6005	6005	218,123.91	-	-	-	-	218,123.91	-	218,123.91	-	218,123.91
6006	6006	250,196.80	-	-	-	-	250,196.80	-	250,196.80	-	250,196.80

FUND	DESCRIPTION	FY 2024	X-MODE	BEGINNING ADJUSTMENTS	+/- ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAIL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE
		ENDING CASH									
6010	6010	(18,200.00)	-	-	-	-	(18,200.00)	-	(18,200.00)	-	(18,200.00)
6011	6011	(56,126.30)	-	-	-	-	(56,126.30)	-	(56,126.30)	-	(56,126.30)
6012	6012	(60,299.52)	-	-	-	-	(60,299.52)	-	(60,299.52)	-	(60,299.52)
6013	6013	(2,160.00)	-	-	-	-	(2,160.00)	-	(2,160.00)	-	(2,160.00)
6014	6014	(145,747.00)	-	-	-	-	(145,747.00)	-	(145,747.00)	-	(145,747.00)
6016	6016	3,925,637.13	-	-	-	-	3,925,637.13	-	3,925,637.13	-	3,925,637.13
6017	6017	1,024,647.98	-	-	-	-	1,024,647.98	-	1,024,647.98	-	1,024,647.98
6018	6018	594,153.20	-	-	-	-	594,153.20	-	594,153.20	-	594,153.20
6019	6019	1,978,058.23	-	-	-	-	1,978,058.23	-	1,978,058.23	-	1,978,058.23
6020	6020	1,790,889.91	-	-	-	-	1,790,889.91	-	1,790,889.91	-	1,790,889.91
6021	6021	(12,333.30)	-	-	-	-	(12,333.30)	-	(12,333.30)	-	(12,333.30)
6022	6022	1,039,756.26	-	-	-	-	1,039,756.26	-	1,039,756.26	-	1,039,756.26
6023	6023	(378,339.91)	-	-	-	-	(378,339.91)	-	(378,339.91)	-	(378,339.91)
6024	6024	14,368.31	-	-	-	-	14,368.31	-	14,368.31	-	14,368.31
6026	6026	17,630.55	-	-	-	-	17,630.55	-	17,630.55	-	17,630.55
6027	6027	6,250.00	-	-	-	-	6,250.00	-	6,250.00	-	6,250.00
6029	6029	14,023.00	-	-	-	-	14,023.00	-	14,023.00	-	14,023.00
6030	6030	172,283.58	-	-	-	-	172,283.58	-	172,283.58	-	172,283.58
6031	6031	65,493.03	-	-	-	-	65,493.03	-	65,493.03	-	65,493.03
6032	6032	23,845.00	-	-	-	-	23,845.00	-	23,845.00	-	23,845.00
6034	6034	(104,664.34)	-	-	-	-	(104,664.34)	-	(104,664.34)	-	(104,664.34)
6035	6035	112,835.38	-	-	-	-	112,835.38	-	112,835.38	-	112,835.38
8009	8009	38,801.00	-	-	-	-	38,801.00	-	38,801.00	-	38,801.00
8055	8055	(3,421.44)	-	-	-	-	(3,421.44)	-	(3,421.44)	-	(3,421.44)
8066	8066	46,200.00	-	-	-	-	46,200.00	-	46,200.00	-	46,200.00
FY07	FY07	(23,778,972.34)	-	-	-	1,417,558.31	(22,361,414.03)	-	(22,361,414.03)	7,528,330.89	(29,889,744.92)
2066	ADAMH	16,164,265.52	-	-	-	1,883,220.41	14,281,045.11	14,922,754.00	29,203,799.11	17,778,069.89	11,425,729.22
8056	8056	63,883.01	-	-	-	-	63,883.01	80,000.00	143,883.01	189,950.00	(46,066.99)
8182	8182	-	-	(52,750.59)	-	-	52,750.59	-	52,750.59	-	52,750.59
FY07	FY07	2,206,138.93	-	-	-	0.02	2,206,138.95	15,002,935.00	17,209,073.95	16,766,065.98	443,007.97
2072	FCJFS - CHILDREN SERVICES	2,270,021.94	-	(52,750.59)	-	0.02	2,217,271.33	15,082,935.00	17,300,206.33	16,956,015.98	344,190.35
2076	INDIGENT GUARDIANSHIP	18,353.54	-	-	-	-	18,353.54	12,000.00	30,353.54	20,000.00	10,353.54
0000	0000	67,781.92	-	-	-	-	67,781.92	250,000.00	317,781.92	295,869.65	21,912.27
8132	8132	1,729.69	-	-	-	-	1,729.69	5,084.20	6,813.89	8,084.20	(1,270.31)
8221	8221	9.96	-	-	-	-	9.96	8,000.00	8,009.96	8,009.96	-
2090	EMERG MGMT & HOMELAND SECURITY	69,521.57	-	-	-	-	69,521.57	263,084.20	332,605.77	311,963.81	20,641.96
0000	0000	6,654.93	-	-	-	-	6,654.93	22,000.00	28,654.93	26,832.93	1,822.00
8319	8319	1,350.28	-	-	-	-	1,350.28	2,000.00	3,350.28	2,000.00	1,350.28
2091	EMERGENCY PLANNING	8,005.21	-	-	-	-	8,005.21	24,000.00	32,005.21	28,832.93	3,172.28

FUND	DESCRIPTION	FY 2024	X-MODE	BEGINNING ADJUSTMENTS	+ / - ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE
		ENDING CASH									
2092	CITIZEN CORPS FUND - EMA	-	-	-	-	-	469.65	1,230.35	1,700.00	1,700.00	-
2093	SPECIAL OPERATIONS TEAM EMA	469.65	-	-	-	-	-	36,000.00	36,000.00	36,000.00	-
2095	MARRIAGE LICENSES	-	-	-	-	-	-	74,593.71	12,500.00	87,093.71	42,000.00
2316	PROBATE COMPUTER	74,593.71	-	-	-	-	74,593.71	13,200.21	9,000.00	22,200.21	45,093.71
2317	JUVENILE COMPUTER	13,200.21	-	-	-	-	-	-	-	16,633.00	5,567.21
2318	CLERK OF COURTS COMPUTER	1,155,580.87	-	-	-	-	1,155,580.87	80,000.00	1,235,580.87	19,735.00	1,215,845.87
2320	JUVENILE COMP LEGAL RESEARCH	25,951.68	-	-	-	-	25,951.68	1,350.00	27,301.68	1,350.00	25,951.68
2326	CERTIFICATE/TITLE ADM	623,060.05	-	-	-	20,834.13	602,225.92	1,900,000.00	2,502,225.92	1,686,417.26	815,808.66
2333	RECORDER EQUIPMENT	176,652.17	-	-	-	1,353.44	175,298.73	80,000.00	255,298.73	113,676.56	141,622.17
2338	PARENT EDUCATION	55,174.22	-	-	-	-	55,174.22	9,577.00	64,751.22	4,000.00	60,751.22
2340	US TANK DEDUCTIBLE	11,000.00	-	-	-	-	11,000.00	-	11,000.00	11,000.00	-
2356	CHILDRENS INDIGENT DRIVER FUND	10,841.65	-	-	-	-	10,841.65	500.00	11,341.65	-	11,341.65
2362	ROAD & BRIDGES (ENGINEER LEVY)	2,014,192.47	-	-	-	32,943.95	1,981,248.52	1,721,300.00	3,702,548.52	2,419,121.72	1,283,426.80
2365	COUNTY PROBATION	464,177.51	-	-	-	3,312.44	460,865.07	120,000.00	580,865.07	231,687.56	349,177.51
2377	ALTERNATIVE SCHOOL	-	-	-	-	-	-	-	-	-	-
2379	DOMESTIC CT COMP LEGL RESEARCH	11,777.20	-	-	-	-	11,777.20	4,000.00	15,777.20	4,000.00	11,777.20
2380	COMMON PLEAS CT COMP LEGL RES	31,449.59	-	-	-	-	31,449.59	7,000.00	38,449.59	10,000.00	28,449.59
2394	CFLP LITTER ENFORCEMENT GRANT	20,569.84	-	-	-	943.43	19,626.41	7,000.00	26,626.41	6,336.96	20,289.45
0000	0000	4,504.47	-	-	-	-	4,504.47	35,000.00	39,504.47	37,057.00	2,447.47
8209	8209	7,354.43	-	-	-	-	7,354.43	750.00	8,104.43	7,250.00	854.43
2408	DRUG COURT PROGRAM	11,858.90	-	-	-	-	11,858.90	35,750.00	47,608.90	44,307.00	3,301.90
0000	0000	209,065.79	-	-	-	-	209,065.79	25,000.00	234,065.79	57,662.00	176,403.79
8150	8150	50.00	-	-	-	-	50.00	-	50.00	-	50.00
8216	8216	8,405.75	-	-	-	-	8,405.75	-	8,405.75	-	8,405.75
8246	8246	335.00	-	-	-	-	335.00	-	335.00	-	335.00
2422	COMMON PLEAS-SP PROJECTS FUND	217,856.54	-	-	-	-	217,856.54	25,000.00	242,856.54	57,662.00	185,194.54
2423	REESE PETERS HOTEL/MOTEL TAX	8,679.57	-	-	-	4,679.47	4,000.10	313,859.75	317,859.85	-	-
2442	COMMISSARY	1,190,626.53	-	-	-	30,525.72	1,160,100.81	400,000.00	1,560,100.81	452,420.35	1,107,680.46
2443	GIS	214.50	-	-	-	-	214.50	-	214.50	-	214.50
2481	JUVENILE RECOVERY FUND	93.61	-	-	-	-	93.61	-	93.61	-	93.61
2489	NOTARY PUBLIC FEES	64,342.46	-	-	-	-	64,342.46	-	64,342.46	30,000.00	34,342.46
2503	SHERIFF'S POLICING REVOLVING	313,481.06	-	-	-	13,540.59	299,940.47	2,823,292.00	3,123,232.47	2,816,018.37	307,214.10
2543	ANNEXATION PROCEEDINGS	7,245.00	-	-	-	-	7,245.00	-	7,245.00	-	7,245.00
2560	DD RESERVE FUND	7,836,307.26	-	-	-	-	7,836,307.26	-	7,836,307.26	-	7,836,307.26
2561	SPRING CREEK TRAFFIC SIGNAL	25,000.00	-	-	-	-	25,000.00	-	25,000.00	-	25,000.00
2580	ENGINEER - SUBDIVISION INSPECT	1,049,696.81	-	-	-	-	1,049,696.81	-	1,049,696.81	457,753.35	591,943.46
2588	VOTER REGIST SYSTEM	-	-	-	-	-	-	4,300.00	4,300.00	4,300.00	-
2591	HOME PROGRAM INCOME	60,581.83	-	-	-	-	60,581.83	29,800.47	90,382.30	90,382.30	-
2593	CONCEALED HANDGUN LICENSE	36,578.87	-	-	-	1,884.75	34,694.12	56,000.00	90,694.12	24,765.75	65,928.37

FUND	DESCRIPTION	FY 2024	X-MODE	BEGINNING ADJUSTMENTS	+ / - ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE
		ENDING CASH									
ADUL	ADUL	60.00	-	-	-	-	60.00	-	60.00	-	60.00
FY07	FY07	160,141.07	-	-	-	-	160,141.07	1,070,237.08	1,230,378.15	1,225,925.00	4,453.15
2599	WORKFORCE DEVEL WIA	160,201.07	-	-	-	-	160,201.07	1,070,237.08	1,230,438.15	1,225,925.00	4,513.15
2617	OLDER ADULT SERVICES LEVY	1,978,882.37	-	-	-	61,173.50	1,917,708.87	4,787,115.00	6,704,823.87	4,843,655.88	1,861,167.99
2625	DOMESTIC REL-SP PROJECTS FUND	408,538.82	-	-	-	-	408,538.82	50,000.00	458,538.82	100,000.00	358,538.82
2630	JUVENILE CT-SP PROJECTS FUND	64,978.90	-	-	-	1,025.00	63,953.90	32,000.00	95,953.90	36,360.00	59,593.90
2633	ENTERPRISE ZONE	4,523.26	-	-	-	-	4,523.26	521.00	5,044.26	3,300.00	1,744.26
2641	TITLE IV-E FUND	7.16	-	-	-	-	7.16	-	7.16	-	7.16
2649	FEMA 1580-DR EMERG MGMT AGENCY	-	-	-	-	-	-	-	-	-	-
2663	COMMUNITY REINVESTMNT AREA	-	-	-	-	-	-	2,500.00	2,500.00	-	2,500.00
2673	FAIRFIELD CO BLDG DEPT UTIL	309,967.63	-	-	-	39,935.01	270,032.62	69,000.00	339,032.62	66,101.67	272,930.95
2675	CDBG PROJECT INCOME	3,004.43	-	-	-	-	3,004.43	80.00	3,084.43	2,995.51	88.92
2683	WIRELESS 911-PSAP-FAIRFIELD	43,415.18	-	-	-	216.95	43,198.23	170,000.00	213,198.23	194,993.05	18,205.18
0000	0000	4,828.25	-	-	-	-	4,828.25	-	4,828.25	-	4,828.25
8130	8130	4,060.17	-	-	-	-	4,060.17	-	4,060.17	-	4,060.17
8151	8151	2,414.56	-	-	-	-	2,414.56	-	2,414.56	-	2,414.56
8220	8220	(299.52)	-	-	-	-	(299.52)	-	(299.52)	-	(299.52)
8328	8328	62,954.73	-	-	(46,478.00)	-	109,432.73	97,853.00	207,285.73	114,130.41	93,155.32
8373	8373	-	-	-	-	-	-	97,604.00	97,604.00	97,604.00	-
2689	ADULT BASED CORRECTIONS	73,958.19	-	-	(46,478.00)	-	27,480.19	195,457.00	222,937.19	211,734.41	11,202.78
2705	COMMUNITY EDUCATION	1,397.50	-	-	-	-	1,397.50	-	1,397.50	-	1,397.50
8260	8260	15,801.79	-	-	-	-	15,801.79	-	15,801.79	21,473.97	(5,672.18)
8300	8300	3,162.03	-	-	-	-	3,162.03	-	3,162.03	9,340.64	(6,178.61)
8323	8323	43,057.31	-	-	-	-	43,057.31	11,427.00	54,484.31	42,633.52	11,850.79
8348	8348	30,000.00	-	-	-	-	30,000.00	328,942.00	358,942.00	358,942.00	-
2707	EMPG - EMA GRANT	92,021.13	-	-	-	-	92,021.13	340,369.00	432,390.13	432,390.13	-
8357	8357	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00	-
2708	STATE HOMELAND SECURITY GRANT	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00	-
0000	0000	4,536.74	-	-	-	-	4,536.74	-	4,536.74	4,536.74	-
8308	8308	4,341.00	-	-	-	-	4,341.00	-	4,341.00	4,341.00	-
2709	EDW BYRNE MEMORIAL JUST	8,877.74	-	-	-	-	8,877.74	-	8,877.74	8,877.74	-
2711	CONTINUING PROF TRAINING	140,242.58	-	-	-	1,090.00	139,152.58	-	139,152.58	61,500.00	77,652.58
2713	FY07 CDBG FORMULA GRANT	-	-	-	-	-	-	-	-	-	-
0000	0000	99,906.48	-	-	-	-	99,906.48	30,270.00	130,176.48	54,006.00	76,170.48
8100	8100	413.51	-	-	-	-	413.51	-	413.51	-	413.51
2716	REVOLVING LOAN FUND CDBG	100,319.99	-	-	-	-	100,319.99	30,270.00	130,589.99	54,006.00	76,583.99
0000	0000	514,640.19	-	-	-	-	514,640.19	81,245.00	595,885.19	218,961.00	376,924.19
8052	8052	71.99	-	-	-	-	71.99	-	71.99	-	71.99
2717	EDA REVOLVING LOAN FUND	514,712.18	-	-	-	-	514,712.18	81,245.00	595,957.18	218,961.00	376,996.18

FUND	DESCRIPTION	FY 2024 ENDING CASH	X-MODE	BEGINNING ADJUSTMENTS	+ / - ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE
2718	RLF EDA CARES ACT - FF CNTY	361,233.82	-	-	-	-	361,233.82	146,550.00	507,783.82	209,300.00	298,483.82
2721	FY08 CDBG FORMULA GRANT	-	-	-	-	-	-	-	-	-	-
2722	CITIZENS CORPS FY08	-	-	-	-	-	-	-	-	-	-
2723	STATE HOMELAND SEC FY08	-	-	-	-	-	-	-	-	-	-
2724	EMPG FY09	-	-	-	-	-	-	-	-	-	-
8343	8343	135,600.00	-	-	(135,600.00)	-	271,200.00	118,495.00	389,695.00	91,835.00	297,860.00
2730	CDBG HOUSING IMPROV PROGRAM	135,600.00	-	-	(135,600.00)	-	-	118,495.00	118,495.00	91,835.00	26,660.00
8007	8007	1.51	-	-	-	-	1.51	-	1.51	-	1.51
8344	8344	264,400.00	-	-	(264,400.00)	-	528,800.00	264,400.00	793,200.00	264,400.00	528,800.00
2731	HOME HOUSING IMPROV PROGRAM	264,401.51	-	-	(264,400.00)	-	1.51	264,400.00	264,401.51	264,400.00	1.51
2732	HTF HOUSING IMPROV PROGRAM	-	-	-	-	-	-	-	-	-	-
2735	STATE HOMELAND SEC FY09	-	-	-	-	-	-	90,255.99	90,255.99	90,255.99	-
8337	8337	-	-	-	-	-	-	1,106,620.99	1,106,620.99	1,106,620.99	-
8364	8364	-	-	-	-	-	-	1,196,876.98	1,196,876.98	1,196,876.98	-
2736	FY09 CFLP GRANT FUND	-	-	-	-	-	-	-	-	-	-
2738	FY09 MEDICAL RESERVE CORPS	-	-	-	-	-	-	-	-	-	-
2739	CFLP FY2008 #2 GRANT	-	-	-	-	-	-	-	-	-	-
2742	VOCA GRANT 09/10	-	-	-	-	-	-	-	-	-	-
2744	VOCA GRANT 2010/2011	-	-	-	-	-	-	-	-	-	-
2745	MSY POOL	-	-	-	-	-	-	-	-	-	-
2748	FY08 NEIGHBORHOOD STAB PROG	-	-	-	-	-	-	-	-	-	-
2756	MEDICAID ODADAS - ARRA	-	-	-	-	-	-	-	-	-	-
0000	0000	79,611,578.68	-	-	-	-	79,611,578.68	8,012,500.00	87,624,078.68	125,500.00	87,498,578.68
APS2	APS2	(283,790.42)	-	-	-	-	(283,790.42)	-	(283,790.42)	-	(283,790.42)
CPS1	CPS1	(54,974,314.25)	-	-	-	-	(54,974,314.25)	-	(54,974,314.25)	11,380,000.00	(66,354,314.25)
2758	PROTECTIVE SERVICE LEY	24,353,474.01	-	-	-	-	24,353,474.01	8,012,500.00	32,365,974.01	11,505,500.00	20,860,474.01
0000	0000	15,413.58	-	-	-	12,985.49	28,399.07	85,000.00	113,399.07	80,819.18	32,579.89
8025	8025	52.72	-	-	-	-	52.72	1,275.00	1,327.72	1,275.00	52.72
2761	LAW LIBRARY RESOURCES BOARD	15,466.30	-	-	-	12,985.49	2,480.81	86,275.00	88,755.81	82,094.18	6,661.63
2763	SPECIAL PROJ EMA RENOVATIONS	-	-	-	-	-	-	-	-	-	-
2766	BULLET PROOF VEST GRANT	-	-	-	-	-	-	-	-	-	-
2771	REENTRY COALITION GRANT	-	-	-	-	-	-	-	-	-	-
0000	0000	1,506.26	-	-	-	-	1,506.26	-	1,506.26	-	1,506.26
8108	8108	14,083.09	-	-	-	-	14,083.09	-	14,083.09	-	14,083.09
8181	8181	3,581.00	-	-	-	-	3,581.00	-	3,581.00	-	3,581.00
2772	INDIGENT DRIVERS INTERLOCK	19,170.35	-	-	-	-	19,170.35	-	19,170.35	-	19,170.35
2773	ODNR/DRLP-CDG	-	-	-	-	-	-	-	-	-	-
2774	EMA-HAZARD MITIGATION GRNT	-	-	-	-	-	-	-	-	-	-
2777	HOME SEWAGE TREATMENT SYS	-	-	-	-	-	-	-	-	-	-

FUND	DESCRIPTION	FY 2024	X-MODE	BEGINNING ADJUSTMENTS	+/- ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE
		ENDING CASH									
2778	FY10 CDBG FORMULA PROGRAM	-	-	-	-	-	-	-	-	-	-
8023	8023	170.15	-	-	-	-	170.15	-	170.15	-	170.15
8027	8027	22.45	-	-	-	-	22.45	-	22.45	-	22.45
8070	8070	1,774.57	-	-	-	-	1,774.57	-	1,774.57	-	1,774.57
8102	8102	1,208.25	-	-	-	-	1,208.25	-	1,208.25	-	1,208.25
8125	8125	34,785.35	-	-	-	-	34,785.35	-	34,785.35	-	34,785.35
8145	8145	22,601.71	-	-	-	-	22,601.71	-	22,601.71	-	22,601.71
8191	8191	11,334.81	-	-	-	-	11,334.81	-	11,334.81	-	11,334.81
8214	8214	(423.50)	-	-	-	-	(423.50)	-	(423.50)	-	(423.50)
8238	8238	(74,022.04)	-	-	-	-	(74,022.04)	-	(74,022.04)	-	(74,022.04)
8265	8265	(1,274.16)	-	-	-	-	(1,274.16)	-	(1,274.16)	-	(1,274.16)
8298	8298	(9,684.34)	-	-	-	-	(9,684.34)	-	(9,684.34)	-	(9,684.34)
8321	8321	119,685.44	-	-	-	-	119,685.44	210,965.00	330,650.44	177,222.00	153,428.44
8351	8351	-	-	-	-	-	-	34,180.00	34,180.00	61,972.00	(27,792.00)
2784	VICTIMS OF CRIME	106,178.69	-	-	-	-	106,178.69	245,145.00	351,323.69	239,194.00	112,129.69
8192	8192	375.00	-	-	-	-	375.00	-	375.00	-	375.00
8239	8239	375.00	-	-	-	-	375.00	-	375.00	-	375.00
8322	8322	1,113.00	-	-	-	-	1,113.00	4,455.00	5,568.00	4,455.00	1,113.00
2785	PROS-SVAA	1,863.00	-	-	-	-	1,863.00	4,455.00	6,318.00	4,455.00	1,863.00
0000	0000	-	-	-	-	-	-	1,188,600.00	1,188,600.00	1,188,600.00	-
8205	8205	1.66	-	-	-	-	1.66	-	1.66	-	1.66
8317	8317	500,000.00	-	-	(500,000.00)	-	1,000,000.00	377,120.14	1,377,120.14	377,120.14	1,000,000.00
8334	8334	100,000.00	-	-	(100,000.00)	-	200,000.00	492,500.00	692,500.00	492,500.00	200,000.00
2788	CDBG FORMULA	600,001.66	-	-	(600,000.00)	-	1.66	2,058,220.14	2,058,221.80	2,058,220.14	1.66
2789	RESOURCE CENTERS GRANT	-	-	-	-	-	-	-	-	-	-
2796	AIMS LOC GOVT INNVTN GRNT COLL	-	-	-	-	-	-	-	-	-	-
2797	SAFE HAVENS	-	-	-	-	-	-	-	-	-	-
2798	MOVING OH FORWRD DEMILTN PROG	-	-	-	-	-	-	-	-	-	-
2800	AIRPORT OPERATIONS	-	-	-	-	-	-	-	-	-	-
2801	RESOURCE CNTERS GRANT 2013	-	-	-	-	-	-	-	-	-	-
0000	0000	535,252.41	-	-	-	-	535,252.41	322,000.00	857,252.41	328,460.00	528,792.41
8199	8199	1,327,637.48	-	-	-	-	1,327,637.48	400,000.00	1,727,637.48	700,000.00	1,027,637.48
2804	2804 - DTAC TREASURER	1,862,889.89	-	-	-	-	1,862,889.89	722,000.00	2,584,889.89	1,028,460.00	1,556,429.89
0000	0000	330.69	-	-	-	-	330.69	-	330.69	-	330.69
2807	2807-COMMUNITY RECYCLING GRANT	330.69	-	-	-	-	330.69	-	330.69	-	330.69
0000	0000	(1,428.22)	-	-	-	-	(1,428.22)	-	(1,428.22)	-	(1,428.22)
8142	8142	1,800.00	-	-	-	-	1,800.00	-	1,800.00	371.78	1,428.22
2812	HOPE GRANT	371.78	-	-	-	-	371.78	-	371.78	371.78	-
2813	RESOURCE CENTERS GRANT 2014	-	-	-	-	-	-	-	-	-	-

FUND	DESCRIPTION	FY 2024	X-MODE	BEGINNING ADJUSTMENTS	+ / - ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE
		ENDING CASH									
2828	SPECIAL ELECTIONS	31,210.41	-	-	-	-	31,210.41	-	31,210.41	-	31,210.41
2838	PROS ATTYS LEGAL SERVICES	78,093.18	-	-	-	-	78,093.18	35,000.00	113,093.18	29,090.00	84,003.18
0000	0000	378.22	-	-	-	-	378.22	-	378.22	-	378.22
8190	8190	114.29	-	-	-	-	114.29	-	114.29	-	114.29
8226	8226	(5.95)	-	-	-	-	(5.95)	-	(5.95)	-	(5.95)
8227	8227	35.98	-	-	-	-	35.98	-	35.98	-	35.98
8247	8247	23.74	-	-	-	-	23.74	-	23.74	-	23.74
8252	8252	74.53	-	-	-	-	74.53	-	74.53	-	74.53
8279	8279	25.30	-	-	-	-	25.30	-	25.30	-	25.30
8285	8285	12.74	-	-	-	-	12.74	-	12.74	-	12.74
8305	8305	4,523.00	-	-	-	-	4,523.00	-	4,523.00	-	4,523.00
8335	8335	3,298.00	-	-	-	-	3,298.00	-	3,298.00	-	3,298.00
8363	8363	3,150.00	-	-	-	-	3,150.00	-	3,150.00	-	3,150.00
2839	COMMON PLS RECOVERY CT GRANT	11,629.85	-	-	-	-	11,629.85	-	11,629.85	-	11,629.85
2843	2843 JFS OHIO STARTS GRANT	1,303.47	-	-	-	-	1,303.47	-	1,303.47	-	1,303.47
8284	8284	32,861.08	-	-	(35,000.00)	-	67,861.08	2,138.92	70,000.00	-	70,000.00
2848	JUSTICE FOR FAMILIES GRNT DOMR	32,861.08	-	-	(35,000.00)	-	(2,138.92)	2,138.92	-	-	(26.11)
8274	8274	(26.11)	-	-	-	-	(26.11)	-	(26.11)	-	(26.11)
8327	8327	236,366.93	-	-	-	-	236,366.93	180,988.00	417,354.93	417,328.82	26.11
8372	8372	-	-	-	-	-	-	180,988.00	180,988.00	180,988.00	-
2852	TARGET COMMUNITY ALT TO PRISON	236,340.82	-	-	-	-	236,340.82	361,976.00	598,316.82	598,316.82	-
2856	CHLD ABUSE&NEGLECT DSCR TNRY	2.58	-	-	-	-	2.58	-	2.58	-	2.58
2859	CNTY PROBT CRT GUARDNSHP SERV	143,772.24	-	-	-	384.34	143,387.90	537,553.00	680,940.90	547,495.93	133,444.97
2861	CYBER SECURITY MEASURES IMPLEM	2,583.32	-	-	-	-	2,583.32	10,000.00	12,583.32	10,000.00	2,583.32
2866	CORONAV EMRG SUP PROG	-	-	-	-	-	-	-	-	-	-
2870	CORONA EMRG SUP PROG	-	-	-	-	-	-	-	-	-	-
2871	CENTER FOR TECH & CIVIC LIFE	-	-	-	-	-	-	-	-	-	-
2872	YOUTHFUL DRIVER SAFETY GRNT FN	-	-	-	-	-	-	-	-	-	-
2873	CLRK OF CRTS NCHIP LIVESCAN	-	-	-	-	-	-	-	-	-	-
2875	2875-SHERIFF SRO SCHL RES OFFC	2,700.00	-	-	-	-	2,700.00	-	2,700.00	-	2,700.00
2876	FISCAL RECOVERY (ARP)	3,883,489.73	4,000.00	-	-	3,695,602.92	191,886.81	-	191,886.81	182,886.81	9,000.00
2881	EV CHARGING GRANT	-	-	-	-	-	-	-	-	-	-
2882	ANNIE E CASEY FOUNDATION	-	-	-	-	-	-	-	-	-	2,105.18
2883	2883 LAW ENFRCEMNT CYBER	2,000.00	-	-	-	-	2,000.00	10,250.00	12,250.00	10,144.82	385.96
2884	SECRTY OF ST2022PRIMARY ELECTN	385.97	-	-	-	-	385.97	202,757.00	203,142.97	202,757.01	986,495.67
0000	0000	986,495.67	-	-	-	-	986,495.67	-	986,495.67	-	986,495.67
8345	8345	9,162.46	-	-	-	-	9,162.46	-	9,162.46	-	9,162.46
2885	ONEOHIO OPIOID SETTLE	995,658.13	-	-	-	-	995,658.13	-	995,658.13	-	995,658.13
2888	MADDIE'S FUND GRANT	3,000.00	-	-	-	-	3,000.00	-	3,000.00	3,000.00	-

FUND	DESCRIPTION	FY 2024	X-MODE	BEGINNING ADJUSTMENTS	+ / - ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAIL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE	
		ENDING CASH										
0000	0000	0.01	-	-	-	-	0.01	-	0.01	-	0.01	
8324	8324	(0.01)	-	-	-	-	(0.01)	-	(0.01)	-	(0.01)	
8349	8349	-	-	-	-	-	-	20,400.00	20,400.00	20,400.00	-	
2890	EMA HAZ MATERIAL EMERG PREPRDN	-	-	-	-	-	-	20,400.00	20,400.00	20,400.00	-	
2891	SECRTY ST PRECNCT ELEC OFF TRN	33,873.02	-	-	-	-	33,873.02	-	33,873.02	-	33,873.02	
2892	ARPA COURT BACKLOG REDUCTION	2,160.00	-	-	-	2,160.00	-	-	-	-	-	
2894	BROWNFLD REMEDIATION PROG GRNT	-	-	-	-	-	-	-	-	-	-	
0000	0000	-	-	-	-	-	-	8,200.00	8,200.00	-	8,200.00	
8374	8374	-	-	-	-	-	-	-	-	8,200.00	(8,200.00)	
2898	EMA PUBLIC UTIL COMM OHIO	-	-	-	-	-	-	8,200.00	8,200.00	8,200.00	-	
2901	HEALTHY AGING GRANT	-	-	-	-	-	-	-	-	-	-	
2902	REDEVELOPMNT TAX EQUIVALENT	10,220.00	-	-	-	-	10,220.00	-	10,220.00	10,220.00	-	
0000	0000	1,300,307.92	-	-	(700,000.00)	1,445.00	2,001,752.92	6,811,561.23	8,813,314.15	6,562,063.63	2,251,250.52	
8354	8354	1,153.83	-	-	-	-	1,153.83	-	1,153.83	-	1,153.83	
2908	PUBLIC TRANSIT	1,301,461.75	-	-	(700,000.00)	1,445.00	600,016.75	6,811,561.23	7,411,577.98	6,562,063.63	849,514.35	
2909	MARINE PATROL GRANT	-	-	-	-	-	-	25,264.90	25,264.90	8,805.00	16,459.90	
TOTAL SPECIAL REVENUE FUNDS		122,229,904.69	4,000.00	-	(1,834,228.59)	9,700,520.21	110,699,155.89	✓ 128,777,740.03	239,476,895.92	152,775,454.41	86,701,441.51	
SPECIAL ASSESSMENT FUNDS												
2054	2054	3,265.49	-		-	-	3,265.49	-	3,265.49	-	3,265.49	
2055	2055	181.32	-		-	-	181.32	-	181.32	-	181.32	
2057	2057	28,497.17	-		-	-	28,497.17	-	28,497.17	11,052.00	17,445.17	
2108	2108	(312.30)	-		-	-	(312.30)	-	(312.30)	-	(312.30)	
2109	2109	(87.09)	-		-	-	(87.09)	-	(87.09)	-	(87.09)	
2346	2346	5,717.89	-		-	-	5,717.89	-	5,717.89	122.83	5,595.06	
2348	2348	21,369.30	-		-	-	21,369.30	-	21,369.30	489.41	20,879.89	
2349	2349	-	-		(75,000.00)	-	75,000.00	-	75,000.00	-	75,000.00	
2350	2350	32,242.44	-		-	-	32,242.44	-	32,242.44	234.95	32,007.49	
2363	2363	84,643.42	-		-	-	84,643.42	-	84,643.42	1,303.40	83,340.02	
2387	2387	3,571.71	-		-	-	3,571.71	-	3,571.71	226.91	3,344.80	
2407	2407	5,172.38	-		-	-	5,172.38	-	5,172.38	-	5,172.38	
2413	2413	11,533.87	-		-	-	11,533.87	-	11,533.87	299.46	11,234.41	
2450	2450	17,498.03	-		-	-	17,498.03	-	17,498.03	717.94	16,780.09	
2464	2464	1,580.26	-		-	-	1,580.26	-	1,580.26	1,334.21	246.05	
2466	2466	4,459.29	-		-	-	4,459.29	-	4,459.29	117.47	4,341.82	
2467	2467	4,773.24	-		-	-	4,773.24	-	4,773.24	117.47	4,655.77	
2491	2491	2,540.40	-		-	-	2,540.40	-	2,540.40	-	2,540.40	
2493	2493	4,667.19	-		-	-	4,667.19	-	4,667.19	430.49	4,236.70	
2496	2496	5,299.32	-		-	-	5,299.32	-	5,299.32	2,012.68	3,286.64	

FUND	DESCRIPTION	FY 2024	X-MODE	BEGINNING ADJUSTMENTS	+/- ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE
		ENDING CASH									
2497	2497	10,197.33	-	-	-	-	10,197.33	-	10,197.33	337.24	9,860.09
2513	2513	13,004.30	-	-	-	-	13,004.30	-	13,004.30	1,136.88	11,867.42
2519	2519	12,428.36	-	-	-	-	12,428.36	-	12,428.36	224.23	12,204.13
2542	2542	3,718.74	-	-	-	-	3,718.74	-	3,718.74	237.36	3,481.38
2604	2604	17,749.71	-	-	-	-	17,749.71	-	17,749.71	314.50	17,435.21
2605	2605	27,674.06	-	-	-	-	27,674.06	-	27,674.06	1,840.37	25,833.69
2608	2608	36,185.50	-	-	-	-	36,185.50	-	36,185.50	481.20	35,704.30
2615	2615	25,718.57	-	-	-	-	25,718.57	-	25,718.57	479.86	25,238.71
2622	2622	15,066.42	-	-	-	-	15,066.42	-	15,066.42	-	15,066.42
2659	2659	28,129.02	-	-	-	-	28,129.02	-	28,129.02	1,285.94	26,843.08
2692	2692	23,947.07	-	-	-	-	23,947.07	-	23,947.07	3,153.46	20,793.61
2693	2693	48,962.75	-	-	-	-	48,962.75	-	48,962.75	892.27	48,070.48
2696	2696	38,849.93	-	-	-	-	38,849.93	-	38,849.93	648.11	38,201.82
2746	2746	31,867.07	-	-	-	-	31,867.07	-	31,867.07	125.51	31,741.56
2762	2762	(64.04)	-	-	-	-	(64.04)	-	(64.04)	-	(64.04)
2805	2805	25,194.49	-	-	-	-	25,194.49	-	25,194.49	1,398.57	23,795.92
2810	2810	32,003.95	-	75,000.00	-	-	(42,996.05)	-	(42,996.05)	7,151.35	(50,147.40)
2811	2811	36,806.28	-	-	-	-	36,806.28	-	36,806.28	2,720.94	34,085.34
2814	2814	50,549.63	-	-	-	-	50,549.63	-	50,549.63	1,823.73	48,725.90
2815	2815	34,770.80	-	-	-	-	34,770.80	-	34,770.80	2,293.06	32,477.74
2816	2816	65,779.37	-	-	-	-	65,779.37	-	65,779.37	26,033.62	39,745.75
2817	2817	45,354.43	-	-	-	-	45,354.43	-	45,354.43	748.76	44,605.67
2818	2818	0.45	-	-	-	-	0.45	-	0.45	-	0.45
2819	2819	41,946.38	-	-	-	-	41,946.38	-	41,946.38	1,847.97	40,098.41
2820	2820	14,267.01	-	-	-	-	14,267.01	-	14,267.01	311.05	13,955.96
2821	2821	81,648.03	-	-	-	-	81,648.03	-	81,648.03	4,023.69	77,624.34
2822	2822	22,446.73	-	-	-	-	22,446.73	-	22,446.73	1,978.72	20,468.01
2823	2823	33,169.13	-	-	-	-	33,169.13	-	33,169.13	655.94	32,513.19
2825	2825	30,501.19	-	-	-	-	30,501.19	-	30,501.19	302.12	30,199.07
2826	2826	121,004.59	-	-	-	-	121,004.59	-	121,004.59	3,132.72	117,871.87
2827	2827	69,718.83	-	-	-	-	69,718.83	-	69,718.83	9,908.38	59,810.45
2829	2829	141,640.30	-	-	-	-	141,640.30	-	141,640.30	3,372.57	138,267.73
2830	2830	74,673.65	-	-	-	-	74,673.65	-	74,673.65	7,247.75	67,425.90
2831	2831	110,350.05	-	-	-	-	110,350.05	-	110,350.05	4,213.07	106,136.98
2832	2832	85,607.17	-	-	-	-	85,607.17	-	85,607.17	3,001.95	82,605.22
2835	2835	43,638.75	-	-	-	-	43,638.75	-	43,638.75	225.57	43,413.18
2836	2836	3,403.12	-	-	-	-	3,403.12	-	3,403.12	117.47	3,285.65
2837	2837	234,860.77	-	-	-	-	234,860.77	-	234,860.77	1,764.42	233,096.35
2842	2842	122,607.04	-	-	-	-	122,607.04	-	122,607.04	565.93	122,041.11

