



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

June 30, 2025, 8:30 a.m.

108 North High Street

Lancaster, Ohio

A. Welcome & Pledge of Allegiance

B. Public Comments

C. Approval of Minutes of *May 27, 2025*

Motion for the Approval of Minutes of May 27, 2025

D. Review of Action Items

E. Resolutions, Voting List

*Motion for the approval of resolution 06.30.25.a : A resolution to sign Official
Certificates of Estimated Resources for multiple entities*

F. Open Items

G. Next Special Meeting – Monday July 14, 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

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Regular Meeting of the Fairfield County Budget Commission

June 30, 2025, 8:30 a.m.

108 North High Street

Lancaster, Ohio

A. Welcome & Pledge of Allegiance & Announcements

Attending were Jim Bahnsen (County Treasurer), Carri Brown (County Auditor), and Witt (County Prosecutor).

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 May 27, 2025

Motion for the Approval of Minutes of May 27, 2025

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

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

Discussion: None.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen and Carri Brown.

The motion carried.

Prosecutor Witt joined the meeting at 8:33 a.m.

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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.

E. Resolution, Voting List

Motion for the approval of resolution 06.30.2025.a: A resolution to sign the Official Certificates of Estimated Resources for multiple entities

On the motion of Jim Bahnsen and the second of Kyle Witt, the Budget Commission voted to approve resolution 06.30.2025.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. The new platform of DocLink was used to prepare for this meeting, and we are receiving a lot of positive feedback about the platform.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Kyle Witt, and Carri Brown.

The motion carried.

F. Open Items

Dr. Brown provided an update on the analysis for the library allocation. The libraries do not have consensus (as was the case last year), and there is a detailed analysis based on multiple variables reflective of need. Updated packets for the library allocation have been provided to the Budget Commission members and to the library directors. Key updates in the packet (updated in June from April 2025) include:

- Inclusion of the CLC costs common to all libraries. While this did not change any of the rounded figures, it did slightly affect the adjustment related to the minimum allocation.
- A new summary chart comparing the proposed model to the prior year's percentage allocations.

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



AGENDA

OFFICE OF COUNTY AUDITOR

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

Please note that while the proposed model does not assign specific population figures to the libraries, it incorporates a variety of variables, including considerations related to population and each library's current circumstances and needs.

Also based on library directors' input, the draft resolution now reflects a three-year application period instead of the five-year timeframe used for local government fund allocations.

As always, if the three libraries came to a consensus on a formula—based on variables they select (whether population-based, other factors, or a combination)—that agreed-upon model would be accepted. Dr. Brown will meet with the library directors again on July 1 to gather more feedback and to show transparency in the analysis.

The libraries have provided variables for consideration. At present, there is recognition of a minimum for Wagnall's based on the need they are presenting at a time when they are reducing hours and services and using carryover cash. **Here is a summary of the current proposed model for quick reference:**

The proposed library allocation formula reflects a data-driven approach grounded in current budgetary and performance variables, including key indicators such as salaries, fringe benefits, and circulation. Moving away from a consensus-based model used from 2004–2024, the Budget Commission collected updated data through a collaborative survey process involving all three libraries. The results led to a recommended allocation of 56.32% for Fairfield County, 37.68% for Pickerington, and a minimum of 6.00% for Wagnalls Memorial Library. This minimum, consistent with the historical low for the smallest library, recognizes unique challenges in the county and ensures a baseline level of support. The adjusted percentages reflect need and maintain alignment with industry standards while promoting fairness and sustainability. To encourage stability and planning, the formula is proposed to remain in place for three years, with a review scheduled for 2028, unless a new consensus is reached earlier.

Comparison of Percentages, Three Years Compared to the Prior Year
Multiple Variables Demonstrating Need Are Considered; A Minimum of 6 % Is Applied

Library	2025-2028	2024	Difference
Fairfield County	56.32	57.55	-1.23
Pickerington	37.68	35.64	2.04
Wagnalls	6	6.81	-0.81

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OFFICE OF COUNTY AUDITOR

County Auditor
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Note: As of June 14, 2025, the amount of the shared revenues has not been received from the state; therefore, the actual dollar amount changes are not yet known.

In other open items, Kyle Witt indicated Amy Brown Thompson would serve as his designee for the August meeting.

G. Notice: *The next special meeting is Monday, July 14, 2025, 8:30 a.m.*

H. Adjourn

On the motion of Kyle Witt and the second of Jim Bahnsen, the Budget Commission voted to adjourn at 8:55 a.m. The motion carried.

I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held June 30, 2025.

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

To: The Fairfield County Budget Commission

From: Angela Horn, Financial Systems Manager

Date: 06/27/25

Subject: Amended Certificates of Estimated Resources

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

Name of Political Subdivision	Change to Revenue Estimate	Fund Name	Fund Type	Comments, if any	Deemed Reasonable, Y or N
Amanda Clearcreek L.S.D.	Reflect end of year receipts	Multiple Funds	Multiple		Y
Basil Joint Fire District	\$756,357.15	General	General		Y
Bloom Carroll L.S.D	Reflect end of year receipts	Multiple Funds	Multiple		Y
Board Of Commissioners	\$39,427	Multiple Funds	Special Revenue Fund		Y
Fairfield County Health District	\$-504,101.98	Multiple Funds	Multiple		Y
Fairfield Union L.S.D	Reflect end of year receipts	Multiple Funds	Multiple		Y
Juvenile Detention District	\$10,735.00	Capital Expense	Capital Fund		Y
Pickerington L.S.D.	\$1,630,304.00	001-0000 General Fund *	General Fund		Y
Pickerington L.S.D.	\$28,752.35	018 Public School Support	Special Revenue Fund		Y
Pickerington L.S.D.	\$250,006.37	019 Other Grants	Special Revenue Fund		Y
Pickerington L.S.D.	-\$49,667.10	035 Termination Benefits (HB426)	Special Revenue Fund		Type text here
Pickerington L.S.D.	\$17,738.84	200 Student Activity Fund	Special Revenue Fund		Y
Pickerington L.S.D.	\$25,819.97	300 Student Activity Fund	Special Revenue Fund		Y

Pickerington L.S.D.	-\$4,792.42	499 Misc State Grants	Special Revenue Fund		Y
Pickerington L.S.D.	\$33,508.51	516 9010 IDEA-B	Special Revenue Fund		Y
Pickerington L.S.D.	\$1,578.89	551 Title III - Lmtd English Prof	Special Revenue Fund		Y
Pickerington L.S.D.	\$1,304.90	572 9010 Title I	Special Revenue Fund		Y
Pickerington L.S.D.	\$125.00	587 IDEA Preschool-Handicapped	Special Revenue Fund		Y
Pickerington L.S.D.	-\$3,281.75	590 Title VI R FY2002	Special Revenue Fund		Y
Pickerington L.S.D.	\$217.19	599 Other Grants	Special Revenue Fund		Y
Pickerington L.S.D.	\$362,493.23	003-0000 Permanent Improvement Fund	Capital Projects Fund		Y
Pickerington L.S.D.	- \$1,519,069.73	006 Lunchroom	Enterprise Fund		Y
Pickerington L.S.D.	\$271,896.50	009 Uniform Supplies	Enterprise Fund		Y
Pickerington L.S.D.	\$113,326.64	027 Workmans Compensation-Self Ins.	Internal Service Fund		Y
Pickerington L.S.D.	\$7,171.23	007 Special Trust Fund	Fiduciary Fund		Y
Pickerington L.S.D.	\$250.01	008 Scholarships & Other (Non-Expendable Trust)	Fiduciary Fund		Y
Pickerington L.S.D.	\$6,327.71	022 District Agency	Fiduciary Fund		Y
Village Of Lithopolis	\$50,000 Transfer	2011 Street Fund	Special Revenue Fund		Y
Walnut Township L.S.D.	Reflect end of year receipts	Multiple Funds	Multiple		Y

06.30.25.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: Angela Horn, Financial Systems Manager

Supplemental materials are attached.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025

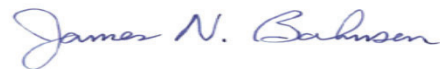
Taxing Authority: Amanda Clearcreek L.S.D.

