



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 29, 2026, 8:30 a.m.

108 North High Street

Lancaster, Ohio

A. Welcome & Pledge of Allegiance

B. Public Comments

C. Approval of Minutes of *May 26 2026*

Motion for the Approval of Minutes of May 26, 2026

D. Review of Action Items

E. Resolutions, Voting List

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

F. Open Items

G. Next Regular Meeting – Tuesday, July 27, 2026, 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

Regular Meeting of the Fairfield County Budget Commission

May 26, 2026
8:30 a.m.
108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance

Budget Commission members attending were Michael Kaper (Senior Chief Deputy County Treasurer, for Jim Bahnsen, County Treasurer), Amy Brown-Thompson (Assistant Prosecuting Attorney, for Kyle Witt, County Prosecutor), and Carri Brown (County Auditor). Also attending was Bart Hampson, Budget Director for the Board of County Commissioners.

Attendees welcomed one another and said the pledge of allegiance.

B. Announcements & Public Comments

There were no announcements.
There were no public comments.

C. Approval of Minutes from April 27, 2026

Motion for the Approval of Minutes of April 27, 2026

The minutes were provided to Budget Commission members by email.

On the motion of Michael Kaper and second of Amy Brown-Thompson, the Budget Commission voted to approve the minutes of April 27, 2026.

Discussion: Dr. Brown reported that minutes were posted online.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Michael Kaper, Carri Brown, and Amy Brown-Thompson.

The motion carried.



D. Review of Action Items

Dr. Brown reported that the action for the meeting was to approve Official Certificates of Estimated Resources for multiple taxing districts, as well as a review of policy and any open items.

Resolutions, Voting List

Motion for the approval of resolution 05.26.2026.a: A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts.

On the motion of Amy Brown-Thompson and the second of Michael Kaper, the Budget Commission voted to approve resolution 05.26.2026.a: A resolution to sign the Official Certificates of Estimated Resources and for multiple taxing districts.

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

Roll call vote of the motion resulted as follows:

Voting aye thereon: Michael Kaper, Carri Brown, and Amy Brown-Thompson

The motion carried.

Motion for the approval of resolution 05.26.2026.b: A resolution to approve the County Budget Commission Policy on Demonstrating That Tax Levies Are Neither Excessive Nor Unnecessary

On the motion of Carri Brown and the second of Amy Brown-Thompson, the Budget Commission voted to approve resolution 05.26.2026.b: A resolution to approve the County Budget Commission Policy on Demonstrating That Tax Levies Are Neither Excessive Nor Unnecessary

Discussion: Dr. Brown reported that policy for review of property tax rates has been under review since January, noting the concepts of what is necessary and not excessive, and it is on the agenda now for approval to give guidance to political subdivisions as they prepare their narratives for justification.



AGENDA

OFFICE OF COUNTY AUDITOR

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

The draft was provided to stakeholders, and no negative feedback was received. The stakeholders appreciated the heads up in knowing about how legislated actions would be implemented.

Amy Brown-Thompson added that the policy was aligned with the statute.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Michael Kaper, Carri Brown, and Amy Brown-Thompson

E. Open Items - There were no open items.

F. Note: The next regular meeting is Monday, June 29, 2026.

G. Adjourn

On the motion of Michael Kaper and second of Amy Brown-Thompson, the Budget Commission voted to adjourn at 8:36 a.m. The motion carried.

I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held May 26, 2026.

Dr. Carri L. Brown, County Auditor

06.29.2026.a A resolution to sign Amended Official Certificates of Estimated Resources for multiple taxing districts

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

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

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

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

Prepared by: Amanda Rollins, Settlements Analyst

Supplemental materials are attached.

To: The Fairfield County Budget Commission

From: Amanda Rollins, Settlements Analyst

Date: 06/29/26

Subject: 6/29/26 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	\$166.44	1000 General Fund (Fire District)	General Fund		Y
Basil Joint Fire District	\$10,000.00	2901 Special Reserve Grant Fund	Special Revenue Fund		Y
Berne Union L.S.D	\$100,000.00	(001-9991) & (001-9992)	General Fund	Tax revenue allocated to subfunds	Y
Board Of Commissioners	\$4,875.00	(2707) SEMPG - EMA	Special Revenue Fund		Y
Board Of Commissioners	\$29,284.37	(7521) FACF - Family Adult and Children First - FY 2001 to present	Fiduciary Fund		Y
Board Of Commissioners	\$646.92	(2591) Home Program Income	Special Revenue Fund		Y
Board Of Commissioners	\$40.93	(2675) CDBG Project Income	Special Revenue Fund		Y
Board Of Commissioners	\$5,534,744.00	(2908) Public Transit	Special Revenue Fund		Y
Board Of Commissioners	\$47,075.02	(3445) ODOT Projects	Capital Projects Fund		Y
Board Of Commissioners	\$179,256.00	(2067) VENTURE PLACE	Special Revenue Fund		Y
Board Of Commissioners	\$238,000.00	(2919) THIRD PARTY ESCROW AGREEMENT	Special Revenue Fund		Y
City Of Lancaster	\$0	(8058) Violet Twp-City Of Lancaster	Fiduciary Fund	Removal of fund	Y

Fairfield County Major Crimes Unit	\$131,493.09	7830 - MCIU Drug Law Enforcement Grant	Special Revenue Fund		Y
Lancaster City School District	-\$700.00	018 Public School Support	Special Revenue Fund		Y
Lancaster City School District	\$20,000.00	019 Local Grants	Special Revenue Fund		Y
Lancaster City School District	-\$2,565.00	200 Student Managed Activities	Special Revenue Fund		Y
Lancaster City School District	\$2,575.00	451 Data Communication	Special Revenue Fund		Y
Lancaster City School District	\$0.31	524 Vocational Ed (Carl Perkins)	Special Revenue Fund		Y
Lancaster City School District	\$0.37	572 9010 Title I FY 2023	Special Revenue Fund		Y
Lancaster City School District	\$295,500.00	002 Bond Retirement (incl 264 Notes)	Debt Service Fund		Y
Lancaster City School District	\$150,660.09	499 Miscellaneous State Grants	Special Revenue Fund		Y
Pleasant Township	\$129,218.43	(2042) Hampson Cemetery	Special Revenue Fund		Y
Village Of Baltimore	-\$9,050.00	2901 Mayor's Court Computer Fund	Special Revenue Fund	Duplicate fund removed	Y
Village Of Baltimore	\$0	2901 Mayor's Court Computer Fund	Special Revenue Fund	No change to this fund	Y
Village Of Lithopolis	-\$50,000.00	1000 - General Fund	General Fund		Y
Village Of Lithopolis	\$50,000.00	5201 - Sewer Fund	Enterprise Fund		Y
Walnut Township L.S.D.	\$5,000.00	599 Misc Federal	Special Revenue Fund		Y
Walnut Township L.S.D.	\$53,300.00	006 Lunchroom Fund	Enterprise Fund		Y
Walnut Township L.S.D.	\$2,048,000.00	070 Projects	Capital Projects Fund		Y

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2026

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 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,848,277.65	\$3,900,000.00	\$251,941.96	\$7,000,219.61
Special Revenue Fund	\$647,198.41	\$0.00	\$236,000.00	\$883,198.41
Capital Projects Fund	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total All Funds	\$3,595,476.06	\$3,900,000.00	\$487,941.96	\$7,983,418.02

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

Carril L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2026
 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)	\$2,934,797.76	\$0.00	\$86,520.11	\$2,848,277.65	\$3,900,000.00	\$215,100.00	\$0.00	\$36,841.96	\$4,151,941.96	\$7,000,219.61	\$4,882,641.61	\$2,117,578.00	
Special Revenue Fund													
2112 Reserve (Accrued Vacation & Sick Leave)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	
2281 EMS (Billing)	\$419,721.77	\$0.00	\$0.00	\$419,721.77	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$644,721.77	\$219,700.00	\$425,021.77	
2901 Special Reserve Grant Fund	\$28,421.64	\$0.00	\$945.00	\$27,476.64	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$38,476.64	\$11,304.55	\$27,172.09	
Capital Projects Fund													
4901 Reserve (Capital Equipment)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
Total All Funds	\$3,682,941.17	\$0.00	\$87,465.11	\$3,595,476.06	\$3,900,000.00	\$215,100.00	\$0.00	\$272,841.96	\$4,387,941.96	\$7,983,418.02	\$5,113,646.16	\$2,869,771.86	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2027

Taxing Authority: Berne Union L.S.D

Submitted By: KIRK M. GRANDY

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$4,608,000.00	\$14,671,421.16	\$6,507,249.84	\$25,786,671.00
Special Revenue Fund	\$67,662.22	\$0.00	\$147,232.28	\$214,894.50
Debt Service Fund	\$4,515,212.94	\$0.00	\$750,000.00	\$5,265,212.94
Capital Projects Fund	\$200,000.00	\$0.00	\$2,715,336.00	\$2,915,336.00
Enterprise Fund	\$135,000.00	\$0.00	\$397,000.00	\$532,000.00
Internal Service Fund	\$50,000.00	\$0.00	\$3,000,000.00	\$3,050,000.00
Fiduciary Fund	\$3,000.00	\$0.00	\$1,000.00	\$4,000.00
Total All Funds	\$9,578,875.16	\$14,671,421.16	\$13,517,818.12	\$37,768,114.44

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

Cari L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
Special Revenue Fund													
007-9019 South Central Power - ROX Grant	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$600.00	\$0.00	\$600.00	
007-9111 Unclaimed Monies Fund	\$5,562.22	\$0.00	\$0.00	\$5,562.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.22	\$0.00	\$5,562.22	
018-9017 Veterans Committee Fund	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$9,000.00	\$907.98	\$8,092.02	
018-9020 School Support Elementary Fund	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$22,000.00	\$7,599.13	\$14,400.87	
018-9050 School Support High School Fund	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$11,000.00	\$7,851.57	\$3,148.43	
200 Activity Fund	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
300-9400 Band Fund	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$20,000.00	\$4,833.38	\$15,166.62	

300-9500 Athletic Fund	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$39,000.00	\$19,346.54	\$19,653.46	
439-9010 Preschool Fund	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$58,000.00	\$0.00	\$58,000.00	
451 Data Communicatio ns Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982.28	\$3,982.28	\$3,982.28	\$0.00	\$3,982.28	
499-9019 Ohio Arts Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00	\$15,750.00	
516-9026 Part B-IDEA-FY 2026	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	
Debt Service Fund													
002-9021 Cops Reserve Fund	\$4,515,212.94	\$0.00	\$0.00	\$4,515,212.94	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$5,265,212.94	\$0.00	\$5,265,212.94	
Capital Projects Fund													
070-9021 Capital Projects Fund	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$2,715,336.00	\$2,715,336.00	\$2,915,336.00	\$0.00	\$2,915,336.00	
Enterprise Fund													
006 Food Service Fund	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$450,000.00	\$0.00	\$450,000.00	
009 Uniform Supplies Fund	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$22,000.00	\$0.00	\$22,000.00	
020 Preschool Support Fund	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$60,000.00	\$7,164.64	\$52,835.36	
Internal Service Fund													

