FAIRFIELD
COUNTY · OHIO

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

A. Welcome & Pledge of Allegiance

B. Announcements & Public Comments

C. Approval of Minutes from September 28, 2026

D. Review of Action Items

Resolutions, Voting List

Motion for the approval of resolution **10.26.2026.a:** A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts.

E. Open Items

F. Note: The next regular meeting is Monday, November 30, 2026.

G. Adjourn

Fairfield County Auditor's Office • 210 East Main Street • Room 201 • Lancaster, Ohio 43130
P: 740-652-7020 • F: 740-652-7029 • www.co.fairfield.oh.us/auditor

County Auditor
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Regular Meeting of the Fairfield County Budget Commission
September 28, 2026
8:30 a.m.
108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance

Budget Commission members attending were Jim Bahnsen, County Treasurer; Amy Brown-Thompson, Assistant County Prosecutor for Kyle Witt, County Prosecutor; and Carri Brown, County Auditor.

Also attending was Bart Hampson, Budget Director for the Board of County Commissioners.

Attendees welcomed one another and said the pledge of allegiance.

B. Announcements & Public Comments

There were no announcements.
There were no public comments.

C. Approval of Minutes from August 31, 2026

Motion for the Approval of Minutes of August 31, 2026

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

On the motion of Amy Brown- Thompson and the second of Jim Bahnsen, the Budget Commission voted to approve the minutes of August 31, 2026.

Discussion: None.

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

The motion carried.

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D. Review of Action Items

Resolutions, Voting List

Motion for the approval of resolution **09.28.2026.a:** A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts.

On the motion of Jim Bahnsen and second of Amy Brown-Thompson, the Budget Commission voted to approve resolution 09.28.2026.a: A resolution to sign the Official Certificates of Estimated Resources and for multiple taxing districts.

Discussion: Dr. Brown highlighted the memo in support of the approval for the amendments.

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

The motion carried.

E. Open Items

Dr. Brown commented on the efficiency of the administrative team, led by Financial Systems Director Bev Hoskinson, in the preparation of documentation and packets for review. DocLink, originating in Fairfield County, is a tool under review in other counties. The website also contains Budget Commission information, and other counties have appreciated that example of transparency.

F. Note: The next regular meeting is Monday, October 26, 2026.

G. Adjourn

On the motion of Amy Brown-Thompson and second of Jim Bahnsen, the Budget Commission voted to adjourn at 8:34 a.m.

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

The motion carried.

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

I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held September 28 , 2026.

Carri L. Brown

_____

Dr. Carri L. Brown, County Auditor

10.26.2026.a A resolution to sign Amended Official Certificates of Estimated Resources for multiple taxing districts

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

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

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

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

Prepared by: Amanda Rollins, Settlements Analyst

Supplemental materials are attached.

To: The Fairfield County Budget Commission

From: Amanda Rollins, Settlements Analyst

Date: 10/26/26

Subject: 10/26/26 BC Meeting

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	$11,037.50	1000 General Fund (Fire District)	General Fund		Y
Basil Joint Fire District	$2,313.26	2281 EMS (Billing)	Special Revenue Fund		Y
Board Of Commissioners	$7,083,000.00	(1001) General Fund	General Fund	Balances to ERP	Y
Board Of Commissioners	$220,000.00	(2423) Hotel/Motel Lodging Tax (ReesePeters)	Special Revenue Fund	Balances to ERP	Y
Board Of Commissioners	$1,000.00	(2707) SEMPG - EMA	Special Revenue Fund	Balances to ERP	Y
Board Of Commissioners	$393,908.00	(3011) Federal Funds Airport	Capital Projects Fund	Balances to ERP	Y
Board Of Commissioners	$350,000.00	(5376) Self Funded Health Insurance	Internal Service Fund	Balances to ERP	Y
Board Of Commissioners	$2,500.00	(7521) FACF - Family Adult and Children First - FY 2001 to present	Fiduciary Fund	Balances to ERP	Y
Board Of Commissioners	$24,383.04	(3434) Issue II - State Portion (OPWC)	Capital Projects Fund	Balances to ERP	Y
Board Of Commissioners	$144,630.01	(3445) ODOT Projects	Capital Projects Fund	Balances to ERP	Y
Board Of Commissioners	$17,733.11	(2930) Shine a Light Project	Special Revenue Fund	Balances to ERP - New Grant	Y

Board Of Commissioners	$181,114.00	(2921) OPIOID REMEDIATIO N GRANT	Special Revenue Fund		Y
City Of Lancaster	$1,445,864.36	(3014) LDOT Improvement Fund	Capital Projects Fund		Y
City Of Lancaster	$110,055.57	(3016) General Improvement Fund	Capital Projects Fund		Y
Fairfield County District Library	$15,085.55	220 - Contributions, Gifts and Donations	Special Revenue Fund	Approved by Trustees on 9/15/26	Y
Fairfield County Park District				No revenue change. Appropriations only	Y
Fairfield Union L.S.D	-$14,795.53	018 School Support	Special Revenue Fund		Y
Fairfield Union L.S.D	$38,356.99	034 Classroom Maint	Special Revenue Fund		Y
Fairfield Union L.S.D	$73,877.03	300 Student Activity	Special Revenue Fund		Y
Fairfield Union L.S.D	$3,200.00	451 Data Communicatio n	Special Revenue Fund		Y
Fairfield Union L.S.D	$3,521.28	461 Vocational Educ. Enhancements	Special Revenue Fund		Y
Fairfield Union L.S.D	$43,000.00	499 Misc State Grants	Special Revenue Fund		Y
Fairfield Union L.S.D	$28,380.57	516 9010 IDEA-B - FY2011	Special Revenue Fund		Y
Fairfield Union L.S.D	-$117,600.25	572 9014 Title I FY 14	Special Revenue Fund		Y
Fairfield Union L.S.D	$1,651.91	584 Drug Free Schools Grant	Special Revenue Fund		Y
Fairfield Union L.S.D	-$6,946.28	587 IDEA Preschool - Handicapped	Special Revenue Fund		Y
Fairfield Union L.S.D	-$20,000.00	590 FY2001 TITLE VI-R	Special Revenue Fund		Y

Fairfield Union L.S.D	$963,929.60	001 General Fund *	General Fund		Y
Fairfield Union L.S.D	$562,978.08	003 Permanent Improvement (Levy) *	Capital Projects Fund		Y
Fairfield Union L.S.D	-$217,842.13	070 Capital Projects Set Aside	Capital Projects Fund		Y
Fairfield Union L.S.D	-$119,400.94	002 Bond Retirement	Debt Service Fund		Y
Fairfield Union L.S.D	$401,728.04	006 Lunchroom	Enterprise Fund		Y
Fairfield Union L.S.D	$6,500.00	014 Special Rotary	Internal Service Fund		Y
Fairfield Union L.S.D	-$296,280.82	024 Self Insurance Fund	Internal Service Fund		Y
Fairfield Union L.S.D	$153,932.61	022 Workers' Comp	Fiduciary Fund		Y
Fairfield Union L.S.D	$28,838.86	200 Student Activity	Fiduciary Fund		Y
Fairfield Union L.S.D	-$5,565.57	007 Gift	Special Revenue Fund		Y
Liberty Union - Thurston L.S.D	$85,000.00	035 Termination Benefits (HB426)	Special Revenue Fund		Y
Village Of Baltimore	$20,000.00	General Fund	General Fund	Ordinance 2026-32	Y
Village Of Baltimore	$35,000.00	5601 Water Improvement	Enterprise Fund		Y
Village Of Baltimore	$3,480.00	2061 Cemetery Grant Fund	Special Revenue Fund		Y
Village Of Carroll	$150,000.00	5101 - Water Fund	Enterprise Fund		Y
Village Of Lithopolis	$75,000.00	5201 - Sewer Fund	Enterprise Fund	Ordinance 26-26 Transfer from General Fund	Y
Village Of Lithopolis	$25,000.00	5602 - Solid Waste	Enterprise Fund	Ordinance 27-26 Transfer from General Fund	Y
Village Of Pleasantville	$191,400.00	1000 General Fund	General Fund	Multiple resolutions - see documentation	Y

Workforce Innovation	$180,500.00	7831 General Fund	General Fund		Y

AMENDED OFFICIAL CERTIFICATE NO. 5 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 10/26/26

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	$262,979.46	**$7,011,257.11**
Special Revenue Fund	$647,198.41	$0.00	$238,313.26	**$885,511.67**
Capital Projects Fund	$100,000.00	$0.00	$0.00	**$100,000.00**
Total All Funds	$3,595,476.06	$3,900,000.00	$501,292.72	**$7,996,768.78**

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

Budget Commission:

Carri L. Brown

James N. Bachman

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 10/26/26

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	$47,879.46	$4,162,979.46	$7,011,257.11	$4,882,641.61	$2,128,615.50	
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	$227,313.26	$227,313.26	$647,035.03	$219,700.00	$427,335.03	
2901 Special Reserve Grant Fund	$28,421.64	$0.00	$945.00	$27,476.64	$0.00	$0.00	$0.00	$11,000.00	$11,000.00	$38,476.64	$11,304.55	$27,172.09	
Capital Projects Fund													
4901 Reserve (Capital Equipment)	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	
Total All Funds	$3,682,941.17	$0.00	$87,465.11	$3,595,476.06	$3,900,000.00	$215,100.00	$0.00	$286,192.72	$4,401,292.72	$7,996,768.78	$5,113,646.16	$2,883,122.62	

AMENDED OFFICIAL CERTIFICATE NO. 8 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 10/26/26

Fiscal Year: 2026
Taxing Authority: Board Of Commissioners
Submitted By: Beverly Hoskinson

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	$53,354,950.83	$14,000,000.00	$61,979,159.00	**$129,334,109.83**
Special Revenue Fund	$110,456,490.30	$40,385,600.00	$98,388,925.98	**$249,231,016.28**
Debt Service Fund	$146,103.40	$0.00	$19,491,306.36	**$19,637,409.76**
Capital Projects Fund	$7,254,820.61	$0.00	$12,638,833.33	**$19,893,653.94**
Permanent Fund	$2,425,180.18	$0.00	$0.00	**$2,425,180.18**
Enterprise Fund	$41,037,472.66	$0.00	$15,258,207.62	**$56,295,680.28**
Internal Service Fund	$2,927,011.32	$0.00	$22,948,749.00	**$25,875,760.32**
Fiduciary Fund	$1,348,685.04	$0.00	$2,226,420.22	**$3,575,105.26**
Total All Funds	$218,950,714.34	$54,385,600.00	$232,931,601.51	**$506,267,915.85**