Submitted By: LANA FAIRCHILD

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 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	\$9,198,952.50	\$5,609,000.00	\$20,448,868.06	\$35,256,820.56
Special Revenue Fund	\$252,504.27	\$0.00	\$1,608,127.35	\$1,860,631.62
Capital Projects Fund	\$29,196,816.07	\$0.00	\$1,467,651.45	\$30,664,467.52
Enterprise Fund	\$369,620.09	\$0.00	\$987,189.66	\$1,356,809.75
Internal Service Fund	\$384,720.74	\$0.00	\$3,724,375.84	\$4,109,096.58
Fiduciary Fund	\$156,471.90	\$0.00	\$52,857.56	\$209,329.46
Total All Funds	\$39,559,085.57	\$5,609,000.00	\$28,289,069.92	\$73,457,155.49

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



Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025
Taxing Authority: Amanda Clearcreek L.S.D.
Submitted By: LANA FAIRCHILD

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
001-0000 General Fund	\$9,198,952.50	\$0.00	\$0.00	\$9,198,952.50	\$5,609,000.00	\$698,000.00	\$0.00	\$19,750,868.06	\$26,057,868.06	\$35,256,820.56	\$23,825,683.06	\$11,431,137.50	
Special Revenue Fund													
007 Special Trust	\$57,539.76	\$0.00	\$0.00	\$57,539.76	\$0.00	\$0.00	\$0.00	\$88,624.20	\$88,624.20	\$146,163.96	\$69,580.36	\$76,583.60	
018 Public School Support	\$48,116.04	\$0.00	\$0.00	\$48,116.04	\$0.00	\$0.00	\$0.00	\$31,845.63	\$31,845.63	\$79,961.67	\$31,760.43	\$48,201.24	
019 Other Grants	\$15,352.46	\$0.00	\$0.00	\$15,352.46	\$0.00	\$0.00	\$0.00	\$56,933.01	\$56,933.01	\$72,285.47	\$61,194.47	\$11,091.00	
034 Classroom Facilities Maintenance HS	\$21,193.79	\$0.00	\$0.00	\$21,193.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,193.79	\$0.00	\$21,193.79	
200 Student Activity Fund	\$92,563.46	\$0.00	\$0.00	\$92,563.46	\$0.00	\$0.00	\$0.00	\$184,450.07	\$184,450.07	\$277,013.53	\$180,541.39	\$96,472.14	
300 Dist. Mgd. Activities	\$43,043.19	\$0.00	\$0.00	\$43,043.19	\$0.00	\$0.00	\$0.00	\$137,361.44	\$137,361.44	\$180,404.63	\$176,230.34	\$4,174.29	

439 Public School Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,125.01	\$240,125.01	\$240,125.01	\$240,125.01	\$0.00	
451 Data Communication	\$2,969.88	\$0.00	\$0.00	\$2,969.88	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$17,969.88	\$12,808.52	\$5,161.36	
461 Agricultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969.52	\$4,969.52	\$4,969.52	\$4,969.52	\$0.00	
499 Misc State Grants	\$4,064.97	\$0.00	\$0.00	\$4,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.97	\$0.00	\$4,064.97	
507 Elem/Secondary School Emergency Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
510 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$123.20	\$123.20	
516 9010 IDEA-B - FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,536.55	\$346,536.55	\$346,536.55	\$346,536.55	\$0.00	
536 School Improvement Sub A, Title I FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,636.22	\$78,636.22	\$78,636.22	\$78,636.22	\$0.00	
572 9010 Title I FY11	-\$15,387.08	\$0.00	\$0.00	-\$15,387.08	\$0.00	\$0.00	\$0.00	\$316,116.65	\$316,116.65	\$300,729.57	\$300,604.85	\$124.72	
584 Drug Free Schools	-\$2,479.79	\$0.00	\$0.00	-\$2,479.79	\$0.00	\$0.00	\$0.00	\$48,781.60	\$48,781.60	\$46,301.81	\$32,373.48	\$13,928.33	
587 IDEA Early Childhood Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,061.27	\$8,061.27	\$8,061.27	\$8,048.33	\$12.94	
590 Improving Teacher Quality	-\$14,472.41	\$0.00	\$0.00	-\$14,472.41	\$0.00	\$0.00	\$0.00	\$50,686.18	\$50,686.18	\$36,213.77	\$36,213.77	\$0.00	

599 Misc Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,535.00	\$100,535.00	
Capital Projects Fund													
003 Permanent Improvement	\$4,682.35	\$0.00	\$0.00	\$4,682.35	\$0.00	\$0.00	\$0.00	\$817.65	\$817.65	\$5,500.00	\$0.00	\$5,500.00	
004 School Construction	\$18,890,894.20	\$0.00	\$0.00	\$18,890,894.20	\$0.00	\$0.00	\$0.00	\$1,416,833.80	\$1,416,833.80	\$20,307,728.00	\$19,612,760.00	\$694,968.00	
070 Capital Projects	\$10,301,239.52	\$0.00	\$0.00	\$10,301,239.52	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$10,351,239.52	\$2,465,430.67	\$7,885,808.85	
Enterprise Fund													
006 Cafeteria	\$369,620.09	\$0.00	\$0.00	\$369,620.09	\$0.00	\$0.00	\$0.00	\$987,189.66	\$987,189.66	\$1,356,809.75	\$1,220,588.02	\$136,221.73	
Internal Service Fund													
024 Health Insurance (Gen,Vis,Den)	\$384,720.74	\$0.00	\$0.00	\$384,720.74	\$0.00	\$0.00	\$0.00	\$3,724,375.84	\$3,724,375.84	\$4,109,096.58	\$3,725,661.19	\$383,435.39	
Fiduciary Fund													
007 Trust Funds (Non- Expendable)	\$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 WC/SERS/ST RS	\$156,471.90	\$0.00	\$0.00	\$156,471.90	\$0.00	\$0.00	\$0.00	\$52,857.56	\$52,857.56	\$209,329.46	\$41,698.00	\$167,631.46	
Total All Funds	\$39,559,085.57	\$0.00	\$0.00	\$39,559,085.57	\$5,609,000.00	\$698,000.00	\$0.00	\$27,591,069.92	\$33,898,069.92	\$73,457,155.49	\$52,370,785.98	\$21,086,369.51	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025
Taxing Authority: Basil Joint Fire District
Submitted By: Amanda Rollins

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,437,194.59	\$3,700,000.00	\$1,103,357.15	\$6,240,551.74
Special Revenue Fund	\$498,751.65	\$0.00	\$282,150.00	\$780,901.65
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	\$1,421,973.98	\$7,121,453.39

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: 06/30/25

Fiscal Year: 2025
Taxing Authority: Basil Joint Fire District
Submitted By: Amanda Rollins

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
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	\$761,357.15	\$4,803,357.15	\$6,240,551.74	\$4,051,774.33	\$2,188,777.41	
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	\$17,150.00	\$17,150.00	\$43,596.31	\$0.00	\$43,596.31	
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	\$1,079,973.98	\$5,121,973.98	\$7,121,453.39	\$4,298,774.33	\$2,822,679.06	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025

Taxing Authority: Bloom Carroll L.S.D

Submitted By: Mark Thomas

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	\$9,796,962.88	\$21,881,971.05	\$8,614,327.05	\$35,268,205.61
Special Revenue Fund	\$381,501.62	\$0.00	\$2,008,444.97	\$2,816,630.46
Debt Service Fund	\$3,555,615.24	\$3,659,460.00	\$863,885.00	\$1,571,605.23
Capital Projects Fund	\$46,775.95	\$520,447.00	\$23,000.00	\$465,222.64
Enterprise Fund	\$1,063,534.54	\$0.00	\$1,265,000.00	\$2,821,483.43
Internal Service Fund	\$49,976.39	\$0.00	\$4,315,000.00	\$3,803,670.86
Fiduciary Fund	\$29,669,688.67	\$0.00	\$121,786,740.00	\$949,340,321.07
Total All Funds	\$44,564,055.29	\$26,061,878.05	\$138,876,397.02	\$256,452,885.80

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



Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025
Taxing Authority: Bloom Carroll L.S.D
Submitted By: Mark Thomas

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 *	\$9,796,962.88	\$0.00	\$0.00	\$9,796,962.88	\$21,881,971.05	\$0.00	\$0.00	\$8,614,327.05	\$30,496,298.10	\$40,293,260.98	\$27,601,208.00	\$12,692,052.98	
Special Revenue Fund													
018 Public School Support	\$108,107.86	\$0.00	\$0.00	\$108,107.86	\$0.00	\$0.00	\$0.00	\$78,613.30	\$78,613.30	\$186,721.16	\$60,000.00	\$126,721.16	
019 Jennings Grant	\$3,478.74	\$0.00	\$0.00	\$3,478.74	\$0.00	\$0.00	\$0.00	\$19,495.00	\$19,495.00	\$22,973.74	\$13,478.74	\$9,495.00	
200 Student Managed Activity	\$103,159.34	\$0.00	\$0.00	\$103,159.34	\$0.00	\$0.00	\$0.00	\$153,315.00	\$153,315.00	\$256,474.34	\$155,000.00	\$101,474.34	
300 Student Activity (Managed)	\$171,425.28	\$0.00	\$0.00	\$171,425.28	\$0.00	\$0.00	\$0.00	\$623,572.00	\$623,572.00	\$794,997.28	\$545,000.00	\$249,997.28	
451 Data Communications	\$605.40	\$0.00	\$0.00	\$605.40	\$0.00	\$0.00	\$0.00	\$15,098.61	\$15,098.61	\$15,704.01	\$7,385.00	\$8,319.01	
507 ESSER Fund	-\$5,275.00	\$0.00	\$0.00	-\$5,275.00	\$0.00	\$0.00	\$0.00	\$374,941.06	\$374,941.06	\$369,666.06	\$334,725.00	\$34,941.06	

