



# A G E N D A

## OFFICE OF COUNTY AUDITOR

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

### **Regular Meeting of the Fairfield County Budget Commission**

July 28, 2025, 8:30 a.m.

108 North High Street

Lancaster, Ohio

#### **A. Welcome & Pledge of Allegiance**

#### **B. Public Comments**

#### **C. Approval of Minutes of *July 14, 2025***

*Motion for the Approval of Minutes of July 14, 2025*

#### **D. Review of Action Items**

#### **E. Resolutions, Voting List**

*Motion for the approval of resolution 07.28.2025.a : A resolution to sign  
Official Certificates of Estimated Resources for multiple entities*

#### **F. Open Items**

#### **G. Next Regular Meeting – Monday, August 4, 2025, 8:30 a.m.**

#### **H. Adjourn**

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



# A G E N D A

## OFFICE OF COUNTY AUDITOR

County Auditor  
Carri L. Brown, PhD, MBA, CGFM  
[carri.brown@fairfieldcountyohio.gov](mailto:carri.brown@fairfieldcountyohio.gov)

### **Special Meeting of the Fairfield County Budget Commission**

July 14, 2025, 8:30 a.m.  
108 North High Street  
Lancaster, Ohio

#### **A. Welcome & Pledge of Allegiance & Announcements**

Attending were Jim Bahnsen (County Treasurer) and Carri Brown (County Auditor). Kyle Witt (County Prosecutor) was excused.

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

#### **B. Public Comments**

There were no public comments.

#### **C. Approval of Minutes from June 30, 2025**

##### *Motion for the Approval of Minutes of June 30, 2025*

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

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve the minutes of June 30, 2025

Discussion: None.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen and Carri Brown.

The motion carried.

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



# A G E N D A

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### D. Review of Action Items

Dr. Brown reported that action for the meeting was to approve and sign Amended Certificates of Estimated Resources for multiple taxing districts. A meeting packet was emailed to Commission members prior to the meeting for review.

A special meeting was called because Dr. Brown waived deadlines with multiple political subdivisions to give them a little more time for data entry.

### E. Resolution, Voting List

*Motion for the approval of resolution 07.14.2025.a:* A resolution to sign the Official Certificates of Estimated Resources for multiple entities

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve resolution 07.14.2025.a: A resolution to sign the Official Certificates of Estimated Resources for multiple entities.

Discussion: Dr. Brown reported that the amendments were based on the most recent information provided by the various political subdivisions.

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

The motion carried.

### F. Open Items

Dr. Brown provided an update on the analysis for the library allocation. The libraries now have consensus, and a draft resolution was reviewed. The draft was included in the meeting packet.

**G. Notice:** *The next regular meeting is Monday, July 28, 2025, 8:30 a.m.*

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



# A G E N D A

## OFFICE OF COUNTY AUDITOR

County Auditor  
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carri.brown@fairfieldcountyohio.gov

### H. Adjourn

On the motion of Jim Bahnsen and second of Carri Brown, the Budget Commission voted to adjourn at 8:39 a.m. The motion carried.

*I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held July 14, 2025.*

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Dr. Carri L. Brown, County Auditor

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



**07.28.25.a A resolution to sign Amended Official Certificates of Estimated Resources for multiple taxing districts**

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

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

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

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

Prepared by: Amanda Rollins, Settlements Analyst

Supplemental materials are attached.

To: The Fairfield County Budget Commission

From: Amanda Rollins, Settlements Analyst

Date: 07/28/25

Subject: 7/28/25 BC Packet

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

Name of Political Subdivision	Change to Revenue Estimate	Fund Name	Fund Type	Comments, if any	Deemed Reasonable, Y or N
Basil Joint Fire District	\$50,000.00	1000 General Fund (Fire District)	General Fund	Receipt of check for \$50,000	Y
Basil Joint Fire District	\$1,000.00	2901 Special Reserve Grant Fund	Special Revenue Fund	Receipt of check, \$1,000	Y
Board Of Commissioners	\$1,200.00	(2018) FCJFS - Community (Human) Services - Public Assistance	Special Revenue Fund	Resolution 2025-06.10.w	Y
Board Of Commissioners	\$10,250.00	(2883) Law Enforcement Cyber Safety Fund	Special Revenue Fund	Exhibit D-12	Y
Board Of Commissioners	\$25,264.90	(2909) Marine Patrol Grant	Special Revenue Fund	Exhibit D-12	Y
Board Of Commissioners	\$46,784.37	(7521) FAF - Family Adult and Children First - FY 2001 to present	Fiduciary Fund	Resolution 2025-07.08.q, 2025-07.22.i	Y
City Of Pickerington	\$0.00	100 General Fund	General Fund	Ordinance 2025-14, Ordinance 2025-15 (as amended)	Y
City Of Pickerington	\$0.00	201 Street Fund	Special Revenue Fund	Ordinance 2025-15 (as amended)	Y
City Of Pickerington	\$0.00	208 Police Fund	Special Revenue Fund	Ordinance 2025-15 (as amended)	Y
City Of Pickerington	\$0.00	423 Diley/Refuge	Capital Projects Fund	Ordinance 2025-14	Y

		Municipal Public Imp TIF Fund			
City Of Pickerington	\$750.00	426 I70- SR204Municipal Public Improvement TIF Fund	Capital Projects Fund	Ordinance 2025-14	Y
City Of Pickerington	\$500.00	434 Refugee- Spring Creek Municipal Public Improvement TIF Fund	Capital Projects Fund	Resolution 2025-08R, Ordinance 2025-11	Y
City Of Pickerington	\$500,000.00	435 Business Loan Fund	Capital Projects Fund	Ordinance 2025-11, Resolution 2025-15R	Y
Fairfield County Major Crimes Unit	\$131,310.55	7830 - MCIU Drug Law Enforcement Grant	Special Revenue Fund	Resolution 2025-07.08	Y
Fairfield County Major Crimes Unit	\$13,398.87	7619 - MCU Fed Equitable Sharing Program	Special Revenue Fund	Exhibit -12	Y
Liberty Union - Thurston L.S.D	\$4,687,021.51	(001-0000) General Fund *	General Fund	Certificate for Expenditures & Balances	Y
Liberty Union - Thurston L.S.D	-\$16,759.08	018 Public School Support	Special Revenue Fund	Certificate for Expenditures & Balances	Y
Liberty Union - Thurston L.S.D	-\$118,686.84	034 Classroom Facilities Maintenance HS	Special Revenue Fund	Certificate for Expenditures & Balances	Y
Liberty Union - Thurston L.S.D	-\$52,881.72	035 Termination Benefits (HB426)	Special Revenue Fund	Certificate for Expenditures & Balances	Y
Liberty Union - Thurston L.S.D	-\$39,479.11	200 Student Activity Fund	Special Revenue Fund	Certificate for Expenditures & Balances	Y
Liberty Union - Thurston L.S.D	-\$29,495.46	300 Athletics	Special Revenue Fund	Certificate for Expenditures & Balances	Y

Liberty Union - Thurston L.S.D	\$29,977.62	499 Misc State Grants	Special Revenue Fund	Certificate for Expenditures & Balances	Y
Liberty Union - Thurston L.S.D	\$321.42	584 Title IV Part A Student Supports & Academic Enrichment	Special Revenue Fund	Certificate for Expenditures & Balances	Y
Liberty Union - Thurston L.S.D	\$341,005.04	002-0000 Bond Retirement Fund	Debt Service Fund	Certificate for Expenditures & Balances	Y
Liberty Union - Thurston L.S.D	\$771.23	003 Permanent Improvement *	Capital Projects Fund	Certificate for Expenditures & Balances	Y
Liberty Union - Thurston L.S.D	\$87.59	004 Bldg	Capital Projects Fund	Certificate for Expenditures & Balances	Y
Liberty Union - Thurston L.S.D	\$5,150,923.54	070 Capital Projects	Capital Projects Fund	Certificate for Expenditures & Balances	Y
Liberty Union - Thurston L.S.D	-\$22,639.34	006 Food Service Fund	Enterprise Fund	Certificate for Expenditures & Balances	Y
Liberty Union - Thurston L.S.D	-\$961.61	014 Rotary Fund	Internal Service Fund	Certificate for Expenditures & Balances	Y
Liberty Union - Thurston L.S.D	-\$6,967.87	024 Employee Benefits Fund	Internal Service Fund	Certificate for Expenditures & Balances	Y
Liberty Union - Thurston L.S.D	-\$4,512.08	022 Custodial Refresh	Fiduciary Fund	Certificate for Expenditures & Balances	Y

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/25

Fiscal Year: 2025  
Taxing Authority: Basil Joint Fire District  
Submitted By: NATALIE CLUM

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,437,194.59	\$3,700,000.00	\$1,153,357.15	\$6,290,551.74
Special Revenue Fund	\$498,751.65	\$0.00	\$283,150.00	\$781,901.65
Capital Projects Fund	\$63,533.17	\$0.00	\$36,466.83	\$100,000.00
Total All Funds	\$1,999,479.41	\$3,700,000.00	\$1,472,973.98	\$7,172,453.39

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

Carri L. Brown

James N. Bakken

Myra

Budget Commission:



Fiscal Year: 2025

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/25

Fiscal Year: 2025  
Taxing Authority: Basil Joint Fire District  
Submitted By: NATALIE CLUM

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund (Fire District)	\$1,437,194.59	\$0.00	\$0.00	\$1,437,194.59	\$3,700,000.00	\$342,000.00	\$0.00	\$811,357.15	\$4,853,357.15	\$6,290,551.74	\$4,051,774.33	\$2,238,777.41	
Special Revenue Fund													
2112 Reserve (Accrued Vacation & Sick Leave)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	
2281 EMS (Billing)	\$322,305.34	\$0.00	\$0.00	\$322,305.34	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$537,305.34	\$247,000.00	\$290,305.34	
2901 Special Reserve Grant Fund	\$26,446.31	\$0.00	\$0.00	\$26,446.31	\$0.00	\$0.00	\$0.00	\$18,150.00	\$18,150.00	\$44,596.31	\$0.00	\$44,596.31	
Capital Projects Fund													
4901 Reserve (Capital Equipment)	\$63,533.17	\$0.00	\$0.00	\$63,533.17	\$0.00	\$0.00	\$0.00	\$36,466.83	\$36,466.83	\$100,000.00	\$0.00	\$100,000.00	
Total All Funds	\$1,999,479.41	\$0.00	\$0.00	\$1,999,479.41	\$3,700,000.00	\$342,000.00	\$0.00	\$1,130,973.98	\$5,172,973.98	\$7,172,453.39	\$4,298,774.33	\$2,873,679.06	

REQUEST FOR:  
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Fund Type/Classifications:	Taxes Increase/Decrease	Other Sources Increase/Decrease
<b>GOVERNMENTAL FUND TYPE:</b> Source: General Fund <u>1000-981-0000</u> Total General Fund <u>1000-990-990-0000</u> <i>Other</i>	<hr/> <hr/> <hr/>	<u>50,000.00</u> <hr/> <hr/>
<b>Special Revenue Funds</b> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/>
<b>Total Special Revenue Funds</b>	<hr/> <hr/>	<hr/> <hr/>
<b>Debt Service Funds</b> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/>
<b>Total Debt Service Funds</b>	<hr/> <hr/>	<hr/> <hr/>
<b>Capital Project Funds</b> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/>
<b>Total Capital Project Funds</b>	<hr/> <hr/>	<hr/> <hr/>
<b>Permanent Funds</b> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/>
<b>Total Permanent Funds</b>	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>





Natalie Clum <natalie.clum@basilfire.com>

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## C566568358-0001-01 - Basil Joint Fire District/Fairfield CO - Large Dollar Request Form

2 messages

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Fennell, Lisa <Lisa.Fennell@persopool.com>

To: Kasey Farmer <kasey.farmer@basilfire.com>

Thu, Jun 26, 2025 at 2:20 PM

Cc: Rob Cooley <rob.cooley@basilfire.com>, Natalie Clum <natalie.clum@basilfire.com>, "Grover, Christa L" <cgrover@lewgriffin.com>, Clint See <clintsee@arrowclaim.com>

Hello everyone,

Here is the status update for today in addition to what the Chief and I spoke on earlier. Attached is the Executed Proof of Loss for an advance of \$50,000 for additional living expenses. I will need that notarized and sent back at the earliest opportunity so that I can get those funds in process and in expedited shipping tomorrow. I have included Christa Grover so she also has this for her records. We can talk through the process again, but keep all receipts for any expenses and purchases and turn them into your IA, Clint See, so that we can reconcile against inventory lists, etc. Once I have the EPOL form back, I will send the payment to:

**410 W. Washington Street, Baltimore, OH 43105 and will be send 2<sup>nd</sup> day AIR**

I sent some photos of the available RV for the Chief to approve. Arrow Claims was able to find/secure a nice model that will accommodate well, we believe. Once I have that information, I will send that on as well. As of now, the invoice will reflect 2 months and we will work with Clint and Campbell Restoration as time goes on to make sure we keep the RV company updated. I will connect the Chief and Mike Durnell, the RV company owner shortly (and anyone else requesting to be included in these communications) so that he can coordinate the delivery of the RV.