FUND	DESCRIPTION	FY 2024	X-MODE	BEGINNING ADJUSTMENTS	+ / - ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAIL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE
		ENDING CASH									
2845	2845	13,503.23	-	-	-	-	13,503.23	-	13,503.23	224.23	13,279.00
2846	2846	50,171.96	-	-	-	-	50,171.96	-	50,171.96	812.53	49,359.43
2847	2847	19,472.86	-	-	-	-	19,472.86	-	19,472.86	322.17	19,150.69
2050	SA-DITCH MAINTENANCE	2,175,138.31	-	-	-	-	2,175,138.31	-	2,175,138.31	115,814.43	2,059,323.88
0000	0000	7,548.19	-	-	-	-	7,548.19	-	7,548.19	-	7,548.19
8021	8021	9,591.36	-	-	-	-	9,591.36	-	9,591.36	-	9,591.36
2305	SA - BATESON BEACH	17,139.55	-	-	-	-	17,139.55	-	17,139.55	-	17,139.55
TOTAL SPECIAL ASSESSMENT FUNDS		2,192,277.86	-	-	-	-	2,192,277.86	-	2,192,277.86	115,814.43	2,076,463.43
CAPITAL PROJECTS FUNDS											
0000	0000	52,893.16	-	-	-	-	52,893.16	-	52,893.16	-	52,893.16
8054	8054	13.48	-	-	-	-	13.48	-	13.48	-	13.48
8272	8272	304,700.00	-	-	(338,000.00)	-	642,700.00	-	642,700.00	-	642,700.00
8329	8329	3,769.88	-	-	-	-	3,769.88	8,364.41	12,134.29	12,134.49	(0.20)
8355	8355	14,081.17	-	-	(71,440.00)	-	85,521.17	71,440.00	156,961.17	14,081.17	142,880.00
8356	8356	302,507.00	-	-	(272,253.00)	-	574,760.00	272,253.00	847,013.00	302,507.00	544,506.00
3011	FEDERAL FUNDS - AIRPORT	677,964.69	-	-	(681,693.00)	-	(3,728.31)	352,057.41	348,329.10	328,722.66	19,606.44
8096	8096	8,353.33	-	-	-	-	8,353.33	-	8,353.33	-	8,353.33
8302	8302	5,225.56	-	-	-	-	5,225.56	-	5,225.56	-	5,225.56
8320	8320	44,338.02	-	-	(40,850.00)	-	85,188.02	12,511.98	97,700.00	16,000.00	81,700.00
8350	8350	114,370.03	-	-	(400,000.00)	-	514,370.03	333,783.28	848,153.31	48,153.31	800,000.00
3034	AIRPORT CAPITAL PROJECTS	172,286.94	-	-	(440,850.00)	-	(268,563.06)	346,295.26	77,732.20	64,153.31	13,578.89
3064	FCBDD COMPLEX	71,284.23	-	-	-	-	71,284.23	-	71,284.23	71,284.23	-
3434	ISSUE II GRANT	42,348.39	-	-	-	-	42,348.39	1,161,449.31	1,203,797.70	1,161,449.31	42,348.39
0000	0000	4,894,661.22	-	-	-	1,506,281.98	6,400,943.20	2,235,000.00	8,635,943.20	5,426,011.84	3,209,931.36
8330	8330	(5,356.00)	-	-	-	-	(5,356.00)	-	(5,356.00)	-	(5,356.00)
3435	PERMANENT IMPROVEMENT FUND	4,889,305.22	-	-	-	1,506,281.98	3,383,023.24	2,235,000.00	5,618,023.24	5,426,011.84	192,011.40
3445	ODOT PROJECTS	380,272.81	-	-	-	336,447.14	43,825.67	585,378.33	629,204.00	629,204.00	-
3698	FCBDD CAPITAL IMPROVEMENTS	912,912.64	-	-	-	-	912,912.64	100,000.00	1,012,912.64	620,000.00	392,912.64
3763	CAPITAL IMPROV-EMA RENOVATIONS	-	-	-	-	-	-	-	-	-	-
3815	AIMS/LGIF LOAN PROJECT	-	-	-	-	-	-	-	-	-	-
3855	LAKES IN ECONOMIC DSTRS GRNT	-	-	-	-	-	-	-	-	-	-
3879	NEW ENERGY PROJECT FUND	-	-	-	-	-	-	-	-	-	-
3896	HANGAR 2023 CAPITAL PROJ FND	5,646,968.37	-	-	-	5,646,968.37	-	111,541.02	111,541.02	111,498.52	42.50
0000	0000	1,888,332.60	-	-	-	708,332.60	2,596,665.20	-	2,596,665.20	1,157,873.68	1,438,791.52
8332	8332	159,989.00	-	-	-	159,989.00	319,978.00	-	319,978.00	-	319,978.00
3897	WORKFORCE STATE CAPITAL PROJ	2,048,321.60	-	-	-	868,321.60	1,180,000.00	-	1,180,000.00	1,157,873.68	22,126.32
3903	BASIL WESTERN 629	119,043.34	-	-	(98,784.00)	-	20,259.34	1,151,916.50	1,172,175.84	101,401.00	1,070,774.84
3904	STATE ENERGY, EFFICIENCY, OHIO	23,728.00	-	-	(250,000.00)	-	(226,272.00)	250,000.00	23,728.00	23,728.00	-

FUND	DESCRIPTION	FY 2024	X-MODE	BEGINNING ADJUSTMENTS	+/- ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAIL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE
		ENDING CASH									
3910	BUILDING ON SHERIDAN	2,181,240.89	-	-	-	219,300.00	1,961,940.89	1,500,000.00	3,461,940.89	3,459,440.89	2,500.00
TOTAL CAPITAL PROJECTS FUNDS		17,165,677.12	-	-	(1,471,327.00)	8,577,319.09	7,117,031.03	✓ 7,793,637.83	14,910,668.86	13,154,767.44	1,755,901.42
DEBT SERVICE FUNDS											
4485	BR - 03 LIBERTY CTR-COMM	-	-	-	-	-	-	-	-	-	-
4523	BR - 03 LIBERTY CTR-ENG	-	-	-	-	-	-	-	-	-	-
4529	BR - 03 JUVENILE DET CTR	-	-	-	-	-	-	-	-	-	-
4550	BR - MRDD FAC ULTRAC BLDG	3.79	-	-	-	-	3.79	-	3.79	3.79	-
4592	SA BR - LIBERTY TWP SEWER ASSE	94,365.75	-	-	-	-	94,365.75	-	94,365.75	-	94,365.75
4663	BR - 2004 HAS AIRPORT	-	-	-	-	-	-	-	-	-	-
4714	AIRPORT DEBT SERV CONSOLIDATIO	137.75	-	-	-	-	137.75	62,963.20	63,100.95	62,963.20	137.75
4794	BR - FBDD Facility Bldg	-	-	-	-	-	-	-	-	-	-
4809	4809-ENERGY CONS DBT SERV	3,629.27	-	-	-	-	3,629.27	230,086.00	233,715.27	230,086.00	3,629.27
4819	PUB SAF FACIL JAIL PRJ DEBT SR	3,148.77	-	-	-	-	3,148.77	1,579,618.76	1,582,767.53	1,579,618.76	3,148.77
4832	LGIF LOAN DEBT SERVICE	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00	-
4851	CNTY BLDG/FACL IMPRV DEBT SERV	200.00	-	-	-	-	200.00	78,050.00	78,250.00	78,050.00	200.00
4878	NEW ENERGY PROJ DEBT SERV FUND	38,394.85	-	-	-	-	38,394.85	446,612.50	485,007.35	446,612.50	38,394.85
4895	HANGAR 2023 DEBT SERVICE FND	-	-	-	-	-	-	296,744.00	296,744.00	296,744.00	-
4917	SIB LOAN BASIL WSTRN DEBT SERV	-	-	-	-	-	-	4,008,000.00	4,008,000.00	4,008,000.00	-
TOTAL DEBT SERVICE FUNDS		139,880.18	-	-	-	-	139,880.18	✓ 6,752,074.46	6,891,954.64	6,752,078.25	139,876.39
ENTERPRISE FUNDS											
0000	0000	23,655,508.48	-	-	-	570,315.46	24,225,823.94	6,029,500.00	30,255,323.94	10,426,086.88	19,829,237.06
8346	8346	-	-	-	-	160,000.00	160,000.00	-	160,000.00	-	160,000.00
5044	FAIRFIELD CO SEWER DISTRICT	23,655,508.48	-	-	-	730,315.46	22,925,193.02	6,029,500.00	28,954,693.02	10,426,086.88	18,528,606.14
0000	0000	12,736,933.82	-	-	-	444,980.87	13,181,914.69	4,522,633.00	17,704,547.69	4,637,546.36	13,067,001.33
8347	8347	(19,653.25)	-	-	-	247,946.75	228,293.50	-	228,293.50	-	228,293.50
5046	FAIRFIELD CO WATER DISTRICT	12,717,280.57	-	-	-	692,927.62	12,024,352.95	4,522,633.00	16,546,985.95	4,637,546.36	11,909,439.59
5085	TRUST - SEWER DEPOSITS	148,872.33	-	-	-	4,500.00	144,372.33	152,500.00	296,872.33	151,500.00	145,372.33
5323	WATER REC REPLACEMENT TRUST	38,577.07	-	-	-	-	38,577.07	-	38,577.07	-	38,577.07
5324	WATER REPLACEMENT TRUST	1,142.64	-	-	-	-	1,142.64	-	1,142.64	-	1,142.64
5405	SEWER INSPECTION FUND	962,690.54	-	-	-	-	962,690.54	100,000.00	1,062,690.54	-	1,062,690.54
5420	WATER INSPECTION FUND	610,430.96	-	-	-	-	610,430.96	75,000.00	685,430.96	-	685,430.96
5461	LIBERTY TWP SEWER PROJECT	12,231.75	-	-	-	-	12,231.75	-	12,231.75	-	12,231.75
5469	BR - SEWER VP UTILITY 99	14,536.44	-	-	-	-	14,536.44	-	14,536.44	-	14,536.44
5470	BR - WATER VP UTILITY 99	12,372.22	-	-	-	-	12,372.22	-	12,372.22	-	12,372.22
5486	TUSSING RD WRF IMPROVE	340,266.46	-	-	-	-	340,266.46	-	340,266.46	-	340,266.46
5524	TARLTON AREA WW SYSTEM	399,572.50	-	-	-	-	399,572.50	-	399,572.50	-	399,572.50
5533	BR - 05 LIBERTY TWP SEWER PROJ	4,158.36	-	-	-	-	4,158.36	83,913.00	88,071.36	83,913.00	4,158.36

FUND	DESCRIPTION	FY 2024	X-MODE	BEGINNING ADJUSTMENTS	+ / - ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE
		ENDING CASH						AVAL. FOR APPROPRIATIONS EST RECEIPTS			
5534	BR - 05 TUSSING RD WTF	11,120.12	-	-	-	-	11,120.12	222,420.00	233,540.12	222,420.00	11,120.12
5554	BR - 05 TUSSING RD WRF	17,450.33	-	-	-	-	17,450.33	410,466.00	427,916.33	410,466.00	17,450.33
5555	BR - SEWER CONSOLIDATION BD 03	1,378.83	-	-	-	-	1,378.83	-	1,378.83	-	1,378.83
5556	BR-WATER CONSOLIDATION BD 2003	64,090.36	-	-	-	-	64,090.36	-	64,090.36	-	64,090.36
5595	CAP PRJ - UTIL ADM & ENG BLDG	19,037.90	-	-	-	-	19,037.90	-	19,037.90	-	19,037.90
5618	SUB MAINT WINDING CREEK SEC 6	9,594.92	-	-	-	-	9,594.92	-	9,594.92	-	9,594.92
5634	NR - VILLAGE OF CARROLL WATERL	2,542.03	-	-	-	-	2,542.03	-	2,542.03	-	2,542.03
5719	PLEASANT RUN WRF & COLLECTOR	300,146.57	-	-	-	-	300,146.57	-	300,146.57	-	300,146.57
5737	NR - CARROLL SANITATY SEWER	2,780.62	-	-	-	-	2,780.62	-	2,780.62	-	2,780.62
5776	UTILITIES ADMIN COMPLEX BOND	1,278.48	-	-	-	-	1,278.48	155,312.50	156,590.98	155,312.50	1,278.48
5786	AIRPORT FUEL OPERATIONS	-	-	-	-	-	-	-	-	-	-
5817	MINGO EST/LKSD WTR RECLM DEBT	598.31	-	-	-	-	598.31	116,856.26	117,454.57	116,856.26	598.31
5818	ST RT 204&256WTR PRJ DEBT SRV	936.42	-	-	-	-	936.42	51,112.50	52,048.92	51,112.50	936.42
8079	8079	184,070.76	-	-	-	-	184,070.76	-	184,070.76	-	184,070.76
8086	8086	35,466.84	-	-	-	-	35,466.84	-	35,466.84	-	35,466.84
8087	8087	314,705.59	-	-	-	98,036.68	412,742.27	-	412,742.27	-	412,742.27
5820	SEWER IMPROVEMENTS	534,243.19	-	-	-	98,036.68	436,206.51	-	436,206.51	-	436,206.51
5821	STATE RT 204/STATE RT 256	36,056.44	-	-	-	-	36,056.44	-	36,056.44	-	36,056.44
5823	UTILITY RD IMPROVMNT BOND RET	1,163.56	-	-	-	-	1,163.56	145,912.50	147,076.06	145,912.50	1,163.56
5841	5841 GRNFLD TWPSHP WTR FUND	1,651,692.51	-	-	-	565,111.27	1,086,581.24	496,425.00	1,583,006.24	349,430.10	1,233,576.14
5842	5842 GRNFLD TWPSHP SWR FUND	1,329,541.65	-	-	-	77,480.83	1,252,060.82	655,000.00	1,907,060.82	901,178.16	1,005,882.66
5846	GRNFLD TWP WTR IMPRV&CNSTR	5,179.02	-	-	-	3,330.75	1,848.27	50,820.36	52,668.63	50,820.36	1,848.27
5847	GRNFLD TWP SWR IMPRV&CNSTR	1,082.37	-	-	-	-	1,082.37	119,541.20	120,623.57	119,541.20	1,082.37
5849	ALLEN RD WTRLN DEBT SERV	5,189.05	-	-	-	-	5,189.05	44,509.10	49,698.15	44,509.10	5,189.05
5853	DILEY WELLFLD WATER	15,404.18	-	-	-	-	15,404.18	-	15,404.18	-	15,404.18
5854	LIFT STATN/PLEASNT LEE SEWER	402,353.34	-	-	-	20,669.89	381,683.45	5,319,000.00	5,700,683.45	5,319,000.00	381,683.45
TOTAL ENTERPRISE FUNDS		43,330,500.52	-	-	-	2,192,372.50	41,138,128.02	✓ 18,750,921.42	59,889,049.44	23,185,604.92	36,703,444.52
INTERNAL SERVICE FUNDS											
0000	0000	4,477,841.66	-	-	-	702,992.81	5,180,834.47	20,968,271.68	26,149,106.15	24,277,347.02	1,871,759.13
8309	8309	2,498,385.34	-	-	-	-	2,498,385.34	500,000.00	2,998,385.34	1,000,000.00	1,998,385.34
5376	SELF-FUNDED HEALTH INSURANCE	6,976,227.00	-	-	-	702,992.81	6,273,234.19	21,468,271.68	27,741,505.87	25,277,347.02	2,464,158.85
TOTAL INTERNAL SERVICE FUNDS		6,976,227.00	-	-	-	702,992.81	6,273,234.19	✓ 21,468,271.68	27,741,505.87	25,277,347.02	2,464,158.85
HEALTH DISTRICT											
0000	0000	2,177,788.79	-	-	-	48,454.38	2,226,243.17	1,938,294.34	4,164,537.51	1,740,494.79	2,424,042.72
8144	8144	(27,685.85)	-	-	-	-	(27,685.85)	-	(27,685.85)	-	(27,685.85)
8187	8187	(5.90)	-	-	-	-	(5.90)	-	(5.90)	-	(5.90)
8202	8202	4,854.01	-	-	-	-	4,854.01	-	4,854.01	-	4,854.01

FUND	DESCRIPTION	FY 2024	X-MODE	BEGINNING ADJUSTMENTS	+ / - ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTFOCATE
		ENDING CASH						AVAL. FOR APPROPRIATIONS EST RECEIPTS			
8208	8208	5,745.18	-	-	-	-	5,745.18	4,000.00	9,745.18	4,271.00	5,474.18
8259	8259	19,975.91	-	-	-	-	19,975.91	-	19,975.91	-	19,975.91
8283	8283	(21,276.50)	-	-	-	5,831.25	(15,445.25)	150,000.00	134,554.75	212,395.25	(77,840.50)
7003	DISTRICT HEALTH	2,159,395.64	-	-	-	54,285.63	2,105,110.01	2,092,294.34	4,197,404.35	1,957,161.04	2,240,243.31
7004	TOBACCO USE PREVENTION	-	-	-	-	-	-	-	-	-	-
7005	CAMPS	3,100.59	-	-	-	-	3,100.59	5,000.00	8,100.59	4,931.00	3,169.59
7006	PUBLIC HEALTH NURSING	197,403.03	-	-	-	410.79	196,992.24	529,983.00	726,975.24	579,243.35	147,731.89
7007	IMMUNIZATION ACTION PLAN	-	-	-	-	-	-	-	-	-	-
7008	FOOD SERVICE	205,326.97	-	-	-	900.51	204,426.46	277,500.00	481,926.46	316,312.58	165,613.88
7009	WATER SYSTEM	130,011.55	-	-	-	7,358.07	122,653.48	127,500.00	250,153.48	126,329.37	123,824.11
7010	SOLID WASTE	-	-	-	-	-	-	-	-	-	-
7011	SEWAGE PROGRAM FUND	82,114.26	-	-	-	10,031.59	72,082.67	687,000.00	759,082.67	736,949.00	22,133.67
0000	0000	135,430.65	-	-	-	225.05	135,655.70	543,730.00	679,385.70	575,093.41	104,292.29
8326	8326	9,350.67	-	-	-	-	9,350.67	-	9,350.67	-	9,350.67
7012	WOMENS, INFANTS AND CHILDREN	144,781.32	-	-	-	225.05	144,556.27	543,730.00	688,286.27	575,093.41	113,192.86
7013	CAPITAL IMPROVEMENT FUND	2,000,000.00	-	-	-	-	2,000,000.00	-	2,000,000.00	200,000.00	1,800,000.00
7017	SWIMMING POOL	35,140.45	-	-	-	-	35,140.45	22,779.00	57,919.45	24,044.00	33,875.45
7018	BUDGET STABILIZATION	-	-	-	-	-	-	105,000.00	105,000.00	-	105,000.00
7019	FAMILY PLANNING	-	-	-	-	-	-	-	-	-	-
7026	SOIL AND WATER	241,333.05	-	-	-	-	241,333.05	691,475.00	932,808.05	792,325.00	140,483.05
7069	MATERNAL & CHILD HEALTH	-	-	-	-	-	-	-	-	-	-
7311	NUISANCE ABATEMENT	55,991.82	-	-	-	-	55,991.82	-	55,991.82	10,000.00	45,991.82
0000	0000	182,875.07	-	-	(50,000.00)	470.85	233,345.92	138,544.00	371,889.92	175,424.25	196,465.67
8234	8234	9,199.71	-	-	50,000.00	-	(40,800.29)	-	(40,800.29)	-	(40,800.29)
8242	8242	(2.10)	-	-	-	-	(2.10)	-	(2.10)	-	(2.10)
8261	8261	(183,292.00)	-	-	-	12,741.90	(170,550.10)	503,426.01	332,875.91	379,151.16	(46,275.25)
8264	8264	101,627.00	-	-	-	-	101,627.00	-	101,627.00	-	101,627.00
8292	8292	(20,742.47)	-	-	-	-	(20,742.47)	-	(20,742.47)	-	(20,742.47)
7321	BIOTERRORISM GRANT	89,665.21	-	-	-	13,212.75	76,452.46	641,970.01	718,422.47	554,575.41	163,847.06
7425	SAFTEY GRANTS	-	-	-	-	-	-	-	-	-	-
7428	BWC REFUNDS	8,107.06	-	-	-	-	8,107.06	-	8,107.06	-	8,107.06
7446	REYNOLDSBURG TIEF-ONE	-	-	-	-	-	-	-	-	-	-
7458	WOMENS HEALTH GRANT	-	-	-	-	-	-	-	-	-	-
7646	LANDFILL/C & DD DISPOSAL	304,499.02	-	-	-	20,460.27	284,038.75	203,200.00	487,238.75	231,532.37	255,706.38
7767	INJURY PREVENTION GRANT	-	-	-	-	-	-	-	-	-	-
TOTAL HEALTH DISTRICT		5,656,869.97	-	-	-	106,884.66	5,549,985.31	5,927,431.35	11,477,416.66	6,108,496.53	5,368,920.13
HISTORICAL PARKS											
0000	0000	149,052.43	-	-	-	5,902.88	154,955.31	205,414.00	360,369.31	137,818.97	222,550.34

FUND	DESCRIPTION	FY 2024 ENDING CASH	X-MODE	BEGINNING ADJUSTMENTS	+ / - ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE
8020	8020	575,830.54	-	-	-	40,789.75	616,620.29	1,567,300.00	2,183,920.29	1,557,946.34	625,973.95
8275	8275	9,089.63	-	-	-	-	9,089.63	-	9,089.63	77,600.00	(68,510.37)
8276	8276	11,430.15	-	-	-	-	11,430.15	6,600.00	18,030.15	-	18,030.15
8277	8277	31,000.00	-	-	-	-	31,000.00	8,900.00	39,900.00	-	39,900.00
7308	FAIRFIELD CO PARK DISTRICT	776,402.75	-	-	-	46,692.63	729,710.12	1,788,214.00	2,517,924.12	1,773,365.31	744,558.81
0000	0000	143,710.25	-	-	-	-	143,710.25	-	143,710.25	-	143,710.25
8042	8042	(80,196.70)	-	-	-	-	(80,196.70)	-	(80,196.70)	-	(80,196.70)
8043	8043	(40,106.12)	-	-	-	-	(40,106.12)	-	(40,106.12)	-	(40,106.12)
8044	8044	(740.00)	-	-	-	-	(740.00)	-	(740.00)	-	(740.00)
8045	8045	(22,667.43)	-	-	-	-	(22,667.43)	-	(22,667.43)	-	(22,667.43)
7416	LETTER OF CREDIT	-	-	-	-	-	-	-	-	-	-
7676	ROCK MILL-PARK DIST SPECIAL	10,691.39	-	-	-	-	10,691.39	500.00	11,191.39	-	11,191.39
7747	FLIGHT OF THE HAWK PARK SR	308.60	-	-	-	-	308.60	-	308.60	-	308.60
7768	ROCKMILL RESTORATION CP	11,464.37	-	-	-	-	11,464.37	17,735.63	29,200.00	29,200.00	-
7769	METRO PARKS FACILITY PROG CP	-	-	-	-	-	-	55,000.00	55,000.00	-	55,000.00
7791	WAHKEENA NATURE PRESERVE	131,389.74	-	-	-	33,677.96	97,711.78	45,600.00	143,311.78	59,435.08	83,876.70
7792	WAHKEENA GIFT SHOP	15,075.65	-	-	-	3,981.45	11,094.20	3,200.00	14,294.20	7,018.55	7,275.65
0000	0000	91,171.62	-	-	-	-	91,171.62	-	91,171.62	-	91,171.62
8095	8095	317.00	-	-	-	317.00	634.00	-	634.00	(317.00)	951.00
7799	PARKS CONSTRUCTION FACILITIES	91,488.62	-	-	-	317.00	91,171.62	-	91,171.62	(317.00)	91,488.62
TOTAL HISTORICAL PARKS		1,036,821.12	-	-	-	84,669.04	952,152.08	1,910,249.63	2,862,401.71	1,868,701.94	993,699.77
REGIONAL PLANNING											
7030	REGIONAL PLANNING	338,120.07	-	-	-	13,720.79	324,399.28	408,450.00	732,849.28	417,966.67	314,882.61
TOTAL REGIONAL PLANNING		338,120.07	-	-	-	13,720.79	324,399.28	408,450.00	732,849.28	417,966.67	314,882.61
TRANSPORTATION DISTRICT											
7790	TRANSPORTATION IMPRV DIST	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSPORTATION DISTRICT		-	-	-	-	-	-	-	-	-	-
MCJDC FUNDS											
7564	JUV DETENTION CENTER	1,731,618.31	-	-	-	37,159.19	1,694,459.12	3,801,523.00	5,495,982.12	4,612,948.93	883,033.19
7711	CAPITAL EXPENSE FUND	698,738.71	-	-	-	-	698,738.71	10,735.00	709,473.71	10,735.00	698,738.71
TOTAL MCJDC FUNDS		2,430,357.02	-	-	-	37,159.19	2,393,197.83	3,812,258.00	6,205,455.83	4,623,683.93	1,581,771.90
TAX COLLECTION FUNDS											
7108	UNDIVIDED GENERAL TAX	5,335,161.47	-	-	-	-	5,335,161.47	-	5,335,161.47	-	5,335,161.47
7109	UND GENERAL TAX-PRE SETTLEMENT	6,733.05	-	-	-	-	6,733.05	-	6,733.05	-	6,733.05
7112	UND CIG TAX - STATE DISTRIBUTI	-	-	-	-	-	-	-	-	-	-

FUND	DESCRIPTION	FY 2024	X-MODE	BEGINNING ADJUSTMENTS	+/- ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAIL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE
		ENDING CASH									
7113	PREPAYMENT FUND	3,863,725.57	-	-	-	-	3,863,725.57	-	3,863,725.57	-	3,863,725.57
7114	UNDIVIDED CIGARETTE TAX	-	-	-	-	-	-	-	-	-	-
7115	UNDIVIDED INHERITANCE	34,561.89	-	-	-	-	34,561.89	-	34,561.89	-	34,561.89
7116	OH MANUF HOMES SETTLEMENT	230.40	-	-	-	-	230.40	-	230.40	-	230.40
7118	UNDIVIDED AUTOMOBILE TAX	-	-	-	-	-	-	-	-	-	-
7119	UNDIVIDED LOCAL GOVERNMENT TAX	-	-	-	-	-	-	-	-	-	-
7120	TOWNSHIP GASOLINE	-	-	-	-	-	-	-	-	-	-
7123	LIBRARY & LOCAL GOVT SUPPORT	-	-	-	-	-	-	-	-	-	-
7125	FAIRFIELD COUNTY LIBRARY	12,993.81	-	-	-	-	12,993.81	-	12,993.81	-	12,993.81
7126	PICKERINGTON PUBLIC LIBRARY	7,038.31	-	-	-	-	7,038.31	-	7,038.31	-	7,038.31
7127	STATE OF OHIO	324.00	-	-	-	-	324.00	-	324.00	-	324.00
7128	OH MANUF HOMES PRESETTLEMENT	-	-	-	-	-	-	-	-	-	-
7129	TOWNSHIPS	2,793.43	-	-	-	-	2,793.43	-	2,793.43	-	2,793.43
7130	CORPORATIONS	6,634.44	-	-	-	-	6,634.44	-	6,634.44	-	6,634.44
7131	SCHOOLS	-	-	-	-	-	-	-	-	-	-
7132	EASTLAND FRANKLIN COUNTY JVS	-	-	-	-	-	-	-	-	-	-
7133	LICKING COUNTY JVS	-	-	-	-	-	-	-	-	-	-
7134	MUSKINGUM AREA JVS	-	-	-	-	-	-	-	-	-	-
7136	BUCKEYE LAKE SEWER	-	-	-	-	-	-	-	-	-	-
7137	RUSHCREEK CONSERVANCY DIST	-	-	-	-	-	-	-	-	-	-
7138	HUNTERS RUN CONSERVANCY DIST	-	-	-	-	-	-	-	-	-	-
7140	EASTCHESTER SUBDIVISION	-	-	-	-	-	-	-	-	-	-
7141	BASIL JOINT FIRE DISTRICT	-	-	-	-	-	-	-	-	-	-
7218	OHIO ELECTIONS COMMISSION	-	-	-	-	-	-	-	-	-	-
7504	EQ MANUF HOMES SETTLEMENT	36,811.12	-	-	-	-	36,811.12	-	36,811.12	-	36,811.12
7505	EQ MANUF HOMES PRESETTLEMENT	-	-	-	-	-	-	-	-	-	-
7589	WAGNALLS MEMORIAL LIBRARY	1,624.23	-	-	-	-	1,624.23	-	1,624.23	-	1,624.23
7718	PATASKALA PUBLIC LIBRARY	-	-	-	-	-	-	-	-	-	-
7787	OVER& RO-RATION PREPAY(TREAS)	1,000,030.17	-	-	-	-	1,000,030.17	-	1,000,030.17	-	1,000,030.17
7805	Tax Cert Admin-Treas Dept	166,713.44	-	-	-	-	166,713.44	-	166,713.44	-	166,713.44
TOTAL TAX COLLECTION FUNDS		10,475,375.33	-	-	-	-	10,475,375.33	-	10,475,375.33	-	10,475,375.33
MAJOR CRIMES											
2764	MCU JAG GRANT	-	-	-	-	-	-	-	-	-	-
2765	MCU DRUG LAW ENFORC GRANT	-	-	-	-	-	-	-	-	-	-
7619	MCU FED EQUITABLE SHARING PROG	9,900.55	-	-	-	-	9,900.55	17,398.87	27,299.42	27,299.42	-
8311	8311	-	-	-	-	-	-	40,000.00	40,000.00	6,900.00	33,100.00
8353	8353	2,083.97	-	-	(42,646.36)	-	44,730.33	73,000.00	117,730.33	23,368.00	94,362.33

FUND	DESCRIPTION	FY 2024	X-MODE	BEGINNING ADJUSTMENTS	+ / - ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAIL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE
		ENDING CASH									
8362	8362	-	-	-	(42,646.36)	-	(40,562.39)	59,914.56	59,914.56	59,914.56	-
7829	MCIU JAG GRANT	2,083.97	-	-	-	-	-	172,914.56	132,352.17	90,182.56	42,169.61
8288	8288	7,578.15	-	-	-	-	7,578.15	-	7,578.15	-	7,578.15
8312	8312	32,620.75	-	-	-	426.08	33,046.83	132,275.56	165,322.39	42,675.00	122,647.39
8338	8338	131,324.21	-	-	-	-	131,324.21	131,324.21	262,648.42	131,307.13	131,341.29
8370	8370	-	-	-	-	-	-	131,310.55	131,310.55	128,000.00	3,310.55
7830	MCIU DRUG LAW ENFORC GRANT	171,523.11	-	-	-	426.08	171,097.03	394,910.32	566,007.35	301,982.13	264,025.22
TOTAL MAJOR CRIMES		183,507.63	-	-	(42,646.36)	426.08	140,435.19	585,223.75	725,658.94	419,464.11	306,194.83
MISCELLANEOUS FUNDS											
7016	COUNTY HOTEL LODGING	17,359.12	-	-	-	-	17,359.12	-	17,359.12	-	17,359.12
7142	PAYROLL AGENCY	858,736.12	-	-	-	-	858,736.12	-	858,736.12	-	858,736.12
7198	PERS - ADDITIONAL	-	-	-	-	-	-	-	-	-	-
0000	0000	25,640.10	-	-	-	19,945.00	45,585.10	81,134.37	126,719.47	480,064.64	(353,345.17)
8152	8152	30,787.31	-	-	-	-	30,787.31	35,700.00	66,487.31	10,200.00	56,287.31
8154	8154	1,946.95	-	-	-	-	1,946.95	2,004.00	3,950.95	2,004.00	1,946.95
8156	8156	3,079.20	-	-	-	-	3,079.20	-	3,079.20	-	3,079.20
8157	8157	13,928.47	-	-	-	-	13,928.47	33,400.00	47,328.47	140.00	47,188.47
8158	8158	495,247.87	-	-	-	289.43	495,537.30	258,963.00	754,500.30	131,760.57	622,739.73
8159	8159	300,788.64	-	-	-	-	300,788.64	275,000.00	575,788.64	275,000.00	300,788.64
8160	8160	233,672.71	-	-	(350,000.00)	-	583,672.71	868,916.00	1,452,588.71	804,500.00	648,088.71
8163	8163	5,519.71	-	-	-	-	5,519.71	-	5,519.71	-	5,519.71
8164	8164	17,883.80	-	-	-	-	17,883.80	50,000.00	67,883.80	35,053.00	32,830.80
8170	8170	0.10	-	-	-	-	0.10	-	0.10	-	0.10
8184	8184	35,337.93	-	-	-	-	35,337.93	62,645.00	97,982.93	22,145.00	75,837.93
8188	8188	7.81	-	-	-	-	7.81	-	7.81	-	7.81
8189	8189	11,982.92	-	-	-	-	11,982.92	-	11,982.92	-	11,982.92
8194	8194	1,229.50	-	-	-	-	1,229.50	17,000.00	18,229.50	17,000.00	1,229.50
8195	8195	7.09	-	-	(6,974.00)	-	6,981.09	44,974.00	51,955.09	919.00	51,036.09
8232	8232	62,903.41	-	-	-	-	62,903.41	100,000.00	162,903.41	100,000.00	62,903.41
8251	8251	113,353.90	-	-	-	-	113,353.90	114,405.00	227,758.90	114,500.00	113,258.90
8280	8280	92,652.52	-	-	-	-	92,652.52	100,021.00	192,673.52	10,600.00	182,073.52
8286	8286	7,562.90	-	-	-	-	7,562.90	-	7,562.90	-	7,562.90
8297	8297	(2.68)	-	-	-	-	(2.68)	-	(2.68)	-	(2.68)
8306	8306	(40.62)	-	-	-	-	(40.62)	-	(40.62)	-	(40.62)
8307	8307	16,059.27	-	-	(25,000.00)	2,055.84	43,115.11	150,000.00	193,115.11	125,329.00	67,786.11
7521	F.A.C.F - FY2001-PRESENT	1,469,548.81	-	-	(381,974.00)	22,290.27	1,065,284.54	✓ 2,194,162.37 ✓	3,259,446.91	2,129,215.21	1,130,231.70
7565	HOUSING TRUST - RECORDER	132,127.00	-	-	-	-	132,127.00	-	132,127.00	-	132,127.00

FUND	DESCRIPTION	FY 2024 ENDING CASH	X-MODE	BEGINNING ADJUSTMENTS	+ / - ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFOCATE
7586 0000	SHERIFF SALES 0000	272,951.35 14,047.84	-	-	-	-	272,951.35 14,047.84	20,000.00 20,000.00	272,951.35 34,047.84	16,776.26	272,951.35 17,271.58
7594 *	MCU PROJECT INCOME	14,047.84	-	-	-	-	14,047.84	20,000.00	34,047.84	16,776.26	17,271.58
7651	INDIGENT DEFENSE	2,119.01	-	-	-	-	2,119.01	-	2,119.01	-	2,119.01
7670	SEGREGATED VISION INS EXP	61,586.22	-	-	-	-	61,586.22	-	61,586.22	-	61,586.22
7671 0000	DENTAL INSURANCE EXPENSES 0000	109,882.58 11,162.96	-	-	-	-	109,882.58 11,162.96	-	109,882.58 11,162.96	-	109,882.58 11,162.96
7680	FLEXIBLE SPENDING ACCOUNTS	11,162.96	-	-	-	-	11,162.96	-	11,162.96	-	11,162.96
7681	UND WIRELESS 911 GOVT - COMM	-	-	-	-	-	-	-	-	-	-
7682	ENHANCED WIRELESS 911	-	-	-	-	-	-	-	-	-	-
7704	GREENFIELD TWP WATER & SEWER	750.42	-	-	-	-	750.42	-	750.42	-	750.42
7710	FAIRFIELD 33 DEVELOPMENT	42,265.58	-	-	-	-	42,265.58	-	42,265.58	-	42,265.58
7733	BASIC LIFE INSURANCE/LTD/STD	3,144.83	-	-	-	-	3,144.83	-	3,144.83	-	3,144.83
7734	SUPPLEMENTAL INS/LTD/STD	144,856.61	-	-	-	-	144,856.61	-	144,856.61	-	144,856.61
7740	TIEF 6 STONECREEK STATION	-	-	-	-	-	-	-	-	-	-
7752	LTIF1 LANCASTER ETY POINTE	-	-	-	-	-	-	-	-	-	-
7753	HMG PART C STIMULUS ARRA	-	-	-	-	-	-	-	-	-	-
7780	MEIJER-CANAL WINCHESTER	-	-	-	-	-	-	-	-	-	-
7795	CHILD PROTECTIVE SVCS SS PAYME	40,665.90	-	-	-	-	40,665.90	-	40,665.90	-	40,665.90
7800 *	AIRPORT OPERATIONS	410,691.28	-	-	-	156,237.72	254,453.56	876,500.00	1,130,953.56	851,182.40	279,771.16
7802 *	AIRPORT FAA CARES ACT GRANT	-	-	-	-	-	-	-	-	-	-
7803 *	AIRPORT FAA CRONA RSP&RLF SUP	-	-	-	-	-	-	-	-	-	-
7804 *	AIRPORT FAA RESCUE GRANT	-	-	-	-	-	-	-	-	-	-
7806	7806-ARSON REGISTRY	50.00	-	-	-	-	50.00	-	50.00	-	50.00
7811	LINDEMAN INCENTIVE DIST TIF	-	-	-	-	-	-	-	-	-	-
7814	GREENFIELD TWP WTR DEPOSITS	12,021.72	-	-	-	-	12,021.72	-	12,021.72	-	12,021.72
7826	LINDEMAN2 TIF	-	-	-	-	-	-	-	-	-	-
7831 *	WRKFCE INN OPP ACT 20/21	5,662.28	-	-	-	-	5,662.28	2,530,119.00	2,535,781.28	2,524,819.00	10,962.28
7833	OHIO HEALTH TIF	-	-	-	-	-	-	-	-	-	-
7835	HILL/DILEY RD #2 TIF	-	-	-	-	-	-	-	-	-	-
8339 *	8339	49,592.12	-	-	-	-	49,592.12	-	49,592.12	-	49,592.12
8358 *	8358	(4,579.69)	-	-	-	-	(4,579.69)	45,923.70	41,344.01	45,923.70	(4,579.69)
8361 *	8361	-	-	-	-	-	-	50,000.00	50,000.00	46,032.32	3,967.68
7844 *	MCU LAW ENFRCMNT DIV PRG GRNT	45,012.43	-	-	-	-	45,012.43	95,923.70	140,936.13	91,956.02	48,980.11
7845 *	OPERATING TASK FORCE PROGRAM	-	-	-	-	-	-	-	-	-	-
7857	UNCLAIMED EXCES FUNDS-TAXSALE	459,419.38	-	-	(298,334.95)	1,400.00	459,419.38	-	459,419.38	-	459,419.38
8342 *	8342	315,148.89	-	-	(298,334.95)	1,400.00	614,883.84	500,000.00	1,114,883.84	488,010.00	626,873.84
8360 *	8360	-	-	-	-	-	-	350,000.00	350,000.00	340,000.00	10,000.00
7858 *	MCU COAP PROG GRANT	315,148.89	-	-	(298,334.95)	1,400.00	15,413.94	850,000.00	865,413.94	828,010.00	37,403.94