516 IDEA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,076.00	\$525,076.00	\$525,076.00	\$525,000.00	\$76.00	
572 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,772.00	\$154,772.00	\$154,772.00	\$149,272.00	\$5,500.00	
584 Safe & Drug Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,512.00	\$11,512.00	\$11,512.00	\$11,512.00	\$0.00	
587 IDEA-B Early Childhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,432.00	\$12,432.00	\$12,432.00	\$12,432.00	\$0.00	
590 Title II-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,618.00	\$39,618.00	\$39,618.00	\$39,618.00	\$0.00	
Debt Service Fund													
002 Bond Retirement	\$3,555,615.24	\$0.00	\$0.00	\$3,555,615.24	\$3,659,460.00	\$0.00	\$0.00	\$863,885.00	\$4,523,345.00	\$8,078,960.24	\$4,209,499.00	\$3,869,461.24	
Capital Projects Fund													
003 Permanent Improvements	\$15,691.44	\$0.00	\$0.00	\$15,691.44	\$520,447.00	\$0.00	\$0.00	\$0.00	\$520,447.00	\$536,138.44	\$450,000.00	\$86,138.44	
070 Capital Projects Set-Aside	\$31,084.51	\$0.00	\$0.00	\$31,084.51	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$54,084.51	\$20,000.00	\$34,084.51	
Enterprise Fund													
006 Food Services	\$1,063,534.54	\$0.00	\$0.00	\$1,063,534.54	\$0.00	\$0.00	\$0.00	\$1,265,000.00	\$1,265,000.00	\$2,328,534.54	\$1,180,000.00	\$1,148,534.54	
Internal Service Fund													
024 Employee Benefit Self-Improvements	\$49,976.39	\$0.00	\$0.00	\$49,976.39	\$0.00	\$0.00	\$0.00	\$4,315,000.00	\$4,315,000.00	\$4,364,976.39	\$4,315,000.00	\$49,976.39	
Fiduciary Fund													

007 Special Trusts	\$6,644.69	\$0.00	\$0.00	\$6,644.69	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$10,944.69	\$8,220.00	\$2,724.69	
008 Endowment - Expendable	\$35,015.15	\$0.00	\$0.00	\$35,015.15	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$36,015.15	\$6,000.00	\$30,015.15	
022 District Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	
026 Employee Benefit Agency (South Central Consortium)	\$29,628,028.83	\$0.00	\$0.00	\$29,628,028.83	\$0.00	\$0.00	\$0.00	\$121,764,440.00	\$121,764,440.00	\$151,392,468.83	\$115,000,000.00	\$36,392,468.83	
Total All Funds	\$44,564,055.29	\$0.00	\$0.00	\$44,564,055.29	\$26,061,878.05	\$0.00	\$0.00	\$138,876,397.02	\$164,938,275.07	\$209,502,330.36	\$154,660,349.74	\$54,841,980.62	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025


Taxing Authority: Board Of Commissioners

Submitted By: Lori Hampshire

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 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	\$88,382,830.83	\$235,685,986.72
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	\$1,612,378.00	\$4,875,708.83
Total All Funds	\$217,598,950.35	\$50,308,000.00	\$185,412,912.46	\$453,319,862.81

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: 06/30/25

Fiscal Year: 2025
Taxing Authority: Board Of Commissioners
Submitted By: Lori Hampshire

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
() 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	\$21,646,255.00	\$21,646,255.00	\$22,259,855.08	\$0.00	\$22,259,855.08	
(2021) Probate Comp Legal Research	\$77,610.51	\$0.00	\$0.00	\$77,610.51	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$81,110.51	\$0.00	\$81,110.51	
(2022) Real Estate Assessment Fund	\$3,533,590.02	\$0.00	\$0.00	\$3,533,590.02	\$0.00	\$0.00	\$0.00	\$3,028,300.00	\$3,028,300.00	\$6,561,890.02	\$0.00	\$6,561,890.02	
(2023) Treasurer Prepayment Interest	\$86,524.62	\$0.00	\$0.00	\$86,524.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,524.62	\$0.00	\$86,524.62	
(2024) Motor Vehicle Fund (Eng)	\$4,668,476.44	\$0.00	\$0.00	\$4,668,476.44	\$0.00	\$0.00	\$0.00	\$10,661,352.35	\$10,661,352.35	\$15,329,828.79	\$0.00	\$15,329,828.79	
(2027) Road & Bridge Fund - Weights (Sheriff)	\$32,418.06	\$0.00	\$0.00	\$32,418.06	\$0.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$158,418.06	\$0.00	\$158,418.06	
(2036) Youth Services (Juv Court)	\$553,548.42	\$0.00	\$0.00	\$553,548.42	\$0.00	\$0.00	\$0.00	\$1,250,027.64	\$1,250,027.64	\$1,803,576.06	\$0.00	\$1,803,576.06	
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	\$20,175.64	\$0.00	\$0.00	\$20,175.64	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$21,575.64	\$0.00	\$21,575.64	
(2060) Department of Dev Disabilities (DODD - 169 Board)	\$30,605,546.86	\$0.00	\$0.00	\$30,605,546.86	\$17,900,000.00	\$1,115,000.00	\$0.00	\$3,659,400.00	\$22,674,400.00	\$53,279,946.86	\$0.00	\$53,279,946.86	
(2065) Del. Real Estate Coll. Fund (Pros)	\$214,948.23	\$0.00	\$0.00	\$214,948.23	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$414,948.23	\$0.00	\$414,948.23	

(2066) ADAHM (MH & RS - 648 Board)	\$14,281,045.11	\$0.00	\$0.00	\$14,281,045.11	\$6,700,000.00	\$335,000.00	\$0.00	\$7,887,754.00	\$14,922,754.00	\$29,203,799.11	\$0.00	\$29,203,799.11	
(2072) Children Services	\$2,217,271.33	\$0.00	\$0.00	\$2,217,271.33	\$0.00	\$0.00	\$0.00	\$15,082,935.00	\$15,082,935.00	\$17,300,206.33	\$0.00	\$17,300,206.33	
(2076) Indigent- Grdshp-Dept	\$18,353.54	\$0.00	\$0.00	\$18,353.54	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$30,353.54	\$0.00	\$30,353.54	
(2090) Emergency Management - EMA	\$69,521.57	\$0.00	\$0.00	\$69,521.57	\$0.00	\$0.00	\$0.00	\$263,084.20	\$263,084.20	\$332,605.77	\$0.00	\$332,605.77	
(2091) Emergency Planning - EMA	\$8,005.21	\$0.00	\$0.00	\$8,005.21	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$32,005.21	\$0.00	\$32,005.21	
(2092) Citizen Corps - EMA - FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2093) Special Operations Team - EMA	\$469.65	\$0.00	\$0.00	\$469.65	\$0.00	\$0.00	\$0.00	\$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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(2742) Victims Of Crime Act (VOCA) 2009/2010 CFDA 16-575- Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2743) States Victims Assistance Act (SVAA) 2010/2011 - Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2744) Victims Of Crime Act (VOCA) 2010/2011 CFDA 16-575- Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2745) MSY Pooled - Juvenile Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2748) FY2008 NSP1 (Neighborhood Stabilization Plan)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2750) FCBDD- ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2751) HHS HAVA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2754) Title IV-E ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2755) Medicaid ODMH - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2756) Medicaid ODADAS - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2758) Children & Adult Protective Services (JFS)	\$24,353,474.01	\$0.00	\$0.00	\$24,353,474.01	\$7,498,000.00	\$427,000.00	\$0.00	\$87,500.00	\$8,012,500.00	\$32,365,974.01	\$0.00	\$32,365,974.01	