024 Medical Insurance Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,050,000.00	\$762,735.93	\$2,287,264.07	
Fiduciary Fund													
007-9017 Mike Spires Scholarship Fund	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	
General Fund													
(001-0000) General Fund *	\$4,600,000.00	\$0.00	\$0.00	\$4,600,000.00	\$11,315,898.16	\$494,099.91	\$3,255,523.00	\$5,996,149.93	\$21,061,671.00	\$25,661,671.00	\$4,670,292.62	\$20,991,378.38	
(001-9006) Chromebooks	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$25,000.00	\$5,782.96	\$19,217.04	
(001-9991) Textbook & Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$44,541.65	\$5,458.35	
(001-9992) Capital & Maintenance Set-Aside	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$48,363.35	\$1,636.65	
Total All Funds	\$9,578,875.16	\$0.00	\$0.00	\$9,578,875.16	\$11,415,898.16	\$494,099.91	\$3,255,523.00	\$13,023,718.21	\$28,189,239.28	\$37,768,114.44	\$5,579,419.75	\$32,188,694.69	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2026

Taxing Authority: Board Of Commissioners

Submitted By: Lori Hampshire

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$53,354,950.83	\$14,000,000.00	\$54,896,159.00	\$122,251,109.83
Special Revenue Fund	\$110,456,490.30	\$40,385,600.00	\$97,707,324.69	\$248,549,414.99
Debt Service Fund	\$146,103.40	\$0.00	\$19,491,306.36	\$19,637,409.76
Capital Projects Fund	\$6,731,045.70	\$0.00	\$12,054,255.94	\$18,785,301.64
Permanent Fund	\$2,425,180.18	\$0.00	\$0.00	\$2,425,180.18
Enterprise Fund	\$41,037,472.66	\$0.00	\$15,258,207.62	\$56,295,680.28
Internal Service Fund	\$2,927,011.32	\$0.00	\$22,598,749.00	\$25,525,760.32
Fiduciary Fund	\$1,348,685.04	\$0.00	\$2,014,270.22	\$3,362,955.26
Total All Funds	\$218,426,939.43	\$54,385,600.00	\$224,020,272.83	\$496,832,812.26

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

Carri L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1001) General Fund	\$54,181,716.85	\$3,002,982.42	\$4,072,038.32	\$53,112,660.95	\$14,000,000.00	\$1,616,000.00	\$0.00	\$53,228,602.00	\$68,844,602.00	\$121,957,262.95	\$70,114,783.04	\$51,842,479.91	
(1025) Furtherance Of Justice (Sheriff)(325.071)	\$51,557.00	\$0.00	\$0.00	\$51,557.00	\$0.00	\$0.00	\$0.00	\$51,557.00	\$51,557.00	\$103,114.00	\$51,557.00	\$51,557.00	
(1050) FOJ-Prosecutor Allowanc	\$79,689.00	\$0.00	\$0.00	\$79,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,689.00	\$79,399.00	\$290.00	
(1080) Trust, Unclaimed Monies	\$111,043.88	\$0.00	\$0.00	\$111,043.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,043.88	\$31,204.00	\$79,839.88	
Special Revenue Fund													
(2002) Dog & Kennel Fund	\$229,210.66	\$0.00	\$27,547.17	\$201,663.49	\$0.00	\$0.00	\$0.00	\$604,700.00	\$604,700.00	\$806,363.49	\$688,652.67	\$117,710.82	
(2015) FCJFS - Child Support Enforcement	\$5,840,193.38	\$0.00	\$100.00	\$5,840,093.38	\$0.00	\$0.00	\$0.00	\$2,872,060.02	\$2,872,060.02	\$8,712,153.40	\$2,814,200.00	\$5,897,953.40	
(2018) FCJFS - Community (Human) Services -	\$2,674,542.12	\$0.00	\$0.00	\$2,674,542.12	\$0.00	\$0.00	\$0.00	\$21,646,255.00	\$21,646,255.00	\$24,320,797.12	\$21,647,908.00	\$2,672,889.12	

Public Assistance													
(2021) Probate Comp Legal Research	\$82,608.20	\$0.00	\$0.00	\$82,608.20	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$87,608.20	\$0.00	\$87,608.20	
(2022) Real Estate Assessment Fund	\$4,481,580.18	\$0.00	\$2,262,233.80	\$2,219,346.38	\$0.00	\$0.00	\$0.00	\$3,174,500.00	\$3,174,500.00	\$5,393,846.38	\$3,167,590.92	\$2,226,255.46	
(2023) Treas Prepayment Real Prop Tax	\$120,256.14	\$0.00	\$0.00	\$120,256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,256.14	\$0.00	\$120,256.14	
(2024) Motor Vehicle Fund (Eng)	\$6,612,753.73	\$0.00	\$1,672,801.71	\$4,939,952.02	\$0.00	\$0.00	\$0.00	\$11,274,255.09	\$11,274,255.09	\$16,214,207.11	\$13,867,023.04	\$2,347,184.07	
(2027) Road & Bridge Fund - Weights (Sheriff)	\$35,530.25	\$0.00	\$36.72	\$35,493.53	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$175,493.53	\$137,530.28	\$37,963.25	
(2036) Youth Services (Juv Court)	\$486,113.43	\$0.00	\$25,449.00	\$460,664.43	\$0.00	\$0.00	\$0.00	\$992,717.00	\$992,717.00	\$1,453,381.43	\$1,101,199.53	\$352,181.90	
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	\$21,516.64	\$0.00	\$0.00	\$21,516.64	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$22,516.64	\$0.00	\$22,516.64	
(2060) Department of Dev Disabilities (DODD - 169 Board)	\$29,274,420.46	\$0.00	\$1,880,059.55	\$27,394,360.91	\$17,462,600.00	\$1,115,000.00	\$0.00	\$4,507,873.00	\$23,085,473.00	\$50,479,833.91	\$27,780,203.38	\$22,699,630.53	
(2065) Del. Real Estate Coll. Fund (Pros)	\$219,774.55	\$0.00	\$0.00	\$219,774.55	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$419,774.55	\$248,200.00	\$171,574.55	
(2066) ADAHM (MH & RS - 648 Board)	\$11,534,553.23	\$0.00	\$1,268,877.73	\$10,265,675.50	\$6,577,000.00	\$330,000.00	\$0.00	\$7,658,132.00	\$14,565,132.00	\$24,830,807.50	\$15,322,305.49	\$9,508,502.01	
(2067) VENTURE PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,256.00	\$179,256.00	\$179,256.00	\$121,017.00	\$58,239.00	

(2072) Children Services	\$4,264,105.35	\$0.00	\$0.00	\$4,264,105.35	\$0.00	\$0.00	\$0.00	\$18,110,143.13	\$18,110,143.13	\$22,374,248.48	\$18,068,266.00	\$4,305,982.48	
(2076) Indigent- Grdshp-Dept	\$13,380.50	\$0.00	\$0.00	\$13,380.50	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$28,380.50	\$16,850.50	\$11,530.00	
(2090) Emergency Management - EMA	\$649,285.61	\$0.00	\$0.00	\$649,285.61	\$0.00	\$0.00	\$0.00	\$264,870.00	\$264,870.00	\$914,155.61	\$904,570.00	\$9,585.61	
(2091) Emergency Planning - EMA	\$8,534.45	\$0.00	\$0.00	\$8,534.45	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$32,534.45	\$24,000.00	\$8,534.45	
(2093) Special Operations Team - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
(2095) Marriage Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	
(2316) Probate Computer	\$85,740.24	\$0.00	\$16,009.70	\$69,730.54	\$0.00	\$0.00	\$0.00	\$35,019.23	\$35,019.23	\$104,749.77	\$75,019.23	\$29,730.54	
(2317) Juvenile Computer	\$9,978.51	\$0.00	\$0.00	\$9,978.51	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$18,978.51	\$9,000.00	\$9,978.51	
(2318) Clk Courts Computer	\$1,321,593.78	\$0.00	\$0.00	\$1,321,593.78	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$1,401,593.78	\$35,756.28	\$1,365,837.50	
(2320) Juvenile Comp Legal Research	\$27,052.68	\$0.00	\$0.00	\$27,052.68	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$28,402.68	\$1,350.00	\$27,052.68	
(2326) Cert/Title Adm Fund (Clk Courts)	\$1,046,720.63	\$0.00	\$8,591.51	\$1,038,129.12	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$2,938,129.12	\$1,752,217.34	\$1,185,911.78	
(2333) Recorder Equipment	\$200,728.27	\$0.00	\$634.10	\$200,094.17	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$280,094.17	\$114,952.64	\$165,141.53	

(2338) Parent Education (Domestic Relations)	\$58,468.37	\$0.00	\$0.00	\$58,468.37	\$0.00	\$0.00	\$0.00	\$9,577.00	\$9,577.00	\$68,045.37	\$4,000.00	\$64,045.37	
(2340) US Tank Deductible	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	
(2356) Childrens Indigent Driver (4511.191)(N)(1)	\$11,141.65	\$0.00	\$0.00	\$11,141.65	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$11,441.65	\$0.00	\$11,441.65	
(2362) Const Bridges, Culverts, Co Rds (New Levy)	\$1,761,522.85	\$0.00	\$78,107.17	\$1,683,415.68	\$1,650,000.00	\$170,000.00	\$0.00	\$1,150.00	\$1,821,150.00	\$3,504,565.68	\$2,675,784.75	\$828,780.93	
(2365) County Probation Services	\$502,461.67	\$0.00	\$1,370.09	\$501,091.58	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$621,091.58	\$240,000.00	\$381,091.58	
(2379) Computer Research - Domestic Div	\$15,801.54	\$0.00	\$0.00	\$15,801.54	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$19,801.54	\$4,000.00	\$15,801.54	
(2380) Computer Research - General Div	\$37,449.53	\$0.00	\$0.00	\$37,449.53	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$44,449.53	\$10,000.00	\$34,449.53	
(2394) CFLP Litter Enforcement Grant (Sheriff)	\$24,109.84	\$0.00	\$0.00	\$24,109.84	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$33,109.84	\$9,070.88	\$24,038.96	
(2408) Drug Court Program	\$14,644.90	\$0.00	\$0.00	\$14,644.90	\$0.00	\$0.00	\$0.00	\$37,947.00	\$37,947.00	\$52,591.90	\$43,316.00	\$9,275.90	
(2422) Dispute Resolution/Mediation RC 2303.202	\$258,706.42	\$0.00	\$0.00	\$258,706.42	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$283,706.42	\$50,000.00	\$233,706.42	
(2423) Hotel/Motel Lodging Tax (ReesePeters)	\$5,325.01	\$0.00	\$167.25	\$5,157.76	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$265,157.76	\$260,000.00	\$5,157.76	
(2442) Commissary - (Sheriff)	\$1,263,336.15	\$0.00	\$94,742.97	\$1,168,593.18	\$0.00	\$0.00	\$0.00	\$444,986.00	\$444,986.00	\$1,613,579.18	\$342,751.97	\$1,270,827.21	