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

Budget Commission:

Carri L. Brown

James N. Bachsen

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 10/26/26

Fiscal Year: 2026
Taxing Authority: Board Of Commissioners
Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(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	$60,311,602.00	$75,927,602.00	$129,040,262.95	$70,686,596.32	$58,353,666.63	
(1025) Furtherance Of Justice (Sheriff)(325.071)	$51,557.00	$0.00	$0.00	$51,557.00	$0.00	$0.00	$0.00	$51,557.00	$51,557.00	$103,114.00	$51,557.00	$51,557.00	
(1050) FOJ-Prosecutor Allowanc	$79,689.00	$0.00	$0.00	$79,689.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,689.00	$79,399.00	$290.00	
(1080) Trust, Unclaimed Monies	$111,043.88	$0.00	$0.00	$111,043.88	$0.00	$0.00	$0.00	$0.00	$0.00	$111,043.88	$31,204.00	$79,839.88	
Special Revenue Fund													
(2002) Dog & Kennel Fund	$229,210.66	$0.00	$27,547.17	$201,663.49	$0.00	$0.00	$0.00	$604,700.00	$604,700.00	$806,363.49	$688,652.67	$117,710.82	
(2015) FCJFS - Child Support Enforcement	$5,840,193.38	$0.00	$100.00	$5,840,093.38	$0.00	$0.00	$0.00	$2,872,060.02	$2,872,060.02	$8,712,153.40	$2,944,200.00	$5,767,953.40	
(2018) FCJFS - Community (Human) Services -	$2,674,542.12	$0.00	$0.00	$2,674,542.12	$0.00	$0.00	$0.00	$21,646,255.00	$21,646,255.00	$24,320,797.12	$21,649,908.00	$2,670,889.12	

Public Assistance													
(2021) Probate Comp Legal Research	$82,608.20	$0.00	$0.00	$82,608.20	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$87,608.20	$0.00	$87,608.20	
(2022) Real Estate Assessment Fund	$4,481,580.18	$0.00	$2,262,233.80	$2,219,346.38	$0.00	$0.00	$0.00	$3,174,500.00	$3,174,500.00	$5,393,846.38	$3,160,305.42	$2,233,540.96	
(2023) Treas Prepayment Real Prop Tax	$120,256.14	$0.00	$0.00	$120,256.14	$0.00	$0.00	$0.00	$0.00	$0.00	$120,256.14	$0.00	$120,256.14	
(2024) Motor Vehicle Fund (Eng)	$6,612,753.73	$0.00	$1,672,801.71	$4,939,952.02	$0.00	$0.00	$0.00	$11,274,255.09	$11,274,255.09	$16,214,207.11	$14,917,591.87	$1,296,615.24	
(2027) Road & Bridge Fund - Weights (Sheriff)	$35,530.25	$0.00	$36.72	$35,493.53	$0.00	$0.00	$0.00	$140,000.00	$140,000.00	$175,493.53	$137,530.28	$37,963.25	
(2036) Youth Services (Juv Court)	$486,113.43	$0.00	$25,449.00	$460,664.43	$0.00	$0.00	$0.00	$1,022,717.00	$1,022,717.00	$1,483,381.43	$1,128,496.80	$354,884.63	
(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	$27,734,964.40	$22,744,869.51	
(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	$15,376,048.69	$9,454,758.81	
(2067) VENTURE PLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$179,256.00	$179,256.00	$179,256.00	$121,017.00	$58,239.00	

(2072) Children Services	$4,264,105.35	$0.00	$0.00	$4,264,105.35	$0.00	$0.00	$0.00	$18,110,143.13	$18,110,143.13	$22,374,248.48	$21,868,266.00	$505,982.48	
(2076) Indigent-Grdshp-Dept	$13,380.50	$0.00	$0.00	$13,380.50	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$28,380.50	$16,850.50	$11,530.00	
(2090) Emergency Management - EMA	$649,285.61	$0.00	$0.00	$649,285.61	$0.00	$0.00	$0.00	$279,870.00	$279,870.00	$929,155.61	$916,770.00	$12,385.61	
(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	$29,340.17	$3,194.28	
(2092) Citizen Corps - EMA - FY06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,408.18	$33,408.18	$33,408.18	$33,408.18	$0.00	
(2093) Special Operations Team - EMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00	
(2095) Marriage Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,000.00	$36,000.00	$36,000.00	$36,000.00	$0.00	
(2316) Probate Computer	$85,740.24	$0.00	$16,009.70	$69,730.54	$0.00	$0.00	$0.00	$35,019.23	$35,019.23	$104,749.77	$75,019.23	$29,730.54	
(2317) Juvenile Computer	$9,978.51	$0.00	$0.00	$9,978.51	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	$18,978.51	$9,000.00	$9,978.51	
(2318) Clk Courts Computer	$1,321,593.78	$0.00	$0.00	$1,321,593.78	$0.00	$0.00	$0.00	$80,000.00	$80,000.00	$1,401,593.78	$41,321.28	$1,360,272.50	
(2320) Juvenile Comp Legal Research	$27,052.68	$0.00	$0.00	$27,052.68	$0.00	$0.00	$0.00	$1,350.00	$1,350.00	$28,402.68	$1,350.00	$27,052.68	
(2326) Cert/Title Adm Fund (Clk Courts)	$1,046,720.63	$0.00	$8,591.51	$1,038,129.12	$0.00	$0.00	$0.00	$1,900,000.00	$1,900,000.00	$2,938,129.12	$1,752,217.34	$1,185,911.78	

(2333) Recorder Equipment	$200,728.27	$0.00	$634.10	$200,094.17	$0.00	$0.00	$0.00	$80,000.00	$80,000.00	$280,094.17	$114,952.64	$165,141.53	
(2338) Parent Education (Domestic Relations)	$58,468.37	$0.00	$0.00	$58,468.37	$0.00	$0.00	$0.00	$9,577.00	$9,577.00	$68,045.37	$4,000.00	$64,045.37	
(2340) US Tank Deductible	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$11,000.00	$0.00	
(2356) Childrens Indigent Driver (4511.191)(N)(1)	$11,141.65	$0.00	$0.00	$11,141.65	$0.00	$0.00	$0.00	$300.00	$300.00	$11,441.65	$0.00	$11,441.65	
(2362) Const Bridges, Culverts, Co Rds (New Levy)	$1,761,522.85	$0.00	$78,107.17	$1,683,415.68	$1,650,000.00	$170,000.00	$0.00	$1,150.00	$1,821,150.00	$3,504,565.68	$2,675,784.75	$828,780.93	
(2365) County Probation Services	$502,461.67	$0.00	$1,370.09	$501,091.58	$0.00	$0.00	$0.00	$120,000.00	$120,000.00	$621,091.58	$270,000.00	$351,091.58	
(2379) Computer Research - Domestic Div	$15,801.54	$0.00	$0.00	$15,801.54	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	$19,801.54	$4,000.00	$15,801.54	
(2380) Computer Research - General Div	$37,449.53	$0.00	$0.00	$37,449.53	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$44,449.53	$18,000.00	$26,449.53	
(2394) CFLP Litter Enforcement Grant (Sheriff)	$24,109.84	$0.00	$0.00	$24,109.84	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	$33,109.84	$9,070.88	$24,038.96	
(2408) Drug Court Program	$14,644.90	$0.00	$0.00	$14,644.90	$0.00	$0.00	$0.00	$37,947.00	$37,947.00	$52,591.90	$43,316.00	$9,275.90	
(2422) Dispute Resolution/Mediation RC 2303.202	$258,706.42	$0.00	$0.00	$258,706.42	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$283,706.42	$50,000.00	$233,706.42	
(2423) Hotel/Motel Lodging Tax (ReesePeters)	$5,325.01	$0.00	$167.25	$5,157.76	$0.00	$0.00	$0.00	$480,000.00	$480,000.00	$485,157.76	$480,000.00	$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	$394,726.97	$1,218,852.21	
(2481) Juvenile Recovery	$140.08	$0.00	$0.00	$140.08	$0.00	$0.00	$0.00	$0.00	$0.00	$140.08	$0.00	$140.08	
(2489) Notary Public Fees	$64,342.46	$0.00	$0.00	$64,342.46	$0.00	$0.00	$0.00	$0.00	$0.00	$64,342.46	$30,000.00	$34,342.46	
(2503) Village Policing/Cops in School /Job & Family Serv	$392,837.14	$0.00	$14,515.03	$378,322.11	$0.00	$0.00	$0.00	$2,999,461.00	$2,999,461.00	$3,377,783.11	$3,047,961.29	$329,821.82	
(2543) Annexation Proceedings	$10,045.00	$0.00	$0.00	$10,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,045.00	$0.00	$10,045.00	
(2560) DD Reserve Fund	$9,036,307.26	$0.00	$0.00	$9,036,307.26	$0.00	$0.00	$0.00	$0.00	$0.00	$9,036,307.26	$0.00	$9,036,307.26	
(2561) Spring Creek Traffic Signal	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	
(2580) Engineer - Subdivision Inspect	$837,432.03	$0.00	$0.00	$837,432.03	$0.00	$0.00	$0.00	$0.00	$0.00	$837,432.03	$187,621.09	$649,810.94	
(2588) Voter Registor System	$4,300.00	$4,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
(2591) Home Program Income	$53,925.54	$0.00	$0.00	$53,925.54	$0.00	$0.00	$0.00	$646.92	$646.92	$54,572.46	$54,572.46	$0.00	
(2593) Concealed Handgun License	$67,915.29	$0.00	$5,977.00	$61,938.29	$0.00	$0.00	$0.00	$47,690.00	$47,690.00	$109,628.29	$18,757.00	$90,871.29	
(2599) Work Force Development - WIA - JFS	$99,354.59	$0.00	$0.00	$99,354.59	$0.00	$0.00	$0.00	$800,000.00	$800,000.00	$899,354.59	$799,550.00	$99,804.59	

