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

Regular Meeting of the Fairfield County Budget Commission
July 27, 2026, 8:30 a.m.
108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance

B. Public Comments

C. Approval of Minutes of *June 29 2026*

Motion for the Approval of Minutes of June 29 2026

D. Review of Action Items

E. Resolutions, Voting List

Motion for the approval of resolution 07.27.2026.a : A resolution to sign Official Certificates of Estimated Resources for multiple entities

F. Open Items

G. Next Regular Meeting – Monday, August 3 2026, 8:30 a.m.

H. Adjourn

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

Regular Meeting of the Fairfield County Budget Commission
June 29, 2026
8:30 a.m.
108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance

Budget Commission members attending were Jim Bahnsen, County Treasurer, Kyle Witt, County Prosecutor, and Carri Brown, County Auditor. Also attending was Stacey Knisley, Budget Officer for the Board of County Commissioners.

Attendees welcomed one another and said the pledge of allegiance.

B. Announcements & Public Comments

Carri Brown thanked Staci Knisley for the budget projection for the County.

C. Approval of Minutes from May 26, 2026

Motion for the Approval of Minutes of May 26, 2026

The minutes were provided to Budget Commission members by email and were posted online.

On the motion of Jim Bahnsen and second of Kyle Witt, the Budget Commission voted to approve the minutes of May 26, 2026.

Discussion: None.

Roll call vote of the motion resulted as follows:
Voting aye thereon: Jim Bahnsen, Kyle Witt, and Carri Brown.

The motion carried.

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

D. Review of Action Items

Dr. Brown reported that the action for the meeting was to approve Official Certificates of Estimated Resources for multiple taxing districts.

Resolutions, Voting List

Motion for the approval of resolution **06.29.2026.a:** A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts.

On the motion of Jim Bahnsen and second of Kyle Witt, the Budget Commission voted to approve resolution 06.29.2026.a: A resolution to sign the Official Certificates of Estimated Resources and for multiple taxing districts.

Discussion: Dr. Brown reported that the amendments were based on requests received within DocLink. The summary chart notes that the documentation is reasonable for all the proposed amendments. She provided highlights of the summary.

Roll call vote of the motion resulted as follows:
Voting aye thereon: Jim Bahnsen, Kyle Witt, and Carri Brown.

The motion carried.

E. Open Items - There was general discussion about the process for obtaining budget narratives and justifications and the policy passed by the Budget Commission this year, which was provided to all political subdivisions.

There was discussion about the implementation of HB 186. Carri Brown will share a fact sheet about the property tax reform of HB 186.

Kyle Witt asked about the Treasurer's online payment process, and Jim Bahensen confirmed that a new vendor was implemented this year.

The second half tax bills will show the inflationary cap credits of HB 186, and the due date is July 30.

F. Note: The next regular meeting is Monday, July 27, 2026.

There is a meeting on Monday, August 3, 2026, as well.

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

G. Adjourn

On the motion of Jim Bahnsen and second of Kyle Witt, the Budget Commission voted to adjourn at 8:11 a.m. The motion carried.

I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held June 29, 2026.

Carri L. Brown
____
Dr. Carri L. Brown, County Auditor

07.27.2026.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: DocLink User

Date: 07/22/26

Subject: Budget Packet - July 22, 2026

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

Name of Political Subdivision	Change to Revenue Estimate	Fund Name	Fund Type	Comments, if any	Deemed Reasonable, Y or N
Amanda Clearcreek L.S.D.	$1,433.00	007 Special Trust	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	$9,638.33	018 Public School Support	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	$2,553.97	461 Agricultural	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	$10,000.00	499 Misc State Grants	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	$5,937.22	516 9010 IDEA-B - FY2011	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	$79,337.18	572 9010 Title I FY 11	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	$128.13	584 Drug Free Schools	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	$27.79	587 IDEA Early Childhood Special Education	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	$352,068.50	070 Capital Projects	Capital Projects Fund		Y
Amanda Clearcreek L.S.D.	$7,114.52	022 WC/SERS/STRS	Fiduciary Fund		Y
Amanda Clearcreek L.S.D.	$1,338,294.38	001-0000 General Fund *	General Fund		Y
Berne Union L.S.D	-$500.00	007-9019 South Central Power - ROX Grant	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y

Berne Union L.S.D	$1,656.40	007-9111 Unclaimed Monies Fund	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	$1,529.02	018-9017 Veterans Committee Fund	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	$28,071.40	018-9020 School Support Elementary Fund	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	$38,160.29	018-9050 School Support High School Fund	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	$3,735.88	200 Activity Fund	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	$2,561.52	300-9400 Band Fund	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	$10,757.11	300-9500 Athletic Fund	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	-$13,076.98	439-9010 Preschool Fund	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	$134.28	451 Data Communications Fund	Special Revenue Fund		Y
Berne Union L.S.D	$177,444.25	002-9021 Cops Reserve Fund	Debt Service Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	-$940,495.45	070-9021 Capital Projects Fund	Capital Projects Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	$195,362.77	006 Food Service Fund	Enterprise Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	$4,012.08	009 Uniform Suppies Fund	Enterprise Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	-$1,979.54	020 Preschool Support Fund	Enterprise Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	$402,748.98	024 Medical Insurance Fund	Internal Service Fund	Updated Prior Yr Cash and Estimates	Y

Berne Union L.S.D	-$650.00	007-9017 Mike Spires Scholarship Fund	Fiduciary Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	-$1,972,286.76	(001-0000) General Fund *	General Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	-$5,194.13	(001-9006) Chromebooks	General Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	$142,961.78	(001-9991) Textbook & Instructional Materials	General Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	$142,271.87	(001-9992) Capital & Maintenance Set-Aside	General Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	$15,171.30	572-9026 Title I-FY 2026	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Berne Union L.S.D	$2,852.32	002-9022 Capitalized Interest Fund	Debt Service Fund	Updated Prior Yr Cash and Estimates	Y
Bloom Carroll L.S.D	$3,372,703.34	(001-0000) General Fund *	General Fund	Updated Prior Yr Cash and Estimates	Y
Bloom Carroll L.S.D	-$10,856.89	018 Public School Support	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Bloom Carroll L.S.D	-$2,820.76	019 Jennings Grant	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Bloom Carroll L.S.D	-$43,029.53	200 Student Managed Activity	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Bloom Carroll L.S.D	-$66,618.42	300 Student Activity (Managed)	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Bloom Carroll L.S.D	$0.08	451 Data Communications	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Bloom Carroll L.S.D	$49,880.00	572 Title I	Special Revenue Fund	Updated Resources	Y
Bloom Carroll L.S.D	-$600.00	584 Safe & Drug Free	Special Revenue Fund	Updated Resources	Y

Bloom Carroll L.S.D	$600.00	587 IDEA-B Early Childhood	Special Revenue Fund	Updated Resources	Y
Bloom Carroll L.S.D	-$4,351.74	590 Title II-A	Special Revenue Fund	Updated Prior Yr Cash and Resources	Y
Bloom Carroll L.S.D	$1,117,775.10	002 Bond Retirement	Debt Service Fund	Updated Resources	Y
Bloom Carroll L.S.D	$36,850.44	003 Permanent Improvements	Capital Projects Fund	Updated Prior Yr Cash	Y
Bloom Carroll L.S.D	-$1,677,333.16	070 Capital Projects Set-Aside	Capital Projects Fund	Updated Resources and Prior Yr Cash	Y
Bloom Carroll L.S.D	$285,010.66	006 Food Services	Enterprise Fund	Updated Resources and Prior Yr Cash	Y
Bloom Carroll L.S.D	$243,098.25	024 Employee Benefit Self-Improvements	Internal Service Fund	Updated Resources and Prior Yr Cash	Y
Bloom Carroll L.S.D	$6,854.88	007 Special Trusts	Fiduciary Fund	Updated Prior Yr Cash	Y
Bloom Carroll L.S.D	-$3,339.90	008 Endowment - Expendable	Fiduciary Fund	Updated Prior Yr Cash	Y
Bloom Carroll L.S.D	$251.00	022 District Agency Fund	Fiduciary Fund	Updated Prior Yr Cash	Y
Bloom Carroll L.S.D	$18,700,962.27	026 Employee Benefit Agency (South Central Consortium)	Fiduciary Fund	Updated Prior Yr Cash and Resources	Y
Board Of Commissioners	$30,000.00	(2036) Youth Services (Juv Court)	Special Revenue Fund		Y
Board Of Commissioners	$209,650.00	(7521) FACF - Family Adult and Children First - FY 2001 to present	Fiduciary Fund		Y
Board Of Commissioners	$93,346.00	(2908) Public Transit	Special Revenue Fund		Y
Board Of Commissioners	$21,656.34	(3445) ODOT Projects	Capital Projects Fund		Y

Board Of Commissioners	$33,408.18	(2092) Citizen Corps - EMA - FY06	Special Revenue Fund		Y
City Of Lancaster	$6,660,911.85	(4013) Bond Retirement Fund	Debt Service Fund		Y
City Of Lancaster	$107,000.00	(3014) LDOT Improvement Fund	Capital Projects Fund		Y
City Of Lancaster	$5,856,260.00	(3020) Capital Improvement Fund	Capital Projects Fund		Y
City Of Lancaster	$1,584,992.63	(6019) Storm Water Utility Reserve	Enterprise Fund		Y
Fairfield County Health District	-$27,733.00	7003 - Health District General	General Fund	Grant reduction	Y
Fairfield County Health District	$45,000.00	7012 - Women Infants and Children WIC	Special Revenue Fund	Additional funding.	Y
Fairfield County Major Crimes Unit	$180,000.00	7864 - MCU Recovery Ohio Grant	Special Revenue Fund		Y
Fairfield County Major Crimes Unit	$33,244.70	7911 - MCU State Violent Crime Reduction Program	Special Revenue Fund		Y
Fairfield Union L.S.D	$28,238.00	018 School Support	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Fairfield Union L.S.D	-$0.76	019 Other Local Grants	Special Revenue Fund	Updated Prior Yr Cash	Y
Fairfield Union L.S.D	-$66,570.00	034 Classroom Maint	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Fairfield Union L.S.D	-$170,657.00	300 Student Activity	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Fairfield Union L.S.D	-$3,200.00	451 Data Communication	Special Revenue Fund	Updated Estimates	Y
Fairfield Union L.S.D	-$7,721.00	499 Misc State Grants	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Fairfield Union L.S.D	-$74,083.00	516 9010 IDEA-B - FY2011	Special Revenue Fund	Updated Estimates	Y

Fairfield Union L.S.D	$132,988.00	572 9014 Title I FY 14	Special Revenue Fund	Updated Estimates	Y
Fairfield Union L.S.D	-$1,280.00	584 Drug Free Schools Grant	Special Revenue Fund	Updated Estimates	Y
Fairfield Union L.S.D	$15,000.00	587 IDEA Preschool - Handicapped	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Fairfield Union L.S.D	$24,934.00	590 FY2001 TITLE VI-R	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Fairfield Union L.S.D	$337,413.35	001 General Fund *	General Fund	Updated Prior Yr Cash and Estimates	Y
Fairfield Union L.S.D	$204,070.00	003 Permanent Improvement (Levy) *	Capital Projects Fund	Updated Prior Yr Cash and Estimates	Y
Fairfield Union L.S.D	$2,481,132.71	070 Capital Projects Set Aside	Capital Projects Fund	Updated Prior Yr Cash and Estimates	Y
Fairfield Union L.S.D	-$93,763.00	002 Bond Retirement	Debt Service Fund	Updated Prior Yr Cash and Estimates - Other Sources need reviewed	Y
Fairfield Union L.S.D	-$429,197.00	006 Lunchroom	Enterprise Fund	Updated Prior Yr Cash and Estimates	Y
Fairfield Union L.S.D	-$222,379.00	024 Self Insurance Fund	Internal Service Fund	Updated Prior Yr Cash and Estimates	Y
Fairfield Union L.S.D	-$606,324.00	022 Workers' Comp	Fiduciary Fund	Updated Prior Yr Cash and Estimates	Y
Fairfield Union L.S.D	-$107,612.00	200 Student Activity	Fiduciary Fund	Updated Prior Yr Cash and Estimates	Y
Fairfield Union L.S.D	-$38,194.00	007 Gift	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Fairfield Union L.S.D	$6.08	467 Student Wellness & Success	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Greenfield Township	$1,715,132.32	1000 - General Fund	General Fund	Additional revenue not previously estimated	Y

Greenfield Township	-$3,744.78	2011 - Motor Vehicle License Tax Fund	Special Revenue Fund	Interest previously underestimated	Y
Greenfield Township	$57,917.83	2021 - Gasoline Tax Fund	Special Revenue Fund	Interest previously underestimated	Y
Greenfield Township	$77,713.73	2031 - Road & Bridge Fund	Special Revenue Fund	prior rollbacks received in current year and additional fees	Y
Greenfield Township	$39,744.07	2041 - Cemetary Fund	Special Revenue Fund	Underestimated cemetery lots sold	Y
Greenfield Township	$65,317.97	2191 - Fire Operating	Special Revenue Fund	prior rollbacks received in current year	Y
Greenfield Township	$63,690.70	2192 - Road Improvement Fund	Special Revenue Fund	prior rollbacks received in current year	Y
Greenfield Township	$71,611.77	2231 - Permissive License Tax Fund	Special Revenue Fund	Underestimated interest	Y
Greenfield Township	-$61,151.34	3101 - Bond Retirement ($1,784,000)	Debt Service Fund	prior rollbacks received in current year	Y
Greenfield Township	-$5,664.48	4904 - Capital Reserve - (Fire) - $600,000 - 10 yr on	Capital Projects Fund	Updated Carryover Cash	Y
Lancaster City School District	$12,467.06	018 Public School Support	Special Revenue Fund	Cash and Resources updates	Y
Lancaster City School District	$14,387.68	019 Local Grants	Special Revenue Fund	Cash and Resources updates	Y
Lancaster City School District	$434,090.67	034 Classroom Facilities Maintenance	Special Revenue Fund	Cash and Resources updates	Y
Lancaster City School District	$99,785.68	035 Termination Benefits	Special Revenue Fund	Cash and Resources updates	Y
Lancaster City School District	$12,407.49	200 Student Managed Activities	Special Revenue Fund	Cash and Resources updates	Y

Lancaster City School District	$169,980.50	300 Athletics	Special Revenue Fund	Cash and Resources updates	Y
Lancaster City School District	-$14,000.00	439 Public School Pre-School	Special Revenue Fund	Cash and Resources updates	Y
Lancaster City School District	$2,525.00	451 Data Communication	Special Revenue Fund	Cash and Resources updates	Y
Lancaster City School District	$182,654.89	499 Miscellaneous State Grants	Special Revenue Fund	Cash and Resources updates	Y
Lancaster City School District	-$113,972.26	516 9010 IDEA-B - FY2023	Special Revenue Fund	Cash and Resources updates	Y
Lancaster City School District	-$9,503.54	524 Vocational Ed (Carl Perkins)	Special Revenue Fund	Cash and Resources updates	Y
Lancaster City School District	-$275,023.51	572 9010 Title I FY 2023	Special Revenue Fund	Cash and Resources updates	Y
Lancaster City School District	-$73,940.12	584 Title IV	Special Revenue Fund	Cash and Resources updates	Y
Lancaster City School District	-$4,251.70	587 Early Childhood - Spec Ed	Special Revenue Fund	Cash and Resources updates	Y
Lancaster City School District	-$17,982.27	590 Title II-A Teacher Quality	Special Revenue Fund	Cash and Resources updates	Y
Lancaster City School District	$295,832.73	002 Bond Retirement (incl 264 Notes)	Debt Service Fund	Cash and Resources updates	Y
Lancaster City School District	$1,363,371.71	003 Permanent Improvement	Capital Projects Fund	Cash and Resources updates	Y
Lancaster City School District	$953,448.53	004 Building Fund	Capital Projects Fund	Cash and Resources updates	Y
Lancaster City School District	$3,002,734.02	010 Classroom Facilities	Capital Projects Fund	Cash and Resources updates	Y
Lancaster City School District	-$290,000.00	070 Capital Projects	Capital Projects Fund	Cash and Resources updates	Y
Lancaster City School District	$1,372,804.80	006 Food Service	Enterprise Fund	Cash and Resources updates	Y

Lancaster City School District	$2,511.35	020 Pre-School Tuition	Enterprise Fund	Cash and Resources updates	Y
Lancaster City School District	$13,803.70	024 Self Insurance Fund	Internal Service Fund	Cash and Resources updates	Y
Lancaster City School District	$4,964.43	007 Scholarship Memorial	Fiduciary Fund	Cash and Resources updates	Y
Lancaster City School District	-$211.99	008 Endowment	Fiduciary Fund	Cash and Resources updates	Y
Lancaster City School District	-$2,040,652.85	022 District Agency Fund	Fiduciary Fund	Cash and Resources updates	Y
Lancaster City School District	-$2,225,136.72	(001-0000-00) General Fund *	General Fund	Cash and Resources updates	Y
Liberty Union - Thurston L.S.D					No net effect
Pickerington L.S.D.	$5,062,625.19	001-0000 General Fund *	General Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	-$55,141.17	018 Public School Support	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	$204,312.29	019 Other Grants	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	-$183,443.59	034 Classroom Facilities Maint	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	-$482,721.72	035 Termination Benefits (HB426)	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	$221,973.82	200 Student Activity Fund	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	-$84,570.24	300 Student Activity Fund	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	$1,000.00	451 OECN Data Support	Special Revenue Fund	Updated Estimates	Y
Pickerington L.S.D.	-$16,103.01	499 Misc State Grants	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y

Pickerington L.S.D.	$331,563.59	516 IDEA B	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	$144,771.64	551 Title III	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	$341,112.81	572 Title I	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	$105,811.60	584 Title IV	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	-$90,873.76	587 Early Childhood Special Education	Special Revenue Fund	Updated Estimates	Y
Pickerington L.S.D.	$407,257.91	590 Title VI R FY2002	Special Revenue Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	$2,201,320.77	002-9001 Bond Ret.	Debt Service Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	-$26,853.51	003 Permanent Improvement Fund	Capital Projects Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	$3,052,697.94	004 Building Fund	Capital Projects Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	$332,733.11	006 Lunchroom	Enterprise Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	$26,055.62	009 Uniform Supplies	Enterprise Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	$3,007,225.41	024 Employee Benefits Self-Insurance	Internal Service Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	$2,752.81	027 Workmans Compensation-Self Ins.	Internal Service Fund	Updated Prior Yr Cash	Y
Pickerington L.S.D.	$1,756.20	007 Special Trust Fund	Fiduciary Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	$13,000.00	008 Scholarships & Other (Non-Expendable Trust)	Fiduciary Fund	Updated Prior Yr Cash and Estimates	Y

