



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

March 30, 2026, 8:30 a.m.

108 North High Street

Lancaster, Ohio

A. Welcome & Pledge of Allegiance

B. Public Comments

C. Approval of Minutes of *February 23, 2026*

Motion for the Approval of Minutes of February 23, 2026

D. Review of Action Items

E. Resolutions, Voting List

Motion for the approval of resolution 3.30.2026.a : A resolution to sign Official Certificates of Estimated Resources for multiple entities

F. Open Items

G. Next Regular Meeting – Monday, April 6, 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



AGENDA

OFFICE OF COUNTY AUDITOR

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

Regular Meeting of the Fairfield County Budget Commission

February 23, 2026, 8:30 a.m.
108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance

Attending were Jim Bahnsen (County Treasurer), Amy Brown-Thompson (Assistant Prosecutor, for the County Prosecutor), and Carri Brown (County Auditor).

Attendees welcomed one another and said the pledge of allegiance.

B. Announcements & Public Comments

1. There were no announcements.
2. There were no public comments.

C. Approval of Minutes from February 2, 2026

Motion for the Approval of Minutes of February 2, 2026

The minutes were provided to Budget Commission members by email.

On the motion of Jim Bahnsen and the second of Amy Brown-Thompson, the Budget Commission voted to approve the minutes of February 2, 2026.

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

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, 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 any open items.



AGENDA

OFFICE OF COUNTY AUDITOR

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

Resolutions, Voting List

Motion for the approval of resolution 02.23.2026.a: A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts.

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve resolution 02.23.2026.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 recent information provided though DocLink. The settlements and administration analyst reviewed the materials and supporting documentation, which was included in the review packet. The summary chart notes that the documentation and approval is reasonable for all the amendments proposed. Of note was the documentation submitted by the Village of Millersport regarding the data center project.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown, and Amy Brown-Thompson

The motion carried.

E. Open Items

There were no open items for discussion at this meeting.

F. Notice: The next regular meeting is Monday, March 30, 2026, at 8:30 a.m.

G. Adjourn

On the motion of Jim Bahnsen and the second of Amy Brown-Thompson, the Budget Commission voted to adjourn at 8.:35 a.m. The motion carried.

I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held February 23, 2026.

Dr. Carri L. Brown, County Auditor



COUNTY BUDGET COMMISSION

County Auditor

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

County Prosecutor

R. Kyle Witt
kyle.witt@fairfieldcountyohio.gov

County Treasurer

James N. Bahnsen
jim.bahnsen@fairfieldcountyohio.gov

March 30th, 2026

Recent Fiscal Officer Changes

Village of Thurston:

Fiscal Officer Aaron Reedy resigned 12/25.
New Fiscal Officer: Richard Joseph, Fiscal Officer

Village of Rushville:

Fiscal Officer Amy Ketchum resigned 3/18/26.
New Fiscal Officer: Jennifer Henery, Acting Mayor

Greenfield Township:

Fiscal Officer Jessica Kull resigned 3/18/26.
New Fiscal Officer: Angela Bichard, Fiscal Officer

City of Reynoldsburg:

Fiscal Officer Shannon Rodgers resigned.
New Finance Manager: Miccau McClelland

SERVE • CONNECT • PROTECT

3.30.26.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: 03/30/26

Subject: 3/30/26 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	\$15,358.11	1000 General Fund (Fire District)	General Fund		Y
Berne Union L.S.D	\$134.28	451 Data Communications Fund	Special Revenue Fund		Y
Berne Union L.S.D	\$42,516.00	499-9026 Bus Safety Grant	Special Revenue Fund		Y
Bloom Township	\$250,282.52	1000 - General Fund	General Fund		Y
Bloom Township	\$4,521.15	2011 - Motor Vehicle License Tax Fund	Special Revenue Fund		Y
Bloom Township	\$125,661.83	2021 - Gasoline Tax Fund	Special Revenue Fund		Y
Bloom Township	\$231,889.89	2031 - Road & Bridge Fund	Special Revenue Fund		Y
Bloom Township	\$11,050.98	2041 - Cemetery	Special Revenue Fund		Y
Bloom Township	\$574,821.16	2111 - Fire Operating Fund	Special Revenue Fund		Y
Bloom Township	\$103,796.85	2141 - Road Improvement	Special Revenue Fund		Y
Bloom Township	\$22,680.15	2181 - Zoning Fund	Special Revenue Fund		Y
Bloom Township	\$2,447.51	2231 Permissive MVL	Special Revenue Fund		Y

Bloom Township	\$803.52	2907 MORE Grant	Special Revenue Fund		Y
Bloom Township	\$1,362.40	2910 Opioid Settlement Funds	Special Revenue Fund		Y
Bloom Township	\$1,237.02	2273 ARPA Fund	Special Revenue Fund		Y
Board Of Commissioners	\$6,538.66	(7521) FACF - Family Adult and Children First - FY 2001 to present	Fiduciary Fund		Y
Board Of Commissioners	\$156,168.00	(2689) Adult Based Corrections	Special Revenue Fund		Y
Board Of Commissioners	-\$36,164.82	(2730) CDBG Housing Improv Program	Special Revenue Fund		Y
Board Of Commissioners	-\$14,395.00	(2788) CDBG Formula	Special Revenue Fund		Y
Board Of Commissioners	\$271,543.08	(2852) Target Community ALT To Prison	Special Revenue Fund		Y
Board Of Commissioners	\$562,475.00	(3434) Issue II - State Portion (OPWC)	Capital Projects Fund		Y
Clearcreek Township	\$14,444.37	2111 - Fire Operating Fund	Special Revenue Fund	Immediately appropriating this grant	Y
Fairfield County Health District	\$10,350.00	7646 - Landfill / C & DD Disposal	Special Revenue Fund		Y
Fairfield County Park District	\$254,400.00	7905 - H2 Ohio Grant	Special Revenue Fund		Y
Lancaster City School District	-\$392,381.04	(001-0000-00) General Fund *	General Fund		Y
Lancaster City School District	\$5,375.69	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	-\$0.15	584 Title IV	Special Revenue Fund		Y

Lancaster City School District	\$27,339.14	499 Miscellaneous State Grants	Special Revenue Fund		Y
Pickerington Public Library	-\$13,290.00	2008 - Guiding Ohio Online Grant	Special Revenue Fund		Y
Pickerington Public Library	\$10,500.00	2004 Story Walk	Special Revenue Fund		Y
Pickerington Public Library	\$4,000.00	2009 Employee Appreciation	Special Revenue Fund		Y
Pickerington Public Library	\$646,759.43	General Fund	General Fund		Y
Pickerington Public Library	\$13,912.71	Story Walk	Special Revenue Fund		Y
Pickerington Public Library	\$274.18	2009 Employee Appreciation	Special Revenue Fund		Y
Pickerington Public Library	-\$645,690.46	4001 - Capital Projects	Capital Projects Fund		Y
Pickerington Public Library	\$3,920.00	2001 - LSTA Library Services and Technology Act	Special Revenue Fund		Y
Pickerington Public Library	\$1,000.00	2002 South Central Round Up Grant	Special Revenue Fund		Y
Village Of Amanda	\$22,958.87	park fund 2041	Permanent Fund		Y
Village Of Carroll	-\$750,000.00	2151-CDBG Grant Fund	Special Revenue Fund		Y
Village Of Carroll	-\$3,228,055.26	2152-American Rescue Act	Special Revenue Fund		Y
Village Of Carroll	-\$513,045.43	2153-OWDA OSG Grant	Special Revenue Fund		Y
Village Of Carroll	-\$827,645.06	2154-OWDA H2O Grant	Special Revenue Fund		Y
Village Of Carroll	\$96,179.51	1000 General Fund	General Fund		Y
Village Of Carroll	\$37,976.54	2011 - Street Fund	Special Revenue Fund		Y