(2617) Older Adult Services (Senior Services-MOW	$2,202,591.51	$0.00	$185,688.37	$2,016,903.14	$4,696,000.00	$1,500.00	$0.00	$2,500.00	$4,700,000.00	$6,716,903.14	$4,724,696.08	$1,992,207.06	
(2625) Special Projects Domestic Relations	$417,355.18	$0.00	$0.00	$417,355.18	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$467,355.18	$100,000.00	$367,355.18	
(2630) Special Projects - Probate & Juvenile Cts (ORC 2303.201(E)(1)	$68,311.41	$0.00	$0.00	$68,311.41	$0.00	$0.00	$0.00	$36,000.00	$36,000.00	$104,311.41	$36,149.50	$68,161.91	
(2633) Enterprise Zone (EZ & TIRC)	$4,509.02	$0.00	$0.00	$4,509.02	$0.00	$0.00	$0.00	$521.00	$521.00	$5,030.02	$3,300.00	$1,730.02	
(2641) Title IV-E Fund	$10.91	$0.00	$0.00	$10.91	$0.00	$0.00	$0.00	$0.00	$0.00	$10.91	$0.00	$10.91	
(2663) Community Reinvestmnt Area	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	$5,000.00	$0.00	$5,000.00	
(2673) FC Building Dept (Utilities)	$300,525.65	$0.00	$32,570.97	$267,954.68	$0.00	$0.00	$0.00	$73,000.00	$73,000.00	$340,954.68	$68,939.82	$272,014.86	
(2675) CDBG Project Income	$3,117.57	$0.00	$0.00	$3,117.57	$0.00	$0.00	$0.00	$40.93	$40.93	$3,158.50	$3,158.50	$0.00	
(2683) Wireless 911-PSAP-Fairfield	$41,093.13	$0.00	$520.00	$40,573.13	$0.00	$0.00	$0.00	$0.00	$0.00	$40,573.13	$32,480.00	$8,093.13	
(2689) Adult Based Corrections	$88,563.69	$0.00	$0.00	$88,563.69	$0.00	$0.00	$0.00	$156,168.00	$156,168.00	$244,731.69	$233,728.23	$11,003.46	
(2705) Community Education	$1,397.50	$0.00	$0.00	$1,397.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,397.50	$0.00	$1,397.50	
(2707) SEMPG - EMA	$106,751.54	$0.00	$0.00	$106,751.54	$0.00	$0.00	$0.00	$353,104.57	$353,104.57	$459,856.11	$453,981.11	$5,875.00	

(2708) State Homeland Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$0.00	
(2709) FY07 Edw Byrne Memorial Justice (JAG) Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,058.00	$9,058.00	$9,058.00	$5,874.00	$3,184.00	
(2711) Coninuing Prof Training	$176,303.56	$0.00	$2,310.00	$173,993.56	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	$248,993.56	$73,900.00	$175,093.56	
(2716) RLF/CDBG - (Revolving Loan) FC Commissioners Economic Dev	$151,959.17	$0.00	$0.00	$151,959.17	$0.00	$0.00	$0.00	$22,840.00	$22,840.00	$174,799.17	$54,006.00	$120,793.17	
(2717) RLF/EDA - (Revolving Loan) FC Commissioners Ec Dev	$617,047.53	$0.00	$0.00	$617,047.53	$0.00	$0.00	$0.00	$81,245.00	$81,245.00	$698,292.53	$214,961.00	$483,331.53	
(2718) EDA Cares Act RLF	$412,469.65	$0.00	$0.00	$412,469.65	$0.00	$0.00	$0.00	$172,230.00	$172,230.00	$584,699.65	$211,800.00	$372,899.65	
(2730) CDBG Housing Improv Program	$135,600.00	$135,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249,425.00	$249,425.00	$249,425.00	$249,425.00	$0.00	
(2731) Home Housing Improve Program	$264,401.51	$264,400.00	$0.00	$1.51	$0.00	$0.00	$0.00	$274,334.00	$274,334.00	$274,335.51	$274,334.00	$1.51	
(2736) CFLP FY2022 Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,261,516.86	$1,261,516.86	$1,261,516.86	$1,261,516.86	$0.00	
(2758) Children & Adult Protective Services (JFS)	$25,118,899.21	$0.00	$0.00	$25,118,899.21	$10,000,000.00	$440,000.00	$0.00	$7,500.00	$10,447,500.00	$35,566,399.21	$10,405,500.00	$25,160,899.21	
(2761) Law Library Resources Board	$27,599.10	$0.00	$4,465.51	$23,133.59	$0.00	$0.00	$0.00	$95,000.00	$95,000.00	$118,133.59	$97,190.00	$20,943.59	

(2772) Indigent Drivers Interlock	$23,168.10	$0.00	$0.00	$23,168.10	$0.00	$0.00	$0.00	$0.00	$0.00	$23,168.10	$0.00	$23,168.10	
(2784) VOCA Grant 2013-2014	$113,884.04	$0.00	$0.00	$113,884.04	$0.00	$0.00	$0.00	$246,979.00	$246,979.00	$360,863.04	$241,620.00	$119,243.04	
(2785) SVAA 11/12	$1,864.00	$0.00	$0.00	$1,864.00	$0.00	$0.00	$0.00	$4,455.00	$4,455.00	$6,319.00	$4,455.00	$1,864.00	
(2788) CDBG Formula	$500,001.66	$500,000.00	$0.00	$1.66	$0.00	$0.00	$0.00	$1,056,440.00	$1,056,440.00	$1,056,441.66	$1,056,440.00	$1.66	
(2804) Treasurer - DRETAC	$1,773,013.29	$0.00	$0.00	$1,773,013.29	$0.00	$0.00	$0.00	$862,000.00	$862,000.00	$2,635,013.29	$863,100.00	$1,771,913.29	
(2807) Community Recycling Grant	$330.69	$0.00	$0.00	$330.69	$0.00	$0.00	$0.00	$0.00	$0.00	$330.69	$0.00	$330.69	
(2828) Special Elections	$31,210.41	$0.00	$0.00	$31,210.41	$0.00	$0.00	$0.00	$0.00	$0.00	$31,210.41	$0.00	$31,210.41	
(2838) Prosecuting Attorney's Legal Services Fund	$91,398.31	$0.00	$0.00	$91,398.31	$0.00	$0.00	$0.00	$35,000.00	$35,000.00	$126,398.31	$29,300.00	$97,098.31	
(2839) Common Pls Recovery CT Grant	$11,638.35	$0.00	$0.00	$11,638.35	$0.00	$0.00	$0.00	$0.00	$0.00	$11,638.35	$0.00	$11,638.35	
(2843) JFS Ohio Starts Grant	$1,324.82	$0.00	$0.00	$1,324.82	$0.00	$0.00	$0.00	$0.00	$0.00	$1,324.82	$0.00	$1,324.82	
(2852) Target Community ALT To Prison	$157,583.48	$0.00	$0.00	$157,583.48	$0.00	$0.00	$0.00	$271,543.08	$271,543.08	$429,126.56	$429,126.56	$0.00	
(2856) CHLD Abuse&Neglect Dscrtnry	$2.58	$0.00	$0.00	$2.58	$0.00	$0.00	$0.00	$0.00	$0.00	$2.58	$0.00	$2.58	

(2859) County Probate Court Guardianship Services Fund	$160,899.85	$0.00	$530.46	$160,369.39	$0.00	$0.00	$0.00	$453,000.00	$453,000.00	$613,369.39	$600,003.18	$13,366.21	
(2861) Cyber Security Measures Implem	$3,797.07	$0.00	$0.00	$3,797.07	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$13,797.07	$9,028.83	$4,768.24	
(2875) Sheriff SRO Schl Res Offc	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	
(2876) Fiscal Recovery (ARP)	$143,895.92	$0.00	$56,934.68	$86,961.24	$0.00	$0.00	$0.00	$0.00	$0.00	$86,961.24	$86,961.24	$0.00	
(2883) Law Enfrcemnt Cyber	$12,355.18	$0.00	$0.00	$12,355.18	$0.00	$0.00	$0.00	$0.00	$0.00	$12,355.18	$10,250.00	$2,105.18	
(2884) Secrty Of ST2022Primary Electn	$385.97	$0.00	$0.00	$385.97	$0.00	$0.00	$0.00	$0.00	$0.00	$385.97	$0.00	$385.97	
(2885) One Ohio OPIOID Settle	$1,296,967.73	$0.00	$0.00	$1,296,967.73	$0.00	$0.00	$0.00	$0.00	$0.00	$1,296,967.73	$0.00	$1,296,967.73	
(2890) Hazardous Materials Emergency Preparedness Grant Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,800.00	$24,800.00	$24,800.00	$24,800.00	$0.00	
(2891) Secrty ST Precnct Elect Off Trn	$33,873.02	$0.00	$0.00	$33,873.02	$0.00	$0.00	$0.00	$0.00	$0.00	$33,873.02	$0.00	$33,873.02	
(2902) REDEVELOPMENT TAX EQUIVALENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,055,428.68	$1,055,428.68	$1,055,428.68	$1,055,428.68	$0.00	
(2908) Public Transit	$1,387,137.75	$700,000.00	$0.00	$687,137.75	$0.00	$0.00	$0.00	$9,069,538.63	$9,069,538.63	$9,756,676.38	$9,069,538.63	$687,137.75	
(2909) Marine Patrol Grant	$16,851.42	$0.00	$0.00	$16,851.42	$0.00	$0.00	$0.00	$0.00	$0.00	$16,851.42	$0.00	$16,851.42	

(2919) THIRD PARTY ESCROW AGREEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$238,000.00	$238,000.00	$238,000.00	$238,000.00	$0.00	
(2920) WORKFORCE CNTR PROJ FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$0.00	
(2921) OPIOID REMEDIATION GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,114.00	$181,114.00	$181,114.00	$181,114.00	$0.00	
(2927) NATRL RESOURCE CONSV SERV GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,265.55	$116,265.55	$116,265.55	$116,265.55	$0.00	
(2929) CYBERSECURITY GRANT "SLCGP"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00	
(2930) Shine a Light Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,733.11	$17,733.11	$17,733.11	$17,733.11	$0.00	
2918 ENHANCED 9-1-1 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425,849.00	$425,849.00	$425,849.00	$425,849.00	$0.00	
Debt Service Fund													
(4592) SA BR Liberty Twp SA 2004	$95,980.26	$0.00	$0.00	$95,980.26	$0.00	$0.00	$0.00	$0.00	$0.00	$95,980.26	$0.00	$95,980.26	
(4714) Airport Consolidated Debt	$137.75	$0.00	$0.00	$137.75	$0.00	$0.00	$0.00	$62,964.80	$62,964.80	$63,102.55	$62,964.80	$137.75	
(4809) Energy Cons. Dbt. Serv.	$3,629.27	$0.00	$0.00	$3,629.27	$0.00	$0.00	$0.00	$228,677.00	$228,677.00	$232,306.27	$228,677.00	$3,629.27	
(4819) Public Safety Facility Jail Project Debt Service	$3,148.77	$0.00	$0.00	$3,148.77	$0.00	$0.00	$0.00	$1,578,418.76	$1,578,418.76	$1,581,567.53	$1,578,418.76	$3,148.77	