Pickerington L.S.D.	$15,047.85	022 District Agency	Fiduciary Fund	Updated Prior Yr Cash and Estimates	Y
Pickerington L.S.D.	$1,250.00	008 Scholarships & Other (Non-Expendable Trust)	Fiduciary Fund		Y
Pleasant Township	$395,491.00	4401 OPWC CQ22AD Culverts	Capital Projects Fund	New OPWC project	Y
Village Of Rushville	$50,000.00	(1000) General Fund	General Fund	Additional revenue	Y
Village Of Rushville	$5,022.00	(2011) Street Construction Fund	Special Revenue Fund	Additional revenue	Y
Walnut Township L.S.D.	$15,592.53	(001-0000) General Fund *	General Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	$3,390.70	018 Public School Support	Special Revenue Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	$55,000.00	035 Termination Benefits (old 022)	Special Revenue Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	-$1,194.72	003 Permanent Improvement Fund	Capital Projects Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	-$2,805,686.10	070 Projects	Capital Projects Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	-$12,971.00	006 Lunchroom Fund	Special Revenue Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	$7,196.74	009 Uniform Supplies Fund	Enterprise Fund	Updated carryover cash and estimates	Y

				per ORC 5705.36	
Walnut Township L.S.D.	$24,714.54	007 Donations/Trust Fund	Special Revenue Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	-$0.17	024 Employee Benefits Self Insurance	Internal Service Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	$2,235.00	022 Tournament Fund	Fiduciary Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	$9,852.79	200 Student Activity Fund	Special Revenue Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	-$4,120.44	300 Athletic Fund	Special Revenue Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	-$1,000.00	499 Misc State Grants	Special Revenue Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	-$6,000.00	516 9010 IDEA-B - FY2014	Special Revenue Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	-$130.00	551 Limited English Prof	Special Revenue Fund	removed fund estimates	Y
Walnut Township L.S.D.	$2,000.00	572 Title I (formerly Chapter I)	Special Revenue Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	$100.00	587 IDEA Preschool-Handicapped	Special Revenue Fund	Updated carryover cash and estimates per ORC 5705.36	Y

Walnut Township L.S.D.	$3,000.00	590 Title II-A FY03	Special Revenue Fund	Updated carryover cash and estimates per ORC 5705.36	Y
Walnut Township L.S.D.	$33,000.00	599 Misc Federal	Special Revenue Fund	Updated carryover cash and estimates per ORC 5705.36	Y

AMENDED OFFICIAL CERTIFICATE NO. 4 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

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

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	$10,606,089.94	$5,666,130.00	$20,592,918.68	**$36,865,138.62**
Special Revenue Fund	$235,859.92	$0.00	$1,384,995.60	**$1,620,855.52**
Capital Projects Fund	$7,840,491.20	$0.00	$352,068.50	**$8,192,559.70**
Enterprise Fund	$2,324.18	$0.00	$1,156,463.39	**$1,158,787.57**
Internal Service Fund	$368,843.52	$0.00	$3,924,000.00	**$4,292,843.52**
Fiduciary Fund	$171,231.64	$0.00	$55,114.52	**$226,346.16**
Total All Funds	$19,224,840.40	$5,666,130.00	$27,465,560.69	**$52,356,531.09**

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

Carri L. Brown

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

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

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
Special Revenue Fund													
007 Special Trust	$78,447.91	$0.00	$0.00	$78,447.91	$0.00	$0.00	$0.00	$16,433.00	$16,433.00	$94,880.91	$9,115.97	$85,764.94	
018 Public School Support	$50,949.22	$0.00	$0.00	$50,949.22	$0.00	$0.00	$0.00	$29,138.33	$29,138.33	$80,087.55	$23,134.60	$56,952.95	
019 Other Grants	$15,236.99	$0.00	$0.00	$15,236.99	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$20,236.99	$3,350.34	$16,886.65	
034 Classroom Facilities Maintenance HS	$21,193.79	$0.00	$0.00	$21,193.79	$0.00	$0.00	$0.00	$0.00	$0.00	$21,193.79	$0.00	$21,193.79	
200 Student Activity Fund	$103,748.00	$0.00	$0.00	$103,748.00	$0.00	$0.00	$0.00	$157,113.00	$157,113.00	$260,861.00	$173,025.96	$87,835.04	
300 Dist. Mgd. Activities	$33,881.98	$0.00	$0.00	$33,881.98	$0.00	$0.00	$0.00	$132,700.00	$132,700.00	$166,581.98	$159,840.74	$6,741.24	
439 Public School Prescool	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$0.00	

451 Data Communication	$1,328.30	$0.00	$0.00	$1,328.30	$0.00	$0.00	$0.00	$8,233.12	$8,233.12	$9,561.42	$9,561.42	$0.00	
461 Agricultural	-$2,469.16	$0.00	$0.00	-$2,469.16	$0.00	$0.00	$0.00	$5,023.13	$5,023.13	$2,553.97	$2,553.97	$0.00	
499 Misc State Grants	$4,064.97	$0.00	$0.00	$4,064.97	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$14,064.97	$4,135.55	$9,929.42	
516 9010 IDEA-B - FY2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$351,172.30	$351,172.30	$351,172.30	$351,172.30	$0.00	
536 School Improvement Title I	-$15,284.96	$0.00	$0.00	-$15,284.96	$0.00	$0.00	$0.00	$43,613.42	$43,613.42	$28,328.46	$23,476.73	$4,851.73	
572 9010 Title I FY 11	-$55,237.12	$0.00	$0.00	-$55,237.12	$0.00	$0.00	$0.00	$387,606.32	$387,606.32	$332,369.20	$332,369.20	$0.00	
584 Drug Free Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,006.91	$19,006.91	$19,006.91	$19,006.91	$0.00	
587 IDEA Early Childhood Special Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,102.64	$8,102.64	$8,102.64	$8,102.64	$0.00	
590 Improving Teacher Quality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,853.43	$41,853.43	$41,853.43	$41,853.43	$0.00	
Capital Projects Fund													
003 Permanent Improvement	$4,682.35	$0.00	$0.00	$4,682.35	$0.00	$0.00	$0.00	$0.00	$0.00	$4,682.35	$0.00	$4,682.35	
004 School Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
070 Capital Projects	$7,835,808.85	$0.00	$0.00	$7,835,808.85	$0.00	$0.00	$0.00	$352,068.50	$352,068.50	$8,187,877.35	$2,202,574.06	$5,985,303.29	

Enterprise Fund													
006 Cafeteria	$2,324.18	$0.00	$0.00	$2,324.18	$0.00	$0.00	$0.00	$1,156,463.39	$1,156,463.39	$1,158,787.57	$1,098,040.32	$60,747.25	
Internal Service Fund													
024 Health Insurance (Gen,Vis,Den)	$368,843.52	$0.00	$0.00	$368,843.52	$0.00	$0.00	$0.00	$3,924,000.00	$3,924,000.00	$4,292,843.52	$4,068,959.43	$223,884.09	
Fiduciary Fund													
022 WC/SERS/STRS	$171,231.64	$0.00	$0.00	$171,231.64	$0.00	$0.00	$0.00	$55,114.52	$55,114.52	$226,346.16	$45,230.00	$181,116.16	
General Fund													
001-0000 General Fund *	$10,606,089.94	$0.00	$0.00	$10,606,089.94	$5,666,130.00	$717,049.00	$0.00	$19,875,869.68	$26,259,048.68	$36,865,138.62	$26,837,978.48	$10,027,160.14	
Total All Funds	$19,224,840.40	$0.00	$0.00	$19,224,840.40	$5,666,130.00	$717,049.00	$0.00	$26,748,511.69	$33,131,690.69	$52,356,531.09	$35,583,482.05	$16,773,049.04	

AMENDED OFFICIAL CERTIFICATE NO. 4 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Berne Union L.S.D
Submitted By: Beverly Hoskinson

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	$4,417,036.24	$10,403,900.00	$9,257,236.63	**$24,078,172.87**
Special Revenue Fund	$100,280.99	$0.00	$573,819.50	**$674,100.49**
Debt Service Fund	$3,702,674.75	$0.00	$750,095.38	**$4,452,770.13**
Capital Projects Fund	$499,785.76	$0.00	$1,380,839.12	**$1,880,624.88**
Enterprise Fund	$328,751.22	$0.00	$418,357.32	**$747,108.54**
Internal Service Fund	$81,679.63	$0.00	$2,850,000.00	**$2,931,679.63**
Fiduciary Fund	$3,100.00	$0.00	$1,000.00	**$4,100.00**
Total All Funds	$9,133,308.59	$10,403,900.00	$15,231,347.95	**$34,768,556.54**

Kirk M. Grandy,
Berne Union L.S.D
506 N. Main Street
Sugar Grove,Ohio,43155

Carri L. Brown

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Berne Union L.S.D
Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(001-0000) General Fund *	$5,795,703.38	$0.00	$1,387,980.38	$4,407,723.00	$10,021,184.30	$399,000.00	$0.00	$8,841,799.63	$19,261,983.93	$23,669,706.93	$23,669,706.93	$0.00	
(001-9006) Chromebooks	$9,690.41	$0.00	$575.10	$9,115.31	$0.00	$0.00	$0.00	$16,437.00	$16,437.00	$25,552.31	$25,552.31	$0.00	
(001-9991) Textbook & Instructional Materials	$4,999.09	$0.00	$4,960.06	$39.03	$191,357.85	$0.00	$0.00	$0.00	$191,357.85	$191,396.88	$191,396.88	$0.00	
(001-9992) Capital & Maintenance Set-Aside	$31,702.81	$0.00	$31,543.91	$158.90	$191,357.85	$0.00	$0.00	$0.00	$191,357.85	$191,516.75	$191,516.75	$0.00	
Special Revenue Fund													
007-9019 South Central Power - ROX Grant	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00	$0.00	
007-9111 Unclaimed Monies Fund	$5,562.22	$0.00	$0.00	$5,562.22	$0.00	$0.00	$0.00	$0.00	$0.00	$5,562.22	$5,562.22	$0.00	
018-9017 Veterans Committee Fund	$10,762.93	$0.00	$0.00	$10,762.93	$0.00	$0.00	$0.00	$1,898.00	$1,898.00	$12,660.93	$12,660.93	$0.00	

018-9020 School Support Elementary Fund	$31,015.86	$0.00	$11,174.87	$19,840.99	$0.00	$0.00	$0.00	$32,900.34	$32,900.34	$52,741.33	$52,741.33	$0.00	
018-9050 School Support High School Fund	$2,379.18	$0.00	$1,556.36	$822.82	$0.00	$0.00	$0.00	$34,652.19	$34,652.19	$35,475.01	$35,475.01	$0.00	
200 Activity Fund	$16,502.62	$0.00	$2,313.88	$14,188.74	$0.00	$0.00	$0.00	$0.00	$0.00	$14,188.74	$0.00	$14,188.74	
300-9400 Band Fund	$7,490.05	$0.00	$476.16	$7,013.89	$0.00	$0.00	$0.00	$17,155.00	$17,155.00	$24,168.89	$24,168.89	$0.00	
300-9500 Athletic Fund	$4,984.25	$0.00	$4,263.86	$720.39	$0.00	$0.00	$0.00	$42,176.00	$42,176.00	$42,896.39	$42,896.39	$0.00	
439-9010 Preschool Fund	$41,269.01	$0.00	$0.00	$41,269.01	$0.00	$0.00	$0.00	$38,000.00	$38,000.00	$79,269.01	$79,269.01	$0.00	
451 Data Communications Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,116.56	$4,116.56	$4,116.56	$4,116.56	$0.00	
499-9019 Ohio Arts Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,750.00	$15,750.00	$15,750.00	$15,750.00	$0.00	
516-9026 Part B-IDEA-FY 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$204,214.48	$204,214.48	$204,214.48	$204,214.48	$0.00	
572-9026 Title I-FY 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,864.44	$140,864.44	$140,864.44	$140,864.44	$0.00	
584-9026 Title IV-A-FY 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,271.80	$11,271.80	$11,271.80	$11,271.80	$0.00	
587-9026 Early Childhood-IDEA-FY 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,284.80	$4,284.80	$4,284.80	$4,284.80	$0.00	

590-9026 Title II-A-FY 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,535.89	$26,535.89	$26,535.89	$26,535.89	$0.00	
Debt Service Fund													
002-9021 Cops Reserve Fund	$3,699,254.99	$0.00	$0.00	$3,699,254.99	$0.00	$0.00	$0.00	$750,000.00	$750,000.00	$4,449,254.99	$4,449,254.99	$0.00	
002-9022 Capitalized Interest Fund	$3,419.76	$0.00	$0.00	$3,419.76	$0.00	$0.00	$0.00	$95.38	$95.38	$3,515.14	$3,515.14	$0.00	
Capital Projects Fund													
004 Building Fund	$63,995.59	$0.00	$57,686.52	$6,309.07	$0.00	$0.00	$0.00	$0.00	$0.00	$6,309.07	$6,309.07	$0.00	
070-9021 Capital Projects Fund	$493,476.69	$0.00	$0.00	$493,476.69	$0.00	$0.00	$0.00	$1,380,839.12	$1,380,839.12	$1,874,315.81	$1,874,315.81	$0.00	
Enterprise Fund													
006 Food Service Fund	$233,470.27	$0.00	$338.87	$233,131.40	$0.00	$0.00	$0.00	$376,068.32	$376,068.32	$609,199.72	$609,199.72	$0.00	
009 Uniform Suppies Fund	$19,142.74	$0.00	$0.00	$19,142.74	$0.00	$0.00	$0.00	$5,915.00	$5,915.00	$25,057.74	$25,057.74	$0.00	
020 Preschool Support Fund	$76,721.69	$0.00	$244.61	$76,477.08	$0.00	$0.00	$0.00	$36,374.00	$36,374.00	$112,851.08	$112,851.08	$0.00	
Internal Service Fund													
024 Medical Insurance Fund	$81,679.63	$0.00	$0.00	$81,679.63	$0.00	$0.00	$0.00	$2,850,000.00	$2,850,000.00	$2,931,679.63	$2,931,679.63	$0.00	
Fiduciary Fund													
007-9017 Mike Spires Scholarship Fund	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$4,100.00	$4,100.00	$0.00	

Total All Funds	$10,636,423.17	$0.00	$1,503,114.58	$9,133,308.59	$10,403,900.00	$399,000.00	$0.00	$14,832,347.95	$25,635,247.95	$34,768,556.54	$34,754,367.80	$14,188.74	

AMENDED OFFICIAL CERTIFICATE NO. 2 Fiscal Year: 2027

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2027
Taxing Authority: Berne Union L.S.D
Submitted By: KIRK M. GRANDY

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	$4,240,531.39	$11,228,364.76	$8,625,527.61	**$24,094,423.76**
Special Revenue Fund	$94,683.09	$0.00	$605,415.35	**$700,098.44**
Debt Service Fund	$4,575,509.51	$0.00	$870,000.00	**$5,445,509.51**
Capital Projects Fund	$9,504.55	$0.00	$1,965,336.00	**$1,974,840.55**
Enterprise Fund	$259,595.31	$0.00	$469,800.00	**$729,395.31**
Internal Service Fund	$2,748.98	$0.00	$3,450,000.00	**$3,452,748.98**
Fiduciary Fund	$3,350.00	$0.00	$0.00	**$3,350.00**
Total All Funds	$9,185,922.83	$11,228,364.76	$15,986,078.96	**$36,400,366.55**

Kirk M. Grandy,
Berne Union L.S.D
506 N. Main Street
Sugar Grove,Ohio,43155

Carri L. Brown

Budget Commission:

Fiscal Year: 2027

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027
Taxing Authority: Berne Union L.S.D
Submitted By: KIRK M. GRANDY

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
Special Revenue Fund													
007-9019 South Central Power - ROX Grant	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00	$0.00	
007-9111 Unclaimed Monies Fund	$7,218.62	$0.00	$0.00	$7,218.62	$0.00	$0.00	$0.00	$0.00	$0.00	$7,218.62	$7,218.62	$0.00	
018-9017 Veterans Committee Fund	$9,029.02	$0.00	$0.00	$9,029.02	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$10,529.02	$10,529.02	$0.00	
018-9020 School Support Elementary Fund	$25,957.42	$0.00	$886.02	$25,071.40	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$50,071.40	$50,071.40	$0.00	
018-9050 School Support High School Fund	$12,305.36	$0.00	$1,145.07	$11,160.29	$0.00	$0.00	$0.00	$38,000.00	$38,000.00	$49,160.29	$49,160.29	$0.00	
200 Activity Fund	$13,735.88	$0.00	$0.00	$13,735.88	$0.00	$0.00	$0.00	$0.00	$0.00	$13,735.88	$0.00	$13,735.88	
300-9400 Band Fund	$5,311.52	$0.00	$0.00	$5,311.52	$0.00	$0.00	$0.00	$17,250.00	$17,250.00	$22,561.52	$22,561.52	$0.00	

300-9500 Athletic Fund	$9,001.11	$0.00	$1,744.00	$7,257.11	$0.00	$0.00	$0.00	$42,500.00	$42,500.00	$49,757.11	$49,757.11	$0.00	
439-9010 Preschool Fund	$3,923.02	$0.00	$0.00	$3,923.02	$0.00	$0.00	$0.00	$41,000.00	$41,000.00	$44,923.02	$44,923.02	$0.00	
451 Data Communications Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,116.56	$4,116.56	$4,116.56	$4,116.56	$0.00	
499-9019 Ohio Arts Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,750.00	$15,750.00	$15,750.00	$15,750.00	$0.00	
499-9026 Bus Safety Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,516.00	$42,516.00	$42,516.00	$42,516.00	$0.00	
516 9027 Part B-IDEA FY 2027	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$202,156.71	$202,156.71	$202,156.71	$202,156.71	$0.00	
572-9026 Title I-FY 2026	$11,876.23	$0.00	$0.00	$11,876.23	$0.00	$0.00	$0.00	$3,295.07	$3,295.07	$15,171.30	$15,171.30	$0.00	
572-9027 Title I-A FY 2027	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,756.41	$133,756.41	$133,756.41	$133,756.41	$0.00	
584-9027 Title IV-A-FY 2027	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,270.13	$11,270.13	$11,270.13	$11,270.13	$0.00	
587-9027 Early Childhood-IDEA-FY 2027	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,524.04	$4,524.04	$4,524.04	$4,524.04	$0.00	
590-9027 Title II-A-FY 2027	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,780.43	$22,780.43	$22,780.43	$22,780.43	$0.00	
Debt Service Fund													
002-9021 Cops Reserve Fund	$4,572,657.19	$0.00	$0.00	$4,572,657.19	$0.00	$0.00	$0.00	$870,000.00	$870,000.00	$5,442,657.19	$5,442,657.19	$0.00	