(2481) Juvenile Recovery	\$140.08	\$0.00	\$0.00	\$140.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.08	\$0.00	\$140.08	
(2489) Notary Public Fees	\$64,342.46	\$0.00	\$0.00	\$64,342.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,342.46	\$30,000.00	\$34,342.46	
(2503) Village Policing/Cops in School /Job & Family Serv	\$392,837.14	\$0.00	\$14,515.03	\$378,322.11	\$0.00	\$0.00	\$0.00	\$2,999,461.00	\$2,999,461.00	\$3,377,783.11	\$3,000,961.29	\$376,821.82	
(2543) Annexation Proceedings	\$10,045.00	\$0.00	\$0.00	\$10,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,045.00	\$0.00	\$10,045.00	
(2560) DD Reserve Fund	\$9,036,307.26	\$0.00	\$0.00	\$9,036,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,036,307.26	\$0.00	\$9,036,307.26	
(2561) Spring Creek Traffic Signal	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
(2580) Engineer - Subdivision Inspect	\$837,432.03	\$0.00	\$0.00	\$837,432.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,432.03	\$187,621.09	\$649,810.94	
(2588) Voter Register System	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2591) Home Program Income	\$53,925.54	\$0.00	\$0.00	\$53,925.54	\$0.00	\$0.00	\$0.00	\$646.92	\$646.92	\$54,572.46	\$54,572.46	\$0.00	
(2593) Concealed Handgun License	\$67,915.29	\$0.00	\$5,977.00	\$61,938.29	\$0.00	\$0.00	\$0.00	\$47,690.00	\$47,690.00	\$109,628.29	\$11,757.00	\$97,871.29	
(2599) Work Force Development - WIA - JFS	\$99,354.59	\$0.00	\$0.00	\$99,354.59	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$899,354.59	\$799,550.00	\$99,804.59	
(2617) Older Adult Services (Senior Services-MOW	\$2,202,591.51	\$0.00	\$185,688.37	\$2,016,903.14	\$4,696,000.00	\$1,500.00	\$0.00	\$2,500.00	\$4,700,000.00	\$6,716,903.14	\$4,683,696.08	\$2,033,207.06	

(2625) Special Projects Domestic Relations	\$417,355.18	\$0.00	\$0.00	\$417,355.18	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$467,355.18	\$100,000.00	\$367,355.18	
(2630) Special Projects - Probate & Juvenile Cts (ORC 2303.201(E)(1))	\$68,311.41	\$0.00	\$0.00	\$68,311.41	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$104,311.41	\$36,000.00	\$68,311.41	
(2633) Enterprise Zone (EZ & TIRC)	\$4,509.02	\$0.00	\$0.00	\$4,509.02	\$0.00	\$0.00	\$0.00	\$521.00	\$521.00	\$5,030.02	\$3,300.00	\$1,730.02	
(2641) Title IV-E Fund	\$10.91	\$0.00	\$0.00	\$10.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.91	\$0.00	\$10.91	
(2663) Community Reinvestment Area	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00	
(2673) FC Building Dept (Utilities)	\$300,525.65	\$0.00	\$32,570.97	\$267,954.68	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$340,954.68	\$68,939.82	\$272,014.86	
(2675) CDBG Project Income	\$3,117.57	\$0.00	\$0.00	\$3,117.57	\$0.00	\$0.00	\$0.00	\$40.93	\$40.93	\$3,158.50	\$3,158.50	\$0.00	
(2683) Wireless 911-PSAP-Fairfield	\$41,093.13	\$0.00	\$520.00	\$40,573.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,573.13	\$2,480.00	\$38,093.13	
(2689) Adult Based Corrections	\$88,563.69	\$0.00	\$0.00	\$88,563.69	\$0.00	\$0.00	\$0.00	\$156,168.00	\$156,168.00	\$244,731.69	\$233,728.23	\$11,003.46	
(2705) Community Education	\$1,397.50	\$0.00	\$0.00	\$1,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.50	\$0.00	\$1,397.50	
(2707) SEMP - EMA	\$106,751.54	\$0.00	\$0.00	\$106,751.54	\$0.00	\$0.00	\$0.00	\$352,104.57	\$352,104.57	\$458,856.11	\$453,981.11	\$4,875.00	
(2709) FY07 Edw Byrne Memorial Justice (JAG) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,058.00	\$9,058.00	\$9,058.00	\$5,874.00	\$3,184.00	

(2711) Coninuing Prof Training	\$176,303.56	\$0.00	\$2,310.00	\$173,993.56	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$248,993.56	\$73,900.00	\$175,093.56	
(2716) RLF/CDBG - (Revolving Loan) FC Commissioner s Economic Dev	\$151,959.17	\$0.00	\$0.00	\$151,959.17	\$0.00	\$0.00	\$0.00	\$22,840.00	\$22,840.00	\$174,799.17	\$54,006.00	\$120,793.17	
(2717) RLF/EDA - (Revolving Loan) FC Commissioner s Ec Dev	\$617,047.53	\$0.00	\$0.00	\$617,047.53	\$0.00	\$0.00	\$0.00	\$81,245.00	\$81,245.00	\$698,292.53	\$214,961.00	\$483,331.53	
(2718) EDA Cares Act RLF	\$412,469.65	\$0.00	\$0.00	\$412,469.65	\$0.00	\$0.00	\$0.00	\$172,230.00	\$172,230.00	\$584,699.65	\$211,800.00	\$372,899.65	
(2730) CDBG Housing Improv Program	\$135,600.00	\$135,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,425.00	\$249,425.00	\$249,425.00	\$249,425.00	\$0.00	
(2731) Home Housing Improve Program	\$264,401.51	\$264,400.00	\$0.00	\$1.51	\$0.00	\$0.00	\$0.00	\$274,334.00	\$274,334.00	\$274,335.51	\$274,334.00	\$1.51	
(2736) CFLP FY2022 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,516.86	\$1,261,516.86	\$1,261,516.86	\$1,261,516.86	\$0.00	
(2758) Children & Adult Protective Services (JFS)	\$25,118,899.21	\$0.00	\$0.00	\$25,118,899.21	\$10,000,000.00	\$440,000.00	\$0.00	\$7,500.00	\$10,447,500.00	\$35,566,399.21	\$10,405,500.00	\$25,160,899.21	
(2761) Law Library Resources Board	\$27,599.10	\$0.00	\$4,465.51	\$23,133.59	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$118,133.59	\$97,190.00	\$20,943.59	
(2772) Indigent Drivers Interlock	\$23,168.10	\$0.00	\$0.00	\$23,168.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,168.10	\$0.00	\$23,168.10	
(2784) VOCA Grant 2013-2014	\$113,884.04	\$0.00	\$0.00	\$113,884.04	\$0.00	\$0.00	\$0.00	\$246,979.00	\$246,979.00	\$360,863.04	\$241,620.00	\$119,243.04	

(2785) SVAA 11/12	\$1,864.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$4,455.00	\$4,455.00	\$6,319.00	\$4,455.00	\$1,864.00	
(2788) CDBG Formula	\$500,001.66	\$500,000. 00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$1,056,440.00	\$1,056,440.00	\$1,056,441.66	\$1,056.44 0.00	\$1.66	
(2804) Treasurer - DRETAC	\$1,773,013.29	\$0.00	\$0.00	\$1,773,013.29	\$0.00	\$0.00	\$0.00	\$862,000.00	\$862,000.00	\$2,635,013.29	\$863,100. 00	\$1,771,913.29	
(2807) Community Recycling Grant	\$330.69	\$0.00	\$0.00	\$330.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.69	\$0.00	\$330.69	
(2828) Special Elections	\$31,210.41	\$0.00	\$0.00	\$31,210.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,210.41	\$0.00	\$31,210.41	
(2838) Prosecuting Attorney's Legal Services Fund	\$91,398.31	\$0.00	\$0.00	\$91,398.31	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$126,398.31	\$29,300.0 0	\$97,098.31	
(2839) Common Pls Recovery CT Grant	\$11,638.35	\$0.00	\$0.00	\$11,638.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,638.35	\$0.00	\$11,638.35	
(2843) JFS Ohio Starts Grant	\$1,324.82	\$0.00	\$0.00	\$1,324.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.82	\$0.00	\$1,324.82	
(2852) Target Community ALT To Prison	\$157,583.48	\$0.00	\$0.00	\$157,583.48	\$0.00	\$0.00	\$0.00	\$271,543.08	\$271,543.08	\$429,126.56	\$429,126. 56	\$0.00	
(2856) CHLD Abuse&Negle ct Dscrtnry	\$2.58	\$0.00	\$0.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	\$2.58	
(2859) County Probate Court Guardianship Services Fund	\$160,899.85	\$0.00	\$530.46	\$160,369.39	\$0.00	\$0.00	\$0.00	\$453,000.00	\$453,000.00	\$613,369.39	\$600,003. 18	\$13,366.21	
(2861) Cyber Security Measures Implem	\$3,797.07	\$0.00	\$0.00	\$3,797.07	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$13,797.07	\$9,028.83	\$4,768.24	

(2875) Sheriff SRO Schl Res Offc	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	
(2876) Fiscal Recovery (ARP)	\$143,895.92	\$0.00	\$56,934.68	\$86,961.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,961.24	\$86,961.24	\$0.00	
(2883) Law Enfcemnt Cyber	\$12,355.18	\$0.00	\$0.00	\$12,355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,355.18	\$10,250.00	\$2,105.18	
(2884) Secrty Of ST2022Primary Electn	\$385.97	\$0.00	\$0.00	\$385.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.97	\$0.00	\$385.97	
(2885) One Ohio OPIOID Settle	\$1,296,967.73	\$0.00	\$0.00	\$1,296,967.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,967.73	\$0.00	\$1,296,967.73	
(2890) Hazardous Materials Emergency Preparedness Grant Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$24,800.00	\$24,800.00	\$24,800.00	\$0.00	
(2891) Secrty ST Precinct Elect Off Trm	\$33,873.02	\$0.00	\$0.00	\$33,873.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,873.02	\$0.00	\$33,873.02	
(2902) REDEVELOPMENT TAX EQUIVALENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,428.68	\$1,055,428.68	\$1,055,428.68	\$1,055,428.68	\$0.00	
(2908) Public Transit	\$1,387,137.75	\$700,000.00	\$0.00	\$687,137.75	\$0.00	\$0.00	\$0.00	\$8,976,192.63	\$8,976,192.63	\$9,663,330.38	\$8,976,192.63	\$687,137.75	
(2909) Marine Patrol Grant	\$16,851.42	\$0.00	\$0.00	\$16,851.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,851.42	\$0.00	\$16,851.42	
(2919) THIRD PARTY ESCROW AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,000.00	\$238,000.00	\$238,000.00	\$238,000.00	\$0.00	
(2920) WORKFORCE CNTR PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	