(4832) LGIFund Loan Debt Service Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	
(4851) County Building/Facilities Improvement Debt Service	$4,812.50	$0.00	$0.00	$4,812.50	$0.00	$0.00	$0.00	$77,237.50	$77,237.50	$82,050.00	$77,237.50	$4,812.50	
(4878) New Energy Project Debt Service Fund	$38,394.85	$0.00	$0.00	$38,394.85	$0.00	$0.00	$0.00	$444,812.50	$444,812.50	$483,207.35	$444,812.50	$38,394.85	
(4895) Airport Improvement Bond - Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,311.20	$297,311.20	$297,311.20	$297,311.20	$0.00	
(4921) BASIL WSTRN BOND RETRMNT FND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$616,634.49	$616,634.49	$616,634.49	$482,251.49	$134,383.00	
(4926) 2026 SERIES JAIL BOND RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,135,250.11	$16,135,250.11	$16,135,250.11	$16,133,749.01	$1,501.10	
Capital Projects Fund													
(3011) Federal Funds Airport	$311,360.16	$71,440.00	$0.00	$239,920.16	$0.00	$0.00	$0.00	$404,527.00	$404,527.00	$644,447.16	$394,320.55	$250,126.61	
(3034) State Funds Airport	$402,935.18	$400,000.00	$0.00	$2,935.18	$0.00	$0.00	$0.00	$36,670.00	$36,670.00	$39,605.18	$31,251.85	$8,353.33	
(3434) Issue II - State Portion (OPWC)	$548,525.31	$0.00	$506,176.92	$42,348.39	$0.00	$0.00	$0.00	$586,858.04	$586,858.04	$629,206.43	$90,786.11	$538,420.32	
(3435) Permanent Improvement Fund - Comm	$3,857,517.91	$0.00	$790,148.96	$3,067,368.95	$0.00	$0.00	$0.00	$979,644.00	$979,644.00	$4,047,012.95	$2,420,083.50	$1,626,929.45	
(3445) ODOT Projects	$147,178.49	$0.00	$0.00	$147,178.49	$0.00	$0.00	$0.00	$261,132.29	$261,132.29	$408,310.78	$343,888.08	$64,422.70	

(3698) MRDD MRSS Capital Improvement	$3,039,099.45	$0.00	$89,822.00	$2,949,277.45	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$3,049,277.45	$2,943,061.65	$106,215.80	
(3896) Airport Hanger Capital Project	$952,980.11	$0.00	$952,937.61	$42.50	$0.00	$0.00	$0.00	$0.00	$0.00	$42.50	$0.00	$42.50	
(3897) Workforce State Capital Project	$1,299,676.14	$0.00	$523,774.91	$775,901.23	$0.00	$0.00	$0.00	$0.00	$0.00	$775,901.23	$175,520.32	$600,380.91	
(3903) Basil Western 629	$98,804.00	$98,784.00	$0.00	$20.00	$0.00	$0.00	$0.00	$196,264.00	$196,264.00	$196,284.00	$196,264.00	$20.00	
(3910) Building On Sheridan	$81,346.50	$0.00	$51,518.24	$29,828.26	$0.00	$0.00	$0.00	$0.00	$0.00	$29,828.26	$14,444.10	$15,384.16	
(3922) BASIL WESTERN CAPITAL PROJ FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,995,008.00	$9,995,008.00	$9,995,008.00	$9,995,008.00	$0.00	
(3928) LOCAL JAILS PROJ ODRC FND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,730.00	$78,730.00	$78,730.00	$78,730.00	$0.00	
Enterprise Fund													
(5044) Fairfield Co. Sewer	$21,281,974.95	$0.00	$586,400.06	$20,695,574.89	$0.00	$0.00	$0.00	$6,194,935.00	$6,194,935.00	$26,890,509.89	$6,722,213.73	$20,168,296.16	
(5046) Fairfield Co. Water	$14,380,646.21	$0.00	$892,317.33	$13,488,328.88	$0.00	$0.00	$0.00	$4,641,797.00	$4,641,797.00	$18,130,125.88	$4,640,264.47	$13,489,861.41	
(5085) Trust Sewer Deposits	$157,872.33	$0.00	$0.00	$157,872.33	$0.00	$0.00	$0.00	$157,075.00	$157,075.00	$314,947.33	$157,075.00	$157,872.33	
(5323) Water Reclamation Replacemt Trust (323)	$38,577.07	$0.00	$0.00	$38,577.07	$0.00	$0.00	$0.00	$0.00	$0.00	$38,577.07	$0.00	$38,577.07	
(5324) Water Replacement Trust	$1,142.64	$0.00	$0.00	$1,142.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,142.64	$0.00	$1,142.64	

(5405) Sewer Inspection	$1,028,551.78	$0.00	$0.00	$1,028,551.78	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$1,128,551.78	$0.00	$1,128,551.78	
(5420) Water Inspection Fund	$677,052.85	$0.00	$0.00	$677,052.85	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	$752,052.85	$0.00	$752,052.85	
(5461) Liberty Township Sewer	$12,690.12	$0.00	$0.00	$12,690.12	$0.00	$0.00	$0.00	$0.00	$0.00	$12,690.12	$0.00	$12,690.12	
(5469) BR - Sewer VP Utility 99	$15,077.06	$0.00	$0.00	$15,077.06	$0.00	$0.00	$0.00	$0.00	$0.00	$15,077.06	$0.00	$15,077.06	
(5470) BR - Water VP Utility 99	$13,161.59	$0.00	$0.00	$13,161.59	$0.00	$0.00	$0.00	$0.00	$0.00	$13,161.59	$0.00	$13,161.59	
(5486) Tussing Rd WFR Improvements	$340,266.46	$0.00	$0.00	$340,266.46	$0.00	$0.00	$0.00	$0.00	$0.00	$340,266.46	$0.00	$340,266.46	
(5524) Tarlton Area WWS	$399,572.50	$0.00	$0.00	$399,572.50	$0.00	$0.00	$0.00	$0.00	$0.00	$399,572.50	$0.00	$399,572.50	
(5533) NR - Liberty Twp Sewer	$6,912.52	$0.00	$0.00	$6,912.52	$0.00	$0.00	$0.00	$0.00	$0.00	$6,912.52	$0.00	$6,912.52	
(5534) NR - Tussing Rd WTF Imp (2)	$18,424.04	$0.00	$0.00	$18,424.04	$0.00	$0.00	$0.00	$0.00	$0.00	$18,424.04	$0.00	$18,424.04	
(5554) NR - Tussing Rd Water Reclamation Fac.	$30,819.44	$0.00	$0.00	$30,819.44	$0.00	$0.00	$0.00	$0.00	$0.00	$30,819.44	$0.00	$30,819.44	
(5555) BR - Sewer Bond ($3,834,072.04)	$1,430.78	$0.00	$0.00	$1,430.78	$0.00	$0.00	$0.00	$0.00	$0.00	$1,430.78	$0.00	$1,430.78	
(5556) BR - Water Bond ($3,950,000.00)	$75,626.71	$0.00	$0.00	$75,626.71	$0.00	$0.00	$0.00	$0.00	$0.00	$75,626.71	$0.00	$75,626.71	

(5595) Utilities Administration & Engineering Bldg LC	$19,037.90	$0.00	$0.00	$19,037.90	$0.00	$0.00	$0.00	$0.00	$0.00	$19,037.90	$0.00	$19,037.90	
(5618) Sub Maint Winding Creek Sec 6	$9,594.92	$0.00	$0.00	$9,594.92	$0.00	$0.00	$0.00	$0.00	$0.00	$9,594.92	$0.00	$9,594.92	
(5634) NR - Village of Carroll Waterline	$2,542.03	$0.00	$0.00	$2,542.03	$0.00	$0.00	$0.00	$0.00	$0.00	$2,542.03	$0.00	$2,542.03	
(5719) Pleasant Run Water Reclamation Facilities	$300,146.57	$0.00	$0.00	$300,146.57	$0.00	$0.00	$0.00	$0.00	$0.00	$300,146.57	$0.00	$300,146.57	
(5737) NR - Carroll Sanitary Sewer & Improvements	$2,780.62	$0.00	$0.00	$2,780.62	$0.00	$0.00	$0.00	$0.00	$0.00	$2,780.62	$0.00	$2,780.62	
(5776) Utilities Admin Complete	$1,278.48	$0.00	$0.00	$1,278.48	$0.00	$0.00	$0.00	$153,112.50	$153,112.50	$154,390.98	$153,112.50	$1,278.48	
(5817) Mingo Estates & Lakeside Water Reclamation Proj. DS	$598.32	$0.00	$0.00	$598.32	$0.00	$0.00	$0.00	$118,656.26	$118,656.26	$119,254.58	$118,656.26	$598.32	
(5818) State Routes 204 & 256 Water Project Debt Service	$936.42	$0.00	$0.00	$936.42	$0.00	$0.00	$0.00	$49,712.50	$49,712.50	$50,648.92	$49,712.50	$936.42	
(5820) Mingo Estates & Lakeside Water Reclamation Project	$440,626.19	$0.00	$4,419.68	$436,206.51	$0.00	$0.00	$0.00	$0.00	$0.00	$436,206.51	$0.00	$436,206.51	
(5821) State Routes 204 & 256 Water Project	$36,056.44	$0.00	$0.00	$36,056.44	$0.00	$0.00	$0.00	$0.00	$0.00	$36,056.44	$0.00	$36,056.44	
(5823) Utility Road Improvement Bond Retirement	$501,163.57	$0.00	$0.00	$501,163.57	$0.00	$0.00	$0.00	$146,912.50	$146,912.50	$648,076.07	$146,912.50	$501,163.57	