002-9022 Capitalized Interest Fund	$2,852.32	$0.00	$0.00	$2,852.32	$0.00	$0.00	$0.00	$0.00	$0.00	$2,852.32	$2,852.32	$0.00	
Capital Projects Fund													
070-9021 Capital Projects Fund	$9,504.55	$0.00	$0.00	$9,504.55	$0.00	$0.00	$0.00	$1,965,336.00	$1,965,336.00	$1,974,840.55	$1,974,840.55	$0.00	
Enterprise Fund													
006 Food Service Fund	$233,342.50	$0.00	$9,979.73	$223,362.77	$0.00	$0.00	$0.00	$422,000.00	$422,000.00	$645,362.77	$645,362.77	$0.00	
009 Uniform Suppies Fund	$20,586.57	$374.49	$0.00	$20,212.08	$0.00	$0.00	$0.00	$5,800.00	$5,800.00	$26,012.08	$26,012.08	$0.00	
020 Preschool Support Fund	$20,079.13	$4,058.67	$0.00	$16,020.46	$0.00	$0.00	$0.00	$42,000.00	$42,000.00	$58,020.46	$58,020.46	$0.00	
Internal Service Fund													
024 Medical Insurance Fund	$2,748.98	$0.00	$0.00	$2,748.98	$0.00	$0.00	$0.00	$3,450,000.00	$3,450,000.00	$3,452,748.98	$3,452,748.98	$0.00	
Fiduciary Fund													
007-9017 Mike Spires Scholarship Fund	$3,350.00	$0.00	$0.00	$3,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,350.00	$3,350.00	$0.00	
General Fund													
(001-0000) General Fund *	$5,517,557.02	$0.00	$1,281,065.15	$4,236,491.87	$10,844,364.76	$494,099.91	$0.00	$8,114,427.70	$19,452,892.37	$23,689,384.24	$23,689,384.24	$0.00	
(001-9006) Chromebooks	$3,664.94	$0.00	$859.07	$2,805.87	$0.00	$0.00	$0.00	$17,000.00	$17,000.00	$19,805.87	$19,805.87	$0.00	
(001-9991) Textbook & Instructional Materials	$12,489.77	$0.00	$11,527.99	$961.78	$192,000.00	$0.00	$0.00	$0.00	$192,000.00	$192,961.78	$192,961.78	$0.00	

(001-9992) Capital & Maintenance Set-Aside	$25,972.76	$0.00	$25,700.89	$271.87	$192,000.00	$0.00	$0.00	$0.00	$192,000.00	$192,271.87	$192,271.87	$0.00	
Total All Funds	$10,523,263.91	$4,433.16	$1,332,907.92	$9,185,922.83	$11,228,364.76	$494,099.91	$0.00	$15,491,979.05	$27,214,443.72	$36,400,366.55	$36,386,630.67	$13,735.88	

AMENDED OFFICIAL CERTIFICATE NO. 1 Fiscal Year: 2027

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2027
Taxing Authority: Bloom Carroll L.S.D
Submitted By: TRAVIS BIGAM

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	$14,534,374.83	$23,157,453.51	$10,500,933.00	**$48,192,761.34**
Special Revenue Fund	$395,922.74	$0.00	$1,425,300.00	**$1,821,222.74**
Debt Service Fund	$5,275,370.10	$3,832,529.31	$305,670.27	**$9,413,569.68**
Capital Projects Fund	$2,059,517.28	$482,280.21	$859,215.80	**$3,401,013.29**
Enterprise Fund	$1,244,185.66	$0.00	$1,233,500.00	**$2,477,685.66**
Internal Service Fund	$128,298.25	$0.00	$5,900,000.00	**$6,028,298.25**
Fiduciary Fund	$41,775,628.25	$0.00	$144,997,600.00	**$186,773,228.25**
Total All Funds	$65,413,297.11	$27,472,263.03	$165,222,219.07	**$258,107,779.21**

Travis Bigam,
Bloom Carroll L.S.D
69 South Beaver Street
Carroll,Ohio,43112

Carri L. Brown

Budget Commission:

Fiscal Year: 2027

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027
Taxing Authority: Bloom Carroll L.S.D
Submitted By: TRAVIS BIGAM

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(001-0000) General Fund *	$14,726,451.68	$0.00	$192,076.85	$14,534,374.83	$14,257,453.51	$1,642,221.42	$8,900,000.00	$8,858,711.58	$33,658,386.51	$48,192,761.34	$0.00	$48,192,761.34	
Special Revenue Fund													
018 Public School Support	$133,373.36	$0.00	$3,230.25	$130,143.11	$0.00	$0.00	$0.00	$70,000.00	$70,000.00	$200,143.11	$0.00	$200,143.11	
019 Jennings Grant	$12,545.96	$0.00	$466.72	$12,079.24	$0.00	$0.00	$0.00	$16,000.00	$16,000.00	$28,079.24	$0.00	$28,079.24	
200 Student Managed Activity	$82,108.51	$0.00	$2,638.04	$79,470.47	$0.00	$0.00	$0.00	$110,000.00	$110,000.00	$189,470.47	$0.00	$189,470.47	
300 Student Activity (Managed)	$219,108.98	$0.00	$45,527.40	$173,581.58	$0.00	$0.00	$0.00	$496,800.00	$496,800.00	$670,381.58	$0.00	$670,381.58	
451 Data Communications	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	$9,000.08	$0.00	$9,000.08	
516 IDEA-B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$510,000.00	$510,000.00	$510,000.00	$0.00	$510,000.00	

572 Title I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,000.00	$152,000.00	$152,000.00	$0.00	$152,000.00	
584 Safe & Drug Free	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,400.00	$11,400.00	$11,400.00	$0.00	$11,400.00	
587 IDEA-B Early Childhood	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,100.00	$13,100.00	$13,100.00	$0.00	$13,100.00	
590 Title II-A	$648.26	$0.00	$0.00	$648.26	$0.00	$0.00	$0.00	$37,000.00	$37,000.00	$37,648.26	$0.00	$37,648.26	
599 Misc Federal Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service Fund													
002 Bond Retirement	$5,275,370.10	$0.00	$0.00	$5,275,370.10	$3,832,529.31	$263,265.27	$0.00	$42,405.00	$4,138,199.58	$9,413,569.68	$0.00	$9,413,569.68	
Capital Projects Fund													
003 Permanent Improvements	$138,379.53	$0.00	$51,529.09	$86,850.44	$482,280.21	$9,215.80	$0.00	$0.00	$491,496.01	$578,346.45	$0.00	$578,346.45	
070 Capital Projects Set-Aside	$4,704,322.07	$0.00	$2,731,655.23	$1,972,666.84	$0.00	$0.00	$0.00	$850,000.00	$850,000.00	$2,822,666.84	$0.00	$2,822,666.84	
Enterprise Fund													
006 Food Services	$1,252,369.57	$0.00	$8,183.91	$1,244,185.66	$0.00	$0.00	$0.00	$1,233,500.00	$1,233,500.00	$2,477,685.66	$0.00	$2,477,685.66	
Internal Service Fund													
024 Employee Benefit Self-Improvements	$128,308.35	$0.00	$10.10	$128,298.25	$0.00	$0.00	$0.00	$5,900,000.00	$5,900,000.00	$6,028,298.25	$0.00	$6,028,298.25	
Fiduciary Fund													

007 Special Trusts	$19,083.96	$0.00	$229.08	$18,854.88	$0.00	$0.00	$0.00	$3,500.00	$3,500.00	$22,354.88	$0.00	$22,354.88	
008 Endowment - Expendable	$27,660.10	$0.00	$0.00	$27,660.10	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$28,660.10	$0.00	$28,660.10	
022 District Agency Fund	$1,251.00	$0.00	$0.00	$1,251.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$21,251.00	$0.00	$21,251.00	
026 Employee Benefit Agency (South Central Consortium)	$41,727,862.27	$0.00	$0.00	$41,727,862.27	$0.00	$0.00	$0.00	$144,973,100.00	$144,973,100.00	$186,700,962.27	$0.00	$186,700,962.27	
Total All Funds	$68,448,843.78	$0.00	$3,035,546.67	$65,413,297.11	$18,572,263.03	$1,914,702.49	$8,900,000.00	$163,307,516.58	$192,694,482.10	$258,107,779.21	$0.00	$258,107,779.21	

AMENDED OFFICIAL CERTIFICATE NO. 6 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Board Of Commissioners
Submitted By: Lori Hampshire

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	$53,354,950.83	$14,000,000.00	$54,896,159.00	**$122,251,109.83**
Special Revenue Fund	$110,456,490.30	$40,385,600.00	$97,864,078.87	**$248,706,169.17**
Debt Service Fund	$146,103.40	$0.00	$19,491,306.36	**$19,637,409.76**
Capital Projects Fund	$7,254,820.61	$0.00	$12,075,912.28	**$19,330,732.89**
Permanent Fund	$2,425,180.18	$0.00	$0.00	**$2,425,180.18**
Enterprise Fund	$41,037,472.66	$0.00	$15,258,207.62	**$56,295,680.28**
Internal Service Fund	$2,927,011.32	$0.00	$22,598,749.00	**$25,525,760.32**
Fiduciary Fund	$1,348,685.04	$0.00	$2,223,920.22	**$3,572,605.26**
Total All Funds	$218,950,714.34	$54,385,600.00	$224,408,333.35	**$497,744,647.69**

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

Carri L. Brown

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Board Of Commissioners
Submitted By: Lori Hampshire

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													
(1001) General Fund	$54,181,716.85	-$3,002,982.42	$4,072,038.32	$53,112,660.95	$14,000,000.00	$1,616,000.00	$0.00	$53,228,602.00	$68,844,602.00	$121,957,262.95	$70,286,796.02	$51,670,466.93	
(1025) Furtherance Of Justice (Sheriff)(325.071)	$51,557.00	$0.00	$0.00	$51,557.00	$0.00	$0.00	$0.00	$51,557.00	$51,557.00	$103,114.00	$51,557.00	$51,557.00	
(1050) FOJ-Prosecutor Allowanc	$79,689.00	$0.00	$0.00	$79,689.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,689.00	$79,399.00	$290.00	
(1080) Trust, Unclaimed Monies	$111,043.88	$0.00	$0.00	$111,043.88	$0.00	$0.00	$0.00	$0.00	$0.00	$111,043.88	$31,204.00	$79,839.88	
Special Revenue Fund													
(2002) Dog & Kennel Fund	$229,210.66	$0.00	$27,547.17	$201,663.49	$0.00	$0.00	$0.00	$604,700.00	$604,700.00	$806,363.49	$688,652.67	$117,710.82	
(2015) FCJFS - Child Support Enforcement	$5,840,193.38	$0.00	$100.00	$5,840,093.38	$0.00	$0.00	$0.00	$2,872,060.02	$2,872,060.02	$8,712,153.40	$2,814,200.00	$5,897,953.40	
(2018) FCJFS - Community (Human) Services -	$2,674,542.12	$0.00	$0.00	$2,674,542.12	$0.00	$0.00	$0.00	$21,646,255.00	$21,646,255.00	$24,320,797.12	$21,649,908.00	$2,670,889.12	

Public Assistance													
(2021) Probate Comp Legal Research	$82,608.20	$0.00	$0.00	$82,608.20	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$87,608.20	$0.00	$87,608.20	
(2022) Real Estate Assessment Fund	$4,481,580.18	$0.00	$2,262,233.80	$2,219,346.38	$0.00	$0.00	$0.00	$3,174,500.00	$3,174,500.00	$5,393,846.38	$3,167,590.92	$2,226,255.46	
(2023) Treas Prepayment Real Prop Tax	$120,256.14	$0.00	$0.00	$120,256.14	$0.00	$0.00	$0.00	$0.00	$0.00	$120,256.14	$0.00	$120,256.14	
(2024) Motor Vehicle Fund (Eng)	$6,612,753.73	$0.00	$1,672,801.71	$4,939,952.02	$0.00	$0.00	$0.00	$11,274,255.09	$11,274,255.09	$16,214,207.11	$13,977,591.87	$2,236,615.24	
(2027) Road & Bridge Fund - Weights (Sheriff)	$35,530.25	$0.00	$36.72	$35,493.53	$0.00	$0.00	$0.00	$140,000.00	$140,000.00	$175,493.53	$137,530.28	$37,963.25	
(2036) Youth Services (Juv Court)	$486,113.43	$0.00	$25,449.00	$460,664.43	$0.00	$0.00	$0.00	$1,022,717.00	$1,022,717.00	$1,483,381.43	$1,121,847.49	$361,533.94	
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	$21,516.64	$0.00	$0.00	$21,516.64	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$22,516.64	$0.00	$22,516.64	
(2060) Department of Dev Disabilities (DODD - 169 Board)	$29,274,420.46	$0.00	$1,880,059.55	$27,394,360.91	$17,462,600.00	$1,115,000.00	$0.00	$4,507,873.00	$23,085,473.00	$50,479,833.91	$27,736,864.24	$22,742,969.67	
(2065) Del. Real Estate Coll. Fund (Pros)	$219,774.55	$0.00	$0.00	$219,774.55	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$419,774.55	$248,200.00	$171,574.55	
(2066) ADAHM (MH & RS - 648 Board)	$11,534,553.23	$0.00	$1,268,877.73	$10,265,675.50	$6,577,000.00	$330,000.00	$0.00	$7,658,132.00	$14,565,132.00	$24,830,807.50	$15,322,305.49	$9,508,502.01	
(2067) VENTURE PLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$179,256.00	$179,256.00	$179,256.00	$121,017.00	$58,239.00	

(2072) Children Services	$4,264,105.35	$0.00	$0.00	$4,264,105.35	$0.00	$0.00	$0.00	$18,110,143.13	$18,110,143.13	$22,374,248.48	$18,068,266.00	$4,305,982.48	
(2076) Indigent-Grdshp-Dept	$13,380.50	$0.00	$0.00	$13,380.50	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$28,380.50	$16,850.50	$11,530.00	
(2090) Emergency Management - EMA	$649,285.61	$0.00	$0.00	$649,285.61	$0.00	$0.00	$0.00	$264,870.00	$264,870.00	$914,155.61	$904,570.00	$9,585.61	
(2091) Emergency Planning - EMA	$8,534.45	$0.00	$0.00	$8,534.45	$0.00	$0.00	$0.00	$24,000.00	$24,000.00	$32,534.45	$24,000.00	$8,534.45	
(2092) Citizen Corps - EMA - FY06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,408.18	$33,408.18	$33,408.18	$33,408.18	$0.00	
(2093) Special Operations Team - EMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00	
(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	$36,000.00	$0.00	
(2316) Probate Computer	$85,740.24	$0.00	$16,009.70	$69,730.54	$0.00	$0.00	$0.00	$35,019.23	$35,019.23	$104,749.77	$75,019.23	$29,730.54	
(2317) Juvenile Computer	$9,978.51	$0.00	$0.00	$9,978.51	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	$18,978.51	$9,000.00	$9,978.51	
(2318) Clk Courts Computer	$1,321,593.78	$0.00	$0.00	$1,321,593.78	$0.00	$0.00	$0.00	$80,000.00	$80,000.00	$1,401,593.78	$35,756.28	$1,365,837.50	
(2320) Juvenile Comp Legal Research	$27,052.68	$0.00	$0.00	$27,052.68	$0.00	$0.00	$0.00	$1,350.00	$1,350.00	$28,402.68	$1,350.00	$27,052.68	
(2326) Cert/Title Adm Fund (Clk Courts)	$1,046,720.63	$0.00	$8,591.51	$1,038,129.12	$0.00	$0.00	$0.00	$1,900,000.00	$1,900,000.00	$2,938,129.12	$1,752,217.34	$1,185,911.78	

(2333) Recorder Equipment	$200,728.27	$0.00	$634.10	$200,094.17	$0.00	$0.00	$0.00	$80,000.00	$80,000.00	$280,094.17	$114,952.64	$165,141.53	
(2338) Parent Education (Domestic Relations)	$58,468.37	$0.00	$0.00	$58,468.37	$0.00	$0.00	$0.00	$9,577.00	$9,577.00	$68,045.37	$4,000.00	$64,045.37	
(2340) US Tank Deductible	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$11,000.00	$0.00	
(2356) Childrens Indigent Driver (4511.191)(N)(1)	$11,141.65	$0.00	$0.00	$11,141.65	$0.00	$0.00	$0.00	$300.00	$300.00	$11,441.65	$0.00	$11,441.65	
(2362) Const Bridges, Culverts, Co Rds (New Levy)	$1,761,522.85	$0.00	$78,107.17	$1,683,415.68	$1,650,000.00	$170,000.00	$0.00	$1,150.00	$1,821,150.00	$3,504,565.68	$2,675,784.75	$828,780.93	
(2365) County Probation Services	$502,461.67	$0.00	$1,370.09	$501,091.58	$0.00	$0.00	$0.00	$120,000.00	$120,000.00	$621,091.58	$250,000.00	$371,091.58	
(2379) Computer Research - Domestic Div	$15,801.54	$0.00	$0.00	$15,801.54	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	$19,801.54	$4,000.00	$15,801.54	
(2380) Computer Research - General Div	$37,449.53	$0.00	$0.00	$37,449.53	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$44,449.53	$18,000.00	$26,449.53	
(2394) CFLP Litter Enforcement Grant (Sheriff)	$24,109.84	$0.00	$0.00	$24,109.84	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	$33,109.84	$9,070.88	$24,038.96	
(2408) Drug Court Program	$14,644.90	$0.00	$0.00	$14,644.90	$0.00	$0.00	$0.00	$37,947.00	$37,947.00	$52,591.90	$43,316.00	$9,275.90	
(2422) Dispute Resolution/Mediation RC 2303.202	$258,706.42	$0.00	$0.00	$258,706.42	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$283,706.42	$50,000.00	$233,706.42	
(2423) Hotel/Motel Lodging Tax (ReesePeters)	$5,325.01	$0.00	$167.25	$5,157.76	$0.00	$0.00	$0.00	$260,000.00	$260,000.00	$265,157.76	$260,000.00	$5,157.76	

(2442) Commissary - (Sheriff)	$1,263,336.15	$0.00	$94,742.97	$1,168,593.18	$0.00	$0.00	$0.00	$444,986.00	$444,986.00	$1,613,579.18	$342,751.97	$1,270,827.21	
(2481) Juvenile Recovery	$140.08	$0.00	$0.00	$140.08	$0.00	$0.00	$0.00	$0.00	$0.00	$140.08	$0.00	$140.08	
(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	$30,000.00	$34,342.46	
(2503) Village Policing/Cops in School /Job & Family Serv	$392,837.14	$0.00	$14,515.03	$378,322.11	$0.00	$0.00	$0.00	$2,999,461.00	$2,999,461.00	$3,377,783.11	$3,000,961.29	$376,821.82	
(2543) Annexation Proceedings	$10,045.00	$0.00	$0.00	$10,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,045.00	$0.00	$10,045.00	
(2560) DD Reserve Fund	$9,036,307.26	$0.00	$0.00	$9,036,307.26	$0.00	$0.00	$0.00	$0.00	$0.00	$9,036,307.26	$0.00	$9,036,307.26	
(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) Engineer - Subdivision Inspect	$837,432.03	$0.00	$0.00	$837,432.03	$0.00	$0.00	$0.00	$0.00	$0.00	$837,432.03	$187,621.09	$649,810.94	
(2588) Voter Registor System	$4,300.00	$4,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
(2591) Home Program Income	$53,925.54	$0.00	$0.00	$53,925.54	$0.00	$0.00	$0.00	$646.92	$646.92	$54,572.46	$54,572.46	$0.00	
(2593) Concealed Handgun License	$67,915.29	$0.00	$5,977.00	$61,938.29	$0.00	$0.00	$0.00	$47,690.00	$47,690.00	$109,628.29	$11,757.00	$97,871.29	
(2599) Work Force Development - WIA - JFS	$99,354.59	$0.00	$0.00	$99,354.59	$0.00	$0.00	$0.00	$800,000.00	$800,000.00	$899,354.59	$799,550.00	$99,804.59	