As a reminder, this is a triathlon as opposed to a sprint, so hang in there and we are here to assist and answer any questions. You will have questions. Have a great afternoon!

Warm Regards,

Sedgwick Claims Management Services, Inc  
6500 Taylor Rd  
Suite B  
Blacklick, OH 43004

0000132-0000553 FS130 001 796226



BASIL JOINT FIRE DISTRICT/FAIRFIELD CO  
410 W. WASHINGTON STREET  
BALTIMORE, OH 43105

DATE	CHECK AMOUNT	CHECK NUMBER
06/30/2025	50,000.00	105472
PAYEE	TAX ID	
BASIL JOINT FIRE DISTRICT/FAIRFIELD CO	None	
SCMS UNIT	PAGE	
665 Sedgwick Claims Management Services, Inc	01 of 01	

Claimant Name	Loss Date	Claim Number
BASIL JOINT FIRE DISTRICT/FAIRFIELD CO	06/20/2025	C566568358-0001-01
Amt Paid: 50,000.00	Description: Miscellaneous Indemnity/Loss	
Dates: 06/26/2025 - 06/26/2025	Comment: C566568358-0001-01	

SWK.FE.2DY.00.PP



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

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

ORIGIN Fifth Third Bank  
6658244 Cincinnati, OH

VOID AFTER 60 DAYS

DATE: 06/30/2025 105472  
13-31/420

PAY: \*\*\*\*\*FIFTY THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF  
BASIL JOINT FIRE DISTRICT/FAIRFIELD CO

\$50,000.00

*Mark Weaver*

MEMO: MP

105472 1042000314 7024007366

304142434

BASIL JOINT FIRE DISTRICT, FAIRFIELD COUNTY

**Standard Receipt**

Office Of		Received Of	Receipt
BASIL JOINT FIRE DISTRICT 410 Washington St. Baltimore, OH 43105-1192		Sedgwick Claims Management Services, Inc	<b>Receipt #:</b> <b>Batch #:</b> 288-2025 <b>Post Date:</b> <b>Ticket #:</b> 290-25 <b>Receipt:</b> 07/02/2025  \$50,000.00
<b>Purpose</b>	S611 Kitchen Fire Claim C566568358-0001-01		

*Natalie Clum*

Fiscal Officer: Natalie Clum

Party Making Payment

Account Code	Account Description	Amount
1000-981-0000	Special Items	\$50,000.00

**Minutes of Regular Meeting of the Board of Trustees**  
**Basil Joint Fire District**  
**Thursday December 19th, 2024**  
**Station 610 6:30 pm**

1. **Call meeting to order-** Meeting convenes at 6:30pm. with the pledge to the flag.
2. **Roll Call:** Present are: Fred Reedy, Randy DiFrischia, Waid Cosgray, Anthony Traster, Randy Kemmerer, Chief Cooley, Assistant Chief Farmer and Fiscal Officer Natalie Clum.
3. **Approval of minutes-** Motion by Trustee Reedy, second by Trustee Cosgray to approve the minutes of the November 21st regular meeting. Roll Call: Kemmerer-aye, Traster-aye, Cosgray-aye, DiFrischia-aye, Reedy-aye
4. **Visitors present-** Nelvin Young—a resident who recently submitted an application and John Byer from the Department
5. **Open Hearing of the 2025 Budget Appropriations-** Motion to open the hearing by Trustee Traster and and second by Trustee Kemmerer. Roll Call: Kemmerer-aye, Traster-aye, Cosgray-aye, DiFrischia-aye, Reedy-aye Hearing opens at 6:32 pm
6. **Finance Review-**
  - 6.1. **Grant Update-** FO Clum states the final EMS Grant monies was received and all Grants were complete for the year
  - 6.2. **Bank Reconciliation Approval** -The November bank statements and reconciliation reports are presented by the Fiscal Officer and made available for all Board members present to sign.
  - 6.3. **Financial Report Presentation**-Fiscal Officer Clum reviews with the Board the Financial Reports (details to follow)
  - 6.4. **Approval of Bills-** Motion to approve Warrants 49451-49483 and EFTs 1096-1204 by Trustee Reedy and a second by Trustee Traster. Roll Call: Kemmerer-aye, Traster-aye, Cosgray-aye, DiFrischia-aye, Reedy-aye
  - 6.5. **Approval of needed reallocations thru the end of year-** Motion by Trustee Kemmerer and a second by Trustee Reedy for FO Clum to reallocate any funds necessary thru the end of 2024 to pay bills. Roll Call: Kemmerer-aye, Traster-aye, Cosgray-aye, DiFrischia-aye, Reedy-aye
7. **Purchase Requests-**
  - 7.1. **Requisitions-** Chief Cooley states there are none at this time



7.2. **Emergency Repairs Vehicles-** Chief Cooley states there are none at this time

8. **Chief's Report-** Chief Cooley reports to the Board happenings around the Department. Chief Cooley asks to hire 3 new part time members 1. Sam Scorziell 2. Eric Ingham and 3. Nelvin Young. Motion by Trustee Reedy, second by Trustee Traster to hire. Roll Call: Kemmerer-aye, Traster-aye, Cosgray-aye, DiFrischia-aye, Reedy-aye (Report to follow)

9. **Old Business-**

9.1. **S611 Reconstruction-** Assistant Chief Farmer states the department is awaiting the final bill and FO Clum states she will remove from Old Business and just report once paid

9.2. **Firefighter Santa Donation-** FO Clum states the Trustee donation of their pay for meeting attendance totaled \$660 Warrant #49463

10. **New Business-**

10.1. **2025 Proposed wages effective Jan 1 2025-** After brief discussion- Motion by Trustee Cosgray, second by Trustee Traster to approve a 7% wage increase for the Administration and part timers. Roll Call: Kemmerer-aye, Traster-aye, Cosgray-aye, DiFrischia-aye, Reedy-aye (Report to follow)

10.2. **2025 Annual Contract and Monthly Expenses-** Motion by Trustee Reedy, second by Trustee Kemmerer to approve all of the Blanket Certificates, Annual Purchase orders and monthly expenses presented by FO Clum. Roll Call: Kemmerer-aye, Traster-aye, Cosgray-aye, DiFrischia-aye, Reedy-aye

11. **Close Hearing of the 2025 Budget Appropriations-** Motion to approve the 2025 Budget and close the hearing by Trustee Reedy and second by Trustee Kemmerer. Roll Call: Kemmerer-aye, Traster-aye, Cosgray-aye, DiFrischia-aye, Reedy-aye Hearing closes at 6:54 pm

**Adjournment-** Being no further business to discuss. Motion to adjourn by Trustee Kemmerer and a second by Trustee Reedy . Meeting adjourns at 6:56pm.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Fiscal Officer

REQUEST FOR:  
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Fund Type/Classifications:	Taxes Increase/Decrease	Other Sources Increase/Decrease
<b>GOVERNMENTAL FUND TYPE:</b> Source: General Fund  Total General Fund	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
Special Revenue Funds <u>2901.230.490.20082</u> <hr/> <hr/> <hr/> Total Special Revenue Funds	<hr/> <hr/> <hr/> <hr/> <hr/>	<u>1000.00</u> <hr/> <hr/> <hr/> <hr/> <hr/>
Debt Service Funds <hr/> <hr/> <hr/> <hr/> Total Debt Service Funds	<hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/>
Capital Project Funds <hr/> <hr/> <hr/> <hr/> Total Capital Project Funds	<hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/>
Permanent Funds <hr/> <hr/> <hr/> <hr/> Total Permanent Funds	<hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<hr/>	<hr/>

Date 04/30/2025 Bill no. April 2024 PEP grant

Date: 05/15/2025

Date	Bill no.	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
04/30/2025	April 2024 PEP grant		\$1,000.00	\$0.00	\$1,000.00
Net Amount:					\$1,000.00

Page 1 of 1

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

600 11E7E5072070907:129E207770:

**BASIL JOINT FIRE DISTRICT**  
410 W WASHINGTON ST  
BALTIMORE, OH 43105

DATE \_\_\_\_\_

**FAIRFIELD NATIONAL BANK**  
DIVISION OF THE PARK NATIONAL BANK  
FairfieldNationalBank.com

DEPOSIT TICKET  
DEPOSIT RECORD COPY

BD43 (COPY)

CURRENCY	DOLLARS	CENTS
COIN		
LIST EACH CHECK		
1 100718	1.00	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		

\$

1000

00

\$

1000	2
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PLEASE  
ENTER  
TOTAL

PLEASE BE SURE ALL ITEMS  
ARE PROPERLY ENDORSED.  
DEPOSITS MAY NOT BE AVAILABLE  
FOR IMMEDIATE WITHDRAWAL.

TOTAL  
ITEMS

56-236-441

BASIL JOINT FIRE DISTRICT, FAIRFIELD COUNTY

**Standard Receipt**

<b>Office Of</b>		<b>Received Of</b>	<b>Receipt</b>
BASIL JOINT FIRE DISTRICT 410 Washington St. Baltimore, OH 43105-1192		Public Entities Pool of Ohio	<b>Receipt #:</b> <b>Batch #:</b> 204-2025 <b>Post Date:</b> 205-25 <b>Ticket #:</b> 05/23/2025 <b>Receipt:</b> \$1,000.00
<b>Purpose</b>	PEP+ GRANT		

*Natalie Clum*

**Fiscal Officer:** Natalie Clum

**Party Making Payment**

Account Code	Account Description	Amount
2901-539-2003	Other - State Receipts{Other}	\$1,000.00



Minutes of Regular Meeting of the Board of Trustees  
Basil Joint Fire District  
Thursday March 20th, 2025  
Station 610 6:30 pm

1. Call meeting to order- Meeting convenes at 6:30pm. with the pledge to the flag.
2. Roll Call; Present are: Fred Reedy, Waid Cosgray, Anthony Traster, Randy DiFrischia, Chief Cooley, Assistant Chief Farmer, and Fiscal Officer Natalie Clum.
3. Approval of minutes-Motion by Trustee Cosgray, second by Trustee Traster to approve the minutes of the February 20th regular meeting. Roll Call: Reedy; aye, Cosgray; aye, Traster; aye, DiFrischia; aye.
4. Visitors present- John Byer from the Department.
5. Finance Review-

- 5.1. Bank Reconciliation Approval -The February 2025 bank statements and reconciliation reports were presented by the Fiscal Officer and made available for all Board members present to sign.
- 5.2. Grant Update- FO Clum states the department has been approved to receive the

*Ohio Fire Marshal's Equipment Grant*, with no matching monies required, totalling \$14810.00 for the following:

Battery powered PPV E611 - \$6475

TIC E610 - \$6585

SCBA Facepieces - \$1750 as well as the

*Volunteer Fire Assistance Grant* 50/50 reimbursement grant totaling \$5286 (Matching monies=\$2643) to include:

Milwaukee battery power chainsaw kit -  $\$499 \times 4 = \$1996$

Milwaukee handheld battery power blower kit -  $\$349 \times 3 = \$1047$

Milwaukee M18 12AH batteries -  $\$249 \times 7 = \$1743$

1" 100' wildland booster hose - \$300

Shipping Cost - \$200.00 estimated

The Fiscal Officer asks for a motion to approve all 2025 Grants requiring no matching monies be approved for the remainder of the year.

She also asks for the \$2643 for the VFA Grant be taken from the Reserve Grant Fund

Motion to approve non matching money grants for the remainder of the year and to appropriate \$2643 from the Reserve Grant Fund by Trustee Reedy and a second by Trustee Traster. Roll Call: Reedy; aye, Cosgray; aye, Traster; aye, DiFrischia; aye.