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(2804) Treasurer - DRETAC	\$1,862,889.89	\$0.00	\$0.00	\$1,862,889.89	\$0.00	\$0.00	\$0.00	\$722,000.00	\$722,000.00	\$2,584,889.89	\$0.00	\$2,584,889.89	
(2807) Community Recycling Grant	\$330.69	\$0.00	\$0.00	\$330.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.69	\$0.00	\$330.69	
(2812) Hope Grant	\$371.78	\$0.00	\$0.00	\$371.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.78	\$0.00	\$371.78	
(2813) Reentry Resource Centers Grant 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2828) Board of Elections - Special Elections Fund	\$31,210.41	\$0.00	\$0.00	\$31,210.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,210.41	\$0.00	\$31,210.41	
(2838) Prosecuting Attorney's Legal Services Fund	\$78,093.18	\$0.00	\$0.00	\$78,093.18	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$113,093.18	\$0.00	\$113,093.18	
(2839) Common Pleas Recovery Court Grant	\$11,629.85	\$0.00	\$0.00	\$11,629.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,629.85	\$0.00	\$11,629.85	
(2843) Ohio Starts Grant Fund	\$1,303.47	\$0.00	\$0.00	\$1,303.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.47	\$0.00	\$1,303.47	
(2848) Justice for Families Grant Fund	-\$2,138.92	\$0.00	\$0.00	-\$2,138.92	\$0.00	\$0.00	\$0.00	\$2,138.92	\$2,138.92	\$0.00	\$0.00	\$0.00	
(2852) Targeting Community Alternatives to Prison (T-CAP) grant	\$236,340.82	\$0.00	\$0.00	\$236,340.82	\$0.00	\$0.00	\$0.00	\$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	
Capital Projects Fund													
(3011) Federal Funds Airport	-\$3,728.31	\$0.00	\$0.00	-\$3,728.31	\$0.00	\$0.00	\$0.00	\$352,057.41	\$352,057.41	\$348,329.10	\$0.00	\$348,329.10	
(3034) State Funds Airport	-\$268,563.06	\$0.00	\$0.00	-\$268,563.06	\$0.00	\$0.00	\$0.00	\$346,295.26	\$346,295.26	\$77,732.20	\$0.00	\$77,732.20	
(3064) Mental Retardation Complex MRDD	\$71,284.23	\$0.00	\$0.00	\$71,284.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,284.23	\$0.00	\$71,284.23	
(3434) Issue II - State Portion (OPWC)	\$42,348.39	\$0.00	\$0.00	\$42,348.39	\$0.00	\$0.00	\$0.00	\$698,171.73	\$698,171.73	\$740,520.12	\$0.00	\$740,520.12	
(3435) Permanent Improvement Fund - Comm	\$3,383,023.24	\$0.00	\$0.00	\$3,383,023.24	\$0.00	\$0.00	\$0.00	\$2,235,000.00	\$2,235,000.00	\$5,618,023.24	\$0.00	\$5,618,023.24	
(3445) ODOT Projects	\$43,825.67	\$0.00	\$0.00	\$43,825.67	\$0.00	\$0.00	\$0.00	\$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	
Enterprise Fund													
(5041) Bond Retirement Tussing Rd Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5044) Fairfield Co. Sewer	\$22,925,193.02	\$0.00	\$0.00	\$22,925,193.02	\$0.00	\$0.00	\$0.00	\$6,029,500.00	\$6,029,500.00	\$28,954,693.02	\$0.00	\$28,954,693.02	
(5046) Fairfield Co. Water	\$12,024,352.95	\$0.00	\$0.00	\$12,024,352.95	\$0.00	\$0.00	\$0.00	\$4,522,633.00	\$4,522,633.00	\$16,546,985.95	\$0.00	\$16,546,985.95	
(5085) Trust Sewer Deposits	\$144,372.33	\$0.00	\$0.00	\$144,372.33	\$0.00	\$0.00	\$0.00	\$152,500.00	\$152,500.00	\$296,872.33	\$0.00	\$296,872.33	

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

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

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

[illegible]

[illegible]

(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	
Internal Service Fund													
(5376) Self Funded Health Insurance	\$6,273,234.19	\$0.00	\$0.00	\$6,273,234.19	\$0.00	\$0.00	\$0.00	\$19,921,000.00	\$19,921,000.00	\$26,194,234.19	\$0.00	\$26,194,234.19	
Permanent Fund													
(2050) SA - Ditch Maintenance	\$2,175,138.31	\$0.00	\$0.00	\$2,175,138.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,138.31	\$0.00	\$2,175,138.31	
(2305) Bateson Bridge Trust	\$17,139.55	\$0.00	\$0.00	\$17,139.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,139.55	\$0.00	\$17,139.55	
Total All Funds	\$217,598,950.35	\$0.00	\$0.00	\$217,598,950.35	\$50,308,000.0 0	\$3,865,000.0 0	\$0.00	\$181,547,912.4 6	\$235,720,912.46	\$453,319,862.81	\$0.00	\$453,319,862.81	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025
Taxing Authority: Fairfield County Health District
Submitted By: Lori Hampshire

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,105,110.01	\$593,013.75	\$1,499,280.59	\$4,197,404.35
Special Revenue Fund	\$1,139,443.37	\$0.00	\$2,853,662.01	\$3,993,105.38
Capital Projects Fund	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
Permanent Fund	\$55,991.82	\$0.00	\$0.00	\$55,991.82
Total All Funds	\$5,300,545.20	\$593,013.75	\$4,352,942.60	\$10,246,501.55

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

Carri L. Brown

James N. Bakusen

Official

Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025
Taxing Authority: Fairfield County Health District
Submitted By: Lori Hampshire

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7003 - Health District General	\$2,105,110.01	\$0.00	\$0.00	\$2,105,110.01	\$593,013.75	\$0.00	\$0.00	\$1,499,280.59	\$2,092,294.34	\$4,197,404.35	\$0.00	\$4,197,404.35	
Special Revenue Fund													
(7018) Budget Stabilization Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	
7005 - Trailer Parks/Camps/P ools	\$3,100.59	\$0.00	\$0.00	\$3,100.59	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$8,100.59	\$0.00	\$8,100.59	
7006 - Public Health Nursing	\$196,992.24	\$0.00	\$0.00	\$196,992.24	\$0.00	\$0.00	\$0.00	\$529,983.00	\$529,983.00	\$726,975.24	\$0.00	\$726,975.24	
7008 - Food Services	\$204,426.46	\$0.00	\$0.00	\$204,426.46	\$0.00	\$0.00	\$0.00	\$277,500.00	\$277,500.00	\$481,926.46	\$0.00	\$481,926.46	
7009 - Water Systems	\$122,653.48	\$0.00	\$0.00	\$122,653.48	\$0.00	\$0.00	\$0.00	\$127,500.00	\$127,500.00	\$250,153.48	\$0.00	\$250,153.48	
7011 - Sewage Program Fund	\$72,082.67	\$0.00	\$0.00	\$72,082.67	\$0.00	\$0.00	\$0.00	\$397,000.00	\$397,000.00	\$469,082.67	\$0.00	\$469,082.67	

7012 - Women Infants and Children WIC	\$144,556.27	\$0.00	\$0.00	\$144,556.27	\$0.00	\$0.00	\$0.00	\$543,730.00	\$543,730.00	\$688,286.27	\$0.00	\$688,286.27	
7017 - Swimming Pools & Spas	\$35,140.45	\$0.00	\$0.00	\$35,140.45	\$0.00	\$0.00	\$0.00	\$22,779.00	\$22,779.00	\$57,919.45	\$0.00	\$57,919.45	
7321 - CRI Bioterrorism Grant ODOH	\$76,452.46	\$0.00	\$0.00	\$76,452.46	\$0.00	\$0.00	\$0.00	\$641,970.01	\$641,970.01	\$718,422.47	\$0.00	\$718,422.47	
7646 - Landfill / C & DD Disposal	\$284,038.75	\$0.00	\$0.00	\$284,038.75	\$0.00	\$0.00	\$0.00	\$203,200.00	\$203,200.00	\$487,238.75	\$0.00	\$487,238.75	
Capital Projects Fund													
7013 - Capital Improvement Fund	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	
Permanent Fund													
7311 - Nuisance Abatement	\$55,991.82	\$0.00	\$0.00	\$55,991.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,991.82	\$0.00	\$55,991.82	
Total All Funds	\$5,300,545.20	\$0.00	\$0.00	\$5,300,545.20	\$593,013.75	\$0.00	\$0.00	\$4,352,942.60	\$4,945,956.35	\$10,246,501.55	\$0.00	\$10,246,501.55	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025

Taxing Authority: Fairfield Union L.S.D

Submitted By: COURTNEY ROBERTS

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 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	\$14,554,221.87	\$7,799,000.00	\$26,485,519.32	\$35,525,638.0
Special Revenue Fund	\$1,446,850.30	\$0.00	\$2,306,927.67	\$2,612,666.0
Debt Service Fund	\$6,580,272.43	\$544,000.00	\$1,894,655.93	\$8,978,928.36
Capital Projects Fund	\$5,343,884.43	\$348,000.00	\$249,005.96	\$5,940,890.39
Enterprise Fund	\$131,606.65	\$0.00	\$1,461,994.80	\$1,593,601.45
Internal Service Fund	\$6,499.00	\$0.00	\$0.00	\$6,499.00
Fiduciary Fund	\$4,528,891.85	\$0.00	\$7,698,789.78	\$12,227,681.63
Total All Funds	\$32,592,226.53	\$8,691,000.00	\$40,096,893.46	\$81,279,120.00

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



Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025
Taxing Authority: Fairfield Union L.S.D
Submitted By: COURTNEY ROBERTS