FUND	DESCRIPTION	FY 2024 ENDING CASH	X-MODE	BEGINNING ADJUSTMENTS	+ / - ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAL FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTOFACATE
7860	DILEY RD#2 TIEF-TWO CNL WNCHST	-	-	-	-	-	-	-	-	-	-
7862	HLTH DEPT SELF FUNDED HLTH INS	-	-	-	-	-	-	-	-	-	-
7863	HILL RD #4 (ALDI) TIF	-	-	-	-	-	-	-	-	-	-
8289 *	8289	160,043.58	-	-	-	24,527.70	184,571.28	177,364.75	361,936.03	85,073.45	276,862.58
8313 *	8313	-	-	-	-	-	-	160,543.27	160,543.27	64,746.75	95,796.52
8336 *	8336	45,791.16	-	-	(201,526.10)	-	247,317.26	201,526.10	448,843.36	-	448,843.36
8359 *	8359	-	-	-	-	-	-	129,502.00	129,502.00	129,502.00	-
8371 *	8371	-	-	-	-	-	-	133,100.00	133,100.00	133,100.00	-
7864 *	MCU RECOVERY OHIO GRANT	205,834.74	-	-	(201,526.10)	24,527.70	(20,219.06)	802,036.12	781,817.06	412,422.20	369,394.86
7865 *	FF CNTY PORT AUTHORITY	278.22	-	-	-	-	278.22	150,000.00	150,278.22	80,285.01	69,993.21
7874 *	MCU COVID-19 SUPPLEMNT GRNT	-	-	-	-	-	-	-	-	-	-
7877	WELLINGTON PARC#12 TIF PICKRNG	-	-	-	-	-	-	-	-	-	-
7887	MOREHEAD FARMS#13TIF PCKRNG	-	-	-	-	-	-	-	-	-	-
7889	SHER EVIDENCE-PROPERTY RM	20,840.43	-	-	-	-	20,840.43	-	20,840.43	-	20,840.43
7892 *	MCU AMR RESC PLN-OCJS GRNT	-	-	-	-	-	-	8,426.88	8,426.88	8,426.88	-
7905 *	H2OHIO GRNT - HIST. PARK	500,000.00	-	-	-	467,800.00	32,200.00	561,100.00	593,300.00	561,100.00	32,200.00
7906	TIMBERTOP TIF	-	-	-	-	-	-	-	-	-	-
7911 *	MCU VIOLENT CRIMES REDUCTION	-	-	-	-	-	-	140,000.00	140,000.00	140,000.00	-
7912	PTIF14 I-70/SR 204 TIF	-	-	-	-	-	-	-	-	-	-
7913	PTIF15 REFG SPRNG CRK MUNI	-	-	-	-	-	-	-	-	-	-
7915	VENDOR LICENSE TO STATE	-	-	-	-	-	-	-	-	-	-
7916	SHER FIDUCRY SHRF RECVRY ESCRW	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS FUNDS		5,156,163.72	-	-	(881,835.05)	672,255.69	3,602,072.98	8,228,268.07	11,830,341.05	7,644,192.98	4,186,148.07
GRAND TOTAL:		263,660,510.15	4,000.00	-	-	25,887,272.63	237,777,237.52	271,785,252.72	509,562,490.24	314,148,265.12	195,414,225.12

TOTAL Fiduciary \$ 2,262,589.25
 Fund 7521 \$ 2,194,162.37
 Fund 7892 \$ 8,426.88

TOTAL County Certificate \$ 253,115,961.17
 TAXES \$ 50,308,000.00
 OTHER \$ 202,807,916.17

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2025

Taxing Authority: City Of Pickerington

Submitted By: CHRISTOPHER P. SCHORNACK

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	\$20,223,555.08	\$1,668,000.00	\$17,666,034.00	\$39,557,589.08
Special Revenue Fund	\$3,764,441.97	\$1,935,000.00	\$13,880,153.00	\$19,579,594.97
Debt Service Fund	\$89,903.46	\$0.00	\$802,104.00	\$892,007.46
Capital Projects Fund	\$6,853,492.25	\$0.00	\$4,077,242.00	\$10,930,734.25
Enterprise Fund	\$28,569,953.96	\$0.00	\$11,062,201.00	\$39,632,154.96
Internal Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Fund	\$683,930.01	\$0.00	\$14,010.00	\$697,940.01
Total All Funds	\$60,185,276.73	\$3,603,000.00	\$47,501,744.00	\$111,290,020.73

Christopher P. Schornack,
 City Of Pickerington
 100 Lockville Rd
 Pickerington, Ohio, 43147-1399




Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2025

Taxing Authority: City Of Pickerington

Submitted By: CHRISTOPHER P. SCHORNACK

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													
100 General Fund	\$20,223,555.08	\$0.00	\$0.00	\$20,223,555.08	\$1,668,000.00	\$208,000.00	\$0.00	\$17,458,034.00	\$19,334,034.00	\$39,557,589.08	\$22,177,249.00	\$17,380,340.08	
Special Revenue Fund													
201 Street Fund	\$1,154,284.88	\$0.00	\$0.00	\$1,154,284.88	\$0.00	\$0.00	\$0.00	\$4,594,000.00	\$4,594,000.00	\$5,748,284.88	\$4,765,203.00	\$983,081.88	
202 State Highway Fund	\$377,383.86	\$0.00	\$0.00	\$377,383.86	\$0.00	\$0.00	\$0.00	\$103,650.00	\$103,650.00	\$481,033.86	\$99,685.00	\$381,348.86	
203 Rte 256 Highway Fund	\$304,212.29	\$0.00	\$0.00	\$304,212.29	\$0.00	\$0.00	\$0.00	\$172,500.00	\$172,500.00	\$476,712.29	\$150,000.00	\$326,712.29	
204 Parks & Recreation Fund	\$443,126.10	\$0.00	\$0.00	\$443,126.10	\$0.00	\$0.00	\$0.00	\$1,227,675.00	\$1,227,675.00	\$1,670,801.10	\$1,224,679.00	\$446,122.10	
205 Computer Fund	\$28,365.62	\$0.00	\$0.00	\$28,365.62	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$36,365.62	\$29,000.00	\$7,365.62	
206 O.M.V.I. Education Fund	\$11,131.97	\$0.00	\$0.00	\$11,131.97	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$11,881.97	\$5,500.00	\$6,381.97	

414 Diley Road 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	
415 Municipal 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	
416 Park Impact Fee	\$1,689,693.96	\$0.00	\$0.00	\$1,689,693.96	\$0.00	\$0.00	\$0.00	\$175,781.00	\$175,781.00	\$1,865,474.96	\$522,500.00	\$1,342,974.96	
417 Municipal Facilities Impact Fee	\$425,025.05	\$0.00	\$0.00	\$425,025.05	\$0.00	\$0.00	\$0.00	\$59,416.00	\$59,416.00	\$484,441.05	\$350,000.00	\$134,441.05	
419 Safe Routes to Schools	\$0.96	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$180,000.96	\$180,000.00	\$0.96	
420 State Route 256 Safety Grant Fund	\$0.83	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$0.83	
421 Ohio Health MOB	\$541,637.26	\$0.00	\$0.00	\$541,637.26	\$0.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$931,637.26	\$278,020.00	\$653,617.26	
422 Hill/Diley Road TIF Fund	\$837,605.24	\$0.00	\$0.00	\$837,605.24	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$972,605.24	\$3,000.00	\$969,605.24	
423 Diley/Refuge Municipal Public Imp TIF Fund	\$783,829.54	\$0.00	\$0.00	\$783,829.54	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$1,083,829.54	\$125,000.00	\$958,829.54	
424 Community and Economic Development Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
425 256 Municipal Public Improvement TIF Fund	\$72,833.67	\$0.00	\$0.00	\$72,833.67	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$84,833.67	\$500.00	\$84,333.67	
426 I70-SR204 Municipal Public Improvement TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	

518 Stormwater Debt Retirement	\$3,983.50	\$0.00	\$0.00	\$3,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.50	\$0.00	\$3,983.50	
519 WPCLF - Water Fund	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	
Internal Service Fund													
601 Insurance 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	
Fiduciary Fund													
701 Trust Fund	\$172,369.84	\$0.00	\$0.00	\$172,369.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,369.84	\$75,000.0 0	\$97,369.84	
702 Unclaimed Funds	\$16,928.08	\$0.00	\$0.00	\$16,928.08	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$19,428.08	\$6,000.00	\$13,428.08	
703 Street Trust Fund	\$376,757.75	\$0.00	\$0.00	\$376,757.75	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$384,257.75	\$100,000. 00	\$284,257.75	
704 Stormwater Improvement	\$28,858.24	\$0.00	\$0.00	\$28,858.24	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$29,858.24	\$0.00	\$29,858.24	
705 Sidewalk Improvement Fund	\$1,727.59	\$0.00	\$0.00	\$1,727.59	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$1,730.59	\$0.00	\$1,730.59	
706 Stormwater Basin	\$82,883.26	\$0.00	\$0.00	\$82,883.26	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$85,883.26	\$0.00	\$85,883.26	
707 Cemetery Fund	\$4,405.25	\$0.00	\$0.00	\$4,405.25	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$4,412.25	\$0.00	\$4,412.25	
Total All Funds	\$60,185,276.73	\$0.00	\$0.00	\$60,185,276.73	\$3,603,000.00	\$425,000.00	\$0.00	\$47,076,744.00	\$51,104,744.00	\$111,290,020.73	\$58,213,8 75.00	\$53,076,145.73	

City of Pickerington
2025
Certificate of Available Balances

Fund No.	1/1/2024 Unencumbered Balances	#3 Certificate of Est Resources	#5 Certificate of Appropriations	Available Balances
<u>General Fund</u>				
101 General Fund				
Mayor	0.00	0.00	130,952.00	130,952.00
Finance Department	0.00	0.00	1,269,680.00	1,269,680.00
City Manager	0.00	0.00	202,178.00	202,178.00
Administrative Assistant	0.00	0.00	84,787.00	84,787.00
Human Resource Department	0.00	0.00	138,398.00	138,398.00
Public Information	0.00	0.00	83,346.00	83,346.00
Facilities Operations Adm	0.00	0.00	139,168.00	139,168.00
Security of Persons and Property	0.00	0.00	113,600.00	113,600.00
Land and Building	0.00	0.00	2,543,866.00	2,543,866.00
Planning and Zoning	0.00	0.00	419,772.00	419,772.00
Public Health / Social Services	0.00	0.00	273,903.00	273,903.00
Transfers	0.00	0.00	12,909,538.00	12,909,538.00
Engineer	0.00	0.00	810,929.00	810,929.00
Council	0.00	0.00	202,958.00	202,958.00
Legal Services	0.00	0.00	369,772.00	369,772.00
Municipal Clerk	0.00	0.00	178,482.00	178,482.00
Mayors Court	0.00	0.00	208,921.00	208,921.00
Leisure Activities	0.00	0.00	84,750.00	84,750.00
Miscellaneous General Government	0.00	0.00	949,324.00	949,324.00
Building Regulations Department	0.00	0.00	649,108.00	649,108.00
Administrative Support	0.00	0.00	95,447.00	95,447.00
Development Department	0.00	0.00	318,370.00	318,370.00
Transportation	0.00	0.00	0.00	0.00
Total General Fund	20,223,555.08	19,334,034.00	22,177,249.00	17,380,340.08
<u>Special Revenue Funds</u>				
201 Street Fund	1,154,284.88	4,594,000.00	4,765,203.00	983,081.88
202 State Highway Fund	377,383.86	103,650.00	99,685.00	381,348.86
203 State Route 256 Fund	304,212.29	172,500.00	150,000.00	326,712.29
204 Parks & Recreation Fund	443,126.10	1,227,675.00	1,224,679.00	446,122.10
205 Computer Fund	28,365.62	8,000.00	29,000.00	7,365.62
206 OMVI Enforcement and Ed Fund	11,131.97	750.00	5,500.00	6,381.97
207 Law Enforcement Fund	1,892.68	3.00	0.00	1,895.68
208 Police Fund	977,085.87	9,603,813.00	9,738,601.00	842,297.87
209 Mandatory Drug Enforcement Fund	692.03	0.00	692.00	0.03
213 Immobilization Fund	4,751.22	350.00	2,000.00	3,101.22
214 Urban Forestry Fund	319,601.90	74,412.00	202,000.00	192,013.90
220 Indigent Drivers Interlock and Alcohol	2,155.27	0.00	1,500.00	655.27
221 Law Enforcement Assistance Fund	104,375.86	30,000.00	75,000.00	59,375.86
222 Coronavirus Relief Fund	0.00	0.00	0.00	0.00
224 Local Fiscal Recovery Fund	0.00	0.00	0.00	0.00
223 Ohio EPA Volkswagen Mitigation Grant Fund	0.00	0.00	0.00	0.00
225 ONEOHIO Opioid Settlement Fund	35,382.42	0.00	16,200.00	19,182.42
Total Special Revenue	3,764,441.97	15,815,153.00	16,310,060.00	3,269,534.97

City of Pickerington
2025
Certificate of Available Balances

Capital Projects Funds

402 Street Construction Fund	171,272.86	350,000.00	350,000.00	171,272.86
403 Street Impact Fee Fund	292,508.00	89,024.00	140,546.00	240,986.00
404 Park Capital Improvement Fund	0.00	0.00	0.00	0.00
407 Police Impact Fee Fund	415,406.72	780,830.00	1,107,000.00	89,236.72
408 CDBG Revolving Loan Fund	373.07	0.00	0.00	373.07
416 Park Impact Fee Fund	1,689,693.96	175,781.00	522,500.00	1,342,974.96
417 Municipal Facilities Impact Fee Fund	425,025.05	59,416.00	350,000.00	134,441.05
418 TIF - Equity Construction Fund	18.39	130,000.00	130,000.00	18.39
419 Safe Routes to School	0.96	180,000.00	180,000.00	0.96
420 State Route 256 Safety Grant Fund	0.83	0.00	0.00	0.83
421 Ohio Health MOB TIF Fund	541,637.26	390,000.00	278,020.00	653,617.26
422 Hill/Diley TIF Fund	837,605.24	135,000.00	3,000.00	969,605.24
423 Diley/Refugee Rd Municipal	783,829.54	300,000.00	125,000.00	958,829.54
424 Community Econ Dev Capital	0.00	0.00	0.00	0.00
425 256 Municipal Public Improvement TIF Fund	72,833.67	12,000.00	500.00	84,333.67
426 I70-SR204Municipal Public Improvement TIF Fund	0.00	750.00	750.00	0.00
427 Courtright Municipal Improvement TIF Fund	913,876.70	210,000.00	780,000.00	343,876.70
430 Energy Efficient Program for Ohio Communities Grant Fund	0.00	278,941.00	278,941.00	0.00
431 Pickerington Connects Grant Fund	234,410.00	0.00	234,410.00	0.00
432 Pickerington Covered Bridge Rehabilitation Grant Fund	350,000.00	485,000.00	835,000.00	0.00
433 Sycamore Creek Park Pond Restoration Grant Fund	125,000.00	0.00	125,000.00	0.00
434 Refugee-Spring Creek Municipal Public Improvement TIF Fund	0.00	500.00	500.00	0.00
435 Business Loan Fund	0.00	500,000.00	500,000.00	0.00
Total Capital Projects	6,853,492.25	4,077,242.00	5,941,167.00	4,989,567.25

Debt Service Fund

300 Debt Service Fund	74,595.11	802,104.00	802,104.00	74,595.11
303 TIF - Old Town Debt	0.00	0.00	0.00	0.00
304 TIF - Windmiller/ Diley Debt	504.26	0.00	0.00	504.26
305 TIF - Cover Debt	32.09	0.00	0.00	32.09
306 Community Economic Dev Debt	14,772.00	0.00	0.00	14,772.00
Total Debt Service	89,903.46	802,104.00	802,104.00	89,903.46

Enterprise Funds

501 Water Fund	4,240,641.50	3,862,378.00	3,498,229.00	4,604,790.50
502 Sewer Fund	10,624,380.38	3,962,923.00	4,319,986.00	10,267,317.38
504 Water Pollution Control Loan Fund	0.28	0.00	0.00	0.28
507 Water Debt Retirement	3,429.32	154,850.00	154,850.00	3,429.32
508 Utilities Deposit Guarantee	25,845.30	4,000.00	9,500.00	20,345.30
509 Water Capital Improvement Fund	4,616,180.54	425,000.00	1,104,850.00	3,936,330.54
510 OWDA Fund	0.00	0.00	0.00	0.00
511 Sewer Repair and Replacement	6,067,941.46	375,000.00	450,000.00	5,992,941.46
512 Sewer Plant Line Construction	0.00	0.00	0.00	0.00
513 Stormwater Fund	2,733,826.10	1,081,280.00	2,056,988.00	1,758,118.10
514 Sewer Debt Retirement	0.00	753,835.00	753,835.00	0.00
516 Water Tower Construction Fund	0.00	0.00	0.00	0.00
517 Stormwater Construction Fund	0.00	0.00	0.00	0.00
518 Stormwater Debt Retirement Fund	3,983.50	0.00	0.00	3,983.50
519 WPCLF	3,250.00	0.00	0.00	3,250.00
218 Aquatic Recreation Fund	250,475.58	442,935.00	454,057.00	239,353.58
Total Enterprise	28,569,953.96	11,062,201.00	12,802,295.00	26,829,859.96

701 Trust Fund	172,369.84	0.00	75,000.00	97,369.84
702 Unclaimed Funds	16,928.08	2,500.00	6,000.00	13,428.08
703 Street Trust Fund	376,757.75	7,500.00	100,000.00	284,257.75
704 Stormwater Improvement Trust	28,858.24	1,000.00	0.00	29,858.24
705 Sidewalk Improvement Trust Fund	1,727.59	3.00	0.00	1,730.59
706 Stormwater Basin	82,883.26	3,000.00	0.00	85,883.26
707 Cemetery Trust Fund	4,405.25	7.00	0.00	4,412.25
Total Fiduciary	683,930.01	14,010.00	181,000.00	516,940.01

Grand Total All Funds 60,185,276.73 51,104,744.00 58,213,875.00 53,076,145.73

RECORD OF ORDINANCES

Ordinance No. 2025-19

Passed October 21 2025

AN ORDINANCE AMENDING THE 2025 APPROPRIATION, ORDINANCE 2024-22

BE IT ORDAINED BY THE COUNCIL OF PICKERINGTON, FAIRFIELD-FRANKLIN COUNTIES, OHIO:

Section 1: The following appropriation amendments are hereby made to the 2025 Budget, Ordinance 2024-22:

GENERAL FUND

Miscellaneous General Government

Increase Capital by \$67,000 from \$1,350,000 to \$1,417,000.

(Reason: Acquisition of 91 N. Center Street from the Fairfield County Land Bank at market value.)

Development Department

Increase contractual services by \$11,500 from \$100,000 to \$111,500.

(Reason: For precinct C local liquor option campaign.)

STATE HIGHWAY FUND (202)

Increase contractual services by \$3,000 from \$18,500 to \$21,500.

(Reason: Utilities are higher than previously budgeted.)

POLICE FUND (208)

Increase Capital by \$1,000 from \$352,600 to \$353,600.

(Reason: Additional cost to equip cruisers over anticipated budget amount.)

ACQUATIC FUND (218)

Increase contractual services by \$10,000 from \$ 98,751 to \$108,751.

(Reason: Utilities (Gas/Electric) are higher than previously budgeted.)

POLICE IMPACT FEE FUND (407)

Increase contractual services by \$7,000 from \$0 to \$7,000.

(Reason: Issuance cost for Notes associated with the new Police Training Facility.)

Section 2: In accordance with Section 2.05(J) of the Pickerington Charter, this ordinance shall become effective upon its passage by Council and approval by the Mayor.

APPROVED BY:

Lee A. Gray, Mayor

DATE OF APPROVAL:

October 21, 2025

EFFECTIVE DATE:

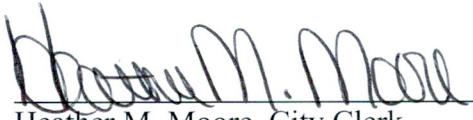
October 21, 2025

RECORD OF ORDINANCES

Ordinance No. 2025-19

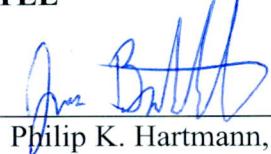
Passed October 21 2025

ATTEST:


Heather M. Moore, City Clerk

SPONSOR: FINANCE COMMITTEE

APPROVED AS TO FORM
AND LEGALITY OF PURPOSE: Philip K. Hartmann

 on behalf of
Philip K. Hartmann, Law Director

RECORD OF ORDINANCES

Ordinance No. 2025-20 Passed October 21 2025

AN ORDINANCE AMENDING THE 2025 APPROPRIATION, ORDINANCE 2024-22

BE IT ORDAINED BY THE COUNCIL OF PICKERINGTON, FAIRFIELD-FRANKLIN COUNTIES, OHIO:

Section 1: The following appropriation amendments are hereby made to the 2025 Budget, Ordinance 2024-22:

GENERAL FUND (101)

Transfers/Advances

Increase Transfers by \$100,000 from \$12,349,538 to \$12,449,538.

(Reason: Increase in scope and grant funding for safe routes to school project which increased the total cost of engineering.)

SAFE ROUTES TO SCHOOL FUND (419)

Increase Capital by \$100,000 from \$80,000 to \$180,000.

(Reason: Increase in scope and grant funding for safe routes to school project which increased the total cost of engineering.)

Section 2: In accordance with Section 2.05(J) of the Pickerington Charter, this ordinance shall become effective upon its passage by Council and approval by the Mayor.

APPROVED BY:


Lee A. Gray Mayor

DATE OF APPROVAL:

October 21, 2025

EFFECTIVE DATE:

October 21, 2025

ATTEST:


Heather M. Moore, City Clerk

SPONSOR: MAYOR GRAY

APPROVED AS TO FORM
AND LEGALITY OF PURPOSE:


Philip K. Hartmann, Law Director

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2025

Taxing Authority: Fairfield County District Library

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	\$2,312,522.03	\$1,875,000.00	\$3,202,100.00	\$7,389,622.03
Special Revenue Fund	\$233,701.66	\$0.00	\$841,500.00	\$1,075,201.66
Capital Projects Fund	\$1,346,970.04	\$0.00	\$0.00	\$1,346,970.04
Fiduciary Fund	\$56,572.86	\$0.00	\$0.00	\$56,572.86
Total All Funds	\$3,949,766.59	\$1,875,000.00	\$4,043,600.00	\$9,868,366.59

Alyssa England,
 Fairfield County District Library
 219 N. Broad Street
 Lancaster, Ohio, 43130

Carri L. Brown

By: [Signature]

Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2025

Taxing Authority: Fairfield County District Library

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													
101 - General Fund	\$2,312,522.03	\$0.00	\$0.00	\$2,312,522.03	\$1,875,000.00	\$24,000.00	\$0.00	\$3,178,100.00	\$5,077,100.00	\$7,389,622.03	\$5,845,53 5.00	\$1,544,087.03	
Special Revenue Fund													
220 - Contributions, Gifts and Donations	\$233,701.66	\$0.00	\$0.00	\$233,701.66	\$0.00	\$0.00	\$0.00	\$841,500.00	\$841,500.00	\$1,075,201.66	\$12,000.0 0	\$1,063,201.66	
Capital Projects Fund													
424 - Building Improvements	\$1,346,970.04	\$0.00	\$0.00	\$1,346,970.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,970.04	\$150,000. 00	\$1,196,970.04	
Fiduciary Fund													
800 Permanent Trust Funds (Non-Expendable)	\$56,572.86	\$0.00	\$0.00	\$56,572.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,572.86	\$0.00	\$56,572.86	
Total All Funds	\$3,949,766.59	\$0.00	\$0.00	\$3,949,766.59	\$1,875,000.00	\$24,000.00	\$0.00	\$4,019,600.00	\$5,918,600.00	\$9,868,366.59	\$6,007,53 5.00	\$3,860,831.59	

Library

Fairfield County District

219 North Broad Street • Lancaster, OH 43130-3098 • (740) 653-2745 • www.fcdlibrary.org



September 30, 2025

FILED
OCT 03 2025

Carri J. Brown

County Auditor, Fairfield County, Ohio

Dr. Carri Brown
Fairfield County Auditor
210 East Main Street
Lancaster, OH 43130

Dear Dr. Brown:

During the September 16, 2025 Board meeting, the Trustees of the Fairfield County District Library passed the following resolution:

56-25 AMEND 2025 SPECIAL REVENUE FUND APPROPRIATIONS

Be it resolved, upon motion by Bryan Everitt, seconded by Nathan Hale, that the Board of Trustees amends the 2025 Annual Appropriations in the Special Revenue Fund in accordance with the attached revised budget.

Roll call vote: Bryan Everitt, "Aye"; Nathan Hale, "Aye"; Makaila Tussing, "Aye"; and Matt Wideman, "Aye". The President declared the motion adopted.

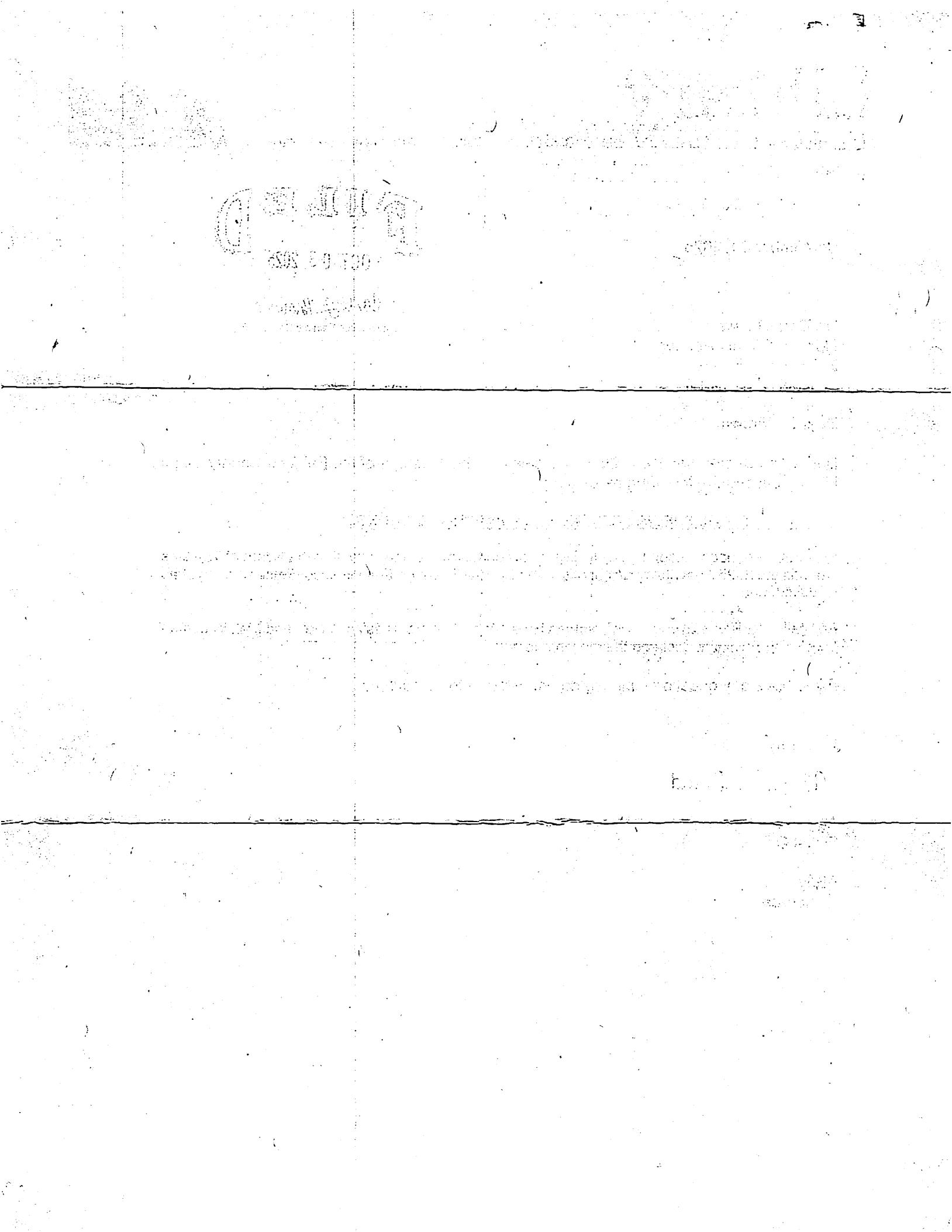
If you have any questions, please do not hesitate to contact me.

Sincerely,

Alyssa England

Alyssa England
Fiscal Officer

AE/ly
Enclosure

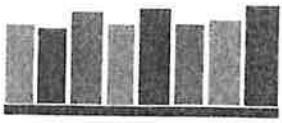


FAIRFIELD COUNTY DISTRICT LIBRARY			
2025 Special Revenue Fund Budget			
GOVERNMENT FUND	Revenue 2025	(+/-)	Revenue 2025
220 Gifts, Contributions & Donations			
REVENUE			
2000 Federal, State & Local Grants-in-Aid	\$0.00	\$0.00	\$0.00
4100 Earnings on Investments	\$1,000.00	0.00	\$1,000.00
6000 Contributions, Gifts & Donations (Including Faber donations for Baltimore)	\$2,000.00	\$830,379.16	\$832,379.16
8000 Miscellaneous Revenue			
9000 Interfund Transfers/Advances			
Plus: Carryover of Designated But Unencumbered Funds	\$233,701.66	\$0.00	\$233,701.66
Total Revenue	\$236,701.66	\$830,379.16	\$1,067,080.82
Appropriations 2025	Appropriations 2025	(+/-)	Amend Appropriations 2025
Appropriations			
2100 Supplies	\$1,000.00	\$0.00	\$1,000.00
3300 Property Maintenance			
3500 Rents & Leases			
3700 Professional Services			
4000 Library Materials & Information	\$1,000.00	\$0.00	\$1,000.00
5400 Building Improvements	\$0.00	\$10,000.00	\$10,000.00
5500 Furniture & Equipment			
Total Appropriations	\$2,000.00	\$10,000.00	\$12,000.00

Library

Fairfield County District

219 North Broad Street • Lancaster, OH 43130-3098 • (740) 653-2745 • www.fcdlibrary.org



January 10, 2025

Dr. Carri Brown
Fairfield County Auditor
210 East Main Street
Lancaster, OH 43130

Dear Dr. Brown:

Enclosed please find the Library's Certificate of the Total Amount from All Sources Available for Expenditures and Balances.

Please issue an Amended Certificate of Estimated Resources covering the year 2025. If either of the tax estimates have changed, please change the figures as needed.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Alyssa England

Alyssa England
Fiscal Officer

AE/ly
Enclosures

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

Rev. Code Sec. 5705.36

Office of **Fairfield County District Library**, **Fairfield County, Ohio**

Lancaster, Ohio, Date: January 10, 2025

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31, 2024.

FUND TYPE/CLASSIFICATIONS		Cash Balance as of Desember 31, 2024	Encumbrances as of December 31, 2024	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available For Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE							
General Fund -	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Special Revenue Funds -							
Debt Service Funds							
Capital Projects Funds -							
Special Assessment Funds							
PROPRIETARY FUND TYPE							
Enterprise Funds - 501	XXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Internal Service Funds							
FUDICIARY FUND TYPE							
Trust and Agency Funds -	XXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
'801-805 Permanent Trust Funds	56,572.86	0.00	0.00	56,572.86	0.00	0.00	56,572.86
TOTAL ALL FUNDS		4,236,885.86	287,119.27	0.00	3,949,766.59	5,049,000.00	8,998,766.59

FUND CLASSIFICATION/NAME	Cash Balance as of December 31, 2024	Encumbrances as of December 31, 2024	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available For Expenditures	Total Amount Available plus Balances
GOVERNMENT FUND TYPES						
General Fund 101	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
	2,530,448.38	217,926.35		2,312,522.03	5,047,000.00	7,359,522.03
				0.00	0.00	0.00
SPECIAL REVENUE FUNDS						
Gifts - Restricted #220	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	233,701.66	0.00	233,701.66	2,000.00	2,000.00	235,701.66
				0.00	0.00	0.00
TOTAL SPECIAL REVENUE FUNDS	233,701.66	0.00	0.00	233,701.66	2,000.00	235,701.66
DEBT SERVICE FUNDS						
	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUNDS						
Improvements to Buildings 424	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	1,416,162.96	69,192.92	1,346,970.04	1,346,970.04	1,346,970.04	0.00
			0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS FUNDS	1,416,162.96	69,192.92	0.00	1,346,970.04	0.00	1,346,970.04
SPECIAL ASSESSMENT FUND						
	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOVERNMENT FUNDS	4,180,313.00	287,119.27	0.00	3,893,193.73	5,049,000.00	8,942,193.73

PROPRIETARY FUND TYPE	xxxxxxxxxx	xxxxxxxxxx	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUNDS	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPRIETARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

FIDUCIARY FUND TYPES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TRUST FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
801 Fritz Trust Fund	15,896.94	0.00	0.00	15,896.94	0.00	15,896.94
802 Martin Trust Fund	4,736.50	0.00	0.00	4,736.50	0.00	4,736.50
803 Beougher Trust Fund	9,687.86	0.00	0.00	9,687.86	0.00	9,687.86
804 Gilmore Trust Fund	26,251.56	0.00	0.00	26,251.56	0.00	26,251.56
TOTAL FIDUCIARY FUNDS	56,572.86	0.00	0.00	56,572.86	0.00	56,572.86
TOTAL ALL FUNDS	4,236,885.86	287,119.27	0.00	3,949,766.59	5,049,000.00	8,998,766.59

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

Fairfield County District Library
GOVERNMENTAL NAME

**Fairfield
COUNTY, OHIO**

2025

Filed _____ 20

County Auditor

Deputy

Signed: Alwyn England
Official Officer

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.Revised Code, Sec 5705.36

January 10, 2025

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: FAIRFIELD COUNTY DISTRICT LIBRARY

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 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:

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$
General Fund	2,312,522.03	1,875,000.00	3,172,000.00	7,359,522.03
Special Revenue Fund	233,701.66	0.00	2,000.00	235,701.66
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	1,346,970.04	0.00	0.00	1,346,970.04
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	56,572.86	0.00	0.00	56,572.86
				0.00
				0.00
				0.00
				0.00
TOTALS	3,949,766.59	1,875,000.00	3,174,000.00	8,998,766.59

Budget Commission:

*Carri L. Brown**James N. Bahnsen*

ALYSSA ENGLAND, FISCAL OFFICER
 FAIRFIELD COUNTY DISTRICT LIBRARY
 219 N. BROAD ST.
 LANCASTER, OH 43130

ref: AMENDED OFFICIAL CERTIFICATE NO. 1

8,998,766.59

FUND	Unencumbered Balance	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$
101 General Fund	2,312,522.03	1,875,000.00	24,000.00	3,148,000.00	7,359,522.03
SPECIAL REVENUE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
201 Books for Babies	0.00			0.00	0.00
210 Gates Foundation	0.00			0.00	0.00
215 Ohio HistoReads - Summer Reading Prog	0.00			0.00	0.00
220 Contributions, Gifts and Donations	233,701.66			2,000.00	235,701.66
225 Coronavirus Relief Fund	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	233,701.66	0.00	0.00	2,000.00	235,701.66
DEBT SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(301) Debt Service	0.00			0.00	0.00

(302) Debt Service	0.00			0.00	0.00
(303) Debt Service - MB Roof Truss Repair	0.00			0.00	0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
400 Capital Projects	0.00			0.00	0.00
421 Automation System	0.00			0.00	0.00
424 Building Improvements	1,346,970.04			0.00	1,346,970.04
425 Branch - Furniture & Equipment	0.00			0.00	0.00
401 Bookmobile Replacement	0.00			0.00	0.00
426 Building/Roof Repair	0.00			0.00	0.00
427 Main Building - Roof Truss Replacement	0.00			0.00	0.00
428 Self Check Machines	0.00			0.00	0.00
429 Vehicle Replacement	0.00			0.00	0.00
430 Phone System	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	1,346,970.04	0.00	0.00	0.00	1,346,970.04
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(701) Gift Trust (Expendable)	0.00			0.00	0.00
800 Permanent Trust Funds (Non-Expendable)	56,572.86			0.00	56,572.86
					0.00
TOTAL FIDUCIARY FUND	56,572.86	0.00	0.00	0.00	56,572.86

CERTIFICATE OF FAIRFIELD COUNTY AUDITOR THAT THE TOTAL APPROPRIATIONS FROM EACH FUND **DO NOT EXCEED THE OFFICIAL ESTIMATE OF RESOURCES**

Rev. Code, Sec.5705.39

COUNTY AUDITOR'S OFFICE
FAIRFIELD COUNTY
LANCASTER, OH 43130

January 10, 2025

ALYSSA ENGLAND, FISCAL OFFICER
FAIRFIELD COUNTY DISTRICT LIBRARY
219 N. BROAD ST.
LANCASTER, OH 43130

I, CARRI L. BROWN, *COUNTY AUDITOR OF FAIRFIELD COUNTY, OHIO*, DO HEREBY CERTIFY THAT THE TOTAL APPROPRIATIONS FROM EACH FUND TAKEN TOGETHER WITH ALL OTHER OUTSTANDING APPROPRIATIONS, **DO NOT EXCEED THE 1st AMENDED OFFICIAL ESTIMATE OF RESOURCES** FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AS DETERMINED BY THE BUDGET COMMISSION OF FAIRFIELD COUNTY.