Trustee Keller arrives at 6:38pm

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/25

Fiscal Year: 2025

Taxing Authority: Board Of Commissioners

Submitted By: Meagen Bowland

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$46,779,912.35	\$13,700,000.00	\$52,459,551.50	\$112,939,463.85
Special Revenue Fund	\$110,695,155.89	\$36,608,000.00	\$91,543,050.73	\$238,846,206.62
Debt Service Fund	\$139,880.18	\$0.00	\$2,744,074.46	\$2,883,954.64
Capital Projects Fund	\$7,117,031.03	\$0.00	\$6,861,156.25	\$13,978,187.28
Permanent Fund	\$2,192,277.86	\$0.00	\$0.00	\$2,192,277.86
Enterprise Fund	\$41,138,128.02	\$0.00	\$13,431,921.42	\$54,570,049.44
Internal Service Fund	\$6,273,234.19	\$0.00	\$19,921,000.00	\$26,194,234.19
Fiduciary Fund	\$3,263,330.83	\$0.00	\$1,659,162.37	\$4,922,493.20
<b>Total All Funds</b>	<b>\$217,598,950.35</b>	<b>\$50,308,000.00</b>	<b>\$188,619,916.73</b>	<b>\$456,526,867.08</b>

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



Budget Commission:





Fiscal Year: 2025

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
( ) Transport of Prisoners (Sheriff)(325.0 7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(1001) General Fund	\$46,520,934.16	\$0.00	\$0.00	\$46,520,934.16	\$13,700,000.0 0	\$1,618,000.0 0	\$0.00	\$50,790,881.00	\$66,108,881.00	\$112,629,815.16	\$0.00	\$112,629,815.16	
(1025) Furtherance Of Justice (Sheriff)(325.0 71)	\$50,670.50	\$0.00	\$0.00	\$50,670.50	\$0.00	\$0.00	\$0.00	\$50,670.50	\$50,670.50	\$101,341.00	\$0.00	\$101,341.00	
(1050) Furtherance Of Justice (Prosecutor)	\$78,323.50	\$0.00	\$0.00	\$78,323.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,323.50	\$0.00	\$78,323.50	
(1080) Trust - Unclaimed	\$129,984.19	\$0.00	\$0.00	\$129,984.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,984.19	\$0.00	\$129,984.19	
(1424) Trust - Correct 95 REA Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Revenue Fund													
(2002) Dog & Kennel Fund	\$458,206.08	\$0.00	\$0.00	\$458,206.08	\$0.00	\$0.00	\$0.00	\$597,200.00	\$597,200.00	\$1,055,406.08	\$0.00	\$1,055,406.08	

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

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

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

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



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(2661) HTF Housing Improvement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2662) CDBG Housing Improvement Program (CHIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2663) Community Reinvestment Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	
(2673) FC Building Dept (Utilities)	\$270,032.62	\$0.00	\$0.00	\$270,032.62	\$0.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00	\$339,032.62	\$0.00	\$339,032.62	
(2675) CDBG Project Income	\$3,004.43	\$0.00	\$0.00	\$3,004.43	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$3,084.43	\$0.00	\$3,084.43	
(2683) Wireless 911- PSAP (Commissione rs)	\$43,198.23	\$0.00	\$0.00	\$43,198.23	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$213,198.23	\$0.00	\$213,198.23	
(2689) FY 06- 07 Adult Based Corrections	\$27,480.19	\$0.00	\$0.00	\$27,480.19	\$0.00	\$0.00	\$0.00	\$97,853.00	\$97,853.00	\$125,333.19	\$0.00	\$125,333.19	
(2705) Community Education ( Sheriff)	\$1,397.50	\$0.00	\$0.00	\$1,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.50	\$0.00	\$1,397.50	
(2707) SEMPG - EMA	\$92,021.13	\$0.00	\$0.00	\$92,021.13	\$0.00	\$0.00	\$0.00	\$340,369.00	\$340,369.00	\$432,390.13	\$0.00	\$432,390.13	
(2708) State Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	
(2709) FY07 Edw Byrne Memorial Justice (JAG) Grant	\$8,877.74	\$0.00	\$0.00	\$8,877.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,877.74	\$0.00	\$8,877.74	
(2711) Coninuing Prof Training	\$139,152.58	\$0.00	\$0.00	\$139,152.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,152.58	\$0.00	\$139,152.58	

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[illegible]

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

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[illegible]

(2804) Treasurer - DRETAC	\$1,862,889.89	\$0.00	\$0.00	\$1,862,889.89	\$0.00	\$0.00	\$0.00	\$722,000.00	\$722,000.00	\$2,584,889.89	\$0.00	\$2,584,889.89	
(2807) Community Recycling Grant	\$330.69	\$0.00	\$0.00	\$330.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.69	\$0.00	\$330.69	
(2812) Hope Grant	\$371.78	\$0.00	\$0.00	\$371.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.78	\$0.00	\$371.78	
(2813) Reentry Resource Centers Grant 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2828) Board of Elections - Special Elections Fund	\$31,210.41	\$0.00	\$0.00	\$31,210.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,210.41	\$0.00	\$31,210.41	
(2838) Prosecuting Attorney's Legal Services Fund	\$78,093.18	\$0.00	\$0.00	\$78,093.18	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$113,093.18	\$0.00	\$113,093.18	
(2839) Common Pleas Recovery Court Grant	\$11,629.85	\$0.00	\$0.00	\$11,629.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,629.85	\$0.00	\$11,629.85	
(2843) Ohio Starts Grant Fund	\$1,303.47	\$0.00	\$0.00	\$1,303.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.47	\$0.00	\$1,303.47	
(2848) Justice for Families Grant Fund	-\$2,138.92	\$0.00	\$0.00	-\$2,138.92	\$0.00	\$0.00	\$0.00	\$2,138.92	\$2,138.92	\$0.00	\$0.00	\$0.00	
(2852) Targeting Community Alternatives to Prison (T-CAP) grant	\$236,340.82	\$0.00	\$0.00	\$236,340.82	\$0.00	\$0.00	\$0.00	\$180,988.00	\$180,988.00	\$417,328.82	\$0.00	\$417,328.82	
(2856) Child Abuse Neglect Discretionary Activities Fund	\$2.58	\$0.00	\$0.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	\$2.58	
(2859) County Probate Court Guardianship Services Fund	\$143,387.90	\$0.00	\$0.00	\$143,387.90	\$0.00	\$0.00	\$0.00	\$537,553.00	\$537,553.00	\$680,940.90	\$0.00	\$680,940.90	



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

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

(4819) Public Safety Facility Jail Project Debt Service	\$3,148.77	\$0.00	\$0.00	\$3,148.77	\$0.00	\$0.00	\$0.00	\$1,579,618.76	\$1,579,618.76	\$1,582,767.53	\$0.00	\$1,582,767.53	
(4832) LGIFund Loan Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	
(4851) County Building/Facilities Improvement Debt Service	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$78,050.00	\$78,050.00	\$78,250.00	\$0.00	\$78,250.00	
(4878) New Energy Project Debt Service Fund	\$38,394.85	\$0.00	\$0.00	\$38,394.85	\$0.00	\$0.00	\$0.00	\$446,612.50	\$446,612.50	\$485,007.35	\$0.00	\$485,007.35	
(4895) Airport Improvement Bond - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,744.00	\$296,744.00	\$296,744.00	\$0.00	\$296,744.00	
(5776) BR - Utility Administration Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Projects Fund</b>													
(3011) Federal Funds Airport	-\$3,728.31	\$0.00	\$0.00	-\$3,728.31	\$0.00	\$0.00	\$0.00	\$352,057.41	\$352,057.41	\$348,329.10	\$0.00	\$348,329.10	
(3034) State Funds Airport	-\$268,563.06	\$0.00	\$0.00	-\$268,563.06	\$0.00	\$0.00	\$0.00	\$346,295.26	\$346,295.26	\$77,732.20	\$0.00	\$77,732.20	
(3064) Mental Retardation Complex MRDD	\$71,284.23	\$0.00	\$0.00	\$71,284.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,284.23	\$0.00	\$71,284.23	
(3434) Issue II - State Portion (OPWC)	\$42,348.39	\$0.00	\$0.00	\$42,348.39	\$0.00	\$0.00	\$0.00	\$698,171.73	\$698,171.73	\$740,520.12	\$0.00	\$740,520.12	
(3435) Permanent Improvement Fund - Comm	\$3,383,023.24	\$0.00	\$0.00	\$3,383,023.24	\$0.00	\$0.00	\$0.00	\$2,235,000.00	\$2,235,000.00	\$5,618,023.24	\$0.00	\$5,618,023.24	
(3445) ODOT Projects	\$43,825.67	\$0.00	\$0.00	\$43,825.67	\$0.00	\$0.00	\$0.00	\$116,174.33	\$116,174.33	\$160,000.00	\$0.00	\$160,000.00	

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



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

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

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

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

[illegible]

[illegible]

(7889) Sheriff Evidence Property Room	\$20,840.43	\$0.00	\$0.00	\$20,840.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,840.43	\$0.00	\$20,840.43	
(7892) American Rescue Plan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Internal Service Fund</b>													
(5376) Self Funded Health Insurance	\$6,273,234.19	\$0.00	\$0.00	\$6,273,234.19	\$0.00	\$0.00	\$0.00	\$19,921,000.00	\$19,921,000.00	\$26,194,234.19	\$0.00	\$26,194,234.19	
<b>Permanent Fund</b>													
(2050) SA - Ditch Maintenance	\$2,175,138.31	\$0.00	\$0.00	\$2,175,138.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,138.31	\$0.00	\$2,175,138.31	
(2305) Bateson Bridge Trust	\$17,139.55	\$0.00	\$0.00	\$17,139.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,139.55	\$0.00	\$17,139.55	
<b>Total All Funds</b>	\$217,598,950.35	\$0.00	\$0.00	\$217,598,950.35	\$50,308,000.0 0	\$3,865,000.0 0	\$0.00	\$184,754,916.7 3	\$238,927,916.73	\$456,526,867.08	\$0.00	\$456,526,867.08	

**Additional Appropriations  
For Auditor's Office Use Only:**

Total Additional Appropriations of \$1,200.00

12201814; 558000; 25455, Travel; \$1,200.00

✓  
ANALYST

Please issue an Amended Certificate in the amount of \$1,200.00 to the credit of fund #2018.

Request that the Fairfield County Auditor, on behalf of the Budget Commission, update the following receipt lines: 12201814; 439100; 25455; \$1,200.00

Prepared by: Brandi Downhour, Budget Manager

2025-06.10.w

Enter on  
Proclink

**A Resolution to Appropriate from Unappropriated and a transfer of funds in a Major Expenditure Object Category for Fairfield County JFS; Fund # 2018, Public Assistance Fund**

**WHEREAS**, additional appropriations are needed in the major expenditure object category for 2018, Public Assistance Fund; and

**WHEREAS**, appropriating from unappropriated will allow proper accounting in the major expenditure object category.

---

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

---

**Section 1.** The Fairfield County Board of Commissioners appropriate from unappropriated into the following major expenditure object category:

\$1,200.00; 12201814, Contractual Services

**Section 2.** That the transfer of funds in the amount of \$1,200.00 is hereby authorized as follows:

From: 2072; 12207207; 700000; 25455, Transfers Out

To: 2018; 12201814; 439100; 25455, Transfers In

Prepared by: Brandi Downhour, Budget Manager      B#560    6-11-25  
cc:

**County Auditor Finance Department – Amended Certificate of Estimated Resources for Additional  
Unanticipated Receipts Sheriff 2883 Law Enforcement Cyber Security**

Unanticipated revenue has been collected for 2883 Juvenile Court

(List detailed information regarding your request. For example, an unanticipated grant was approved mid-year).

**Money was awarded mid year**

- ANALYST*
1. Request the Fairfield County Auditor on behalf of the Budget Commission, issue an Amended Certificate of Estimated Resources in the amount of \$ \_10,250.00\_ to the credit of the Law Enforcement Cyber Security 2883.
  2. Request the Fairfield County Auditor update the receipt line item 23288300 433100 in the amount of \$ \_10,250.00\_.