Village Of Carroll	\$18,417.80	2101 - MV Permissive Tax Fund	Special Revenue Fund		Y
Village Of Carroll	\$28,055.26	2152-American Rescue Act	Special Revenue Fund		Y
Village Of Carroll	\$263,045.43	2153-OWDA OSG Grant	Special Revenue Fund		Y
Village Of Carroll	\$577,645.06	2154-OWDA H2O Grant	Special Revenue Fund		Y
Village Of Carroll	-\$857.30	2901 - Mayor's Court Computer Fund	Special Revenue Fund		Y
Village Of Carroll	\$760.63	5101 - Water Fund	Enterprise Fund		Y
Village Of Carroll	\$74,929.29	5201 - Sewer Fund	Enterprise Fund		Y
Village Of Carroll	\$197.83	5781 - Utilities Deposit Fund	Enterprise Fund		Y
Village Of Lithopolis	\$58,000.00	1000 - General Fund	General Fund		Y
Village Of Lithopolis	\$482,488.00	5101 - Water Fund	Enterprise Fund		Y
Village Of Lithopolis	\$1,157,829.77	5201 - Sewer Fund	Enterprise Fund		Y
Village Of Lithopolis	\$4,200.00	5601 - Stormwater	Enterprise Fund		Y
Village Of Lithopolis	-\$21,854.00	5602 - Solid Waste	Enterprise Fund		Y
Village Of Millersport	\$143,249.58	(1000) General Fund	General Fund		Y
Village Of Millersport	-\$112,200.00	(2902) Street Levy Fund	Special Revenue Fund		Y
Village Of Millersport	\$1,249.15	(2905) Police	Special Revenue Fund		Y
Village Of Millersport	-\$5,017,381.58	(2908) Community Benefits Fund	Special Revenue Fund		Y
Village Of Sugar Grove	\$255,333.35	(1000) General Fund	General Fund		Y
Village Of Sugar Grove	\$32,201.37	(2011) Street Fund	Special Revenue Fund		Y
Village Of Sugar Grove	\$60,160.54	(5101) Water Operating Fund	Enterprise Fund		Y

Village Of Sugar Grove	\$54,254.44	(5102) Water Operating Repair & Imp	Enterprise Fund		Y
Village Of Sugar Grove	\$91,477.10	(5201) Sewer Operating Fund	Enterprise Fund		Y
Village Of Sugar Grove	\$61,217.96	(5601) Sanitation Fund	Enterprise Fund		Y
Village Of Sugar Grove	\$12,295.79	(2101) M.V.L. Permissive Tax Fund	Special Revenue Fund		Y
Village Of Sugar Grove	\$33,657.00	5202 Sewer Operating Fund	Enterprise Fund	Incorrectly entered as fund 5602 previously. This has now been corrected to 5202.	Y

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

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	\$250,458.11	\$6,998,735.76
Special Revenue Fund	\$647,198.41	\$0.00	\$225,000.00	\$872,198.41
Capital Projects Fund	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total All Funds	\$3,595,476.06	\$3,900,000.00	\$475,458.11	\$7,970,934.17

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

Carril Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

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	\$35,358.11	\$4,150,458.11	\$6,998,735.76	\$4,867,283.50	\$2,131,452.26	
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	\$0.00	\$0.00	\$27,476.64	\$0.00	\$27,476.64	
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	\$260,358.11	\$4,375,458.11	\$7,970,934.17	\$5,086,983.50	\$2,883,950.67	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$4,417,036.24	\$10,403,900.00	\$8,589,822.00	\$23,410,758.24
Special Revenue Fund	\$100,280.99	\$0.00	\$588,149.04	\$688,430.03
Debt Service Fund	\$3,702,674.75	\$0.00	\$750,000.00	\$4,452,674.75
Capital Projects Fund	\$499,785.76	\$0.00	\$2,058,028.00	\$2,557,813.76
Enterprise Fund	\$328,751.22	\$0.00	\$398,800.00	\$727,551.22
Internal Service Fund	\$81,679.63	\$0.00	\$2,500,000.00	\$2,581,679.63
Fiduciary Fund	\$3,100.00	\$0.00	\$0.00	\$3,100.00
Total All Funds	\$9,133,308.59	\$10,403,900.00	\$14,884,799.04	\$34,422,007.63

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: 03/30/26

Fiscal Year: 2026
 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
General Fund													
(001-0000) General Fund *	\$5,795,703.38	\$0.00	\$1,387,980.38	\$4,407,723.00	\$10,021,184.30	\$399,000.00	\$0.00	\$8,173,822.00	\$18,594,006.30	\$23,001,729.30	\$23,001,729.30	\$0.00	
(001-9006) Chromebooks	\$9,690.41	\$0.00	\$575.10	\$9,115.31	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$26,115.31	\$26,115.31	\$0.00	
(001-9991) Textbook & Instructional Materials	\$4,999.09	\$0.00	\$4,960.06	\$39.03	\$191,357.85	\$0.00	\$0.00	\$0.00	\$191,357.85	\$191,396.88	\$191,396.88	\$0.00	
(001-9992) Capital & Maintenance Set-Aside	\$31,702.81	\$0.00	\$31,543.91	\$158.90	\$191,357.85	\$0.00	\$0.00	\$0.00	\$191,357.85	\$191,516.75	\$191,516.75	\$0.00	
Special Revenue Fund													
007-9019 South Central Power - ROX Grant	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	
007-9111 Unclaimed Monies Fund	\$5,562.22	\$0.00	\$0.00	\$5,562.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.22	\$5,562.22	\$0.00	
018-9017 Veterans Committee Fund	\$10,762.93	\$0.00	\$0.00	\$10,762.93	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$12,762.93	\$12,762.93	\$0.00	

018-9020 School Support Elementary Fund	\$31,015.86	\$0.00	\$11,174.87	\$19,840.99	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$39,840.99	\$39,840.99	\$0.00	
018-9050 School Support High School Fund	\$2,379.18	\$0.00	\$1,556.36	\$822.82	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,822.82	\$20,822.82	\$0.00	
200 Activity Fund	\$16,502.62	\$0.00	\$2,313.88	\$14,188.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,188.74	\$0.00	\$14,188.74	
300-9400 Band Fund	\$7,490.05	\$0.00	\$476.16	\$7,013.89	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00	\$22,213.89	\$22,213.89	\$0.00	
300-9500 Athletic Fund	\$4,984.25	\$0.00	\$4,263.86	\$720.39	\$0.00	\$0.00	\$0.00	\$40,100.00	\$40,100.00	\$40,820.39	\$40,820.39	\$0.00	
439-9010 Preschool Fund	\$41,269.01	\$0.00	\$0.00	\$41,269.01	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$79,269.01	\$79,269.01	\$0.00	
451 Data Communications Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.56	\$4,116.56	\$4,116.56	\$4,116.56	\$0.00	
499-9019 Ohio Arts Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00	
499-9026 Bus Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,516.00	\$42,516.00	\$42,516.00	\$42,516.00	\$0.00	
516-9026 Part B-IDEA-FY 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,214.48	\$204,214.48	\$204,214.48	\$204,214.48	\$0.00	
572-9026 Title I-FY 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,159.51	\$144,159.51	\$144,159.51	\$144,159.51	\$0.00	
584-9026 Title IV-A-FY 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,271.80	\$11,271.80	\$11,271.80	\$11,271.80	\$0.00	

587-9026 Early Childhood- IDEA-FY 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.80	\$4,284.80	\$4,284.80	\$4,284.80	\$0.00	
590-9026 Title II-A-FY 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,535.89	\$26,535.89	\$26,535.89	\$26,535.89	\$0.00	
Debt Service Fund													
002-9021 Cops Reserve Fund	\$3,699,254.99	\$0.00	\$0.00	\$3,699,254.99	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$4,449,254.99	\$4,449,254.99	\$0.00	
002-9022 Capitalized Interest Fund	\$3,419.76	\$0.00	\$0.00	\$3,419.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.76	\$3,419.76	\$0.00	
Capital Projects Fund													
004 Building Fund	\$63,995.59	\$0.00	\$57,686.52	\$6,309.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,309.07	\$6,309.07	\$0.00	
070-9021 Capital Projects Fund	\$493,476.69	\$0.00	\$0.00	\$493,476.69	\$0.00	\$0.00	\$0.00	\$2,058,028.00	\$2,058,028.00	\$2,551,504.69	\$2,551,504.69	\$0.00	
Enterprise Fund													
006 Food Service Fund	\$233,470.27	\$0.00	\$338.87	\$233,131.40	\$0.00	\$0.00	\$0.00	\$351,600.00	\$351,600.00	\$584,731.40	\$584,731.40	\$0.00	
009 Uniform Supplies Fund	\$19,142.74	\$0.00	\$0.00	\$19,142.74	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$26,342.74	\$26,342.74	\$0.00	
020 Preschool Support Fund	\$76,721.69	\$0.00	\$244.61	\$76,477.08	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$116,477.08	\$116,477.08	\$0.00	
Internal Service Fund													
024 Medical Insurance Fund	\$81,679.63	\$0.00	\$0.00	\$81,679.63	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,581,679.63	\$2,581,679.63	\$0.00	
Fiduciary Fund													