AUDITOR, FAIRFIELD COUNTY, OHIO

ref: AMENDED OFFICIAL CERTIFICATE NO. 1

8,998,766.59

5,793,535.00

FUND	Total \$\$	Warning	Appropriations	Balance
101 General Fund	7,359,522.03		5,793,535.00	1,565,987.03
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
201 Books for Babies	0.00		0.00	0.00
210 Gates Foundation	0.00		0.00	0.00
215 Ohio HistoReads - Summer Reading Prog	0.00		0.00	0.00
220 Contributions, Gifts and Donations	235,701.66		0.00	235,701.66
225 Coronavirus Relief Fund	0.00		0.00	0.00
TOTAL SPECIAL REVENUE FUND	235,701.66	XXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXXXXXX
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(301) Debt Service	0.00		0.00	0.00
(302) Debt Service	0.00		0.00	0.00
(303) Debt Service - MB Roof Truss Repair	0.00		0.00	0.00
TOTAL DEBT SERVICE FUND	0.00	XXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXXXXXX
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
400 Capital Projects	0.00		0.00	0.00
421 Automation System	0.00		0.00	0.00
424 Building Improvements	1,346,970.04		0.00	1,346,970.04
425 Branch - Furniture & Equipment	0.00		0.00	0.00
401 Bookmobile Replacement	0.00		0.00	0.00
426 Building/Roof Repair	0.00		0.00	0.00
427 Main Building - Roof Truss Replacement	0.00		0.00	0.00
428 Self Check Machines	0.00		0.00	0.00
429 Vehicle Replacement	0.00		0.00	0.00
430 Phone System	0.00		0.00	0.00
TOTAL CAPITAL PROJECTS FUND	1,346,970.04	XXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXXXXXX
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	XXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXXXXXX
ENTERPRISE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
	0.00			0.00
	0.00			0.00
	0.00			0.00
TOTAL ENTERPRISE FUND	0.00	XXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXXXXXX
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
TOTAL INTERNAL SERVICE FUND	0.00	XXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXXXXXX
FIDUCIARY FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(701) Gift Trust (Expendable)	0.00		0.00	0.00
800 Permanent Trust Funds (Non-Expendable)	56,572.86		0.00	56,572.86
	0.00			0.00
TOTAL FIDUCIARY FUND	56,572.86	XXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXXXXXX

2025 Temporary Budget

FAIRFIELD COUNTY DISTRICT LIBRARY 2025 General Fund Budget				
GOVERNMENT FUND	Appropriations 2024	(+/-)	Temporary Budget 2025	Total budget %
GENERAL FUND	2024		2025	%
REVENUE				
1000 General Property Tax	\$1,377,700.00	\$497,300.00	\$1,875,000.00	26.49%
2100 Federal Grants-in-Aid	\$17,710.00	\$0.00	\$17,710.00	0.25%
2110 Federal Erate	\$24,000.00	(\$4,000.00)	\$20,000.00	0.28%
2200 State Income Tax (PLF)	\$2,910,000.00	\$41,000.00	\$2,951,000.00	41.70%
2220 State Grant-Restricted	\$1,000.00	(\$1,000.00)	\$0.00	0.00%
2230 Rollbacks & Homestead	\$16,500.00	\$3,500.00	\$20,000.00	0.28%
3000 Patron Fines & Fees	\$18,000.00	\$2,000.00	\$20,000.00	0.28%
4000 Earnings on Investments/Interest	\$211,390.00	(\$72,900.00)	\$138,490.00	1.96%
6000 Contributions	\$1,700.00	(\$700.00)	\$1,000.00	0.01%
8000 Miscellaneous	\$4,000.00	(\$200.00)	\$3,800.00	0.05%
Total Revenue	\$4,582,000.00		\$5,047,000.00	
Plus: Carryover of Designated But Unencumbered Funds	\$2,833,742.27		\$2,030,500.00	28.69%
Total Funds to be Appropriated	\$7,415,742.27	\$0.00	\$7,077,500.00	100.00%
APPROPRIATIONS				
Salaries & Benefits-1000				
1100 Salary and Leave Benefits	\$2,550,000.00	\$270,000.00	\$2,820,000.00	48.7%
1400 Retirement Benefits	\$363,000.00	\$32,000.00	\$395,000.00	6.8%
1600 Insurance Benefits	\$437,000.00	\$111,000.00	\$548,000.00	9.5%
1900 Other Employee Benefits	\$9,000.00	\$3,000.00	\$12,000.00	0.2%
Total Salary & Benefits	\$3,359,000.00	\$416,000.00	\$3,775,000.00	65.2%
Supplies-2000				
2100 Supplies	\$58,000.00	\$3,000.00	\$61,000.00	1.1%
2200 Property Supplies	\$35,000.00	\$5,000.00	\$40,000.00	0.7%
2300 Vehicle Fuel & Supplies	\$4,000.00	\$0.00	\$4,000.00	0.1%
Total Supplies	\$97,000.00	\$8,000.00	\$105,000.00	1.8%
Purchased & Contracted Services-3000				
3100 Travel & Meeting Expense	\$13,000.00	1,000.00	\$14,000.00	0.2%
3200 Printing and Publicity	\$90,500.00	13,000.00	\$103,500.00	1.8%
3300 Property Maintenance	\$258,000.00	17,000.00	\$275,000.00	4.7%
3400 Insurance	\$40,500.00	0.00	\$40,500.00	0.7%
3500 Rents/Leases	\$27,000.00	10,000.00	\$37,000.00	0.6%
3600 Utilities	\$107,000.00	5,000.00	\$112,000.00	1.9%
3700 Professional services	\$291,500.00	37,535.00	\$329,035.00	5.7%
3800 Library Material Control Contracts	\$35,000.00	0.00	\$35,000.00	0.6%
Total Purchased & Contracted Services	\$862,500.00	83,535.00	\$946,035.00	16.3%
Library Materials & Information-4000				
4100 Books & Pamphlets	\$290,000.00	5,000.00	\$295,000.00	5.1%
4200 Periodicals	\$21,000.00	0.00	\$21,000.00	0.4%
4300 Audiovisual Services	\$70,000.00	0.00	\$70,000.00	1.2%
4500 Digital Resources	\$224,500.00	10,500.00	\$235,000.00	4.1%
4600 Inter-Library Loan Fees	\$0.00	0.00	\$0.00	0.0%
4700 Library Material Repairs/Binding	\$0.00	0.00	\$0.00	0.0%
4900 Other	\$7,500.00	4,500.00	\$12,000.00	0.2%
Total Library Materials & information	\$613,000.00	20,000.00	\$633,000.00	10.9%

Capital Outlay-5000				
5200 Land Improvement	\$0.00	0.00	\$0.00	0.0%
5400 Building Improvements	\$75,000.00	20,000.00	\$95,000.00	1.6%
5500 Furniture & Equipment -general library	\$24,500.00	500.00	\$25,000.00	0.4%
Computers & Equipment	\$37,500.00	500.00	\$38,000.00	
5700 Motor Vehicle Purchase	\$0.00	0.00	\$0.00	
Total Capital Outlay	\$137,000.00	21,000.00	\$158,000.00	2.7%
 Debt Service				
6100 Redemption of Principal	\$0.00	0.00	\$0.00	0.0%
6200 Interest Expense	\$0.00	0.00	\$0.00	0.0%
Total Debt Service	\$0.00	0.00	\$0.00	
 Other-7000				
7100 Dues & Memberships	\$22,000.00	3,000.00	\$25,000.00	0.4%
7500 Refunds & Reimbursements	\$1,000.00	500.00	\$1,500.00	0.0%
Total Other	\$23,000.00	3,500.00	\$26,500.00	0.5%
 8000 Contingency				
8000 Contingency	\$10,000.00	40,000.00	\$50,000.00	0.9%
 9000 Interfund Transfers/Advances				
9000 Interfund Transfers/Advances	\$500,000.00	(400,000.00)	\$100,000.00	1.7%
 Total Appropriations	\$5,601,500.00	192,035.00	\$5,793,535.00	100.0%

FAIRFIELD COUNTY DISTRICT LIBRARY			
2025 Capital Projects Fund			
GOVERNMENT FUND	Appropriations	Temporary	
		(+/-)	Budget
400 CAPITAL PROJECTS FUND	2024		2025
REVENUE			
2100 State Income Taxes			
3100 Patron Fines & Fees			
4100 Earnings on Investments			
6000 Contributions, Gifts & Donations	\$0.00	\$0.00	\$0.00
7000 Sale of Bonds or Notes	\$0.00	\$0.00	\$0.00
8000 Miscellaneous Revenue			
9000 Interfund Transfers/Advances	\$0.00	\$0.00	\$0.00
Plus: Carryover of Designated But Unencumbered Funds	\$1,353,970.04	\$0.00	\$1,353,970.04
Total Revenue	\$1,353,970.04	\$0.00	\$1,353,970.04
Appropriations			
424 Improvement to Buildings	\$250,000.00	\$0.00	\$250,000.00
Total Appropriations	\$250,000.00	\$0.00	\$250,000.00

FAIRFIELD COUNTY DISTRICT LIBRARY 2025 Special Revenue Fund Budget			
GOVERNMENT FUND	Appropriations 2024	(+/-)	Temporary Budget
			2025
220 Gifts, Contributions & Donations			
REVENUE			
2000 Federal, State & Local Grants-in-Aid	\$13,361.74	-\$13,361.74	\$0.00
3100 Patron Fines & Fees			
4100 Earnings on Investments			
6000 Contributions, Gifts & Donations	\$233,624.96	(\$231,624.96)	\$2,000.00
7000 Sale of Bonds or Notes			
8000 Miscellaneous Revenue			
9000 Interfund Transfers/Advances			
Plus: Carryover of Designated But Unencumbered Funds	\$2,164.04	\$233,361.45	\$235,525.49
Total Revenue	\$249,150.74	(\$11,625.25)	\$237,525.49
Appropriations			
2100 Supplies	\$1,000.00	\$0.00	\$1,000.00
3300 Property Maintenance			
3500 Rents & Leases			
3700 Professional Services			
4000 Library Materials & Information	\$16,525.78	(\$15,525.78)	\$1,000.00
5400 Building Improvements			
5500 Furniture & Equipment			
Total Appropriations	\$17,525.78	(\$15,525.78)	\$2,000.00

CERTIFICATE OF FAIRFIELD COUNTY AUDITOR THAT THE TOTAL APPROPRIATIONS FROM EACH FUND **DO NOT EXCEED THE OFFICIAL ESTIMATE OF RESOURCES**

Rev. Code, Sec.5705.39

COUNTY AUDITOR'S OFFICE
FAIRFIELD COUNTY
LANCASTER, OH 43130

March 19, 2025

ALYSSA ENGLAND, FISCAL OFFICER
FAIRFIELD COUNTY DISTRICT LIBRARY
219 N. BROAD ST.
LANCASTER, OH 43130

I, CARRI L. BROWN, *COUNTY AUDITOR OF FAIRFIELD COUNTY, OHIO*, DO HEREBY CERTIFY THAT THE TOTAL APPROPRIATIONS FROM EACH FUND TAKEN TOGETHER WITH ALL OTHER OUTSTANDING APPROPRIATIONS, **DO NOT EXCEED THE 1st AMENDED OFFICIAL ESTIMATE OF RESOURCES** FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AS DETERMINED BY THE BUDGET COMMISSION OF FAIRFIELD COUNTY.



AUDITOR, FAIRFIELD COUNTY, OHIO

ref: AMENDED OFFICIAL CERTIFICATE NO. 1

8,998,766.59

5,845,535.00

FUND	Total \$\$	Warning	Appropriations	Balance
101 General Fund	✓ 7,359,522.03		5,845,535.00 ✓	1,513,987.03
SPECIAL REVENUE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
201 Books for Babies	0.00		0.00	0.00
210 Gates Foundation	0.00		0.00	0.00
215 Ohio HistoReads - Summer Reading Prog	0.00		0.00	233,701.66
220 Contributions, Gifts and Donations	✓ 235,701.66		2000 - 0.00	235,701.66
225 Coronavirus Relief Fund	0.00		0.00	0.00
TOTAL SPECIAL REVENUE FUND	235,701.66	XXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXXXXXX
DEBT SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(301) Debt Service	0.00		0.00	0.00
(302) Debt Service	0.00		0.00	0.00
(303) Debt Service - MB Roof Truss Repair	0.00		0.00	0.00
TOTAL DEBT SERVICE FUND	0.00	XXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXX
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
400 Capital Projects	0.00		0.00	0.00
421 Automation System	0.00		0.00	1,196,970.04
424 Building Improvements	✓ 1,346,970.04		150,000 - 0.00	1,346,970.04
425 Branch - Furniture & Equipment	0.00		0.00	0.00
401 Bookmobile Replacement	0.00		0.00	0.00
426 Building/Roof Repair	0.00		0.00	0.00
427 Main Building - Roof Truss Replacement	0.00		0.00	0.00
428 Self Check Machines	0.00		0.00	0.00
429 Vehicle Replacement	0.00		0.00	0.00
430 Phone System	0.00		0.00	0.00
TOTAL CAPITAL PROJECTS FUND	1,346,970.04	XXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXX
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	XXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXX
ENTERPRISE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
	0.00			0.00
	0.00			0.00
	0.00			0.00
TOTAL ENTERPRISE FUND	0.00	XXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXX
INTERNAL SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
TOTAL INTERNAL SERVICE FUND	0.00	XXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXX
FIDUCIARY FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(701) Gift Trust (Expendable)	0.00		0.00	0.00
800 Permanent Trust Funds (Non-Expendable)	56,572.86		0.00	56,572.86
	0.00			0.00
TOTAL FIDUCIARY FUND	✓ 56,572.86	XXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXX

Total app. 5997,535.00

3001,231,54

Library

Fairfield County District

219 North Broad Street • Lancaster, OH 43130-3098 • (740) 653-2745 • www.fcdlibrary.org



March 19, 2025

FILED
MAR 20 2025

Dr. Carri Brown
Fairfield County Auditor
210 East Main Street
Lancaster, OH 43130

Carri J. Brown
County Auditor, Fairfield County, Ohio

**2025 Annual Appropriation Resolution
Fairfield County District Library
Resolution No. 24-25**

The Board of Trustees of the Fairfield County District Library met in regular session on the 18th day of March 2025 at the Main Library, 219 North Broad Street, Lancaster, Ohio with the following members present: Mark Bohach, Lisa Evangelista, Bryan Everitt, Nathan Hale, Margaret Quamme, Makaila Tussing, and Matt Wideman.

24-25 2025 ANNUAL APPROPRIATIONS BUDGET

Be it resolved, upon motion by Bryan Everitt, seconded by Lisa Evangelista, that the Board of Trustees of the Fairfield County District Library, Fairfield County, Ohio, provide for the current expenses and other expenditures of said Board of Library Trustees, during the fiscal year, ending December 31, 2025, the following attached sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year.

Roll call vote: Lisa Evangelista, "Aye"; Bryan Everitt, "Aye"; Nathan Hale, "Aye"; Margaret Quamme, "Aye"; Makaila Tussing, "Aye"; and Matt Wideman, "Aye". The President declared the motion adopted.

Sincerely,

Alyssa England

Alyssa England
Fiscal Officer

AE/ly
Enclosures

CERTIFICATE

Section 5705.39, R.C. – “No appropriation measure shall become effective until there is filed with the appropriating authority by the county auditor a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure.”

The State of Ohio, Fairfield County.

I, Alyssa England, Fiscal Officer of the Board of Library Trustees of the Fairfield County District Library, in said County, and in those custody the Files, Journals and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Resolution is taken and copied from the original Resolution now on file with said Board, that the foregoing Resolution has been compared with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 19th day of March 2025.



Alyssa England
Alyssa England, Fiscal Officer
Fairfield County District Library
Board of Trustees
Fairfield County, Ohio

Fairfield County District Library
2025
Annual Appropriations

101-GENERAL FUND

APPROPRIATIONS

1000 Salaries and Benefits	
1100 Salaries & Leave Benefits	2,820,000.00
1400 Retirement Benefits	395,000.00
1600 Insurance Benefits	548,000.00
1900 Other Employee Benefits	12,000.00
Total Salaries & Benefits	<u>3,775,000.00</u>
2000 Supplies	
2100 General Supplies	61,000.00
2200 Property	40,000.00
2300 Vehicle Fuel Supplies & parts	4,000.00
2900 Other Supplies	0.00
Total Supplies	<u>105,000.00</u>
3000 Purchased & Contracted Services	
3100 Travel & Meeting Expense	17,000.00
3200 Communication, Publicity and Printing	110,000.00
3300 Property Maintenance & Repair	275,000.00
3400 Insurance	41,500.00
3500 Rent/Leases	37,000.00
3600 Utilities	112,000.00
3700 Professional Services	353,035.00
3800 Library Materials Control Services	35,000.00
3900 Other Contracts & Purchased Services	0.00
Total Purchased & Contracted Services	<u>980,535.00</u>
4000 Library Materials and Information	
4100 Books	295,000.00
4200 Periodicals	21,000.00
4300 Audiovisual Materials	62,500.00
4500 Computer Services and Information	235,000.00
4600 Inter-Library Loan Fees/Charges	0.00
4700 Library Material Repairs	0.00
4900 Library Material-all other	12,000.00
Total Library Materials & Information	<u>625,500.00</u>
5000 Capital Outlay	
5200 Land-Improvement	0.00
5400 Building Improvements	100,000.00
5500 Furniture & Fixtures	83,000.00
5700 Motor Vehicles	0.00
5900 Other Capital Outlay	0.00
Total Capital Outlay	<u>183,000.00</u>

***Fairfield County District Library
2025
Annual Appropriations***

7000 Other Objects	
7100 Dues & Memberships	25,000.00
7200 Taxes and Assessments	0.00
7300 Judgements & Findings	0.00
7500 Refunds & Reimbursements	1,500.00
7900 Other Miscellaneous Expenses	0.00
Total Other Objects	<u>26,500.00</u>
8900 Contingency	50,000.00
9900 Transfers Out	100,000.00
TOTAL APPROPRIATIONS	<u>5,845,535.00</u>

*Fairfield County District Library
2025 Annual Appropriations*

SPECIAL REVENUE FUND

220 Gifts, Contributions & Donations

APPROPRIATIONS

2100 Supplies	
3200 Printing & Publicity	1,000.00
3300 Property Maintenance	0.00
3700 Professional Services	0.00
4000 Library Materials & Information	0.00
5400 Building Improvements	1,000.00
5500 Furniture & Equipment	0.00
	0.00
TOTAL APPROPRIATIONS	<hr/> <hr/> \$2,000.00

*Fairfield County District Library
2025 Annual Appropriations*

424 Capital Projects Fund

APPROPRIATIONS

Capital Outlay		
424	Improvement to Buildings	150,000.00

TOTAL APPROPRIATIONS

\$150,000.00

*Fairfield County District Library
2025 Annual Appropriations*

Fiduciary Fund

801 through 805 Non Expendable Trust Funds

APPROPRIATIONS

Fund No.	Object Code	Description	
801		Fritz Trust Fund	\$0.00
802		Martin Trust Fund	\$0.00
803		Beougher Trust Fund	\$0.00
804		Gilmore Trust Fund	\$0.00
805		O'Leary Trust Fund	\$0.00
TOTAL APPROPRIATION			<u>\$0.00</u>

Fairfield County District Library 2025 Annual Appropriations

FAIRFIELD COUNTY DISTRICT LIBRARY

RECAPITULATION OF FUNDS (GRAND TOTALS)

General Fund	\$5,845,535.00
Special Revenue Fund	\$2,000.00
Debt Services Fund	\$0.00
Capital Project Fund	\$150,000.00
GRAND TOTAL-ALL APPROPRIATIONS	<u>\$5,997,535.00</u>

Library

Fairfield County District

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September 30, 2025

FILED
OCT 03 2025

Dr. Carri Brown
Fairfield County Auditor
210 East Main Street
Lancaster, OH 43130

Carri J. Brown
County Auditor, Fairfield County, Ohio

Dear Dr. Brown:

During the September 16, 2025 Board meeting, the Trustees of the Fairfield County District Library passed the following resolution:

56-25 AMEND 2025 SPECIAL REVENUE FUND APPROPRIATIONS

Be it resolved, upon motion by Bryan Everitt, seconded by Nathan Hale, that the Board of Trustees amends the 2025 Annual Appropriations in the Special Revenue Fund in accordance with the attached revised budget.

Roll call vote: Bryan Everitt, "Aye"; Nathan Hale, "Aye"; Makaila Tussing, "Aye"; and Matt Wideman, "Aye". The President declared the motion adopted.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Alyssa England

Alyssa England
Fiscal Officer

AE/ly
Enclosure

FAIRFIELD COUNTY DISTRICT LIBRARY 2025 Special Revenue Fund Budget			
GOVERNMENT FUND	Revenue	(+/-)	Revenue
	2025	2025	2025
220 Gifts, Contributions & Donations			
REVENUE			
2000 Federal, State & Local Grants-in-Aid	\$0.00	\$0.00	\$0.00
4100 Earnings on Investments	\$0.00	6500.00	\$6,500.00
6000 Contributions, Gifts & Donations (Including Faber donations for Baltimore)	\$2,000.00	\$833,000.00	\$835,000.00
8000 Miscellaneous Revenue			
9000 Interfund Transfers/Advances			
Plus: Carryover of Designated But Unencumbered Funds	\$233,701.66	\$0.00	\$233,701.66
Total Revenue	\$235,701.66	\$839,500.00	\$1,075,201.66
Appropriations	Appropriations	(+/-)	Amend Appropriations
	2025	2025	2025
2100 Supplies	\$1,000.00	\$0.00	\$1,000.00
3300 Property Maintenance			
3500 Rents & Leases			
3700 Professional Services			
4000 Library Materials & Information	\$1,000.00	\$0.00	\$1,000.00
5400 Building Improvements	\$0.00	\$10,000.00	\$10,000.00
5500 Furniture & Equipment			
Total Appropriations	\$2,000.00	\$10,000.00	\$12,000.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2026

Taxing Authority: Fairfield County Health District

Submitted By: JAMIE ELISE EHORN

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	\$2,492,717.39	\$605,000.00	\$1,586,976.00	\$4,684,693.39
Special Revenue Fund	\$1,183,794.88	\$0.00	\$2,558,979.00	\$3,742,773.88
Capital Projects Fund	\$1,921,759.00	\$0.00	\$0.00	\$1,921,759.00
Permanent Fund	\$55,991.82	\$0.00	\$0.00	\$55,991.82
Total All Funds	\$5,654,263.09	\$605,000.00	\$4,145,955.00	\$10,405,218.09

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



Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2026

Taxing Authority: Fairfield County Health District

Submitted By: JAMIE ELISE EHORN

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	\$2,615,681.50	\$0.00	\$122,964.11	\$2,492,717.39	\$605,000.00	\$0.00	\$0.00	\$1,586,976.00	\$2,191,976.00	\$4,684,693.39	\$2,067,78 5.00	\$2,616,908.39	
Special Revenue Fund													
(7018) Budget Stabilization Fund	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$210,000.00	\$0.00	\$210,000.00	
7005 - Trailer Parks/Camps/P ools	\$4,133.29	\$0.00	\$20.00	\$4,113.29	\$0.00	\$0.00	\$0.00	\$5,466.00	\$5,466.00	\$9,579.29	\$4,974.00	\$4,605.29	
7006 - Public Health Nursing	\$259,350.49	\$0.00	\$94,809.06	\$164,541.43	\$0.00	\$0.00	\$0.00	\$652,652.00	\$652,652.00	\$817,193.43	\$690,622. 00	\$126,571.43	
7008 - Food Services	\$197,576.57	\$0.00	\$4,223.28	\$193,353.29	\$0.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$488,353.29	\$336,107. 00	\$152,246.29	
7009 - Water Systems	\$128,252.94	\$0.00	\$3,957.46	\$124,295.48	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$254,295.48	\$145,688. 00	\$108,607.48	
7011 - Sewage Program Fund	\$55,851.89	\$0.00	\$62,199.89	-\$6,348.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$405,000.00	\$398,652.00	\$398,652. 00	\$0.00	

7012 - Women Infants and Children WIC	\$169,578.99	\$0.00	\$5,345.81	\$164,233.18	\$0.00	\$0.00	\$0.00	\$622,767.00	\$622,767.00	\$787,000.18	\$616,314.00	\$170,686.18	
7017 - Swimming Pools & Spas	\$36,365.13	\$0.00	\$259.01	\$36,106.12	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$59,106.12	\$24,137.00	\$34,969.12	
7321 - CRI Bioterrorism Grant ODOH	\$219,576.65	\$0.00	\$1,761.80	\$217,814.85	\$0.00	\$0.00	\$0.00	\$140,044.00	\$140,044.00	\$357,858.85	\$145,023.00	\$212,835.85	
7646 - Landfill / C & DD Disposal	\$223,641.50	\$0.00	\$42,956.26	\$180,685.24	\$0.00	\$0.00	\$0.00	\$180,050.00	\$180,050.00	\$360,735.24	\$240,826.00	\$119,909.24	
Capital Projects Fund													
7013 - Capital Improvement Fund	\$1,987,025.00	\$0.00	\$65,266.00	\$1,921,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,759.00	\$70,000.00	\$1,851,759.00	
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	\$10,000.00	\$45,991.82	
Total All Funds	\$6,058,025.77	\$0.00	\$403,762.68	\$5,654,263.09	\$605,000.00	\$0.00	\$0.00	\$4,145,955.00	\$4,750,955.00	\$10,405,218.09	\$4,750,128.00	\$5,655,090.09	

2026	Budget	GENERAL FUND	CAMPGROUND	NURSING	FOOD SAFETY	WATER	SEWAGE	WIC	CAPITAL IMPROVEMENT	POOLS	BUDGET STABILIZATION	NUISANCE ABATEMENT	BIOTERRORISM	C&DD	All Funds
	REVENUE	7003	7005	7006	7008	7009	7011	7012	7013	7017	7018	7311	7321	7646	Total
431100	GENERAL PROPERTY TAXES	605,000.00	-	-	-	-	-	-	-	-	-	-	-	-	605,000.00
432000	LICENSES AND PERMITS	4,000.00	5,466.00	-	290,000.00	115,000.00	220,000.00	-	-	23,000.00	-	-	-	67,250.00	724,716.00
433000	INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	12,800.00	12,800.00
433100	FEDERAL GOVERNMENT GRANTS	130,000.00	-	-	-	-	-	618,767.00	-	-	-	-	137,544.00	-	886,311.00
433109	HEALTHY COMMUNITIES GRANT	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
433117	CRIBS FOR KIDS	42,450.00	-	-	-	-	-	-	-	-	-	-	-	-	42,450.00
433118	TOBACCO	104,950.00	-	-	-	-	-	-	-	-	-	-	-	-	104,950.00
433119	MOSQUITO CONTROL GRANT	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
433124	MINI GRANTS	95,000.00	-	-	-	-	-	-	-	-	-	-	-	-	95,000.00
433125	GET VACCINATED	-	-	35,402.00	-	-	-	-	-	-	-	-	-	-	35,402.00
433127	SAFE COMMUNITIES	46,200.00	-	-	-	-	-	-	-	-	-	-	-	-	46,200.00
433128	INTEGRATED HARM REDUCTION	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
433400	STATE SUBSIDY	78,000.00	-	-	-	-	-	-	-	-	-	-	-	-	78,000.00
433927	LANCASTER CORP	388,926.00	-	-	-	-	-	-	-	-	-	-	-	-	388,926.00
434000	CHARGES FOR SERVICES	-	-	-	5,000.00	15,000.00	-	-	-	-	-	-	-	-	20,000.00
434013	IMMUNIZATIONS	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00
434400	SANITATION	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
434410	VITAL STATISTICS	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00
434415	PLUMBING	217,150.00	-	-	-	-	-	-	-	-	-	-	-	-	217,150.00
434420	MOSQUITO CONTROL SERVICES	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
434425	MANUFACTURED HOME PARKS	2,300.00	-	-	-	-	-	-	-	-	-	-	-	-	2,300.00
434430	CONTRACT SERVICES	1,500.00	-	17,250.00	-	-	-	-	-	-	-	-	-	-	18,750.00
434431	CNTRL OH PTHWY HUB PROG	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00
434435	MAC PAYMENTS	-	-	125,000.00	-	-	-	-	-	-	-	-	-	-	125,000.00
434500	BCMH PAYMENTS	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00
434520	HEALTH AND INSPECTION FEES	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00
436100	INVESTMENT EARNINGS	-	-	-	-	-	-	4,000.00	-	-	-	-	2,500.00	-	6,500.00
438000	OTHER RECEIPTS	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
439041	OWDA LOAN REVENUE	-	-	-	-	-	165,000.00	-	-	-	-	-	-	-	165,000.00
Total Income		\$ 2,191,976.00	\$ 5,466.00	\$ 402,652.00	\$ 295,000.00	\$ 130,000.00	\$ 405,000.00	\$ 622,767.00	\$ 0.00	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 140,044.00	\$ 180,050.00	\$ 4,395,955.00
439100	INTERFUND TRANSFERS IN	-	-	250,000.00	-	-	-	-	-	-	105,000.00	-	-	-	355,000.00
Total Interfund Transfers		-	-	250,000.00	-	-	-	-	-	-	105,000.00	-	-	-	355,000.00
Total Fund Revenue		\$ 2,191,976.00	\$ 5,466.00	\$ 652,652.00	\$ 295,000.00	\$ 130,000.00	\$ 405,000.00	\$ 622,767.00	\$ 0.00	\$ 23,000.00	\$ 105,000.00	\$ 0.00	\$ 140,044.00	\$ 180,050.00	\$ 4,750,955.00

2026		GENERAL FUND	CAMPGROUND	NURSING	FOOD SAFETY	WATER	SEWAGE	WIC	CAPITAL IMPROVEMENT	POOLS	BUDGET STABILIZATION	NUISANCE ABATEMENT	BIOTERRORISM	C&DD	All Funds
	Income	7003	7005	7006	7008	7009	7011	7012	7013	7017	7018	7311	7321	7646	Total
511010	EMPLOYEE SALARIES	920,000.00	2,362.00	376,000.00	199,500.00	70,000.00	133,000.00	412,000.00	-	12,600.00	-	-	105,000.00	50,400.00	2,280,862.00
514000	ACCURAL PAYOUTS	15,750.00	-	2,800.00	1,000.00	500.00	750.00	4,000.00	-	-	-	-	500.00	-	25,300.00
514050	PUBLIC SVCS RECOG CREDIT	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
521000	HEALTH/DENTAL	175,000.00	1,230.00	99,000.00	62,000.00	25,000.00	51,000.00	106,000.00	-	5,830.00	-	-	17,000.00	21,509.00	563,569.00
521025	HLTH INS - EAP	60.00	-	30.00	30.00	-	-	90.00	-	-	-	-	50.00	-	260.00
521100	LIFE INSURANCE	475.00	7.00	250.00	150.00	50.00	120.00	300.00	-	20.00	-	-	100.00	30.00	1,502.00
522000	MEDICARE	12,400.00	36.00	5,452.00	2,893.00	1,015.00	1,929.00	5,974.00	-	183.00	-	-	1,523.00	731.00	32,136.00
523000	PERS	133,000.00	331.00	52,640.00	27,930.00	9,800.00	18,620.00	57,680.00	-	1,764.00	-	-	14,700.00	7,056.00	323,521.00
526000	WORKERS COMPENSATION	7,350.00	50.00	1,500.00	1,600.00	473.00	1,133.00	3,000.00	-	175.00	-	-	1,200.00	400.00	16,881.00
530000	CONTRACT SERVICES	70,000.00	-	9,300.00	-	9,500.00	165,000.00	1,000.00	70,000.00	-	-	10,000.00	-	300.00	335,100.00
533030	FINANCIAL AUDIT	16,500.00	25.00	2,200.00	1,500.00	450.00	1,200.00	2,500.00	-	100.00	-	-	250.00	350.00	25,075.00
534010	STATE CERTIFICATION FEES	140,000.00	880.00	-	17,000.00	22,000.00	14,000.00	-	-	3,165.00	-	-	-	150,000.00	347,045.00
541020	SOLID WASTE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-	8,500.00	8,500.00
543010	EQUIPMENT MAINTENANCE	9,450.00	-	2,000.00	4,000.00	1,750.00	4,000.00	4,000.00	-	100.00	-	-	500.00	500.00	26,300.00
544000	RENTALS/LEASE	2,000.00	-	150.00	100.00	-	100.00	1,200.00	-	-	-	-	-	-	3,550.00
550050	BOARD OF HEALTH EXPENSE	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	3,500.00
550400	TRAINING, MEMBERSHIP, DUES	17,500.00	-	750.00	350.00	-	-	480.00	-	-	-	-	-	-	19,080.00
552015	LIABILITY INS	11,500.00	17.00	2,000.00	4,304.00	1,950.00	2,500.00	2,750.00	-	100.00	-	-	800.00	500.00	26,421.00
553010	CELLULAR	1,800.00	36.00	4,200.00	2,200.00	500.00	1,350.00	540.00	-	-	-	-	1,200.00	400.00	12,226.00
553020	INTERNET	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00
554000	ADVERTISING	2,500.00	-	-	350.00	-	-	-	-	-	-	-	-	-	2,850.00
558000	EMPLOYEE REIMBURSEMENT	18,000.00	-	500.00	800.00	450.00	450.00	200.00	-	-	-	-	200.00	-	20,600.00
560000	MATERIALS & SUPPLIES	30,000.00	-	130,000.00	4,000.00	750.00	2,000.00	-	-	100.00	-	-	-	50.00	166,900.00
561100	GRANT SUPPLIES	65,000.00	-	350.00	-	-	-	12,000.00	-	-	-	-	2,000.00	-	79,350.00
574000	EQUIPMENT/SOFTWARE/FIXTURE	15,000.00	-	1,500.00	6,000.00	700.00	500.00	2,600.00	-	-	-	-	-	100.00	26,400.00
574110	COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
574200	VEHICLES	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00
590300	REFUND REIMBURSEMENTS	1,200.00	-	-	400.00	800.00	1,000.00	-	-	-	-	-	-	-	3,400.00
	Total Expenses	\$1,712,785.00	\$4,974.00	\$690,622.00	\$336,107.00	\$145,688.00	\$398,652.00	\$616,314.00	\$70,000.00	\$24,137.00	\$0.00	\$10,000.00	\$145,023.00	\$240,826.00	\$4,395,128.00
700000	CASH TRANSFERS	355,000.00	-	-	-	-	-	-	-	-	-	-	-	-	355,000.00
	Total Interfund Transfers	355,000.00	-	-	-	-	-	-	-	-	-	-	-	-	355,000.00
	Total Fund Expenses	\$2,067,785.00	\$4,974.00	\$690,622.00	\$336,107.00	\$145,688.00	\$398,652.00	\$616,314.00	\$70,000.00	\$24,137.00	\$0.00	\$10,000.00	\$145,023.00	\$240,826.00	\$4,750,128.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2025

Taxing Authority: Fairfield County Park 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	\$729,710.12	\$1,645,000.00	\$143,214.00	\$2,517,924.12
Special Revenue Fund	\$140,911.77	\$0.00	\$607,200.00	\$748,111.77
Capital Projects Fund	\$102,952.99	\$0.00	\$72,735.63	\$175,688.62
Enterprise Fund	\$11,094.20	\$0.00	\$3,200.00	\$14,294.20
Total All Funds	\$984,669.08	\$1,645,000.00	\$826,349.63	\$3,456,018.71

Chad Reed,
 Fairfield County Park District
 9270 Pickerington Rd
 Pickerington, Ohio, 43147




Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2025

Taxing Authority: Fairfield County Park 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													
7308 - General	\$729,710.12	\$0.00	\$0.00	\$729,710.12	\$1,645,000.00	\$143,214.00	\$0.00	\$0.00	\$1,788,214.00	\$2,517,924.12	\$1,763,99 5.31	\$753,928.81	
Special Revenue Fund													
7676 - Rock Mill	\$10,691.39	\$0.00	\$0.00	\$10,691.39	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$11,191.39	\$0.00	\$11,191.39	
7747 - Flight of the Hawk Park	\$308.60	\$0.00	\$0.00	\$308.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.60	\$0.00	\$308.60	
7791 - Wahkeena Nature Preserve Fund	\$97,711.78	\$0.00	\$0.00	\$97,711.78	\$0.00	\$0.00	\$0.00	\$45,600.00	\$45,600.00	\$143,311.78	\$59,435.0 8	\$83,876.70	
7905 - H2 Ohio Grant	\$500,000.00	\$0.00	\$467,800.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$561,100.00	\$561,100.00	\$593,300.00	\$95,200.0 0	\$498,100.00	
Capital Projects Fund													
7768 - Rock Mill Building Improvement Project	\$11,464.37	\$0.00	\$0.00	\$11,464.37	\$0.00	\$0.00	\$0.00	\$17,735.63	\$17,735.63	\$29,200.00	\$29,200.0 0	\$0.00	

7769 - Metro Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	
7799 - Parks Construction Facilities	\$91,488.62	\$0.00	\$0.00	\$91,488.62	\$0.00	\$0.00	\$0.00	\$0.00	\$91,488.62	\$0.00	\$91,488.62		
Enterprise Fund													
7792 - Wahkeena Museum Gift Shop	\$11,094.20	\$0.00	\$0.00	\$11,094.20	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$14,294.20	\$7,018.55	\$7,275.65	
Total All Funds	\$1,452,469.08	\$0.00	\$467,800.00	\$984,669.08	\$1,645,000.00	\$143,214.00	\$0.00	\$683,135.63	\$2,471,349.63	\$3,456,018.71	\$1,954,84 8.94	\$1,501,169.77	

COPY



Resolution 2025-35 – Resolution to amend the certificate and appropriate from unappropriated fund 7905 H2OHIO

WHEREAS, We have received reimbursement money from ONDR for the H2OHIO grant at Two Glaciers Park

WHEREAS, H2OHIO is a reimbursable grant. On November 10, 2025, we made a payment to Iron Site of \$301,340.00. The invoice was approved for reimbursement from ODNR.