(2927) NATRL RESOURCE CONSV SERV GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,265.55	\$116,265.55	\$116,265.55	\$116,265.55	\$0.00
(2929) CYBERSECURITY GRANT "SLCGP"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
2918 ENHANCED 9-1-1 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,849.00	\$425,849.00	\$425,849.00	\$425,849.00	\$0.00
Debt Service Fund													
(4592) SA BR Liberty Twp SA 2004	\$95,980.26	\$0.00	\$0.00	\$95,980.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,980.26	\$0.00	\$95,980.26
(4714) Airport Consolidated Debt	\$137.75	\$0.00	\$0.00	\$137.75	\$0.00	\$0.00	\$0.00	\$0.00	\$62,964.80	\$62,964.80	\$63,102.55	\$62,964.80	\$137.75
(4809) Energy Cons. Dbt. Serv.	\$3,629.27	\$0.00	\$0.00	\$3,629.27	\$0.00	\$0.00	\$0.00	\$0.00	\$228,677.00	\$228,677.00	\$232,306.27	\$228,677.00	\$3,629.27
(4819) Public Safety Facility Jail Project Debt Service	\$3,148.77	\$0.00	\$0.00	\$3,148.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578,418.76	\$1,578,418.76	\$1,581,567.53	\$1,578,418.76	\$3,148.77
(4832) LGIFund Loan Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
(4851) County Building/Facilities Improvement Debt Service	\$4,812.50	\$0.00	\$0.00	\$4,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$77,237.50	\$77,237.50	\$82,050.00	\$77,237.50	\$4,812.50
(4878) New Energy Project Debt Service Fund	\$38,394.85	\$0.00	\$0.00	\$38,394.85	\$0.00	\$0.00	\$0.00	\$0.00	\$444,812.50	\$444,812.50	\$483,207.35	\$444,812.50	\$38,394.85
(4895) Airport Improvement Bond - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,311.20	\$297,311.20	\$297,311.20	\$297,311.20	\$0.00

(4921) BASIL WSTRN BOND RETRMNT FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.49	\$616,634.49	\$616,634.49	\$482,251.49	\$134,383.00	
(4926) 2026 SERIES JAIL BOND RETIREMEN T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,135,250.11	\$16,135,250.11	\$16,135,250.11	\$16,133,749.01	\$1,501.10	
Capital Projects Fund													
(3011) Federal Funds Airport	\$311,360.16	\$71,440.00	\$0.00	\$239,920.16	\$0.00	\$0.00	\$0.00	\$10,619.00	\$10,619.00	\$250,539.16	\$412.55	\$250,126.61	
(3034) State Funds Airport	\$402,935.18	\$400,000.00	\$0.00	\$2,935.18	\$0.00	\$0.00	\$0.00	\$36,670.00	\$36,670.00	\$39,605.18	\$31,251.85	\$8,353.33	
(3434) Issue II - State Portion (OPWC)	\$548,525.31	\$0.00	\$506,176.92	\$42,348.39	\$0.00	\$0.00	\$0.00	\$562,475.00	\$562,475.00	\$604,823.39	\$562,475.00	\$42,348.39	
(3435) Permanent Improvement Fund - Comm	\$3,857,517.91	\$0.00	\$790,148.96	\$3,067,368.95	\$0.00	\$0.00	\$0.00	\$979,644.00	\$979,644.00	\$4,047,012.95	\$2,466.670.85	\$1,580,342.10	
(3445) ODOT Projects	\$147,178.49	\$0.00	\$0.00	\$147,178.49	\$0.00	\$0.00	\$0.00	\$94,845.94	\$94,845.94	\$242,024.43	\$177,601.73	\$64,422.70	
(3698) MRDD MRSS Capital Improvement	\$3,039,099.45	\$0.00	\$89,822.00	\$2,949,277.45	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$3,049,277.45	\$2,944.336.65	\$104,940.80	
(3896) Airport Hanger Capital Project	\$952,980.11	\$0.00	\$952,937.61	\$42.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50	\$0.00	\$42.50	
(3897) Workforce State Capital Project	\$775,901.23	\$0.00	\$523,774.91	\$252,126.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,126.32	\$252,126.32	\$0.00	
(3903) Basil Western 629	\$98,804.00	\$98,784.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$196,264.00	\$196,264.00	\$196,284.00	\$196,264.00	\$20.00	
(3910) Building On Sheridan	\$81,346.50	\$0.00	\$51,518.24	\$29,828.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,828.26	\$14,444.10	\$15,384.16	

(3922) BASIL WESTERN CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,995,008.00	\$9,995,008.00	\$9,995,008.00	\$9,995,008.00	\$0.00	
(3928) LOCAL JAILS PROJ ODRC FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,730.00	\$78,730.00	\$78,730.00	\$78,730.00	\$0.00	
Enterprise Fund													
(5044) Fairfield Co. Sewer	\$21,281,974.95	\$0.00	\$586,400.06	\$20,695,574.89	\$0.00	\$0.00	\$0.00	\$6,194,935.00	\$6,194,935.00	\$26,890,509.89	\$5,652,213.73	\$21,238,296.16	
(5046) Fairfield Co. Water	\$14,380,646.21	\$0.00	\$892,317.33	\$13,488,328.88	\$0.00	\$0.00	\$0.00	\$4,641,797.00	\$4,641,797.00	\$18,130,125.88	\$4,423,264.47	\$13,706,861.41	
(5085) Trust Sewer Deposits	\$157,872.33	\$0.00	\$0.00	\$157,872.33	\$0.00	\$0.00	\$0.00	\$157,075.00	\$157,075.00	\$314,947.33	\$157,075.00	\$157,872.33	
(5323) Water Reclamation Replacemt Trust (323)	\$38,577.07	\$0.00	\$0.00	\$38,577.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,577.07	\$0.00	\$38,577.07	
(5324) Water Replacement Trust	\$1,142.64	\$0.00	\$0.00	\$1,142.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.64	\$0.00	\$1,142.64	
(5405) Sewer Inspection	\$1,028,551.78	\$0.00	\$0.00	\$1,028,551.78	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$1,128,551.78	\$0.00	\$1,128,551.78	
(5420) Water Inspection Fund	\$677,052.85	\$0.00	\$0.00	\$677,052.85	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$752,052.85	\$0.00	\$752,052.85	
(5461) Liberty Township Sewer	\$12,690.12	\$0.00	\$0.00	\$12,690.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,690.12	\$0.00	\$12,690.12	
(5469) BR - Sewer VP Utility 99	\$15,077.06	\$0.00	\$0.00	\$15,077.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,077.06	\$0.00	\$15,077.06	
(5470) BR - Water VP Utility 99	\$13,161.59	\$0.00	\$0.00	\$13,161.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,161.59	\$0.00	\$13,161.59	

(5486) Tussing Rd WFR Improvements	\$340,266.46	\$0.00	\$0.00	\$340,266.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,266.46	\$0.00	\$340,266.46	
(5524) Tarlton Area WWS	\$399,572.50	\$0.00	\$0.00	\$399,572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,572.50	\$0.00	\$399,572.50	
(5533) NR - Liberty Twp Sewer	\$6,912.52	\$0.00	\$0.00	\$6,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,912.52	\$0.00	\$6,912.52	
(5534) NR - Tussing Rd WTF Imp (2)	\$18,424.04	\$0.00	\$0.00	\$18,424.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,424.04	\$0.00	\$18,424.04	
(5554) NR - Tussing Rd Water Reclamation Fac.	\$30,819.44	\$0.00	\$0.00	\$30,819.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,819.44	\$0.00	\$30,819.44	
(5555) BR - Sewer Bond (\$3,834,072.04)	\$1,430.78	\$0.00	\$0.00	\$1,430.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.78	\$0.00	\$1,430.78	
(5556) BR - Water Bond (\$3,950,000.00)	\$75,626.71	\$0.00	\$0.00	\$75,626.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,626.71	\$0.00	\$75,626.71	
(5595) Utilities Administration & Engineering Bldg LC	\$19,037.90	\$0.00	\$0.00	\$19,037.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,037.90	\$0.00	\$19,037.90	
(5618) Sub Maint Winding Creek Sec 6	\$9,594.92	\$0.00	\$0.00	\$9,594.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,594.92	\$0.00	\$9,594.92	
(5634) NR - Village of Carroll Waterline	\$2,542.03	\$0.00	\$0.00	\$2,542.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542.03	\$0.00	\$2,542.03	
(5719) Pleasant Run Water Reclamation Facilities	\$300,146.57	\$0.00	\$0.00	\$300,146.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,146.57	\$0.00	\$300,146.57	
(5737) NR - Carroll Sanitary Sewer & Improvements	\$2,780.62	\$0.00	\$0.00	\$2,780.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.62	\$0.00	\$2,780.62	

(5776) Utilities Admin Complete	\$1,278.48	\$0.00	\$0.00	\$1,278.48	\$0.00	\$0.00	\$0.00	\$153,112.50	\$153,112.50	\$154,390.98	\$153,112.50	\$1,278.48	
(5817) Mingo Estates & Lakeside Water Reclamation Proj. DS	\$598.32	\$0.00	\$0.00	\$598.32	\$0.00	\$0.00	\$0.00	\$118,656.26	\$118,656.26	\$119,254.58	\$118,656.26	\$598.32	
(5818) State Routes 204 & 256 Water Project Debt Service	\$936.42	\$0.00	\$0.00	\$936.42	\$0.00	\$0.00	\$0.00	\$49,712.50	\$49,712.50	\$50,648.92	\$49,712.50	\$936.42	
(5820) Mingo Estates & Lakeside Water Reclamation Project	\$440,626.19	\$0.00	\$4,419.68	\$436,206.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,206.51	\$0.00	\$436,206.51	
(5821) State Routes 204 & 256 Water Project	\$36,056.44	\$0.00	\$0.00	\$36,056.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,056.44	\$0.00	\$36,056.44	
(5823) Utility Road Improvement Bond Retirement	\$501,163.57	\$0.00	\$0.00	\$501,163.57	\$0.00	\$0.00	\$0.00	\$146,912.50	\$146,912.50	\$648,076.07	\$146,912.50	\$501,163.57	
(5841) Greenfield Township Water Fund	\$1,426,170.05	\$0.00	\$175,484.04	\$1,250,686.01	\$0.00	\$0.00	\$0.00	\$510,675.00	\$510,675.00	\$1,761,361.01	\$194,981.93	\$1,566,379.08	
(5842) Greenfield Township Sewer Fund	\$1,217,505.38	\$0.00	\$147,808.29	\$1,069,697.09	\$0.00	\$0.00	\$0.00	\$673,900.00	\$673,900.00	\$1,743,597.09	\$521,172.31	\$1,222,424.78	
(5846) Greenfield Water Debt Service	\$1,848.27	\$0.00	\$0.00	\$1,848.27	\$0.00	\$0.00	\$0.00	\$50,721.96	\$50,721.96	\$52,570.23	\$50,923.23	\$1,647.00	
(5847) Greenfield Sewer Debt Service	\$1,541.17	\$0.00	\$0.00	\$1,541.17	\$0.00	\$0.00	\$0.00	\$75,354.24	\$75,354.24	\$76,895.41	\$75,354.24	\$1,541.17	
(5849) Allen Road Waterline Project	\$5,189.05	\$0.00	\$0.00	\$5,189.05	\$0.00	\$0.00	\$0.00	\$50,923.23	\$50,923.23	\$56,112.28	\$50,923.23	\$5,189.05	