007-9017 Mike Spires Scholarship Fund	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	
Total All Funds	\$10,636,423.17	\$0.00	\$1,503,114.58	\$9,133,308.59	\$10,403,900.0 0	\$399,000.00	\$0.00	\$14,485,799.04	\$25,288,699.04	\$34,422,007.63	\$34,407,8 18.89	\$14,188.74		

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026

Taxing Authority: Bloom Township

Submitted By: NICOLE JURGENSMIER

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	\$2,026,650.65	\$167,600.00	\$231,200.00	\$2,425,450.65
Special Revenue Fund	\$6,420,903.31	\$4,415,800.00	\$1,155,500.00	\$11,992,203.31
Capital Projects Fund	\$300,000.00	\$0.00	\$300,000.00	\$600,000.00
Total All Funds	\$8,747,553.96	\$4,583,400.00	\$1,686,700.00	\$15,017,653.96

Nicole Jurgensmier,
Bloom Township
8490 Lithopolis Rd. Nw
Carroll, Ohio, 43112

Carril L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026
 Taxing Authority: Bloom Township
 Submitted By: NICOLE JURGENSMIER

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	\$2,029,487.57	\$0.00	\$2,836.92	\$2,026,650.65	\$167,600.00	\$23,200.00	\$0.00	\$208,000.00	\$398,800.00	\$2,425,450.65	\$374,650.00	\$2,050,800.65	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$123,869.43	\$0.00	\$0.00	\$123,869.43	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$146,369.43	\$25,950.00	\$120,419.43	
2021 - Gasoline Tax Fund	\$694,178.73	\$0.00	\$0.00	\$694,178.73	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$884,178.73	\$138,000.00	\$746,178.73	
2031 - Road & Bridge Fund	\$2,141,064.06	\$0.00	\$3,168.78	\$2,137,895.28	\$627,500.00	\$87,200.00	\$0.00	\$1,000.00	\$715,700.00	\$2,853,595.28	\$644,600.00	\$2,208,995.28	
2041 - Cemetery	\$119,871.98	\$0.00	\$0.00	\$119,871.98	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$129,871.98	\$8,350.00	\$121,521.98	
2111 - Fire Operating Fund	\$2,252,068.92	\$0.00	\$61,643.13	\$2,190,425.79	\$3,250,000.00	\$422,800.00	\$0.00	\$275,000.00	\$3,947,800.00	\$6,138,225.79	\$4,091,575.00	\$2,046,650.79	
2141 - Road Improvement	\$1,057,107.41	\$0.00	\$342,230.99	\$714,876.42	\$538,300.00	\$70,000.00	\$0.00	\$0.00	\$608,300.00	\$1,323,176.42	\$623,000.00	\$700,176.42	

2181 - Zoning Fund	\$214,699.67	\$0.00	\$0.00	\$214,699.67	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$249,699.67	\$53,500.00	\$196,199.67	
2231 Permissive MVL	\$53,344.51	\$0.00	\$0.00	\$53,344.51	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$84,344.51	\$32,525.00	\$51,819.51	
2273 ARPA Fund	\$1,237.02	\$0.00	\$0.00	\$1,237.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.02	\$0.00	\$1,237.02	
2902 Res Bal - Fire 5705.13(B) Accumulated Leave	\$125,598.24	\$0.00	\$0.00	\$125,598.24	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$135,598.24	\$10,000.00	\$125,598.24	
2903 Res Bal - Road 5705.13(B) Accumulated Leave	\$39,858.67	\$0.00	\$0.00	\$39,858.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,858.67	\$0.00	\$39,858.67	
2907 MORE Grant	\$1,803.52	\$0.00	\$0.00	\$1,803.52	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,803.52	\$1,000.00	\$1,803.52	
2910 Opioid Settlement Funds	\$1,362.40	\$0.00	\$0.00	\$1,362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.40	\$1,362.40	\$0.00	
2911 OH ARPA First Responder Retention Funds	\$1,881.65	\$0.00	\$0.00	\$1,881.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.65	\$0.00	\$1,881.65	
Capital Projects Fund													
4904 (5705.13) Fire Apparatus (10/10yr-425,000)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$600,000.00	\$0.00	\$600,000.00	
Total All Funds	\$9,157,433.78	\$0.00	\$409,879.82	\$8,747,553.96	\$4,583,400.00	\$603,200.00	\$0.00	\$1,083,500.00	\$6,270,100.00	\$15,017,653.96	\$6,004,512.40	\$9,013,141.56	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

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	\$88,292,007.86	\$239,134,098.16
Debt Service Fund	\$146,103.40	\$0.00	\$2,739,421.76	\$2,885,525.16
Capital Projects Fund	\$6,715,661.54	\$0.00	\$1,006,877.28	\$7,722,538.82
Permanent Fund	\$2,425,180.18	\$0.00	\$0.00	\$2,425,180.18
Enterprise Fund	\$41,037,472.66	\$0.00	\$12,998,775.19	\$54,036,247.85
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	\$1,769,806.37	\$3,118,491.41
Total All Funds	\$218,411,555.27	\$54,385,600.00	\$184,301,796.46	\$457,098,951.73

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: 03/30/26

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	\$70,763,243.43	\$51,194,019.52	
(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	\$709,750.00	\$96,613.49	
(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	\$3,279,050.00	\$2,114,796.38	
(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	\$11,086,634.00	\$11,086,634.00	\$16,026,586.02	\$11,199,828.79	\$4,826,757.23	
(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	\$137,567.00	\$37,926.53	
(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	\$1,095,699.53	\$357,681.90	
(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	\$27,515,935.48	\$22,963,898.43	
(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	\$15,588,765.00	\$9,242,042.50	
(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	\$18,031,266.00	\$4,342,982.48	

(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	\$15,000.00	\$13,380.50	
(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	\$844,570.00	\$69,585.61	
(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	\$15,000.00	\$15,000.00	\$84,730.54	\$55,000.00	\$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	\$14,742.00	\$1,386,851.78	
(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	\$1,759,500.00	\$1,178,629.12	
(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	\$115,000.00	\$165,094.17	
(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	\$2,383,625.00	\$1,120,940.68	
(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	\$140,000.00	\$481,091.58	
(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	\$6,000.00	\$27,109.84	
(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	\$350,816.00	\$1,262,763.18	
(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	\$2,999,447.00	\$378,336.11	
(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	\$0.00	\$837,432.03	
(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	\$0.00	\$0.00	\$53,925.54	\$53,925.54	\$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	\$15,749.00	\$93,879.29	
(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	\$4,700,000.00	\$2,016,903.14	
(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 Reinvestmnt Area	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00
(2673) FC Building Dept (Utilities)	\$300,525.65	\$0.00	\$32,570.97	\$267,954.68	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$340,954.68	\$72,930.00	\$268,024.68
(2675) CDBG Project Income	\$3,117.57	\$0.00	\$0.00	\$3,117.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.57	\$3,117.57	\$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	\$0.00	\$40,573.13
(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	\$324,385.00	\$324,385.00	\$431,136.54	\$411,190.79	\$19,945.75
(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	\$75,000.00	\$173,993.56
(2716) RLF/CDBG - (Revolving Loan) FC Commissioner	\$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