(5841) Greenfield Township Water Fund	$1,426,170.05	$0.00	$175,484.04	$1,250,686.01	$0.00	$0.00	$0.00	$510,675.00	$510,675.00	$1,761,361.01	$194,981.93	$1,566,379.08	
(5842) Greenfield Township Sewer Fund	$1,217,505.38	$0.00	$147,808.29	$1,069,697.09	$0.00	$0.00	$0.00	$673,900.00	$673,900.00	$1,743,597.09	$522,372.31	$1,221,224.78	
(5846) Greenfield Water Debt Service	$1,848.27	$0.00	$0.00	$1,848.27	$0.00	$0.00	$0.00	$50,721.96	$50,721.96	$52,570.23	$50,923.23	$1,647.00	
(5847) Greenfield Sewer Debt Service	$1,541.17	$0.00	$0.00	$1,541.17	$0.00	$0.00	$0.00	$75,354.24	$75,354.24	$76,895.41	$75,354.24	$1,541.17	
(5849) Allen Road Waterline Project	$5,189.05	$0.00	$0.00	$5,189.05	$0.00	$0.00	$0.00	$50,923.23	$50,923.23	$56,112.28	$50,923.23	$5,189.05	
(5853) Diley Wellfield Water	$15,404.18	$0.00	$0.00	$15,404.18	$0.00	$0.00	$0.00	$0.00	$0.00	$15,404.18	$0.00	$15,404.18	
(5854) Lift Statn/Pleasnt Lee Sewer	$5,700,683.45	$0.00	$5,319,000.00	$381,683.45	$0.00	$0.00	$0.00	$0.00	$0.00	$381,683.45	$0.00	$381,683.45	
(5923) 2026 SERIES SEWER SYS IMPROVEMENT BOND RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$841,775.80	$841,775.80	$841,775.80	$841,775.80	$0.00	
(5924) 2026 SERIES WATER SYS IMPROVEMENT BOND RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$369,045.23	$369,045.23	$369,045.23	$369,045.23	$0.00	
(5925) 2026 ROADWAY IMP0ROVEMENT BOND RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,048,611.40	$1,048,611.40	$1,048,611.40	$1,048,611.40	$0.00	
Internal Service Fund													

(5376) Self Funded Health Insurance	$4,175,403.96	$0.00	$1,248,392.64	$2,927,011.32	$0.00	$0.00	$0.00	$22,948,749.00	$22,948,749.00	$25,875,760.32	$24,176,441.54	$1,699,318.78	
Fiduciary Fund													
(7521) FACF - Family Adult and Children First - FY 2001 to present	$1,748,685.04	$400,000.00	$0.00	$1,348,685.04	$0.00	$0.00	$0.00	$2,226,420.22	$2,226,420.22	$3,575,105.26	$2,226,420.22	$1,348,685.04	
Permanent Fund													
(2050) SA - Ditch Maintenance	$2,408,040.63	$0.00	$0.00	$2,408,040.63	$0.00	$0.00	$0.00	$0.00	$0.00	$2,408,040.63	$100,069.46	$2,307,971.17	
(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	$241,522,735.41	-$428,458.42	$23,000,479.49	$218,950,714.34	$54,385,600.00	$3,672,500.00	$0.00	$229,259,101.51	$287,317,201.51	$506,267,915.85	$303,062,127.08	$203,205,788.77	

AMENDED OFFICIAL CERTIFICATE NO. 5 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 10/26/26

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

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	$27,993,218.86	$3,176,800.00	$23,380,110.81	**$54,550,129.67**
Special Revenue Fund	$23,487,555.67	$3,842,000.00	$71,066,594.37	**$98,396,150.04**
Debt Service Fund	$4,354.82	$0.00	$7,488,376.85	**$7,492,731.67**
Capital Projects Fund	$14,309,782.85	$0.00	$11,016,145.25	**$25,325,928.10**
Enterprise Fund	$63,523,557.58	$0.00	$104,960,834.90	**$168,484,392.48**
Internal Service Fund	$6,632,508.54	$0.00	$17,625,066.00	**$24,257,574.54**
Fiduciary Fund	$5,922,862.63	$0.00	$514,500.00	**$6,437,362.63**
Total All Funds	$141,873,840.95	$7,018,800.00	$236,051,628.18	**$384,944,269.13**

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

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 10/26/26

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1001) General Fund	$29,359,623.55	$0.00	$1,366,404.69	$27,993,218.86	$3,176,800.00	$358,000.00	$0.00	$23,022,110.81	$26,556,910.81	$54,550,129.67	$29,077,050.99	$25,473,078.68	
Special Revenue Fund													
(2007) Cemetery Fund	$624,986.80	$0.00	$7,037.45	$617,949.35	$0.00	$0.00	$0.00	$755,255.00	$755,255.00	$1,373,204.35	$1,014,647.00	$358,557.35	
(2008) Department of Transportation	$1,685,054.30	$0.00	$152,500.38	$1,532,553.92	$0.00	$0.00	$0.00	$4,604,395.00	$4,604,395.00	$6,136,948.92	$5,078,289.00	$1,058,659.92	
(2009) 3 Mil Levy Fund	$1,216,268.18	$0.00	$0.00	$1,216,268.18	$3,200,000.00	$200,000.00	$0.00	$0.00	$3,400,000.00	$4,616,268.18	$3,316,000.00	$1,300,268.18	
(2012) Parks and Recreation Fund	$4,548,279.52	$0.00	$235,863.79	$4,312,415.73	$0.00	$0.00	$0.00	$4,848,364.35	$4,848,364.35	$9,160,780.08	$6,492,502.00	$2,668,278.08	
(2016) Income Tax Fund	$4,898,508.71	$0.00	$12,136.98	$4,886,371.73	$0.00	$0.00	$0.00	$38,220,000.00	$38,220,000.00	$43,106,371.73	$38,250,599.14	$4,855,772.59	
(2020) Special Improvement District	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00	

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

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

(2052) Local Fiscal Recovery Fund	$119,448.92	$0.00	$0.00	$119,448.92	$0.00	$0.00	$0.00	$0.00	$0.00	$119,448.92	$110,000.00	$9,448.92	
(2073) Community Development Block Grant (CDBG)	$158,942.47	$0.00	$0.00	$158,942.47	$0.00	$0.00	$0.00	$1,521,870.00	$1,521,870.00	$1,680,812.47	$1,521,870.00	$158,942.47	
(2074) Home Loan Repay Revolving Acct	$27,572.65	$0.00	$0.00	$27,572.65	$0.00	$0.00	$0.00	$500.00	$500.00	$28,072.65	$500.00	$27,572.65	
(2075) CDBG Loan Repay Revolving Acct	$7,387.23	$0.00	$0.00	$7,387.23	$0.00	$0.00	$0.00	$700.00	$700.00	$8,087.23	$700.00	$7,387.23	
(2083) Comm Dev Chip Home Program FD	$193,434.65	$0.00	$0.00	$193,434.65	$0.00	$0.00	$0.00	$465,376.00	$465,376.00	$658,810.65	$465,376.00	$193,434.65	
(2090) State Highway Fund	$212,865.88	$0.00	$0.00	$212,865.88	$0.00	$0.00	$0.00	$222,000.00	$222,000.00	$434,865.88	$200,000.00	$234,865.88	
Debt Service Fund													
(4013) Bond Retirement Fund	$4,354.82	$0.00	$0.00	$4,354.82	$0.00	$0.00	$0.00	$7,488,376.85	$7,488,376.85	$7,492,731.67	$7,490,731.67	$2,000.00	
Capital Projects Fund													
(3014) LDOT Improvement Fund	$2,561,054.58	$0.00	$6,477.16	$2,554,577.42	$0.00	$0.00	$0.00	$2,138,029.36	$2,138,029.36	$4,692,606.78	$4,663,029.36	$29,577.42	
(3015) Parks Improvement Fund	$179,727.92	$0.00	$2,747.83	$176,980.09	$0.00	$0.00	$0.00	$154,254.57	$154,254.57	$331,234.66	$130,000.00	$201,234.66	
(3016) General Improvement Fund	$526,567.73	$0.00	$43,673.99	$482,893.74	$0.00	$0.00	$0.00	$285,055.57	$285,055.57	$767,949.31	$725,255.57	$42,693.74	
(3020) Capital Improvement Fund	$10,446,634.49	$0.00	$824,255.54	$9,622,378.95	$0.00	$0.00	$0.00	$7,398,805.75	$7,398,805.75	$17,021,184.70	$12,699,171.85	$4,322,012.85	

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

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

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

(8055) Hotel Motel Tax Fund	$39,826.29	$0.00	$0.00	$39,826.29	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	$289,826.29	$250,000.00	$39,826.29	
(8060) Escrow Deposits Fund	$2,972,775.80	$0.00	$0.00	$2,972,775.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,972,775.80	$2,972,775.80	$0.00	
(8097) Law Library Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,500.00	$42,500.00	$42,500.00	$42,500.00	$0.00	
Total All Funds	$149,976,212.64	$0.00	$8,102,371.69	$141,873,840.95	$7,018,800.00	$558,000.00	$0.00	$235,493,628.18	$243,070,428.18	$384,944,269.13	$268,236,705.59	$116,707,563.54	

AMENDED OFFICIAL CERTIFICATE NO. 2 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 10/26/26

Fiscal Year: 2026
Taxing Authority: Fairfield County District Library
Submitted By: ALYSSA ENGLAND

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	$2,296,209.57	$1,912,000.00	$3,096,000.00	**$7,304,209.57**
Special Revenue Fund	$1,077,310.80	$0.00	$25,085.55	**$1,102,396.35**
Capital Projects Fund	$1,447,097.51	$0.00	$0.00	**$1,447,097.51**
Fiduciary Fund	$56,576.36	$0.00	$0.00	**$56,576.36**
Total All Funds	$4,877,194.24	$1,912,000.00	$3,121,085.55	**$9,910,279.79**

Alyssa England,
Fairfield County District Library
219 N. Broad Street
Lancaster,Ohio,43130

Budget Commission:

Carri L. Brown

James N. Bachman

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 10/26/26

Fiscal Year: 2026
Taxing Authority: Fairfield County District Library
Submitted By: ALYSSA ENGLAND

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													
101 - General Fund	$2,494,453.21	$0.00	$198,243.64	$2,296,209.57	$1,912,000.00	$25,000.00	$0.00	$3,071,000.00	$5,008,000.00	$7,304,209.57	$5,733,500.00	$1,570,709.57	
Capital Projects Fund													
424 - Building Improvements	$1,447,097.51	$0.00	$0.00	$1,447,097.51	$0.00	$0.00	$0.00	$0.00	$0.00	$1,447,097.51	$100,000.00	$1,347,097.51	
Special Revenue Fund													
220 - Contributions, Gifts and Donations	$1,077,310.80	$0.00	$0.00	$1,077,310.80	$0.00	$0.00	$0.00	$25,085.55	$25,085.55	$1,102,396.35	$20,500.00	$1,081,896.35	
Fiduciary Fund													
801-805 Permanent Trust Funds	$56,576.36	$0.00	$0.00	$56,576.36	$0.00	$0.00	$0.00	$0.00	$0.00	$56,576.36	$0.00	$56,576.36	
Total All Funds	$5,075,437.88	$0.00	$198,243.64	$4,877,194.24	$1,912,000.00	$25,000.00	$0.00	$3,096,085.55	$5,033,085.55	$9,910,279.79	$5,854,000.00	$4,056,279.79	

AMENDED OFFICIAL CERTIFICATE NO. 5 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 10/26/26

Fiscal Year: 2026
Taxing Authority: Fairfield County Park District
Submitted By: CHAD REED

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

Budget Commission:

Carri L. Brown

James N. Bachsen

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 10/26/26

Fiscal Year: 2026
Taxing Authority: Fairfield County Park District
Submitted By: CHAD REED

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													
7308 - General	$1,290,908.41	$0.00	$159,502.21	$1,131,406.20	$1,602,700.00	$0.00	$0.00	$226,674.00	$1,829,374.00	$2,960,780.20	$1,732,098.29	$1,228,681.91	
Special Revenue Fund													
7676 - Rock Mill	$20,884.21	$0.00	$0.00	$20,884.21	$0.00	$0.00	$0.00	$500.00	$500.00	$21,384.21	$0.00	$21,384.21	
7747 - Flight of the Hawk Park	$308.60	$0.00	$0.00	$308.60	$0.00	$0.00	$0.00	$0.00	$0.00	$308.60	$308.60	$0.00	
7791 - Wahkeena Nature Preserve Fund	$139,346.10	$0.00	$30,978.03	$108,368.07	$0.00	$0.00	$0.00	$45,600.00	$45,600.00	$153,968.07	$47,721.97	$106,246.10	
7905 - H2 Ohio Grant	$500,000.00	$0.00	$52,260.00	$447,740.00	$0.00	$0.00	$0.00	$254,400.00	$254,400.00	$702,140.00	$254,400.00	$447,740.00	
Capital Projects Fund													
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	$6,286.75	$6,445.90	
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	$2,040,815.61	$1,956,986.74	

AMENDED OFFICIAL CERTIFICATE NO. 2 Fiscal Year: 2027

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 10/26/26

Fiscal Year: 2027
Taxing Authority: Fairfield Union L.S.D
Submitted By: Christy George

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	$10,558,254.95	$13,565,319.10	$18,366,074.90	**$42,489,648.95**
Special Revenue Fund	$1,518,247.57	$0.00	$1,313,554.90	**$2,831,802.47**
Debt Service Fund	$5,435,300.79	$502,300.00	$0.00	**$5,937,600.79**
Capital Projects Fund	$19,828,536.44	$349,284.50	$528,615.50	**$20,706,436.44**
Enterprise Fund	$251,728.04	$0.00	$1,300,000.00	**$1,551,728.04**
Internal Service Fund	$4,540,449.18	$0.00	$4,006,500.00	**$8,546,949.18**
Fiduciary Fund	$289,898.47	$0.00	$2,250,000.00	**$2,539,898.47**
Total All Funds	$42,422,415.44	$14,416,903.60	$27,764,745.30	**$84,604,064.34**

Christy George, TREASURER
Fairfield Union L.S.D
6417 Cincinnati-Zanesville Rd Ne
Lancaster,Ohio,43130

Carri L. Brown

James N. Bachsen

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 10/26/26

Fiscal Year: 2027
Taxing Authority: Fairfield Union L.S.D
Submitted By: Christy George

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
Special Revenue Fund													
007 Gift	$56,874.43	$0.00	$9,000.00	$47,874.43	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$52,874.43	$52,874.43	$0.00	
018 School Support	$53,586.46	$0.00	$981.99	$52,604.47	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$72,604.47	$72,604.47	$0.00	
019 Other Local Grants	$3,815.24	$0.00	$0.00	$3,815.24	$0.00	$0.00	$0.00	$0.00	$0.00	$3,815.24	$3,815.24	$0.00	
034 Classroom Maint	$1,120,948.99	$0.00	$0.00	$1,120,948.99	$0.00	$0.00	$0.00	$85,674.00	$85,674.00	$1,206,622.99	$1,206,622.99	$0.00	
300 Student Activity	$394,789.15	$0.00	$30,117.12	$364,672.03	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	$664,672.03	$664,672.03	$0.00	
451 Data Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$0.00	
461 Vocational Educ. Enhancements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,521.28	$3,521.28	$3,521.28	$3,521.28	$0.00	

467 Student Wellness & Success	$6.08	$0.00	$0.00	$6.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6.08	$6.08	$0.00	
499 Misc State Grants	$1,450.00	$0.00	$1,450.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	
516 9010 IDEA-B - FY2011	-$29,073.42	$0.00	$0.00	-$29,073.42	$0.00	$0.00	$0.00	$457,453.99	$457,453.99	$428,380.57	$428,380.57	$0.00	
572 9014 Title I FY 14	-$42,316.46	$0.00	$283.79	-$42,600.25	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	$257,399.75	$257,399.75	$0.00	
584 Drug Free Schools Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,651.91	$21,651.91	$21,651.91	$21,651.91	$0.00	
587 IDEA Preschool - Handicapped	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,053.72	$8,053.72	$8,053.72	$8,053.72	$0.00	
590 FY2001 TITLE VI-R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$0.00	
General Fund													
001 General Fund *	$11,022,676.01	$0.00	$464,421.06	$10,558,254.95	$9,496,116.10	$1,061,577.90	$4,069,203.00	$17,304,497.00	$31,931,394.00	$42,489,648.95	$31,729,429.00	$10,760,219.95	
Capital Projects Fund													
003 Permanent Improvement (Levy) *	$1,733,885.54	$0.00	$130,049.68	$1,603,835.86	$349,284.50	$27,369.28	$0.00	$501,246.22	$877,900.00	$2,481,735.86	$2,481,735.86	$0.00	
070 Capital Projects Set Aside	$18,239,850.58	$0.00	$15,150.00	$18,224,700.58	$0.00	$0.00	$0.00	$0.00	$0.00	$18,224,700.58	$5,000,000.00	$13,224,700.58	
Debt Service Fund													
002 Bond Retirement	$5,435,300.79	$0.00	$0.00	$5,435,300.79	$502,300.00	$0.00	$0.00	$0.00	$502,300.00	$5,937,600.79	$5,937,600.79	$0.00	

Enterprise Fund													
006 Lunchroom	$376,728.04	$0.00	$125,000.00	$251,728.04	$0.00	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$1,551,728.04	$1,551,728.04	$0.00	
Internal Service Fund													
014 Special Rotary	$6,499.00	$0.00	$0.00	$6,499.00	$0.00	$0.00	$0.00	$6,500.00	$6,500.00	$12,999.00	$12,999.00	$0.00	
024 Self Insurance Fund	$4,537,150.18	$0.00	$3,200.00	$4,533,950.18	$0.00	$0.00	$0.00	$4,000,000.00	$4,000,000.00	$8,533,950.18	$7,000,000.00	$1,533,950.18	
Fiduciary Fund													
022 Workers' Comp	$219,116.61	$0.00	$0.00	$219,116.61	$0.00	$0.00	$0.00	$2,100,000.00	$2,100,000.00	$2,319,116.61	$2,319,116.61	$0.00	
200 Student Activity	$86,050.02	$0.00	$15,268.16	$70,781.86	$0.00	$0.00	$0.00	$150,000.00	$150,000.00	$220,781.86	$220,781.86	$0.00	
Total All Funds	$43,217,337.24	$0.00	$794,921.80	$42,422,415.44	$10,347,700.60	$1,088,947.18	$4,069,203.00	$26,675,798.12	$42,181,648.90	$84,604,064.34	$59,085,193.63	$25,518,870.71	

AMENDED OFFICIAL CERTIFICATE NO. 3 Fiscal Year: 2027

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 10/26/26

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

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	$6,731,232.52	$12,850,630.76	$13,217,255.24	**$32,799,118.52**
Special Revenue Fund	$719,522.95	$0.00	$1,769,470.00	**$2,488,992.95**
Debt Service Fund	$1,115,014.29	$661,388.60	$83,165.53	**$1,859,568.42**
Capital Projects Fund	$1,947,053.79	$87,336.84	$881,765.21	**$2,916,155.84**
Enterprise Fund	$106,548.86	$0.00	$655,000.00	**$761,548.86**
Internal Service Fund	$67,880.46	$0.00	$3,201,000.00	**$3,268,880.46**
Fiduciary Fund	$9,602.43	$0.00	$65,000.00	**$74,602.43**
Total All Funds	$10,696,855.30	$13,599,356.20	$19,872,655.98	**$44,168,867.48**

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

Budget Commission:

Carri L. Brown

James N. Babbsen

Fiscal Year: 2027

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 10/26/26

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(001-0000) General Fund *	$6,738,691.27	-$6,491.25	$13,950.00	$6,731,232.52	$7,000,893.76	$831,656.32	$5,849,737.00	$12,385,598.92	$26,067,886.00	$32,799,118.52	$24,065,762.00	$8,733,356.52	
Special Revenue Fund													
018 Public School Support	$47,148.12	$0.00	$0.00	$47,148.12	$0.00	$0.00	$0.00	$159,250.00	$159,250.00	$206,398.12	$206,250.00	$148.12	
019 M.H. Jennings	$195.31	$0.00	$0.00	$195.31	$0.00	$0.00	$0.00	$0.00	$0.00	$195.31	$195.31	$0.00	
034 Classroom Facilities Maintenance HS	$397,602.16	$0.00	$0.00	$397,602.16	$0.00	$0.00	$0.00	$73,720.00	$73,720.00	$471,322.16	$109,382.00	$361,940.16	
035 Termination Benefits (HB426)	$94,230.85	$0.00	$0.00	$94,230.85	$0.00	$0.00	$0.00	$135,000.00	$135,000.00	$229,230.85	$225,000.00	$4,230.85	
200 Student Activity Fund	$84,563.70	$0.00	$0.00	$84,563.70	$0.00	$0.00	$0.00	$190,500.00	$190,500.00	$275,063.70	$195,000.00	$80,063.70	
300 Athletics	$138,158.91	$0.00	$0.00	$138,158.91	$0.00	$0.00	$0.00	$393,000.00	$393,000.00	$531,158.91	$531,000.00	$158.91	

499 Misc State Grants	$0.00	$6,491.25	$0.00	-$6,491.25	$0.00	$0.00	$0.00	$70,000.00	$70,000.00	$63,508.75	$50,000.00	$13,508.75	
516 9010 IDEA-B - FY2014	-$11,307.90	$0.00	$8,669.83	-$19,977.73	$0.00	$0.00	$0.00	$331,000.00	$331,000.00	$311,022.27	$310,638.00	$384.27	
572 9010 Title I A FY 23	-$15,907.12	$0.00	$0.00	-$15,907.12	$0.00	$0.00	$0.00	$276,000.00	$276,000.00	$260,092.88	$260,000.00	$92.88	
584 Title IV Part A Student Supports & Academic Enrichment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00	
587 Early Childhood	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$8,000.00	$7,000.00	
590 Title VI R (Title II A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,000.00	$51,000.00	$51,000.00	$48,000.00	$3,000.00	
599 Misc Federal Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$40,000.00	$10,000.00	
Debt Service Fund													
002-9000 Debt Service Refinancing	$1,115,014.29	$0.00	$0.00	$1,115,014.29	$661,388.60	$83,165.53	$0.00	$0.00	$744,554.13	$1,859,568.42	$632,025.00	$1,227,543.42	
Capital Projects Fund													
003 Permanent Improvement *	$306,508.13	$0.00	$0.00	$306,508.13	$87,336.84	$10,083.95	$0.00	$1,181.26	$98,602.05	$405,110.18	$231,202.19	$173,907.99	
004 Bldg	$8,113.20	$0.00	$0.00	$8,113.20	$0.00	$0.00	$0.00	$500.00	$500.00	$8,613.20	$3,500.00	$5,113.20	
070 Capital Projects	$2,779,129.46	$0.00	$1,146,697.00	$1,632,432.46	$0.00	$0.00	$0.00	$870,000.00	$870,000.00	$2,502,432.46	$2,500,000.00	$2,432.46	
Enterprise Fund													

006 Food Service Fund	$106,548.86	$0.00	$0.00	$106,548.86	$0.00	$0.00	$0.00	$655,000.00	$655,000.00	$761,548.86	$660,775.00	$100,773.86	
Internal Service Fund													
014 Rotary Fund	$2,848.33	$0.00	$0.00	$2,848.33	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$3,848.33	$3,338.39	$509.94	
024 Employee Benefits Fund	$65,032.13	$0.00	$0.00	$65,032.13	$0.00	$0.00	$0.00	$3,200,000.00	$3,200,000.00	$3,265,032.13	$3,200,000.00	$65,032.13	
Fiduciary Fund													
022 Custodial Refresh	$9,602.43	$0.00	$0.00	$9,602.43	$0.00	$0.00	$0.00	$65,000.00	$65,000.00	$74,602.43	$70,500.00	$4,102.43	
Total All Funds	$11,866,172.13	$0.00	$1,169,316.83	$10,696,855.30	$7,749,619.20	$924,905.80	$5,849,737.00	$18,947,750.18	$33,472,012.18	$44,168,867.48	$33,375,567.89	$10,793,299.59	

AMENDED OFFICIAL CERTIFICATE NO. 4 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 10/26/26

Fiscal Year: 2026
Taxing Authority: Village Of Baltimore
Submitted By: BRIAN BIBLER

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	$384,356.00	$131,000.00	$1,243,650.00	**$1,759,006.00**
Special Revenue Fund	$932,383.00	$0.00	$910,730.00	**$1,843,113.00**
Capital Projects Fund	$0.00	$0.00	$984,200.00	**$984,200.00**
Enterprise Fund	$1,078,743.00	$0.00	$3,312,638.00	**$4,391,381.00**
Fiduciary Fund	$7,408.00	$0.00	$850.00	**$8,258.00**
Total All Funds	$2,402,890.00	$131,000.00	$6,452,068.00	**$8,985,958.00**

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

Budget Commission:

Carri L. Brown

James N. Bahnsen

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 10/26/26

Fiscal Year: 2026
Taxing Authority: Village Of Baltimore
Submitted By: BRIAN BIBLER

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
General Fund	$415,830.00	$0.00	$31,474.00	$384,356.00	$131,000.00	$17,200.00	$0.00	$1,226,450.00	$1,374,650.00	$1,759,006.00	$1,745,130.00	$13,876.00	
Special Revenue Fund													
2011 Street Fund	$139,069.00	$0.00	$7,354.00	$131,715.00	$0.00	$0.00	$0.00	$696,350.00	$696,350.00	$828,065.00	$792,750.00	$35,315.00	
2021 State Highway Fund	$40,656.00	$0.00	$2,400.00	$38,256.00	$0.00	$0.00	$0.00	$15,100.00	$15,100.00	$53,356.00	$22,000.00	$31,356.00	
2031 Basil Memorial Cemetery Fund	$714,329.00	$0.00	$2,185.00	$712,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$712,144.00	$50,760.00	$661,384.00	
2051 Urban Forestry Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$31,000.00	$31,000.00	$31,000.00	$0.00	
2052 Park Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,500.00	$120,500.00	$120,500.00	$120,500.00	$0.00	
2061 Cemetery Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$0.00	

2101 Permissive Tax Fund	$35,911.00	$0.00	$0.00	$35,911.00	$0.00	$0.00	$0.00	$41,300.00	$41,300.00	$77,211.00	$58,420.00	$18,791.00	
2271 Drug Enforcement & Education Fund	$1,624.00	$0.00	$0.00	$1,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,624.00	$300.00	$1,324.00	
2901 Mayor's Court Computer Fund	$8,260.00	$0.00	$0.00	$8,260.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$11,260.00	$0.00	$11,260.00	
2902 Bicentennial Commission Fund	$4,473.00	$0.00	$0.00	$4,473.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,473.00	$4,473.00	$0.00	
Enterprise Fund													
5101 Water Fund	$55,532.00	$0.00	$25,489.00	$30,043.00	$0.00	$0.00	$0.00	$561,500.00	$561,500.00	$591,543.00	$590,525.00	$1,018.00	
5201 Sewer Fund	$184,495.00	$0.00	$25,330.00	$159,165.00	$0.00	$0.00	$0.00	$687,000.00	$687,000.00	$846,165.00	$796,500.00	$49,665.00	
5501 Pool Fund	$29,542.00	$0.00	$0.00	$29,542.00	$0.00	$0.00	$0.00	$143,000.00	$143,000.00	$172,542.00	$170,600.00	$1,942.00	
5601 Water Improvement	$32,759.00	$0.00	$0.00	$32,759.00	$0.00	$0.00	$0.00	$44,900.00	$44,900.00	$77,659.00	$62,500.00	$15,159.00	
5602 Sewer Improvement	$336,404.00	$0.00	$0.00	$336,404.00	$0.00	$0.00	$0.00	$150,660.00	$150,660.00	$487,064.00	$253,725.00	$233,339.00	
5701 OWDA Well Replacement Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$567,143.00	$567,143.00	$567,143.00	$567,143.00	$0.00	
5702 OWDA East Sewer & Lift Station	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$398,500.00	$398,500.00	$398,500.00	$398,500.00	$0.00	
5721 Sewer Debt Service Fund	$183,320.00	$0.00	$0.00	$183,320.00	$0.00	$0.00	$0.00	$488,250.00	$488,250.00	$671,570.00	$481,900.00	$189,670.00	

5722 Water Debt Service Fund	$91,526.00	$0.00	$0.00	$91,526.00	$0.00	$0.00	$0.00	$208,550.00	$208,550.00	$300,076.00	$205,400.00	$94,676.00	
5723 Storm Sewer Fund	$131,172.00	$0.00	$4,448.00	$126,724.00	$0.00	$0.00	$0.00	$52,135.00	$52,135.00	$178,859.00	$113,695.00	$65,164.00	
5781 Utility Deposits Fund	$89,260.00	$0.00	$0.00	$89,260.00	$0.00	$0.00	$0.00	$11,000.00	$11,000.00	$100,260.00	$15,000.00	$85,260.00	
Fiduciary Fund													
9976 Cemetery Trust Fund	$7,408.00	$0.00	$0.00	$7,408.00	$0.00	$0.00	$0.00	$850.00	$850.00	$8,258.00	$0.00	$8,258.00	
Capital Projects Fund													
4901 OPWC Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$984,200.00	$984,200.00	$984,200.00	$984,200.00	$0.00	
Total All Funds	$2,501,570.00	$0.00	$98,680.00	$2,402,890.00	$131,000.00	$17,200.00	$0.00	$6,434,868.00	$6,583,068.00	$8,985,958.00	$7,468,501.00	$1,517,457.00	

AMENDED OFFICIAL CERTIFICATE NO. 2 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 10/26/26

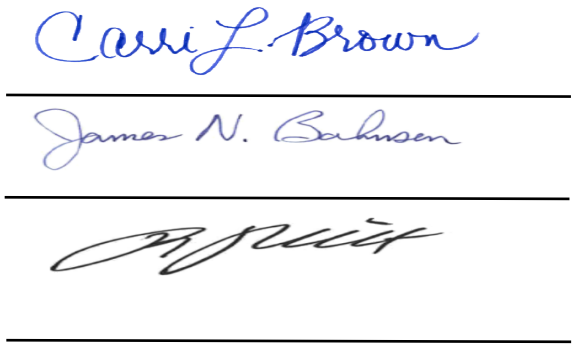
Fiscal Year: 2026
Taxing Authority: Village Of Carroll
Submitted By: Crystal Roberts