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
001 General Fund *	\$14,554,221.87	\$0.00	\$0.00	\$14,554,221.87	\$7,799,000.00	\$852,000.00	\$0.00	\$25,633,519.32	\$34,284,519.32	\$48,838,741.19	\$47,000,000.00	\$1,838,741.19	
Special Revenue Fund													
007 Gift	\$49,291.80	\$0.00	\$0.00	\$49,291.80	\$0.00	\$0.00	\$0.00	\$45,689.14	\$45,689.14	\$94,980.94	\$94,980.94	\$0.00	
018 School Support	\$75,081.06	\$0.00	\$0.00	\$75,081.06	\$0.00	\$0.00	\$0.00	\$22,242.38	\$22,242.38	\$97,323.44	\$97,323.44	\$0.00	
019 Other Local Grants	\$3,815.24	\$0.00	\$0.00	\$3,815.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,815.24	\$3,815.24	\$0.00	
034 Classroom Maint	\$1,078,199.15	\$0.00	\$0.00	\$1,078,199.15	\$0.00	\$0.00	\$0.00	\$135,149.00	\$135,149.00	\$1,213,348.15	\$1,213,348.15	\$0.00	
200 Student Activity	\$123,252.57	\$0.00	\$0.00	\$123,252.57	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$308,252.57	\$308,252.57	\$0.00	
300 Student Activity	\$317,837.90	\$0.00	\$0.00	\$317,837.90	\$0.00	\$0.00	\$0.00	\$368,222.91	\$368,222.91	\$686,060.81	\$686,060.81	\$0.00	

451 Data Communication	\$22,277.63	\$0.00	\$0.00	\$22,277.63	\$0.00	\$0.00	\$0.00	\$15,093.69	\$15,093.69	\$37,371.32	\$37,371.32	\$0.00	
461 Vocational Educ. Enhancements	-\$3,521.28	\$0.00	\$0.00	-\$3,521.28	\$0.00	\$0.00	\$0.00	\$3,521.28	\$3,521.28	\$0.00	\$0.00	\$0.00	
467 Student Wellness & Success	\$6.08	\$0.00	\$0.00	\$6.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.08	\$6.08	\$0.00	
499 Misc State Grants	-\$24,077.11	\$0.00	\$0.00	-\$24,077.11	\$0.00	\$0.00	\$0.00	\$65,500.00	\$65,500.00	\$41,422.89	\$41,422.89	\$0.00	
507 Elem/Secondary School Emergency Relief	-\$105,829.48	\$0.00	\$0.00	-\$105,829.48	\$0.00	\$0.00	\$0.00	\$429,022.82	\$429,022.82	\$323,193.34	\$323,193.34	\$0.00	
516 9010 IDEA-B - FY2011	-\$30,289.64	\$0.00	\$0.00	-\$30,289.64	\$0.00	\$0.00	\$0.00	\$580,289.24	\$580,289.24	\$549,999.60	\$549,999.60	\$0.00	
572 9014 Title I FY 14	-\$18,623.83	\$0.00	\$0.00	-\$18,623.83	\$0.00	\$0.00	\$0.00	\$333,623.83	\$333,623.83	\$315,000.00	\$315,000.00	\$0.00	
584 Drug Free Schools Grant	-\$20,941.00	\$0.00	\$0.00	-\$20,941.00	\$0.00	\$0.00	\$0.00	\$43,941.00	\$43,941.00	\$23,000.00	\$23,000.00	\$0.00	
587 IDEA Preschool - Handicapped	-\$15,886.42	\$0.00	\$0.00	-\$15,886.42	\$0.00	\$0.00	\$0.00	\$15,886.42	\$15,886.42	\$0.00	\$0.00	\$0.00	
590 FY2001 TITLE VI-R	-\$3,745.96	\$0.00	\$0.00	-\$3,745.96	\$0.00	\$0.00	\$0.00	\$63,745.96	\$63,745.96	\$60,000.00	\$60,000.00	\$0.00	
599 Misc Federal	\$3.59	\$0.00	\$0.00	\$3.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.59	\$3.59	\$0.00	
Debt Service Fund													
002 Bond Retirement	\$6,580,272.43	\$0.00	\$0.00	\$6,580,272.43	\$544,000.00	\$68,000.00	\$0.00	\$1,826,655.93	\$2,438,655.93	\$9,018,928.36	\$9,018,928.36	\$0.00	

Capital Projects Fund													
003 Permanent Improvement (Levy) *	\$482,783.13	\$0.00	\$0.00	\$482,783.13	\$348,000.00	\$28,000.00	\$0.00	\$81,005.96	\$457,005.96	\$939,789.09	\$939,789.09	\$0.00	
070 Capital Projects Set Aside	\$4,861,101.30	\$0.00	\$0.00	\$4,861,101.30	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$5,001,101.30	\$5,001,101.30	\$0.00	
Enterprise Fund													
006 Lunchroom	\$131,606.65	\$0.00	\$0.00	\$131,606.65	\$0.00	\$0.00	\$0.00	\$1,461,994.80	\$1,461,994.80	\$1,593,601.45	\$1,593,601.45	\$0.00	
Fiduciary Fund													
022 Workers' Comp	\$447,562.70	\$0.00	\$0.00	\$447,562.70	\$0.00	\$0.00	\$0.00	\$2,226,378.22	\$2,226,378.22	\$2,673,940.92	\$2,673,940.92	\$0.00	
024 Self Insurance Fund	\$4,081,329.15	\$0.00	\$0.00	\$4,081,329.15	\$0.00	\$0.00	\$0.00	\$5,472,411.56	\$5,472,411.56	\$9,553,740.71	\$9,553,740.71	\$0.01	
Internal Service Fund													
014 Special Rotary	\$6,499.00	\$0.00	\$0.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.00	\$6,499.00	\$0.00	
Total All Funds	\$32,592,226.53	\$0.00	\$0.00	\$32,592,226.53	\$8,691,000.00	\$948,000.00	\$0.00	\$39,148,893.46	\$48,787,893.46	\$81,380,119.99	\$79,541,378.79	\$1,838,741.20	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025

Taxing Authority: Juvenile Detention District

Submitted By: Lori Hampshire

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	\$1,694,459.12	\$0.00	\$3,801,523.00	\$5,495,982.12
Capital Projects Fund	\$698,738.71	\$0.00	\$10,735.00	\$709,473.71
Total All Funds	\$2,393,197.83	\$0.00	\$3,812,258.00	\$6,205,455.83

Tonya Wright Treasurer
Juvenile Detention District
923 Liberty Drive
Lancaster, Ohio, 43130



Budget Commission:



Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025
Taxing Authority: Juvenile Detention District
Submitted By: Lori Hampshire

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7564 - General Fund	\$1,694,459.12	\$0.00	\$0.00	\$1,694,459.12	\$0.00	\$0.00	\$0.00	\$3,801,523.00	\$3,801,523.00	\$5,495,982.12	\$0.00	\$5,495,982.12	
Capital Projects Fund													
7711 - Capital Expense	\$698,738.71	\$0.00	\$0.00	\$698,738.71	\$0.00	\$0.00	\$0.00	\$10,735.00	\$10,735.00	\$709,473.71	\$0.00	\$709,473.71	
Total All Funds	\$2,393,197.83	\$0.00	\$0.00	\$2,393,197.83	\$0.00	\$0.00	\$0.00	\$3,812,258.00	\$3,812,258.00	\$6,205,455.83	\$0.00	\$6,205,455.83	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025

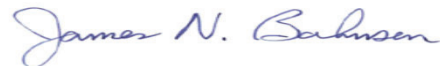
Taxing Authority: Pickerington L.S.D.

Submitted By: JOHN M. WALSH

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	\$23,258,306.93	\$42,624,000.00	\$115,154,234.03	\$181,036,540.96
Special Revenue Fund	\$3,615,751.86	\$463,000.00	\$8,689,685.30	\$12,768,437.16
Debt Service Fund	\$14,534,743.38	\$11,929,000.00	\$1,538,057.42	\$28,001,800.80
Capital Projects Fund	\$12,178,342.96	\$1,785,000.00	\$5,594,668.69	\$19,558,011.65
Enterprise Fund	\$7,356,030.18	\$0.00	\$6,593,352.15	\$13,949,382.33
Internal Service Fund	\$12,066,132.30	\$0.00	\$20,518,000.00	\$32,584,132.30
Fiduciary Fund	\$133,948.69	\$0.00	\$26,000.00	\$159,948.69
Total All Funds	\$73,143,256.30	\$56,801,000.00	\$158,113,997.59	\$288,058,253.89

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



Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025
Taxing Authority: Pickerington L.S.D.
Submitted By: JOHN M. WALSH