*± 508  
7-9-25*

**Approvals:**

  
\_\_\_\_\_  
Fiscal Officer Clerk

  
\_\_\_\_\_  
Elected Official or Department Supervisor or Department Designee

Date 7/3/2025

**County Auditor Finance Department – Amended Certificate of Estimated Resources for Additional  
Unanticipated Receipts Sheriff 2909 Marine Patrol**

Unanticipated revenue has been collected for 2909 Ohio Dept of Natural Resources

(List detailed information regarding your request. For example, an unanticipated grant was approved mid-year).

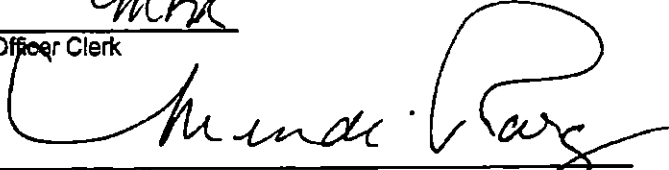
**Grand and Money was awarded mid year**

- ANALYST
1. Request the Fairfield County Auditor on behalf of the Budget Commission, issue an Amended Certificate of Estimated Resources in the amount of \$\_25,264.90\_ to the credit of the Marine Patrol 2909.
  2. Request the Fairfield County Auditor update the receipt line item 23290900 433400 in the amount of \$\_25,264.90\_.

# 508  
7-9-25

**Approvals:**

  
\_\_\_\_\_  
Fiscal Officer Clerk

  
\_\_\_\_\_  
Elected Official or Department Supervisor or Department Designee

Date 7/3/2025



**For Auditor's Office Use Only:**

**Section 1.**

60752100 511010 - \$22,261.60 Salary  
60752100 521000 - \$3,931.28 Health Insurance  
60752100 521100 - \$67.68 Life  
60752100 522000 - \$319.90 Medicare  
60752100 523000 - \$3,088.62 Retirement OPERS  
60752100 526000 - \$330.92 Workers Comp

✓ 4,474  
7.9.25

ANALYST

**Section 2.** Issue an Amended Certificate in the amount \$30,000.00 to credit of Fund (7521)

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

60752100 433000 Intergovernmental in the amount of \$30,000.00

✓ 4,474  
7.9.25

2025-07.08.q

**A resolution to request for appropriations for Fund #7521 Family Adult Children First Council (FACF).**

**WHEREAS,** receipt lines and expenditure lines need updated for expected calendar year activity, and

**WHEREAS,** monies will be used for Multi-System Youth Family centered support services,

---

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

---

**Section 1.** Request that the Fairfield County Commissioners Appropriate from Unappropriated funds in the amount of: \$30,000.00 for the 60752100 major expense object categories:

60752100	\$ 22,261.60	Person Services
60752100	\$7,738.40	Fringe Benefits

---

Prepared by: Tiffany Wilson

2025-07.22.i

**A resolution request for appropriations for Fairfield County Family Children First Council; # 7521.**

**WHEREAS,** receipt lines and expenditure lines need updated for expected calendar year activity, and

**WHEREAS,** monies will be used toward increasing access to respite care providers for families in Fairfield County,

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

**Section 1.** Request that the Fairfield County Auditor Appropriate from Unappropriated funds in the amount of \$16,784.37:

\$2,000.00; 60752100, Materials and Supplies  
\$14,784.37; 60752100, Contractual Services

Prepared by: Brandi Downhour, JFS  
cc: Tiffany Wilson, FCFC

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

**Section 1.**

Total Additional Appropriations of \$16,784.37

60752100; 560000; Materials and Supplies; \$2,000.00

60752100; 530000; Contractual Services; \$14,784.37

*Analyst* **Section 2.** Issue an Amended Certificate in the amount \$16,784.37 to credit of Fund 7521.

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

60752100 433400 State Government Grants in the amount of \$16,784.37

Prepared by: Brandi Downhour, Budget Manager

2025-07.22.r

**A resolution approving to Appropriate from Unappropriated into a major expense category for Grant Fund# 2908 for the Ohio Department of Transportation grant For SFY2026**

**WHEREAS**, Public Transit's SFY2026 ODOT grant is effective July 1, 2025; and

**WHEREAS**, budget needs established for Calendar Year (CY) 2025; and

**WHEREAS**, appropriate from unappropriated in major expenditure object categories will allow the budget to be established; and

---

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

---

**Section 1.** Request that the Board of County Commissioners approve to appropriate from unappropriated in the following major object expense categories:

\$ 766,000	personal services	12290800	PT001
\$ 300,480	fringe benefits	12290800	PT001
\$ 1,246,541	contractual services	12290800	PT001
\$ 159,680	materials & supplies	12290800	PT001
\$ 1,612	capital outlay	12290800	PT001
\$ 37,280	personal services	12290892	PT101
\$ 19,000	fringe benefits	12290892	PT101
\$ 14,000	contractual services	12290892	PT101
\$ 29,987	materials & supplies	12290892	PT101
\$ 100,000	capital outlay	12290893	PT201
\$ 448,925	capital outlay	12290894	PT301

**A resolution approving to Appropriate from Unappropriated into a major expense category for Grant Fund# 2908 for the Ohio Department of Transportation grant For SFY2026  
For Auditor's Office Use Only:**

**Section 1.** *Appropriate from unappropriated in the amount of \$3,123,505 for fund 2908 as follows:*

\$ 766,000	12290800 510000 PT001
\$ 300,480	12290800 520000 PT001
\$ 1,246,541	12290800 530000 PT001
\$ 159,680	12290800 560000 PT001
\$ 1,612	12290800 570000 PT001
\$ 37,280	12290892 510000 PT101
\$ 19,000	12290892 520000 PT101
\$ 14,000	12290892 552010 PT101
\$ 29,987	12290892 560203 PT101
\$ 100,000	12290893 570000 PT201
\$ 448,925	12290894 570000 PT301

*Analyst* **Section 2.** *Issue an Amended Certificate in the amount \$3,123,505 credit of fund # 2908.*

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

\$ 30,000	12290800 433018 PT001
\$ 841,657	12290800 433050 PT001
\$ 1,237,156	12290800 433100 PT001
\$ 138,000	12290800 433400 PT001
\$ 50,000	12290800 434315 PT001
\$ 90,000	12290800 436400 PT001
\$ 87,500	12290800 439120 PT001
\$ 80,213	12290892 433100 PT101
\$ 20,054	12290892 436400 PT101
\$ 75,000	12290893 433100 PT201
\$ 25,000	12290893 434000 PT201
\$ 374,103	12290894 433400 PT301
\$ 74,822	12290894 436400 PT301

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/25

Fiscal Year: 2025

Taxing Authority: City Of Pickerington

Submitted By: CHRISTOPHER P. SCHORNACK

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$20,223,555.08	\$1,668,000.00	\$17,666,034.00	\$39,557,589.08
Special Revenue Fund	\$3,764,441.97	\$1,935,000.00	\$13,880,153.00	\$19,579,594.97
Debt Service Fund	\$89,903.46	\$0.00	\$802,104.00	\$892,007.46
Capital Projects Fund	\$6,853,492.25	\$0.00	\$3,977,242.00	\$10,830,734.25
Enterprise Fund	\$28,569,953.96	\$0.00	\$11,062,201.00	\$39,632,154.96
Internal Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Fund	\$683,930.01	\$0.00	\$14,010.00	\$697,940.01
<b>Total All Funds</b>	\$60,185,276.73	\$3,603,000.00	\$47,401,744.00	\$111,190,020.73

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



Budget Commission:





Fiscal Year: 2025

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/25

Fiscal Year: 2025  
Taxing Authority: City Of Pickerington  
Submitted By: CHRISTOPHER P. SCHORNACK

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
100 General Fund	\$20,223,555.08	\$0.00	\$0.00	\$20,223,555.08	\$1,668,000.00	\$208,000.00	\$0.00	\$17,458,034.00	\$19,334,034.00	\$39,557,589.08	\$21,958,749.00	\$17,598,840.08	
Special Revenue Fund													
201 Street Fund	\$1,154,284.88	\$0.00	\$0.00	\$1,154,284.88	\$0.00	\$0.00	\$0.00	\$4,594,000.00	\$4,594,000.00	\$5,748,284.88	\$4,765,203.00	\$983,081.88	
202 State Highway Fund	\$377,383.86	\$0.00	\$0.00	\$377,383.86	\$0.00	\$0.00	\$0.00	\$103,650.00	\$103,650.00	\$481,033.86	\$96,685.00	\$384,348.86	
203 Rte 256 Highway Fund	\$304,212.29	\$0.00	\$0.00	\$304,212.29	\$0.00	\$0.00	\$0.00	\$172,500.00	\$172,500.00	\$476,712.29	\$150,000.00	\$326,712.29	
204 Parks & Recreation Fund	\$443,126.10	\$0.00	\$0.00	\$443,126.10	\$0.00	\$0.00	\$0.00	\$1,227,675.00	\$1,227,675.00	\$1,670,801.10	\$1,224,679.00	\$446,122.10	
205 Computer Fund	\$28,365.62	\$0.00	\$0.00	\$28,365.62	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$36,365.62	\$29,000.00	\$7,365.62	
206 O.M.V.I. Education Fund	\$11,131.97	\$0.00	\$0.00	\$11,131.97	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$11,881.97	\$5,500.00	\$6,381.97	

207 Law Enforcement Fund	\$1,892.68	\$0.00	\$0.00	\$1,892.68	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$1,895.68	\$0.00	\$1,895.68	
208 Police Fund	\$977,085.87	\$0.00	\$0.00	\$977,085.87	\$1,935,000.00	\$217,000.00	\$0.00	\$7,451,813.00	\$9,603,813.00	\$10,580,898.87	\$9,737.60 1.00	\$843,297.87	
209 Mandatory Drug Enforcement Fund	\$692.03	\$0.00	\$0.00	\$692.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.03	\$692.00	\$0.03	
210 Community Improvement 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	
213 Immobilization Fund	\$4,751.22	\$0.00	\$0.00	\$4,751.22	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$5,101.22	\$2,000.00	\$3,101.22	
214 Urban Forestry	\$319,601.90	\$0.00	\$0.00	\$319,601.90	\$0.00	\$0.00	\$0.00	\$74,412.00	\$74,412.00	\$394,013.90	\$202,000.00	\$192,013.90	
215 Fleet Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216 FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
217 Clean Ohio Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
219 JAG Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220 Indigent Drivers Interlock & Alcohol Monitoring	\$2,155.27	\$0.00	\$0.00	\$2,155.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.27	\$1,500.00	\$655.27	
221 Law Enforcement Assistance Fund	\$104,375.86	\$0.00	\$0.00	\$104,375.86	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$134,375.86	\$75,000.00	\$59,375.86	

223 Ohio EPA Volkswagen Mitigation Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224 Local Fiscal Recovery 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	
225 ONEOHIO Opioid Settlement Fund	\$35,382.42	\$0.00	\$0.00	\$35,382.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,382.42	\$16,200.00	\$19,182.42	
Debt Service Fund													
300 Debt Service Fund	\$74,595.11	\$0.00	\$0.00	\$74,595.11	\$0.00	\$0.00	\$0.00	\$802,104.00	\$802,104.00	\$876,699.11	\$802,104.00	\$74,595.11	
301 Pickerington Municipal PITIEF #1, 256/204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302 Pickerington Municipal PITIEF #3, Motorcycle Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
303 Pickerington Municipal PITIEF #2, Old Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
304 Pickerington Municipal PITIEF #5, Diley	\$504.26	\$0.00	\$0.00	\$504.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.26	\$0.00	\$504.26	
305 Pickerington Municipal PITIEF #5, Cover	\$32.09	\$0.00	\$0.00	\$32.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.09	\$0.00	\$32.09	
306 Community Economic Development Bond Retirement	\$14,772.00	\$0.00	\$0.00	\$14,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,772.00	\$0.00	\$14,772.00	
Capital Projects Fund													

[illegible]

[illegible]