(2617) Older Adult Services (Senior Services-MOW	$2,202,591.51	$0.00	$185,688.37	$2,016,903.14	$4,696,000.00	$1,500.00	$0.00	$2,500.00	$4,700,000.00	$6,716,903.14	$4,718,696.08	$1,998,207.06	
(2625) Special Projects Domestic Relations	$417,355.18	$0.00	$0.00	$417,355.18	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$467,355.18	$100,000.00	$367,355.18	
(2630) Special Projects - Probate & Juvenile Cts (ORC 2303.201(E)(1)	$68,311.41	$0.00	$0.00	$68,311.41	$0.00	$0.00	$0.00	$36,000.00	$36,000.00	$104,311.41	$36,149.50	$68,161.91	
(2633) Enterprise Zone (EZ & TIRC)	$4,509.02	$0.00	$0.00	$4,509.02	$0.00	$0.00	$0.00	$521.00	$521.00	$5,030.02	$3,300.00	$1,730.02	
(2641) Title IV-E Fund	$10.91	$0.00	$0.00	$10.91	$0.00	$0.00	$0.00	$0.00	$0.00	$10.91	$0.00	$10.91	
(2663) Community Reinvestmnt Area	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	$5,000.00	$0.00	$5,000.00	
(2673) FC Building Dept (Utilities)	$300,525.65	$0.00	$32,570.97	$267,954.68	$0.00	$0.00	$0.00	$73,000.00	$73,000.00	$340,954.68	$68,939.82	$272,014.86	
(2675) CDBG Project Income	$3,117.57	$0.00	$0.00	$3,117.57	$0.00	$0.00	$0.00	$40.93	$40.93	$3,158.50	$3,158.50	$0.00	
(2683) Wireless 911-PSAP-Fairfield	$41,093.13	$0.00	$520.00	$40,573.13	$0.00	$0.00	$0.00	$0.00	$0.00	$40,573.13	$2,480.00	$38,093.13	
(2689) Adult Based Corrections	$88,563.69	$0.00	$0.00	$88,563.69	$0.00	$0.00	$0.00	$156,168.00	$156,168.00	$244,731.69	$233,728.23	$11,003.46	
(2705) Community Education	$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	$106,751.54	$0.00	$0.00	$106,751.54	$0.00	$0.00	$0.00	$352,104.57	$352,104.57	$458,856.11	$453,981.11	$4,875.00	

(2709) FY07 Edw Byrne Memorial Justice (JAG) Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,058.00	$9,058.00	$9,058.00	$5,874.00	$3,184.00	
(2711) Coninuing Prof Training	$176,303.56	$0.00	$2,310.00	$173,993.56	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	$248,993.56	$73,900.00	$175,093.56	
(2716) RLF/CDBG - (Revolving Loan) FC Commissioners Economic Dev	$151,959.17	$0.00	$0.00	$151,959.17	$0.00	$0.00	$0.00	$22,840.00	$22,840.00	$174,799.17	$54,006.00	$120,793.17	
(2717) RLF/EDA - (Revolving Loan) FC Commissioners Ec Dev	$617,047.53	$0.00	$0.00	$617,047.53	$0.00	$0.00	$0.00	$81,245.00	$81,245.00	$698,292.53	$214,961.00	$483,331.53	
(2718) EDA Cares Act RLF	$412,469.65	$0.00	$0.00	$412,469.65	$0.00	$0.00	$0.00	$172,230.00	$172,230.00	$584,699.65	$211,800.00	$372,899.65	
(2730) CDBG Housing Improv Program	$135,600.00	$135,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249,425.00	$249,425.00	$249,425.00	$249,425.00	$0.00	
(2731) Home Housing Improve Program	$264,401.51	$264,400.00	$0.00	$1.51	$0.00	$0.00	$0.00	$274,334.00	$274,334.00	$274,335.51	$274,334.00	$1.51	
(2736) CFLP FY2022 Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,261,516.86	$1,261,516.86	$1,261,516.86	$1,261,516.86	$0.00	
(2758) Children & Adult Protective Services (JFS)	$25,118,899.21	$0.00	$0.00	$25,118,899.21	$10,000,000.00	$440,000.00	$0.00	$7,500.00	$10,447,500.00	$35,566,399.21	$10,405,500.00	$25,160,899.21	
(2761) Law Library Resources Board	$27,599.10	$0.00	$4,465.51	$23,133.59	$0.00	$0.00	$0.00	$95,000.00	$95,000.00	$118,133.59	$97,190.00	$20,943.59	
(2772) Indigent Drivers Interlock	$23,168.10	$0.00	$0.00	$23,168.10	$0.00	$0.00	$0.00	$0.00	$0.00	$23,168.10	$0.00	$23,168.10	

(2784) VOCA Grant 2013-2014	$113,884.04	$0.00	$0.00	$113,884.04	$0.00	$0.00	$0.00	$246,979.00	$246,979.00	$360,863.04	$241,620.00	$119,243.04	
(2785) SVAA 11/12	$1,864.00	$0.00	$0.00	$1,864.00	$0.00	$0.00	$0.00	$4,455.00	$4,455.00	$6,319.00	$4,455.00	$1,864.00	
(2788) CDBG Formula	$500,001.66	$500,000.00	$0.00	$1.66	$0.00	$0.00	$0.00	$1,056,440.00	$1,056,440.00	$1,056,441.66	$1,056,440.00	$1.66	
(2804) Treasurer - DRETAC	$1,773,013.29	$0.00	$0.00	$1,773,013.29	$0.00	$0.00	$0.00	$862,000.00	$862,000.00	$2,635,013.29	$863,100.00	$1,771,913.29	
(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	
(2828) Special Elections	$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	$91,398.31	$0.00	$0.00	$91,398.31	$0.00	$0.00	$0.00	$35,000.00	$35,000.00	$126,398.31	$29,300.00	$97,098.31	
(2839) Common Pls Recovery CT Grant	$11,638.35	$0.00	$0.00	$11,638.35	$0.00	$0.00	$0.00	$0.00	$0.00	$11,638.35	$0.00	$11,638.35	
(2843) JFS Ohio Starts Grant	$1,324.82	$0.00	$0.00	$1,324.82	$0.00	$0.00	$0.00	$0.00	$0.00	$1,324.82	$0.00	$1,324.82	
(2852) Target Community ALT To Prison	$157,583.48	$0.00	$0.00	$157,583.48	$0.00	$0.00	$0.00	$271,543.08	$271,543.08	$429,126.56	$429,126.56	$0.00	
(2856) CHLD Abuse&Neglect Dscrtnry	$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	$160,899.85	$0.00	$530.46	$160,369.39	$0.00	$0.00	$0.00	$453,000.00	$453,000.00	$613,369.39	$600,003.18	$13,366.21	

(2861) Cyber Security Measures Implem	$3,797.07	$0.00	$0.00	$3,797.07	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$13,797.07	$9,028.83	$4,768.24	
(2875) Sheriff SRO Schl Res Offc	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	
(2876) Fiscal Recovery (ARP)	$143,895.92	$0.00	$56,934.68	$86,961.24	$0.00	$0.00	$0.00	$0.00	$0.00	$86,961.24	$86,961.24	$0.00	
(2883) Law Enfrcemnt Cyber	$12,355.18	$0.00	$0.00	$12,355.18	$0.00	$0.00	$0.00	$0.00	$0.00	$12,355.18	$10,250.00	$2,105.18	
(2884) Secrty Of ST2022Primary Electn	$385.97	$0.00	$0.00	$385.97	$0.00	$0.00	$0.00	$0.00	$0.00	$385.97	$0.00	$385.97	
(2885) One Ohio OPIOID Settle	$1,296,967.73	$0.00	$0.00	$1,296,967.73	$0.00	$0.00	$0.00	$0.00	$0.00	$1,296,967.73	$0.00	$1,296,967.73	
(2890) Hazardous Materials Emergency Preparedness Grant Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,800.00	$24,800.00	$24,800.00	$24,800.00	$0.00	
(2891) Secrty ST Precnct Elect Off Trn	$33,873.02	$0.00	$0.00	$33,873.02	$0.00	$0.00	$0.00	$0.00	$0.00	$33,873.02	$0.00	$33,873.02	
(2902) REDEVELOPMENT TAX EQUIVALENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,055,428.68	$1,055,428.68	$1,055,428.68	$1,055,428.68	$0.00	
(2908) Public Transit	$1,387,137.75	$700,000.00	$0.00	$687,137.75	$0.00	$0.00	$0.00	$9,069,538.63	$9,069,538.63	$9,756,676.38	$9,069,538.63	$687,137.75	
(2909) Marine Patrol Grant	$16,851.42	$0.00	$0.00	$16,851.42	$0.00	$0.00	$0.00	$0.00	$0.00	$16,851.42	$0.00	$16,851.42	
(2919) THIRD PARTY ESCROW AGREEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$238,000.00	$238,000.00	$238,000.00	$238,000.00	$0.00	

(2920) WORKFORCE CNTR PROJ FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$0.00	
(2927) NATRL RESOURCE CONSV SERV GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,265.55	$116,265.55	$116,265.55	$116,265.55	$0.00	
(2929) CYBERSECURITY GRANT "SLCGP"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00	
2918 ENHANCED 9-1-1 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425,849.00	$425,849.00	$425,849.00	$425,849.00	$0.00	
Debt Service Fund													
(4592) SA BR Liberty Twp SA 2004	$95,980.26	$0.00	$0.00	$95,980.26	$0.00	$0.00	$0.00	$0.00	$0.00	$95,980.26	$0.00	$95,980.26	
(4714) Airport Consolidated Debt	$137.75	$0.00	$0.00	$137.75	$0.00	$0.00	$0.00	$62,964.80	$62,964.80	$63,102.55	$62,964.80	$137.75	
(4809) Energy Cons. Dbt. Serv.	$3,629.27	$0.00	$0.00	$3,629.27	$0.00	$0.00	$0.00	$228,677.00	$228,677.00	$232,306.27	$228,677.00	$3,629.27	
(4819) Public Safety Facility Jail Project Debt Service	$3,148.77	$0.00	$0.00	$3,148.77	$0.00	$0.00	$0.00	$1,578,418.76	$1,578,418.76	$1,581,567.53	$1,578,418.76	$3,148.77	
(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	$50,000.00	$0.00	
(4851) County Building/Facilities Improvement Debt Service	$4,812.50	$0.00	$0.00	$4,812.50	$0.00	$0.00	$0.00	$77,237.50	$77,237.50	$82,050.00	$77,237.50	$4,812.50	
(4878) New Energy Project Debt Service Fund	$38,394.85	$0.00	$0.00	$38,394.85	$0.00	$0.00	$0.00	$444,812.50	$444,812.50	$483,207.35	$444,812.50	$38,394.85	

(4895) Airport Improvement Bond - Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,311.20	$297,311.20	$297,311.20	$297,311.20	$0.00	
(4921) BASIL WSTRN BOND RETRMNT FND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$616,634.49	$616,634.49	$616,634.49	$482,251.49	$134,383.00	
(4926) 2026 SERIES JAIL BOND RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,135,250.11	$16,135,250.11	$16,135,250.11	$16,133,749.01	$1,501.10	
Capital Projects Fund													
(3011) Federal Funds Airport	$311,360.16	$71,440.00	$0.00	$239,920.16	$0.00	$0.00	$0.00	$10,619.00	$10,619.00	$250,539.16	$412.55	$250,126.61	
(3034) State Funds Airport	$402,935.18	$400,000.00	$0.00	$2,935.18	$0.00	$0.00	$0.00	$36,670.00	$36,670.00	$39,605.18	$31,251.85	$8,353.33	
(3434) Issue II - State Portion (OPWC)	$548,525.31	$0.00	$506,176.92	$42,348.39	$0.00	$0.00	$0.00	$562,475.00	$562,475.00	$604,823.39	$562,475.00	$42,348.39	
(3435) Permanent Improvement Fund - Comm	$3,857,517.91	$0.00	$790,148.96	$3,067,368.95	$0.00	$0.00	$0.00	$979,644.00	$979,644.00	$4,047,012.95	$2,420,083.50	$1,626,929.45	
(3445) ODOT Projects	$147,178.49	$0.00	$0.00	$147,178.49	$0.00	$0.00	$0.00	$116,502.28	$116,502.28	$263,680.77	$199,258.07	$64,422.70	
(3698) MRDD MRSS Capital Improvement	$3,039,099.45	$0.00	$89,822.00	$2,949,277.45	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$3,049,277.45	$2,943,061.65	$106,215.80	
(3896) Airport Hanger Capital Project	$952,980.11	$0.00	$952,937.61	$42.50	$0.00	$0.00	$0.00	$0.00	$0.00	$42.50	$0.00	$42.50	
(3897) Workforce State Capital Project	$775,901.23	$0.00	$0.00	$775,901.23	$0.00	$0.00	$0.00	$0.00	$0.00	$775,901.23	$699,295.23	$76,606.00	
(3903) Basil Western 629	$98,804.00	$98,784.00	$0.00	$20.00	$0.00	$0.00	$0.00	$196,264.00	$196,264.00	$196,284.00	$196,264.00	$20.00	

(3910) Building On Sheridan	$81,346.50	$0.00	$51,518.24	$29,828.26	$0.00	$0.00	$0.00	$0.00	$0.00	$29,828.26	$14,444.10	$15,384.16	
(3922) BASIL WESTERN CAPITAL PROJ FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,995,008.00	$9,995,008.00	$9,995,008.00	$9,995,008.00	$0.00	
(3928) LOCAL JAILS PROJ ODRC FND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,730.00	$78,730.00	$78,730.00	$78,730.00	$0.00	
Enterprise Fund													
(5044) Fairfield Co. Sewer	$21,281,974.95	$0.00	$586,400.06	$20,695,574.89	$0.00	$0.00	$0.00	$6,194,935.00	$6,194,935.00	$26,890,509.89	$5,652,213.73	$21,238,296.16	
(5046) Fairfield Co. Water	$14,380,646.21	$0.00	$892,317.33	$13,488,328.88	$0.00	$0.00	$0.00	$4,641,797.00	$4,641,797.00	$18,130,125.88	$4,423,264.47	$13,706,861.41	
(5085) Trust Sewer Deposits	$157,872.33	$0.00	$0.00	$157,872.33	$0.00	$0.00	$0.00	$157,075.00	$157,075.00	$314,947.33	$157,075.00	$157,872.33	
(5323) Water Reclamation Replacemt Trust (323)	$38,577.07	$0.00	$0.00	$38,577.07	$0.00	$0.00	$0.00	$0.00	$0.00	$38,577.07	$0.00	$38,577.07	
(5324) Water Replacement Trust	$1,142.64	$0.00	$0.00	$1,142.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,142.64	$0.00	$1,142.64	
(5405) Sewer Inspection	$1,028,551.78	$0.00	$0.00	$1,028,551.78	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$1,128,551.78	$0.00	$1,128,551.78	
(5420) Water Inspection Fund	$677,052.85	$0.00	$0.00	$677,052.85	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	$752,052.85	$0.00	$752,052.85	
(5461) Liberty Township Sewer	$12,690.12	$0.00	$0.00	$12,690.12	$0.00	$0.00	$0.00	$0.00	$0.00	$12,690.12	$0.00	$12,690.12	
(5469) BR - Sewer VP Utility 99	$15,077.06	$0.00	$0.00	$15,077.06	$0.00	$0.00	$0.00	$0.00	$0.00	$15,077.06	$0.00	$15,077.06	

(5470) BR - Water VP Utility 99	$13,161.59	$0.00	$0.00	$13,161.59	$0.00	$0.00	$0.00	$0.00	$0.00	$13,161.59	$0.00	$13,161.59	
(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	
(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	
(5533) NR - Liberty Twp Sewer	$6,912.52	$0.00	$0.00	$6,912.52	$0.00	$0.00	$0.00	$0.00	$0.00	$6,912.52	$0.00	$6,912.52	
(5534) NR - Tussing Rd WTF Imp (2)	$18,424.04	$0.00	$0.00	$18,424.04	$0.00	$0.00	$0.00	$0.00	$0.00	$18,424.04	$0.00	$18,424.04	
(5554) NR - Tussing Rd Water Reclamation Fac.	$30,819.44	$0.00	$0.00	$30,819.44	$0.00	$0.00	$0.00	$0.00	$0.00	$30,819.44	$0.00	$30,819.44	
(5555) BR - Sewer Bond ($3,834,072.04)	$1,430.78	$0.00	$0.00	$1,430.78	$0.00	$0.00	$0.00	$0.00	$0.00	$1,430.78	$0.00	$1,430.78	
(5556) BR - Water Bond ($3,950,000.00)	$75,626.71	$0.00	$0.00	$75,626.71	$0.00	$0.00	$0.00	$0.00	$0.00	$75,626.71	$0.00	$75,626.71	
(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	
(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	
(5776) Utilities Admin Complete	$1,278.48	$0.00	$0.00	$1,278.48	$0.00	$0.00	$0.00	$153,112.50	$153,112.50	$154,390.98	$153,112.50	$1,278.48	
(5817) Mingo Estates & Lakeside Water Reclamation Proj. DS	$598.32	$0.00	$0.00	$598.32	$0.00	$0.00	$0.00	$118,656.26	$118,656.26	$119,254.58	$118,656.26	$598.32	
(5818) State Routes 204 & 256 Water Project Debt Service	$936.42	$0.00	$0.00	$936.42	$0.00	$0.00	$0.00	$49,712.50	$49,712.50	$50,648.92	$49,712.50	$936.42	
(5820) Mingo Estates & Lakeside Water Reclamation Project	$440,626.19	$0.00	$4,419.68	$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	
(5823) Utility Road Improvement Bond Retirement	$501,163.57	$0.00	$0.00	$501,163.57	$0.00	$0.00	$0.00	$146,912.50	$146,912.50	$648,076.07	$146,912.50	$501,163.57	
(5841) Greenfield Township Water Fund	$1,426,170.05	$0.00	$175,484.04	$1,250,686.01	$0.00	$0.00	$0.00	$510,675.00	$510,675.00	$1,761,361.01	$194,981.93	$1,566,379.08	
(5842) Greenfield Township Sewer Fund	$1,217,505.38	$0.00	$147,808.29	$1,069,697.09	$0.00	$0.00	$0.00	$673,900.00	$673,900.00	$1,743,597.09	$521,172.31	$1,222,424.78	
(5846) Greenfield Water Debt Service	$1,848.27	$0.00	$0.00	$1,848.27	$0.00	$0.00	$0.00	$50,721.96	$50,721.96	$52,570.23	$50,923.23	$1,647.00	
(5847) Greenfield Sewer Debt Service	$1,541.17	$0.00	$0.00	$1,541.17	$0.00	$0.00	$0.00	$75,354.24	$75,354.24	$76,895.41	$75,354.24	$1,541.17	