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 *	\$23,258,306.93	\$0.00	\$0.00	\$23,258,306.93	\$42,624,000.0 0	\$5,090,000.0 0	\$0.00	\$110,064,234.0 3	\$157,778,234.03	\$181,036,540.96	\$162,549, 206.47	\$18,487,334.49	
Special Revenue Fund													
018 Public School Support	\$179,292.67	\$0.00	\$0.00	\$179,292.67	\$0.00	\$0.00	\$0.00	\$102,555.00	\$102,555.00	\$281,847.67	\$169,915. 00	\$111,932.67	
019 Other Grants	\$283,939.59	\$0.00	\$0.00	\$283,939.59	\$0.00	\$0.00	\$0.00	\$1,148,624.60	\$1,148,624.60	\$1,432,564.19	\$1,257,39 9.27	\$175,164.92	
034 Classroom Facilities Maint "Fairfield"	\$1,458,549.90	\$0.00	\$0.00	\$1,458,549.90	\$463,000.00	\$56,000.00	\$0.00	\$232,910.41	\$751,910.41	\$2,210,460.31	\$668,820. 00	\$1,541,640.31	
035 Termination Benefits (HB426)	\$1,021,465.01	\$0.00	\$0.00	\$1,021,465.01	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$1,471,465.01	\$541,834. 99	\$929,630.02	
200 Student Activity Fund	\$201,712.03	\$0.00	\$0.00	\$201,712.03	\$0.00	\$0.00	\$0.00	\$558,228.00	\$558,228.00	\$759,940.03	\$316,497. 96	\$443,442.07	
300 Student Activity Fund	\$653,304.06	\$0.00	\$0.00	\$653,304.06	\$0.00	\$0.00	\$0.00	\$962,090.00	\$962,090.00	\$1,615,394.06	\$1,218,32 3.99	\$397,070.07	

451 DECN Data Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,875.96	\$27,875.96	\$27,875.96	\$27,875.96	\$0.00	
460 Summer Intervention '99	\$1,552.36	\$0.00	\$0.00	\$1,552.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.36	\$0.00	\$1,552.36	
499 Misc State Grants	\$62,857.38	\$0.00	\$0.00	\$62,857.38	\$0.00	\$0.00	\$0.00	\$83,855.67	\$83,855.67	\$146,713.05	\$146,713.05	\$0.00	
507 Elementary & Secondary School Emergency	-\$188,335.82	\$0.00	\$0.00	-\$188,335.82	\$0.00	\$0.00	\$0.00	\$234,242.02	\$234,242.02	\$45,906.20	\$45,906.20	\$0.00	
516 9010 IDEA-B	-\$25,447.60	\$0.00	\$0.00	-\$25,447.60	\$0.00	\$0.00	\$0.00	\$2,988,345.98	\$2,988,345.98	\$2,962,898.38	\$2,660,143.88	\$302,754.50	
551 Title III - Lmted English Prof	\$979.27	\$0.00	\$0.00	\$979.27	\$0.00	\$0.00	\$0.00	\$182,152.45	\$182,152.45	\$183,131.72	\$159,287.72	\$23,844.00	
572 9010 Title I	\$27,137.15	\$0.00	\$0.00	\$27,137.15	\$0.00	\$0.00	\$0.00	\$1,146,092.41	\$1,146,092.41	\$1,173,229.56	\$1,015,220.82	\$158,008.74	
584 Drug Free Schools	-\$14,273.28	\$0.00	\$0.00	-\$14,273.28	\$0.00	\$0.00	\$0.00	\$109,406.01	\$109,406.01	\$95,132.73	\$93,472.89	\$1,659.84	
587 IDEA Preschool- Handicapped	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,178.79	\$56,178.79	\$56,178.79	\$56,178.79	\$0.00	
590 Title VI R FY2002	-\$47,074.47	\$0.00	\$0.00	-\$47,074.47	\$0.00	\$0.00	\$0.00	\$349,135.00	\$349,135.00	\$302,060.53	\$297,507.93	\$4,552.60	
599 Other Grants	\$93.61	\$0.00	\$0.00	\$93.61	\$0.00	\$0.00	\$0.00	\$1,993.00	\$1,993.00	\$2,086.61	\$2,001.59	\$85.02	
Debt Service Fund													
002-9001 Bond Ret.	\$14,534,743.38	\$0.00	\$0.00	\$14,534,743.38	\$11,929,000.00	\$1,195,000.00	\$0.00	\$343,057.42	\$13,467,057.42	\$28,001,800.80	\$17,244,322.50	\$10,757,478.30	

Capital Projects Fund													
003-0000 Permanent Improvement Fund	\$537,258.61	\$0.00	\$0.00	\$537,258.61	\$1,785,000.00	\$234,000.00	\$0.00	\$280,668.69	\$2,299,668.69	\$2,836,927.30	\$2,081,697.51	\$755,229.79	
004-9898 Building Fund	\$11,641,084.35	\$0.00	\$0.00	\$11,641,084.35	\$0.00	\$0.00	\$0.00	\$5,080,000.00	\$5,080,000.00	\$16,721,084.35	\$3,080,578.99	\$13,640,505.36	
Enterprise Fund													
006 Lunchroom	\$6,791,457.92	\$0.00	\$0.00	\$6,791,457.92	\$0.00	\$0.00	\$0.00	\$5,916,559.45	\$5,916,559.45	\$12,708,017.37	\$6,654,552.52	\$6,053,464.85	
009 Uniform Supplies	\$564,572.26	\$0.00	\$0.00	\$564,572.26	\$0.00	\$0.00	\$0.00	\$676,792.70	\$676,792.70	\$1,241,364.96	\$854,992.37	\$386,372.59	
Internal Service Fund													
024 Employee Benefits Self- Insurance	\$10,723,406.70	\$0.00	\$0.00	\$10,723,406.70	\$0.00	\$0.00	\$0.00	\$20,218,000.00	\$20,218,000.00	\$30,941,406.70	\$22,644,620.00	\$8,296,786.70	
027 Workmans Compensation- Self Ins.	\$1,342,725.60	\$0.00	\$0.00	\$1,342,725.60	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$1,642,725.60	\$145,771.00	\$1,496,954.60	
Fiduciary Fund													
007 Special Trust Fund	\$40,257.10	\$0.00	\$0.00	\$40,257.10	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$55,257.10	\$22,811.36	\$32,445.74	
008 Scholarships & Other (Non- Expendable Trust)	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$7,250.00	\$0.00	\$7,250.00	
022 District Agency	\$90,441.59	\$0.00	\$0.00	\$90,441.59	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$97,441.59	\$9,337.22	\$88,104.37	
Total All Funds	\$73,143,256.30	\$0.00	\$0.00	\$73,143,256.30	\$56,801,000.00	\$6,575,000.00	\$0.00	\$151,538,997.59	\$214,914,997.59	\$288,058,253.89	\$223,964,989.98	\$64,093,263.91	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESRES I7ED CODE 7ECTION 3603.oV

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Daye: 0Vxo0x23

Fiscal Year: 202V

Tagit P Any/ uriyd: kicberit Pyut L.7.D.

7nnBiyye' J d: HDWN M. G AL7W

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 202Vas 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
\$ et eral Fnt '	820h603h60.00	89Vh454h003.00	8551h549h06V.00	\$180,363,05146
7pecial Revet ne Fnt '	89h062h010.53	8969h00.00	84h04h69.00	\$1,859,20945
Deny7ervice Fnt '	85oh533h4oV.24	852hoo6h200.00	85h0oh400.00	\$ 0,2, 0,8704 8
Capiyal krujecys Fnt '	856h220h693.91	85h49Vh000.00	8oh6oo8232.00	\$. ,322,22342
Et yerprise Fnt '	83h6V0h2V1.66	80.00	83h1V3h000.00	\$11,3. 5., 0243
It yert al 7ervice Fnt '	850h321h196.0V	80.00	820h2V4h000.00	\$76,323,29340
Fi' nciard Fnt '	8593hM01.13	80.00	82Vh000.00	\$131,06245
Total All Funds	865h310h0V4.60	8V5h063h303.00	8534h154h602.00	\$ 21,289,. 3546

John M4Walsh Treasnrer

kicberit Pyut L.7.D.