425 256 Municipal Public Improvement TIF Fund	\$72,833.67	\$0.00	\$0.00	\$72,833.67	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$84,833.67	\$500.00	\$84,333.67	
426 170- SR204Municip al Public Improvement TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	
427 Courtright Municipal Public Improvement TIF Fund	\$913,876.70	\$0.00	\$0.00	\$913,876.70	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$1,123,876.70	\$780,000. 00	\$343,876.70	
430 Energy Efficiency for OH Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,941.00	\$278,941.00	\$278,941.00	\$278,941. 00	\$0.00	
431 Pickerington Connects	\$234,410.00	\$0.00	\$0.00	\$234,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,410.00	\$234,410. 00	\$0.00	
432 Covered Bridge Rehabilitation	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$485,000.00	\$485,000.00	\$835,000.00	\$835,000. 00	\$0.00	
433 Sycamore Creek Park Pond Rehab	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000. 00	\$0.00	
434 Refugee- Spring Creek Municipal Public Improvement TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	
435 Business Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000. 00	\$0.00	
<b>Enterprise Fund</b>													
218 Aquatic Recreation	\$250,475.58	\$0.00	\$0.00	\$250,475.58	\$0.00	\$0.00	\$0.00	\$442,935.00	\$442,935.00	\$693,410.58	\$444,057. 00	\$249,353.58	
501 Water Fund	\$4,240,641.50	\$0.00	\$0.00	\$4,240,641.50	\$0.00	\$0.00	\$0.00	\$3,862,378.00	\$3,862,378.00	\$8,103,019.50	\$3,498,22 9.00	\$4,604,790.50	

[illegible]

516 Water Tower Construction 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	
517 Stormwater 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	
518 Stormwater Debt Retirement	\$3,983.50	\$0.00	\$0.00	\$3,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.50	\$0.00	\$3,983.50	
519 WPCLF - Water Fund	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	
Internal Service Fund													
601 Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fiduciary Fund													
701 Trust Fund	\$172,369.84	\$0.00	\$0.00	\$172,369.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,369.84	\$75,000.00	\$97,369.84	
702 Unclaimed Funds	\$16,928.08	\$0.00	\$0.00	\$16,928.08	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$19,428.08	\$6,000.00	\$13,428.08	
703 Street Trust Fund	\$376,757.75	\$0.00	\$0.00	\$376,757.75	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$384,257.75	\$100,000.00	\$284,257.75	
704 Stormwater Improvement	\$28,858.24	\$0.00	\$0.00	\$28,858.24	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$29,858.24	\$0.00	\$29,858.24	
705 Sidewalk Improvement Fund	\$1,727.59	\$0.00	\$0.00	\$1,727.59	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$1,730.59	\$0.00	\$1,730.59	
706 Stormwater Basin	\$82,883.26	\$0.00	\$0.00	\$82,883.26	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$85,883.26	\$0.00	\$85,883.26	



707 Cemetary Fund	\$4,405.25	\$0.00	\$0.00	\$4,405.25	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$4,412.25	\$0.00	\$4,412.25	
<b>Total All Funds</b>	\$60,185,276.73	\$0.00	\$0.00	\$60,185,276.73	\$3,603,000.00	\$425,000.00	\$0.00	\$46,976,744.00	\$51,004,744.00	\$111,190,020.73	\$57,874,375.00	\$53,315,645.73	

City of Pickerington  
2025  
Certificate of Available Balances

Fund	1/1/2024	#2	#3	
No.	Unencumbered	Certificate of	Certificate of	Available
	Balances	Est Resources	Appropriations	Balances
<b><u>General Fund</u></b>				
<b>101 General Fund</b>				
Mayor	0.00	0.00	130,952.00	130,952.00
Finance Department	0.00	0.00	1,269,680.00	1,269,680.00
City Manager	0.00	0.00	202,178.00	202,178.00
Administrative Assistant	0.00	0.00	84,787.00	84,787.00
Human Resource Department	0.00	0.00	138,398.00	138,398.00
Public Information	0.00	0.00	83,346.00	83,346.00
Facilities Operations Adm	0.00	0.00	139,168.00	139,168.00
Security of Persons and Property	0.00	0.00	113,600.00	113,600.00
Land and Building	0.00	0.00	2,503,866.00	2,503,866.00
Planning and Zoning	0.00	0.00	419,772.00	419,772.00
Public Health / Social Services	0.00	0.00	273,903.00	273,903.00
Transfers	0.00	0.00	12,809,538.00	12,809,538.00
Engineer	0.00	0.00	810,929.00	810,929.00
Council	0.00	0.00	202,958.00	202,958.00
Legal Services	0.00	0.00	369,772.00	369,772.00
Municipal Clerk	0.00	0.00	178,482.00	178,482.00
Mayors Court	0.00	0.00	208,921.00	208,921.00
Leisure Activities	0.00	0.00	84,750.00	84,750.00
Miscellaneous General Government	0.00	0.00	882,324.00	882,324.00
Building Regulations Department	0.00	0.00	649,108.00	649,108.00
Administrative Support	0.00	0.00	95,447.00	95,447.00
Development Department	0.00	0.00	306,870.00	306,870.00
Transportation	0.00	0.00	0.00	0.00
<b>Total General Fund</b>	<b>20,223,555.08</b>	<b>19,334,034.00</b>	<b>21,958,749.00</b>	<b>17,598,840.08</b>
<b><u>Special Revenue Funds</u></b>				
201 Street Fund	1,154,284.88	4,594,000.00	4,765,203.00	983,081.88
202 State Highway Fund	377,383.86	103,650.00	96,685.00	384,348.86
203 State Route 256 Fund	304,212.29	172,500.00	150,000.00	326,712.29
204 Parks & Recreation Fund	443,126.10	1,227,675.00	1,224,679.00	446,122.10
205 Computer Fund	28,365.62	8,000.00	29,000.00	7,365.62
206 OMVI Enforcement and Ed Fund	11,131.97	750.00	5,500.00	6,381.97
207 Law Enforcement Fund	1,892.68	3.00	0.00	1,895.68
208 Police Fund	977,085.87	9,603,813.00	9,737,601.00	843,297.87
209 Mandatory Drug Enforcement Fund	692.03	0.00	692.00	0.03
213 Immobilization Fund	4,751.22	350.00	2,000.00	3,101.22
214 Urban Forestry Fund	319,601.90	74,412.00	202,000.00	192,013.90
220 Indigent Drivers Interlock and Alcohol	2,155.27	0.00	1,500.00	655.27
221 Law Enforcement Assistance Fund	104,375.86	30,000.00	75,000.00	59,375.86
222 Coronavirus Relief Fund	0.00	0.00	0.00	0.00
224 Local Fiscal Recovery Fund	0.00	0.00	0.00	0.00
223 Ohio EPA Volkswagen Mitigation Grant Fund	0.00	0.00	0.00	0.00
225 ONEOHIO Opioid Settlement Fund	35,382.42	0.00	16,200.00	19,182.42
<b>Total Special Revenue</b>	<b>3,764,441.97</b>	<b>15,815,153.00</b>	<b>16,306,060.00</b>	<b>3,273,534.97</b>

City of Pickerington  
2025  
Certificate of Available Balances

**Capital Projects Funds**

402 Street Construction Fund	171,272.86	350,000.00	350,000.00	171,272.86
403 Street Impact Fee Fund	292,508.00	89,024.00	140,546.00	240,986.00
404 Park Capital Improvement Fund	0.00	0.00	0.00	0.00
407 Police Impact Fee Fund	415,406.72	780,830.00	1,100,000.00	96,236.72
408 CDBG Revolving Loan Fund	373.07	0.00	0.00	373.07
416 Park Impact Fee Fund	1,689,693.96	175,781.00	522,500.00	1,342,974.96
417 Municipal Facilities Impact Fee Fund	425,025.05	59,416.00	350,000.00	134,441.05
418 TIF - Equity Construction Fund	18.39	130,000.00	130,000.00	18.39
419 Safe Routes to School	0.96	80,000.00	80,000.00	0.96
420 State Route 256 Safety Grant Fund	0.83	0.00	0.00	0.83
421 Ohio Health MOB TIF Fund	541,637.26	390,000.00	278,020.00	653,617.26
422 Hill/Diley TIF Fund	837,605.24	135,000.00	3,000.00	969,605.24
423 Diley/Refugee Rd Municipal	783,829.54	300,000.00	125,000.00	958,829.54
424 Community Econ Dev Capital	0.00	0.00	0.00	0.00
425 256 Municipal Public Improvement TIF Fund	72,833.67	12,000.00	500.00	84,333.67
426 I70-SR204Municipal Public Improvement TIF Fund	0.00	750.00	750.00	0.00
427 Courtright Municipal Improvement TIF Fund	913,876.70	210,000.00	780,000.00	343,876.70
430 Energy Efficient Program for Ohio Communities Grant Fund	0.00	278,941.00	278,941.00	0.00
431 Pickerington Connects Grant Fund	234,410.00	0.00	234,410.00	0.00
432 Pickerington Covered Bridge Rehabilitation Grant Fund	350,000.00	485,000.00	835,000.00	0.00
433 Sycamore Creek Park Pond Restoration Grant Fund	125,000.00	0.00	125,000.00	0.00
434 Refugee-Spring Creek Municipal Public Improvement TIF Fund	0.00	500.00	500.00	0.00
435 Business Loan Fund	0.00	500,000.00	500,000.00	0.00
<b>Total Capital Projects</b>	<b>6,853,492.25</b>	<b>3,977,242.00</b>	<b>5,834,167.00</b>	<b>4,996,567.25</b>

**Debt Service Fund**

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

**Enterprise Funds**

501 Water Fund	4,240,641.50	3,862,378.00	3,498,229.00	4,604,790.50
502 Sewer Fund	10,624,380.38	3,962,923.00	4,319,986.00	10,267,317.38
504 Water Pollution Control Loan Fund	0.28	0.00	0.00	0.28
507 Water Debt Retirement	3,429.32	154,850.00	154,850.00	3,429.32
508 Utilities Deposit Guarantee	25,845.30	4,000.00	9,500.00	20,345.30
509 Water Capital Improvement Fund	4,616,180.54	425,000.00	1,104,850.00	3,936,330.54
510 OWDA Fund	0.00	0.00	0.00	0.00
511 Sewer Repair and Replacement	6,067,941.46	375,000.00	450,000.00	5,992,941.46
512 Sewer Plant Line Construction	0.00	0.00	0.00	0.00
513 Stormwater Fund	2,733,826.10	1,081,280.00	2,056,988.00	1,758,118.10
514 Sewer Debt Retirement	0.00	753,835.00	753,835.00	0.00
516 Water Tower Construction Fund	0.00	0.00	0.00	0.00
517 Stormwater Construction Fund	0.00	0.00	0.00	0.00
518 Stormwater Debt Retirement Fund	3,983.50	0.00	0.00	3,983.50
519 WPCLF	3,250.00	0.00	0.00	3,250.00
218 Aquatic Recreation Fund	250,475.58	442,935.00	444,057.00	249,353.58
<b>Total Enterprise</b>	<b>28,569,953.96</b>	<b>11,062,201.00</b>	<b>12,792,295.00</b>	<b>26,839,859.96</b>

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

<b>Grand Total All Funds</b>	<b>60,185,276.73</b>	<b>51,004,744.00</b>	<b>57,874,375.00</b>	<b>53,315,645.73</b>
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# RECORD OF RESOLUTIONS

Resolution No. 2025-08R

Passed

April 1

20 25

## A RESOLUTION CREATING THE BUSINESS LOAN FUND (FUND 434)

**WHEREAS**, Council Work Session, at their meeting of March 26, 2025, concurred with the Finance Director's recommendation that a fund be created for the purpose of issuing loans for growth and reinvestment in the City to create and retain jobs and further business expansion and capital improvements; and

**WHEREAS**, the new fund needs to be established as soon as possible to allow for the receipt and expenditure of funds.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PICKERINGTON, FAIRFIELD-FRANKLIN COUNTIES, OHIO, A MAJORITY OF ITS MEMBERS CONCURRING:**

**SECTION 1:** The Business Loan Fund (Fund 434) is hereby created.

**SECTION 2:** This Resolution shall become effective at the earliest period authorized by law.

APPROVED BY:

Lee A. Gray, Mayor

DATE OF APPROVAL:

April 1, 2025

EFFECTIVE DATE:

April 1, 2025

ATTEST:

Heather M. Moore

Heather M. Moore, City Clerk

SPONSOR: COUNCIL WORK SESSION

APPROVED AS TO FORM

& LEGALITY OF PURPOSE:

Philip K. Hartmann

Philip K. Hartmann, Law Director

RECORD OF ORDINANCES

Ordinance No. 2025-11 Passed April 1 20 25

AN ORDINANCE AMENDING THE 2025  
APPROPRIATION, ORDINANCE 2024-22

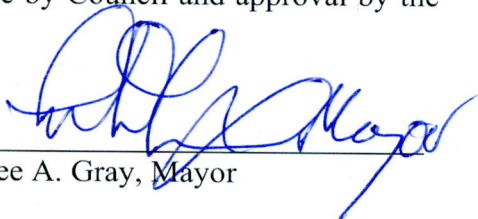
BE IT ORDAINED BY THE COUNCIL OF PICKERINGTON,  
FAIRFIELD-FRANKLIN COUNTIES, OHIO:

**Section 1:** The following appropriation amendment is hereby made to the  
2025 Budget, Ordinance 2024-22:

**BUSINESS LOAN FUND (434)**

Increase contractual services by \$500,000 from \$0 to \$500,000.  
(Reason: Seed funds for business loans.)