s Economic Dev													
(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	\$28,425.00	\$28,425.00	\$28,425.00	\$28,425.00	\$0.00	
(2731) Home Housing Improve Program	\$264,401.51	\$264,400.00	\$0.00	\$1.51	\$0.00	\$0.00	\$0.00	\$95,334.00	\$95,334.00	\$95,335.51	\$95,334.00	\$1.51	
(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	\$95,000.00	\$23,133.59	
(2772) Indigent Drivers Interlock	\$23,168.10	\$0.00	\$0.00	\$23,168.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,168.10	\$0.00	\$23,168.10	
(2784) VOCA Grant 2013-2014	\$113,884.04	\$0.00	\$0.00	\$113,884.04	\$0.00	\$0.00	\$0.00	\$246,979.00	\$246,979.00	\$360,863.04	\$241,620.00	\$119,243.04	
(2785) SVAA 11/12	\$1,864.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$4,455.00	\$4,455.00	\$6,319.00	\$4,455.00	\$1,864.00	
(2788) CDBG Formula	\$500,001.66	\$500,000.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$1,056,440.00	\$1,056,440.00	\$1,056,441.66	\$1,056,440.00	\$1.66	
(2804) Treasurer - DRETAC	\$1,773,013.29	\$0.00	\$0.00	\$1,773,013.29	\$0.00	\$0.00	\$0.00	\$862,000.00	\$862,000.00	\$2,635,013.29	\$863,100.00	\$1,771,913.29	

(2807) Community Recycling Grant	\$330.69	\$0.00	\$0.00	\$330.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.69	\$0.00	\$330.69	
(2828) Special Elections	\$31,210.41	\$0.00	\$0.00	\$31,210.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,210.41	\$0.00	\$31,210.41	
(2838) Prosecuting Attorney's Legal Services Fund	\$91,398.31	\$0.00	\$0.00	\$91,398.31	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$126,398.31	\$29,300.00	\$97,098.31	
(2839) Common Pls Recovery CT Grant	\$11,638.35	\$0.00	\$0.00	\$11,638.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,638.35	\$0.00	\$11,638.35	
(2843) JFS Ohio Starts Grant	\$1,324.82	\$0.00	\$0.00	\$1,324.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.82	\$0.00	\$1,324.82	
(2852) Target Community ALT To Prison	\$157,583.48	\$0.00	\$0.00	\$157,583.48	\$0.00	\$0.00	\$0.00	\$271,543.08	\$271,543.08	\$429,126.56	\$429,126.56	\$0.00	
(2856) CHLD Abuse&Neglect Dscrtnry	\$2.58	\$0.00	\$0.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	\$2.58	
(2859) County Probate Court Guardianship Services Fund	\$160,899.85	\$0.00	\$530.46	\$160,369.39	\$0.00	\$0.00	\$0.00	\$453,000.00	\$453,000.00	\$613,369.39	\$600,003.18	\$13,366.21	
(2861) Cyber Security Measures Implem	\$3,797.07	\$0.00	\$0.00	\$3,797.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.07	\$986.53	\$2,810.54	
(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) Secry 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) Secry ST Precnct Elect Off Tm	\$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	
(2908) Public Transit	\$1,387,137.75	\$700,000.00	\$0.00	\$687,137.75	\$0.00	\$0.00	\$0.00	\$3,441,448.63	\$3,441,448.63	\$4,128,586.38	\$3,441,448.63	\$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	
2918 ENHANCED 9-1-1 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,849.00	\$425,849.00	\$425,849.00	\$425,849.00	\$0.00	
Debt Service Fund													
(4592) SA BR Liberty Twp SA 2004	\$95,980.26	\$0.00	\$0.00	\$95,980.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,980.26	\$0.00	\$95,980.26	
(4714) Airport Consolidated Debt	\$137.75	\$0.00	\$0.00	\$137.75	\$0.00	\$0.00	\$0.00	\$62,964.80	\$62,964.80	\$63,102.55	\$62,964.80	\$137.75	
(4809) Energy Cons. Dbt. Serv.	\$3,629.27	\$0.00	\$0.00	\$3,629.27	\$0.00	\$0.00	\$0.00	\$228,677.00	\$228,677.00	\$232,306.27	\$228,677.00	\$3,629.27	
(4819) Public Safety Facility Jail Project Debt Service	\$3,148.77	\$0.00	\$0.00	\$3,148.77	\$0.00	\$0.00	\$0.00	\$1,578,418.76	\$1,578,418.76	\$1,581,567.53	\$1,578,418.76	\$3,148.77	
(4832) LGIFund Loan Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	

(4851) County Building/Facilities Improvement Debt Service	\$4,812.50	\$0.00	\$0.00	\$4,812.50	\$0.00	\$0.00	\$0.00	\$77,237.50	\$77,237.50	\$82,050.00	\$77,237.50	\$4,812.50	
(4878) New Energy Project Debt Service Fund	\$38,394.85	\$0.00	\$0.00	\$38,394.85	\$0.00	\$0.00	\$0.00	\$444,812.50	\$444,812.50	\$483,207.35	\$444,812.50	\$38,394.85	
(4895) Airport Improvement Bond - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,311.20	\$297,311.20	\$297,311.20	\$297,311.20	\$0.00	
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	\$0.00	\$250,539.16	
(3034) State Funds Airport	\$402,935.18	\$400,000.00	\$0.00	\$2,935.18	\$0.00	\$0.00	\$0.00	\$333,783.28	\$333,783.28	\$336,718.46	\$5,225.56	\$331,492.90	
(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	\$0.00	\$0.00	\$3,067,368.95	\$2,000.00	\$1,067,368.95	
(3445) ODOT Projects	\$147,178.49	\$0.00	\$0.00	\$147,178.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,178.49	\$0.00	\$147,178.49	
(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	\$2,947.00	\$102,277.45	
(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	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	

(3910) Building On Sheridan	\$65,962.34	\$0.00	\$51,518.24	\$14,444.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,444.10	\$10,223.17	\$4,220.93	
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	\$4,831,749.00	\$22,058,760.89	
(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	\$4,400,822.00	\$13,729,303.88	
(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	\$302,145.00	\$1,459,216.01	
(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	\$628,976.00	\$1,114,621.09	
(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	\$50,721.96	\$1,848.27	
(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	
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	\$22,581,350.00	\$2,944,410.32	
Fiduciary Fund													
(7521) FAF - 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	\$1,769,806.37	\$1,769,806.37	\$3,118,491.41	\$1,769,806.37	\$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	\$29,492.96	\$2,378,547.67	
(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	\$240,983,576.34	\$428,458.42	\$23,000,479.49	\$218,411,555.27	\$54,385,600.00	\$3,672,500.00	\$0.00	\$180,629,296.46	\$238,687,396.46	\$457,098,951.73	\$251,048,077.83	\$206,050,873.90	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026

Taxing Authority: Clearcreek Township

Submitted By: CAROLYN HOLBROOK

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	\$448,624.74	\$137,800.00	\$48,700.00	\$635,124.74
Special Revenue Fund	\$1,070,774.31	\$399,100.00	\$646,324.17	\$2,116,198.48
Capital Projects Fund	\$518,236.91	\$0.00	\$0.00	\$518,236.91
Total All Funds	\$2,037,635.96	\$536,900.00	\$695,024.17	\$3,269,560.13

Carolyn Holbrook,
Clearcreek Township
10474 Dozer Rd Sw
Stoutsville, Ohio, 43154

Carri L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026
 Taxing Authority: Clearcreek Township
 Submitted By: CAROLYN HOLBROOK