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	$605,800.00	**$797,547.75**
Total All Funds	$1,429,865.25	$24,700.00	$6,712,545.75	**$8,167,111.00**

Crystal Roberts, Fiscal Officer
Village Of Carroll
Box 367
Carroll,Ohio,43112

Budget Commission:



Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 10/26/26

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	$1,306,301.02	$476,578.49	
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	$192,976.54	$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	$1,514.64	$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	$58,417.80	$0.00	
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	$0.00	$10,252.44	
Enterprise Fund													
5101 - Water Fund	$61,118.17	$0.00	$357.54	$60,760.63	$0.00	$0.00	$0.00	$345,000.00	$345,000.00	$405,760.63	$405,760.63	$0.00	
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	$381,929.29	$0.00	
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	$8,597.83	$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	$1,432,718.04	$231.11	$2,621.68	$1,429,865.25	$24,700.00	$3,000.00	$0.00	$6,709,545.75	$6,737,245.75	$8,167,111.00	$7,680,280.07	$486,830.93	

AMENDED OFFICIAL CERTIFICATE NO. 5 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 10/26/26

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	$3,259,768.36	**$4,973,014.48**
Fiduciary Fund	$17,811.50	$0.00	$0.00	**$17,811.50**
Total All Funds	$4,759,328.44	$0.00	$4,667,530.66	**$9,426,859.10**

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

Carri L. Brown

James N. Bachsen

Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 10/26/26

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	$2,513,414.63	$1,239,202.71	
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	$118,367.65	$121,091.78	
2021 - State Highway Fund	$39,240.94	$0.00	$0.00	$39,240.94	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$45,240.94	$5,000.00	$40,240.94	
2101 - MV Permissive Tax Fund	$9,653.23	$0.00	$0.00	$9,653.23	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$24,653.23	$12,000.00	$12,653.23	
2271 - Law Enforcement & Education	$1,640.00	$0.00	$0.00	$1,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,640.00	$0.00	$1,640.00	
2901 - Police Fund	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$480.00	$0.00	$480.00	
2902 - Mayor's Court Computer Fund	$1,351.80	$0.00	$0.00	$1,351.80	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	$3,851.80	$2,500.00	$1,351.80	

2903 - Parks & Recreation	$53,649.82	$0.00	$0.00	$53,649.82	$0.00	$0.00	$0.00	$5,400.00	$5,400.00	$59,049.82	$40,000.00	$19,049.82	
2904 - Parks & Recreation Impact	$37,596.79	$0.00	$0.00	$37,596.79	$0.00	$0.00	$0.00	$5,174.30	$5,174.30	$42,771.09	$20,000.00	$22,771.09	
2905 - Traffic Impact	$69,965.73	$0.00	$0.00	$69,965.73	$0.00	$0.00	$0.00	$0.00	$0.00	$69,965.73	$0.00	$69,965.73	
2906 - Mayor's Court Computer II	$542.56	$0.00	$0.00	$542.56	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,542.56	$750.00	$792.56	
2910 - Right of Way Fees	$1,008.37	$0.00	$0.00	$1,008.37	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$3,008.37	$1,500.00	$1,508.37	
Capital Projects Fund													
4901 Other Capital Projects	$423.00	$0.00	$0.00	$423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$423.00	$0.00	$423.00	
4903 Lindeman TIF#1	$129,526.81	$0.00	$0.00	$129,526.81	$0.00	$0.00	$0.00	$61,803.00	$61,803.00	$191,329.81	$102,500.00	$88,829.81	
Enterprise Fund													
5101 - Water Fund	$1,275,455.62	$0.00	$0.00	$1,275,455.62	$0.00	$0.00	$0.00	$965,728.00	$965,728.00	$2,241,183.62	$1,503,795.98	$737,387.64	
5201 - Sewer Fund	$102,892.01	$0.00	$0.00	$102,892.01	$0.00	$0.00	$0.00	$1,877,040.36	$1,877,040.36	$1,979,932.37	$1,977,460.36	$2,472.01	
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	$98,785.83	$280,681.32	
5602 - Solid Waste	$9,803.77	$0.00	$0.00	$9,803.77	$0.00	$0.00	$0.00	$360,000.00	$360,000.00	$369,803.77	$323,000.00	$46,803.77	

5603 - Internet Service	$2,627.57	$0.00	$0.00	$2,627.57	$0.00	$0.00	$0.00	$0.00	$0.00	$2,627.57	$0.00	$2,627.57	
Fiduciary Fund													
Mayor's Court Fund	$17,811.50	$0.00	$0.00	$17,811.50	$0.00	$0.00	$0.00	$0.00	$0.00	$17,811.50	$0.00	$17,811.50	
Total All Funds	$4,759,583.44	$0.00	$255.00	$4,759,328.44	$0.00	$0.00	$0.00	$4,667,530.66	$4,667,530.66	$9,426,859.10	$6,719,074.45	$2,707,784.65	

AMENDED OFFICIAL CERTIFICATE NO. 2 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 10/26/26

Fiscal Year: 2026
Taxing Authority: Village Of Pleasantville
Submitted By: PENNY MARQUART

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	$11,722.27	$50,300.00	$535,755.00	**$597,777.27**
Special Revenue Fund	$82,257.09	$42,000.00	$91,060.00	**$215,317.09**
Enterprise Fund	$126,313.81	$0.00	$265,275.00	**$391,588.81**
Fiduciary Fund	$67,288.18	$0.00	$297,400.00	**$364,688.18**
Total All Funds	$287,581.35	$92,300.00	$1,189,490.00	**$1,569,371.35**

Penny Marquart,
Village Of Pleasantville
Box 193
Pleasantville,Ohio,43148

Budget Commission:

Carri L. Brown

James N. Bachman

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 10/26/26

Fiscal Year: 2026
Taxing Authority: Village Of Pleasantville
Submitted By: PENNY MARQUART

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	$11,722.27	$0.00	$0.00	$11,722.27	$50,300.00	$6,200.00	$0.00	$529,555.00	$586,055.00	$597,777.27	$601,972.85	-$4,195.58	EXCEEDS
Special Revenue Fund													
2011 Street Fund	$2,237.35	$0.00	$0.00	$2,237.35	$0.00	$0.00	$0.00	$45,050.00	$45,050.00	$47,287.35	$48,950.00	-$1,662.65	EXCEEDS
2021 State Highway Fund	$15,372.72	$0.00	$0.00	$15,372.72	$0.00	$0.00	$0.00	$3,900.00	$3,900.00	$19,272.72	$5,000.00	$14,272.72	
2041 Parks & Recreation	$1,380.77	$0.00	$0.00	$1,380.77	$20,000.00	$2,200.00	$0.00	$25,650.00	$47,850.00	$49,230.77	$47,637.10	$1,593.67	
2091 Police Levy Fund	$31,899.17	$0.00	$0.00	$31,899.17	$22,000.00	$2,700.00	$0.00	$0.00	$24,700.00	$56,599.17	$24,560.00	$32,039.17	
2101 Permissive Tax	$31,367.08	$0.00	$0.00	$31,367.08	$0.00	$0.00	$0.00	$11,560.00	$11,560.00	$42,927.08	$11,000.00	$31,927.08	
Enterprise Fund													

(5101) Water Fund	$86,058.66	$0.00	$0.00	$86,058.66	$0.00	$0.00	$0.00	$210,000.00	$210,000.00	$296,058.66	$211,225.00	$84,833.66	
(5721) Water Capital Imp	$7,324.68	$0.00	$0.00	$7,324.68	$0.00	$0.00	$0.00	$31,807.80	$31,807.80	$39,132.48	$31,807.80	$7,324.68	
(5722) Enterprise Debt Service	$564.19	$0.00	$0.00	$564.19	$0.00	$0.00	$0.00	$20,467.20	$20,467.20	$21,031.39	$20,467.20	$564.19	
(5781) Water/Sewer Deposit Fund	$32,366.28	$0.00	$0.00	$32,366.28	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$35,366.28	$3,000.00	$32,366.28	
Fiduciary Fund													
9101 Unclaimed Monies	$1,880.07	$0.00	$0.00	$1,880.07	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$2,880.07	$1,000.00	$1,880.07	
9901 Walnut Creek Sewer District Fund	$196.70	$0.00	$0.00	$196.70	$0.00	$0.00	$0.00	$290,000.00	$290,000.00	$290,196.70	$290,000.00	$196.70	
9902 Mayor's Court	$12,683.17	$0.00	$0.00	$12,683.17	$0.00	$0.00	$0.00	$3,400.00	$3,400.00	$16,083.17	$3,400.00	$12,683.17	
9903 Custodial Pleasantville Festival	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	
9904 Custodial Pleasantville Queens	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	
9976 WCSD Deposit Trust Fund	$17,528.24	$0.00	$0.00	$17,528.24	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$20,528.24	$3,000.00	$17,528.24	
Total All Funds	$287,581.35	$0.00	$0.00	$287,581.35	$92,300.00	$11,100.00	$0.00	$1,178,390.00	$1,281,790.00	$1,569,371.35	$1,338,019.95	$231,351.40	EXCEEDS

AMENDED OFFICIAL CERTIFICATE NO. 2 Fiscal Year: 2026

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio Date: 10/26/26

Fiscal Year: 2026
Taxing Authority: Workforce Innovation
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	$4,346.01	$0.00	$2,530,001.00	**$2,534,347.01**
Total All Funds	$4,346.01	$0.00	$2,530,001.00	**$2,534,347.01**

Angel Conrad - Economic Development,
Workforce Innovation

,,

Budget Commission:

Carri L. Brown

James N. Bachman

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 10/26/26

Fiscal Year: 2026
Taxing Authority: Workforce Innovation
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													
7831 - General	$4,346.01	$0.00	$0.00	$4,346.01	$0.00	$0.00	$0.00	$2,530,001.00	$2,530,001.00	$2,534,347.01	$2,337,501.00	$196,846.01	
Total All Funds	$4,346.01	$0.00	$0.00	$4,346.01	$0.00	$0.00	$0.00	$2,530,001.00	$2,530,001.00	$2,534,347.01	$2,337,501.00	$196,846.01	