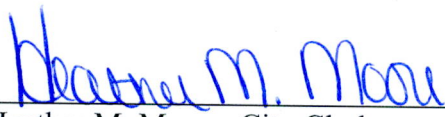
**Section 2:** In accordance with Section 2.05(J) of the Pickerington Charter,  
this ordinance shall become effective upon its passage by Council and approval by the  
Mayor.

APPROVED BY:   
Lee A. Gray, Mayor

DATE OF APPROVAL: April 1, 2025

EFFECTIVE DATE: April 1, 2025

ATTEST:

  
Heather M. Moore, City Clerk

**SPONSOR: COUNCIL WORK SESSION**

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



RECORD OF ORDINANCES

Ordinance No. 2025-14 Passed June 3 20 25

AN ORDINANCE AMENDING THE 2025  
APPROPRIATION, ORDINANCE 2024-22

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

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

GENERAL FUND

General Government – Public Health

Increase contractual services by \$7,100 from \$266,803 to \$273,903.  
(Reason: Budgeted amount less than contracted amount with Franklin County Health Department for 2025.)

DILEY/REFUGEE RD MUNICIPAL TIF FUND (423)

Increase contractual services by \$20,000 from \$105,000 to \$125,000.  
(Reason: County Auditor/Treasurer fees higher than anticipated due to delinquent collections.)

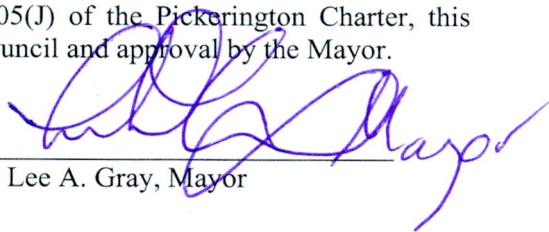
I70/SR204 MUNICIPAL IMPROVEMENT TIF FUND (426)

Increase contractual services by \$750 from \$0 to \$750.  
(Reason: County Auditor/Treasurer fees for collections of new TIF property.)

REFUGEE RD-SPRING CREEK DR MUNICIPAL IMPROVEMENT TIF FUND (434)

Increase contractual services by \$500 from \$0 to \$500.  
(Reason: County Auditor/Treasurer fees for collections of new TIF property.)


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

APPROVED BY:   
Lee A. Gray, Mayor

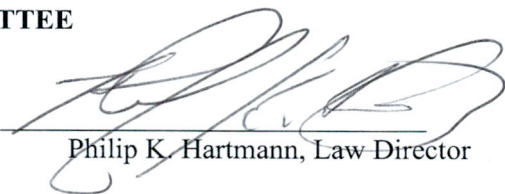
DATE OF APPROVAL: June 3, 2025

EFFECTIVE DATE: June 3, 2025

ATTEST:

  
Heather M. Moore, City Clerk

SPONSOR: FINANCE COMMITTEE

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

RECORD OF ORDINANCES

Ordinance No. 2025-15 (As Amended) Passed July 15 20 25

AN ORDINANCE AMENDING THE 2025  
APPROPRIATION, ORDINANCE 2024-22

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

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

GENERAL FUND

Development Department

Increase contractual services by \$15,000 from \$85,000 to \$100,000.  
(Reason: Additional funds necessary for Elevate Pickerington consultant.)

Land & Buildings

Increase contractual services by \$45,000 from \$708,166 to \$753,166.  
(Reason: \$5,000 for tree removal at and adjacent to Johnson’s Ice Cream and \$40,000  
for Antique shop and barn demolition.)

Increase Capital by \$1,385,000 from \$35,000 to \$1,420,000.  
(Reason: Additional \$750,000 for Local Cantina, \$600,000 for Soloman’s Carpet  
redevelopment, and \$35,000 for capital improvements to other City owned properties.)

Transfers/Advances

Increase Transfers by \$750,000 from \$12,099,538 to \$12,849,538.  
(Reason: \$500,000 transfer to Business Loan Fund, \$175,000 transfer to Street Fund  
and \$75,000 transfer to Police Fund.)

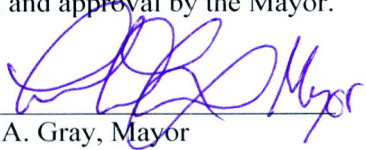
STREET FUND (201)

Increase contractual services by \$175,000 from \$1,815,808 to \$1,990,808.  
(Reason: Parking lot/Alley improvements at 28 N. Center Street.)

POLICE FUND (208)

Increase personal services by \$75,000 from \$8,179,718 to \$8,254,718.  
(Reason: Hiring of additional patrol officer.)

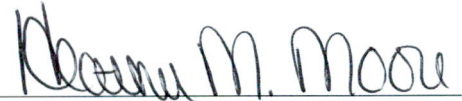
**Section 2:** In accordance with Section 2.05(J) of the Pickerington Charter, this  
ordinance shall become effective upon its passage by Council and approval by the Mayor.

APPROVED BY:   
Lee A. Gray, Mayor

DATE OF APPROVAL: July 15, 2025

EFFECTIVE DATE: July 15, 2025

ATTEST:

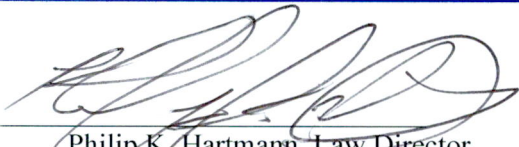
  
Heather M. Moore, City Clerk

SPONSOR: MAYOR GRAY

RECORD OF ORDINANCES

Ordinance No. 2025-15 (As Amended) Passed 20

APPROVED AS TO FORM  
AND LEGALITY OF PURPOSE:

  
Philip K. Hartmann, Law Director



# RECORD OF RESOLUTIONS

Resolution No. 2025-15R

Passed July 15

2025

**A RESOLUTION TO AMEND RESOLUTION 2025-08R AND TO RE-NAME  
THE BUSINESS LOAN FUND (FUND 434) TO THE BUSINESS LOAN FUND  
(FUND 435)**

**WHEREAS**, City Council, at their meeting of April 1, 2025, created the Business Loan Fund (Fund 434) for the purpose of issuing loans for growth and reinvestment in the City to create and retain jobs and further business expansion and capital improvements; and

**WHEREAS**, a clerical error was made in the numbering of the fund and The Business Loan Fund (Fund 434) needs to be re-named The Business Loan Fund (Fund 435) to allow for the receipt and expenditure of funds.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE  
CITY OF PICKERINGTON, FAIRFIELD-FRANKLIN COUNTIES, OHIO,  
A MAJORITY OF ITS MEMBERS CONCURRING:**

**SECTION 1:** The Business Loan Fund (Fund 434) is hereby re-named The Business Loan Fund (Fund 435).

**SECTION 2:** This Resolution shall become effective at the earliest period authorized by law.


APPROVED BY:

  
Lee A. Gray, Mayor

DATE OF APPROVAL: July 15, 2025

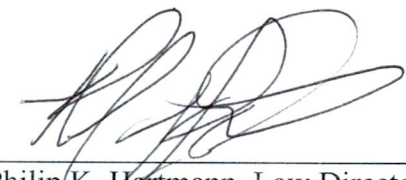
EFFECTIVE DATE: July 15, 2025

ATTEST:

  
Heather M. Moore, City Clerk

SPONSOR: **CONSENT AGENDA**

APPROVED AS TO FORM  
& LEGALITY OF PURPOSE:

  
Philip K. Hartmann, Law Director

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/25

Fiscal Year: 2025  
Taxing Authority: Fairfield County Major Crimes Unit  
Submitted By: Meagen Bowland

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$14,047.84	\$0.00	\$20,000.00	\$34,047.84
Special Revenue Fund	\$180,642.50	\$0.00	\$2,473,183.57	\$2,653,826.07
Total All Funds	\$194,690.34	\$0.00	\$2,493,183.57	\$2,687,873.91

Scott Duffy Treasurer  
Fairfield County Major Crimes Unit  
”

Carri L. Brown

James N. Bakken

Budget Commission:

Official

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/25

Fiscal Year: 2025  
Taxing Authority: Fairfield County Major Crimes Unit  
Submitted By: Meagen Bowland

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7594 - General	\$14,047.84	\$0.00	\$0.00	\$14,047.84	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$34,047.84	\$0.00	\$34,047.84	
Special Revenue Fund													
7619 - MCU Fed Equitable Sharing Program	\$9,900.55	\$0.00	\$0.00	\$9,900.55	\$0.00	\$0.00	\$0.00	\$17,398.87	\$17,398.87	\$27,299.42	\$0.00	\$27,299.42	
7829 - MCIU JAG GRANT	\$2,083.97	\$42,646.36	\$0.00	-\$40,562.39	\$0.00	\$0.00	\$0.00	\$172,914.56	\$172,914.56	\$132,352.17	\$0.00	\$132,352.17	
7830 - MCIU Drug Law Enforcement Grant	\$171,523.11	\$0.00	\$426.08	\$171,097.03	\$0.00	\$0.00	\$0.00	\$394,910.32	\$394,910.32	\$566,007.35	\$0.00	\$566,007.35	
7844 0 Law Enforcement Diversion Program Grant	\$45,012.43	\$0.00	\$0.00	\$45,012.43	\$0.00	\$0.00	\$0.00	\$95,923.70	\$95,923.70	\$140,936.13	\$0.00	\$140,936.13	
7858 - MCU COAP Program Grant	\$315,148.89	\$298,334.95	\$1,400.00	\$15,413.94	\$0.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$865,413.94	\$0.00	\$865,413.94	
7864 - MCU Recovery Ohio Grant	\$205,834.74	\$201,526.10	\$24,527.70	-\$20,219.06	\$0.00	\$0.00	\$0.00	\$802,036.12	\$802,036.12	\$781,817.06	\$0.00	\$781,817.06	

7874 - MCU Covid19 Supplement Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7892 - MCU Am Rescue Plan-OCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7911 - MCU State Violent Crime Reduction Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	
<b>Total All Funds</b>	\$763,551.53	\$542,507. 41	\$26,353.78	\$194,690.34	\$0.00	\$0.00	\$0.00	\$2,493,183.57	\$2,493,183.57	\$2,687,873.91	\$0.00	\$2,687,873.91	

**A resolution to request for appropriations from unappropriated for  
MCU Drug and Law Enforcement Fund Grant 2024 (7830/8370)  
[EMA]**

**For Auditor's Office Use Only:**

<b>Section 1.</b>	\$65,000.00	78783024 511010 Salary
	\$1,000.00	78783024 522000 Medicare
	\$9,900.00	78783024 523000 OPERS
	\$19,000.00	78783024 521000 Health Insurance
	\$100.00	78783024 521100 Life Insurance
	\$33,000.00	78783024 530000 Contractual Services

\$ 474

7-9-25

*Analyst* **Section 2.** Issue an Amended Certificate in the amount \$131,310.55 to credit of 7830/8370.

*Analyst* **Section 3.** Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line 78783024 433400 State Grants in the amount of \$131,310.55.

\$ 474

7-9-25

2025-07.08.00

**A resolution to request for appropriations from appropriated for MCU Drug and Law Enforcement Fund Grant 2024 (7830/8370)**

**WHEREAS**, the Major Crimes received a Drug and Law Enforcement Grant for 2024 that was just awarded and was not budgeted; and

**WHEREAS**, funds total amount of \$131,310.55; and

**WHEREAS**, monies will be used for grant approved purchases.

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

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

\$65,000.00 78783024 Salary  
\$30,000.00 78783024 Fringe Benefits  
\$33,000.00 78783024 Contract Services

Prepared by: Christy Noland  
cc: MCU

**County Auditor Finance Department – Amended Certificate of Estimated Resources for Additional  
Unanticipated Receipts (Major Crimes) – (7619 Forfeiture Funds)**

Unanticipated revenue will be collected for 7619 Forfeiture Fund that received funds higher than were budgeted.