10 Easy7reey

kicberit Pyut hO/ iulh9o596

*Carri L. Brown**James N. Bakken*

J n' PeyCuBBissiut :

Official

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 056 0623

Fiscal Year: 2025
Taxing Authority: Pickerington L.S.D.
Submitted By: JOHN M. WALSH

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 *	\$2/ ,250,821.00	\$0.00	\$2,333/ 31.00	\$20,903,390.00	\$45,717,003.0 0	\$3,381,251.0 0	\$0.00	\$11/ ,382,713.0 0	\$155,002,071.00	\$175,909,531.00	\$0.00	\$175,909,531.00	
Special Revenue Fund													
017 Public School Support	\$/ 01,42/ .87	\$0.00	\$11/ ,147.5/	\$177,293/ 3	\$0.00	\$0.00	\$0.00	\$80,403.00	\$80,403.00	\$297,570/ 3	\$0.00	\$297,570/ 3	
018 Other Grants	\$357,594/ 4	\$0.00	\$/ 1,0/ 2.89	\$3/ 9,541/ 9	\$0.00	\$0.00	\$0.00	\$854,983.00	\$854,983.00	\$1,302,4/ 5/ 9	\$0.00	\$1,302,4/ 5/ 9	
0/ 4 Classroom Facilities Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$494/ 00.00	\$39,500.00	\$0.00	\$0.00	\$3/ 1,800.00	\$3/ 1,800.00	\$0.00	\$3/ 1,800.00	
0/ 4 Classroom Facilities Maint "Fairfield"	\$1/ 25,531.00	\$0.00	\$0.00	\$1/ 25,531.00	\$0.00	\$0.00	\$0.00	\$931,810.00	\$931,810.00	\$2,097,351.00	\$0.00	\$2,097,351.00	
0/ 3 Termination Benefits (HB425)	\$1,178,728/ 9	\$0.00	\$112,895.49	\$1,095,732.80	\$0.00	\$0.00	\$0.00	\$/ 93,000.00	\$/ 93,000.00	\$1,431,732.80	\$0.00	\$1,431,732.80	
200 Student Activity Fund	\$170,898.88	\$0.00	\$7,297.13	\$192,901.74	\$0.00	\$0.00	\$0.00	\$/ 31,848.00	\$/ 31,848.00	\$324,530.74	\$0.00	\$324,530.74	

/ 00 Student Activity Fund	\$728,997.35	\$0.00	\$1/ 7,5/ / .38	\$581,144.89	\$0.00	\$0.00	\$0.00	\$7/ 3,000.00	\$7/ 3,000.00	\$1,325,144.89	\$0.00	\$1,325,144.89	
431 DECN Data Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	
450 Summer Intervention '88	\$1,332./ 5	\$0.00	\$0.00	\$1,332./ 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332./ 5	\$0.00	\$1,332./ 5	
488 Misc State Grants	\$29,548.04	\$0.00	\$11,740.45	\$13,707.37	\$0.00	\$0.00	\$0.00	\$7/ / 39.00	\$7/ / 39.00	\$88,153.37	\$0.00	\$88,153.37	
315 8010 IDEA-B	\$53,314.29	\$0.00	\$/ 2,003.95	\$/ / ,307.31	\$0.00	\$0.00	\$0.00	\$2,8/ 7,33/ .00	\$2,8/ 7,33/ .00	\$2,892,051.31	\$0.00	\$2,892,051.31	
331 Title III - Lmted English Prof	\$/ ,329.15	\$0.00	\$858.00	\$2,337.15	\$0.00	\$0.00	\$0.00	\$193,045.00	\$193,045.00	\$199,504.15	\$0.00	\$199,504.15	
392 8010 Title I	\$/ / ,581.29	\$0.00	\$3,248.22	\$27,442.03	\$0.00	\$0.00	\$0.00	\$1,130,435.00	\$1,130,435.00	\$1,197,787.03	\$0.00	\$1,197,787.03	
374 Drug Free Schools	\$3,482.52	\$0.00	\$3,500.00	-\$109./ 7	\$0.00	\$0.00	\$0.00	\$112./ 92.00	\$112./ 92.00	\$112,254.52	\$0.00	\$112,254.52	
379 IDEA Preschool-Handicapped	\$123.00	\$0.00	\$0.00	\$123.00	\$0.00	\$0.00	\$0.00	\$33,829.00	\$33,829.00	\$35,032.00	\$0.00	\$35,032.00	
380 Title &I V FY2002	\$1/ ,757.23	\$0.00	\$19,130.00	-\$/ ,271.93	\$0.00	\$0.00	\$0.00	\$/ / 8,204.00	\$/ / 8,204.00	\$/ / 3,822.23	\$0.00	\$/ / 3,822.23	
388 Other Grants	\$28/ .27	\$0.00	\$95.08	\$219.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.18	\$0.00	\$219.18	
Debt Service Fund													
002-8001 Bond Vet.	\$1/ ,133,7/ 5.27	\$0.00	\$0.00	\$1/ ,133,7/ 5.27	\$12,/ / 9,200.00	\$1,247,700.00	\$0.00	\$173,000.00	\$1/ ,991,000.00	\$25,825,7/ 5.27	\$0.00	\$25,825,7/ 5.27	

002-8002 Bond Vet. Library 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	
Capital Projects Fund													
00/-0000 Permanent Improvement Fund	\$1,000,94/ .2/	\$0.00	\$0.00	\$1,000,94/ .2/	\$1,745,000.00	\$244,900.00	\$0.00	\$25/ ,332.00	\$2/ 34,232.00	\$/ ,/ 34,883.2/	\$0.00	\$/ ,/ 34,883.2/	
004-8787 Building Fund	\$47,519,7/ 7.98	\$0.00	\$/ 2,/ 89,7/ 5.3/	\$15,220,002.25	\$0.00	\$0.00	\$0.00	\$/ ,223,000.00	\$/ ,223,000.00	\$18,443,002.25	\$0.00	\$18,443,002.25	
Enterprise Fund													
005 Lunchroom	\$3,227,159.70	\$0.00	\$209,497.3/	\$3,020,578.29	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$3,200,000.00	\$10,220,578.29	\$0.00	\$10,220,578.29	
008 Rniform Supplies	\$957,/ 13.2/	\$0.00	\$27,9/ 4.9/	\$9/ 8,370.30	\$0.00	\$0.00	\$0.00	\$953,000.00	\$953,000.00	\$1,304,370.30	\$0.00	\$1,304,370.30	
Internal Service Fund													
024 Employee Benefits Self- Insurance	\$8,952,508.85	\$399,541. 34	\$0.00	\$8,174,857.42	\$0.00	\$0.00	\$0.00	\$20,217,000.00	\$20,217,000.00	\$28,402,857.42	\$0.00	\$28,402,857.42	
029 Workmans Compensation- Self Ins.	\$1,332,545.84	\$0.00	\$209,557/ 0	\$1/ 44,897.54	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$1/ 84,897.54	\$0.00	\$1/ 84,897.54	
Fiduciary Fund													
009 Special Trust Fund	\$45,51/ .59	\$0.00	\$211.44	\$45,402.2/	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$51,402.2/	\$0.00	\$51,402.2/	
007 Scholarships U Other (Non- Expendable Trust)	\$4,37/ ./ 4	\$0.00	\$1/ / / / /	\$/ ,230.01	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$9,230.01	\$0.00	\$9,230.01	
022 District Agency	\$83,839.91	\$0.00	\$0.00	\$83,839.91	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$102,839.91	\$0.00	\$102,839.91	

Total All Funds	\$107,04/ ,274.44	\$399,541. 34	\$/ 3,793,394.20	\$91,380,057.90	\$51,493,303.0 0	\$9,142,/ 51.0 0	\$0.00	\$131,995,/ 41.0 0	\$220,/ 84,209.00	\$281,874,293.90	\$0.00	\$281,874,293.90	
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OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025

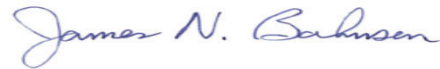
Taxing Authority: Village Of Lithopolis

Submitted By: Jacinta Flowers

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,884,482.39	\$1,045,885.00	\$0.00	\$4,197,90. 31
Special Revenue Fund	\$417,038.51	\$0.00	\$259,674.30	\$0. 0,. 5435
Capital Projects Fund	\$126,457.38	\$61,803.00	\$0.00	\$588,40738
Enterprise Fund	\$1,654,903.11	\$0.00	\$1,582,504.00	\$9,49. ,27. 35
Fiduciary Fund	\$17,810.00	\$0.00	\$0.00	\$5. ,85737
Total All Funds	\$4,100,691.39	\$1,107,688.00	\$1,842,178.30	\$,. ,767,66. 31

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



Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$1,884,482.39	\$0.00	\$0.00	\$1,884,482.39	\$1,045,885.00	\$0.00	\$0.00	\$0.00	\$1,045,885.00	\$2,930,367.39	\$1,613,371.57	\$1,316,995.82	
Special Revenue Fund													
2011 - Street Construction Fund	\$62,911.97	\$0.00	\$0.00	\$62,911.97	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$287,911.97	\$158,367.65	\$129,544.32	
2021 - State Highway Fund	\$34,401.26	\$0.00	\$0.00	\$34,401.26	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$40,401.26	\$5,000.00	\$35,401.26	
2101 - MV Permissive Tax Fund	\$22,684.10	\$0.00	\$0.00	\$22,684.10	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$37,684.10	\$12,000.00	\$25,684.10	
2152 - American Rescue Act Fund	\$90,944.37	\$0.00	\$0.00	\$90,944.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,944.37	\$0.00	\$90,944.37	
2271 - Law Enforcement & Education	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	
2901 - Police Fund	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	