(5853) Diley Wellfield Water	\$15,404.18	\$0.00	\$0.00	\$15,404.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,404.18	\$0.00	\$15,404.18	
(5854) Lift Statn/Pleasant Lee Sewer	\$5,700,683.45	\$0.00	\$5,319,000.00	\$381,683.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,683.45	\$0.00	\$381,683.45	
(5923) 2026 SERIES SEWER SYS IMPROVEMENT BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,775.80	\$841,775.80	\$841,775.80	\$841,775.80	\$0.00	
(5924) 2026 SERIES WATER SYS IMPROVEMENT BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,045.23	\$369,045.23	\$369,045.23	\$369,045.23	\$0.00	
(5925) 2026 ROADWAY IMPROVEMENT BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,611.40	\$1,048,611.40	\$1,048,611.40	\$1,048,611.40	\$0.00	
Internal Service Fund													
(5376) Self Funded Health Insurance	\$4,175,403.96	\$0.00	\$1,248,392.64	\$2,927,011.32	\$0.00	\$0.00	\$0.00	\$22,598,749.00	\$22,598,749.00	\$25,525,760.32	\$23,039,441.54	\$2,486,318.78	
Fiduciary Fund													
(7521) FACF - Family Adult and Children First - FY 2001 to present	\$1,748,685.04	\$400,000.00	\$0.00	\$1,348,685.04	\$0.00	\$0.00	\$0.00	\$2,014,270.22	\$2,014,270.22	\$3,362,955.26	\$2,014,270.22	\$1,348,685.04	
Permanent Fund													
(2050) SA - Ditch Maintenance	\$2,408,040.63	\$0.00	\$0.00	\$2,408,040.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408,040.63	\$58,467.86	\$2,349,572.77	
(2305) Bateson Bridge Trust	\$17,139.55	\$0.00	\$0.00	\$17,139.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,139.55	\$0.00	\$17,139.55	

Total All Funds	\$240,998,960.50	- \$428,458. 42	\$23,000,479.49	\$218,426,939.43	\$54,385,600.0 0	\$3,672,500.0 0	\$0.00	\$220,347,772.8 3	\$278,405,872.83	\$496,832,812.26	\$293,962, 409.31	\$202,870,402.95	
------------------------	------------------	-----------------------	-----------------	------------------	---------------------	--------------------	--------	----------------------	------------------	------------------	----------------------	------------------	--

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2026

Taxing Authority: City Of Lancaster

Submitted By: Allison Ray

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$27,993,218.86	\$3,176,800.00	\$23,380,110.81	\$54,550,129.67
Special Revenue Fund	\$23,487,555.67	\$3,842,000.00	\$71,066,594.37	\$98,396,150.04
Debt Service Fund	\$4,354.82	\$0.00	\$827,465.00	\$831,819.82
Capital Projects Fund	\$14,309,782.85	\$0.00	\$3,496,965.32	\$17,806,748.17
Enterprise Fund	\$63,523,557.58	\$0.00	\$103,375,842.27	\$166,899,399.85
Internal Service Fund	\$6,632,508.54	\$0.00	\$17,625,066.00	\$24,257,574.54
Fiduciary Fund	\$5,922,862.63	\$0.00	\$514,500.00	\$6,437,362.63
Total All Funds	\$141,873,840.95	\$7,018,800.00	\$220,286,543.77	\$369,179,184.72

Tricia Nettles/ Anitra Scott/ Elanta Ohare,
 City Of Lancaster
 104 E Main Street
 Lancaster, Ohio, 43130

Cari L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1001) General Fund	\$29,359,623.55	\$0.00	\$1,366,404.69	\$27,993,218.86	\$3,176,800.00	\$358,000.00	\$0.00	\$23,022,110.81	\$26,556,910.81	\$54,550,129.67	\$27,982,175.00	\$26,567,954.67	
Special Revenue Fund													
(2007) Cemetery Fund	\$624,986.80	\$0.00	\$7,037.45	\$617,949.35	\$0.00	\$0.00	\$0.00	\$755,255.00	\$755,255.00	\$1,373,204.35	\$979,647.00	\$393,557.35	
(2008) Department of Transportation	\$1,685,054.30	\$0.00	\$152,500.38	\$1,532,553.92	\$0.00	\$0.00	\$0.00	\$4,604,395.00	\$4,604,395.00	\$6,136,948.92	\$5,078,289.00	\$1,058,659.92	
(2009) 3 Mil Levy Fund	\$1,216,268.18	\$0.00	\$0.00	\$1,216,268.18	\$3,200,000.00	\$200,000.00	\$0.00	\$0.00	\$3,400,000.00	\$4,616,268.18	\$3,316,000.00	\$1,300,268.18	
(2012) Parks and Recreation Fund	\$4,548,279.52	\$0.00	\$235,863.79	\$4,312,415.73	\$0.00	\$0.00	\$0.00	\$4,848,364.35	\$4,848,364.35	\$9,160,780.08	\$4,992,502.00	\$4,168,278.08	
(2016) Income Tax Fund	\$4,898,508.71	\$0.00	\$12,136.98	\$4,886,371.73	\$0.00	\$0.00	\$0.00	\$38,220,000.00	\$38,220,000.00	\$43,106,371.73	\$38,220,000.00	\$4,886,371.73	
(2020) Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	

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

(2036) Muni Court Clerk-Computer	\$364,295.96	\$0.00	\$1,453.15	\$362,842.81	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$722,842.81	\$430,684.00	\$292,158.81	
(2037) Muni Court Special Projects	\$726,466.59	\$0.00	\$33,829.33	\$692,637.26	\$0.00	\$0.00	\$0.00	\$1,073,000.00	\$1,073,000.00	\$1,765,637.26	\$1,419,752.00	\$345,885.26	
(2038) Muni Court - Family Violence	\$22,070.79	\$0.00	\$0.00	\$22,070.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,070.79	\$0.00	\$22,070.79	
(2039) Muni Court - Drug Court Program	\$138,734.61	\$0.00	\$6,270.96	\$132,463.65	\$0.00	\$0.00	\$0.00	\$556,000.00	\$556,000.00	\$688,463.65	\$590,362.00	\$98,101.65	
(2041) Ohio Peace Officers Training OPOTA	\$8,405.44	\$0.00	\$6,572.44	\$1,833.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$81,833.00	\$80,000.00	\$1,833.00	
(2042) OneOhio Opioid Settlement Fund	\$273,793.49	\$0.00	\$0.00	\$273,793.49	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$373,793.49	\$300,000.00	\$73,793.49	
(2043) DARE Officer Retention Grant	\$106,456.71	\$0.00	\$0.00	\$106,456.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,456.71	\$99,879.00	\$6,577.71	
(2044) Safe Routes To School (SRTS)	\$2,779.56	\$0.00	\$0.00	\$2,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.56	\$0.00	\$2,779.56	
(2046) .15 Fire Levy	\$1,617,142.87	\$0.00	\$305,011.52	\$1,312,131.35	\$0.00	\$0.00	\$0.00	\$2,360,145.11	\$2,360,145.11	\$3,672,276.46	\$2,261,441.50	\$1,410,834.96	
(2047) .45 Police & Fire Levy	\$2,207,782.47	\$0.00	\$171,848.97	\$2,035,933.50	\$0.00	\$0.00	\$0.00	\$7,121,681.08	\$7,121,681.08	\$9,157,614.58	\$7,095,734.85	\$2,061,879.73	
(2048) DOJ Equitable Sharing Grant	\$193,271.14	\$0.00	\$552.73	\$192,718.41	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$193,718.41	\$65,000.00	\$128,718.41	
(2051) .45 Police & Fire Levy 2021	\$2,515,536.74	\$0.00	\$260,983.99	\$2,254,552.75	\$0.00	\$0.00	\$0.00	\$6,941,455.83	\$6,941,455.83	\$9,196,008.58	\$7,035,404.13	\$2,160,604.45	

(2052) Local Fiscal Recovery Fund	\$119,448.92	\$0.00	\$0.00	\$119,448.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,448.92	\$110,000.00	\$9,448.92	
(2073) Community Development Block Grant (CDBG)	\$158,942.47	\$0.00	\$0.00	\$158,942.47	\$0.00	\$0.00	\$0.00	\$1,521,870.00	\$1,521,870.00	\$1,680,812.47	\$1,521,870.00	\$158,942.47	
(2074) Home Loan Repay Revolving Acct	\$27,572.65	\$0.00	\$0.00	\$27,572.65	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$28,072.65	\$500.00	\$27,572.65	
(2075) CDBG Loan Repay Revolving Acct	\$7,387.23	\$0.00	\$0.00	\$7,387.23	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$8,087.23	\$700.00	\$7,387.23	
(2083) Comm Dev Chip Home Program FD	\$193,434.65	\$0.00	\$0.00	\$193,434.65	\$0.00	\$0.00	\$0.00	\$465,376.00	\$465,376.00	\$658,810.65	\$465,376.00	\$193,434.65	
(2090) State Highway Fund	\$212,865.88	\$0.00	\$0.00	\$212,865.88	\$0.00	\$0.00	\$0.00	\$222,000.00	\$222,000.00	\$434,865.88	\$200,000.00	\$234,865.88	
Debt Service Fund													
(4013) Bond Retirement Fund	\$4,354.82	\$0.00	\$0.00	\$4,354.82	\$0.00	\$0.00	\$0.00	\$827,465.00	\$827,465.00	\$831,819.82	\$827,465.00	\$4,354.82	
Capital Projects Fund													
(3014) LDOT Improvement Fund	\$2,561,054.58	\$0.00	\$6,477.16	\$2,554,577.42	\$0.00	\$0.00	\$0.00	\$585,165.00	\$585,165.00	\$3,139,742.42	\$3,110,165.00	\$29,577.42	
(3015) Parks Improvement Fund	\$179,727.92	\$0.00	\$2,747.83	\$176,980.09	\$0.00	\$0.00	\$0.00	\$154,254.57	\$154,254.57	\$331,234.66	\$130,000.00	\$201,234.66	
(3016) General Improvement Fund	\$526,567.73	\$0.00	\$43,673.99	\$482,893.74	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$657,893.74	\$539,500.00	\$118,393.74	
(3020) Capital Improvement Fund	\$10,446,634.49	\$0.00	\$824,255.54	\$9,622,378.95	\$0.00	\$0.00	\$0.00	\$1,542,545.75	\$1,542,545.75	\$11,164,924.70	\$5,782,000.00	\$5,382,924.70	