ANALYST

1. Request the Fairfield County Auditor on behalf of the Budget Commission, issue an Amended Certificate of Estimated Resources in the amount of:  
\$13,398.87 to the credit of the 7619 Forfeitures.
2. Request the Fairfield County Auditor update the receipt line item  
78761900 435200 Forfeits in the amount of \$13,398.87

# 612  
7-11-25

**Approvals:**

\_\_\_\_\_  
Fiscal Officer Clerk

*Choland*

\_\_\_\_\_  
Elected Official or Department Supervisor or Department Designee

Date 7/10/2025

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/25

Fiscal Year: 2026

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

Submitted By: APRIL BOLYARD

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$4,701,571.51	\$6,318,500.00	\$24,278,400.00	\$35,298,471.51
Special Revenue Fund	\$719,912.14	\$0.00	\$1,773,520.00	\$2,493,432.14
Debt Service Fund	\$1,011,005.04	\$528,700.00	\$649,500.00	\$2,189,205.04
Capital Projects Fund	\$6,220,682.36	\$85,800.00	\$282,100.00	\$6,588,582.36
Enterprise Fund	\$182,360.66	\$0.00	\$645,000.00	\$827,360.66
Internal Service Fund	\$67,870.52	\$0.00	\$2,899,000.00	\$2,966,870.52
Fiduciary Fund	\$12,987.92	\$0.00	\$58,000.00	\$70,987.92
<b>Total All Funds</b>	\$12,916,390.15	\$6,933,000.00	\$30,585,520.00	\$50,434,910.15

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



Budget Commission:





Fiscal Year: 2026

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 07/28/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(001-0000) General Fund *	\$4,817,798.19	\$0.00	\$116,226.68	\$4,701,571.51	\$6,318,500.00	\$778,400.00	\$0.00	\$23,500,000.00	\$30,596,900.00	\$35,298,471.51	\$23,621,383.00	\$11,677,088.51	
Special Revenue Fund													
018 Public School Support	\$48,240.92	\$0.00	\$0.00	\$48,240.92	\$0.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$149,740.92	\$101,500.00	\$48,240.92	
019 M.H. Jennings	\$195.31	\$0.00	\$0.00	\$195.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.31	\$195.31	\$0.00	
034 Classroom Facilities Maintenance HS	\$369,935.72	\$0.00	\$14,902.56	\$355,033.16	\$0.00	\$0.00	\$0.00	\$73,720.00	\$73,720.00	\$428,753.16	\$73,720.00	\$355,033.16	
035 Termination Benefits (HB426)	\$58,118.28	\$0.00	\$0.00	\$58,118.28	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$133,118.28	\$75,000.00	\$58,118.28	
200 Student Activity Fund	\$75,520.89	\$0.00	\$0.00	\$75,520.89	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$240,520.89	\$165,000.00	\$75,520.89	
300 Athletics	\$152,504.54	\$0.00	\$0.00	\$152,504.54	\$0.00	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$533,504.54	\$381,000.00	\$152,504.54	

[illegible]

466 9115- Straight A Fund (AOS Bulletin 2000- 008)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
466 9215- Straight A Fund (AOS Bulletin 2000- 008)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
466 9315- Straight A Fund (AOS Bulletin 2000- 008)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
499 Misc State Grants	\$29,977.62	\$0.00	\$0.00	\$29,977.62	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$99,977.62	\$70,000.00	\$29,977.62	
504 Education Jobs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
506 9120 Tech Grants (OPAPP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
506 Race To The Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
507 ESSER/CARE S Act 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	
510 Rural and Small Town SD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
514 Eisenhower	\$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 - FY2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	



002-0000 Bond Retirement Fund	\$1,011,005.04	\$0.00	\$0.00	\$1,011,005.04	\$528,700.00	\$69,500.00	\$0.00	\$580,000.00	\$1,178,200.00	\$2,189,205.04	\$585,000.00	\$1,604,205.04	
002-9000 Debt Service Refinancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Projects Fund</b>													
003 Permanent Improvement *	\$266,771.23	\$0.00	\$0.00	\$266,771.23	\$85,800.00	\$10,400.00	\$0.00	\$118,200.00	\$214,400.00	\$481,171.23	\$200,000.00	\$281,171.23	
004 Bldg	\$7,987.59	\$0.00	\$0.00	\$7,987.59	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$11,487.59	\$3,500.00	\$7,987.59	
010 OSFC Local 9001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
010 OSFC State 9000	\$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	\$6,296,118.64	\$0.00	\$350,195.10	\$5,945,923.54	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$6,095,923.54	\$500,000.00	\$5,595,923.54	
450 School Net Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
454 Technical Equity Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
497 Emergency School Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Enterprise Fund</b>													
006 Food Service Fund	\$182,360.66	\$0.00	\$0.00	\$182,360.66	\$0.00	\$0.00	\$0.00	\$645,000.00	\$645,000.00	\$827,360.66	\$650,000.00	\$177,360.66	

009 Uniform School Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Internal Service Fund</b>													
014 Rotary Fund	\$2,838.39	\$0.00	\$0.00	\$2,838.39	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$6,838.39	\$2,771.27	\$4,067.12	
024 Employee Benefits Fund	\$65,032.13	\$0.00	\$0.00	\$65,032.13	\$0.00	\$0.00	\$0.00	\$2,895,000.00	\$2,895,000.00	\$2,960,032.13	\$2,528,382.00	\$431,650.13	
<b>Fiduciary Fund</b>													
007 Trust 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	
022 Custodial Refresh	\$12,987.92	\$0.00	\$0.00	\$12,987.92	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$70,987.92	\$50,000.00	\$20,987.92	
026 South Central Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total All Funds</b>	\$13,397,714.49	\$0.00	\$481,324.34	\$12,916,390.15	\$6,933,000.00	\$858,300.00	\$0.00	\$29,727,220.00	\$37,518,520.00	\$50,434,910.15	\$29,894,751.58	\$20,540,158.57	

# Report Options

**Report Generated By:** flu\_bolyard

**Report Generated On:** 7/2/25 7:28 AM

## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Certificate of the Total Amount From All Sources Available For Expenditures and Balances
<b>Suppress Detail</b>	false
<b>Show Options</b>	true

## Query Parameters

(certificateReportType) Certificate Report Types CERTBAL\_Detail  
(principalAmounts) Principal Amounts []  
(excludes) Excludes []  
(advancesNotRepaid) Advances Not Repaid []



## LIBERTY UNION-THURSTON LSD

## Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36

	Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
<b>Governmental Fund Type</b>							
<b>General Fund</b>							
	001 0000 GENERAL	\$ 4,817,798.19	\$ 36,701.37	\$ 0.00	\$ 4,781,096.82	\$ 19,992,629.75	\$ 24,773,726.57
	001 9002 GENERAL FUND - MAINTENANCE	\$ 0.00	\$ 79,525.31	\$ 0.00	\$ (79,525.31)	\$ 0.00	\$ (79,525.31)
	<b>Total:</b>	<b>\$ 4,817,798.19</b>	<b>\$ 116,226.68</b>	<b>\$ 0.00</b>	<b>\$ 4,701,571.51</b>	<b>\$ 19,992,629.75</b>	<b>\$ 24,694,201.26</b>
<b>Special Revenue</b>							
	018 9000 ELEMENTARY GENERAL FUND	\$ 4,853.65	\$ 0.00	\$ 0.00	\$ 4,853.65	\$ 14,477.30	\$ 19,330.95
	018 9002 MIDDLE SCHOOL PRIN. FUND	\$ 14,860.48	\$ 0.00	\$ 0.00	\$ 14,860.48	\$ 33,817.31	\$ 48,677.79
	018 9003 PRINCIPALS FUND	\$ 4,395.77	\$ 0.00	\$ 0.00	\$ 4,395.77	\$ 6,547.60	\$ 10,943.37
	018 9005 ELEM. BOOK & FLOWER FUND	\$ 2,330.61	\$ 0.00	\$ 0.00	\$ 2,330.61	\$ 8,804.17	\$ 11,134.78
	018 9006 RENAISSANCE FUND	\$ 23.74	\$ 0.00	\$ 0.00	\$ 23.74	\$ 0.00	\$ 23.74
	018 9008 VANBUREN MEMORIAL	\$ 21,755.41	\$ 0.00	\$ 0.00	\$ 21,755.41	\$ 22,000.00	\$ 43,755.41
	018 9012 ELEM TECH FUND	\$ 21.26	\$ 0.00	\$ 0.00	\$ 21.26	\$ 0.00	\$ 21.26
	019 9300 ODNr GRANT-	\$ 195.31	\$ 0.00	\$ 0.00	\$ 195.31	\$ 0.00	\$ 195.31
	034 9001 CLASSROOM FAC. MAINT.- 2008	\$ 369,935.72	\$ 14,902.56	\$ 0.00	\$ 355,033.16	\$ 73,720.00	\$ 428,753.16
	035 0000 TERMINATION OF BENEFITS	\$ 58,118.28	\$ 0.00	\$ 0.00	\$ 58,118.28	\$ 45,000.00	\$ 103,118.28
	200 9001 MS SCIENCE CLUB	\$ 1,553.45	\$ 0.00	\$ 0.00	\$ 1,553.45	\$ 0.00	\$ 1,553.45
	200 9003 LAND LAB	\$ 376.31	\$ 0.00	\$ 0.00	\$ 376.31	\$ 0.00	\$ 376.31
	200 9004 PHYSICS CLUB	\$ 168.69	\$ 0.00	\$ 0.00	\$ 168.69	\$ 0.00	\$ 168.69
	200 9006 SPANISH CLUB	\$ 3,072.15	\$ 0.00	\$ 0.00	\$ 3,072.15	\$ 0.00	\$ 3,072.15
	200 9008 FUTURE FARMERS/AMERICA	\$ 42,143.66	\$ 0.00	\$ 0.00	\$ 42,143.66	\$ 56,128.00	\$ 98,271.66
	200 9011 STUDENT COUNCIL	\$ 3,382.31	\$ 0.00	\$ 0.00	\$ 3,382.31	\$ 1,643.00	\$ 5,025.31
	200 9013 HONOR SOCIETY	\$ 4,062.12	\$ 0.00	\$ 0.00	\$ 4,062.12	\$ 5,541.94	\$ 9,604.06
	200 9015 ART CLUB	\$ 96.93	\$ 0.00	\$ 0.00	\$ 96.93	\$ 0.00	\$ 96.93
	200 9017 PEER ADVOCATE PROGRAM	\$ 47.31	\$ 0.00	\$ 0.00	\$ 47.31	\$ 0.00	\$ 47.31
	200 9022 JR HG PLAY	\$ 1,360.07	\$ 0.00	\$ 0.00	\$ 1,360.07	\$ 0.00	\$ 1,360.07
	200 9023 JR HIGH STUDENT COUNCIL	\$ 3,089.40	\$ 0.00	\$ 0.00	\$ 3,089.40	\$ 1,341.82	\$ 4,431.22
	200 9924 CLASS OF 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,180.77	\$ 9,180.77
	200 9925 CLASS OF 2025	\$ 5,898.59	\$ 0.00	\$ 0.00	\$ 5,898.59	\$ 20,332.12	\$ 26,230.71
	200 9926 CLASS OF 2026	\$ 6,427.90	\$ 0.00	\$ 0.00	\$ 6,427.90	\$ 13,268.47	\$ 19,696.37
	200 9927 CLASS OF 2027	\$ 2,835.00	\$ 0.00	\$ 0.00	\$ 2,835.00	\$ 1,710.00	\$ 4,545.00
	200 9928 CLASS OF 2028	\$ 1,007.00	\$ 0.00	\$ 0.00	\$ 1,007.00	\$ 1,070.00	\$ 2,077.00
	300 9001 MARCHING BAND	\$ 10,549.08	\$ 0.00	\$ 0.00	\$ 10,549.08	\$ 0.00	\$ 10,549.08
	300 9002 ATHLETIC DEPARTMENT	\$ 10,887.79	\$ 0.00	\$ 0.00	\$ 10,887.79	\$ 0.00	\$ 10,887.79
	300 9004 CHEERLEADING	\$ 7,233.42	\$ 0.00	\$ 0.00	\$ 7,233.42	\$ 0.00	\$ 7,233.42
	300 9005 M.S. CHEERLEADING	\$ 1,762.22	\$ 0.00	\$ 0.00	\$ 1,762.22	\$ 0.00	\$ 1,762.22
	300 9006 H.S. PLAY FUND	\$ 580.70	\$ 0.00	\$ 0.00	\$ 580.70	\$ 0.00	\$ 580.70
	300 9008 FELLOWSHIP-CHRISTIAN ATH.	\$ 17.87	\$ 0.00	\$ 0.00	\$ 17.87	\$ 0.00	\$ 17.87