2902 - Mayor's Court Computer Fund	\$1,181.54	\$0.00	\$0.00	\$1,181.54	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$3,681.54	\$2,500.00	\$1,181.54	
2903 - Parks & Recreation	\$41,454.46	\$0.00	\$0.00	\$41,454.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,454.46	\$0.00	\$41,454.46	
2904 - Parks & Recreation Impact	\$112,365.99	\$0.00	\$0.00	\$112,365.99	\$0.00	\$0.00	\$0.00	\$5,174.30	\$5,174.30	\$117,540.29	\$45,000.00	\$72,540.29	
2905 - Traffic Impact	\$47,609.89	\$0.00	\$0.00	\$47,609.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,609.89	\$0.00	\$47,609.89	
2906 - Mayor's Court Computer II	\$356.56	\$0.00	\$0.00	\$356.56	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,356.56	\$750.00	\$606.56	
2910 - Right of Way Fees	\$1,008.37	\$0.00	\$0.00	\$1,008.37	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$6,008.37	\$2,500.00	\$3,508.37	
Capital Projects Fund													
4901 Other Capital Projects	\$423.00	\$0.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.00	\$0.00	\$423.00	
4903 Lindeman TIF#1	\$126,034.38	\$0.00	\$0.00	\$126,034.38	\$61,803.00	\$0.00	\$0.00	\$0.00	\$61,803.00	\$187,837.38	\$72,500.00	\$115,337.38	
Enterprise Fund													
5101 - Water Fund	\$1,329,703.70	\$0.00	\$0.00	\$1,329,703.70	\$0.00	\$0.00	\$0.00	\$503,640.00	\$503,640.00	\$1,833,343.70	\$899,850.05	\$933,493.65	
5201 - Sewer Fund	\$62,423.50	\$0.00	\$0.00	\$62,423.50	\$0.00	\$0.00	\$0.00	\$719,210.00	\$719,210.00	\$781,633.50	\$731,943.43	\$49,690.07	
5601 - Stormwater	\$274,759.93	\$0.00	\$0.00	\$274,759.93	\$0.00	\$0.00	\$0.00	\$52,800.00	\$52,800.00	\$327,559.93	\$42,785.83	\$284,774.10	

5602 - Solid Waste	-\$13,158.60	\$0.00	\$0.00	-\$13,158.60	\$0.00	\$0.00	\$0.00	\$306,854.00	\$306,854.00	\$293,695.40	\$250,000.00	\$43,695.40	
5603 - Internet Service	\$1,174.58	\$0.00	\$0.00	\$1,174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.58	\$0.00	\$1,174.58	
Fiduciary Fund													
Mayor's Court Fund	\$17,810.00	\$0.00	\$0.00	\$17,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,810.00	\$0.00	\$17,810.00	
Total All Funds	\$4,100,691.39	\$0.00	\$0.00	\$4,100,691.39	\$1,107,688.00	\$0.00	\$0.00	\$1,842,178.30	\$2,949,866.30	\$7,050,557.69	\$3,836,568.53	\$3,213,989.16	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025

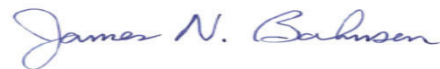
Taxing Authority: Walnut Township L.S.D.

Submitted By: JILL BRADFORD

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 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	\$8,004,844.43	\$6,007,000.00	\$6,127,460.00	\$41,970,71. 3 7
Special Revenue Fund	-\$38,962.56	\$0.00	\$1,084,863.92	\$9,1. 5,01938
Capital Projects Fund	\$356,459.58	\$0.00	\$4,313,000.00	\$, 880,. 5032
Enterprise Fund	\$74,943.59	\$0.00	\$495,960.00	\$561,01730
Internal Service Fund	\$135,159.46	\$0.00	\$2,402,200.00	\$4,576,7503 8
Fiduciary Fund	\$0.00	\$0.00	\$8,000.00	\$2,111311
Total All Funds	\$8,532,444.50	\$6,007,000.00	\$14,431,483.92	\$42,061,0423 4

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



Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/30/25

Fiscal Year: 2025
Taxing Authority: Walnut Township L.S.D.
Submitted By: JILL BRADFORD

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(001-0000) General Fund *	\$8,004,844.43	\$0.00	\$0.00	\$8,004,844.43	\$6,007,000.00	\$584,000.00	\$0.00	\$5,404,836.82	\$11,995,836.82	\$20,000,681.25	\$15,192,957.94	\$4,807,723.31	
(001-9196) General Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,032.24	\$118,032.24	\$118,032.24	\$0.00	\$118,032.24	
(001-9991) Textbook & Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,590.94	\$20,590.94	\$20,590.94	\$0.00	\$20,590.94	
Special Revenue Fund													
018 Public School Support	\$15,918.47	\$0.00	\$0.00	\$15,918.47	\$0.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$34,668.47	\$20,284.13	\$14,384.34	
019 Teen Eco Summit Project Grant	\$752.04	\$0.00	\$0.00	\$752.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.04	\$752.04	\$0.00	
035 Termination Benefits (old 022)	\$4,408.69	\$0.00	\$0.00	\$4,408.69	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$34,408.69	\$30,000.00	\$4,408.69	
200 Student Activity Fund	\$45,018.58	\$0.00	\$0.00	\$45,018.58	\$0.00	\$0.00	\$0.00	\$77,305.54	\$77,305.54	\$122,324.12	\$72,254.27	\$50,069.85	

300 Athletic Fund	\$103,732.44	\$0.00	\$0.00	\$103,732.44	\$0.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$258,732.44	\$148,042.29	\$110,690.15	
451 Data Communications Support - One Net	\$395.86	\$0.00	\$0.00	\$395.86	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,995.86	\$3,600.00	\$395.86	
499 Misc State Grants	\$13,910.25	\$0.00	\$0.00	\$13,910.25	\$0.00	\$0.00	\$0.00	\$4,773.00	\$4,773.00	\$18,683.25	\$18,682.33	\$0.92	
507 ESSER Fund	-\$21,369.45	\$0.00	\$0.00	-\$21,369.45	\$0.00	\$0.00	\$0.00	\$52,786.94	\$52,786.94	\$31,417.49	\$31,417.49	\$0.00	
516 9010 IDEA-B - FY2014	-\$166,589.32	\$0.00	\$0.00	-\$166,589.32	\$0.00	\$0.00	\$0.00	\$344,438.74	\$344,438.74	\$177,849.42	\$177,849.42	\$0.00	
572 Title I (formerly Chapter I)	-\$6,226.49	\$0.00	\$0.00	-\$6,226.49	\$0.00	\$0.00	\$0.00	\$110,057.82	\$110,057.82	\$103,831.33	\$103,831.33	\$0.00	
584 Title IV Safe & Drug Free Schools	-\$12,790.00	\$0.00	\$0.00	-\$12,790.00	\$0.00	\$0.00	\$0.00	\$41,234.69	\$41,234.69	\$28,444.69	\$28,444.69	\$0.00	
587 IDEA Preschool-Handicapped	-\$1,433.13	\$0.00	\$0.00	-\$1,433.13	\$0.00	\$0.00	\$0.00	\$2,867.78	\$2,867.78	\$1,434.65	\$1,434.65	\$0.00	
590 Title II-A FY03	-\$2,580.24	\$0.00	\$0.00	-\$2,580.24	\$0.00	\$0.00	\$0.00	\$28,630.10	\$28,630.10	\$26,049.86	\$26,049.86	\$0.00	
599 Misc Federal	-\$12,110.26	\$0.00	\$0.00	-\$12,110.26	\$0.00	\$0.00	\$0.00	\$215,419.31	\$215,419.31	\$203,309.05	\$203,309.05	\$0.00	
Capital Projects Fund													
003 Permanent Improvement Fund	\$356,459.58	\$0.00	\$0.00	\$356,459.58	\$0.00	\$0.00	\$0.00	\$745,000.00	\$745,000.00	\$1,101,459.58	\$737,008.98	\$364,450.60	
070 Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568,000.00	\$3,568,000.00	\$3,568,000.00	\$747,000.00	\$2,821,000.00	

Enterprise Fund													
006 Lunchroom Fund	-\$3,201.80	\$0.00	\$0.00	-\$3,201.80	\$0.00	\$0.00	\$0.00	\$473,710.00	\$473,710.00	\$470,508.20	\$466,569. 95	\$3,938.25	
009 Uniform Supplies Fund	\$78,145.39	\$0.00	\$0.00	\$78,145.39	\$0.00	\$0.00	\$0.00	\$22,250.00	\$22,250.00	\$100,395.39	\$35,870.2 6	\$64,525.13	
Internal Service Fund													
007 Donations/Tru st Fund	\$133,402.94	\$0.00	\$0.00	\$133,402.94	\$0.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$185,602.94	\$68,960.0 0	\$116,642.94	
007-9991 Unclaimed monies	\$1,756.52	\$0.00	\$0.00	\$1,756.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.52	\$0.00	\$1,756.52	
024 Employee Benefits Self Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,344,01 2.21	\$5,987.79	
Fiduciary Fund													
022 Tournament Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,180.00	\$3,820.00	
Total All Funds	\$8,532,444.50	\$0.00	\$0.00	\$8,532,444.50	\$6,007,000.00	\$584,000.00	\$0.00	\$13,847,483.92	\$20,438,483.92	\$28,970,928.42	\$20,462,5 10.89	\$8,508,417.53	