(3022) Fire Impact	\$1,502,654.68	\$0.00	\$38,991.39	\$1,463,663.29	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$2,013,663.29	\$405,000.00	\$1,608,663.29	
(3030) Ety Rd TIF - Construction	\$67.96	\$0.00	\$0.00	\$67.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.96	\$0.00	\$67.96	
(3031) Ety Rd TIF - Service Fund (Island Capital Credits)	\$19,221.40	\$0.00	\$10,000.00	\$9,221.40	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$259,221.40	\$30,820.00	\$228,401.40	
(3060) Timbertop TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	
Enterprise Fund													
(6002) Gas Fund (900,000 Adv)	\$15,305,515.94	\$0.00	\$2,917,998.15	\$12,387,517.79	\$0.00	\$0.00	\$0.00	\$21,100,366.00	\$21,100,366.00	\$33,487,883.79	\$21,100,366.00	\$12,387,517.79	
(6003) Water Fund	\$9,434,369.92	\$0.00	\$511,650.42	\$8,922,719.50	\$0.00	\$0.00	\$0.00	\$16,567,249.00	\$16,567,249.00	\$25,489,968.50	\$16,564,601.54	\$8,925,366.96	
(6004) Water Pollution Control Fund	\$17,703,015.43	\$0.00	\$443,535.79	\$17,259,479.64	\$0.00	\$0.00	\$0.00	\$16,274,343.00	\$16,274,343.00	\$33,533,822.64	\$21,140,744.00	\$12,393,078.64	
(6005) Sanitation Fund	\$3,026,902.72	\$0.00	\$337,322.86	\$2,689,579.86	\$0.00	\$0.00	\$0.00	\$6,133,300.00	\$6,133,300.00	\$8,822,879.86	\$6,112,114.00	\$2,710,765.86	
(6006) Storm Water Utility - **	\$1,684,263.13	\$0.00	\$20,420.67	\$1,663,842.46	\$0.00	\$0.00	\$0.00	\$3,825,000.00	\$3,825,000.00	\$5,488,842.46	\$4,165,000.00	\$1,323,842.46	
(6019) Storm Water Utility Reserve	\$3,349,622.90	\$0.00	\$0.00	\$3,349,622.90	\$0.00	\$0.00	\$0.00	\$2,412,631.36	\$2,412,631.36	\$5,762,254.26	\$5,762,254.26	\$0.00	
(6021) Storm Water Repair & Improvement	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	
(6022) Wellhead Protection	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	

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

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

(8055) Hotel Motel Tax Fund	\$39,826.29	\$0.00	\$0.00	\$39,826.29	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$289,826.29	\$250,000.00	\$39,826.29	
(8060) Escrow Deposits Fund	\$2,972,775.80	\$0.00	\$0.00	\$2,972,775.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972,775.80	\$2,972,775.80	\$0.00	
(8097) Law Library Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	
Total All Funds	\$149,976,212.64	\$0.00	\$8,102,371.69	\$141,873,840.95	\$7,018,800.00	\$558,000.00	\$0.00	\$219,728,543.77	\$227,305,343.77	\$369,179,184.72	\$247,917,179.38	\$121,262,005.34	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2026

Taxing Authority: Fairfield County Major Crimes Unit

Submitted By: Lori Hampshire

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$8,773.96	\$0.00	\$10,500.00	\$19,273.96
Special Revenue Fund	\$47,069.94	\$0.00	\$1,557,903.64	\$1,604,973.58
Total All Funds	\$55,843.90	\$0.00	\$1,568,403.64	\$1,624,247.54

Scott Duffy,
Fairfield County Major Crimes Unit

Cari L. Brown

”

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7594 - General	\$8,773.96	\$0.00	\$0.00	\$8,773.96	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$19,273.96	\$16,550.00	\$2,723.96	
Special Revenue Fund													
7619 - MCU Fed Equitable Sharing Program	\$30,704.50	\$0.00	\$0.00	\$30,704.50	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$40,704.50	\$33,000.00	\$7,704.50	
7829 - MCIU JAG GRANT	\$13,319.84	\$20,123.47	\$0.00	-\$6,803.63	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$5,196.37	\$5,196.37	\$0.00	
7830 - MCIU Drug Law Enforcement Grant	\$144,114.62	\$50,000.00	\$0.00	\$94,114.62	\$0.00	\$0.00	\$0.00	\$287,803.64	\$287,803.64	\$381,918.26	\$308,493.09	\$73,425.17	
7844 0 Law Enforcement Diversion Program Grant	\$59,101.21	\$0.00	\$0.00	\$59,101.21	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$134,101.21	\$91,000.00	\$43,101.21	
7858 - MCU COAP Program Grant	\$85,203.23	\$248,334.95	\$0.00	-\$163,131.72	\$0.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$686,868.28	\$686,100.00	\$768.28	
7864 - MCU Recovery Ohio Grant	\$135,969.68	\$110,000.00	\$0.00	\$25,969.68	\$0.00	\$0.00	\$0.00	\$245,100.00	\$245,100.00	\$271,069.68	\$239,200.00	\$31,869.68	

7892 - MCU Am Rescue Plan-OCJS Grant	\$7,115.28	\$0.00	\$0.00	\$7,115.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.28	\$7,000.00	\$115.28	
7911 - MCU State Violent Crime Reduction Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$0.00	
Total All Funds	\$484,302.32	\$428,458. 42	\$0.00	\$55,843.90	\$0.00	\$0.00	\$0.00	\$1,568,403.64	\$1,568,403.64	\$1,624,247.54	\$1,464,53 9.46	\$159,708.08	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2026

Taxing Authority: Lancaster City School District

Submitted By: JULIE TAYLOR

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$43,315,104.00	\$35,209,927.00	\$67,426,492.96	\$145,951,523.96
Special Revenue Fund	\$5,646,273.00	\$481,025.00	\$7,378,353.76	\$13,505,651.76
Debt Service Fund	\$6,331,046.00	\$7,094,500.00	\$2,514,501.00	\$15,940,047.00
Capital Projects Fund	\$6,561,770.00	\$0.00	\$15,533,833.00	\$22,095,603.00
Enterprise Fund	\$835,176.00	\$0.00	\$4,602,010.00	\$5,437,186.00
Internal Service Fund	\$477,233.00	\$0.00	\$22,175,000.00	\$22,652,233.00
Fiduciary Fund	\$183,769.00	\$0.00	\$275,760.00	\$459,529.00
Total All Funds	\$63,350,371.00	\$42,785,452.00	\$119,905,950.72	\$226,041,773.72

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

Cari L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2026
 Taxing Authority: Lancaster City School District
 Submitted By: JULIE TAYLOR

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(001-0000-00) General Fund *	\$44,957,666.00	\$0.00	\$1,642,562.00	\$43,315,104.00	\$35,209,927.00	\$3,430,328.00	\$0.00	\$63,996,164.96	\$102,636,419.96	\$145,951,523.96	\$110,041,607.64	\$35,909,916.32	
Special Revenue Fund													
018 Public School Support	\$130,494.00	\$0.00	\$11,091.00	\$119,403.00	\$0.00	\$0.00	\$0.00	\$84,140.00	\$84,140.00	\$203,543.00	\$100,478.40	\$103,064.60	
019 Local Grants	\$18,901.00	\$0.00	\$1,180.00	\$17,721.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$62,721.00	\$59,176.89	\$3,544.11	
034 Classroom Facilities Maintenance	\$4,572,442.00	\$0.00	\$388,001.00	\$4,184,441.00	\$481,025.00	\$48,500.00	\$0.00	\$34,749.85	\$564,274.85	\$4,748,715.85	\$1,000.00	\$3,748,715.85	
035 Termination Benefits	\$999,981.00	\$0.00	\$0.00	\$999,981.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$1,699,981.00	\$700,000.00	\$999,981.00	
200 Student Managed Activities	\$97,695.00	\$0.00	\$2,662.00	\$95,033.00	\$0.00	\$0.00	\$0.00	\$88,925.00	\$88,925.00	\$183,958.00	\$103,100.38	\$80,857.62	
300 Athletics	\$381,442.00	\$0.00	\$33,738.00	\$347,704.00	\$0.00	\$0.00	\$0.00	\$497,934.00	\$497,934.00	\$845,638.00	\$551,625.36	\$294,012.64	

401 Auxiliary Services	\$116,297.00	\$0.00	\$114,819.00	\$1,478.00	\$0.00	\$0.00	\$0.00	\$2,522.00	\$2,522.00	\$4,000.00	\$1,916.88	\$2,083.12	
439 Public School Pre-School	-\$755.00	\$0.00	\$12,575.00	-\$13,330.00	\$0.00	\$0.00	\$0.00	\$1,012,132.00	\$1,012,132.00	\$998,802.00	\$998,801.91	\$0.09	
451 Data Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$18,525.00	\$18,525.00	\$18,525.00	\$0.00	
499 Miscellaneous State Grants	\$25,693.00	\$0.00	\$25,850.00	-\$157.00	\$0.00	\$0.00	\$0.00	\$214,936.23	\$214,936.23	\$214,779.23	\$214,778.09	\$1.14	
516 9010 IDEA-B - FY2023	\$1,794.00	\$0.00	\$15,586.00	-\$13,792.00	\$0.00	\$0.00	\$0.00	\$1,864,576.00	\$1,864,576.00	\$1,850,784.00	\$1,850,782.71	\$1.29	
524 Vocational Ed (Carl Perkins)	-\$4,950.00	\$0.00	\$3,061.00	-\$8,011.00	\$0.00	\$0.00	\$0.00	\$138,362.31	\$138,362.31	\$130,351.31	\$130,351.03	\$0.28	
572 9010 Title I FY 2023	-\$4,715.00	\$0.00	\$21,755.00	-\$26,470.00	\$0.00	\$0.00	\$0.00	\$1,925,226.37	\$1,925,226.37	\$1,898,756.37	\$1,898,756.37	\$0.00	
584 Title IV	-\$4,324.00	\$0.00	\$693.00	-\$5,017.00	\$0.00	\$0.00	\$0.00	\$207,762.00	\$207,762.00	\$202,745.00	\$202,744.85	\$0.15	
587 Early Childhood - Spec Ed	-\$15.00	\$0.00	\$2.00	-\$17.00	\$0.00	\$0.00	\$0.00	\$52,816.00	\$52,816.00	\$52,799.00	\$52,798.26	\$0.74	
590 Title II-A Teacher Quality	-\$30,971.00	\$0.00	\$21,723.00	-\$52,694.00	\$0.00	\$0.00	\$0.00	\$442,247.00	\$442,247.00	\$389,553.00	\$389,551.82	\$1.18	
Debt Service Fund													
002 Bond Retirement (incl 264 Notes)	\$6,331,046.00	\$0.00	\$0.00	\$6,331,046.00	\$7,094,500.00	\$375,000.00	\$0.00	\$2,139,501.00	\$9,609,001.00	\$15,940,047.00	\$8,600,000.00	\$7,340,047.00	
Capital Projects Fund													