WHEREAS, on December 08, 2025, we received a payment of \$301,340.00 from ODNR for this project

WHEREAS, This is a continuing project and need to amend the certificate in order continue paying invoices

For the Board of Park Commissioners of the Fairfield County Park District:

Section 1. Request the County Auditor on behalf of the budget Commission to Appropriate from Unappropriated Monies into 72790500 contract services \$301,340.00

FOR AUDITOR'S USE ONLY

Section 1. Appropriate from unappropriated monies 72790500 530000 \$301,340.00

1009
12-9-25

Section 2. Request the County Auditor on behalf of the Budget Commission to Amend the Certificate in the following funds:

Fund 7905 increase the Revenue Line in the amount of \$301,340.00

Section 3. Request the County Auditor to increase the Revenue Budget in Lines:

72790500 433400 State Government Grants in the amount of \$301,340.00

1009
12-9-25

For the Board of Park Commissioners of the Fairfield County Park District

Upon the motion of Commissioner Jeffrey Feyko, seconded by Commissioner John Watts, this resolution has been adopted on December 08, 2025

<u>Commissioner</u>	<u>Aye</u>	<u>Nay</u>
Jeffrey Feyko	x	<input type="checkbox"/>
Ami Williams	x	<input type="checkbox"/>
David Smith	x	<input type="checkbox"/>
Sherry Orlando	<input type="checkbox"/>	<input type="checkbox"/>
John Watts	x	<input type="checkbox"/>



CERTIFICATE OF SECRETARY

It is hereby certified that the foregoing is a true and correct transcript of a resolution action upon by Fairfield County Board of Park Commissioners for Fairfield County Park District on the date noted above.

Chad Reed

Chad Reed, Secretary
Fairfield County Board of Park Commissioners



OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2026

Taxing Authority: Hocking Township

Submitted By: CHARLES RESSLEY

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	\$635,578.56	\$136,000.00	\$73,035.00	\$844,613.56
Special Revenue Fund	\$502,412.55	\$1,147,600.00	\$185,900.00	\$1,835,912.55
Capital Projects Fund	\$125,430.21	\$0.00	\$140,000.00	\$265,430.21
Total All Funds	\$1,263,421.32	\$1,283,600.00	\$398,935.00	\$2,945,956.32

Charles Ressley,
Hocking Township
1175 Cincinnati Zanesville Rd Sw
Lancaster, Ohio, 43130



Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2026

Taxing Authority: Hocking Township

Submitted By: CHARLES RESSLEY

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	\$635,578.56	\$0.00	\$0.00	\$635,578.56	\$101,000.00	\$12,000.00	\$35,000 .00	\$61,035.00	\$209,035.00	\$844,613.56	\$355,965. 00	\$488,648.56	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$15,296.53	\$0.00	\$0.00	\$15,296.53	\$0.00	\$0.00	\$12,000 .00	\$100.00	\$12,100.00	\$27,396.53	\$27,396.0 0	\$0.53	
2021 - Gasoline Tax Fund	\$65,367.62	\$0.00	\$0.00	\$65,367.62	\$0.00	\$0.00	\$100,00 0.00	\$200.00	\$100,200.00	\$165,567.62	\$165,500. 00	\$67.62	
2031 - Road & Bridge Fund	\$109,222.97	\$0.00	\$0.00	\$109,222.97	\$288,000.00	\$34,000.00	\$0.00	\$0.00	\$322,000.00	\$431,222.97	\$431,000. 00	\$222.97	
2041 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2181 - Zoning Fund	\$17,968.12	\$0.00	\$0.00	\$17,968.12	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$27,968.12	\$27,500.0 0	\$468.12	
2191 - Fire Operating (Special Levy)	\$284,916.31	\$0.00	\$0.00	\$284,916.31	\$677,600.00	\$21,400.00	\$0.00	\$100,100.00	\$799,100.00	\$1,084,016.31	\$1,082,20 0.00	\$1,816.31	

2231 - M.V.L. Permissive Tax Fund	\$9,641.00	\$0.00	\$0.00	\$9,641.00	\$0.00	\$0.00	\$70,000 .00	\$100.00	\$70,100.00	\$79,741.00	\$79,741.0 0	\$0.00	
2901 - Misc. State & Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.0 0	\$0.00	
Capital Projects Fund													
4902 Capital Project Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000. 00	\$0.00	
4905 Reserve/Acct. Res. 09-25	\$125,430.21	\$0.00	\$0.00	\$125,430.21	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$165,430.21	\$0.00	\$165,430.21	
Total All Funds	\$1,263,421.32	\$0.00	\$0.00	\$1,263,421.32	\$1,066,600.00	\$67,400.00	\$217,00 0.00	\$331,535.00	\$1,682,535.00	\$2,945,956.32	\$2,289,30 2.00	\$656,654.32	

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$1,179,649.39	2.865%	\$1,213,442.94	10.491%	\$1,340,748.19	-52.595%	\$635,578.56
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
1000-101-0000 - General Property T		\$99,254.95	2.329%	\$101,566.13	-3.511%	\$98,000.00	3.061%	\$101,000.00
Real Estate Tax Total		\$99,254.95	2.329%	\$101,566.13	-3.511%	\$98,000.00	3.061%	\$101,000.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution								
1000-532-0000 - Local Government		\$50,165.63	-4.724%	\$47,795.68	-26.772%	\$35,000.00	0.000%	\$35,000.00
Local Government Distribution Total		\$50,165.63	-4.724%	\$47,795.68	-26.772%	\$35,000.00	0.000%	\$35,000.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation								
1000-535-0000 - Property Tax Alloca		\$11,863.84	-0.302%	\$11,828.04	-7.001%	\$11,000.00	9.091%	\$12,000.00
Property Tax Allocation Total		\$11,863.84	-0.302%	\$11,828.04	-7.001%	\$11,000.00	9.091%	\$12,000.00
Other								
1000-533-0000 - Liquor Permit Fees		\$3,852.10	-68.454%	\$1,215.20	-25.938%	\$900.00	0.000%	\$900.00
1000-534-0000 - Cigarette License F		\$37.50	0.000%	\$37.50	-6.667%	\$35.00	0.000%	\$35.00
1000-539-0000 - Other - State Rece		\$165.28	33.325%	\$220.36	1,261.40%	\$3,000.00	-100.000%	\$0.00
Other Total		\$4,054.88	-63.672%	\$1,473.06	167.131%	\$3,935.00	-76.239%	\$935.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
1000-701-0000 - Interest		\$15,006.67	204.710%	\$45,726.79	-97.813%	\$1,000.00	-90.000%	\$100.00
1000-799-0000 - Other - Earnings on In		\$3,004.13	-100.000%	\$0.00		\$35,000.00	71.429%	\$60,000.00
Earnings on Investments Total		\$18,010.80	153.885%	\$45,726.79	-21.272%	\$36,000.00	66.944%	\$60,100.00
Miscellaneous								
1000-892-0000 - Other - Miscellaneous		\$2,444.51	4,087.52%	\$102,364.54	-100.000%	\$0.00		\$0.00
Miscellaneous Total		\$2,444.51	4,087.52%	\$102,364.54	-100.000%	\$0.00		\$0.00
Total Revenue		\$185,794.61	67.257%	\$310,754.24	-40.810%	\$183,935.00	13.646%	\$209,035.00
Expenditures								
Administrative - Salaries								
1000-110-111-0000 - Salaries - Trustee		\$46,720.49	19.581%	\$55,868.67	4.196%	\$58,212.91	3.070%	\$60,000.00
1000-110-121-0000 - Salary - Township		\$29,079.94	19.448%	\$34,735.40	12.973%	\$39,241.72	-0.616%	\$39,000.00
Administrative - Salaries Total		\$75,800.43	19.530%	\$90,604.07	7.561%	\$97,454.63	1.586%	\$99,000.00
Administrative - Other								
1000-110-211-0000 - Ohio Public Emplc		\$8,850.08	19.582%	\$10,583.13	8.664%	\$11,500.00	4.348%	\$12,000.00
1000-110-213-0000 - Medicare		\$1,101.90	18.584%	\$1,306.68	45.407%	\$1,900.00	-36.842%	\$1,200.00
1000-110-221-0000 - Medical/Hospitaliz		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-222-0000 - Life Insurance		\$639.16	5.368%	\$673.47	48.485%	\$1,000.00	10.000%	\$1,100.00
1000-110-223-0000 - Dental Insurance		\$0.00		\$336.60	33.690%	\$450.00	11.111%	\$500.00
1000-110-230-0000 - Workers' Compen		\$1,185.15	68.755%	\$2,000.00	0.000%	\$2,000.00	25.000%	\$2,500.00
1000-110-312-0000 - Auditing Services		\$1,485.00	-100.000%	\$0.00		\$7,100.00	-100.000%	\$0.00
1000-110-313-0000 - Uniform Accountir		\$3,524.50	0.698%	\$3,549.10	12.705%	\$4,000.00	12.500%	\$4,500.00
1000-110-314-0000 - Tax Collection Fee		\$1,737.57	18.827%	\$2,064.70	6.553%	\$2,200.00	13.636%	\$2,500.00
1000-110-315-0000 - Election Expense		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-318-0000 - Training Services		\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
1000-110-330-0000 - Travel and Meetin		\$0.00		\$520.00	92.308%	\$1,000.00	0.000%	\$1,000.00
1000-110-345-0000 - Advertising		\$38.55	863.735%	\$371.52	34.582%	\$500.00	100.000%	\$1,000.00

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
1000-110-381-0000 - Property Insurance		\$5,160.00	6.589%	\$5,500.00	9.091%	\$6,000.00	0.000%	\$6,000.00
1000-110-382-0000 - Liability Insurance		\$5,500.00	0.000%	\$5,500.00	9.091%	\$6,000.00	0.000%	\$6,000.00
1000-110-410-0000 - Office Supplies		\$0.00		\$0.00		\$5,000.00	0.000%	\$5,000.00
1000-110-519-0000 - Other - Dues and		\$569.52	60.109%	\$911.85	9.667%	\$1,000.00	0.000%	\$1,000.00
1000-110-599-0000 - Other - Other Exp		\$7,983.47	-60.503%	\$3,153.24	217.134%	\$10,000.00	0.000%	\$10,000.00
Administrative - Other Total		\$37,774.90	-3.454%	\$36,470.29	66.300%	\$60,650.00	-8.821%	\$55,300.00
Townhalls, Memorial Buildings and Ground								
1000-120-341-0000 - Telephone		\$3,233.34	-19.928%	\$2,588.99	93.126%	\$5,000.00	0.000%	\$5,000.00
1000-120-351-0000 - Electricity		\$1,724.24	-33.987%	\$1,138.22	295.354%	\$4,500.00	0.000%	\$4,500.00
1000-120-352-0000 - Water and Sewag		\$223.12	-8.695%	\$203.72	145.435%	\$500.00	0.000%	\$500.00
1000-120-353-0000 - Natural Gas		\$2,162.58	-46.543%	\$1,156.04	332.511%	\$5,000.00	10.000%	\$5,500.00
1000-120-420-0000 - Operating Supplie		\$4,142.26	-98.189%	\$75.00	13,233.3%	\$10,000.00	0.000%	\$10,000.00
1000-120-599-0000 - Other - Other Exp		\$1,939.18	1,222.25%	\$25,640.86	290.003%	\$100,000.00	-100.000%	\$0.00
Townhalls, Memorial Buildings and Ground		\$13,424.72	129.449%	\$30,802.83	305.807%	\$125,000.00	-79.600%	\$25,500.00
Other General Government - Salaries								
1000-190-139-0000 - Other - Salaries -		\$0.00		\$0.00		\$0.00		\$0.00
Other General Government - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries								
1000-330-100-0000 - Salaries		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other								
1000-330-211-0000 - Ohio Public Emplc		\$0.00		\$0.00		\$0.00		\$0.00
1000-330-213-0000 - Medicare		\$0.00		\$0.00		\$0.00		\$0.00
1000-330-221-0000 - Medical/Hospitaliz		\$0.00		\$0.00		\$0.00		\$0.00
1000-330-222-0000 - Life Insurance		\$0.00		\$0.00		\$0.00		\$0.00
1000-330-223-0000 - Dental Insurance		\$0.00		\$0.00		\$0.00		\$0.00
1000-330-230-0000 - Workers' Compen		\$0.00		\$0.00		\$0.00		\$0.00
1000-330-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Cemeteries - Other								
1000-410-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Cemeteries - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Health Districts - Other								
1000-420-370-0000 - Payment to Anoth		\$25,001.01	2.283%	\$25,571.80	9.496%	\$28,000.00	-6.554%	\$26,165.00
Health Districts - Other Total		\$25,001.01	2.283%	\$25,571.80	9.496%	\$28,000.00	-6.554%	\$26,165.00
Parks and Recreation - Other								
1000-610-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$50,000.00
Parks and Recreation - Other Total		\$0.00		\$0.00		\$0.00		\$50,000.00
Note Principal Payment - Other								
1000-820-820-0016 - Principal Paymen		\$0.00		\$0.00		\$0.00		\$0.00
1000-820-820-0017 - Principal Paymen		\$0.00		\$0.00		\$0.00		\$0.00
Note Principal Payment - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$152,001.06	20.689%	\$183,448.99	69.586%	\$311,104.63	-17.724%	\$255,965.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
1000-931-0000 - Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In								

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
1000-941-0000 - Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources								
1000-999-0000 - Other - Other Finan		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out	1							
1000-910-910-0000 - Transfers - Ou		\$0.00		\$0.00		-\$578,000.00	-82.699%	-\$100,000.00
Transfers - Out Total		\$0.00		\$0.00		-\$578,000.00	-82.699%	-\$100,000.00
Advances - Out								
1000-920-920-0000 - Advances - Ou		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies								
Other - Other Financing Uses								
1000-990-990-0000 - Other - Other f		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		-\$578,000.00	-82.699%	-\$100,000.00
Fund Balance 12/31		\$1,213,442.94	10.491%	\$1,340,748.19	-52.595%	\$635,578.56	-23.118%	\$488,648.56
Less: Encumbrances 12/31		\$939.38	-51.600%	\$454.63	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$1,212,503.56	10.539%	\$1,340,293.56	-52.579%	\$635,578.56	-23.118%	\$488,648.56

Footnote**Description**

1 Transfer out from 1000 GRF to pay for 4902 capital projects and equipment.

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
2011-330-599-0000 - Other - Other Exp		\$338.97	781.116%	\$2,986.72	0.445%	\$3,000.00	-33.333%	\$2,000.00
Highways - Other Total		\$26,365.96	69.606%	\$44,718.38	34.173%	\$60,000.00	-54.340%	\$27,396.00
Total Expenditures		\$26,365.96	69.606%	\$44,718.38	34.173%	\$60,000.00	-54.340%	\$27,396.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
2011-931-0001 - Transfers - In{Fire 1		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out								
2011-910-910-0000 - Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - Out Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$90,434.72	-30.119%	\$63,196.53	-75.795%	\$15,296.53	-99.997%	\$0.53
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$90,434.72	-30.119%	\$63,196.53	-75.795%	\$15,296.53	-99.997%	\$0.53
Fund Balance 1/1		\$102,308.93	-11.606%	\$90,434.72	-30.119%	\$63,196.53	-75.795%	\$15,296.53
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution								
2011-532-0000 - Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Local Government Distribution Total		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other								
2011-536-0000 - Motor Vehicle Licer		\$13,039.82	0.155%	\$13,060.07	-8.117%	\$12,000.00	0.000%	\$12,000.00
Other Total		\$13,039.82	0.155%	\$13,060.07	-8.117%	\$12,000.00	0.000%	\$12,000.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2011-701-0000 - Interest		\$1,451.93	204.431%	\$4,420.12	-97.738%	\$100.00	0.000%	\$100.00
Earnings on Investments Total		\$1,451.93	204.431%	\$4,420.12	-97.738%	\$100.00	0.000%	\$100.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Total Revenue		\$14,491.75	20.622%	\$17,480.19	-30.779%	\$12,100.00	0.000%	\$12,100.00
Expenditures								
Highways - Other								
2011-330-323-0000 - Repairs and Main		\$17,031.16	87.820%	\$31,987.99	25.047%	\$40,000.00	-49.010%	\$20,396.00
2011-330-420-0000 - Operating Supplies		\$8,995.83	-11.974%	\$7,918.67	51.541%	\$12,000.00	-100.000%	\$0.00
2011-330-430-0000 - Small Tools and Inv		\$0.00		\$1,825.00	173.973%	\$5,000.00	0.000%	\$5,000.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$176,599.95	-44.575%	\$97,879.76	31.966%	\$129,167.62	-49.393%	\$65,367.62
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution								
2021-532-0000 - Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Local Government Distribution Total		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other								
2021-537-0000 - Gasoline Tax		\$142,099.09	1.180%	\$143,776.44	-30.448%	\$100,000.00	0.000%	\$100,000.00
Other Total		\$142,099.09	1.180%	\$143,776.44	-30.448%	\$100,000.00	0.000%	\$100,000.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2021-701-0000 - Interest		\$3,182.98	93.679%	\$6,164.75	-96.756%	\$200.00	0.000%	\$200.00
Earnings on Investments Total		\$3,182.98	93.679%	\$6,164.75	-96.756%	\$200.00	0.000%	\$200.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$145,282.07	3.207%	\$149,941.19	-33.174%	\$100,200.00	0.000%	\$100,200.00
Expenditures								
Highways - Salaries								
2021-330-190-0000 - Other - Salaries		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other								
2021-330-211-0000 - Ohio Public Empl		\$0.00		\$0.00		\$0.00		\$0.00
2021-330-213-0000 - Medicare		\$0.00		\$0.00		\$0.00		\$0.00
2021-330-323-0000 - Repairs and Main		\$13,694.83	-69.521%	\$4,173.99	235.410%	\$14,000.00	42.857%	\$20,000.00
2021-330-360-0000 - Contracted Servic		\$175,000.00	-54.286%	\$80,000.00	25.000%	\$100,000.00	0.500%	\$100,500.00
2021-330-420-0000 - Operating Supplie		\$17,194.33	4.993%	\$18,052.86	10.786%	\$20,000.00	0.000%	\$20,000.00
2021-330-420-0011 - Operating Supplie		\$18,113.10	-9.312%	\$16,426.48	82.632%	\$30,000.00	-16.667%	\$25,000.00
2021-330-430-0000 - Small Tools and M		\$0.00		\$0.00		\$0.00		\$0.00
2021-330-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other Total		\$224,002.26	-47.030%	\$118,653.33	38.218%	\$164,000.00	0.915%	\$165,500.00
Capital Outlay - Other								
2021-760-740-0000 - Machinery, Equipi		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$224,002.26	-47.030%	\$118,653.33	38.218%	\$164,000.00	0.915%	\$165,500.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$97,879.76	31.966%	\$129,167.62	-49.393%	\$65,367.62	-99.897%	\$67.62
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$97,879.76	31.966%	\$129,167.62	-49.393%	\$65,367.62	-99.897%	\$67.62

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$104,490.58	193.923%	\$307,121.53	-20.415%	\$244,423.06	-55.314%	\$109,222.97
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
2031-101-0000 - General Property T		\$283,585.54	2.329%	\$290,188.84	-4.890%	\$276,000.00	4.348%	\$288,000.00
Real Estate Tax Total		\$283,585.54	2.329%	\$290,188.84	-4.890%	\$276,000.00	4.348%	\$288,000.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation								
2031-535-0000 - Property Tax Alloca		\$33,887.15	0.418%	\$34,028.79	-3.023%	\$33,000.00	3.030%	\$34,000.00
Property Tax Allocation Total		\$33,887.15	0.418%	\$34,028.79	-3.023%	\$33,000.00	3.030%	\$34,000.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
2031-891-0000 - Other - Miscellaneous		\$65,799.67	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$65,799.67	-100.000%	\$0.00		\$0.00		\$0.00
Total Revenue		\$383,272.36	-15.408%	\$324,217.63	-4.694%	\$309,000.00	4.207%	\$322,000.00
Expenditures								
Highways - Salaries								
2031-330-100-0000 - Salaries		\$92,250.68	11.033%	\$102,428.98	6.122%	\$108,700.09	1.196%	\$110,000.00
Highways - Salaries Total		\$92,250.68	11.033%	\$102,428.98	6.122%	\$108,700.09	1.196%	\$110,000.00
Highways - Other								
2031-330-211-0000 - Ohio Public Empl		\$12,583.62	14.475%	\$14,405.07	18.014%	\$17,000.00	5.882%	\$18,000.00
2031-330-213-0000 - Medicare		\$1,339.68	10.772%	\$1,483.99	7.817%	\$1,600.00	6.250%	\$1,700.00
2031-330-221-0000 - Medical/Hospitaliz		\$26,672.82	11.127%	\$29,640.65	34.950%	\$40,000.00	12.500%	\$45,000.00
2031-330-222-0000 - Life Insurance		\$126.00	28.849%	\$162.35	115.584%	\$350.00	14.286%	\$400.00
2031-330-223-0000 - Dental Insurance		\$641.08	-3.741%	\$617.10	37.741%	\$850.00	5.882%	\$900.00
2031-330-230-0000 - Workers' Compen		\$1,412.53	41.590%	\$2,000.00	0.000%	\$2,000.00	25.000%	\$2,500.00
2031-330-314-0000 - Tax Collection Fee		\$5,125.03	-3.925%	\$4,923.88	42.164%	\$7,000.00	0.000%	\$7,000.00
2031-330-323-0000 - Repairs and Main		\$10,000.00	-15.387%	\$8,461.27	77.278%	\$15,000.00	0.000%	\$15,000.00
2031-330-341-0000 - Telephone		\$585.73	33.266%	\$780.58	28.110%	\$1,000.00	0.000%	\$1,000.00
2031-330-351-0000 - Electricity		\$1,715.24	-34.576%	\$1,122.18	274.272%	\$4,200.00	7.143%	\$4,500.00
2031-330-353-0000 - Natural Gas		\$2,004.76	-41.758%	\$1,167.61	285.403%	\$4,500.00	11.111%	\$5,000.00
2031-330-360-0000 - Contracted Servic		\$22,771.85	739.209%	\$191,103.31	4.655%	\$200,000.00	0.000%	\$200,000.00
2031-330-420-0000 - Operating Supplie		\$3,412.39	6.059%	\$3,619.13	231.571%	\$12,000.00	-16.667%	\$10,000.00
2031-330-599-0000 - Other - Other Exp		\$0.00		\$25,000.00	20.000%	\$30,000.00	-66.667%	\$10,000.00
Highways - Other Total		\$88,390.73	221.852%	\$284,487.12	17.932%	\$335,500.00	-4.322%	\$321,000.00
Total Expenditures		\$180,641.41	114.190%	\$386,916.10	14.805%	\$444,200.09	-2.972%	\$431,000.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
2031-931-0001 - Transfers - In{Fire -		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out								
2031-910-910-0000 - Transfers - Ou		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - Out Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$307,121.53	-20.415%	\$244,423.06	-55.314%	\$109,222.97	-99.796%	\$222.97
Less: Encumbrances 12/31		\$1,054.94	-33.630%	\$700.09	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$306,066.59	-20.369%	\$243,722.97	-55.186%	\$109,222.97	-99.796%	\$222.97

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$1,722.58	0.000%	\$1,722.58	0.000%	\$1,722.58	-100.000%	\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services								
2041-299-0000 - Other - Charges for S		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Cemeteries - Other								
2041-410-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Cemeteries - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out								
2041-910-910-0000 - Transfers - Ou		\$0.00		\$0.00		-\$1,722.58	-100.000%	\$0.00
Transfers - Out Total		\$0.00		\$0.00		-\$1,722.58	-100.000%	\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		-\$1,722.58	-100.000%	\$0.00
Fund Balance 12/31		\$1,722.58	0.000%	\$1,722.58	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$1,722.58	0.000%	\$1,722.58	-100.000%	\$0.00		\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$35,696.95	3.999%	\$37,124.36	-4.461%	\$35,468.12	-49.340%	\$17,968.12
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees								
2181-302-0000 - Fees		\$11,250.00	-0.444%	\$11,200.00	-10.714%	\$10,000.00	0.000%	\$10,000.00
Licenses, Permits and Fees Total		\$11,250.00	-0.444%	\$11,200.00	-10.714%	\$10,000.00	0.000%	\$10,000.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$11,250.00	-0.444%	\$11,200.00	-10.714%	\$10,000.00	0.000%	\$10,000.00
Expenditures								
Zoning - Other								
2181-130-360-0000 - Contracted Servic		\$6,386.95	-1.017%	\$6,322.00	58.178%	\$10,000.00	0.000%	\$10,000.00
2181-130-410-0000 - Office Supplies		\$531.11	42.067%	\$754.53	231.332%	\$2,500.00	0.000%	\$2,500.00
2181-130-599-0000 - Other - Other Exp		\$2,904.53	98.990%	\$5,779.71	159.529%	\$15,000.00	0.000%	\$15,000.00
Zoning - Other Total		\$9,822.59	30.884%	\$12,856.24	113.904%	\$27,500.00	0.000%	\$27,500.00
Total Expenditures		\$9,822.59	30.884%	\$12,856.24	113.904%	\$27,500.00	0.000%	\$27,500.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$37,124.36	-4.461%	\$35,468.12	-49.340%	\$17,968.12	-97.395%	\$468.12
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$37,124.36	-4.461%	\$35,468.12	-49.340%	\$17,968.12	-97.395%	\$468.12

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY-FIRE AND EMERGENCY SERVICE

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$491,621.77	-16.181%	\$412,074.52	1.938%	\$420,061.39	-32.173%	\$284,916.31
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
2191-101-0000 - General Property T		\$661,032.66	2.342%	\$676,514.82	-4.954%	\$643,000.00	5.381%	\$677,600.00
Real Estate Tax Total		\$661,032.66	2.342%	\$676,514.82	-4.954%	\$643,000.00	5.381%	\$677,600.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services								
2191-299-0000 - Other - Charges for Se		\$104,707.68	12.007%	\$117,280.10	-14.734%	\$100,000.00	0.000%	\$100,000.00
Charges for Services Total		\$104,707.68	12.007%	\$117,280.10	-14.734%	\$100,000.00	0.000%	\$100,000.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation								
2191-535-0000 - Property Tax Alloca		\$21,194.75	-0.694%	\$21,047.60	-4.977%	\$20,000.00	7.000%	\$21,400.00
Property Tax Allocation Total		\$21,194.75	-0.694%	\$21,047.60	-4.977%	\$20,000.00	7.000%	\$21,400.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
2191-801-0000 - Gifts and Donations		\$0.00		\$0.00		\$100.00	0.000%	\$100.00
2191-805-0000 - Other Local Grants (n		\$97,940.30	-100.000%	\$0.00		\$0.00		\$0.00
2191-892-0000 - Other - Miscellaneous		\$250.00	3,832.39%	\$9,830.98	-100.000%	\$0.00		\$0.00
Miscellaneous Total		\$98,190.30	-89.988%	\$9,830.98	-98.983%	\$100.00	0.000%	\$100.00
Total Revenue		\$885,125.39	-6.830%	\$824,673.50	-7.466%	\$763,100.00	4.718%	\$799,100.00
Expenditures								
Other General Government - Other								
2191-190-382-0000 - Liability Insurance		\$10,000.00	20.000%	\$12,000.00	0.000%	\$12,000.00	-100.000%	\$0.00
Other General Government - Other Total		\$10,000.00	20.000%	\$12,000.00	0.000%	\$12,000.00	-100.000%	\$0.00
Fire Protection - Salaries								
2191-220-100-0003 - Salaries{Fire Chie		\$20,358.04	6.625%	\$21,706.81	16.255%	\$25,235.15	157.577%	\$65,000.00
2191-220-100-0008 - Salaries{Fire Run		\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Salaries Total		\$20,358.04	6.625%	\$21,706.81	16.255%	\$25,235.15	157.577%	\$65,000.00
Fire Protection - Other								
2191-220-211-0003 - Ohio Public Empl		\$5,415.10	70.281%	\$9,220.89	-81.476%	\$1,708.08	-100.000%	\$0.00
2191-220-212-0000 - Social Security		\$14,379.09	-28.406%	\$10,294.56	55.422%	\$16,000.00	118.750%	\$35,000.00
2191-220-213-0000 - Medicare		\$7,694.83	-51.009%	\$3,769.79	165.267%	\$10,000.00	-20.000%	\$8,000.00
2191-220-214-0000 - Volunteer Firemen		\$0.00		\$0.00		\$0.00		\$0.00
2191-220-215-0000 - Ohio Police and F		\$50,559.14	-82.860%	\$8,665.84	316.036%	\$36,053.00	-100.000%	\$0.00
2191-220-215-0003 - Ohio Police and F		\$12,261.55	23.207%	\$15,107.04	-7.679%	\$13,947.00	14.720%	\$16,000.00
2191-220-221-0000 - Medical/Hospitaliz		\$40,880.72	-67.816%	\$13,157.10	209.468%	\$40,716.99	-63.160%	\$15,000.00
2191-220-222-0000 - Life Insurance		\$176.25	-57.106%	\$75.60	958.201%	\$800.00	-37.500%	\$500.00
2191-220-223-0000 - Dental Insurance		\$1,129.29	-72.673%	\$308.60	612.897%	\$2,200.00	-77.273%	\$500.00
2191-220-314-0000 - Tax Collection Fee		\$10,340.00	0.932%	\$10,436.35	34.147%	\$14,000.00	0.000%	\$14,000.00
2191-220-323-0000 - Repairs and Main		\$14,813.85	64.230%	\$24,328.80	23.311%	\$30,000.00	0.000%	\$30,000.00
2191-220-341-0000 - Telephone		\$3,327.20	9.779%	\$3,652.56	36.890%	\$5,000.00	10.000%	\$5,500.00
2191-220-351-0000 - Electricity		\$5,888.89	13.547%	\$6,686.65	19.641%	\$8,000.00	0.000%	\$8,000.00
2191-220-352-0000 - Water and Sewag		\$543.96	27.077%	\$691.25	15.732%	\$800.00	25.000%	\$1,000.00

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY-FIRE AND EMERGENCY SERVICE

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
2191-220-353-0000 - Natural Gas		\$2,930.74	3.122%	\$3,022.23	98.529%	\$6,000.00	8.333%	\$6,500.00
2191-220-420-0000 - Operating Supplies		\$25,296.87	-20.028%	\$20,230.44	23.576%	\$25,000.00	0.000%	\$25,000.00
2191-220-430-0000 - Small Tools and M		\$27,686.89	-66.909%	\$9,161.81	172.872%	\$25,000.00	0.000%	\$25,000.00
2191-220-500-0011 - Other{Vehicle Fuel		\$10,694.27	5.996%	\$11,335.50	23.506%	\$14,000.00	7.143%	\$15,000.00
2191-220-590-0001 - Other Expenses{F		\$5,899.58	-93.911%	\$359.25	4,075.36%	\$15,000.00	0.000%	\$15,000.00
2191-220-599-0000 - Other - Other Exp		\$14,040.01	22.939%	\$17,260.67	-100.000%	\$0.00		\$0.00
Fire Protection - Other Total		\$253,958.23	-33.940%	\$167,764.93	57.497%	\$264,225.07	-16.738%	\$220,000.00
Emergency Medical Services - Salaries								
2191-230-100-0004 - Salaries{Part Time		\$450,812.13	-28.168%	\$323,827.94	105.320%	\$664,883.52	-9.759%	\$600,000.00
2191-230-100-0006 - Salaries{EMS Tra		\$0.00		\$14,828.59	2.008%	\$15,126.41	-20.669%	\$12,000.00
2191-230-100-0007 - Salaries{EMS Noi		\$0.00		\$0.00		\$0.00		\$0.00
2191-230-100-0010 - Salaries{EMS Sta		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Salaries Tot		\$450,812.13	-24.879%	\$338,656.53	100.796%	\$680,009.93	-10.001%	\$612,000.00
Emergency Medical Services - Other								
2191-230-212-0000 - Social Security		\$74.71	-68.050%	\$23.87	-100.000%	\$0.00		\$0.00
2191-230-230-0000 - Workers' Compen		\$4,852.82	64.853%	\$8,000.00	0.000%	\$8,000.00	0.000%	\$8,000.00
2191-230-318-0000 - Training Services		\$6,980.00	-29.943%	\$4,890.00	104.499%	\$10,000.00	0.000%	\$10,000.00
2191-230-319-0012 - Other - Professio		\$0.00		\$0.00		\$0.00		\$0.00
2191-230-323-0009 - Repairs and Main		\$4,387.94	268.546%	\$16,171.57	23.674%	\$20,000.00	0.000%	\$20,000.00
2191-230-360-0000 - Contracted Servic		\$8,715.95	3.477%	\$9,018.98	10.877%	\$10,000.00	-10.000%	\$9,000.00
2191-230-410-0000 - Office Supplies		\$969.84	-49.736%	\$487.48	515.410%	\$3,000.00	0.000%	\$3,000.00
2191-230-420-0013 - Operating Supply		\$18,530.23	33.369%	\$24,713.57	21.391%	\$30,000.00	0.000%	\$30,000.00
2191-230-430-0000 - Small Tools and M		\$18,538.16	5.498%	\$19,557.40	78.960%	\$35,000.00	-28.571%	\$25,000.00
2191-230-599-0000 - Other - Other Exp		\$5,625.59	6.042%	\$5,965.49	-16.185%	\$5,000.00	0.000%	\$5,000.00
Emergency Medical Services - Other Total		\$68,675.24	29.346%	\$88,828.36	36.218%	\$121,000.00	-9.091%	\$110,000.00
Civil Defense - Other								
2191-240-340-0000 - Communications,		\$0.00		\$0.00		\$200.00	0.000%	\$200.00
Civil Defense - Other Total		\$0.00		\$0.00		\$200.00	0.000%	\$200.00
Capital Outlay - Other								
2191-760-740-0002 - Machinery, Equipi		\$128,109.00	-76.606%	\$29,970.00	278.962%	\$113,574.93	-100.000%	\$0.00
2191-760-790-0001 - Other - Capital Ou		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$128,109.00	-76.606%	\$29,970.00	278.962%	\$113,574.93	-100.000%	\$0.00
Note Principal Payment - Other								
2191-820-820-0009 - Principal Paymen		\$0.00		\$0.00		\$0.00		\$0.00
2191-820-820-0017 - Principal Paymen		\$32,760.00	0.000%	\$32,760.00	6.838%	\$35,000.00	0.000%	\$35,000.00
Note Principal Payment - Other Total		\$32,760.00	0.000%	\$32,760.00	6.838%	\$35,000.00	0.000%	\$35,000.00
Total Expenditures		\$964,672.64	-28.298%	\$691,686.63	80.898%	\$1,251,245.08	-16.707%	\$1,042,200.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
2191-931-0000 - Transfers - In		\$0.00		\$0.00		\$353,000.00	-100.000%	\$0.00
2191-931-0005 - Transfers - In{On D		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$353,000.00	-100.000%	\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items								
2191-981-0000 - Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Special Items Total		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY-FIRE AND EMERGENCY SERVICE

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out	1							
2191-910-910-0000 - Transfers - Ou		\$0.00		-\$125,000.00	-100.000%	\$0.00		-\$40,000.00
Transfers - Out Total		\$0.00		-\$125,000.00	-100.000%	\$0.00		-\$40,000.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		-\$125,000.00	-382.400%	\$353,000.00	-111.331%	-\$40,000.00
Fund Balance 12/31		\$412,074.52	1.938%	\$420,061.39	-32.173%	\$284,916.31	-99.363%	\$1,816.31
Less: Encumbrances 12/31		\$6,165.59	-63.580%	\$2,245.08	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		<u>\$405,908.93</u>	2.934%	<u>\$417,816.31</u>	-31.808%	<u>\$284,916.31</u>	-99.363%	<u>\$1,816.31</u>