(5849) Allen Road Waterline Project	$5,189.05	$0.00	$0.00	$5,189.05	$0.00	$0.00	$0.00	$50,923.23	$50,923.23	$56,112.28	$50,923.23	$5,189.05	
(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 Statn/Pleasnt Lee Sewer	$5,700,683.45	$0.00	$5,319,000.00	$381,683.45	$0.00	$0.00	$0.00	$0.00	$0.00	$381,683.45	$0.00	$381,683.45	
(5923) 2026 SERIES SEWER SYS IMPROVEMENT BOND RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$841,775.80	$841,775.80	$841,775.80	$841,775.80	$0.00	
(5924) 2026 SERIES WATER SYS IMPROVEMENT BOND RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$369,045.23	$369,045.23	$369,045.23	$369,045.23	$0.00	
(5925) 2026 ROADWAY IMP0ROVEMENT BOND RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,048,611.40	$1,048,611.40	$1,048,611.40	$1,048,611.40	$0.00	
Internal Service Fund													
(5376) Self Funded Health Insurance	$4,175,403.96	$0.00	$1,248,392.64	$2,927,011.32	$0.00	$0.00	$0.00	$22,598,749.00	$22,598,749.00	$25,525,760.32	$23,164,441.54	$2,361,318.78	
Fiduciary Fund													
(7521) FACF - Family Adult and Children First - FY 2001 to present	$1,748,685.04	$400,000.00	$0.00	$1,348,685.04	$0.00	$0.00	$0.00	$2,223,920.22	$2,223,920.22	$3,572,605.26	$2,223,920.22	$1,348,685.04	
Permanent Fund													
(2050) SA - Ditch Maintenance	$2,408,040.63	$0.00	$0.00	$2,408,040.63	$0.00	$0.00	$0.00	$0.00	$0.00	$2,408,040.63	$71,252.54	$2,336,788.09	

(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	$240,998,960.50	-$428,458.42	$22,476,704.58	$218,950,714.34	$54,385,600.00	$3,672,500.00	$0.00	$220,735,833.35	$278,793,933.35	$497,744,647.69	$295,172,601.20	$202,572,046.49	

AMENDED OFFICIAL CERTIFICATE NO. 4 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: City Of Lancaster
Submitted By: Allison Ray

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	$27,993,218.86	$3,176,800.00	$23,380,110.81	**$54,550,129.67**
Special Revenue Fund	$23,487,555.67	$3,842,000.00	$71,066,594.37	**$98,396,150.04**
Debt Service Fund	$4,354.82	$0.00	$7,488,376.85	**$7,492,731.67**
Capital Projects Fund	$14,309,782.85	$0.00	$9,460,225.32	**$23,770,008.17**
Enterprise Fund	$63,523,557.58	$0.00	$104,960,834.90	**$168,484,392.48**
Internal Service Fund	$6,632,508.54	$0.00	$17,625,066.00	**$24,257,574.54**
Fiduciary Fund	$5,922,862.63	$0.00	$514,500.00	**$6,437,362.63**
Total All Funds	$141,873,840.95	$7,018,800.00	$234,495,708.25	**$383,388,349.20**

Tricia Nettles - Lancaster City Auditor,
City Of Lancaster
104 E Main Street
Lancaster,Ohio,43130

Carri L. Brown

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: City Of Lancaster
Submitted By: Allison Ray

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													
(1001) General Fund	$29,359,623.55	$0.00	$1,366,404.69	$27,993,218.86	$3,176,800.00	$358,000.00	$0.00	$23,022,110.81	$26,556,910.81	$54,550,129.67	$28,146,550.99	$26,403,578.68	
Special Revenue Fund													
(2007) Cemetery Fund	$624,986.80	$0.00	$7,037.45	$617,949.35	$0.00	$0.00	$0.00	$755,255.00	$755,255.00	$1,373,204.35	$979,647.00	$393,557.35	
(2008) Department of Transportation	$1,685,054.30	$0.00	$152,500.38	$1,532,553.92	$0.00	$0.00	$0.00	$4,604,395.00	$4,604,395.00	$6,136,948.92	$5,078,289.00	$1,058,659.92	
(2009) 3 Mil Levy Fund	$1,216,268.18	$0.00	$0.00	$1,216,268.18	$3,200,000.00	$200,000.00	$0.00	$0.00	$3,400,000.00	$4,616,268.18	$3,316,000.00	$1,300,268.18	
(2012) Parks and Recreation Fund	$4,548,279.52	$0.00	$235,863.79	$4,312,415.73	$0.00	$0.00	$0.00	$4,848,364.35	$4,848,364.35	$9,160,780.08	$4,992,502.00	$4,168,278.08	
(2016) Income Tax Fund	$4,898,508.71	$0.00	$12,136.98	$4,886,371.73	$0.00	$0.00	$0.00	$38,220,000.00	$38,220,000.00	$43,106,371.73	$38,220,000.00	$4,886,371.73	
(2020) Special Improvement District	$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	

(2023) 911 TARFF - Police	$346,143.76	$0.00	$38,576.30	$307,567.46	$0.00	$0.00	$0.00	$0.00	$0.00	$307,567.46	$200,086.00	$107,481.46	
(2024) E. Byrne Family Violence Grant	$427.56	$0.00	$0.00	$427.56	$0.00	$0.00	$0.00	$0.00	$0.00	$427.56	$0.00	$427.56	
(2025) Law Director - Victim Assistance	$75,150.32	$0.00	$113.32	$75,037.00	$0.00	$0.00	$0.00	$129,402.00	$129,402.00	$204,439.00	$129,402.00	$75,037.00	
(2026) Lancaster Community Development Fund	$180,218.04	$0.00	$737.12	$179,480.92	$0.00	$0.00	$0.00	$448,450.00	$448,450.00	$627,930.92	$436,008.00	$191,922.92	
(2027) Law Enforcement Block Grant	$14,000.00	$0.00	$12.00	$13,988.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,988.00	$0.00	$13,988.00	
(2028) Police & Fire Pension	$38,335.34	$0.00	$0.00	$38,335.34	$642,000.00	$0.00	$0.00	$0.00	$642,000.00	$680,335.34	$680,335.34	$0.00	
(2030) Municipal Court CC Surveillance	$28,163.69	$0.00	$0.00	$28,163.69	$0.00	$0.00	$0.00	$0.00	$0.00	$28,163.69	$0.00	$28,163.69	
(2031) Public Sites & Open Spaces Fund	$489,898.79	$0.00	$0.00	$489,898.79	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$494,898.79	$15,000.00	$479,898.79	
(2032) Indigent Driver-Alcohol Fund	$223,711.97	$0.00	$0.00	$223,711.97	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	$253,711.97	$200,000.00	$53,711.97	
(2033) Law Enforcement-Education Fund	$103,603.11	$0.00	$0.00	$103,603.11	$0.00	$0.00	$0.00	$0.00	$0.00	$103,603.11	$0.00	$103,603.11	
(2034) MC Judge Computerization (1901.26)	$10,348.26	$0.00	$600.04	$9,748.22	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	$49,748.22	$42,500.00	$7,248.22	
(2035) MC Probation (737.41 & 2951.021)	$1,348,644.71	$0.00	$6,475.09	$1,342,169.62	$0.00	$0.00	$0.00	$882,000.00	$882,000.00	$2,224,169.62	$1,091,035.00	$1,133,134.62	

(2036) Muni Court Clerk-Computer	$364,295.96	$0.00	$1,453.15	$362,842.81	$0.00	$0.00	$0.00	$360,000.00	$360,000.00	$722,842.81	$430,684.00	$292,158.81	
(2037) Muni Court Special Projects	$726,466.59	$0.00	$33,829.33	$692,637.26	$0.00	$0.00	$0.00	$1,073,000.00	$1,073,000.00	$1,765,637.26	$1,419,752.00	$345,885.26	
(2038) Muni Court - Family Violence	$22,070.79	$0.00	$0.00	$22,070.79	$0.00	$0.00	$0.00	$0.00	$0.00	$22,070.79	$0.00	$22,070.79	
(2039) Muni Court - Drug Court Program	$138,734.61	$0.00	$6,270.96	$132,463.65	$0.00	$0.00	$0.00	$556,000.00	$556,000.00	$688,463.65	$590,362.00	$98,101.65	
(2041) Ohio Peace Officers Training OPOTA	$8,405.44	$0.00	$6,572.44	$1,833.00	$0.00	$0.00	$0.00	$80,000.00	$80,000.00	$81,833.00	$80,000.00	$1,833.00	
(2042) OneOhio Opioid Settlement Fund	$273,793.49	$0.00	$0.00	$273,793.49	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$373,793.49	$300,000.00	$73,793.49	
(2043) DARE Officer Retention Grant	$106,456.71	$0.00	$0.00	$106,456.71	$0.00	$0.00	$0.00	$0.00	$0.00	$106,456.71	$99,879.00	$6,577.71	
(2044) Safe Routes To School (SRTS)	$2,779.56	$0.00	$0.00	$2,779.56	$0.00	$0.00	$0.00	$0.00	$0.00	$2,779.56	$0.00	$2,779.56	
(2046) .15 Fire Levy	$1,617,142.87	$0.00	$305,011.52	$1,312,131.35	$0.00	$0.00	$0.00	$2,360,145.11	$2,360,145.11	$3,672,276.46	$2,461,441.50	$1,210,834.96	
(2047) .45 Police & Fire Levy	$2,207,782.47	$0.00	$171,848.97	$2,035,933.50	$0.00	$0.00	$0.00	$7,121,681.08	$7,121,681.08	$9,157,614.58	$7,095,734.85	$2,061,879.73	
(2048) DOJ Equitable Sharing Grant	$193,271.14	$0.00	$552.73	$192,718.41	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$193,718.41	$65,000.00	$128,718.41	
(2051) .45 Police & Fire Levy 2021	$2,515,536.74	$0.00	$260,983.99	$2,254,552.75	$0.00	$0.00	$0.00	$6,941,455.83	$6,941,455.83	$9,196,008.58	$7,035,404.13	$2,160,604.45	

(2052) Local Fiscal Recovery Fund	$119,448.92	$0.00	$0.00	$119,448.92	$0.00	$0.00	$0.00	$0.00	$0.00	$119,448.92	$110,000.00	$9,448.92	
(2073) Community Development Block Grant (CDBG)	$158,942.47	$0.00	$0.00	$158,942.47	$0.00	$0.00	$0.00	$1,521,870.00	$1,521,870.00	$1,680,812.47	$1,521,870.00	$158,942.47	
(2074) Home Loan Repay Revolving Acct	$27,572.65	$0.00	$0.00	$27,572.65	$0.00	$0.00	$0.00	$500.00	$500.00	$28,072.65	$500.00	$27,572.65	
(2075) CDBG Loan Repay Revolving Acct	$7,387.23	$0.00	$0.00	$7,387.23	$0.00	$0.00	$0.00	$700.00	$700.00	$8,087.23	$700.00	$7,387.23	
(2083) Comm Dev Chip Home Program FD	$193,434.65	$0.00	$0.00	$193,434.65	$0.00	$0.00	$0.00	$465,376.00	$465,376.00	$658,810.65	$465,376.00	$193,434.65	
(2090) State Highway Fund	$212,865.88	$0.00	$0.00	$212,865.88	$0.00	$0.00	$0.00	$222,000.00	$222,000.00	$434,865.88	$200,000.00	$234,865.88	
Debt Service Fund													
(4013) Bond Retirement Fund	$4,354.82	$0.00	$0.00	$4,354.82	$0.00	$0.00	$0.00	$7,488,376.85	$7,488,376.85	$7,492,731.67	$7,490,731.67	$2,000.00	
Capital Projects Fund													
(3014) LDOT Improvement Fund	$2,561,054.58	$0.00	$6,477.16	$2,554,577.42	$0.00	$0.00	$0.00	$692,165.00	$692,165.00	$3,246,742.42	$3,217,165.00	$29,577.42	
(3015) Parks Improvement Fund	$179,727.92	$0.00	$2,747.83	$176,980.09	$0.00	$0.00	$0.00	$154,254.57	$154,254.57	$331,234.66	$130,000.00	$201,234.66	
(3016) General Improvement Fund	$526,567.73	$0.00	$43,673.99	$482,893.74	$0.00	$0.00	$0.00	$175,000.00	$175,000.00	$657,893.74	$539,500.00	$118,393.74	
(3020) Capital Improvement Fund	$10,446,634.49	$0.00	$824,255.54	$9,622,378.95	$0.00	$0.00	$0.00	$7,398,805.75	$7,398,805.75	$17,021,184.70	$12,699,171.85	$4,322,012.85	

(3022) Fire Impact	$1,502,654.68	$0.00	$38,991.39	$1,463,663.29	$0.00	$0.00	$0.00	$550,000.00	$550,000.00	$2,013,663.29	$405,000.00	$1,608,663.29	
(3030) Ety Rd TIFF - Construction	$67.96	$0.00	$0.00	$67.96	$0.00	$0.00	$0.00	$0.00	$0.00	$67.96	$0.00	$67.96	
(3031) Ety Rd TIF - Service Fund (Island Capital Credits)	$19,221.40	$0.00	$10,000.00	$9,221.40	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	$259,221.40	$30,820.00	$228,401.40	
(3060) Timbertop TIF Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,000.00	$240,000.00	$240,000.00	$240,000.00	$0.00	
Enterprise Fund													
(6002) Gas Fund (900,000 Adv)	$15,305,515.94	$0.00	$2,917,998.15	$12,387,517.79	$0.00	$0.00	$0.00	$21,100,366.00	$21,100,366.00	$33,487,883.79	$21,100,366.00	$12,387,517.79	
(6003) Water Fund	$9,434,369.92	$0.00	$511,650.42	$8,922,719.50	$0.00	$0.00	$0.00	$16,567,249.00	$16,567,249.00	$25,489,968.50	$16,664,601.54	$8,825,366.96	
(6004) Water Pollution Control Fund	$17,703,015.43	$0.00	$443,535.79	$17,259,479.64	$0.00	$0.00	$0.00	$16,274,343.00	$16,274,343.00	$33,533,822.64	$21,140,744.00	$12,393,078.64	
(6005) Sanitation Fund	$3,026,902.72	$0.00	$337,322.86	$2,689,579.86	$0.00	$0.00	$0.00	$6,133,300.00	$6,133,300.00	$8,822,879.86	$6,507,114.00	$2,315,765.86	
(6006) Storm Water Utility - **	$1,684,263.13	$0.00	$20,420.67	$1,663,842.46	$0.00	$0.00	$0.00	$3,825,000.00	$3,825,000.00	$5,488,842.46	$4,165,000.00	$1,323,842.46	
(6019) Storm Water Utility Reserve	$3,349,622.90	$0.00	$0.00	$3,349,622.90	$0.00	$0.00	$0.00	$3,997,623.99	$3,997,623.99	$7,347,246.89	$7,347,246.89	$0.00	
(6021) Storm Water Repair & Improvement	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	
(6022) Wellhead Protection	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00	

(6023) W.P.C. Capital Replacement Fund - **	$1,577,210.76	$0.00	$49,980.08	$1,527,230.68	$0.00	$0.00	$0.00	$480,000.00	$480,000.00	$2,007,230.68	$1,952,486.53	$54,744.15	
(6025) Div. of Water Improvement Fund	$1,690,867.95	$0.00	$217,825.00	$1,473,042.95	$0.00	$0.00	$0.00	$1,275,000.00	$1,275,000.00	$2,748,042.95	$1,900,000.00	$848,042.95	
(6026) Water Construction	$5,116.60	$0.00	$0.00	$5,116.60	$0.00	$0.00	$0.00	$0.00	$0.00	$5,116.60	$3,876.45	$1,240.15	
(6027) Water Utility Reserve	$3,217,711.52	$0.00	$0.00	$3,217,711.52	$0.00	$0.00	$0.00	$7,551,833.75	$7,551,833.75	$10,769,545.27	$8,302,204.19	$2,467,341.08	
(6029) Waste Water Utility Reserve	$9,399,856.24	$0.00	$0.00	$9,399,856.24	$0.00	$0.00	$0.00	$27,756,119.16	$27,756,119.16	$37,155,975.40	$23,594,669.75	$13,561,305.65	
(6030) Wastewater Construction	$24,124.04	$0.00	$0.00	$24,124.04	$0.00	$0.00	$0.00	$0.00	$0.00	$24,124.04	$24,017.00	$107.04	
(6096) Utility Deposit Fund	$103,713.40	$0.00	$0.00	$103,713.40	$0.00	$0.00	$0.00	$0.00	$0.00	$103,713.40	$0.00	$103,713.40	
Internal Service Fund													
(7006) Utilities Collection Fund	$784,788.99	$0.00	$24,527.37	$760,261.62	$0.00	$0.00	$0.00	$1,910,497.00	$1,910,497.00	$2,670,758.62	$1,882,593.00	$788,165.62	
(7010) Fuel Depot Fund	$333,108.09	$0.00	$1,752.78	$331,355.31	$0.00	$0.00	$0.00	$1,257,887.00	$1,257,887.00	$1,589,242.31	$1,254,447.00	$334,795.31	
(7020) Information Services	$625,182.15	$0.00	$25,595.94	$599,586.21	$0.00	$0.00	$0.00	$1,452,760.00	$1,452,760.00	$2,052,346.21	$1,452,813.00	$599,533.21	
(7022) Health Insurance Management	$4,839,762.78	$0.00	$7,811.00	$4,831,951.78	$0.00	$0.00	$0.00	$12,731,697.00	$12,731,697.00	$17,563,648.78	$12,733,852.04	$4,829,796.74	
(7030) Environmental Engineering	$120,179.09	$0.00	$10,825.47	$109,353.62	$0.00	$0.00	$0.00	$272,225.00	$272,225.00	$381,578.62	$273,232.00	$108,346.62	

Fiduciary Fund													
(8012) Buster - Bureau of Underground Storage Tanks	$33,000.00	$0.00	$0.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00	$33,000.00	$0.00	
(8020) Budgetary Agency Fund	$18,972.79	$0.00	$0.00	$18,972.79	$0.00	$0.00	$0.00	$0.00	$0.00	$18,972.79	$0.00	$18,972.79	
(8021) Utility Agency Overpayments	$312,738.01	$0.00	$0.00	$312,738.01	$0.00	$0.00	$0.00	$0.00	$0.00	$312,738.01	$0.00	$312,738.01	
(8022) Unclaimed Funds	$401,427.25	$0.00	$0.00	$401,427.25	$0.00	$0.00	$0.00	$0.00	$0.00	$401,427.25	$0.00	$401,427.25	
(8023) Code Enf. - Fire Ins. Escrow	$104,407.53	$0.00	$0.00	$104,407.53	$0.00	$0.00	$0.00	$80,000.00	$80,000.00	$184,407.53	$120,000.00	$64,407.53	
(8024) Parks Rental Deposits	$170,406.84	$0.00	$0.00	$170,406.84	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$220,406.84	$40,000.00	$180,406.84	
(8025) Treasurer Agency Fund	$25,617.65	$0.00	$0.00	$25,617.65	$0.00	$0.00	$0.00	$0.00	$0.00	$25,617.65	$0.00	$25,617.65	
(8034) Treasurer's Cemetary Trust Capital Fund	$902,441.56	$0.00	$0.00	$902,441.56	$0.00	$0.00	$0.00	$21,000.00	$21,000.00	$923,441.56	$0.00	$923,441.56	
(8035) Treasurer's Cemetary Interment Fund	$278,514.80	$0.00	$0.00	$278,514.80	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	$318,514.80	$35,000.00	$283,514.80	
(8037) Treasurer's Post Closure Trust (Landfill)	$607,391.98	$0.00	$0.00	$607,391.98	$0.00	$0.00	$0.00	$16,000.00	$16,000.00	$623,391.98	$0.00	$623,391.98	
(8038) Transfer Facility Closure Restricted Fund	$55,342.13	$0.00	$0.00	$55,342.13	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$70,342.13	$0.00	$70,342.13	