003 Permanent Improvement	\$1,959,783.00	\$0.00	\$70,713.00	\$1,889,070.00	\$0.00	\$0.00	\$0.00	\$5,435,500.00	\$5,435,500.00	\$7,324,570.00	\$5,000.00 0.00	\$2,324,570.00	
004 Building Fund	\$8,276,192.00	\$0.00	\$4,945,519.00	\$3,330,673.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$3,730,673.00	\$1,000.00 0.00	\$2,730,673.00	
010 Classroom Facilities	\$22,164,677.00	\$0.00	\$21,098,650.00	\$1,066,027.00	\$0.00	\$0.00	\$0.00	\$8,918,333.00	\$8,918,333.00	\$9,984,360.00	\$4,000.00 0.00	\$5,984,360.00	
070 Capital Projects	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$0.00	\$780,000.00	\$780,000.00	\$1,056,000.00	\$0.00	\$1,056,000.00	
Enterprise Fund													
006 Food Service	\$770,080.00	\$0.00	\$23,294.00	\$746,786.00	\$0.00	\$0.00	\$0.00	\$4,567,010.00	\$4,567,010.00	\$5,313,796.00	\$4,105.61 6.00	\$1,208,180.00	
020 Pre-School Tuition	\$93,983.00	\$0.00	\$5,593.00	\$88,390.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$123,390.00	\$75,000.0 0	\$48,390.00	
Internal Service Fund													
024 Self Insurance Fund	\$477,233.00	\$0.00	\$0.00	\$477,233.00	\$0.00	\$0.00	\$0.00	\$22,175,000.00	\$22,175,000.00	\$22,652,233.00	\$22,650.0 00.00	\$2,233.00	
Fiduciary Fund													
007 Scholarship Memorial	\$35,788.00	\$0.00	\$10,500.00	\$25,288.00	\$0.00	\$0.00	\$0.00	\$6,550.00	\$6,550.00	\$31,838.00	\$5,600.00	\$26,238.00	
008 Endowment	\$42,007.00	\$0.00	\$3,500.00	\$38,507.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,210.00	\$39,717.00	\$3,250.00	\$36,467.00	
022 District Agency Fund	\$119,974.00	\$0.00	\$0.00	\$119,974.00	\$0.00	\$0.00	\$0.00	\$268,000.00	\$268,000.00	\$387,974.00	\$350,000. 00	\$37,974.00	
Total All Funds	\$91,803,438.00	\$0.00	\$28,453,067.00	\$63,350,371.00	\$42,785,452.0 0	\$3,853,828.0 0	\$0.00	\$116,052,122.7 2	\$162,691,402.72	\$226,041,773.72	\$164,104, 461.59	\$61,937,312.13	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2026

Taxing Authority: Pleasant Township

Submitted By: JAMES M. SNYDER

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,737,022.63	\$94,000.00	\$385,941.00	\$3,216,963.63
Special Revenue Fund	\$5,583,944.71	\$2,600,000.00	\$1,074,336.43	\$9,258,281.14
Capital Projects Fund	\$475,000.00	\$0.00	\$50,000.00	\$525,000.00
Total All Funds	\$8,795,967.34	\$2,694,000.00	\$1,510,277.43	\$13,000,244.77

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

Carril Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1000) General Fund	\$2,738,069.82	\$0.00	\$1,047.19	\$2,737,022.63	\$94,000.00	\$49,941.00	\$0.00	\$336,000.00	\$479,941.00	\$3,216,963.63	\$578,914.00	\$2,638,049.63	
Special Revenue Fund													
(2011) Motor Vehicle License Tax Fund	\$45,000.92	\$0.00	\$0.00	\$45,000.92	\$0.00	\$21,000.00	\$0.00	\$1,250.00	\$22,250.00	\$67,250.92	\$40,000.00	\$27,250.92	
(2021) Gasoline Tax Fund	\$316,015.91	\$0.00	\$0.00	\$316,015.91	\$0.00	\$150,000.00	\$0.00	\$7,000.00	\$157,000.00	\$473,015.91	\$275,000.00	\$198,015.91	
(2031) Road & Bridge Fund	\$1,494,211.61	\$0.00	\$1,344.92	\$1,492,866.69	\$509,000.00	\$503,868.00	\$0.00	\$0.00	\$1,012,868.00	\$2,505,734.69	\$1,305,930.00	\$1,199,804.69	
(2041) Tschopp Cemetery Fund	\$44,182.21	\$0.00	\$0.00	\$44,182.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,182.21	\$4,000.00	\$40,182.21	
(2042) Hampson Cemetery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,218.43	\$129,218.43	\$129,218.43	\$11,000.00	\$118,218.43	
(2181) Zoning	\$22,139.74	\$0.00	\$150.63	\$21,989.11	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$41,989.11	\$26,000.00	\$15,989.11	

(2191) Fire Operating	\$3,663,886.54	\$0.00	\$56,249.19	\$3,607,637.35	\$1,920,000.00	\$131,000.00	\$150,000.00	\$110,000.00	\$2,311,000.00	\$5,918,637.35	\$2,490,150.00	\$3,428,487.35	
(2231) MVL Permissive Tax Fund	\$56,252.52	\$0.00	\$0.00	\$56,252.52	\$21,000.00	\$0.00	\$0.00	\$1,000.00	\$22,000.00	\$78,252.52	\$50,000.00	\$28,252.52	
Capital Projects Fund													
4901 Fire Apparatus Fund	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$525,000.00	\$0.00	\$525,000.00	
Total All Funds	\$8,854,759.27	\$0.00	\$58,791.93	\$8,795,967.34	\$2,544,000.00	\$855,809.00	\$150,000.00	\$654,468.43	\$4,204,277.43	\$13,000,244.77	\$4,780,994.00	\$8,219,250.77	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2026

Taxing Authority: Village Of Baltimore

Submitted By: Amanda Rollins

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	\$384,356.00	\$131,000.00	\$1,173,650.00	\$1,689,006.00
Special Revenue Fund	\$932,383.00	\$0.00	\$907,250.00	\$1,839,633.00
Enterprise Fund	\$1,078,743.00	\$0.00	\$3,277,638.00	\$4,356,381.00
Fiduciary Fund	\$7,408.00	\$0.00	\$850.00	\$8,258.00
Total All Funds	\$2,402,890.00	\$131,000.00	\$5,359,388.00	\$7,893,278.00

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

Carrie L. Brown

Amanda Rollins

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2026
 Taxing Authority: Village Of Baltimore
 Submitted By: Amanda Rollins

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
General Fund	\$415,830.00	\$0.00	\$31,474.00	\$384,356.00	\$131,000.00	\$17,200.00	\$0.00	\$1,156,450.00	\$1,304,650.00	\$1,689,006.00	\$1,675,130.00	\$13,876.00	
Special Revenue Fund													
2011 Street Fund	\$139,069.00	\$0.00	\$7,354.00	\$131,715.00	\$0.00	\$0.00	\$0.00	\$696,350.00	\$696,350.00	\$828,065.00	\$792,750.00	\$35,315.00	
2021 State Highway Fund	\$40,656.00	\$0.00	\$2,400.00	\$38,256.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$15,100.00	\$53,356.00	\$22,000.00	\$31,356.00	
2031 Basil Memorial Cemetery Fund	\$714,329.00	\$0.00	\$2,185.00	\$712,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,144.00	\$50,760.00	\$661,384.00	
2051 Urban Forestry Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	
2052 Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,500.00	\$120,500.00	\$120,500.00	\$120,500.00	\$0.00	
2101 Permissive Tax Fund	\$35,911.00	\$0.00	\$0.00	\$35,911.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$41,300.00	\$77,211.00	\$6,620.00	\$70,591.00	

2271 Drug Enforcement & Education Fund	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$300.00	\$1,324.00	
2901 Mayor's Court Computer 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	
2901 Mayor's Court Computer Fund	\$8,260.00	\$0.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$11,260.00	\$0.00	\$11,260.00	
2902 Bicentennial Commission Fund	\$4,473.00	\$0.00	\$0.00	\$4,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.00	\$4,473.00	\$0.00	
Enterprise Fund													
5101 Water Fund	\$55,532.00	\$0.00	\$25,489.00	\$30,043.00	\$0.00	\$0.00	\$0.00	\$561,500.00	\$561,500.00	\$591,543.00	\$590,525.00	\$1,018.00	
5201 Sewer Fund	\$184,495.00	\$0.00	\$25,330.00	\$159,165.00	\$0.00	\$0.00	\$0.00	\$687,000.00	\$687,000.00	\$846,165.00	\$796,500.00	\$49,665.00	
5501 Pool Fund	\$29,542.00	\$0.00	\$0.00	\$29,542.00	\$0.00	\$0.00	\$0.00	\$143,000.00	\$143,000.00	\$172,542.00	\$170,600.00	\$1,942.00	
5601 Water Improvement	\$32,759.00	\$0.00	\$0.00	\$32,759.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$42,659.00	\$27,500.00	\$15,159.00	
5602 Sewer Improvement	\$336,404.00	\$0.00	\$0.00	\$336,404.00	\$0.00	\$0.00	\$0.00	\$150,660.00	\$150,660.00	\$487,064.00	\$199,525.00	\$287,539.00	
5701 OWDA Well Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,143.00	\$567,143.00	\$567,143.00	\$567,143.00	\$0.00	
5702 OWDA East Sewer & Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,500.00	\$398,500.00	\$398,500.00	\$398,500.00	\$0.00	
5721 Sewer Debt Service Fund	\$183,320.00	\$0.00	\$0.00	\$183,320.00	\$0.00	\$0.00	\$0.00	\$488,250.00	\$488,250.00	\$671,570.00	\$481,900.00	\$189,670.00	