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	\$490,159.00	\$15,000.00	\$26,534.26	\$448,624.74	\$109,800.00	\$15,800.00	\$28,000.00	\$32,900.00	\$186,500.00	\$635,124.74	\$210,150.00	\$424,974.74	
Special Revenue Fund													
2011 - Motor Vehicle License Tax Fund	\$62,284.49	\$0.00	\$891.97	\$61,392.52	\$0.00	\$0.00	\$0.00	\$56,729.80	\$56,729.80	\$118,122.32	\$47,000.00	\$71,122.32	
2021 - Gasoline Tax Fund	\$203,972.67	\$0.00	\$44,867.87	\$159,104.80	\$0.00	\$0.00	\$0.00	\$130,350.00	\$130,350.00	\$289,454.80	\$192,000.00	\$97,454.80	
2031 - Road & Bridge Fund	\$348,296.63	\$0.00	\$109,535.65	\$238,760.98	\$310,000.00	\$43,000.00	\$0.00	\$200.00	\$353,200.00	\$591,960.98	\$535,700.00	\$56,260.98	
2041 - Cemetery Fund	\$47,044.55	\$0.00	\$0.00	\$47,044.55	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$73,044.55	\$45,900.00	\$27,144.55	
2111 - Fire Operating Fund	\$107,909.23	\$0.00	\$0.00	\$107,909.23	\$45,600.00	\$6,300.00	\$0.00	\$161,844.37	\$213,744.37	\$321,653.60	\$241,344.37	\$80,309.23	
2141 - Road Improvement Fund (Road & Snow Equipment)	\$11,056.95	\$0.00	\$267.98	\$10,788.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.97	\$10,788.97	\$0.00	

2191 - E.M.S. Fund	\$237,710.35	\$0.00	\$0.00	\$237,710.35	\$43,500.00	\$6,000.00	\$0.00	\$215,900.00	\$265,400.00	\$503,110.35	\$346,800.00	\$156,310.35	
2231 - Permissive License Tax Fund	\$208,062.91	\$0.00	\$0.00	\$208,062.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,062.91	\$100,000.00	\$108,062.91	
Capital Projects Fund													
4910 - Capital Projects Fund (Salt Barn) \$300,000 Max	\$137,985.54	\$0.00	\$0.00	\$137,985.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,985.54	\$137,985.54	\$0.00	
4911 Capital Projects Fund (Fire)	\$164,113.77	\$0.00	\$0.00	\$164,113.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,113.77	\$164,113.77	\$0.00	
4912 Capital Projects Fund (EMS)	\$137,803.05	\$0.00	\$0.00	\$137,803.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,803.05	\$137,803.05	\$0.00	
4951 Cemetery (Permanent)	\$78,334.55	\$0.00	\$0.00	\$78,334.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,334.55	\$0.00	\$78,334.55	
Total All Funds	\$2,234,733.69	\$15,000.00	\$182,097.73	\$2,037,635.96	\$508,900.00	\$71,100.00	\$28,000.00	\$623,924.17	\$1,231,924.17	\$3,269,560.13	\$2,169,585.70	\$1,099,974.43	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026

Taxing Authority: Fairfield County Health District

Submitted By: JAMIE ELISE EHORN

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,549,622.01	\$605,000.00	\$1,586,976.00	\$4,741,598.01
Special Revenue Fund	\$1,343,847.91	\$0.00	\$2,569,329.00	\$3,913,176.91
Capital Projects Fund	\$1,921,759.00	\$0.00	\$0.00	\$1,921,759.00
Permanent Fund	\$55,991.82	\$0.00	\$0.00	\$55,991.82
Total All Funds	\$5,871,220.74	\$605,000.00	\$4,156,305.00	\$10,632,525.74

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

Carrie L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026
 Taxing Authority: Fairfield County Health District
 Submitted By: JAMIE ELISE EHORN

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7003 - Health District General	\$2,624,864.92	\$0.00	\$75,242.91	\$2,549,622.01	\$605,000.00	\$0.00	\$0.00	\$1,586,976.00	\$2,191,976.00	\$4,741,598.01	\$2,067,578.57	\$2,674,019.44	
Special Revenue Fund													
(7018) Budget Stabilization Fund	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$210,000.00	\$0.00	\$210,000.00	
7005 - Trailer Parks/Camps/Pools	\$3,824.90	\$0.00	\$0.00	\$3,824.90	\$0.00	\$0.00	\$0.00	\$5,466.00	\$5,466.00	\$9,290.90	\$4,974.00	\$4,316.90	
7006 - Public Health Nursing	\$251,275.69	\$0.00	\$1,957.08	\$249,318.61	\$0.00	\$0.00	\$0.00	\$652,652.00	\$652,652.00	\$901,970.61	\$690,622.00	\$211,348.61	
7008 - Food Services	\$178,004.44	\$0.00	\$819.59	\$177,184.85	\$0.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$472,184.85	\$336,107.00	\$136,077.85	
7009 - Water Systems	\$128,662.44	\$0.00	\$7,549.73	\$121,112.71	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$251,112.71	\$145,688.00	\$105,424.71	
7011 - Sewage Program Fund	\$83,282.76	\$0.00	\$37,309.79	\$45,972.97	\$0.00	\$0.00	\$0.00	\$405,000.00	\$405,000.00	\$450,972.97	\$398,652.00	\$52,320.97	

7012 - Women Infants and Children WIC	\$124,415.25	\$0.00	\$371.58	\$124,043.67	\$0.00	\$0.00	\$0.00	\$622,767.00	\$622,767.00	\$746,810.67	\$616,314.00	\$130,496.67	
7017 - Swimming Pools & Spas	\$34,795.99	\$0.00	\$0.00	\$34,795.99	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$57,795.99	\$24,137.00	\$33,658.99	
7321 - CRI Bioterrorism Grant ODOH	\$207,422.36	\$0.00	\$245.17	\$207,177.19	\$0.00	\$0.00	\$0.00	\$140,044.00	\$140,044.00	\$347,221.19	\$145,023.00	\$202,198.19	
7646 - Landfill / C & DD Disposal	\$295,032.88	\$0.00	\$19,615.86	\$275,417.02	\$0.00	\$0.00	\$0.00	\$190,400.00	\$190,400.00	\$465,817.02	\$240,826.00	\$224,991.02	
Capital Projects Fund													
7013 - Capital Improvement Fund	\$1,987,025.00	\$0.00	\$65,266.00	\$1,921,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,759.00	\$70,000.00	\$1,851,759.00	
Permanent Fund													
7311 - Nuisance Abatement	\$55,991.82	\$0.00	\$0.00	\$55,991.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,991.82	\$10,000.00	\$45,991.82	
Total All Funds	\$6,079,598.45	\$0.00	\$208,377.71	\$5,871,220.74	\$605,000.00	\$0.00	\$0.00	\$4,156,305.00	\$4,761,305.00	\$10,632,525.74	\$4,749,921.57	\$5,882,604.17	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026

Taxing Authority: Fairfield County Park District

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	\$1,131,406.20	\$1,602,700.00	\$226,674.00	\$2,960,780.20
Special Revenue Fund	\$577,300.88	\$0.00	\$300,500.00	\$877,800.88
Capital Projects Fund	\$91,488.62	\$0.00	\$55,000.00	\$146,488.62
Enterprise Fund	\$9,432.65	\$0.00	\$3,300.00	\$12,732.65
Total All Funds	\$1,809,628.35	\$1,602,700.00	\$585,474.00	\$3,997,802.35

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

Carri L. Brown

[Signature]

Budget Commission:

7769 - Metro Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	
7799 - Parks Construction Facilities	\$91,488.62	\$0.00	\$0.00	\$91,488.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,488.62	\$0.00	\$91,488.62	
Enterprise Fund													
7792 - Wahkeena Museum Gift Shop	\$14,845.90	\$0.00	\$5,413.25	\$9,432.65	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$12,732.65	\$11,700.00	\$1,032.65	
Total All Funds	\$2,057,781.84	\$0.00	\$248,153.49	\$1,809,628.35	\$1,602,700.00	\$0.00	\$0.00	\$585,474.00	\$2,188,174.00	\$3,997,802.35	\$2,137,939.00	\$1,859,863.35	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

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	\$7,208,382.99	\$13,335,680.99
Debt Service Fund	\$6,331,046.00	\$7,094,500.00	\$2,219,001.00	\$15,644,547.00
Capital Projects Fund	\$6,561,770.00	\$0.00	\$23,080,684.00	\$29,642,454.00
Enterprise Fund	\$835,176.00	\$0.00	\$3,827,010.00	\$4,662,186.00
Internal Service Fund	\$477,233.00	\$0.00	\$22,105,000.00	\$22,582,233.00
Fiduciary Fund	\$183,769.00	\$0.00	\$272,760.00	\$456,529.00
Total All Funds	\$63,350,371.00	\$42,785,452.00	\$126,139,330.95	\$232,275,153.95