Footnote**Description**

1 Transfer to 4905 Fund.

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$99,389.57	-23.307%	\$76,224.70	21.002%	\$92,233.74	-89.547%	\$9,641.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other								
2231-592-0000 - Motor Vehicle Licer		\$44,801.10	-1.435%	\$44,158.23	13.229%	\$50,000.00	40.000%	\$70,000.00
Other Total		\$44,801.10	-1.435%	\$44,158.23	13.229%	\$50,000.00	40.000%	\$70,000.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2231-701-0000 - Interest		\$1,382.14	173.239%	\$3,776.54	-97.352%	\$100.00	0.000%	\$100.00
Earnings on Investments Total		\$1,382.14	173.239%	\$3,776.54	-97.352%	\$100.00	0.000%	\$100.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$46,183.24	3.793%	\$47,934.77	4.517%	\$50,100.00	39.920%	\$70,100.00
Expenditures								
Highways - Other								
2231-330-360-0000 - Contracted Servic		\$34,713.55	-27.982%	\$25,000.00	20.000%	\$30,000.00	-33.333%	\$20,000.00
2231-330-400-0015 - Supplies and Mat		\$34,634.56	-81.164%	\$6,523.73	1,332.86%	\$93,476.27	-46.510%	\$50,000.00
2231-330-420-0000 - Operating Supplie		\$0.00		\$402.00	2,192.65%	\$9,216.47	5.691%	\$9,741.00
2231-330-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other Total		\$69,348.11	-53.963%	\$31,925.73	315.629%	\$132,692.74	-39.906%	\$79,741.00
Capital Outlay - Other								
2231-760-740-0000 - Machinery, Equipi		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$69,348.11	-53.963%	\$31,925.73	315.629%	\$132,692.74	-39.906%	\$79,741.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
2231-931-0000 - Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 12/31		\$76,224.70	21.002%	\$92,233.74	-89.547%	\$9,641.00	-100.000%	\$0.00
Less: Encumbrances 12/31		\$0.00		\$43,476.27	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		<u>\$76,224.70</u>	<u>-36.035%</u>	<u>\$48,757.47</u>	<u>-80.227%</u>	<u>\$9,641.00</u>	<u>-100.000%</u>	<u>\$0.00</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Fund Classification: 2272 Special Revenue

Fund Name: EMA ARPA Firefighter Grant

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$66,615.22	-99.348%	\$434.39	10,170.5%	\$44,614.13	-99.776%	\$100.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other								
2272-519-0000 - Other - Federal Re		\$0.00		\$340,667.81	-100.000%	\$0.00		\$0.00
Other Total		\$0.00		\$340,667.81	-100.000%	\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$340,667.81	-100.000%	\$0.00		\$0.00
Expenditures								
Fire Protection - Other								
2272-220-211-0000 - Ohio Public Empl		\$0.00		\$0.00		\$0.00		\$0.00
2272-220-212-0000 - Social Security		\$0.00		\$0.00		\$0.00		\$0.00
2272-220-213-0000 - Medicare		\$598.65	546.565%	\$3,870.66	-100.000%	\$0.00		\$0.00
2272-220-215-0000 - Ohio Police and F		\$0.00		\$64,065.41	-100.000%	\$0.00		\$0.00
2272-220-221-0000 - Medical/Hospitaliz		\$9,000.00	386.421%	\$43,777.91	-100.000%	\$0.00		\$0.00
2272-220-222-0000 - Life Insurance		\$60.00	191.717%	\$175.03	-100.000%	\$0.00		\$0.00
2272-220-223-0000 - Dental Insurance		\$500.00	141.220%	\$1,206.10	-100.000%	\$0.00		\$0.00
Fire Protection - Other Total		\$10,158.65	1,013.28%	\$113,095.11	-100.000%	\$0.00		\$0.00
Emergency Medical Services - Salaries								
2272-230-100-0000 - Salaries		\$56,022.18	227.358%	\$183,392.96	-99.333%	\$1,223.41	-100.000%	\$0.00
Emergency Medical Services - Salaries Tot		\$56,022.18	227.358%	\$183,392.96	-99.333%	\$1,223.41	-100.000%	\$0.00
Total Expenditures		\$66,180.83	347.997%	\$296,488.07	-99.587%	\$1,223.41	-100.000%	\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In								
2272-941-0000 - Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out								
2272-910-910-0000 - Transfers - Ou		\$0.00		\$0.00		-\$43,290.72	-100.000%	\$0.00
Transfers - Out Total		\$0.00		\$0.00		-\$43,290.72	-100.000%	\$0.00
Advances - Out								

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Fund Classification: 2272 Special Revenue

Fund Name: EMA ARPA Firefighter Grant

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
2272-920-920-0000 - Advances - Ou		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		-\$43,290.72	-100.000%	\$0.00
Fund Balance 12/31		\$434.39	10,170.5%	\$44,614.13	-99.776%	\$100.00	0.000%	\$100.00
Less: Encumbrances 12/31		\$209.76	530.910%	\$1,323.41	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$224.63	19,172.0%	\$43,290.72	-99.769%	\$100.00	0.000%	\$100.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

Fund Classification: 2273 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other								
2273-519-0000 - Other - Federal Re		\$0.00		\$0.00		\$0.00		\$0.00
Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Emergency Medical Services - Salaries								
2273-230-100-0000 - Salaries		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Salaries Tot		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$0.00		\$0.00		\$0.00		\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Fund Classification: 2274 Special Revenue

Fund Name: EMA ARPA Wellness Coordinator

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$0.00		\$2,149.50	14,964.2%	\$323,805.00	-98.034%	\$6,366.65
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other								
2274-519-0000 - Other - Federal Re		\$37,726.50	948.452%	\$395,544.10	-98.390%	\$6,368.34	-100.000%	\$0.00
Other Total		\$37,726.50	948.452%	\$395,544.10	-98.390%	\$6,368.34	-100.000%	\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$37,726.50	948.452%	\$395,544.10	-98.390%	\$6,368.34	-100.000%	\$0.00
Expenditures								
Fire Protection - Other								
2274-220-212-0000 - Social Security		\$0.00		\$2,838.78	-73.462%	\$753.36	-100.000%	\$0.00
2274-220-213-0000 - Medicare		\$0.00		\$1,498.91	-81.320%	\$280.00	-100.000%	\$0.00
Fire Protection - Other Total		\$0.00		\$4,337.69	-76.177%	\$1,033.36	-100.000%	\$0.00
Emergency Medical Services - Salaries								
2274-230-100-0000 - Salaries		\$35,577.00	95.494%	\$69,550.91	-90.366%	\$6,700.86	-100.000%	\$0.00
Emergency Medical Services - Salaries Tot		\$35,577.00	95.494%	\$69,550.91	-90.366%	\$6,700.86	-100.000%	\$0.00
Total Expenditures		\$35,577.00	107.686%	\$73,888.60	-89.533%	\$7,734.22	-100.000%	\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out								
2274-910-910-0000 - Transfers - Ou		\$0.00		\$0.00		-\$316,072.47	-100.000%	\$0.00
Transfers - Out Total		\$0.00		\$0.00		-\$316,072.47	-100.000%	\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		-\$316,072.47	-100.000%	\$0.00
Fund Balance 12/31		\$2,149.50	14,964.2%	\$323,805.00	-98.034%	\$6,366.65	0.000%	\$6,366.65
Less: Encumbrances 12/31		\$2,149.47	-73.300%	\$573.88	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$0.03		\$323,231.12	-98.030%	\$6,366.65	0.000%	\$6,366.65

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Fund Classification: 2274 Special Revenue

Fund Name: EMA ARPA Wellness Coordinator

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Fund Classification: 2901 Special Revenue

Fund Name: Miscellaneous Special Revenue

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$13,069.01	-94.728%	\$689.01	510.775%	\$4,208.30	-100.000%	\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other								
2901-511-0000 - Federal Funds		\$3,398.00	449.186%	\$18,661.35	142.670%	\$45,285.44	-55.836%	\$20,000.00
Other Total		\$3,398.00	449.186%	\$18,661.35	142.670%	\$45,285.44	-55.836%	\$20,000.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$3,398.00	449.186%	\$18,661.35	142.670%	\$45,285.44	-55.836%	\$20,000.00
Expenditures								
Fire Protection - Other								
2901-220-430-0000 - Small Tools and N		\$15,778.00	-4.031%	\$15,142.06	226.863%	\$49,493.74	-59.591%	\$20,000.00
Fire Protection - Other Total		\$15,778.00	-4.031%	\$15,142.06	226.863%	\$49,493.74	-59.591%	\$20,000.00
Total Expenditures		\$15,778.00	-4.031%	\$15,142.06	226.863%	\$49,493.74	-59.591%	\$20,000.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$689.01	510.775%	\$4,208.30	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$689.01	510.775%	\$4,208.30	-100.000%	\$0.00		\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

Fund Classification: 4901 Capital Projects

Fund Name: TOWNSHIP BUILDING FUND

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Townhalls, Memorial Buildings and Ground								
4901-120-360-0000 - Contracted Servic		\$0.00		\$0.00		\$0.00		\$0.00
Townhalls, Memorial Buildings and Ground		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out								
4901-910-910-0000 - Transfers - Ou		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - Out Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$0.00		\$0.00		\$0.00		\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Fund Classification: 4902 Capital Projects

Fund Name: Capital Projects Equipment

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$16,822.74	0.000%	\$16,822.74	0.000%	\$16,822.74	-100.000%	\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Capital Outlay - Other								
4902-760-740-0000 - Machinery, Equipi		\$0.00		\$0.00		\$116,822.74	-14.400%	\$100,000.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$116,822.74	-14.400%	\$100,000.00
Total Expenditures		\$0.00		\$0.00		\$116,822.74	-14.400%	\$100,000.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	1							
4902-931-0000 - Transfers - In		\$0.00		\$0.00		\$100,000.00	0.000%	\$100,000.00
Transfers - In Total		\$0.00		\$0.00		\$100,000.00	0.000%	\$100,000.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$100,000.00	0.000%	\$100,000.00
Fund Balance 12/31		\$16,822.74	0.000%	\$16,822.74	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$97,349.30	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$16,822.74	-578.677%	-\$80,526.56	-100.000%	\$0.00		\$0.00

Footnote**Description**

1 Transfer in from 1000 GRF to pay for capital projects and equipment.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

Fund Classification: 4905 Capital Projects

Fund Name: Fire Department Capital Projects

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$430.21	0.000%	\$430.21	29,055.5%	\$125,430.21	0.000%	\$125,430.21
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Total Expenditures		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	1							
4905-931-0000 - Transfers - In		\$0.00		\$125,000.00	0.000%	\$125,000.00	-68.000%	\$40,000.00
Transfers - In Total		\$0.00		\$125,000.00	0.000%	\$125,000.00	-68.000%	\$40,000.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out								
4905-910-910-0002 - Transfers - Ou		\$0.00		\$0.00		-\$62,500.00	-100.000%	\$0.00
4905-910-910-0009 - Transfers - Ou		\$0.00		\$0.00		-\$62,500.00	-100.000%	\$0.00
Transfers - Out Total		\$0.00		\$0.00		-\$125,000.00	-100.000%	\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$125,000.00	-100.000%	\$0.00		\$40,000.00
Fund Balance 12/31		\$430.21	29,055.5%	\$125,430.21	0.000%	\$125,430.21	31.890%	\$165,430.21
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$430.21	29,055.5%	\$125,430.21	0.000%	\$125,430.21	31.890%	\$165,430.21

Footnote**Description**

1 Transfer in from 2191 Fund.

Financial Worksheet - Budget

Hocking Township FY26

Year 2025

UAN v2025.2

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2026

Taxing Authority: Lancaster City School District

Submitted By: JULIE TAYLOR

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	\$43,315,104.00	\$35,209,927.00	\$67,818,874.00	\$146,343,905.00
Special Revenue Fund	\$5,646,273.00	\$481,025.00	\$7,274,314.00	\$13,401,612.00
Debt Service Fund	\$6,331,046.00	\$7,094,500.00	\$2,219,001.00	\$15,644,547.00
Capital Projects Fund	\$6,561,770.00	\$0.00	\$23,080,684.00	\$29,642,454.00
Enterprise Fund	\$835,176.00	\$0.00	\$3,827,010.00	\$4,662,186.00
Internal Service Fund	\$477,233.00	\$0.00	\$22,105,000.00	\$22,582,233.00
Fiduciary Fund	\$183,769.00	\$0.00	\$272,760.00	\$456,529.00
Total All Funds	\$63,350,371.00	\$42,785,452.00	\$126,597,643.00	\$232,733,466.00

Julie Taylor,
 Lancaster City School District
 2780 Coonpath Rd. Se
 Lancaster, Ohio, 43130




Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2026

Taxing Authority: Lancaster City School District

Submitted By: JULIE TAYLOR

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(001-0000-00) General Fund *	\$44,957,666.00	\$0.00	\$1,642,562.00	\$43,315,104.00	\$35,209,927.0 0	\$3,430,328.0 0	\$0.00	\$64,388,546.00	\$103,028,801.00	\$146,343,905.00	\$108,901, 608.00	\$37,442,297.00	
Special Revenue Fund													
018 Public School Support	\$130,494.00	\$0.00	\$11,091.00	\$119,403.00	\$0.00	\$0.00	\$0.00	\$78,840.00	\$78,840.00	\$198,243.00	\$87,806.0 0	\$110,437.00	
019 Local Grants	\$18,901.00	\$0.00	\$1,180.00	\$17,721.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$42,721.00	\$39,177.0 0	\$3,544.00	
034 Classroom Facilities Maintenance	\$4,572,442.00	\$0.00	\$388,001.00	\$4,184,441.00	\$481,025.00	\$48,500.00	\$0.00	\$34,749.00	\$564,274.00	\$4,748,715.00	\$1,000,00 0.00	\$3,748,715.00	
035 Termination Benefits	\$999,981.00	\$0.00	\$0.00	\$999,981.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$1,699,981.00	\$700,000. 00	\$999,981.00	
200 Student Managed Activities	\$97,695.00	\$0.00	\$2,662.00	\$95,033.00	\$0.00	\$0.00	\$0.00	\$91,490.00	\$91,490.00	\$186,523.00	\$96,394.0 0	\$90,129.00	
300 Athletics	\$381,442.00	\$0.00	\$33,738.00	\$347,704.00	\$0.00	\$0.00	\$0.00	\$483,434.00	\$483,434.00	\$831,138.00	\$513,725. 00	\$317,413.00	

003 Permanent Improvement	\$1,959,783.00	\$0.00	\$70,713.00	\$1,889,070.00	\$0.00	\$0.00	\$0.00	\$5,435,500.00	\$5,435,500.00	\$7,324,570.00	\$5,000,00 0.00	\$2,324,570.00	
004 Building Fund	\$8,276,192.00	\$0.00	\$4,945,519.00	\$3,330,673.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$3,730,673.00	\$1,000,00 0.00	\$2,730,673.00	
010 Classroom Facilities	\$22,164,677.00	\$0.00	\$21,098,650.00	\$1,066,027.00	\$0.00	\$0.00	\$0.00	\$16,465,184.00	\$16,465,184.00	\$17,531,211.00	\$1,000,00 0.00	\$16,531,211.00	
070 Capital Projects	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$0.00	\$780,000.00	\$780,000.00	\$1,056,000.00	\$0.00	\$1,056,000.00	
Enterprise Fund													
006 Food Service	\$770,080.00	\$0.00	\$23,294.00	\$746,786.00	\$0.00	\$0.00	\$0.00	\$3,792,010.00	\$3,792,010.00	\$4,538,796.00	\$3,955,61 6.00	\$583,180.00	
020 Pre-School Tuition	\$93,983.00	\$0.00	\$5,593.00	\$88,390.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$123,390.00	\$75,000.0 0	\$48,390.00	
Internal Service Fund													
024 Self Insurance Fund	\$477,233.00	\$0.00	\$0.00	\$477,233.00	\$0.00	\$0.00	\$0.00	\$22,105,000.00	\$22,105,000.00	\$22,582,233.00	\$22,580,0 0.00	\$2,233.00	
Fiduciary Fund													
007 Scholarship Memorial	\$35,788.00	\$0.00	\$10,500.00	\$25,288.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$28,838.00	\$5,600.00	\$23,238.00	
008 Endowment	\$42,007.00	\$0.00	\$3,500.00	\$38,507.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,210.00	\$39,717.00	\$3,250.00	\$36,467.00	
022 District Agency Fund	\$119,974.00	\$0.00	\$0.00	\$119,974.00	\$0.00	\$0.00	\$0.00	\$268,000.00	\$268,000.00	\$387,974.00	\$350,000. 00	\$37,974.00	
Total All Funds	\$91,803,438.00	\$0.00	\$28,453,067.00	\$63,350,371.00	\$42,785,452.0 0	\$3,853,828.0 0	\$0.00	\$122,743,815.0 0	\$169,383,095.00	\$232,733,466.00	\$159,579, 784.00	\$73,153,682.00	

LANCASTER CITY SCHOOL DISTRICT
Budget Summary Report

		FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Fund:	001	\$ 108,901,608.00		\$ 110,544,170.06	\$ 50,768,068.87		\$ 5,139,463.49	\$ 0.00	\$ 54,636,637.70	
Fund:	002	\$ 8,599,999.96	\$ 0.00	\$ 8,599,999.96	\$ 6,389,402.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,210,597.41	
Fund:	003	\$ 5,000,000.00	\$ 70,713.00	\$ 5,070,713.00	\$ 432,260.81	\$ 322,500.00	\$ 97,627.42	\$ 0.00	\$ 4,540,824.77	
Fund:	004	\$ 1,000,000.00		\$ 5,945,518.61	\$ 2,263,431.77	\$ 7,245.82	\$ 2,682,086.84	\$ 0.00	\$ 1,000,000.00	
Fund:	006	\$ 3,955,616.00	\$ 23,294.27	\$ 3,978,910.27	\$ 1,820,322.18	\$ 236,426.25	\$ 508,631.99	\$ 0.00	\$ 1,649,956.10	
Fund:	007	\$ 5,600.00	\$ 10,500.00	\$ 16,100.00	\$ 0.00	\$ 0.00	\$ 10,500.00	\$ 0.00	\$ 5,600.00	
Fund:	008	\$ 3,250.00	\$ 3,500.00	\$ 6,750.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 3,250.00	
Fund:	010	\$ 1,000,000.00		\$ 22,098,649.78	\$ 7,190,883.78	\$ 10,274.63	\$ 13,907,766.00	\$ 0.00	\$ 1,000,000.00	
Fund:	018	\$ 87,806.40	\$ 11,091.35	\$ 98,897.75	\$ 30,480.26	\$ 3,009.53	\$ 30,443.89	\$ 0.00	\$ 37,973.60	
Fund:	019	\$ 39,176.89	\$ 1,180.07	\$ 40,356.96	\$ 14,708.28	\$ 1,207.62	\$ 10,307.22	\$ 0.00	\$ 15,341.46	
Fund:	020	\$ 75,000.00	\$ 5,593.12	\$ 80,593.12	\$ 2,597.47	\$ 0.00	\$ 17,427.04	\$ 0.00	\$ 60,568.61	
Fund:	022	\$ 350,000.00	\$ 0.00	\$ 350,000.00	\$ 278,840.00	\$ 256,790.00	\$ 0.00	\$ 0.00	\$ 71,160.00	
Fund:	024	\$ 22,580,000.00		\$ 22,580,000.00	\$ 11,239,729.10		\$ 11,337,990.52	\$ 0.00	\$ 2,280.38	
Fund:	034	\$ 1,000,000.00	\$ 388,001.37	\$ 1,388,001.37	\$ 390,930.96	\$ 6,253.28	\$ 303,216.03	\$ 0.00	\$ 693,854.38	
Fund:	035	\$ 700,000.00		\$ 700,000.00	\$ 451,658.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 248,341.97	
Fund:	200	\$ 96,394.41	\$ 2,661.53	\$ 99,055.94	\$ 21,921.77	\$ 1,953.24	\$ 21,921.09	\$ 0.00	\$ 55,213.08	
Fund:	300	\$ 513,725.36	\$ 33,738.04	\$ 547,463.40	\$ 210,065.76	\$ 13,484.35	\$ 106,694.32	\$ 0.00	\$ 230,703.32	
Fund:	401	\$ 1,916.88	\$ 114,819.40	\$ 116,736.28	\$ 116,736.28	\$ 7,913.07	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	439	\$ 1,092,699.70	\$ 12,574.53	\$ 1,105,274.23	\$ 329,758.39	\$ 24,242.10	\$ 1,626.23	\$ 0.00	\$ 773,889.61	
Fund:	451	\$ 15,950.00		\$ 15,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,950.00	
Fund:	499	\$ 11,400.00	\$ 25,850.00	\$ 37,250.00	\$ 2,400.00	\$ 0.00	\$ 23,450.00	\$ 0.00	\$ 11,400.00	
Fund:	516	\$ 1,849,982.71	\$ 15,586.24	\$ 1,865,568.95	\$ 731,902.29	\$ 48,800.16	\$ 41,529.50	\$ 0.00	\$ 1,092,137.16	
Fund:	524	\$ 124,975.31	\$ 3,060.93	\$ 128,036.24	\$ 70,443.85	\$ 6,091.22	\$ 40,629.57	\$ 0.00	\$ 16,962.82	
Fund:	572	\$ 1,980,826.59	\$ 21,754.62	\$ 2,002,581.21	\$ 924,634.15	\$ 55,433.37	\$ 69,259.07	\$ 0.00	\$ 1,008,687.99	
Fund:	584	\$ 191,124.27	\$ 692.91	\$ 191,817.18	\$ 86,446.26	\$ 1,475.00	\$ 10,604.33	\$ 0.00	\$ 94,766.59	
Fund:	587	\$ 52,411.31	\$ 1.60	\$ 52,412.91	\$ 19,659.28	\$ 1,483.26	\$ 0.00	\$ 0.00	\$ 32,753.63	
Fund:	590	\$ 350,319.62	\$ 21,723.21	\$ 372,042.83	\$ 187,072.82	\$ 5,160.87	\$ 34,789.73	\$ 0.00	\$ 150,180.28	
Grand Total		\$ 159,579,783.41		\$ 188,032,850.05	\$ 83,974,354.91		\$ 34,399,464.28	\$ 0.00	\$ 69,659,030.86	
				28,453,066.6		5,932,557.55				
4										

LANCASTER CITY SCHOOL DISTRICT

Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 103,028,801.00	\$ 45,288,532.14	\$ 1,724,674.44	\$ 95,470,885.55	\$ 57,740,268.86
Fund:	002	\$ 9,313,501.00	\$ 4,802,269.91	\$ 0.00	\$ 8,541,400.63	\$ 4,511,231.09
Fund:	003	\$ 5,435,500.00	\$ 5,428,099.82	\$ 99.82	\$ 5,428,099.82	\$ 7,400.18
Fund:	004	\$ 400,000.00	\$ 107,297.78	\$ 0.00	\$ 494,165.96	\$ 292,702.22
Fund:	006	\$ 3,792,010.00	\$ 2,072,622.35	\$ 404,454.53	\$ 3,947,926.31	\$ 1,719,387.65
Fund:	007	\$ 3,550.00	\$ 438.36	\$ 0.00	\$ 991.13	\$ 3,111.64
Fund:	008	\$ 1,210.00	\$ 514.21	\$ 0.00	\$ 1,184.29	\$ 695.79
Fund:	010	\$ 16,465,184.00	\$ 4,530,610.55	\$ 0.00	\$ 9,365,699.29	\$ 11,934,573.45
Fund:	018	\$ 78,840.00	\$ 47,555.43	\$ 4,937.70	\$ 67,180.50	\$ 31,284.57
Fund:	019	\$ 25,000.00	\$ 23,319.91	\$ 0.00	\$ 29,894.65	\$ 1,680.09
Fund:	020	\$ 35,000.00	\$ 18,812.00	\$ 1,374.00	\$ 36,703.50	\$ 16,188.00
Fund:	022	\$ 268,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 18,000.00
Fund:	024	\$ 22,105,000.00	\$ 9,341,577.72	\$ 0.00	\$ 20,314,817.22	\$ 12,763,422.28
Fund:	034	\$ 564,274.85	\$ 230,461.54	\$ 0.00	\$ 552,604.29	\$ 333,813.31
Fund:	035	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 480,000.00	\$ 700,000.00
Fund:	070	\$ 780,000.00	\$ 780,000.00	\$ 0.00	\$ 780,000.00	\$ 0.00
Fund:	200	\$ 91,490.00	\$ 37,668.15	\$ 4,728.00	\$ 83,044.04	\$ 53,821.85
Fund:	300	\$ 483,434.00	\$ 269,292.19	\$ 40,767.13	\$ 401,441.49	\$ 214,141.81
Fund:	401	\$ 2,522.00	\$ 438.85	\$ 0.00	\$ 225,552.02	\$ 2,083.15
Fund:	439	\$ 1,106,030.00	\$ 254,252.16	\$ 0.00	\$ 871,343.87	\$ 851,777.84
Fund:	451	\$ 15,950.00	\$ 9,000.00	\$ 0.00	\$ 16,929.12	\$ 6,950.00
Fund:	499	\$ 11,557.00	\$ 156.58	\$ 0.00	\$ 5,122.89	\$ 11,400.42
Fund:	516	\$ 1,863,776.00	\$ 592,797.28	\$ 0.00	\$ 592,797.28	\$ 1,270,978.72
Fund:	524	\$ 132,986.00	\$ 68,984.14	\$ 27,341.60	\$ 68,984.14	\$ 64,001.86
Fund:	572	\$ 2,021,782.00	\$ 646,901.40	\$ 0.00	\$ 646,901.40	\$ 1,374,880.60
Fund:	584	\$ 202,254.00	\$ 82,159.26	\$ 0.00	\$ 82,159.26	\$ 120,094.74
Fund:	587	\$ 52,429.00	\$ 15,833.98	\$ 178.23	\$ 15,833.98	\$ 36,595.02
Fund:	590	\$ 403,015.00	\$ 206,241.29	\$ 8,798.98	\$ 206,241.29	\$ 196,773.71
Grand Total		\$ 169,383,095.85	\$ 75,105,837.00	\$ 2,467,354.43	\$ 148,977,903.92	\$ 94,277,258.85

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2026

Taxing Authority: Pickerington Public Library

Submitted By: CHUCK RESSLEY

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$4,166,199.70	\$3,454,629.00	\$244,670.00	\$7,865,498.70
Special Revenue Fund	\$785.00	\$0.00	\$20,370.00	\$21,155.00
Capital Projects Fund	\$647,027.18	\$0.00	\$4,010,000.00	\$4,657,027.18
Total All Funds	\$4,814,011.88	\$3,454,629.00	\$4,275,040.00	\$12,543,680.88

Chuck Ressley,
 Pickerington Public Library
 201 Opportunity Way
 Pickerington, Ohio, 43147-1293




Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2026

Taxing Authority: Pickerington Public Library

Submitted By: CHUCK RESSLEY

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	\$4,166,199.70	\$0.00	\$0.00	\$4,166,199.70	\$1,723,000.00	\$105,000.00	\$1,731, 629.00	\$139,670.00	\$3,699,299.00	\$7,865,498.70	\$5,841,80 3.00	\$2,023,695.70	
Special Revenue Fund													
2008 - Guiding Ohio Online Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.0 0	\$0.00	
2009 Employee Appreciation	\$785.00	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$3,270.00	\$4,055.00	\$4,055.00	\$0.00	
2015 - Healthy Snack Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
Story Walk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
Capital Projects Fund													
4001 - Capital Projects	\$647,027.18	\$0.00	\$0.00	\$647,027.18	\$0.00	\$0.00	\$0.00	\$4,010,000.00	\$4,010,000.00	\$4,657,027.18	\$4,050,00 0.00	\$607,027.18	

Total All Funds	\$4,814,011.88	\$0.00	\$0.00	\$4,814,011.88	\$1,723,000.00	\$105,000.00	\$1,731,629.00	\$4,170,040.00	\$7,729,669.00	\$12,543,680.88	\$9,912,958.00	\$2,630,722.88	
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Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$4,515,581.35	-2.556%	\$4,400,181.95	12.508%	\$4,950,548.20	-15.844%	\$4,166,199.70
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
1000-121-0000 - General Property T		\$1,555,031.61	0.239%	\$1,558,747.70	10.389%	\$1,720,687.00	0.134%	\$1,723,000.00
Real Estate Tax Total		\$1,555,031.61	0.239%	\$1,558,747.70	10.389%	\$1,720,687.00	0.134%	\$1,723,000.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes								
1000-190-0000 - Other - Local Taxes		\$541.38	-97.067%	\$15.88	529.723%	\$100.00	-100.000%	\$0.00
Other - Local Taxes Total		\$541.38	-97.067%	\$15.88	529.723%	\$100.00	-100.000%	\$0.00
Intergovernmental								
Grants - In - Aid								
1000-212-0000 - Restricted Federal		\$0.00		\$0.00		\$0.00		\$0.00
1000-292-0000 - Restricted Other G		\$0.00		\$0.00		\$0.00		\$0.00
Grants - In - Aid Total		\$0.00		\$0.00		\$0.00		\$0.00
Public Library Fund - State								
1000-240-0000 - Public Library Func		\$1,482,789.57	9.680%	\$1,626,327.12	7.772%	\$1,752,724.00	-1.204%	\$1,731,629.00
Public Library Fund - State Total		\$1,482,789.57	9.680%	\$1,626,327.12	7.772%	\$1,752,724.00	-1.204%	\$1,731,629.00
Property Tax Allocation								
1000-250-0000 - Property Tax Alloca		\$108,234.94	3.204%	\$111,703.22	-6.001%	\$105,000.00	0.000%	\$105,000.00
Property Tax Allocation Total		\$108,234.94	3.204%	\$111,703.22	-6.001%	\$105,000.00	0.000%	\$105,000.00
Patron Fines and Fees								
1000-310-0000 - Patron Fines and Lost		\$5,970.59	-16.503%	\$4,985.26	0.296%	\$5,000.00	0.000%	\$5,000.00
1000-330-0000 - Patron Charges for Pr		\$736.45	-4.643%	\$702.26	-14.562%	\$600.00	-50.000%	\$300.00
1000-340-0000 - Patron Coin-Operated		\$11,578.93	5.732%	\$12,242.62	-14.234%	\$10,500.00	4.762%	\$11,000.00
Patron Fines and Fees Total		\$18,285.97	-1.946%	\$17,930.14	-10.207%	\$16,100.00	1.242%	\$16,300.00
Services Provided to Other Entities		\$0.00		\$0.00		\$0.00		\$0.00
Contributions, Gifts and Donations								
1000-612-0000 - Restricted Contributio		\$0.00		\$107.40	-100.000%	\$0.00		\$0.00
1000-619-0000 - Other - Restricted Cor		\$179.78	-100.000%	\$0.00		\$0.00		\$0.00
1000-651-0000 - Unrestricted Contribut		\$1,585.60	-78.399%	\$342.50	-27.007%	\$250.00	0.000%	\$250.00
1000-652-0000 - Unrestricted Contribut		\$336.76	123.762%	\$753.54	-60.188%	\$300.00	0.000%	\$300.00
1000-653-0000 - Unrestricted Contribut		\$0.00		\$0.00		\$0.00		\$6,270.00
Contributions, Gifts and Donations Total		\$2,102.14	-42.752%	\$1,203.44	-54.298%	\$550.00	1,140.00%	\$6,820.00
Earnings on Investments								
1000-701-0000 - Interest or Dividends c		\$196,832.55	12.570%	\$221,575.27	-54.869%	\$100,000.00	0.000%	\$100,000.00
Earnings on Investments Total		\$196,832.55	12.570%	\$221,575.27	-54.869%	\$100,000.00	0.000%	\$100,000.00
Miscellaneous								
1000-820-0000 - Sale of Supplies for R		\$7,591.91	-55.966%	\$3,343.02	-70.087%	\$1,000.00	-95.000%	\$50.00
1000-820-5000 - Sale of Supplies for R		\$0.00		\$0.00		\$5,000.00	70.000%	\$8,500.00
1000-839-0000 - Other - Rental of Real		\$920.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-839-3560 - Other - Rental of Real		\$0.00		\$0.00		\$0.00		\$0.00
1000-871-0000 - Refunds for Overpaym		\$87.02	-100.000%	\$0.00		\$0.00		\$0.00
1000-872-0000 - Insurance Reimburser		\$0.00		\$0.00		\$0.00		\$0.00
1000-879-0000 - Other - Refunds and F		\$865.25	370.663%	\$4,072.41	-26.334%	\$3,000.00	133.333%	\$7,000.00
1000-891-0000 - Other - Miscellaneous		\$1,064.50	1,585.46%	\$17,941.80	-94.426%	\$1,000.00	0.000%	\$1,000.00
Miscellaneous Total		\$10,528.68	140.840%	\$25,357.23	-60.564%	\$10,000.00	65.500%	\$16,550.00
Total Revenue		\$3,374,346.84	5.587%	\$3,562,860.00	3.994%	\$3,705,161.00	-0.158%	\$3,699,299.00
Expenditures								
Library Service - Salaries								
1000-100-110-1120 - Salaries{Professic		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-110-1140 - Salaries{Office an		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
1000-100-110-1180 - Salaries{Facilities		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-110-6120 - Salaries{Branch F		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-110-6140 - Salaries{Branch C		\$0.00		\$0.00		\$0.00		\$0.00
Library Service - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Library Service - Other								
1000-100-211-1120 - Ohio Public Emplc		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-211-1140 - Ohio Public Emplc		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-211-1180 - Ohio Public Emplc		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-211-6120 - Ohio Public Emplc		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-211-6140 - Ohio Public Emplc		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-213-0000 - Medicare		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-213-6000 - Medicare{Branch]		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-221-1120 - Medical / Hospital		\$7,538.03	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-221-1140 - Medical / Hospital		\$1,793.97	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-221-1180 - Medical / Hospital		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-221-6120 - Medical / Hospital		\$963.31	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-222-0000 - Life Insurance		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-222-6000 - Life Insurance{Br		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-223-0000 - Dental Insurance		\$313.97	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-223-6000 - Dental Insurance{		\$69.70	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-224-0000 - Vision Insurance		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-224-6000 - Vision Insurance{		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-225-0000 - Workers' Compen		\$132.84	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-225-6000 - Workers' Compen		\$29.16	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-291-0000 - Unemployment Br		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-299-0000 - Other - Other Empl		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-299-6000 - Other - Other Empl		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-311-0000 - Dues and Fees		\$34.25	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-311-6000 - Dues and Fees{Br		\$18.75	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-312-0000 - Travel and Meetin		\$100.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-312-6000 - Travel and Meetin		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-321-0000 - Telephone		\$157.95	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-321-6000 - Telephone{Branch		\$39.99	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-322-0000 - Postage		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-323-0000 - Postage Machine		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-324-0000 - Printing		\$121.85	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-324-6000 - Printing{Branch}		\$17.16	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-325-0000 - Advertising		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-331-0000 - Maintenance and		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-331-6000 - Maintenance and		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-332-0000 - Maintenance and		\$725.70	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-332-3330 - Maintenance and		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-332-6000 - Maintenance and		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-333-0000 - Security Services		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-333-6000 - Security Services		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-334-6000 - Trash Removal{B		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-339-6000 - Other - Property M		\$89.44	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-341-0000 - Property Insuranc		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-341-3330 - Property Insuranc		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-341-6000 - Property Insuranc		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-342-0000 - Liability Insurance		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-343-0000 - Fidelity Bond Pre		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-351-3560 - Rents and Leases		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 1000 General

Fund Name: General

UAN v2025.2

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
1000-100-351-6000 - Rents and Leases		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-351-6560 - Rents and Leases		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-361-0000 - Electricity		\$4,840.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-361-6000 - Electricity{Branch		\$323.68	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-362-0000 - Water and Sewag		\$354.37	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-362-6000 - Water and Sewag		\$70.84	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-363-0000 - Natural Gas		\$579.28	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-363-6000 - Natural Gas(Bran		\$223.21	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-369-6000 - Other - Utilities(Br		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-371-0000 - Auditing Services		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-372-0000 - Uniform Accountir		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-373-0000 - Tax Collection Fee		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-379-0000 - Other - Profession		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-380-0000 - Library Material C		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-390-3111 - Other - Purchased		\$742.50	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-390-3910 - Other - Purchased		\$23,041.32	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-390-3912 - Other - Purchased		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-390-3914 - Other - Purchased		\$700.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-390-3950 - Other - Purchased		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-390-6910 - Other - Purchased		\$325.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-390-6912 - Other - Purchased		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-390-6914 - Other - Purchased		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-390-6950 - Other - Purchased		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-411-4111 - Books and Pamph		\$761.70	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-411-4115 - Books and Pamph		\$387.57	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-411-4120 - Books and Pamph		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-411-4125 - Books and Pamph		\$91.32	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-411-4130 - Books and Pamph		\$106.64	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-411-4135 - Books and Pamph		\$4,556.06	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-412-0000 - Periodicals		\$399.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-413-4120 - Audiovisual Mater		\$1,324.06	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-413-4130 - Audiovisual Mater		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-413-4140 - Audiovisual Mater		\$262.57	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-413-4142 - Audiovisual Mater		\$59.99	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-413-4145 - Audiovisual Mater		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-413-4147 - Audiovisual Mater		\$211.90	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-413-4150 - Audiovisual Mater		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-413-4155 - Audiovisual Mater		\$560.19	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-414-0000 - Computer Service		\$5,460.63	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-416-0000 - Library Material R		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-419-0000 - Other - Library Ma		\$957.13	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-451-2110 - General Administr		\$411.03	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-451-2112 - General Administr		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-451-2114 - General Administr		\$19.95	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-451-2130 - General Administr		\$312.23	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-451-6110 - General Administr		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-451-6112 - General Administr		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-451-6114 - General Administr		\$106.72	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-451-6130 - General Administr		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-452-0000 - Property Mainten		\$198.60	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-452-6000 - Property Mainten		\$5.39	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-453-3330 - Motor Vehicle Fuel		\$115.55	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-454-0000 - Supplies Purchas		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 1000 General