5722 Water Debt Service Fund	\$91,526.00	\$0.00	\$0.00	\$91,526.00	\$0.00	\$0.00	\$0.00	\$208,550.00	\$208,550.00	\$300,076.00	\$205,400.00	\$94,676.00	
5723 Storm Sewer Fund	\$131,172.00	\$0.00	\$4,448.00	\$126,724.00	\$0.00	\$0.00	\$0.00	\$52,135.00	\$52,135.00	\$178,859.00	\$113,695.00	\$65,164.00	
5781 Utility Deposits Fund	\$89,260.00	\$0.00	\$0.00	\$89,260.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$100,260.00	\$15,000.00	\$85,260.00	
Fiduciary Fund													
9976 Cemetery Trust Fund	\$7,408.00	\$0.00	\$0.00	\$7,408.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$8,258.00	\$0.00	\$8,258.00	
Total All Funds	\$2,501,570.00	\$0.00	\$98,680.00	\$2,402,890.00	\$131,000.00	\$17,200.00	\$0.00	\$5,342,188.00	\$5,490,388.00	\$7,893,278.00	\$6,269,821.00	\$1,623,457.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2026

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 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,608,732.34	\$0.00	\$1,093,885.00	\$3,702,617.34
Special Revenue Fund	\$289,588.67	\$0.00	\$202,074.30	\$491,662.97
Capital Projects Fund	\$129,949.81	\$0.00	\$61,803.00	\$191,752.81
Enterprise Fund	\$1,713,246.12	\$0.00	\$3,109,768.36	\$4,823,014.48
Fiduciary Fund	\$17,811.50	\$0.00	\$0.00	\$17,811.50
Total All Funds	\$4,759,328.44	\$0.00	\$4,467,530.66	\$9,226,859.10

Jacinta Flowers, Fiscal Officer
 Village Of Lithopolis
 Box 278
 Lithopolis, Ohio, 43136

Carril Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2026
 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	\$2,608,987.34	\$0.00	\$255.00	\$2,608,732.34	\$0.00	\$0.00	\$0.00	\$1,093,885.00	\$1,093,885.00	\$3,702,617.34	\$2,378,414.63	\$1,324,202.71	
Special Revenue Fund													
2011 - Street Construction Fund	\$74,459.43	\$0.00	\$0.00	\$74,459.43	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$239,459.43	\$48,367.65	\$191,091.78	
2021 - State Highway Fund	\$39,240.94	\$0.00	\$0.00	\$39,240.94	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$45,240.94	\$5,000.00	\$40,240.94	
2101 - MV Permissive Tax Fund	\$9,653.23	\$0.00	\$0.00	\$9,653.23	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$24,653.23	\$12,000.00	\$12,653.23	
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	\$1,351.80	\$0.00	\$0.00	\$1,351.80	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$3,851.80	\$2,500.00	\$1,351.80	

2903 - Parks & Recreation	\$53,649.82	\$0.00	\$0.00	\$53,649.82	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$59,049.82	\$40,000.00	\$19,049.82	
2904 - Parks & Recreation Impact	\$37,596.79	\$0.00	\$0.00	\$37,596.79	\$0.00	\$0.00	\$0.00	\$5,174.30	\$5,174.30	\$42,771.09	\$20,000.00	\$22,771.09	
2905 - Traffic Impact	\$69,965.73	\$0.00	\$0.00	\$69,965.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,965.73	\$0.00	\$69,965.73	
2906 - Mayor's Court Computer II	\$542.56	\$0.00	\$0.00	\$542.56	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,542.56	\$750.00	\$792.56	
2910 - Right of Way Fees	\$1,008.37	\$0.00	\$0.00	\$1,008.37	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$3,008.37	\$1,500.00	\$1,508.37	
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	\$129,526.81	\$0.00	\$0.00	\$129,526.81	\$0.00	\$0.00	\$0.00	\$61,803.00	\$61,803.00	\$191,329.81	\$102,500.00	\$88,829.81	
Enterprise Fund													
5101 - Water Fund	\$1,275,455.62	\$0.00	\$0.00	\$1,275,455.62	\$0.00	\$0.00	\$0.00	\$965,728.00	\$965,728.00	\$2,241,183.62	\$1,413,795.98	\$827,387.64	
5201 - Sewer Fund	\$102,892.01	\$0.00	\$0.00	\$102,892.01	\$0.00	\$0.00	\$0.00	\$1,802,040.36	\$1,802,040.36	\$1,904,932.37	\$1,827,960.36	\$76,972.01	
5601 - Stormwater	\$322,467.15	\$0.00	\$0.00	\$322,467.15	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$379,467.15	\$63,785.83	\$315,681.32	
5602 - Solid Waste	\$9,803.77	\$0.00	\$0.00	\$9,803.77	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$294,803.77	\$200,000.00	\$94,803.77	

5603 - Internet Service	\$2,627.57	\$0.00	\$0.00	\$2,627.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.57	\$0.00	\$2,627.57	
Fiduciary Fund													
Mayor's Court Fund	\$17,811.50	\$0.00	\$0.00	\$17,811.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,811.50	\$0.00	\$17,811.50	
Total All Funds	\$4,759,583.44	\$0.00	\$255.00	\$4,759,328.44	\$0.00	\$0.00	\$0.00	\$4,467,530.66	\$4,467,530.66	\$9,226,859.10	\$6,116,574.45	\$3,110,284.65	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2026

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 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	\$5,505,276.65	\$8,284,127.00	\$3,325,424.00	\$17,114,827.65
Special Revenue Fund	\$73,214.62	\$0.00	\$682,990.92	\$756,205.54
Capital Projects Fund	\$3,251,610.91	\$0.00	\$7,254,000.00	\$10,505,610.91
Enterprise Fund	\$91,954.94	\$0.00	\$497,950.00	\$589,904.94
Internal Service Fund	\$154,345.97	\$0.00	\$2,204,911.50	\$2,359,257.47
Fiduciary Fund	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Total All Funds	\$9,076,403.09	\$8,284,127.00	\$13,972,276.42	\$31,332,806.51

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

Carri L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 06/29/26

Fiscal Year: 2026
 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 *	\$6,017,162.82	\$0.00	\$511,886.17	\$5,505,276.65	\$8,284,127.00	\$652,823.00	\$0.00	\$2,672,601.00	\$11,609,551.00	\$17,114,827.65	\$15,943,053.17	\$1,171,774.48	
Special Revenue Fund													
018 Public School Support	\$20,497.62	\$0.00	\$0.00	\$20,497.62	\$0.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	\$40,597.62	\$18,250.00	\$22,347.62	
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	\$748.00	\$4.04	
035 Termination Benefits (old 022)	\$34,408.69	\$0.00	\$0.00	\$34,408.69	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$64,408.69	\$27,600.00	\$36,808.69	
200 Student Activity Fund	\$48,657.05	\$0.00	\$283.68	\$48,373.37	\$0.00	\$0.00	\$0.00	\$38,406.48	\$38,406.48	\$86,779.85	\$63,333.68	\$23,446.17	
300 Athletic Fund	\$120,691.25	\$0.00	\$11,917.65	\$108,773.60	\$0.00	\$0.00	\$0.00	\$132,452.17	\$132,452.17	\$241,225.77	\$159,367.65	\$81,858.12	
451 Data Communications Support - One Net	\$778.14	\$0.00	\$0.00	\$778.14	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,778.14	\$3,600.00	\$1,178.14	

499 Misc State Grants	\$141.80	\$0.00	\$0.00	\$141.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.80	\$141.80	\$0.00	
516 9010 IDEA-B - FY2014	-\$92,212.95	\$0.00	\$0.00	-\$92,212.95	\$0.00	\$0.00	\$0.00	\$220,212.95	\$220,212.95	\$128,000.00	\$128,000.00	\$0.00	
572 Title I (formerly Chapter I)	-\$7,387.34	\$0.00	\$0.00	-\$7,387.34	\$0.00	\$0.00	\$0.00	\$132,183.97	\$132,183.97	\$124,796.63	\$103,000.00	\$21,796.63	
584 Title IV Safe & Drug Free Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
587 IDEA Preschool-Handicapped	-\$1,430.56	\$0.00	\$0.00	-\$1,430.56	\$0.00	\$0.00	\$0.00	\$2,930.56	\$2,930.56	\$1,500.00	\$1,500.00	\$0.00	
590 Title II-A FY03	-\$3,888.20	\$0.00	\$225.00	-\$4,113.20	\$0.00	\$0.00	\$0.00	\$23,338.20	\$23,338.20	\$19,225.00	\$19,225.00	\$0.00	
599 Misc Federal	-\$35,366.59	\$0.00	\$0.00	-\$35,366.59	\$0.00	\$0.00	\$0.00	\$69,366.59	\$69,366.59	\$34,000.00	\$34,000.00	\$0.00	
Capital Projects Fund													
003 Permanent Improvement Fund	\$319,753.96	\$0.00	\$8,760.00	\$310,993.96	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$560,993.96	\$212,760.00	\$348,233.96	
070 Projects	\$3,565,511.95	\$0.00	\$624,895.00	\$2,940,616.95	\$0.00	\$0.00	\$0.00	\$7,004,000.00	\$7,004,000.00	\$9,944,616.95	\$7,239,754.42	\$2,704,862.53	
Enterprise Fund													
006 Lunchroom Fund	\$566.33	\$0.00	\$214.13	\$352.20	\$0.00	\$0.00	\$0.00	\$481,800.00	\$481,800.00	\$482,152.20	\$474,214.13	\$7,938.07	
009 Uniform Supplies Fund	\$93,900.95	\$0.00	\$2,298.21	\$91,602.74	\$0.00	\$0.00	\$0.00	\$16,150.00	\$16,150.00	\$107,752.74	\$41,298.21	\$66,454.53	
Internal Service Fund													

007 Donations/Trust Fund	\$154,345.97	\$0.00	\$0.00	\$154,345.97	\$0.00	\$0.00	\$0.00	\$58,800.00	\$58,800.00	\$213,145.97	\$49,000.00	\$164,145.97	
024 Employee Benefits Self Insurance	\$159,111.33	\$0.00	\$159,111.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146,111.50	\$2,146,111.50	\$2,146,111.50	\$2,146,111.33	\$0.17	
Fiduciary Fund													
022 Tournament Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,000.00	\$1,000.00	
Total All Funds	\$10,395,994.26	\$0.00	\$1,319,591.17	\$9,076,403.09	\$8,284,127.00	\$652,823.00	\$0.00	\$13,319,453.42	\$22,256,403.42	\$31,332,806.51	\$26,680,957.39	\$4,651,849.12	