## LIBERTY UNION-THURSTON LSD

## Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36

	Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
300 9015 6TH OUTDOOR ED		\$ 8,971.13	\$ 0.00	\$ 0.00	\$ 8,971.13	\$ 0.00	\$ 8,971.13
300 9016 HS VOCAL		\$ 3,602.50	\$ 0.00	\$ 0.00	\$ 3,602.50	\$ 0.00	\$ 3,602.50
300 9017 HS MUSICAL		\$ 42,700.51	\$ 0.00	\$ 0.00	\$ 42,700.51	\$ 0.00	\$ 42,700.51
300 9018 HIGH SCHOOL YEARBOOK		\$ 830.56	\$ 0.00	\$ 0.00	\$ 830.56	\$ 0.00	\$ 830.56
300 9021 MIDDLE SCHOOL YEARBOOK		\$ 1,208.34	\$ 0.00	\$ 0.00	\$ 1,208.34	\$ 0.00	\$ 1,208.34
300 9022 ELEM SCHOOL STORE		\$ 244.84	\$ 0.00	\$ 0.00	\$ 244.84	\$ 0.00	\$ 244.84
300 9024 GIRLS BASKETBALL		\$ (409.43)	\$ 0.00	\$ 0.00	\$ (409.43)	\$ 0.00	\$ (409.43)
300 9025 FOOTBALL		\$ 10,819.31	\$ 0.00	\$ 0.00	\$ 10,819.31	\$ 0.00	\$ 10,819.31
300 9026 CROSS COUNTRY		\$ 9,899.45	\$ 0.00	\$ 0.00	\$ 9,899.45	\$ 0.00	\$ 9,899.45
300 9027 GOLF		\$ 87.81	\$ 0.00	\$ 0.00	\$ 87.81	\$ 0.00	\$ 87.81
300 9028 SOFTBALL		\$ 771.85	\$ 0.00	\$ 0.00	\$ 771.85	\$ 0.00	\$ 771.85
300 9029 VARSITY-JV BASEBALL		\$ 1,745.70	\$ 0.00	\$ 0.00	\$ 1,745.70	\$ 0.00	\$ 1,745.70
300 9030 TRACK FUNDRAISER		\$ 632.07	\$ 0.00	\$ 0.00	\$ 632.07	\$ 0.00	\$ 632.07
300 9031 VOLLEYBALL FUND RAISER		\$ 4,584.05	\$ 0.00	\$ 0.00	\$ 4,584.05	\$ 0.00	\$ 4,584.05
300 9033 WRESTLING		\$ 919.80	\$ 0.00	\$ 0.00	\$ 919.80	\$ 0.00	\$ 919.80
300 9034 BOYS BASKETBALL		\$ 3,179.33	\$ 0.00	\$ 0.00	\$ 3,179.33	\$ 0.00	\$ 3,179.33
300 9035 KNOWLEDGE BOWL		\$ 60.83	\$ 0.00	\$ 0.00	\$ 60.83	\$ 0.00	\$ 60.83
300 9036 LIBRARY FUND		\$ 18.53	\$ 0.00	\$ 0.00	\$ 18.53	\$ 0.00	\$ 18.53
300 9037 SOCCER ACCOUNT		\$ 799.75	\$ 0.00	\$ 0.00	\$ 799.75	\$ 0.00	\$ 799.75
300 9038 5TH GR SCIENCE CLUB		\$ 2,725.78	\$ 0.00	\$ 0.00	\$ 2,725.78	\$ 0.00	\$ 2,725.78
300 9040 ELEM SCHOOL YEARBK		\$ 1,095.67	\$ 0.00	\$ 0.00	\$ 1,095.67	\$ 0.00	\$ 1,095.67
300 9041 JR HI VOLLEYBALL		\$ 944.95	\$ 0.00	\$ 0.00	\$ 944.95	\$ 0.00	\$ 944.95
300 9043 LEO CLUB		\$ 347.20	\$ 0.00	\$ 0.00	\$ 347.20	\$ 0.00	\$ 347.20
300 9044 JR HG TRACK		\$ 8.03	\$ 0.00	\$ 0.00	\$ 8.03	\$ 0.00	\$ 8.03
300 9045 GIRLS TRACK FUNDRAISER		\$ 46.63	\$ 0.00	\$ 0.00	\$ 46.63	\$ 0.00	\$ 46.63
300 9046 MS FOOTBALL		\$ 15.27	\$ 0.00	\$ 0.00	\$ 15.27	\$ 0.00	\$ 15.27
300 9047 MS LIBRARY CLUB		\$ 249.12	\$ 0.00	\$ 0.00	\$ 249.12	\$ 0.00	\$ 249.12
300 9048 8TH GR WASHINGTON DC/		\$ 15,610.64	\$ 0.00	\$ 0.00	\$ 15,610.64	\$ 0.00	\$ 15,610.64
300 9049 5TH GRADE GENERAL ACTIVITY		\$ 207.10	\$ 0.00	\$ 0.00	\$ 207.10	\$ 0.00	\$ 207.10
300 9050 SWIM CLUB		\$ 432.85	\$ 0.00	\$ 0.00	\$ 432.85	\$ 0.00	\$ 432.85
300 9051 GIRLS SOCCER		\$ 2,625.90	\$ 0.00	\$ 0.00	\$ 2,625.90	\$ 0.00	\$ 2,625.90
300 9052 MS BOYS BASKETBALL		\$ 503.17	\$ 0.00	\$ 0.00	\$ 503.17	\$ 0.00	\$ 503.17
300 9054 LU BACKPACKS		\$ 5,249.60	\$ 0.00	\$ 0.00	\$ 5,249.60	\$ 0.00	\$ 5,249.60
300 9056 SALT- STUDENT ATHL		\$ 744.62	\$ 0.00	\$ 0.00	\$ 744.62	\$ 0.00	\$ 744.62
499 9025 MISC GRANT-STATE GRANT BWC		\$ 29,977.62	\$ 0.00	\$ 0.00	\$ 29,977.62	\$ 70,000.00	\$ 99,977.62
516 9026 IDEA B SPECIAL ED FY 2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320,000.00	\$ 320,000.00
572 9025 TITLE I A FY 2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 60,000.00
572 9026 TITLE I A FY 2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190,000.00	\$ 190,000.00

## LIBERTY UNION-THURSTON LSD

## Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36

	Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
	584 9124 TITLE IV, PART A, STUDENT	\$ 321.42	\$ 0.00	\$ 0.00	\$ 321.42	\$ 0.00	\$ 321.42
	587 9026 IDEA EASLY CHILD/PRESCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00
	590 9025 TITLE II TRANS POOL FY 2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
	590 9026 TITLE II TRANS POOL FY 2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,000.00	\$ 41,000.00
	<b>Total:</b>	<b>\$ 734,814.70</b>	<b>\$ 14,902.56</b>	<b>\$ 0.00</b>	<b>\$ 719,912.14</b>	<b>\$ 1,013,582.50</b>	<b>\$ 1,733,494.64</b>
<b>Debt Service</b>							
	002 0000 BOND RETIREMENT	\$ 1,011,005.04	\$ 0.00	\$ 0.00	\$ 1,011,005.04	\$ 585,049.67	\$ 1,596,054.71
	<b>Total:</b>	<b>\$ 1,011,005.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,011,005.04</b>	<b>\$ 585,049.67</b>	<b>\$ 1,596,054.71</b>
<b>Capital Projects</b>							
	003 9002 PERMANENT IMPROVEMENT	\$ 266,771.23	\$ 0.00	\$ 0.00	\$ 266,771.23	\$ 119,323.64	\$ 386,094.87
	004 0000 BUILDING FUND	\$ 7,987.59	\$ 0.00	\$ 0.00	\$ 7,987.59	\$ 200.00	\$ 8,187.59
	070 0000 PARKING LOT IMPROV CAPITAL	\$ 796,118.64	\$ 185,565.85	\$ 0.00	\$ 610,552.79	\$ 0.00	\$ 610,552.79
	070 9001 ROOF CAPITAL PROJECTS	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	\$ 0.00	\$ 2,000,000.00
	070 9002 BUILDING IMPROVEMENTS	\$ 1,500,000.00	\$ 164,629.25	\$ 0.00	\$ 1,335,370.75	\$ 0.00	\$ 1,335,370.75
	070 9003 HVAC CAPITAL PROJECTS	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	\$ 0.00	\$ 2,000,000.00
	<b>Total:</b>	<b>\$ 6,570,877.46</b>	<b>\$ 350,195.10</b>	<b>\$ 0.00</b>	<b>\$ 6,220,682.36</b>	<b>\$ 119,523.64</b>	<b>\$ 6,340,206.00</b>
<b>Proprietary Fund Type</b>							
<b>Enterprise</b>							
	006 0000 FOOD SERVICES	\$ 182,360.66	\$ 0.00	\$ 0.00	\$ 182,360.66	\$ 589,200.00	\$ 771,560.66
	<b>Total:</b>	<b>\$ 182,360.66</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 182,360.66</b>	<b>\$ 589,200.00</b>	<b>\$ 771,560.66</b>
<b>Internal Service</b>							
	014 9003 HS UNITED NATIONS	\$ 1,090.35	\$ 0.00	\$ 0.00	\$ 1,090.35	\$ 100.00	\$ 1,190.35
	014 9200 MIDDLE SCHOOL U.N. ROTARY	\$ 1,748.04	\$ 0.00	\$ 0.00	\$ 1,748.04	\$ 0.00	\$ 1,748.04
	024 0000 EMPLOYEES INS.	\$ 65,032.13	\$ 0.00	\$ 0.00	\$ 65,032.13	\$ 2,528,382.00	\$ 2,593,414.13
	<b>Total:</b>	<b>\$ 67,870.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 67,870.52</b>	<b>\$ 2,528,482.00</b>	<b>\$ 2,596,352.52</b>
<b>Fiduciary Fund Type</b>							
<b>Custodial Fund</b>							
	022 9003 HS STAFF FUND	\$ 484.00	\$ 0.00	\$ 0.00	\$ 484.00	\$ 0.00	\$ 484.00
	022 9006 ROTARY FOR SUMMER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,898.51	\$ 47,898.51
	022 9008 ATHLETIC TOURNAMENT FUND	\$ 740.00	\$ 0.00	\$ 0.00	\$ 740.00	\$ 1,182.00	\$ 1,922.00
	022 9010 LAND LAB	\$ 8,931.58	\$ 0.00	\$ 0.00	\$ 8,931.58	\$ 0.00	\$ 8,931.58
	022 9100 ELEM SUMMER REM ROTARY	\$ 1,581.70	\$ 0.00	\$ 0.00	\$ 1,581.70	\$ 0.00	\$ 1,581.70
	022 9101 THE LEADER IN ME	\$ 1,131.74	\$ 0.00	\$ 0.00	\$ 1,131.74	\$ 0.00	\$ 1,131.74
	022 9111 MEMORIALS	\$ 118.90	\$ 0.00	\$ 0.00	\$ 118.90	\$ 0.00	\$ 118.90
	022 9300 SUMMA CUM LAUDE BANQUET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.00	\$ 840.00
	<b>Total:</b>	<b>\$ 12,987.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,987.92</b>	<b>\$ 49,920.51</b>	<b>\$ 62,908.43</b>
<b>Grand Totals:</b>							
		<b>\$ 13,397,714.49</b>	<b>\$ 481,324.34</b>	<b>\$ 0.00</b>	<b>\$ 12,916,390.15</b>	<b>\$ 24,878,388.07</b>	<b>\$ 37,794,778.22</b>