(8055) Hotel Motel Tax Fund	$39,826.29	$0.00	$0.00	$39,826.29	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	$289,826.29	$250,000.00	$39,826.29	
(8060) Escrow Deposits Fund	$2,972,775.80	$0.00	$0.00	$2,972,775.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,972,775.80	$2,972,775.80	$0.00	
(8097) Law Library Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,500.00	$42,500.00	$42,500.00	$42,500.00	$0.00	
Total All Funds	$149,976,212.64	$0.00	$8,102,371.69	$141,873,840.95	$7,018,800.00	$558,000.00	$0.00	$233,937,708.25	$241,514,508.25	$383,388,349.20	$264,048,986.52	$119,339,362.68	

AMENDED OFFICIAL CERTIFICATE NO. 5 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

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	$2,549,622.01	$605,000.00	$1,559,243.00	**$4,713,865.01**
Special Revenue Fund	$1,343,847.91	$0.00	$2,614,329.00	**$3,958,176.91**
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	$5,871,220.74	$605,000.00	$4,173,572.00	**$10,649,792.74**

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

Carri L. Brown

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

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	$2,624,864.92	$0.00	$75,242.91	$2,549,622.01	$605,000.00	$0.00	$0.00	$1,559,243.00	$2,164,243.00	$4,713,865.01	$2,150,848.44	$2,563,016.57	
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/Pools	$3,824.90	$0.00	$0.00	$3,824.90	$0.00	$0.00	$0.00	$5,466.00	$5,466.00	$9,290.90	$4,974.00	$4,316.90	
7006 - Public Health Nursing	$251,275.69	$0.00	$1,957.08	$249,318.61	$0.00	$0.00	$0.00	$652,652.00	$652,652.00	$901,970.61	$689,197.76	$212,772.85	
7008 - Food Services	$178,004.44	$0.00	$819.59	$177,184.85	$0.00	$0.00	$0.00	$295,000.00	$295,000.00	$472,184.85	$335,714.79	$136,470.06	
7009 - Water Systems	$128,662.44	$0.00	$7,549.73	$121,112.71	$0.00	$0.00	$0.00	$130,000.00	$130,000.00	$251,112.71	$142,449.34	$108,663.37	
7011 - Sewage Program Fund	$83,282.76	$0.00	$37,309.79	$45,972.97	$0.00	$0.00	$0.00	$405,000.00	$405,000.00	$450,972.97	$392,882.21	$58,090.76	

7012 - Women Infants and Children WIC	$124,415.25	$0.00	$371.58	$124,043.67	$0.00	$0.00	$0.00	$667,767.00	$667,767.00	$791,810.67	$616,077.60	$175,733.07	
7017 - Swimming Pools & Spas	$34,795.99	$0.00	$0.00	$34,795.99	$0.00	$0.00	$0.00	$23,000.00	$23,000.00	$57,795.99	$24,137.00	$33,658.99	
7321 - CRI Bioterrorism Grant ODOH	$207,422.36	$0.00	$245.17	$207,177.19	$0.00	$0.00	$0.00	$140,044.00	$140,044.00	$347,221.19	$144,919.59	$202,301.60	
7646 - Landfill / C & DD Disposal	$295,032.88	$0.00	$19,615.86	$275,417.02	$0.00	$0.00	$0.00	$190,400.00	$190,400.00	$465,817.02	$236,370.23	$229,446.79	
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	$16,950.00	$39,041.82	
Total All Funds	$6,079,598.45	$0.00	$208,377.71	$5,871,220.74	$605,000.00	$0.00	$0.00	$4,173,572.00	$4,778,572.00	$10,649,792.74	$4,824,520.96	$5,825,271.78	

AMENDED OFFICIAL CERTIFICATE NO. 5 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Fairfield County Major Crimes Unit
Submitted By: Lori Hampshire

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	$8,773.96	$0.00	$10,500.00	**$19,273.96**
Special Revenue Fund	$47,069.94	$0.00	$1,771,148.34	**$1,818,218.28**
Total All Funds	$55,843.90	$0.00	$1,781,648.34	**$1,837,492.24**

Scott Duffy,
Fairfield County Major Crimes Unit
,,

Carri L. Brown

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Fairfield County Major Crimes Unit
Submitted By: Lori Hampshire

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													
7594 - General	$8,773.96	$0.00	$0.00	$8,773.96	$0.00	$0.00	$0.00	$10,500.00	$10,500.00	$19,273.96	$16,550.00	$2,723.96	
Special Revenue Fund													
7619 - MCU Fed Equitable Sharing Program	$30,704.50	$0.00	$0.00	$30,704.50	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$40,704.50	$33,000.00	$7,704.50	
7829 - MCIU JAG GRANT	$13,319.84	$20,123.47	$0.00	-$6,803.63	$0.00	$0.00	$0.00	$12,000.00	$12,000.00	$5,196.37	$5,196.37	$0.00	
7830 - MCIU Drug Law Enforcement Grant	$144,114.62	$50,000.00	$0.00	$94,114.62	$0.00	$0.00	$0.00	$287,803.64	$287,803.64	$381,918.26	$308,493.09	$73,425.17	
7844 0 Law Enforcement Diversion Program Grant	$59,101.21	$0.00	$0.00	$59,101.21	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	$134,101.21	$91,000.00	$43,101.21	
7858 - MCU COAP Program Grant	$85,203.23	$248,334.95	$0.00	-$163,131.72	$0.00	$0.00	$0.00	$850,000.00	$850,000.00	$686,868.28	$686,100.00	$768.28	
7864 - MCU Recovery Ohio Grant	$135,969.68	$110,000.00	$0.00	$25,969.68	$0.00	$0.00	$0.00	$425,100.00	$425,100.00	$451,069.68	$442,616.58	$8,453.10	

7892 - MCU Am Rescue Plan-OCJS Grant	$7,115.28	$0.00	$0.00	$7,115.28	$0.00	$0.00	$0.00	$0.00	$0.00	$7,115.28	$7,000.00	$115.28	
7911 - MCU State Violent Crime Reduction Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,244.70	$111,244.70	$111,244.70	$111,244.70	$0.00	
Total All Funds	$484,302.32	$428,458.42	$0.00	$55,843.90	$0.00	$0.00	$0.00	$1,781,648.34	$1,781,648.34	$1,837,492.24	$1,701,200.74	$136,291.50	

AMENDED OFFICIAL CERTIFICATE NO. 1 Fiscal Year: 2027

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2027
Taxing Authority: Fairfield Union L.S.D
Submitted By: COURTNEY ROBERTS

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	$9,525,719.35	$13,565,319.10	$18,434,680.90	**$41,525,719.35**
Special Revenue Fund	$1,528,048.32	$0.00	$1,276,674.00	**$2,804,722.32**
Debt Service Fund	$5,435,300.00	$552,699.24	$69,002.49	**$6,057,001.73**
Capital Projects Fund	$19,184,646.71	$349,284.50	$827,369.28	**$20,361,300.49**
Enterprise Fund	$150,000.00	$0.00	$1,000,000.00	**$1,150,000.00**
Internal Service Fund	$3,836,730.00	$0.00	$5,000,000.00	**$8,836,730.00**
Fiduciary Fund	$232,127.00	$0.00	$2,125,000.00	**$2,357,127.00**
Total All Funds	$39,892,571.38	$14,467,302.84	$28,732,726.67	**$83,092,600.89**

Amy Noland - Interim Treasurer,
Fairfield Union L.S.D
6417 Cincinnati-Zanesville Rd Ne
Lancaster,Ohio,43130

Carri L. Brown

Budget Commission:

Fiscal Year: 2027

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027
Taxing Authority: Fairfield Union L.S.D
Submitted By: COURTNEY ROBERTS

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
Special Revenue Fund													
007 Gift	$56,874.43	$0.00	$8,434.43	$48,440.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$58,440.00	$58,440.00	$0.00	
018 School Support	$53,586.46	$0.00	$1,186.46	$52,400.00	$0.00	$0.00	$0.00	$35,000.00	$35,000.00	$87,400.00	$87,400.00	$0.00	
019 Other Local Grants	$3,815.24	$0.00	$0.00	$3,815.24	$0.00	$0.00	$0.00	$0.00	$0.00	$3,815.24	$3,815.24	$0.00	
034 Classroom Maint	$1,120,948.99	$0.00	$38,356.99	$1,082,592.00	$0.00	$0.00	$0.00	$85,674.00	$85,674.00	$1,168,266.00	$1,168,266.00	$0.00	
300 Student Activity	$394,789.15	$0.00	$53,994.15	$340,795.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	$590,795.00	$590,795.00	$0.00	
451 Data Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
461 Vocational Educ. Enhancements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

467 Student Wellness & Success	$6.08	$0.00	$0.00	$6.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6.08	$6.08	$0.00	
499 Misc State Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$0.00	
507 Elem/Secondary School Emergency Relief	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
510 Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
516 9010 IDEA-B - FY2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00	$0.00	
572 9014 Title I FY 14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375,000.00	$375,000.00	$375,000.00	$375,000.00	$0.00	
584 Drug Free Schools Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00	
587 IDEA Preschool - Handicapped	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00	
590 FY2001 TITLE VI-R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$0.00	
599 Misc Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Fund													
001 General Fund *	$11,022,676.01	$0.00	$1,496,956.66	$9,525,719.35	$9,496,116.10	$1,061,577.90	$4,069,203.00	$17,373,103.00	$32,000,000.00	$41,525,719.35	$30,000,000.00	$11,525,719.35	
Capital Projects Fund													

003 Permanent Improvement (Levy) *	$1,733,885.54	$0.00	$691,781.54	$1,042,104.00	$349,284.50	$27,369.28	$0.00	$500,000.00	$876,653.78	$1,918,757.78	$1,918,757.78	$0.00	
070 Capital Projects Set Aside	$18,239,850.58	$0.00	$97,307.87	$18,142,542.71	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	$18,442,542.71	$4,000,000.00	$14,442,542.71	
Debt Service Fund													
002 Bond Retirement	$5,435,300.79	$0.00	$0.79	$5,435,300.00	$552,699.24	$69,002.49	$0.00	$0.00	$621,701.73	$6,057,001.73	$7,460,456.16	-$1,403,454.43	EXCEEDS
Enterprise Fund													
006 Lunchroom	$376,728.04	$0.00	$226,728.04	$150,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$1,150,000.00	$1,150,000.00	$0.00	
Internal Service Fund													
014 Special Rotary	$6,499.00	$0.00	$0.00	$6,499.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,499.00	$6,499.00	$0.00	
024 Self Insurance Fund	$4,537,150.18	$0.00	$706,919.18	$3,830,231.00	$0.00	$0.00	$0.00	$5,000,000.00	$5,000,000.00	$8,830,231.00	$6,200,000.00	$2,630,231.00	
Fiduciary Fund													
022 Workers' Comp	$219,116.61	$0.00	$53,932.61	$165,184.00	$0.00	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,165,184.00	$2,165,184.00	$0.00	
200 Student Activity	$86,050.02	$0.00	$19,107.02	$66,943.00	$0.00	$0.00	$0.00	$125,000.00	$125,000.00	$191,943.00	$191,943.00	$0.00	
Total All Funds	$43,287,277.12	$0.00	$3,394,705.74	$39,892,571.38	$10,398,099.84	$1,157,949.67	$4,069,203.00	$27,574,777.00	$43,200,029.51	$83,092,600.89	$55,897,562.26	$27,195,038.63	EXCEEDS

AMENDED OFFICIAL CERTIFICATE NO. 1 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Greenfield Township
Submitted By: Angela Bichard

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	$2,260,842.61	$96,900.00	$1,761,283.55	**$4,119,026.16**
Special Revenue Fund	$6,372,885.01	$2,635,900.00	$831,586.00	**$9,840,371.01**
Debt Service Fund	$188,254.87	$96,900.00	$266.44	**$285,421.31**
Capital Projects Fund	$258,127.16	$0.00	$95,000.00	**$353,127.16**
Total All Funds	$9,080,109.65	$2,829,700.00	$2,688,135.99	**$14,597,945.64**

Angela Bichard, Fiscal Officer
Greenfield Township
4663 Carroll Cemetary Rd
Carrroll,Ohio,43112

Carri L. Brown

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Greenfield Township
Submitted By: Angela Bichard

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	$2,260,842.61	$0.00	$0.00	$2,260,842.61	$96,900.00	$27,444.00	$0.00	$1,733,839.55	$1,858,183.55	$4,119,026.16	$391,600.00	$3,727,426.16	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	$97,626.23	$0.00	$0.00	$97,626.23	$0.00	$0.00	$0.00	$18,878.00	$18,878.00	$116,504.23	$25,000.00	$91,504.23	
2021 - Gasoline Tax Fund	$414,638.56	$0.00	$0.00	$414,638.56	$0.00	$0.00	$0.00	$155,680.00	$155,680.00	$570,318.56	$192,850.00	$377,468.56	
2031 - Road & Bridge Fund	$1,195,678.02	$0.00	$0.00	$1,195,678.02	$434,100.00	$122,877.00	$0.00	$3,582.00	$560,559.00	$1,756,237.02	$573,150.00	$1,183,087.02	
2041 - Cemetary Fund	$180,838.35	$0.00	$0.00	$180,838.35	$0.00	$0.00	$0.00	$26,875.00	$26,875.00	$207,713.35	$38,650.00	$169,063.35	
2191 - Fire Operating	$3,396,807.35	$0.00	$0.00	$3,396,807.35	$2,085,700.00	$237,039.00	$0.00	$175,000.00	$2,497,739.00	$5,894,546.35	$2,463,915.00	$3,430,631.35	
2192 - Road Improvement Fund	$494,871.67	$0.00	$0.00	$494,871.67	$116,100.00	$21,283.00	$0.00	$0.00	$137,383.00	$632,254.67	$293,300.00	$338,954.67	

2231 - Permissive License Tax Fund	$592,424.83	$0.00	$0.00	$592,424.83	$0.00	$0.00	$0.00	$70,372.00	$70,372.00	$662,796.83	$56,000.00	$606,796.83	
Debt Service Fund													
3101 - Bond Retirement ($1,784,000)	$188,254.87	$0.00	$0.00	$188,254.87	$96,900.00	$266.44	$0.00	$0.00	$97,166.44	$285,421.31	$108,800.00	$176,621.31	
Capital Projects Fund													
4903 - Capital Reserve - (R&B) - $400,000 - 10 yr on	$46,799.99	$0.00	$0.00	$46,799.99	$0.00	$0.00	$0.00	$45,000.00	$45,000.00	$91,799.99	$0.00	$91,799.99	
4904 - Capital Reserve - (Fire) - $600,000 - 10 yr on	$211,327.17	$0.00	$0.00	$211,327.17	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$261,327.17	$0.00	$261,327.17	
Total All Funds	$9,080,109.65	$0.00	$0.00	$9,080,109.65	$2,829,700.00	$408,909.44	$0.00	$2,279,226.55	$5,517,835.99	$14,597,945.64	$4,143,265.00	$10,454,680.64	

AMENDED OFFICIAL CERTIFICATE NO. 1 Fiscal Year: 2027

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2027
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 2027 **as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:**

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	$37,643,358.28	$56,850,655.23	$43,281,303.77	**$137,775,317.28**
Special Revenue Fund	$5,897,039.05	$461,182.01	$6,590,154.51	**$12,948,375.57**
Debt Service Fund	$7,362,737.03	$8,112,104.30	$2,278,856.06	**$17,753,697.39**
Capital Projects Fund	$16,307,708.26	$0.00	$3,437,278.50	**$19,744,986.76**
Enterprise Fund	$1,412,657.20	$0.00	$4,537,658.95	**$5,950,316.15**
Internal Service Fund	$268,803.70	$0.00	$23,250,000.00	**$23,518,803.70**
Fiduciary Fund	$164,699.59	$0.00	$254,150.00	**$418,849.59**
Total All Funds	$69,057,003.11	$65,423,941.54	$83,629,401.79	**$218,110,346.44**

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

Carri L. Brown

Budget Commission:

Fiscal Year: 2027

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027
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
Special Revenue Fund													
018 Public School Support	$131,784.24	$0.00	$2,437.18	$129,347.06	$0.00	$0.00	$0.00	$78,120.00	$78,120.00	$207,467.06	$95,650.00	$111,817.06	
019 Local Grants	$37,591.60	$0.00	$203.92	$37,387.68	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$57,387.68	$20,000.00	$37,387.68	
034 Classroom Facilities Maintenance	$4,628,945.89	$0.00	$294,100.22	$4,334,845.67	$461,182.01	$43,250.49	$0.00	$29,562.50	$533,995.00	$4,868,840.67	$1,000,000.00	$3,868,840.67	
035 Termination Benefits	$999,785.68	$0.00	$0.00	$999,785.68	$0.00	$0.00	$0.00	$600,000.00	$600,000.00	$1,599,785.68	$600,000.00	$999,785.68	
200 Student Managed Activities	$106,243.57	$0.00	$1,596.08	$104,647.49	$0.00	$0.00	$0.00	$92,760.00	$92,760.00	$197,407.49	$104,046.04	$93,361.45	
300 Athletics	$425,082.75	$0.00	$36,152.25	$388,930.50	$0.00	$0.00	$0.00	$506,050.00	$506,050.00	$894,980.50	$509,580.23	$385,400.27	
439 Public School Pre-School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$986,000.00	$986,000.00	$986,000.00	$986,000.00	$0.00	

451 Data Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,525.00	$18,525.00	$18,525.00	$18,525.00	$0.00	
499 Miscellaneous State Grants	$60,127.12	$0.00	$14,142.75	$45,984.37	$0.00	$0.00	$0.00	$136,670.52	$136,670.52	$182,654.89	$180,960.00	$1,694.89	
516 9010 IDEA-B - FY2023	-$7,592.88	$0.00	$20,422.88	-$28,015.76	$0.00	$0.00	$0.00	$1,714,043.50	$1,714,043.50	$1,686,027.74	$1,686,026.58	$1.16	
524 Vocational Ed (Carl Perkins)	-$12,182.23	$0.00	$8,318.81	-$20,501.04	$0.00	$0.00	$0.00	$140,997.50	$140,997.50	$120,496.46	$120,495.58	$0.88	
572 9010 Title I FY 2023	-$24,327.54	$0.00	$11,485.47	-$35,813.01	$0.00	$0.00	$0.00	$1,760,789.50	$1,760,789.50	$1,724,976.49	$1,724,850.34	$126.15	
584 Title IV	-$26,166.77	$0.00	$2,023.85	-$28,190.62	$0.00	$0.00	$0.00	$154,250.50	$154,250.50	$126,059.88	$126,058.52	$1.36	
587 Early Childhood - Spec Ed	-$9.20	$0.00	$0.00	-$9.20	$0.00	$0.00	$0.00	$45,757.50	$45,757.50	$45,748.30	$45,747.95	$0.35	
590 Title II-A Teacher Quality	-$29,599.70	$0.00	$1,760.07	-$31,359.77	$0.00	$0.00	$0.00	$263,377.50	$263,377.50	$232,017.73	$232,016.79	$0.94	
Debt Service Fund													
002 Bond Retirement (incl 264 Notes)	$7,362,737.03	$0.00	$0.00	$7,362,737.03	$8,112,104.30	$480,760.36	$0.00	$1,798,095.70	$10,390,960.36	$17,753,697.39	$8,760,000.00	$8,993,697.39	
Capital Projects Fund													
003 Permanent Improvement	$6,420,957.31	$0.00	$106,153.10	$6,314,804.21	$0.00	$0.00	$0.00	$1,178,000.00	$1,178,000.00	$7,492,804.21	$5,000,000.00	$2,492,804.21	
004 Building Fund	$5,512,801.08	$0.00	$1,809,352.55	$3,703,448.53	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$3,903,448.53	$2,000,000.00	$1,903,448.53	