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: 03/30/26

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	\$109,541,608.00	\$36,409,915.96	
Special Revenue Fund													
018 Public School Support	\$130,494.00	\$0.00	\$11,091.00	\$119,403.00	\$0.00	\$0.00	\$0.00	\$84,840.00	\$84,840.00	\$204,243.00	\$100,478.40	\$103,764.60	
019 Local Grants	\$18,901.00	\$0.00	\$1,180.00	\$17,721.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$42,721.00	\$39,176.89	\$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	\$91,490.00	\$91,490.00	\$186,523.00	\$96,394.41	\$90,128.59	
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	\$15,950.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	
499 Miscellaneous State Grants	\$25,693.00	\$0.00	\$25,850.00	-\$157.00	\$0.00	\$0.00	\$0.00	\$64,276.14	\$64,276.14	\$64,119.14	\$64,118.00	\$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	\$138,362.00	\$138,362.00	\$130,351.00	\$130,351.31	-\$0.31	EXCEEDS
572 9010 Title I FY 2023	-\$4,715.00	\$0.00	\$21,755.00	-\$26,470.00	\$0.00	\$0.00	\$0.00	\$1,925,226.00	\$1,925,226.00	\$1,898,756.00	\$1,898,756.37	-\$0.37	EXCEEDS
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	\$1,844,001.00	\$9,313,501.00	\$15,644,547.00	\$8,599,999.96	\$7,044,547.04	
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	\$16,465,184.00	\$16,465,184.00	\$17,531,211.00	\$1,000.00 0.00	\$16,531,211.00	
070 Capital Projects	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$0.00	\$780,000.00	\$780,000.00	\$1,056,000.00	\$0.00	\$1,056,000.00	
Enterprise Fund													
006 Food Service	\$770,080.00	\$0.00	\$23,294.00	\$746,786.00	\$0.00	\$0.00	\$0.00	\$3,792,010.00	\$3,792,010.00	\$4,538,796.00	\$3,955.61 6.00	\$583,180.00	
020 Pre-School Tuition	\$93,983.00	\$0.00	\$5,593.00	\$88,390.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$123,390.00	\$75,000.0 0	\$48,390.00	
Internal Service Fund													
024 Self Insurance Fund	\$477,233.00	\$0.00	\$0.00	\$477,233.00	\$0.00	\$0.00	\$0.00	\$22,105,000.00	\$22,105,000.00	\$22,582,233.00	\$22,580.0 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	\$3,550.00	\$3,550.00	\$28,838.00	\$5,600.00	\$23,238.00	
008 Endowment	\$42,007.00	\$0.00	\$3,500.00	\$38,507.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,210.00	\$39,717.00	\$3,250.00	\$36,467.00	
022 District Agency Fund	\$119,974.00	\$0.00	\$0.00	\$119,974.00	\$0.00	\$0.00	\$0.00	\$268,000.00	\$268,000.00	\$387,974.00	\$350,000. 00	\$37,974.00	
Total All Funds	\$91,803,438.00	\$0.00	\$28,453,067.00	\$63,350,371.00	\$42,785,452.0 0	\$3,853,828.0 0	\$0.00	\$122,285,502.9 5	\$168,924,782.95	\$232,275,153.95	\$160,204, 521.13	\$72,070,632.82	EXCEEDS

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2025

Taxing Authority: Pickerington Public Library

Submitted By: CHUCK RESSLEY

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 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	\$4,923,796.98	\$3,120,687.00	\$584,774.00	\$8,629,257.98
Special Revenue Fund	\$6,480.28	\$0.00	\$16,500.00	\$22,980.28
Capital Projects Fund	\$647,027.18	\$0.00	\$1,500,000.00	\$2,147,027.18
Total All Funds	\$5,577,304.44	\$3,120,687.00	\$2,101,274.00	\$10,799,265.44

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

Carri L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2025
 Taxing Authority: Pickerington Public Library
 Submitted By: CHUCK RESSLEY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
General Fund	\$4,923,796.98	\$0.00	\$0.00	\$4,923,796.98	\$3,120,687.00	\$105,000.00	\$0.00	\$479,774.00	\$3,705,461.00	\$8,629,257.98	\$4,463,163.50	\$4,166,094.48	
Special Revenue Fund													
2004 Story Walk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	
2005 - Homework Help Center	\$39.34	\$0.00	\$0.00	\$39.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.34	\$39.34	\$0.00	
2008 - Guiding Ohio Online Grant	\$5,148.10	\$0.00	\$0.00	\$5,148.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.10	\$5,148.10	\$0.00	
2009 Employee Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,215.00	\$785.00	
2014 Collections Fund	\$12.49	\$0.00	\$0.00	\$12.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.49	\$12.49	\$0.00	
2015 - Healthy Snack Fund	\$101.19	\$0.00	\$0.00	\$101.19	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,101.19	\$2,101.19	\$0.00	

2016 - NEA Big Read Grant	\$1,179.16	\$0.00	\$0.00	\$1,179.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.16	\$1,179.16	\$0.00	
Capital Projects Fund													
4001 - Capital Projects	\$647,027.18	\$0.00	\$0.00	\$647,027.18	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$2,147,027.18	\$1,500,000.00	\$647,027.18	
Total All Funds	\$5,577,304.44	\$0.00	\$0.00	\$5,577,304.44	\$3,120,687.00	\$105,000.00	\$0.00	\$1,996,274.00	\$5,221,961.00	\$10,799,265.44	\$5,985,358.78	\$4,813,906.66	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026

Taxing Authority: Pickerington Public Library

Submitted By: CHUCK RESSLEY

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$4,812,659.13	\$3,454,629.00	\$244,970.00	\$8,512,258.13
Special Revenue Fund	\$2,641.89	\$0.00	\$37,620.00	\$40,261.89
Capital Projects Fund	\$1,336.72	\$0.00	\$4,010,000.00	\$4,011,336.72
Total All Funds	\$4,816,637.74	\$3,454,629.00	\$4,292,590.00	\$12,563,856.74

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

Carri L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026
 Taxing Authority: Pickerington Public Library
 Submitted By: CHUCK RESSLEY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
General Fund	\$4,862,064.78	\$0.00	\$49,405.65	\$4,812,659.13	\$1,723,000.00	\$105,000.00	\$1,731,629.00	\$139,970.00	\$3,699,599.00	\$8,512,258.13	\$5,849,103.00	\$2,663,155.13	
Special Revenue Fund													
2001 - LSTA Library Services and Technology Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$3,920.00	\$3,920.00	\$3,920.00	\$0.00	
2002 South Central Round Up Grant	\$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	
2008 - Guiding Ohio Online Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	
2009 Employee Appreciation	\$1,359.18	\$0.00	\$630.00	\$729.18	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$4,329.18	\$4,329.18	\$0.00	
2015 - Healthy Snack Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
Story Walk	\$1,912.71	\$0.00	\$0.00	\$1,912.71	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$16,912.71	\$16,912.71	\$0.00	

Capital Projects Fund													
4001 - Capital Projects	\$278,884.72	\$0.00	\$277,548.00	\$1,336.72	\$0.00	\$0.00	\$0.00	\$4,010,000.00	\$4,010,000.00	\$4,011,336.72	\$4,009,830.00	\$1,506.72	
Total All Funds	\$5,144,221.39	\$0.00	\$327,583.65	\$4,816,637.74	\$1,723,000.00	\$105,000.00	\$1,731,629.00	\$4,187,590.00	\$7,747,219.00	\$12,563,856.74	\$9,899,194.89	\$2,664,661.85	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026

Taxing Authority: Village Of Amanda

Submitted By: CARRIE AYERS

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	\$610,716.98	\$36,300.00	\$290,425.00	\$937,441.98
Special Revenue Fund	\$995,000.03	\$150,800.00	\$240,000.00	\$1,385,800.03
Capital Projects Fund	\$666.80	\$0.00	\$0.00	\$666.80
Permanent Fund	\$0.00	\$0.00	\$22,958.87	\$22,958.87
Enterprise Fund	\$784,638.75	\$0.00	\$485,250.00	\$1,269,888.75
Total All Funds	\$2,391,022.56	\$187,100.00	\$1,038,633.87	\$3,616,756.43