Fund Name: General

UAN v2025.2

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
1000-100-459-0000 - Other - Supplies		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-459-6000 - Other - Supplies{f		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-510-0000 - Dues and Membe		\$0.00		\$0.00		\$0.00		\$0.00
1000-100-520-0000 - Taxes and Assess		\$17.08	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-550-0000 - Refunds and Reir		\$56.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-590-0000 - Other - Other		\$349.98	-100.000%	\$0.00		\$0.00		\$0.00
1000-100-590-6000 - Other - Other{Bra		\$0.00		\$0.00		\$0.00		\$0.00
Library Service - Other Total		\$60,077.56	-100.000%	\$0.00		\$0.00		\$0.00
Public Service and Programs - Salaries								
1000-110-110-0000 - Salaries		\$533,091.45	10.904%	\$591,219.16	16.708%	\$690,000.00	2.717%	\$708,750.00
1000-110-110-6000 - Salaries{Branch}		\$222,804.53	-2.550%	\$217,122.66	26.058%	\$273,700.00	2.302%	\$280,000.00
Public Service and Programs - Salaries Tot		\$755,895.98	6.938%	\$808,341.82	19.219%	\$963,700.00	2.599%	\$988,750.00
Public Service and Programs - Other								
1000-110-211-0000 - Ohio Public Emplc		\$74,864.61	6.670%	\$79,858.23	20.964%	\$96,600.00	3.261%	\$99,750.00
1000-110-211-6000 - Ohio Public Emplc		\$30,923.69	-1.872%	\$30,344.71	15.341%	\$35,000.00	5.000%	\$36,750.00
1000-110-213-0000 - Medicare		\$7,653.01	5.979%	\$8,110.59	25.762%	\$10,200.00	13.235%	\$11,550.00
1000-110-213-6000 - Medicare{Branch}		\$3,201.89	-5.789%	\$3,016.54	69.068%	\$5,100.00	-7.353%	\$4,725.00
1000-110-221-0000 - Medical / Hospital		\$41,552.82	55.785%	\$64,733.21	29.763%	\$84,000.00	25.000%	\$105,000.00
1000-110-221-6000 - Medical / Hospital		\$16,236.90	32.067%	\$21,443.63	7.258%	\$23,000.00	91.739%	\$44,100.00
1000-110-222-0000 - Life Insurance		\$411.86	-12.847%	\$358.95	225.951%	\$1,170.00	-13.675%	\$1,010.00
1000-110-222-6000 - Life Insurance{Br		\$175.00	-40.143%	\$104.75	236.038%	\$352.00	-21.875%	\$275.00
1000-110-223-0000 - Dental Insurance		\$1,798.37	48.684%	\$2,673.88	217.890%	\$8,500.00	15.118%	\$9,785.00
1000-110-223-6000 - Dental Insurance{		\$923.05	32.342%	\$1,221.58	96.467%	\$2,400.00	114.583%	\$5,150.00
1000-110-224-0000 - Vision Insurance		\$423.73	-8.267%	\$388.70	375.945%	\$1,850.00	44.757%	\$2,678.00
1000-110-224-6000 - Vision Insurance{I		\$211.67	-26.281%	\$156.04	252.474%	\$550.00	87.273%	\$1,030.00
1000-110-225-0000 - Workers' Compen		\$818.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-110-225-6000 - Workers' Compen		\$505.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-110-299-0000 - Other - Other Empl		\$0.00		\$301.00	564.452%	\$2,000.00	-100.000%	\$0.00
1000-110-299-6000 - Other - Other Empl		\$0.00		\$0.00		\$2,000.00	0.000%	\$2,000.00
1000-110-311-0000 - Dues and Fees		\$1,691.00	-3.166%	\$1,637.46	83.211%	\$3,000.00	-33.333%	\$2,000.00
1000-110-311-6000 - Dues and Fees{Bra		\$55.00	174.436%	\$150.94	1,059.40%	\$1,750.00	-14.286%	\$1,500.00
1000-110-312-0000 - Travel and Meetin		\$2,475.20	21.336%	\$3,003.32	166.372%	\$8,000.00	0.000%	\$8,000.00
1000-110-312-6000 - Travel and Meetin		\$1,044.33	13.634%	\$1,186.71	131.733%	\$2,750.00	0.000%	\$2,750.00
1000-110-321-3916 - Telephone{Outrea		\$550.21	10.680%	\$608.97	31.369%	\$800.00	6.250%	\$850.00
1000-110-324-0000 - Printing		\$689.91	-27.527%	\$500.00	400.000%	\$2,500.00	20.000%	\$3,000.00
1000-110-324-6000 - Printing{Branch}		\$418.94	-14.069%	\$360.00	594.444%	\$2,500.00	0.000%	\$2,500.00
1000-110-351-3560 - Rents and Leases		\$1,851.10	-3.748%	\$1,781.72	12.251%	\$2,000.00	100.000%	\$4,000.00
1000-110-351-6560 - Rents and Leases		\$1,851.10	-3.748%	\$1,781.72	12.251%	\$2,000.00	50.000%	\$3,000.00
1000-110-390-2111 - Other - Purchased		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-390-3910 - Other - Purchased		\$250.00	-48.000%	\$130.00	13,746.1%	\$18,000.00	66.667%	\$30,000.00
1000-110-390-3913 - Other - Purchased		\$3,030.00	14.772%	\$3,477.59	207.684%	\$10,700.00	40.187%	\$15,000.00
1000-110-390-3914 - Other - Purchased		\$9,343.00	-15.363%	\$7,907.61	26.460%	\$10,000.00	-70.000%	\$3,000.00
1000-110-390-3915 - Other - Purchased		\$900.00	2.778%	\$925.00	440.541%	\$5,000.00	0.000%	\$5,000.00
1000-110-390-3916 - Other - Purchased		\$799.23	-99.374%	\$5.00	39,900.0%	\$2,000.00	50.000%	\$3,000.00
1000-110-390-6910 - Other - Purchased		\$250.00	-100.000%	\$0.00		\$1,000.00	0.000%	\$1,000.00
1000-110-390-6913 - Other - Purchased		\$2,559.96	38.674%	\$3,550.00	12.676%	\$4,000.00	30.000%	\$5,200.00
1000-110-390-6914 - Other - Purchased		\$3,430.00	-16.910%	\$2,850.00	40.351%	\$4,000.00	0.000%	\$4,000.00
1000-110-390-6915 - Other - Purchased		\$1,275.00	-38.431%	\$785.00	154.777%	\$2,000.00	0.000%	\$2,000.00
1000-110-414-0000 - Computer Service		\$695.00	575.540%	\$4,695.00	-6.364%	\$4,396.20	127.469%	\$10,000.00
1000-110-414-6000 - Computer Service		\$0.00		\$1,800.00	38.889%	\$2,500.00	0.000%	\$2,500.00
1000-110-451-2111 - General Administr		\$0.00		\$0.00		\$2,000.00	200.000%	\$6,000.00
1000-110-451-2113 - General Administr		\$1,529.22	92.624%	\$2,945.65	35.793%	\$4,000.00	0.000%	\$4,000.00
1000-110-451-2114 - General Administr		\$4,507.88	25.303%	\$5,648.53	24.085%	\$7,008.97	-28.663%	\$5,000.00

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 1000 General

Fund Name: General

UAN v2025.2

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
1000-110-451-2115 - General Administr		\$1,390.47	53.933%	\$2,140.39	16.801%	\$2,500.00	0.000%	\$2,500.00
1000-110-451-2116 - General Administr		\$353.02	6.932%	\$377.49	429.815%	\$2,000.00	0.000%	\$2,000.00
1000-110-451-6110 - General Administr		\$0.00		\$0.00		\$2,000.00	75.000%	\$3,500.00
1000-110-451-6113 - General Administr		\$1,843.25	29.860%	\$2,393.64	54.743%	\$3,704.00	-5.508%	\$3,500.00
1000-110-451-6114 - General Administr		\$1,368.95	29.043%	\$1,766.53	109.632%	\$3,703.21	-18.989%	\$3,000.00
1000-110-451-6115 - General Administr		\$645.14	128.561%	\$1,474.54	1.727%	\$1,500.00	0.000%	\$1,500.00
1000-110-459-0000 - Other - Supplies		\$1,066.09	233.682%	\$3,557.35	-100.000%	\$0.00		\$0.00
1000-110-459-2113 - Other - Supplies{A		\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
1000-110-459-2114 - Other - Supplies{Y		\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
1000-110-459-2115 - Other - Supplies{T		\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
1000-110-459-2116 - Other - Supplies{C		\$549.43	-72.888%	\$148.96	235.661%	\$500.00	300.000%	\$2,000.00
1000-110-459-6000 - Other - Supplies{E		\$160.17	157.071%	\$411.75	142.866%	\$1,000.00	-100.000%	\$0.00
Public Service and Programs - Other Total		\$226,272.20	19.640%	\$270,712.68	45.739%	\$394,534.38	18.647%	\$468,103.00
Collection Development and Processing - S								
1000-120-110-0000 - Salaries		\$65,769.36	12.113%	\$73,736.13	1.714%	\$75,000.00	12.000%	\$84,000.00
Collection Development and Processing - S		\$65,769.36	12.113%	\$73,736.13	1.714%	\$75,000.00	12.000%	\$84,000.00
Collection Development and Processing - C								
1000-120-211-0000 - Ohio Public Emplo		\$8,529.37	18.341%	\$10,093.75	4.025%	\$10,500.00	5.000%	\$11,025.00
1000-120-213-0000 - Medicare		\$951.38	-0.190%	\$949.57	15.842%	\$1,100.00	14.545%	\$1,260.00
1000-120-221-0000 - Medical / Hospital		\$2,712.80	15.379%	\$3,130.01	267.411%	\$11,500.00	18.696%	\$13,650.00
1000-120-222-0000 - Life Insurance		\$32.00	13.281%	\$36.25	231.034%	\$120.00	-37.500%	\$75.00
1000-120-223-0000 - Dental Insurance		\$119.72	24.967%	\$149.61	675.349%	\$1,160.00	24.310%	\$1,442.00
1000-120-224-0000 - Vision Insurance		\$20.58	133.333%	\$48.02	431.029%	\$255.00	21.176%	\$309.00
1000-120-225-0000 - Workers' Compen		\$0.00		\$0.00		\$0.00		\$0.00
1000-120-311-0000 - Dues and Fees		\$7.50	-100.000%	\$0.00		\$50.00	300.000%	\$200.00
1000-120-312-0000 - Travel and Meetin		\$148.79	296.532%	\$590.00	69.492%	\$1,000.00	0.000%	\$1,000.00
1000-120-411-4111 - Books and Pamph		\$43,800.32	-8.133%	\$40,237.93	19.290%	\$48,000.00	-2.083%	\$47,000.00
1000-120-411-4115 - Books and Pamph		\$32,382.45	-29.051%	\$22,974.90	43.635%	\$33,000.00	-3.030%	\$32,000.00
1000-120-411-4116 - Books and Pamph		\$6,646.13	113.256%	\$14,173.29	26.999%	\$18,000.00	-22.222%	\$14,000.00
1000-120-411-4130 - Books and Pamph		\$8,153.59	-1.242%	\$8,052.29	49.026%	\$12,000.00	0.000%	\$12,000.00
1000-120-411-4135 - Books and Pamph		\$46,101.31	1.142%	\$46,627.58	11.522%	\$52,000.00	-1.923%	\$51,000.00
1000-120-411-4136 - Books and Pamph		\$18,939.11	40.334%	\$26,578.01	4.748%	\$27,840.00	-3.017%	\$27,000.00
1000-120-411-4137 - Books and Pamph		\$5,928.32	21.200%	\$7,185.12	41.403%	\$10,160.00	-11.417%	\$9,000.00
1000-120-412-0000 - Periodicals		\$6,318.79	-100.000%	\$0.00		\$12,462.56	-43.832%	\$7,000.00
1000-120-413-4140 - Audiovisual Mater		\$21,328.08	-32.618%	\$14,371.36	-2.584%	\$14,000.00	-14.286%	\$12,000.00
1000-120-413-4142 - Audiovisual Mater		\$9,003.31	36.125%	\$12,255.76	65.012%	\$20,223.49	-15.939%	\$17,000.00
1000-120-413-4147 - Audiovisual Mater		\$4,701.91	-24.716%	\$3,539.78	-100.000%	\$0.00		\$0.00
1000-120-413-4150 - Audiovisual Mater		\$2,808.56	99.994%	\$5,616.96	51.327%	\$8,500.00	-5.882%	\$8,000.00
1000-120-413-4155 - Audiovisual Mater		\$5,717.71	-40.189%	\$3,419.82	-41.517%	\$2,000.00	0.000%	\$2,000.00
1000-120-413-4156 - Audiovisual Mater		\$1,923.71	1.880%	\$1,959.88	104.094%	\$4,000.00	0.000%	\$4,000.00
1000-120-414-0000 - Computer Service		\$5,418.98	2.224%	\$5,539.48	80.522%	\$10,000.00	-50.000%	\$5,000.00
1000-120-415-0000 - Interlibrary Loan F		\$17,357.08	-51.070%	\$8,492.78	153.156%	\$21,500.00	95.349%	\$42,000.00
1000-120-416-0000 - Library Material R		\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
1000-120-419-0000 - Other - Library Ma		\$12,704.24	85.070%	\$23,511.75	-2.177%	\$23,000.00	13.043%	\$26,000.00
1000-120-419-4160 - Other - Library Ma		\$99,794.16	27.465%	\$127,202.70	41.506%	\$180,000.00	8.333%	\$195,000.00
1000-120-451-2130 - General Adminis		\$4,017.64	36.354%	\$5,478.23	36.906%	\$7,500.00	20.000%	\$9,000.00
Collection Development and Processing - C		\$365,567.54	7.289%	\$392,214.83	35.352%	\$530,871.05	3.408%	\$548,961.00
Facilities Operation and Maintenance - Sal								
1000-210-110-0000 - Salaries		\$50,246.60	12.118%	\$56,335.37	11.830%	\$63,000.00	5.000%	\$66,150.00
Facilities Operation and Maintenance - Sal		\$50,246.60	12.118%	\$56,335.37	11.830%	\$63,000.00	5.000%	\$66,150.00
Facilities Operation and Maintenance - Oth								
1000-210-211-0000 - Ohio Public Emplo		\$7,385.76	-4.574%	\$7,047.94	26.278%	\$8,900.00	-5.618%	\$8,400.00
1000-210-213-0000 - Medicare		\$761.14	-0.059%	\$760.69	20.943%	\$920.00	5.000%	\$966.00

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 1000 General

Fund Name: General

UAN v2025.2

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
1000-210-221-0000 - Medical / Hospital		\$0.00		\$859.64	1,237.76%	\$11,500.00	18.696%	\$13,650.00
1000-210-222-0000 - Life Insurance		\$22.53	9.143%	\$24.59	375.803%	\$117.00	-35.897%	\$75.00
1000-210-223-0000 - Dental Insurance		\$327.71	15.175%	\$377.44	206.009%	\$1,155.00	24.848%	\$1,442.00
1000-210-224-0000 - Vision Insurance		\$75.46	-8.534%	\$69.02	269.458%	\$255.00	21.176%	\$309.00
1000-210-225-0000 - Workers' Compen		\$0.00		\$0.00		\$0.00		\$0.00
1000-210-299-0000 - Other - Other Empl		\$0.00		\$0.00		\$1,000.00	-100.000%	\$0.00
1000-210-311-0000 - Dues and Fees		\$0.00		\$25.00	100.000%	\$50.00	100.000%	\$100.00
1000-210-312-0000 - Travel and Meetin		\$0.00		\$0.00		\$400.00	0.000%	\$400.00
1000-210-321-0000 - Telephone		\$4,176.41	9.340%	\$4,566.47	53.291%	\$7,000.00	0.000%	\$7,000.00
1000-210-321-6000 - Telephone{Branch		\$359.91	50.585%	\$541.97	1,007.07%	\$6,000.00	-16.667%	\$5,000.00
1000-210-331-0000 - Maintenance and		\$46,232.37	58.130%	\$73,107.19	2.699%	\$75,080.00	-0.107%	\$75,000.00
1000-210-331-6000 - Maintenance and		\$14,661.53	11.907%	\$16,407.21	75.508%	\$28,796.00	-13.182%	\$25,000.00
1000-210-332-0000 - Maintenance and		\$14,610.55	90.203%	\$27,789.65	79.923%	\$50,000.00	10.000%	\$55,000.00
1000-210-332-3330 - Maintenance and		\$182.44	67.178%	\$305.00	883.607%	\$3,000.00	-16.667%	\$2,500.00
1000-210-332-6000 - Maintenance and		\$4,071.00	365.232%	\$18,939.60	-4.961%	\$18,000.00	11.111%	\$20,000.00
1000-210-333-0000 - Security Services		\$416.40	129.685%	\$956.41	56.837%	\$1,500.00	33.333%	\$2,000.00
1000-210-333-6000 - Security Services		\$360.00	32.236%	\$476.05	110.062%	\$1,000.00	100.000%	\$2,000.00
1000-210-334-6000 - Trash Removal{B		\$1,502.85	-4.160%	\$1,440.33	24.971%	\$1,800.00	11.111%	\$2,000.00
1000-210-339-0000 - Other - Property M		\$2,585.00	-84.990%	\$388.00	673.196%	\$3,000.00	-100.000%	\$0.00
1000-210-339-6000 - Other - Property M		\$2,987.50	-87.026%	\$387.59	932.018%	\$4,000.00	-100.000%	\$0.00
1000-210-341-0000 - Property Insuranc		\$0.00		\$0.00		\$0.00		\$0.00
1000-210-341-3330 - Property Insuranc		\$0.00		\$0.00		\$0.00		\$0.00
1000-210-341-6000 - Property Insuranc		\$0.00		\$0.00		\$0.00		\$0.00
1000-210-351-6000 - Rents and Leases		\$86,528.28	38.731%	\$120,041.72	3.297%	\$124,000.00	8.871%	\$135,000.00
1000-210-361-0000 - Electricity		\$55,684.00	18.549%	\$66,013.00	6.040%	\$70,000.00	14.286%	\$80,000.00
1000-210-361-6000 - Electricity{Branch		\$10,568.78	11.845%	\$11,820.70	52.275%	\$18,000.00	-16.667%	\$15,000.00
1000-210-362-0000 - Water and Sewag		\$4,118.96	28.213%	\$5,281.04	13.614%	\$6,000.00	-6.667%	\$5,600.00
1000-210-362-6000 - Water and Sewag		\$1,420.23	10.805%	\$1,573.69	27.090%	\$2,000.00	25.000%	\$2,500.00
1000-210-363-0000 - Natural Gas		\$5,296.15	28.606%	\$6,811.17	17.454%	\$8,000.00	25.000%	\$10,000.00
1000-210-363-6000 - Natural Gas{Bran		\$3,361.66	-16.073%	\$2,821.35	41.776%	\$4,000.00	75.000%	\$7,000.00
1000-210-369-6000 - Other - Utilities{B		\$9,748.00	-97.846%	\$209.94	662.123%	\$1,600.00	-100.000%	\$0.00
1000-210-390-3910 - Other - Purchased		\$4,886.37	-5.284%	\$4,628.19	72.854%	\$8,000.00	-37.500%	\$5,000.00
1000-210-390-6910 - Other - Purchased		\$3,884.00	-33.657%	\$2,576.77	31.948%	\$3,400.00	47.059%	\$5,000.00
1000-210-452-0000 - Property Mainten		\$8,173.84	9.817%	\$8,976.23	-22.016%	\$7,000.00	42.857%	\$10,000.00
1000-210-452-6000 - Property Mainten		\$2,657.37	-10.177%	\$2,386.93	67.579%	\$4,000.00	25.000%	\$5,000.00
1000-210-453-3330 - Motor Vehicle Fue		\$664.83	-19.127%	\$537.67	829.938%	\$5,000.00	0.000%	\$5,000.00
1000-210-520-6000 - Taxes and Assess		\$15,495.89	-74.088%	\$4,015.32	-63.888%	\$1,450.00	3.448%	\$1,500.00
1000-210-590-5520 - Other - Other{Cor		\$1,375.00	-100.000%	\$0.00		\$5,000.00	0.000%	\$5,000.00
Facilities Operation and Maintenance - Oth		\$314,581.92	24.662%	\$392,163.51	25.183%	\$490,923.00	4.383%	\$512,442.00
Information Services - Salaries		\$53,140.43	3.085%	\$54,779.95	9.529%	\$60,000.00	5.000%	\$63,000.00
Information Services - Salaries Total		\$53,140.43	3.085%	\$54,779.95	9.529%	\$60,000.00	5.000%	\$63,000.00
Information Services - Other								
1000-220-211-0000 - Ohio Public Emplc		\$7,466.12	-12.796%	\$6,510.79	29.017%	\$8,400.00	0.000%	\$8,400.00
1000-220-213-0000 - Medicare		\$757.16	53.619%	\$1,163.14	-22.623%	\$900.00	16.667%	\$1,050.00
1000-220-221-0000 - Medical / Hospital		\$6,640.05	39.535%	\$9,265.18	24.121%	\$11,500.00	21.070%	\$13,923.00
1000-220-222-0000 - Life Insurance		\$36.10	4.127%	\$37.59	211.253%	\$117.00	-57.265%	\$50.00
1000-220-223-0000 - Dental Insurance		\$391.31	10.038%	\$430.59	178.687%	\$1,200.00	54.500%	\$1,854.00
1000-220-224-0000 - Vision Insurance		\$90.22	-31.102%	\$62.16	310.232%	\$255.00	61.569%	\$412.00
1000-220-225-0000 - Workers' Compen		\$0.00		\$0.00		\$0.00		\$0.00
1000-220-290-0000 - Other Employee F		\$0.00		\$0.00		\$1,000.00	-100.000%	\$0.00
1000-220-311-0000 - Dues and Fees		\$22.50	21.600%	\$27.36	82.749%	\$50.00	100.000%	\$100.00
1000-220-312-0000 - Travel and Meetin		\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 1000 General

Fund Name: General

UAN v2025.2

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
1000-220-332-0000 - Maintenance and		\$1,881.01	37.481%	\$2,586.03	866.733%	\$25,000.00	-12.000%	\$22,000.00
1000-220-332-6000 - Maintenance and		\$0.00		\$265.16	277.131%	\$1,000.00	700.000%	\$8,000.00
1000-220-390-3910 - Other - Purchased		\$3,614.00	425.698%	\$18,998.71	11.192%	\$21,125.00	-14.793%	\$18,000.00
1000-220-390-3950 - Other - Purchased		\$45,804.76	98.804%	\$91,061.48	-5.558%	\$86,000.00	-24.419%	\$65,000.00
1000-220-390-6910 - Other - Purchased		\$200.00	1,402.79%	\$3,005.59	249.349%	\$10,500.00	-14.286%	\$9,000.00
1000-220-390-6950 - Other - Purchased		\$10,363.98	-45.249%	\$5,674.36	252.463%	\$20,000.00	0.000%	\$20,000.00
1000-220-590-5520 - Other - Other{Cor		\$8,558.37	167.695%	\$22,910.37	92.053%	\$44,000.00	-43.182%	\$25,000.00
Information Services - Other Total		\$85,825.58	88.753%	\$161,998.51	43.240%	\$232,047.00	-16.487%	\$193,789.00
Business Administration - Salaries								
1000-230-110-0000 - Salaries		\$267,995.70	29.104%	\$345,992.11	15.610%	\$400,000.00	5.000%	\$420,000.00
Business Administration - Salaries Total		\$267,995.70	29.104%	\$345,992.11	15.610%	\$400,000.00	5.000%	\$420,000.00
Business Administration - Other								
1000-230-211-0000 - Ohio Public Empl		\$37,432.87	26.431%	\$47,326.90	18.326%	\$56,000.00	12.500%	\$63,000.00
1000-230-213-0000 - Medicare		\$3,658.23	34.145%	\$4,907.33	34.493%	\$6,600.00	-12.500%	\$5,775.00
1000-230-221-0000 - Medical / Hospital		\$48,380.97	43.616%	\$69,482.67	7.941%	\$75,000.00	13.400%	\$85,050.00
1000-230-222-0000 - Life Insurance		\$132.00	-1.508%	\$130.01	361.503%	\$600.00	-32.667%	\$404.00
1000-230-223-0000 - Dental Insurance		\$1,559.56	27.803%	\$1,993.16	150.858%	\$5,000.00	33.900%	\$6,695.00
1000-230-224-0000 - Vision Insurance		\$296.55	21.700%	\$360.90	186.783%	\$1,035.00	79.130%	\$1,854.00
1000-230-225-0000 - Workers' Compen		\$140.00	806.429%	\$1,269.00	57.604%	\$2,000.00	3.000%	\$2,060.00
1000-230-225-6000 - Workers' Compen		\$0.00		\$380.00	31.579%	\$500.00	2.000%	\$510.00
1000-230-291-0000 - Unemployment Bi		\$0.00		\$0.00		\$4,000.00	2.000%	\$4,080.00
1000-230-299-0000 - Other - Other Emj		\$0.00		\$332.28	802.853%	\$3,000.00	100.000%	\$6,000.00
1000-230-311-0000 - Dues and Fees		\$2,486.70	47.567%	\$3,669.54	14.456%	\$4,200.00	0.000%	\$4,200.00
1000-230-311-6000 - Dues and Fees(Bi		\$28.50	-100.000%	\$0.00		\$500.00	2.000%	\$510.00
1000-230-312-0000 - Travel and Meetin		\$11,032.98	-2.913%	\$10,711.63	180.069%	\$30,000.00	0.000%	\$30,000.00
1000-230-321-0000 - Telephone		\$550.25	-0.269%	\$548.77	45.781%	\$800.00	-100.000%	\$0.00
1000-230-322-0000 - Postage		\$600.00	101.868%	\$1,211.21	23.843%	\$1,500.00	-33.333%	\$1,000.00
1000-230-323-0000 - Postage Machine		\$343.76	0.000%	\$343.76	45.450%	\$500.00	140.000%	\$1,200.00
1000-230-324-0000 - Printing		\$2,985.36	-3.659%	\$2,876.12	525.843%	\$18,000.00	33.333%	\$24,000.00
1000-230-325-0000 - Advertising		\$9,017.23	52.112%	\$13,716.28	42.276%	\$19,515.00	12.734%	\$22,000.00
1000-230-329-0000 - Other - Communic		\$0.00		\$423.89	1,282.90%	\$5,862.00	155.885%	\$15,000.00
1000-230-341-0000 - Property Insuranc		\$10,770.00	2.136%	\$11,000.00	7.618%	\$11,838.00	153.421%	\$30,000.00
1000-230-341-3330 - Property Insuranc		\$1,414.00	9.618%	\$1,550.00	16.129%	\$1,800.00	66.667%	\$3,000.00
1000-230-341-6000 - Property Insuranc		\$2,387.18	107.068%	\$4,943.09	-19.079%	\$4,000.00	25.000%	\$5,000.00
1000-230-342-0000 - Liability Insurance		\$4,093.00	-100.000%	\$0.00		\$4,000.00	100.000%	\$8,000.00
1000-230-343-0000 - Fidelity Bond Pre		\$366.00	-100.000%	\$0.00		\$450.00	11.111%	\$500.00
1000-230-351-3560 - Rents and Leases		\$898.00	66.679%	\$1,496.78	33.620%	\$2,000.00	25.000%	\$2,500.00
1000-230-371-0000 - Auditing Services		\$5,976.30	-100.000%	\$0.00		\$8,000.00	-100.000%	\$0.00
1000-230-372-0000 - Uniform Accountir		\$3,015.00	66.667%	\$5,025.00	-15.373%	\$4,252.50	5.820%	\$4,500.00
1000-230-373-0000 - Tax Collection Fee		\$23,473.32	5.929%	\$24,865.00	8.586%	\$27,000.00	3.704%	\$28,000.00
1000-230-379-0000 - Other - Profession		\$11,385.00	52.580%	\$17,371.20	-13.650%	\$15,000.00	-33.333%	\$10,000.00
1000-230-390-3111 - Other - Purchased		\$7,037.80	715.431%	\$57,388.40	74.251%	\$100,000.00	-10.000%	\$90,000.00
1000-230-390-3910 - Other - Purchased		\$3,782.39	311.003%	\$15,545.74	44.734%	\$22,500.00	-11.111%	\$20,000.00
1000-230-390-6910 - Other - Purchased		\$0.00		\$4,956.59	47.279%	\$7,300.00	0.000%	\$7,300.00
1000-230-451-2110 - General Administr		\$7,225.89	-27.898%	\$5,210.01	-61.612%	\$2,000.00	550.000%	\$13,000.00
1000-230-451-6110 - General Administr		\$1,484.02	-58.587%	\$614.58	-100.000%	\$0.00		\$0.00
1000-230-454-0000 - Supplies Purchas		\$0.00		\$0.00		\$200.00	-75.000%	\$50.00
1000-230-454-5000 - Supplies Purchas		\$0.00		\$0.00		\$8,410.00	1.070%	\$8,500.00
1000-230-459-0000 - Other - Supplies		\$243.47	14.540%	\$278.87	79.295%	\$500.00	-100.000%	\$0.00
1000-230-510-0000 - Dues and Membe		\$6,938.00	4.583%	\$7,256.00	27.481%	\$9,250.00	-13.514%	\$8,000.00
1000-230-510-6000 - Dues and Membe		\$0.00		\$300.00	233.333%	\$1,000.00	2.000%	\$1,020.00
1000-230-520-0000 - Taxes and Assess		\$28.75	27.652%	\$36.70	172.480%	\$100.00	100.000%	\$200.00
1000-230-530-0000 - Judgments and Fi		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
1000-230-550-0000 - Refunds and Reimbursements		\$8,049.80	-56.589%	\$3,494.50	-20.246%	\$2,787.00	-64.119%	\$1,000.00
1000-230-590-0000 - Other - Other		\$1,424.85	34.722%	\$1,919.59	160.472%	\$5,000.00	-100.000%	\$0.00
1000-230-590-5520 - Other - Other{Corporations}		\$13,534.51	23.194%	\$16,673.75	85.921%	\$31,000.00	29.032%	\$40,000.00
Business Administration - Other Total		\$232,172.24	46.275%	\$339,609.25	48.111%	\$502,999.50	10.121%	\$553,908.00
Capital Outlay - Other								
1000-760-590-5520 - Other - Other{Corporations}		\$655.44	-100.000%	\$0.00		\$0.00		\$0.00
1000-760-740-0000 - Building Improvements		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-750-5510 - Furniture and Equipment		\$101,834.60	-56.741%	\$44,052.90	92.697%	\$84,888.50	-64.660%	\$30,000.00
1000-760-750-5512 - Furniture and Equipment		\$28,803.58	-44.385%	\$16,019.00	-6.361%	\$15,000.00	-33.333%	\$10,000.00
1000-760-750-5514 - Furniture and Equipment		\$14,438.91	143.494%	\$35,157.91	-28.892%	\$25,000.00	-20.000%	\$20,000.00
1000-760-750-5515 - Furniture and Equipment		\$0.00		\$0.00		\$3,000.00	0.000%	\$3,000.00
1000-760-750-6510 - Furniture and Equipment		\$17,874.72	-41.768%	\$10,408.81	-29.424%	\$7,346.07	-31.936%	\$5,000.00
1000-760-750-6512 - Furniture and Equipment		\$14,899.59	-85.276%	\$2,193.76	241.879%	\$7,500.00	-33.333%	\$5,000.00
1000-760-750-6514 - Furniture and Equipment		\$2,632.50	252.601%	\$9,282.21	61.599%	\$15,000.00	-66.667%	\$5,000.00
1000-760-770-3330 - Motor Vehicles{Other than Equipment}		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$181,139.34	-35.346%	\$117,114.59	34.684%	\$157,734.57	-50.550%	\$78,000.00
Total Expenditures		\$2,658,684.45	13.327%	\$3,012,998.75	28.470%	\$3,870,809.50	2.746%	\$3,977,103.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets								
1000-912-0000 - Sale of Personal Property		\$0.00		\$505.00	-40.594%	\$300.00	0.000%	\$300.00
1000-919-0000 - Other - Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total		\$0.00		\$505.00	-40.594%	\$300.00	0.000%	\$300.00
Transfers - In								
1000-931-0000 - Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items								
1000-982-0000 - Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out	1							
1000-910-910-0000 - Transfers - Out		-\$831,061.79	-100.000%	\$0.00		-\$619,000.00	201.292%	-\$1,865,000.00
Transfers - Out Total		-\$831,061.79	-100.000%	\$0.00		-\$619,000.00	201.292%	-\$1,865,000.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies								
1000-930-930-0000 - Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		-\$831,061.79	-100.061%	\$505.00	-122.614%	-\$618,700.00	201.390%	-\$1,864,700.00
Fund Balance 12/31		\$4,400,181.95	12.508%	\$4,950,548.20	-15.844%	\$4,166,199.70	-51.426%	\$2,023,695.70
Less: Encumbrances 12/31		\$94,022.62	-71.540%	\$26,751.22	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$4,306,159.33	14.343%	\$4,923,796.98	-15.386%	\$4,166,199.70	-51.426%	\$2,023,695.70

Footnote**Description**

1 Transfer from 1000 to 4001 for planned capital projects.

Financial Worksheet - Budget

FY2026

Year 2025

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 2004 Special Revenue

Fund Name: Story Walk

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Grants - In - Aid		\$0.00		\$0.00		\$0.00		\$0.00
Public Library Fund - State		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Patron Fines and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Services Provided to Other Entities		\$0.00		\$0.00		\$0.00		\$0.00
Contributions, Gifts and Donations								
2004-690-0000 - Other - Contributions,		\$0.00		\$0.00		\$10,500.00	-71.429%	\$3,000.00
Contributions, Gifts and Donations Total		\$0.00		\$0.00		\$10,500.00	-71.429%	\$3,000.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$10,500.00	-71.429%	\$3,000.00
Expenditures								
Public Service and Programs - Other								
2004-110-390-0000 - Other - Purchased		\$0.00		\$0.00		\$8,500.00	-88.235%	\$1,000.00
2004-110-450-0000 - Supplies		\$0.00		\$0.00		\$2,000.00	0.000%	\$2,000.00
Public Service and Programs - Other Total		\$0.00		\$0.00		\$10,500.00	-71.429%	\$3,000.00
Total Expenditures		\$0.00		\$0.00		\$10,500.00	-71.429%	\$3,000.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 2005 Special Revenue

Fund Name: Homework Help Center

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$1,456.41	-56.102%	\$639.34	-93.847%	\$39.34	-100.000%	\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Grants - In - Aid		\$0.00		\$0.00		\$0.00		\$0.00
Public Library Fund - State		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Patron Fines and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Services Provided to Other Entities		\$0.00		\$0.00		\$0.00		\$0.00
Contributions, Gifts and Donations								
2005-611-3910 - Restricted Contribution		\$0.00		\$0.00		\$0.00		\$0.00
2005-612-3910 - Restricted Contribution		\$0.00		\$0.00		\$0.00		\$0.00
2005-619-3910 - Other - Restricted Con		\$0.00		\$0.00		\$0.00		\$0.00
Contributions, Gifts and Donations Total		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Library Service - Other								
2005-100-411-4111 - Books and Pamph		\$0.00		\$0.00		\$0.00		\$0.00
2005-100-411-4115 - Books and Pamph		\$0.00		\$0.00		\$0.00		\$0.00
2005-100-411-4125 - Books and Pamph		\$5.32	-100.000%	\$0.00		\$0.00		\$0.00
2005-100-411-4130 - Books and Pamph		\$0.00		\$0.00		\$0.00		\$0.00
2005-100-411-4135 - Books and Pamph		\$0.00		\$0.00		\$0.00		\$0.00
2005-100-451-2112 - General Administr		\$0.00		\$0.00		\$0.00		\$0.00
Library Service - Other Total		\$5.32	-100.000%	\$0.00		\$0.00		\$0.00
Public Service and Programs - Other								
2005-110-451-2115 - General Administr		\$190.95	152.611%	\$482.36	-100.000%	\$0.00		\$0.00
Public Service and Programs - Other Total		\$190.95	152.611%	\$482.36	-100.000%	\$0.00		\$0.00
Collection Development and Processing - C								
2005-120-411-4115 - Books and Pamph		\$431.25	-72.721%	\$117.64	-100.000%	\$0.00		\$0.00
2005-120-411-4125 - Books and Pamph		\$0.00		\$0.00		\$0.00		\$0.00
2005-120-411-4136 - Books and Pamph		\$189.55	-100.000%	\$0.00		\$0.00		\$0.00
Collection Development and Processing - C		\$620.80	-81.050%	\$117.64	-100.000%	\$0.00		\$0.00
Capital Outlay - Other								
2005-760-750-5510 - Furniture and Equ		\$0.00		\$0.00		\$0.00		\$0.00
2005-760-750-5512 - Furniture and Equ		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$817.07	-26.567%	\$600.00	-100.000%	\$0.00		\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 2005 Special Revenue