010 Classroom Facilities	$16,268,731.71	$0.00	$11,035,276.19	$5,233,455.52	$0.00	$0.00	$0.00	$1,769,278.50	$1,769,278.50	$7,002,734.02	$1,000,000.00	$6,002,734.02	
070 Capital Projects	$1,056,000.00	$0.00	$0.00	$1,056,000.00	$0.00	$0.00	$0.00	$290,000.00	$290,000.00	$1,346,000.00	$0.00	$1,346,000.00	
Enterprise Fund													
006 Food Service	$1,328,760.52	$0.00	$13,614.67	$1,315,145.85	$0.00	$0.00	$0.00	$4,507,658.95	$4,507,658.95	$5,822,804.80	$4,206,315.18	$1,616,489.62	
020 Pre-School Tuition	$97,511.35	$0.00	$0.00	$97,511.35	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	$127,511.35	$75,000.00	$52,511.35	
Internal Service Fund													
024 Self Insurance Fund	$268,803.70	$0.00	$0.00	$268,803.70	$0.00	$0.00	$0.00	$23,250,000.00	$23,250,000.00	$23,518,803.70	$23,250,000.00	$268,803.70	
Fiduciary Fund													
007 Scholarship Memorial	$41,214.43	$0.00	$500.00	$40,714.43	$0.00	$0.00	$0.00	$2,750.00	$2,750.00	$43,464.43	$5,600.00	$37,864.43	
008 Endowment	$43,388.01	$0.00	$3,750.00	$39,638.01	$0.00	$0.00	$0.00	$1,400.00	$1,400.00	$41,038.01	$3,250.00	$37,788.01	
022 District Agency Fund	$84,347.15	$0.00	$0.00	$84,347.15	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	$334,347.15	$250,000.00	$84,347.15	
General Fund													
(001-0000-00) General Fund *	$40,450,880.70	$0.00	$2,807,522.42	$37,643,358.28	$36,813,504.23	$3,478,104.02	$20,037,151.00	$39,803,199.75	$100,131,959.00	$137,775,317.28	$110,794,545.00	$26,980,772.28	
Total All Funds	$85,225,815.52	$0.00	$16,168,812.41	$69,057,003.11	$45,386,790.54	$4,002,114.87	$20,037,151.00	$79,627,286.92	$149,053,343.33	$218,110,346.44	$162,794,667.21	$55,315,679.23	

AMENDED OFFICIAL CERTIFICATE NO. 1 Fiscal Year: 2027

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2027
Taxing Authority: Liberty Union - Thurston L.S.D
Submitted By: APRIL BOLYARD

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	$6,731,232.52	$12,850,630.76	$13,217,255.24	**$32,799,118.52**
Special Revenue Fund	$719,522.95	$0.00	$1,624,470.00	**$2,343,992.95**
Debt Service Fund	$1,115,014.29	$661,388.60	$83,165.53	**$1,859,568.42**
Capital Projects Fund	$1,947,053.79	$87,336.84	$811,765.21	**$2,846,155.84**
Enterprise Fund	$106,548.86	$0.00	$625,000.00	**$731,548.86**
Internal Service Fund	$67,880.46	$0.00	$3,201,000.00	**$3,268,880.46**
Fiduciary Fund	$9,602.43	$0.00	$65,000.00	**$74,602.43**
Total All Funds	$10,696,855.30	$13,599,356.20	$19,627,655.98	**$43,923,867.48**

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

Carri L. Brown

Budget Commission:

Fiscal Year: 2027

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027
Taxing Authority: Liberty Union - Thurston L.S.D
Submitted By: APRIL BOLYARD

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(001-0000) General Fund *	$6,738,691.27	-$6,491.25	$13,950.00	$6,731,232.52	$7,000,893.76	$831,656.32	$5,849,737.00	$12,385,598.92	$26,067,886.00	$32,799,118.52	$24,025,762.00	$8,773,356.52	
Special Revenue Fund													
018 Public School Support	$47,148.12	$0.00	$0.00	$47,148.12	$0.00	$0.00	$0.00	$99,250.00	$99,250.00	$146,398.12	$146,250.00	$148.12	
019 M.H. Jennings	$195.31	$0.00	$0.00	$195.31	$0.00	$0.00	$0.00	$0.00	$0.00	$195.31	$195.31	$0.00	
034 Classroom Facilities Maintenance HS	$397,602.16	$0.00	$0.00	$397,602.16	$0.00	$0.00	$0.00	$73,720.00	$73,720.00	$471,322.16	$109,382.00	$361,940.16	
035 Termination Benefits (HB426)	$94,230.85	$0.00	$0.00	$94,230.85	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$144,230.85	$75,000.00	$69,230.85	
200 Student Activity Fund	$84,563.70	$0.00	$0.00	$84,563.70	$0.00	$0.00	$0.00	$190,500.00	$190,500.00	$275,063.70	$195,000.00	$80,063.70	
300 Athletics	$138,158.91	$0.00	$0.00	$138,158.91	$0.00	$0.00	$0.00	$393,000.00	$393,000.00	$531,158.91	$531,000.00	$158.91	

499 Misc State Grants	$0.00	$6,491.25	$0.00	-$6,491.25	$0.00	$0.00	$0.00	$70,000.00	$70,000.00	$63,508.75	$50,000.00	$13,508.75	
516 9010 IDEA-B - FY2014	-$11,307.90	$0.00	$8,669.83	-$19,977.73	$0.00	$0.00	$0.00	$331,000.00	$331,000.00	$311,022.27	$310,638.00	$384.27	
572 9010 Title I A FY 23	-$15,907.12	$0.00	$0.00	-$15,907.12	$0.00	$0.00	$0.00	$276,000.00	$276,000.00	$260,092.88	$260,000.00	$92.88	
584 Title IV Part A Student Supports & Academic Enrichment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00	
587 Early Childhood	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$8,000.00	$7,000.00	
590 Title VI R (Title II A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,000.00	$51,000.00	$51,000.00	$48,000.00	$3,000.00	
599 Misc Federal Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$40,000.00	$10,000.00	
Debt Service Fund													
002-9000 Debt Service Refinancing	$1,115,014.29	$0.00	$0.00	$1,115,014.29	$661,388.60	$83,165.53	$0.00	$0.00	$744,554.13	$1,859,568.42	$632,025.00	$1,227,543.42	
Capital Projects Fund													
003 Permanent Improvement *	$306,508.13	$0.00	$0.00	$306,508.13	$87,336.84	$10,083.95	$0.00	$1,181.26	$98,602.05	$405,110.18	$81,202.19	$323,907.99	
004 Bldg	$8,113.20	$0.00	$0.00	$8,113.20	$0.00	$0.00	$0.00	$500.00	$500.00	$8,613.20	$3,500.00	$5,113.20	
070 Capital Projects	$2,779,129.46	$0.00	$1,146,697.00	$1,632,432.46	$0.00	$0.00	$0.00	$800,000.00	$800,000.00	$2,432,432.46	$500,000.00	$1,932,432.46	
Enterprise Fund													

006 Food Service Fund	$106,548.86	$0.00	$0.00	$106,548.86	$0.00	$0.00	$0.00	$625,000.00	$625,000.00	$731,548.86	$630,775.00	$100,773.86	
Internal Service Fund													
014 Rotary Fund	$2,848.33	$0.00	$0.00	$2,848.33	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$3,848.33	$2,838.39	$1,009.94	
024 Employee Benefits Fund	$65,032.13	$0.00	$0.00	$65,032.13	$0.00	$0.00	$0.00	$3,200,000.00	$3,200,000.00	$3,265,032.13	$3,200,000.00	$65,032.13	
Fiduciary Fund													
022 Custodial Refresh	$9,602.43	$0.00	$0.00	$9,602.43	$0.00	$0.00	$0.00	$65,000.00	$65,000.00	$74,602.43	$70,500.00	$4,102.43	
Total All Funds	$11,866,172.13	$0.00	$1,169,316.83	$10,696,855.30	$7,749,619.20	$924,905.80	$5,849,737.00	$18,702,750.18	$33,227,012.18	$43,923,867.48	$30,945,067.89	$12,978,799.59	

AMENDED OFFICIAL CERTIFICATE NO. 1 Fiscal Year: 2027

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2027
Taxing Authority: Pickerington L.S.D.
Submitted By: Keltah Houser-Siders

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	$20,161,764.19	$79,090,843.54	$97,874,377.46	**$197,126,985.19**
Special Revenue Fund	$3,944,526.99	$0.00	$8,503,438.84	**$12,447,965.83**
Debt Service Fund	$14,177,612.01	$15,530,537.43	$1,694,799.57	**$31,402,949.01**
Capital Projects Fund	$15,797,525.55	$2,804,459.50	$1,241,060.50	**$19,843,045.55**
Enterprise Fund	$3,866,701.54	$0.00	$5,801,324.92	**$9,668,026.46**
Internal Service Fund	$11,510,076.22	$0.00	$23,552,500.00	**$35,062,576.22**
Fiduciary Fund	$165,613.52	$0.00	$48,757.83	**$214,371.35**
Total All Funds	$69,623,820.02	$97,425,840.47	$138,716,259.12	**$305,765,919.61**

John M. Walsh,
Pickerington L.S.D.
90 East Street
Pickerington,Ohio,43147

Carri L. Brown

Budget Commission:

Fiscal Year: 2027

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027
Taxing Authority: Pickerington L.S.D.
Submitted By: Keltah Houser-Siders

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
001-0000 General Fund *	$22,872,039.71	$0.00	$2,710,275.52	$20,161,764.19	$49,583,879.54	$5,794,142.41	$29,506,964.00	$92,080,235.05	$176,965,221.00	$197,126,985.19	$181,213,657.57	$15,913,327.62	
Special Revenue Fund													
018 Public School Support	$193,396.91	$0.00	$3,016.94	$190,379.97	$0.00	$0.00	$0.00	$84,080.00	$84,080.00	$274,459.97	$216,080.00	$58,379.97	
019 Other Grants	$685,038.38	$0.00	$0.00	$685,038.38	$0.00	$0.00	$0.00	$1,118,445.00	$1,118,445.00	$1,803,483.38	$969,316.95	$834,166.43	
034 Classroom Facilities Maint	$1,591,624.18	$0.00	$25,615.18	$1,566,009.00	$0.00	$0.00	$0.00	$560,650.00	$560,650.00	$2,126,659.00	$699,820.00	$1,426,839.00	
035 Termination Benefits (HB426)	$601,621.25	$0.00	$104,676.17	$496,945.08	$0.00	$0.00	$0.00	$375,000.00	$375,000.00	$871,945.08	$871,924.00	$21.08	
200 Student Activity Fund	$203,543.02	$0.00	$522.43	$203,020.59	$0.00	$0.00	$0.00	$420,850.00	$420,850.00	$623,870.59	$417,300.00	$206,570.59	
300 Student Activity Fund	$741,240.38	$0.00	$56,134.98	$685,105.40	$0.00	$0.00	$0.00	$766,650.00	$766,650.00	$1,451,755.40	$1,060,198.60	$391,556.80	

451 OECN Data Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$28,000.00	$28,000.00	$27,000.00	$1,000.00	
499 Misc State Grants	$20,991.19	$0.00	$17,746.23	$3,244.96	$0.00	$0.00	$0.00	$80,400.00	$80,400.00	$83,644.96	$3,496.62	$80,148.34	
516 IDEA B	$74,723.97	$0.00	$14,997.53	$59,726.44	$0.00	$0.00	$0.00	$2,976,417.10	$2,976,417.10	$3,036,143.54	$2,602,462.21	$433,681.33	
551 Title III	$5,581.81	$0.00	$34.16	$5,547.65	$0.00	$0.00	$0.00	$151,682.15	$151,682.15	$157,229.80	$137,683.00	$19,546.80	
572 Title I	$36,432.81	$0.00	$11,494.01	$24,938.80	$0.00	$0.00	$0.00	$1,334,186.64	$1,334,186.64	$1,359,125.44	$1,167,283.68	$191,841.76	
584 Title IV	$934.35	$0.00	$256.87	$677.48	$0.00	$0.00	$0.00	$115,134.12	$115,134.12	$115,811.60	$101,755.85	$14,055.75	
587 Early Childhood Special Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,579.16	$58,579.16	$58,579.16	$58,579.16	$0.00	
590 Title VI R FY2002	$43,948.49	$0.00	$20,055.25	$23,893.24	$0.00	$0.00	$0.00	$433,364.67	$433,364.67	$457,257.91	$347,692.28	$109,565.63	
Debt Service Fund													
002-9001 Bond Ret.	$14,177,612.01	$0.00	$0.00	$14,177,612.01	$15,530,537.43	$1,520,319.98	$0.00	$174,479.59	$17,225,337.00	$31,402,949.01	$16,400,356.26	$15,002,592.75	
Capital Projects Fund													
003 Permanent Improvement Fund	$1,390,751.51	$0.00	$0.00	$1,390,751.51	$2,804,459.50	$344,360.29	$0.00	-$153,299.79	$2,995,520.00	$4,386,271.51	$1,926,656.26	$2,459,615.25	
004 Building Fund	$22,301,487.36	$0.00	$7,894,713.32	$14,406,774.04	$0.00	$0.00	$0.00	$1,050,000.00	$1,050,000.00	$15,456,774.04	$5,000,000.00	$10,456,774.04	
Enterprise Fund													

006 Lunchroom	$3,724,167.05	$0.00	$616,069.83	$3,108,097.22	$0.00	$0.00	$0.00	$5,013,656.39	$5,013,656.39	$8,121,753.61	$7,389,731.87	$732,021.74	
009 Uniform Supplies	$801,367.83	$0.00	$42,763.51	$758,604.32	$0.00	$0.00	$0.00	$787,668.53	$787,668.53	$1,546,272.85	$1,015,426.50	$530,846.35	
Internal Service Fund													
024 Employee Benefits Self-Insurance	$10,744,386.95	$0.00	$286,241.54	$10,458,145.41	$0.00	$0.00	$0.00	$23,552,500.00	$23,552,500.00	$34,010,645.41	$25,265,400.00	$8,745,245.41	
027 Workmans Compensation-Self Ins.	$1,051,930.81	$0.00	$0.00	$1,051,930.81	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051,930.81	$159,000.00	$892,930.81	
Fiduciary Fund													
007 Special Trust Fund	$52,437.70	$0.00	$400.00	$52,037.70	$0.00	$0.00	$0.00	$14,757.83	$14,757.83	$66,795.53	$26,482.83	$40,312.70	
008 Scholarships & Other (Non-Expendable Trust)	$11,250.01	$0.00	$5,000.00	$6,250.01	$0.00	$0.00	$0.00	$14,000.00	$14,000.00	$20,250.01	$14,000.00	$6,250.01	
022 District Agency	$107,325.81	$0.00	$0.00	$107,325.81	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$127,325.81	$0.00	$127,325.81	
Total All Funds	$81,433,833.49	$0.00	$11,810,013.47	$69,623,820.02	$67,918,876.47	$7,658,822.68	$29,506,964.00	$131,057,436.44	$236,142,099.59	$305,765,919.61	$247,091,303.64	$58,674,615.97	

AMENDED OFFICIAL CERTIFICATE NO. 5 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Pickerington L.S.D.
Submitted By: Keltah Houser-Siders

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	$20,770,917.62	$46,818,005.00	$119,184,076.00	**$186,772,998.62**
Special Revenue Fund	$4,232,371.76	$474,300.00	$8,401,821.20	**$13,108,492.96**
Debt Service Fund	$13,155,836.28	$12,337,200.00	$18,547,446.59	**$44,040,482.87**
Capital Projects Fund	$17,286,347.44	$1,846,000.00	$3,733,252.00	**$22,865,599.44**
Enterprise Fund	$5,745,294.44	$0.00	$5,901,921.82	**$11,647,216.26**
Internal Service Fund	$12,501,115.51	$0.00	$23,127,000.00	**$35,628,115.51**
Fiduciary Fund	$145,609.95	$0.00	$44,750.00	**$190,359.95**
Total All Funds	$73,837,493.00	$61,475,505.00	$178,940,267.61	**$314,253,265.61**

John M. Walsh,
Pickerington L.S.D.
90 East Street
Pickerington,Ohio,43147

Carri L. Brown

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Pickerington L.S.D.
Submitted By: Keltah Houser-Siders

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
001-0000 General Fund *	$22,928,681.74	$0.00	$2,157,764.12	$20,770,917.62	$46,818,005.00	$5,591,261.00	$0.00	$113,592,815.00	$166,002,081.00	$186,772,998.62	$178,671,887.81	$8,101,110.81	
Special Revenue Fund													
018 Public School Support	$314,169.86	$0.00	$113,090.63	$201,079.23	$0.00	$0.00	$0.00	$90,475.00	$90,475.00	$291,554.23	$181,370.00	$110,184.23	
019 Other Grants	$555,411.70	$0.00	$31,032.97	$524,378.73	$0.00	$0.00	$0.00	$951,970.00	$951,970.00	$1,476,348.73	$854,644.31	$621,704.42	
034 Classroom Facilities Maint "Fairfield"	$1,757,569.65	$0.00	$207,668.30	$1,549,901.35	$474,300.00	$57,600.00	$0.00	$228,053.11	$759,953.11	$2,309,854.46	$699,820.00	$1,610,034.46	
035 Termination Benefits (HB426)	$1,189,829.37	$0.00	$112,976.47	$1,076,852.90	$0.00	$0.00	$0.00	$375,000.00	$375,000.00	$1,451,852.90	$970,000.00	$481,852.90	
200 Student Activity Fund	$182,280.80	$0.00	$8,278.15	$174,002.65	$0.00	$0.00	$0.00	$351,949.00	$351,949.00	$525,951.65	$290,650.78	$235,300.87	
300 Student Activity Fund	$840,379.23	$0.00	$139,053.59	$701,325.64	$0.00	$0.00	$0.00	$952,250.00	$952,250.00	$1,653,575.64	$1,241,085.94	$412,489.70	