Carrie Ayers,
 Village Of Amanda
 P.O. Box 250
 Amanda, Ohio, 43102

Carrie L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026
 Taxing Authority: Village Of Amanda
 Submitted By: CARRIE AYERS

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	\$610,716.98	\$0.00	\$0.00	\$610,716.98	\$36,300.00	\$4,900.00	\$0.00	\$285,525.00	\$326,725.00	\$937,441.98	\$937,441.98	\$0.00	
Special Revenue Fund													
2011 Street Fund	\$440,123.40	\$0.00	\$0.00	\$440,123.40	\$0.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	\$590,923.40	\$590,923.40	\$0.00	
2012 Street Levy	\$705,542.64	\$0.00	\$150,666.01	\$554,876.63	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$794,876.63	\$794,876.63	\$0.00	
Enterprise Fund													
5101 Water Operating	\$352,471.31	\$0.00	\$0.00	\$352,471.31	\$0.00	\$0.00	\$0.00	\$220,750.00	\$220,750.00	\$573,221.31	\$573,221.31	\$0.00	
5102 Water Reserve	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00	
5103 Water Debt Service	\$49,922.61	\$0.00	\$0.00	\$49,922.61	\$0.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$175,922.61	\$126,000.00	\$49,922.61	

5201 Sewer Operating	\$137,155.41	\$0.00	\$0.00	\$137,155.41	\$0.00	\$0.00	\$0.00	\$80,500.00	\$80,500.00	\$217,655.41	\$217,655.41	\$0.00	
5202 Sewer Reserve Fund	\$55,065.42	\$0.00	\$0.00	\$55,065.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,065.42	\$55,065.42	\$0.00	
5203 Sewer - Bond Retirement (from #3101)	\$63,974.49	\$0.00	\$0.00	\$63,974.49	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$121,974.49	\$58,000.00	\$63,974.49	
5901 Other (Plow Donation)	\$49.51	\$0.00	\$0.00	\$49.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.51	\$0.00	\$49.51	
Capital Projects Fund													
D3 Construction Fund	\$666.80	\$0.00	\$0.00	\$666.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.80	\$0.00	\$666.80	
Permanent Fund													
park fund 2041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,958.87	\$22,958.87	\$22,958.87	\$22,958.87	\$0.00	
Total All Funds	\$2,541,688.57	\$0.00	\$150,666.01	\$2,391,022.56	\$36,300.00	\$4,900.00	\$150,800.00	\$1,033,733.87	\$1,225,733.87	\$3,616,756.43	\$3,502,143.02	\$114,613.41	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2025

Taxing Authority: Village Of Carroll

Submitted By: Crystal 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	\$1,019,617.59	\$24,500.00	\$488,000.00	\$1,532,117.59
Special Revenue Fund	\$164,481.79	\$0.00	\$811,200.25	\$975,682.04
Enterprise Fund	\$162,107.01	\$0.00	\$408,877.91	\$570,984.92
Total All Funds	\$1,346,206.39	\$24,500.00	\$1,708,078.16	\$3,078,784.55

Mary E. Dawson,
Village Of Carroll
Box 367
Carroll, Ohio, 43112

Carri L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2025
 Taxing Authority: Village Of Carroll
 Submitted By: Crystal 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													
1000 General Fund	\$1,019,617.59	\$0.00	\$0.00	\$1,019,617.59	\$24,500.00	\$3,000.00	\$0.00	\$485,000.00	\$512,500.00	\$1,532,117.59	\$1,051,422.48	\$480,695.11	
Special Revenue Fund													
2011 - Street Fund	\$110,438.04	\$0.00	\$0.00	\$110,438.04	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$170,438.04	\$170,438.04	\$0.00	
2051 - Federal Grants	\$1,367.69	\$0.00	\$0.00	\$1,367.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.69	\$1,367.69	\$0.00	
2081 - Drug Law Enforcement	\$1,514.64	\$0.00	\$0.00	\$1,514.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.64	\$1,514.60	\$0.04	
2101 - MV Permissive Tax Fund	\$36,796.80	\$0.00	\$0.00	\$36,796.80	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$48,296.80	\$48,296.80	\$0.00	
2151-CDBG Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152- American Rescue Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,090.74	\$76,090.74	\$76,090.74	\$0.00	\$76,090.74	

2153-OWDA OSG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,954.57	\$486,954.57	\$486,954.57	\$0.00	\$486,954.57	
2154-OWDA H2O Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,354.94	\$172,354.94	\$172,354.94	\$0.00	\$172,354.94	
2271 - Enforcement & Education	\$3,408.88	\$0.00	\$0.00	\$3,408.88	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$6,108.88	\$6,108.88	\$0.00	
2901 - Mayor's Court Computer Fund	\$10,955.74	\$0.00	\$0.00	\$10,955.74	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$12,555.74	\$12,555.74	\$0.00	
Enterprise Fund													
5101 - Water Fund	\$63,592.52	\$0.00	\$0.00	\$63,592.52	\$0.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$237,592.52	\$237,592.52	\$0.00	
5201 - Sewer Fund	\$89,959.06	\$0.00	\$0.00	\$89,959.06	\$0.00	\$0.00	\$0.00	\$234,600.00	\$234,600.00	\$324,559.06	\$324,559.06	\$0.00	
5601 - Capacity Charge / New on Line	\$328.36	\$0.00	\$0.00	\$328.36	\$0.00	\$0.00	\$0.00	\$277.91	\$277.91	\$606.27	\$606.27	\$0.00	
5781 - Utilities Deposit Fund	\$7,552.07	\$0.00	\$0.00	\$7,552.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552.07	\$7,552.07	\$0.00	
5902 - Replacement & Improvement (Sewer)	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00	
Total All Funds	\$1,346,206.39	\$0.00	\$0.00	\$1,346,206.39	\$24,500.00	\$3,000.00	\$0.00	\$1,705,078.16	\$1,732,578.16	\$3,078,784.55	\$1,862,689.15	\$1,216,095.40	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026

Taxing Authority: Village Of Carroll

Submitted By: Crystal Roberts

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	\$1,041,179.51	\$24,700.00	\$717,000.00	\$1,782,879.51
Special Revenue Fund	\$196,937.99	\$0.00	\$5,389,745.75	\$5,586,683.74
Enterprise Fund	\$191,747.75	\$0.00	\$455,800.00	\$647,547.75
Total All Funds	\$1,429,865.25	\$24,700.00	\$6,562,545.75	\$8,017,111.00

Mary E. Dawson,
Village Of Carroll
Box 367
Carroll, Ohio, 43112

Carri L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026
 Taxing Authority: Village Of Carroll
 Submitted By: Crystal 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													
1000 General Fund	\$1,042,432.76	\$0.00	\$1,253.25	\$1,041,179.51	\$24,700.00	\$3,000.00	\$0.00	\$714,000.00	\$741,700.00	\$1,782,879.51	\$1,041,179.51	\$741,700.00	
Special Revenue Fund													
2011 - Street Fund	\$134,987.43	\$0.00	\$1,010.89	\$133,976.54	\$0.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$192,976.54	\$133,976.54	\$59,000.00	
2051 - Federal Grants	\$1,367.69	\$0.00	\$0.00	\$1,367.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.69	\$1,367.69	\$0.00	
2081 - Drug Law Enforcement	\$1,514.64	\$0.00	\$0.00	\$1,514.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.64	\$1,514.64	\$0.00	
2101 - MV Permissive Tax Fund	\$46,417.80	\$0.00	\$0.00	\$46,417.80	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$58,417.80	\$46,417.80	\$12,000.00	
2151-CDBG Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	
2152- American Rescue Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228,055.26	\$3,228,055.26	\$3,228,055.26	\$3,228,055.26	\$0.00	