Fund Name: Homework Help Center

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out								
2005-910-910-0000 - Transfers - Ou		\$0.00		\$0.00		-\$39.34	-100.000%	\$0.00
Transfers - Out Total		\$0.00		\$0.00		-\$39.34	-100.000%	\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		-\$39.34	-100.000%	\$0.00
Fund Balance 12/31		\$639.34	-93.847%	\$39.34	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$639.34	-93.847%	\$39.34	-100.000%	\$0.00		\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 2008 Special Revenue

Fund Name: Guiding Ohio Online Grant

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$4,669.61	77.137%	\$8,271.60	-37.762%	\$5,148.10	-100.000%	\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Grants - In - Aid								
2008-212-0000 - Restricted Federal		\$14,945.00	-70.191%	\$4,455.00	-100.000%	\$0.00		\$12,100.00
Grants - In - Aid Total		\$14,945.00	-70.191%	\$4,455.00	-100.000%	\$0.00		\$12,100.00
Public Library Fund - State		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Patron Fines and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Services Provided to Other Entities		\$0.00		\$0.00		\$0.00		\$0.00
Contributions, Gifts and Donations		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$14,945.00	-70.191%	\$4,455.00	-100.000%	\$0.00		\$12,100.00
Expenditures								
Library Service - Other								
2008-100-311-0000 - Dues and Fees		\$0.00		\$0.00		\$0.00		\$0.00
2008-100-312-0000 - Travel and Meetin		\$0.00		\$0.00		\$0.00		\$0.00
2008-100-390-3912 - Other - Purchased		\$281.25	-100.000%	\$0.00		\$0.00		\$0.00
2008-100-451-2112 - General Administr		\$0.00		\$0.00		\$0.00		\$0.00
2008-100-550-0000 - Refunds and Reir		\$0.00		\$0.00		\$0.00		\$0.00
2008-100-750-5512 - Furniture and Eq		\$0.00		\$0.00		\$0.00		\$0.00
Library Service - Other Total		\$281.25	-100.000%	\$0.00		\$0.00		\$0.00
Public Service and Programs - Other								
2008-110-311-0000 - Dues and Fees		\$57.00	-100.000%	\$0.00		\$0.00		\$0.00
2008-110-312-0000 - Travel and Meetin		\$38.40	-34.896%	\$25.00	-100.000%	\$0.00		\$100.00
2008-110-390-3913 - Other - Purchased		\$15,682.50	-51.835%	\$7,553.50	-100.000%	\$0.00		\$12,000.00
Public Service and Programs - Other Total		\$15,777.90	-51.968%	\$7,578.50	-100.000%	\$0.00		\$12,100.00
Intergovernmental - Other								
2008-750-560-0000 - Grants to Other G		\$199.65	-100.000%	\$0.00		\$0.00		\$0.00
Intergovernmental - Other Total		\$199.65	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures		\$16,258.80	-53.388%	\$7,578.50	-100.000%	\$0.00		\$12,100.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
2008-931-0000 - Transfers - In		\$4,915.79	-100.000%	\$0.00		\$0.00		\$0.00
Transfers - In Total		\$4,915.79	-100.000%	\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out								
2008-910-910-0000 - Transfers - Ou		\$0.00		\$0.00		-\$5,148.10	-100.000%	\$0.00

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 2008 Special Revenue

Fund Name: Guiding Ohio Online Grant

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Transfers - Out Total		\$0.00		\$0.00		-\$5,148.10	-100.000%	\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$4,915.79	-100.000%	\$0.00		-\$5,148.10	-100.000%	\$0.00
Fund Balance 12/31		\$8,271.60	-37.762%	\$5,148.10	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$630.00	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$7,641.60	-32.631%	\$5,148.10	-100.000%	\$0.00		\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

FY2026

Year 2025

UAN v2025.2

Fund Classification: 2009 Special Revenue

Fund Name: Employee Appreciation

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$785.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Grants - In - Aid								
2009-212-0000 - Restricted Federal		\$0.00		\$0.00		\$4,000.00	-18.250%	\$3,270.00
Grants - In - Aid Total		\$0.00		\$0.00		\$4,000.00	-18.250%	\$3,270.00
Public Library Fund - State		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Patron Fines and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Services Provided to Other Entities		\$0.00		\$0.00		\$0.00		\$0.00
Contributions, Gifts and Donations		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$4,000.00	-18.250%	\$3,270.00
Expenditures								
Library Service - Other								
2009-100-451-2112 - General Administr		\$0.00		\$0.00		\$0.00		\$0.00
Library Service - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Business Administration - Other								
2009-230-290-0000 - Other Employee F		\$0.00		\$0.00		\$3,215.00	26.128%	\$4,055.00
Business Administration - Other Total		\$0.00		\$0.00		\$3,215.00	26.128%	\$4,055.00
Total Expenditures		\$0.00		\$0.00		\$3,215.00	26.128%	\$4,055.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$0.00		\$0.00		\$785.00	-100.000%	\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$0.00		\$0.00		\$785.00	-100.000%	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Summer Reading Grant

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Grants - In - Aid								
2011-212-0000 - Restricted Federal		\$439.00	-100.000%	\$0.00		\$0.00		\$0.00
Grants - In - Aid Total		\$439.00	-100.000%	\$0.00		\$0.00		\$0.00
Public Library Fund - State		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Patron Fines and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Services Provided to Other Entities		\$0.00		\$0.00		\$0.00		\$0.00
Contributions, Gifts and Donations								
2011-613-0000 - Restricted Contribution		\$0.00		\$0.00		\$0.00		\$0.00
Contributions, Gifts and Donations Total		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$439.00	-100.000%	\$0.00		\$0.00		\$0.00
Expenditures								
Library Service - Other								
2011-100-390-3912 - Other - Purchased		\$0.00		\$0.00		\$0.00		\$0.00
2011-100-390-3914 - Other - Purchased		\$0.00		\$0.00		\$0.00		\$0.00
2011-100-451-2114 - General Administr		\$0.00		\$0.00		\$0.00		\$0.00
Library Service - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Public Service and Programs - Other								
2011-110-451-6112 - General Administr		\$585.00	-100.000%	\$0.00		\$0.00		\$0.00
Public Service and Programs - Other Total		\$585.00	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures		\$585.00	-100.000%	\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
2011-931-0000 - Transfers - In		\$146.00	-100.000%	\$0.00		\$0.00		\$0.00
Transfers - In Total		\$146.00	-100.000%	\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$146.00	-100.000%	\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Summer Reading Grant

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Unencumbered Undesignated 12/31		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 2015 Special Revenue

Fund Name: Healthy Snack Fund

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$0.00		\$1,016.26	-90.043%	\$101.19	-100.000%	\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Grants - In - Aid		\$0.00		\$0.00		\$0.00		\$0.00
Public Library Fund - State		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Patron Fines and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Services Provided to Other Entities		\$0.00		\$0.00		\$0.00		\$0.00
Contributions, Gifts and Donations								
2015-619-0000 - Other - Restricted Cor		\$2,000.00	-100.000%	\$0.00		\$2,000.00	0.000%	\$2,000.00
Contributions, Gifts and Donations Total		\$2,000.00	-100.000%	\$0.00		\$2,000.00	0.000%	\$2,000.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$2,000.00	-100.000%	\$0.00		\$2,000.00	0.000%	\$2,000.00
Expenditures								
Public Service and Programs - Other								
2015-110-451-2115 - General Administr		\$983.74	-6.981%	\$915.07	129.621%	\$2,101.19	-4.816%	\$2,000.00
Public Service and Programs - Other Total		\$983.74	-6.981%	\$915.07	129.621%	\$2,101.19	-4.816%	\$2,000.00
Total Expenditures		\$983.74	-6.981%	\$915.07	129.621%	\$2,101.19	-4.816%	\$2,000.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$1,016.26	-90.043%	\$101.19	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$1,016.26	-90.043%	\$101.19	-100.000%	\$0.00		\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 2016 Special Revenue

Fund Name: NEA Big Read Grant

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$0.00		\$4,386.50	-73.118%	\$1,179.16	-100.000%	\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Grants - In - Aid								
2016-212-0000 - Restricted Federal		\$5,346.00	-100.000%	\$0.00		\$0.00		\$0.00
Grants - In - Aid Total		\$5,346.00	-100.000%	\$0.00		\$0.00		\$0.00
Public Library Fund - State		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Patron Fines and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Services Provided to Other Entities		\$0.00		\$0.00		\$0.00		\$0.00
Contributions, Gifts and Donations		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$5,346.00	-100.000%	\$0.00		\$0.00		\$0.00
Expenditures								
Public Service and Programs - Other								
2016-110-325-0000 - Advertising		\$0.00		\$0.00		\$0.00		\$0.00
2016-110-451-2112 - General Administr		\$6,959.50	-53.914%	\$3,207.34	-63.236%	\$1,179.16	-100.000%	\$0.00
Public Service and Programs - Other Total		\$6,959.50	-53.914%	\$3,207.34	-63.236%	\$1,179.16	-100.000%	\$0.00
Total Expenditures		\$6,959.50	-53.914%	\$3,207.34	-63.236%	\$1,179.16	-100.000%	\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
2016-931-0000 - Transfers - In		\$6,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Transfers - In Total		\$6,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$6,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$4,386.50	-73.118%	\$1,179.16	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$571.34	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$3,815.16	-69.093%	\$1,179.16	-100.000%	\$0.00		\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1		\$1,163,529.66	-7.842%	\$1,072,288.80	-33.675%	\$711,196.78	-9.023%	\$647,027.18
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Grants - In - Aid		\$0.00		\$0.00		\$0.00		\$0.00
Public Library Fund - State		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Patron Fines and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Services Provided to Other Entities		\$0.00		\$0.00		\$0.00		\$0.00
Contributions, Gifts and Donations								
4001-613-0000 - Restricted Contribution		\$0.00		\$0.00		\$0.00		\$0.00
Contributions, Gifts and Donations Total		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
4001-701-0000 - Interest or Dividends c		\$55,055.50	-34.221%	\$36,215.08	-72.387%	\$10,000.00	0.000%	\$10,000.00
Earnings on Investments Total		\$55,055.50	-34.221%	\$36,215.08	-72.387%	\$10,000.00	0.000%	\$10,000.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$55,055.50	-34.221%	\$36,215.08	-72.387%	\$10,000.00	0.000%	\$10,000.00
Expenditures								
Library Service - Other								
4001-100-320-0000 - Communications,		\$11.28	-100.000%	\$0.00		\$0.00		\$0.00
4001-100-374-0000 - Engineering Servi		\$11,988.72	-100.000%	\$0.00		\$0.00		\$0.00
4001-100-390-3910 - Other - Purchased		\$0.00		\$0.00		\$0.00		\$0.00
Library Service - Other Total		\$12,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Capital Outlay - Other								
4001-760-329-0000 - Other - Communi		\$579.91	-100.000%	\$0.00		\$0.00		\$50,000.00
4001-760-374-0000 - Engineering Servi		\$1,285.00	2,353.25%	\$31,524.38	1,943.40%	\$644,169.60	350.192%	\$2,900,000.00
4001-760-710-0000 - Land		\$735,399.95	-92.687%	\$53,780.00	-100.000%	\$0.00		\$0.00
4001-760-720-0000 - Land Improvemer		\$119,509.00	-100.000%	\$0.00		\$100,000.00	0.000%	\$100,000.00
4001-760-730-0000 - Buildings		\$0.00		\$9,800.00	2,961.22%	\$300,000.00	-100.000%	\$0.00
4001-760-740-0000 - Building Improver		\$97,522.50	209.880%	\$302,202.72	72.070%	\$520,000.00	92.308%	\$1,000,000.00
4001-760-750-0000 - Furniture and Equ		\$0.00		\$0.00		\$0.00		\$0.00
4001-760-790-0000 - Other - Capital Ou		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$954,296.36	-58.366%	\$397,307.10	293.693%	\$1,564,169.60	158.923%	\$4,050,000.00
Total Expenditures		\$966,296.36	-58.884%	\$397,307.10	293.693%	\$1,564,169.60	158.923%	\$4,050,000.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets								
4001-911-3910 - Sale of Real Propert		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	1							
4001-931-0000 - Transfers - In		\$820,000.00	-100.000%	\$0.00		\$1,490,000.00	168.456%	\$4,000,000.00
Transfers - In Total		\$820,000.00	-100.000%	\$0.00		\$1,490,000.00	168.456%	\$4,000,000.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

FY2026

Year 2025

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies								
4001-930-930-0000 - Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$820,000.00	-100.000%	\$0.00		\$1,490,000.00	168.456%	\$4,000,000.00
Fund Balance 12/31		\$1,072,288.80	-33.675%	\$711,196.78	-9.023%	\$647,027.18	-6.182%	\$607,027.18
Less: Encumbrances 12/31		\$214,753.50	-70.110%	\$64,169.60	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$857,535.30	-24.548%	\$647,027.18	0.000%	\$647,027.18	-6.182%	\$607,027.18

Footnote**Description**

1 Transfer in from 1000 to 4001 for planned capital projects.

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2026

Taxing Authority: Village Of Stoutsville

Submitted By: BARBARA GOODMAN

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	\$542,899.58	\$121,208.30	\$11,575.00	\$675,682.88
Special Revenue Fund	\$196,160.52	\$47,300.00	\$56,900.00	\$300,360.52
Fiduciary Fund	\$53.31	\$0.00	\$0.00	\$53.31
Total All Funds	\$739,113.41	\$168,508.30	\$68,475.00	\$976,096.71

Barbara Goodman,
 Village Of Stoutsville
 6673 Cherry Bend
 Canal Winchester, Ohio, 43110




Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2026

Taxing Authority: Village Of Stoutsville

Submitted By: BARBARA GOODMAN

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	\$542,899.58	\$0.00	\$0.00	\$542,899.58	\$18,000.00	\$2,800.00	\$103,20 8.30	\$8,775.00	\$132,783.30	\$675,682.88	\$98,467.0 3	\$577,215.85	
Special Revenue Fund													
2011 Street Construction Maint/Repair Fund	\$118,886.63	\$0.00	\$0.00	\$118,886.63	\$0.00	\$0.00	\$35,000 .00	\$5,500.00	\$40,500.00	\$159,386.63	\$31,500.0 0	\$127,886.63	
2101 MV Permissive Tax Fund	\$57,104.68	\$0.00	\$0.00	\$57,104.68	\$0.00	\$0.00	\$4,700. 00	\$300.00	\$5,000.00	\$62,104.68	\$7,000.00	\$55,104.68	
2151 Local Fiscal Recovery Fund	\$2,166.21	\$0.00	\$0.00	\$2,166.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.21	\$0.00	\$2,166.21	
2271 Police Levy Fund	\$18,003.00	\$0.00	\$0.00	\$18,003.00	\$7,600.00	\$1,100.00	\$0.00	\$50,000.00	\$58,700.00	\$76,703.00	\$8,770.00	\$67,933.00	
Fiduciary Fund													
9101 Unclaimed Monies Fund	\$53.31	\$0.00	\$0.00	\$53.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.31	\$53.31	\$0.00	

Total All Funds	\$739,113.41	\$0.00	\$0.00	\$739,113.41	\$25,600.00	\$3,900.00	\$142.90 8.30	\$64,575.00	\$236,983.30	\$976,096.71	\$145,790. 34	\$830,306.37	
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Resolution No. Passed 20**A RESOLUTION SETTING 2026 TEMPORQRY APPROPRIATIONS
AND DECLARING AN EMERGENCY.**

A resolution to make appropriations for current expenses and other expenditures of the Village of Stoutsville, State of Ohio, during the period ending March 31, 2026. And declaring an emergency due to the need to provide appropriations for the first quarter of 2026.

Section I. BE IT RESOLVED by the Council of the Village of Stoutsville, State of Ohio, that, to provide for the current expenses and other expenditures of said village during the first fiscal quarter of 2026, the following sums be set aside and appropriated as follows:

Section II. That there be appropriated for the GENERAL FUND (1000) to be expended in accordance with the provisions of Section 5705.40 RC the sum of **\$98,467.03**

Electricity (Street Lights)	1,833.33
Public Health Services	989.55
Park	14,650.00
Mayor Personal Services	4,660.00
Council Personal Services	3,406.00
Clerk/Treasurer Personal Services	5,865.67
Utilities	2,275.00
Tax Collection Fees	300.00
Fees	1,600.00
Insurance	2,900.00
Other Contracted Services	8,650.00
Principal	1,337.48
Transfer Out	50,000.00

Section III. That there be appropriated from the STREET FUND (2011) the sum of **\$31,500**

Street Contracted Services	10,000.00
Street Operating Supplies/Materials	4,500.00
Ice/Snow Contracted Services	4,000.00
Storm Sewers/Contracted Services	3,000.00
Storm Sewers/Operating Supplies/Materials	3,000.00
Insurance	3,000.00
Repairs to Motor Vehicles	4,000.00

Section IV That there be appropriated from the PERMISSIVE FUND (2101) the sum of **\$7,000**

Other Contracted Services	3,500.00
Operating Supplies and Materials	3,500.00

Section V That there be appropriated from the POLICE FUND (2271) the sum of **\$8,770**

Other Contracted Services	8,670.00
Tax Collection Fees	100.00

Section VI That there be appropriated from the UNCLAIMED MONEY FUND (9101) the sum of **\$53.31**

Salaries – Council	53.31
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This Resolution is declared to be an emergency measure necessary for the preservation of the public health, safety and welfare of the citizens of the Village of Stoutsville, such emergency arising from the need to provide funding for the current expenses of the village during the first quarter of CY26.

Motion to Approve Resolution 07-25 made by: Cordle Yes Second: Ryan
Cordle Yes Leach Absent
Dobbie Yes Ryan Yes
Daft Yes Timmons Absent

Passed this date: 12/3/2025

ATTEST: Barbara Goodman Barbara Goodman

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2025

Taxing Authority: Violet Township

Submitted By: VANESSA NIEKAMP

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	\$5,582,151.04	\$954,000.00	\$2,584,621.19	\$9,120,772.23
Special Revenue Fund	\$11,057,335.15	\$20,795,799.00	\$8,026,409.31	\$39,879,543.46
Debt Service Fund	\$151,255.02	\$0.00	\$812,234.44	\$963,489.46
Capital Projects Fund	\$350,942.71	\$0.00	\$12,533,181.01	\$12,884,123.72
Permanent Fund	\$467,574.51	\$0.00	\$1,772,016.77	\$2,239,591.28
Total All Funds	\$17,609,258.43	\$21,749,799.00	\$25,728,462.72	\$65,087,520.15

Vanessa Niekamp,
Violet Township
10190 Blacklick-Eastern Rd
Pickerington, Ohio, 43147




Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 12/29/25

Fiscal Year: 2025

Taxing Authority: Violet Township

Submitted By: VANESSA NIEKAMP

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	\$5,582,151.04	\$0.00	\$0.00	\$5,582,151.04	\$954,000.00	\$0.00	\$0.00	\$2,584,621.19	\$3,538,621.19	\$9,120,772.23	\$3,908,18 7.80	\$5,212,584.43	
Special Revenue Fund													
2011 Motor Vehicle License Tax Fund	\$71,027.22	\$0.00	\$0.00	\$71,027.22	\$0.00	\$0.00	\$0.00	\$122,878.02	\$122,878.02	\$193,905.24	\$75,000.0 0	\$118,905.24	
2021 Gasoline Tax Fund	\$450,667.76	\$0.00	\$0.00	\$450,667.76	\$0.00	\$0.00	\$0.00	\$583,426.99	\$583,426.99	\$1,034,094.75	\$450,000. 00	\$584,094.75	
2031 Road & Bridge Fund	\$1,885,914.20	\$0.00	\$0.00	\$1,885,914.20	\$2,217,000.00	\$203,000.00	\$0.00	\$778,449.14	\$3,198,449.14	\$5,084,363.34	\$2,954,61 4.81	\$2,129,748.53	
2111 Fire Operating	\$3,923,306.95	\$0.00	\$0.00	\$3,923,306.95	\$18,368,799.0 0	\$945,000.00	\$0.00	\$3,115,078.60	\$22,428,877.60	\$26,352,184.55	\$18,344,5 64.90	\$8,007,619.65	
2191 Senior Citizens	\$225,701.61	\$0.00	\$0.00	\$225,701.61	\$210,000.00	\$25,000.00	\$0.00	\$184,332.35	\$419,332.35	\$645,033.96	\$449,500. 00	\$195,533.96	
2231 Motor Vehicle Permissive Tax	\$537,272.35	\$0.00	\$0.00	\$537,272.35	\$0.00	\$0.00	\$0.00	\$331,605.07	\$331,605.07	\$868,877.42	\$230,000. 00	\$638,877.42	

2901 Wages & Benefits Stabilization (5705.13B)	\$161,280.96	\$0.00	\$0.00	\$161,280.96	\$0.00	\$0.00	\$0.00	\$38,719.04	\$38,719.04	\$200,000.00	\$50,000.00	\$150,000.00	
2902 Fire Wage & Stabilization	\$1,532,718.68	\$0.00	\$0.00	\$1,532,718.68	\$0.00	\$0.00	\$0.00	\$694,134.31	\$694,134.31	\$2,226,852.99	\$360,000.00	\$1,866,852.99	
2905 Rainy Day Fund	\$299,640.00	\$0.00	\$0.00	\$299,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,640.00	\$150,000.00	\$149,640.00	
2907 Wages & Benefits Stabilization (R&B)	\$93,656.36	\$0.00	\$0.00	\$93,656.36	\$0.00	\$0.00	\$0.00	\$56,343.64	\$56,343.64	\$150,000.00	\$50,000.00	\$100,000.00	
2908 CEDA Fund (5705.09)(F)	\$1,870,383.35	\$0.00	\$0.00	\$1,870,383.35	\$0.00	\$0.00	\$0.00	\$875,142.88	\$875,142.88	\$2,745,526.23	\$700,000.00	\$2,045,526.23	
2909 Opioid Settlement	\$5,765.71	\$0.00	\$0.00	\$5,765.71	\$0.00	\$0.00	\$0.00	\$73,299.27	\$73,299.27	\$79,064.98	\$75,000.00	\$4,064.98	
Debt Service Fund													
3101 Township Barn	\$24,768.19	\$0.00	\$0.00	\$24,768.19	\$0.00	\$0.00	\$0.00	\$250,971.31	\$250,971.31	\$275,739.50	\$244,867.32	\$30,872.18	
3102 Fire Bond Retirement	\$2,633.51	\$0.00	\$0.00	\$2,633.51	\$0.00	\$0.00	\$0.00	\$341,000.00	\$341,000.00	\$343,633.51	\$340,654.26	\$2,979.25	
3103 Wigwam Bond Retirement	\$123,853.32	\$0.00	\$0.00	\$123,853.32	\$0.00	\$0.00	\$0.00	\$220,263.13	\$220,263.13	\$344,116.45	\$226,263.13	\$117,853.32	
Capital Projects Fund													
4908 Capital Projects - Fire (5705.13)(C)	\$350,942.71	\$0.00	\$0.00	\$350,942.71	\$0.00	\$0.00	\$0.00	\$726,464.78	\$726,464.78	\$1,077,407.49	\$750,000.00	\$327,407.49	
4909 Capital Projects - Event Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,076.73	\$2,506,076.73	\$2,506,076.73	\$2,506,076.73	\$0.00	

4910 Capital Projects - Theater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,639.50	\$300,639.50	\$300,639.50	\$300,639.50	\$0.00	
4911 Fire Station 593	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$9,000,000.00	\$9,000,000.00	\$2,000,000.00	\$7,000,000.00	
Permanent Fund													
2401 Eastchester Lighting	\$7,215.00	\$0.00	\$0.00	\$7,215.00	\$0.00	\$0.00	\$0.00	\$5,523.29	\$5,523.29	\$12,738.29	\$6,210.00	\$6,528.29	
2402 Building Permits (Contract Services)	\$460,359.51	\$0.00	\$0.00	\$460,359.51	\$0.00	\$0.00	\$0.00	\$1,766,493.48	\$1,766,493.48	\$2,226,852.99	\$831,100.00	\$1,395,752.99	
Total All Funds	\$17,609,258.43	\$0.00	\$0.00	\$17,609,258.43	\$21,749,799.00	\$1,173,000.00	\$0.00	\$24,555,462.72	\$47,478,261.72	\$65,087,520.15	\$35,002,678.45	\$30,084,841.70	

**VIOLET TOWNSHIP BOARD OF TRUSTEES
FAIRFIELD COUNTY, OHIO**

**RESOLUTION NO. 2025-0917-04
Establishment of Fund 4911 Capital Project Fire Station 593**

Whereas, the Ohio Revised Code 5705.13(C) permits Violet Township, as a taxing authority of a subdivision, to establish a capital projects fund for the purpose of accumulating resources for the acquisition, construction, or improvement of fixed assets of the subdivision; and

Whereas, Violet Township intends to acquire, construct, or improve necessary land and construction costs for an additional fire station #593 to be located at 13407 Yarmouth Rd., Pickerington, Fairfield County, Ohio 43147; and

Whereas, Violet Township has identified Fund 4911 as the source of the money to be used to acquire, construct, or improve the fixed assets of the Fire Department Station 593; and

Whereas, no more than \$9,000,000.00 shall be accumulated over the next ten (10) years.

Now therefore, be it resolved by the Board of Trustees of Violet Township, Fairfield County, Ohio, at least two-thirds of all members concurring the following fund shall be created:

The Capital Project Fund 4911 Fire Station 593

Motion for adoption made by Trustee: Dunlap.

Seconded by Trustee: Sanders, this 17th day of September in the year 2025.

Roll call vote: YES: 3 NO: 0 ABSTENTIONS: 0

Violet Township Board of Trustees,

Terry J. Dunlap
Terry J. Dunlap, Sr., Trustee

Darrin Morthollen
Darrin Morthollen, Trustee

Lori Sanders
Lori Sanders, Trustee

This Resolution represents a complete and accurate statement as to the actions taken by the Board of Trustees.

Attest: Vanessa Niekamp
Vanessa Niekamp, Fiscal Officer

**VIOLET TOWNSHIP BOARD OF TRUSTEES
FAIRFIELD COUNTY, OHIO**

**RESOLUTION NO. 2025-0917-05
Establishment of Fund 3104 Bond Repayment Fire Station 593**

Whereas, the Board of Trustees of Violet Township, Fairfield County, Ohio Deem it necessary for the health, safety and welfare of the Township to create a fund; and

Whereas, the Board of Trustees continually monitor the budget and appropriately names each fund based on its current use.

Now therefore, be it resolved by the Board of Trustees of Violet Township, Fairfield County, Ohio, at least two-thirds of all members concurring the following fund shall be created:

The Bond Repayment Fund 3104 Fire Station 593

Motion for adoption made by Trustee: Lori Sanders.

Seconded by Trustee: Terry J. Dunlap, this 17th day of September in the year 2025.

Roll call vote: YES: 3 NO: 0 ABSTENTIONS: 0

Violet Township Board of Trustees,

Terry J. Dunlap
Terry J. Dunlap, Sr., Trustee

Darrin Monhollen
Darrin Monhollen, Trustee
Lori Sanders
Lori Sanders, Trustee

This Resolution represents a complete and accurate statement as to the actions taken by the Board of Trustees.

Attest:

Vanessa Niekamp
Vanessa Niekamp, Fiscal Officer

Motion for adoption made by Trustee: Dunlap.

Seconded by Trustee: Sanders, this 20th day of August in the year 2025.

Roll call vote:

YES: 3 NO: 0 ABSTENTIONS: 0

Violet Township Board of Trustees,

Terry J. Dunlap
Terry J. Dunlap, Sr., Trustee

Darrin Monhollen
Darrin Monhollen, Trustee

Lori Sanders
Lori Sanders, Trustee

This Resolution represents a complete and accurate statement as to the actions taken by the Board of Trustees.

Attest:

Vanessa Niekamp
Vanessa Niekamp, Fiscal Officer

**VIOLET TOWNSHIP BOARD OF TRUSTEES
FAIRFIELD COUNTY, OHIO**

**RESOLUTION NO. 2025-0917-06
Amend Appropriations for 2025**

Whereas, the Board of Trustees of Violet Township are required to pass an appropriation measure; and

Whereas, the Board of Trustees of Violet Township may include funds for the payment of annual employee merit increases as part of the overall appropriations as provided in ORC 5705.39; and

Whereas, the Township Fiscal Officer has prepared appropriations for the year 2025 in coordination with the Township Administrator and the Fire Chief; and

Whereas, the Township Fiscal Officer has finalized estimated resources for the year 2025 as:

Estimated Resources		2025				Total Available for Appropriation
FUND	Estimated Unencumbered Balance 01/01/2025	Taxes	Other Sources			
General *	\$ 6,351,574.59	\$ 954,000.00	\$ 1,830,884.89		\$ 9,136,459.48	
Special Revenue	\$ 14,925,927.34	\$ 20,827,000.00	\$ 4,465,364.45		\$ 40,218,291.79	
Debt Service	\$ 151,359.01	\$ -	\$ 812,130.45		\$ 963,489.46	
Capital Projects	\$ 750,000.00	\$ -	\$ 9,842,607.49		\$ 12,937,407.49	
Special Assessment	\$ 717,588.53	\$ -	\$ 821,210.00		\$ 1,538,798.53	
TOTAL OF ALL FUNDS	\$ 22,896,449.47	\$ 21,781,000.00	\$ 17,772,197.28		\$ 64,794,446.75	
		Estimated Unencumbered Balance 01/01/2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total Available for Appropriation
General						
1000 General *	\$ 6,351,574.59	\$ 954,000.00	\$ 130,000.00	\$ 1,700,884.89	\$ 9,136,459.48	
Special Revenue						
2011 Motor Vehicle License Tax	\$ 133,632.61	\$ -	\$ -	\$ 60,375.19	\$ 194,007.80	
2021 Gasoline Tax	\$ 593,211.02	\$ -	\$ -	\$ 424,479.01	\$ 1,017,690.03	
2031 Road & Bridge	\$ 2,617,250.72	\$ 2,217,000.00	\$ 203,000.00	\$ 47,808.22	\$ 5,085,058.94	
2111 Fire Operating	\$ 6,355,348.31	\$ 18,400,000.00	\$ 950,000.00	\$ 1,046,836.23	\$ 26,752,184.55	
2191 Senior Citizens	\$ 363,033.96	\$ 210,000.00	\$ 25,000.00	\$ -	\$ 598,033.96	
2231 Motor Vehicle Permissive Tax	\$ 543,215.56	\$ -	\$ -	\$ 336,325.49	\$ 879,541.05	
2901 Wage & Benefits Stabilization Admin	\$ 161,280.96	\$ -	\$ -	\$ 38,719.04	\$ 200,000.00	
2902 Wage & Benefits Stabilization Fire	\$ 1,876,852.99	\$ -	\$ -	\$ 350,000.00	\$ 2,226,852.99	
2905 Rainy Day	\$ 299,640.00	\$ -	\$ -	\$ -	\$ 299,640.00	
2907 Wage & Benefits Stabilization R&B	\$ 83,656.36	\$ -	\$ -	\$ 66,343.64	\$ 150,000.00	
2908 CEDA	\$ 1,836,217.50	\$ -	\$ -	\$ 900,000.00	\$ 2,736,217.50	
2909 Opioid Settlement	\$ 62,587.35	\$ -	\$ -	\$ 16,477.63	\$ 79,064.98	
	\$ 14,925,927.34	\$ 20,827,000.00	\$ 1,178,000.00	\$ 3,287,364.45	\$ 40,218,291.79	
Debt Service						
3101 Township Barn	\$ 30,872.18	\$ -	\$ -	\$ 244,867.32	\$ 275,739.50	
3102 Fire #591 Bond Retirement	\$ 2,633.51	\$ -	\$ -	\$ 341,000.00	\$ 343,633.51	
3103 Wigwam Bond Retirement	\$ 117,853.32	\$ -	\$ -	\$ 226,263.13	\$ 344,116.45	
3104 Fire #593 Bond Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 151,359.01	\$ -	\$ -	\$ 812,130.45	\$ 963,489.46	
Capital Projects						
4908 Fixed Assets Fire	\$ 750,000.00	\$ -	\$ -	\$ 277,407.49	\$ 1,027,407.49	
4909 135th GA HB2 Event Center	\$ -	\$ -	\$ 2,100,000.00	\$ 504,000.00	\$ 2,604,000.00	
4910 135th GA HB2 Performing Arts Center Finish Upgrade and Modernization	\$ -	\$ -	\$ 244,800.00	\$ 61,200.00	\$ 306,000.00	
4911 Fire #593	\$ -	\$ -	\$ -	\$ 9,000,000.00	\$ 9,000,000.00	
	\$ 750,000.00	\$ -	\$ 2,344,800.00	\$ 9,842,607.49	\$ 12,937,407.49	
Special Assessment						
2401 Eastchester Lighting	\$ 5,990.62	\$ -	\$ -	\$ 6,210.00	\$ 12,200.62	
2402 Building Permits	\$ 711,597.91	\$ -	\$ -	\$ 815,000.00	\$ 1,526,597.91	
	\$ 717,588.53	\$ -	\$ -	\$ 821,210.00	\$ 1,538,798.53	
TOTAL OF ALL FUNDS	\$ 22,896,449.47	\$ 21,781,000.00	\$ 3,652,800.00	\$ 16,464,197.28	\$ 64,794,446.75	

Now therefore, be it resolved by the Board of Trustees of Violet Township, Fairfield County, Ohio, at least two-thirds of all members concurring.

The following monies are hereby appropriated to the various funds of the Township as indicated below and by line item per the attached Appropriation Line Items. Such appropriations constitute the 2025 permanent Budget for Violet Township:

APPROPRIATIONS		2025			
FUND		Total Available for Appropriation	Adopted Appropriation	Amendment	Final Appropriation
General		\$ 9,136,459.48	\$ 3,908,187.80	\$ 0.00	\$ 3,908,187.80
Special Revenue		\$ 40,218,291.79	\$ 23,888,679.71	\$ -	\$ 23,888,679.71
Debt Service		\$ 963,489.46	\$ 811,784.71	\$ -	\$ 811,784.71
Capital Projects		\$ 12,937,407.49	\$ 3,556,716.23	\$ 2,000,000.00	\$ 5,556,716.23
Special Assessment		\$ 1,538,798.53	\$ 837,310.00	\$ -	\$ 837,310.00
TOTAL OF ALL FUNDS		\$ 64,794,446.75	\$ 33,002,678.45	\$ 2,000,000.00	\$ 35,002,678.44
FUND		Total Available for Appropriation	Adopted Appropriation	Amendment	Final Appropriation
General					
1000 General		\$ 9,136,459.48	\$ 3,908,187.80	\$ 0.00	\$ 3,908,187.80
Special Revenue					
2011 Motor Vehicle License Tax		\$ 194,007.80	\$ 75,000.00	\$ -	\$ 75,000.00
2021 Gasoline Tax		\$ 1,017,690.03	\$ 450,000.00	\$ -	\$ 450,000.00
2031 Road & Bridge		\$ 5,085,058.94	\$ 2,954,614.81	\$ -	\$ 2,954,614.81
2111 Fire Operating		\$ 26,752,184.55	\$ 18,344,564.90	\$ -	\$ 18,344,564.90
2191 Senior Citizens		\$ 598,033.96	\$ 449,500.00	\$ -	\$ 449,500.00
2231 Motor Vehicle Permissive Tax		\$ 879,541.05	\$ 230,000.00	\$ -	\$ 230,000.00
2901 Wage & Benefits Stabilization Admin		\$ 200,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
2902 Wage & Benefits Stabilization Fire		\$ 2,226,852.99	\$ 360,000.00	\$ -	\$ 360,000.00
2905 Rainy Day		\$ 299,640.00	\$ 150,000.00	\$ -	\$ 150,000.00
2907 Wage & Benefits Stabilization R&B		\$ 150,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
2908 CEDA		\$ 2,736,217.50	\$ 700,000.00	\$ -	\$ 700,000.00
2909 Opioid Settlement		\$ 79,064.98	\$ 75,000.00	\$ -	\$ 75,000.00
		\$ 40,218,291.79	\$ 23,888,679.71	\$ -	\$ 23,888,679.71
Debt Service					
3101 Township Barn		\$ 275,739.50	\$ 244,867.32	\$ -	\$ 244,867.32
3102 Fire #591 Bond Retirement		\$ 343,633.51	\$ 340,654.26	\$ -	\$ 340,654.26
3103 Wigwam Bond Retirement		\$ 344,116.45	\$ 226,263.13	\$ -	\$ 226,263.13
3104 Fire #593 Bond Retirement		\$ -	\$ -	\$ -	\$ -
		\$ 963,489.46	\$ 811,784.71	\$ -	\$ 811,784.71
Capital Projects					
4908 Capital Projects - Fire		\$ 1,027,407.49	\$ 750,000.00	\$ -	\$ 750,000.00
4909 Capital Projects - Event Center		\$ 2,604,000.00	\$ 2,506,076.73	\$ -	\$ 2,506,076.73
4910 Capital Projects - Theater		\$ 306,000.00	\$ 300,639.50	\$ -	\$ 300,639.50
4911 Capital Projects - Fire #593		\$ 9,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
		\$ 12,937,407.49	\$ 3,556,716.23	\$ 2,000,000.00	\$ 5,556,716.23
Special Assessment					
2401 Eastchester Lighting		\$ 12,200.62	\$ 6,210.00	\$ -	\$ 6,210.00
2402 Building Permits		\$ 1,526,597.91	\$ 831,100.00	\$ -	\$ 831,100.00
		\$ 1,538,798.53	\$ 837,310.00	\$ -	\$ 837,310.00
TOTAL OF ALL FUNDS		\$ 64,794,446.75	\$ 33,002,678.45	\$ 2,000,000.00	\$ 35,002,678.44

DETAIL OF AMENDMENT	Previously Appropriated	Amendment	Final Appropriation
4911-760-700-0000 Station #593 Project	\$ -	\$ 2,000,000.00	\$ 2,000,000.00