451 OECN Data Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,815.92	$28,815.92	$28,815.92	$28,815.92	$0.00	
460 Summer Intervention	$1,552.36	$0.00	$0.00	$1,552.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,552.36	$1,552.36	$0.00	
499 Misc State Grants	$27,732.76	$0.00	$11,840.46	$15,892.30	$0.00	$0.00	$0.00	$236,306.61	$236,306.61	$252,198.91	$248,085.93	$4,112.98	
516 IDEA B	$62,514.27	$0.00	$32,005.76	$30,508.51	$0.00	$0.00	$0.00	$2,985,498.58	$2,985,498.58	$3,016,007.09	$2,718,002.47	$298,004.62	
551 Title III	$3,427.16	$0.00	$969.00	$2,458.16	$0.00	$0.00	$0.00	$154,139.84	$154,139.84	$156,598.00	$146,989.13	$9,608.87	
572 Title I	$31,205.78	$0.00	$5,249.22	$25,956.56	$0.00	$0.00	$0.00	$1,361,705.45	$1,361,705.45	$1,387,662.01	$1,259,619.67	$128,042.34	
584 Title IV	$5,492.62	$0.00	$5,600.00	-$107.38	$0.00	$0.00	$0.00	$101,428.29	$101,428.29	$101,320.91	$101,320.91	$0.00	
587 Early Childhood Special Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,232.68	$56,232.68	$56,232.68	$56,232.68	$0.00	
590 Title VI R FY2002	-$54,279.25	$0.00	$17,150.00	-$71,429.25	$0.00	$0.00	$0.00	$470,396.72	$470,396.72	$398,967.47	$398,967.47	$0.00	
599 Other Grants	$76.09	$0.00	$76.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service Fund													
002-9001 Bond Ret.	$13,155,836.28	$0.00	$0.00	$13,155,836.28	$12,337,200.00	$1,248,800.00	$0.00	$17,298,646.59	$30,884,646.59	$44,040,482.87	$32,497,602.56	$11,542,880.31	
Capital Projects Fund													

003 Permanent Improvement Fund	$1,000,753.23	$0.00	$0.00	$1,000,753.23	$1,846,000.00	$244,700.00	$0.00	$263,552.00	$2,354,252.00	$3,355,005.23	$2,295,931.05	$1,059,074.18	
004 Building Fund	$48,758,381.57	$0.00	$32,472,787.36	$16,285,594.21	$0.00	$0.00	$0.00	$3,225,000.00	$3,225,000.00	$19,510,594.21	$16,040,343.44	$3,470,250.77	
Enterprise Fund													
006 Lunchroom	$5,203,652.83	$0.00	$207,478.53	$4,996,174.30	$0.00	$0.00	$0.00	$5,189,252.64	$5,189,252.64	$10,185,426.94	$7,144,676.18	$3,040,750.76	
009 Uniform Supplies	$777,951.62	$0.00	$28,831.48	$749,120.14	$0.00	$0.00	$0.00	$712,669.18	$712,669.18	$1,461,789.32	$951,478.50	$510,310.82	
Internal Service Fund													
024 Employee Benefits Self-Insurance	$11,522,561.60	$0.00	$200,141.54	$11,322,420.06	$0.00	$0.00	$0.00	$23,077,000.00	$23,077,000.00	$34,399,420.06	$25,540,900.00	$8,858,520.06	
027 Workmans Compensation-Self Ins.	$1,178,695.45	$0.00	$0.00	$1,178,695.45	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$1,228,695.45	$157,500.00	$1,071,195.45	
Fiduciary Fund													
007 Special Trust Fund	$46,613.67	$0.00	$211.44	$46,402.23	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$61,402.23	$23,525.00	$37,877.23	
008 Scholarships & Other (Non-Expendable Trust)	$4,583.34	$0.00	$1,333.33	$3,250.01	$0.00	$0.00	$0.00	$14,750.00	$14,750.00	$18,000.01	$18,000.00	$0.01	
022 District Agency	$95,957.71	$0.00	$0.00	$95,957.71	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$110,957.71	$7,500.00	$103,457.71	
Total All Funds	$109,591,031.44	$0.00	$35,753,538.44	$73,837,493.00	$61,475,505.00	$7,142,361.00	$0.00	$171,797,906.61	$240,415,772.61	$314,253,265.61	$272,546,502.11	$41,706,763.50	

AMENDED OFFICIAL CERTIFICATE NO. 3 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Pleasant Township
Submitted By: JAMES M. SNYDER

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	$2,737,022.63	$94,000.00	$385,941.00	**$3,216,963.63**
Special Revenue Fund	$5,583,944.71	$2,600,000.00	$1,074,336.43	**$9,258,281.14**
Capital Projects Fund	$475,000.00	$0.00	$445,491.00	**$920,491.00**
Total All Funds	$8,795,967.34	$2,694,000.00	$1,905,768.43	**$13,395,735.77**

James M. Snyder,
Pleasant Township
1170 Hillbrook Dr. Ne
Lancaster,Ohio,43130

Carri L. Brown

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Pleasant Township
Submitted By: JAMES M. SNYDER

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	$2,738,069.82	$0.00	$1,047.19	$2,737,022.63	$94,000.00	$49,941.00	$0.00	$336,000.00	$479,941.00	$3,216,963.63	$578,914.00	$2,638,049.63	
Special Revenue Fund													
(2011) Motor Vehicle License Tax Fund	$45,000.92	$0.00	$0.00	$45,000.92	$0.00	$21,000.00	$0.00	$1,250.00	$22,250.00	$67,250.92	$40,000.00	$27,250.92	
(2021) Gasoline Tax Fund	$316,015.91	$0.00	$0.00	$316,015.91	$0.00	$150,000.00	$0.00	$7,000.00	$157,000.00	$473,015.91	$275,000.00	$198,015.91	
(2031) Road & Bridge Fund	$1,494,211.61	$0.00	$1,344.92	$1,492,866.69	$509,000.00	$503,868.00	$0.00	$0.00	$1,012,868.00	$2,505,734.69	$1,305,930.00	$1,199,804.69	
(2041) Tschopp Cemetery Fund	$44,182.21	$0.00	$0.00	$44,182.21	$0.00	$0.00	$0.00	$0.00	$0.00	$44,182.21	$4,000.00	$40,182.21	
(2042) Hampson Cemetery Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,218.43	$129,218.43	$129,218.43	$11,000.00	$118,218.43	
(2181) Zoning	$22,139.74	$0.00	$150.63	$21,989.11	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$41,989.11	$26,000.00	$15,989.11	

(2191) Fire Operating	$3,663,886.54	$0.00	$56,249.19	$3,607,637.35	$1,920,000.00	$131,000.00	$150,000.00	$110,000.00	$2,311,000.00	$5,918,637.35	$2,490,150.00	$3,428,487.35	
(2231) MVL Permissive Tax Fund	$56,252.52	$0.00	$0.00	$56,252.52	$21,000.00	$0.00	$0.00	$1,000.00	$22,000.00	$78,252.52	$50,000.00	$28,252.52	
Capital Projects Fund													
4401 OPWC CQ22AD Culverts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395,491.00	$395,491.00	$395,491.00	$395,491.00	$0.00	
4901 Fire Apparatus Fund	$475,000.00	$0.00	$0.00	$475,000.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$525,000.00	$0.00	$525,000.00	
Total All Funds	$8,854,759.27	$0.00	$58,791.93	$8,795,967.34	$2,544,000.00	$855,809.00	$150,000.00	$1,049,959.43	$4,599,768.43	$13,395,735.77	$5,176,485.00	$8,219,250.77	

AMENDED OFFICIAL CERTIFICATE NO. 3 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Village Of Millersport
Submitted By: SUSAN A. RAMSEY

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	$496,282.68	$122,700.00	$530,767.91	**$1,149,750.59**
Special Revenue Fund	$5,545,291.34	$141,200.00	$326,400.57	**$6,012,891.91**
Enterprise Fund	$743,365.95	$0.00	$3,507,779.10	**$4,251,145.05**
Total All Funds	$6,784,939.97	$263,900.00	$4,364,947.58	**$11,413,787.55**

Susan A. Ramsey,
Village Of Millersport
Box 536
Millersport,Ohio,43046

Carri L. Brown

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Village Of Millersport
Submitted By: SUSAN A. RAMSEY

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	$500,586.75	$0.00	$4,304.07	$496,282.68	$122,700.00	$14,800.00	$0.00	$515,967.91	$653,467.91	$1,149,750.59	$800,000.00	$349,750.59	
Special Revenue Fund													
(2011) Street Maintenance/Repair Fund	$82,333.97	$0.00	$578.17	$81,755.80	$0.00	$0.00	$0.00	$81,658.00	$81,658.00	$163,413.80	$90,000.00	$73,413.80	
(2021) State Highway Fund	$37,568.44	$0.00	$0.00	$37,568.44	$0.00	$0.00	$0.00	$6,933.59	$6,933.59	$44,502.03	$10,300.00	$34,202.03	
(2031) Cemetery Fund	$136,637.05	$0.00	$0.00	$136,637.05	$0.00	$0.00	$0.00	$5,170.00	$5,170.00	$141,807.05	$25,000.00	$116,807.05	
(2061) Canal Bank Fund	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
(2101) MV License Tax Fund	$47,698.48	$0.00	$0.00	$47,698.48	$0.00	$0.00	$0.00	$3,269.83	$3,269.83	$50,968.31	$6,000.00	$44,968.31	
(2902) Street Levy Fund	$182,343.68	$0.00	$105.58	$182,238.10	$100,800.00	$11,400.00	$0.00	$5,220.00	$117,420.00	$299,658.10	$50,000.00	$249,658.10	

(2903) Third Party Professional Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00	
(2904) Christmas Fund	$604.17	$0.00	$0.00	$604.17	$0.00	$0.00	$0.00	$0.00	$0.00	$604.17	$0.00	$604.17	
(2905) Police	$35,616.25	$0.00	$13.45	$35,602.80	$40,400.00	$4,500.00	$0.00	$1,249.15	$46,149.15	$81,751.95	$50,000.00	$31,751.95	
(2907) Public Right of Way Fund	$20,613.80	$0.00	$0.00	$20,613.80	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$27,613.80	$20,000.00	$7,613.80	
(2908) Community Benefits Fund	$5,001,072.70	$0.00	$0.00	$5,001,072.70	$0.00	$0.00	$0.00	$0.00	$0.00	$5,001,072.70	$0.00	$5,001,072.70	
Enterprise Fund													
(5101) Water Operating Fund	$143,174.72	$0.00	$5,698.60	$137,476.12	$0.00	$0.00	$0.00	$1,488,779.10	$1,488,779.10	$1,626,255.22	$1,435,000.00	$191,255.22	
(5201) Sewer Fund	$182,135.78	$0.00	$956.52	$181,179.26	$0.00	$0.00	$0.00	$306,000.00	$306,000.00	$487,179.26	$300,000.00	$187,179.26	
(5701) Water Plant Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	$250,000.00	$15,000.00	$235,000.00	
(5702) Wastewater Plant Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	$250,000.00	$50,000.00	$200,000.00	
(5761) Water Reserve Fund	$111,700.77	$0.00	$0.00	$111,700.77	$0.00	$0.00	$0.00	$36,000.00	$36,000.00	$147,700.77	$50,000.00	$97,700.77	
(5762) Sewer Reserve Fund	$313,009.80	$0.00	$0.00	$313,009.80	$0.00	$0.00	$0.00	$18,000.00	$18,000.00	$331,009.80	$100,000.00	$231,009.80	
(5901) Water Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,159,000.00	$1,159,000.00	$1,159,000.00	$1,159,000.00	$0.00	

Total All Funds	$6,796,596.36	$0.00	$11,656.39	$6,784,939.97	$263,900.00	$30,700.00	$0.00	$4,334,247.58	$4,628,847.58	$11,413,787.55	$4,360,300.00	$7,053,487.55	

AMENDED OFFICIAL CERTIFICATE NO. 2 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Village Of Rushville
Submitted By: Jennifer Henery

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	$38,500.00	$92,300.00	$1,500.00	**$132,300.00**
Special Revenue Fund	$40,596.57	$0.00	$23,444.00	**$64,040.57**
Enterprise Fund	$210,773.35	$0.00	$517,721.44	**$728,494.79**
Total All Funds	$289,869.92	$92,300.00	$542,665.44	**$924,835.36**

Jennifer Henery, Acting Mayor
Village Of Rushville
3198 Market Street - P.O. Box 9
Rushville,Ohio,43150

Carri L. Brown

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2026
Taxing Authority: Village Of Rushville
Submitted By: Jennifer Henery

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	$40,000.00	$1,500.00	$0.00	$38,500.00	$12,300.00	$1,500.00	$80,000.00	$0.00	$93,800.00	$132,300.00	$83,167.40	$49,132.60	
Special Revenue Fund													
(2011) Street Construction Fund	$34,861.25	$0.00	$0.00	$34,861.25	$0.00	$0.00	$0.00	$20,747.00	$20,747.00	$55,608.25	$27,851.00	$27,757.25	
(2021) State Highway Fund	$1,856.47	$0.00	$0.00	$1,856.47	$0.00	$0.00	$0.00	$1,759.00	$1,759.00	$3,615.47	$590.00	$3,025.47	
(2101) MV License Tax Fund	$3,878.85	$0.00	$0.00	$3,878.85	$0.00	$0.00	$0.00	$938.00	$938.00	$4,816.85	$0.00	$4,816.85	
Enterprise Fund													
(5101) Water Fund	$47,752.00	$0.00	$0.00	$47,752.00	$0.00	$0.00	$0.00	$201,000.00	$201,000.00	$248,752.00	$208,601.17	$40,150.83	
(5201) Sewer Fund	$108,285.00	$0.00	$0.00	$108,285.00	$0.00	$0.00	$0.00	$234,000.00	$234,000.00	$342,285.00	$191,687.17	$150,597.83	

(5741) Water Debt Retirement Fund	$18,338.97	$0.00	$0.00	$18,338.97	$0.00	$0.00	$0.00	$46,654.24	$46,654.24	$64,993.21	$53,830.00	$11,163.21	
(5902) Sewer Expansion	$35,295.39	$0.00	$0.00	$35,295.39	$0.00	$0.00	$0.00	$12,696.00	$12,696.00	$47,991.39	$12,408.00	$35,583.39	
(5903) Trash	$1,101.99	$0.00	$0.00	$1,101.99	$0.00	$0.00	$0.00	$23,371.20	$23,371.20	$24,473.19	$22,248.00	$2,225.19	
Total All Funds	$291,369.92	$1,500.00	$0.00	$289,869.92	$12,300.00	$1,500.00	$80,000.00	$541,165.44	$634,965.44	$924,835.36	$600,382.74	$324,452.62	

AMENDED OFFICIAL CERTIFICATE NO. 1 Fiscal Year: 2027

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 07/27/26

Fiscal Year: 2027
Taxing Authority: Walnut Township L.S.D.
Submitted By: JILL BRADFORD

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	$6,671,790.53	$8,799,497.00	$3,448,472.00	**$18,919,759.53**
Special Revenue Fund	$422,922.69	$0.00	$1,028,801.20	**$1,451,723.89**
Capital Projects Fund	$336,131.18	$0.00	$930,000.00	**$1,266,131.18**
Enterprise Fund	$95,546.74	$0.00	$18,350.00	**$113,896.74**
Internal Service Fund	$0.00	$0.00	$2,253,417.00	**$2,253,417.00**
Fiduciary Fund	$0.00	$0.00	$8,235.00	**$8,235.00**
Total All Funds	$7,526,391.14	$8,799,497.00	$7,687,275.20	**$24,013,163.34**

Jill Bradford,
Walnut Township L.S.D.
11850 Lancaster Street
Millersport,Ohio,43046

Carri L. Brown

Budget Commission:

Fiscal Year: 2027

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/27/26

Fiscal Year: 2027
Taxing Authority: Walnut Township L.S.D.
Submitted By: JILL BRADFORD

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(001-0000) General Fund *	$7,755,500.34	$0.00	$1,083,709.81	$6,671,790.53	$6,458,188.00	$816,467.00	$2,341,309.00	$2,632,005.00	$12,247,969.00	$18,919,759.53	$12,347,735.00	$6,572,024.53	
Special Revenue Fund													
006 Lunchroom Fund	$209.12	$0.00	$209.12	$0.00	$0.00	$0.00	$0.00	$446,800.00	$446,800.00	$446,800.00	$446,254.76	$545.24	
007 Donations/Trust Fund	$187,414.54	$0.00	$0.00	$187,414.54	$0.00	$0.00	$0.00	$58,800.00	$58,800.00	$246,214.54	$36,500.00	$209,714.54	
018 Public School Support	$24,890.70	$0.00	$0.00	$24,890.70	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$44,890.70	$19,000.00	$25,890.70	
019 Teen Eco Summit Project Grant	$752.04	$0.00	$0.00	$752.04	$0.00	$0.00	$0.00	$0.00	$0.00	$752.04	$752.04	$0.00	
035 Termination Benefits (old 022)	$36,946.06	$0.00	$0.00	$36,946.06	$0.00	$0.00	$0.00	$55,000.00	$55,000.00	$91,946.06	$55,000.00	$36,946.06	
200 Student Activity Fund	$56,722.12	$0.00	$1,687.58	$55,034.54	$0.00	$0.00	$0.00	$45,450.00	$45,450.00	$100,484.54	$58,420.00	$42,064.54	

300 Athletic Fund	$146,469.84	$0.00	$27,225.63	$119,244.21	$0.00	$0.00	$0.00	$109,150.00	$109,150.00	$228,394.21	$156,750.00	$71,644.21	
451 Data Communications Support - One Net	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$0.00	
499 Misc State Grants	$141.80	$0.00	$0.00	$141.80	$0.00	$0.00	$0.00	$0.00	$0.00	$141.80	$141.80	$0.00	
516 9010 IDEA-B - FY2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$120,000.00	$120,000.00	$120,000.00	$0.00	
551 Limited English Prof	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
572 Title I (formerly Chapter I)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$0.00	
584 Title IV Safe & Drug Free Schools	$0.00	$0.00	$1,262.83	-$1,262.83	$0.00	$0.00	$0.00	$11,262.83	$11,262.83	$10,000.00	$10,000.00	$0.00	
587 IDEA Preschool-Handicapped	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00	
590 Title II-A FY03	$0.00	$0.00	$238.37	-$238.37	$0.00	$0.00	$0.00	$20,238.37	$20,238.37	$20,000.00	$20,000.00	$0.00	
599 Misc Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$0.00	
Capital Projects Fund													
003 Permanent Improvement Fund	$239,316.50	$0.00	$58,132.22	$181,184.28	$0.00	$0.00	$0.00	$80,000.00	$80,000.00	$261,184.28	$183,024.98	$78,159.30	
070 Projects	$1,355,841.87	$0.00	$1,200,894.97	$154,946.90	$0.00	$0.00	$0.00	$850,000.00	$850,000.00	$1,004,946.90	$1,000,000.00	$4,946.90	

Enterprise Fund													
009 Uniform Supplies Fund	$97,811.81	$0.00	$2,265.07	$95,546.74	$0.00	$0.00	$0.00	$18,350.00	$18,350.00	$113,896.74	$13,923.84	$99,972.90	
Internal Service Fund													
024 Employee Benefits Self Insurance	$151,567.31	$0.00	$151,567.31	$0.00	$0.00	$0.00	$0.00	$2,253,417.00	$2,253,417.00	$2,253,417.00	$2,050,000.00	$203,417.00	
Fiduciary Fund													
022 Tournament Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,235.00	$8,235.00	$8,235.00	$8,235.00	$0.00	
Total All Funds	$10,053,584.05	$0.00	$2,527,192.91	$7,526,391.14	$6,458,188.00	$816,467.00	$2,341,309.00	$6,870,808.20	$16,486,772.20	$24,013,163.34	$16,667,837.42	$7,345,325.92	