2153-OWDA OSG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,045.43	\$513,045.43	\$513,045.43	\$513,045.43	\$0.00	
2154-OWDA H2O Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,645.06	\$827,645.06	\$827,645.06	\$827,645.06	\$0.00	
2271 - Enforcement & Education	\$3,408.88	\$0.00	\$0.00	\$3,408.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.88	\$3,408.88	\$0.00	
2901 - Mayor's Court Computer Fund	\$10,252.44	\$0.00	\$0.00	\$10,252.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,252.44	\$10,252.44	\$0.00	
Enterprise Fund													
5101 - Water Fund	\$61,118.17	\$0.00	\$357.54	\$60,760.63	\$0.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$255,760.63	\$60,760.63	\$195,000.00	
5201 - Sewer Fund	\$122,160.40	\$231.11	\$0.00	\$121,929.29	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$381,929.29	\$121,929.29	\$260,000.00	
5601 - Capacity Charge / New on Line	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$585.00	\$0.00	
5781 - Utilities Deposit Fund	\$7,797.83	\$0.00	\$0.00	\$7,797.83	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$8,597.83	\$7,797.83	\$800.00	
5902 - Replacement & Improvement (Sewer)	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00	
Total All Funds	\$1,432,718.04	\$231.11	\$2,621.68	\$1,429,865.25	\$24,700.00	\$3,000.00	\$0.00	\$6,559,545.75	\$6,587,245.75	\$8,017,111.00	\$6,748,611.00	\$1,268,500.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

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	\$1,143,885.00	\$3,752,617.34
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	\$3,059,768.36	\$4,773,014.48
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: 03/30/26

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	\$1,143,885.00	\$1,143,885.00	\$3,752,617.34	\$1,765,414.63	\$1,987,202.71	
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	\$33,367.65	\$206,091.78	
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	\$20,000.00	\$39,049.82	
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	\$10,000.00	\$32,771.09	
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	\$1,253,795.98	\$987,387.64	
5201 - Sewer Fund	\$102,892.01	\$0.00	\$0.00	\$102,892.01	\$0.00	\$0.00	\$0.00	\$1,752,040.36	\$1,752,040.36	\$1,854,932.37	\$1,777,960.36	\$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	\$31,785.83	\$347,681.32	
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	\$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	\$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	\$5,216,574.45		\$4,010,284.65	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026

Taxing Authority: Village Of Millersport

Submitted By: SUSAN A. RAMSEY

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$496,282.68	\$122,700.00	\$480,767.91	\$1,099,750.59
Special Revenue Fund	\$5,545,291.34	\$141,200.00	\$326,400.57	\$6,012,891.91
Enterprise Fund	\$743,365.95	\$0.00	\$3,507,779.10	\$4,251,145.05
Total All Funds	\$6,784,939.97	\$263,900.00	\$4,314,947.58	\$11,363,787.55

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

Carril Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1000) General Fund	\$500,586.75	\$0.00	\$4,304.07	\$496,282.68	\$122,700.00	\$14,800.00	\$0.00	\$465,967.91	\$603,467.91	\$1,099,750.59	\$800,000.00	\$299,750.59	
Special Revenue Fund													
(2011) Street Maintenance/Repair Fund	\$82,333.97	\$0.00	\$578.17	\$81,755.80	\$0.00	\$0.00	\$0.00	\$81,658.00	\$81,658.00	\$163,413.80	\$90,000.00	\$73,413.80	
(2021) State Highway Fund	\$37,568.44	\$0.00	\$0.00	\$37,568.44	\$0.00	\$0.00	\$0.00	\$6,933.59	\$6,933.59	\$44,502.03	\$10,300.00	\$34,202.03	
(2031) Cemetery Fund	\$136,637.05	\$0.00	\$0.00	\$136,637.05	\$0.00	\$0.00	\$0.00	\$5,170.00	\$5,170.00	\$141,807.05	\$25,000.00	\$116,807.05	
(2061) Canal Bank Fund	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
(2101) MV License Tax Fund	\$47,698.48	\$0.00	\$0.00	\$47,698.48	\$0.00	\$0.00	\$0.00	\$3,269.83	\$3,269.83	\$50,968.31	\$6,000.00	\$44,968.31	
(2902) Street Levy Fund	\$182,343.68	\$0.00	\$105.58	\$182,238.10	\$100,800.00	\$11,400.00	\$0.00	\$5,220.00	\$117,420.00	\$299,658.10	\$50,000.00	\$249,658.10	

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

Total All Funds	\$6,796,596.36	\$0.00	\$11,656.39	\$6,784,939.97	\$263,900.00	\$30,700.00	\$0.00	\$4,284,247.58	\$4,578,847.58	\$11,363,787.55	\$4,360,300.00	\$7,003,487.55	
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OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026

Taxing Authority: Village Of Sugar Grove

Submitted By: SARAH HALEY

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	\$485,182.01	\$33,500.00	\$261,433.35	\$780,115.36
Special Revenue Fund	\$194,105.59	\$0.00	\$44,497.16	\$238,602.75
Enterprise Fund	\$350,245.75	\$0.00	\$276,450.81	\$626,696.56
Fiduciary Fund	\$5,220.81	\$0.00	\$0.00	\$5,220.81
Total All Funds	\$1,034,754.16	\$33,500.00	\$582,381.32	\$1,650,635.48

Sarah Haley,
 Village Of Sugar Grove
 101 Bridge Street Po Box 7
 Sugar Grove, Ohio, 43155

Carri L. Brown

[Signature]

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 03/30/26

Fiscal Year: 2026
 Taxing Authority: Village Of Sugar Grove
 Submitted By: SARAH HALEY

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	\$485,182.01	\$0.00	\$0.00	\$485,182.01	\$33,500.00	\$6,100.00	\$0.00	\$255,333.35	\$294,933.35	\$780,115.36	\$292,605.00	\$487,510.36	
Special Revenue Fund													
(2011) Street Fund	\$43,389.32	\$0.00	\$0.00	\$43,389.32	\$0.00	\$0.00	\$0.00	\$32,201.37	\$32,201.37	\$75,590.69	\$60,400.00	\$15,190.69	
(2041) Parks & Recreation Fund	\$1,739.98	\$0.00	\$0.00	\$1,739.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.98	\$1,700.00	\$39.98	
(2062) Rocket Way Sewer Project	\$125,541.58	\$0.00	\$0.00	\$125,541.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,541.58	\$0.00	\$125,541.58	
(2101) M.V.L. Permissive Tax Fund	\$23,434.31	\$0.00	\$0.00	\$23,434.31	\$0.00	\$0.00	\$0.00	\$12,295.79	\$12,295.79	\$35,730.10	\$28,000.00	\$7,730.10	
(2151) ARPA Fiscal Recovery Fund	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40	
Enterprise Fund													

(5101) Water Operating Fund	\$133,554.07	\$0.00	\$0.00	\$133,554.07	\$0.00	\$0.00	\$0.00	\$60,160.54	\$60,160.54	\$193,714.61	\$170,592.00	\$23,122.61	
(5102) Water Operating Repair & Imp	\$140,568.61	\$0.00	\$0.00	\$140,568.61	\$0.00	\$0.00	\$0.00	\$54,254.44	\$54,254.44	\$194,823.05	\$132,525.00	\$62,298.05	
(5201) Sewer Operating Fund	\$42,466.07	\$0.00	\$0.00	\$42,466.07	\$0.00	\$0.00	\$0.00	\$91,477.10	\$91,477.10	\$133,943.17	\$78,959.75	\$54,983.42	
(5601) Sanitation Fund	\$9,340.77	\$0.00	\$0.00	\$9,340.77	\$0.00	\$0.00	\$0.00	\$61,217.96	\$61,217.96	\$70,558.73	\$70,000.00	\$558.73	
5202 Sewer Operating Fund	\$24,316.23	\$0.00	\$0.00	\$24,316.23	\$0.00	\$0.00	\$0.00	\$9,340.77	\$9,340.77	\$33,657.00	\$15,304.00	\$18,353.00	
Fiduciary Fund													
(4951) Cemetery Bequest (Non-Expendible)	\$5,220.81	\$0.00	\$0.00	\$5,220.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.81	\$0.00	\$5,220.81	
Total All Funds	\$1,034,754.16	\$0.00	\$0.00	\$1,034,754.16	\$33,500.00	\$6,100.00	\$0.00	\$576,281.32	\$615,881.32	\$1,650,635.48	\$850,085.75	\$800,549.73	