



A G E N D A

OFFICE OF COUNTY AUDITOR

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

Fairfield County Budget Commission Meeting

Date: August 1, 2022

Location: 108 N. High Street, Lancaster, OH

The purpose of the meeting is to determine if tax levies are properly authorized, to set appropriate taxing rates, and to identify allocations for local governments and libraries.

Agenda

- A. Pledge of Allegiance
- B. Announcements
- C. Approval of Minutes
- D. Review & Report from Settlements and Administration Manager
- E. County General Fund Update
- F. Resolutions, Voting List

08.01.2022.a : A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2022, collected in 2023.

08.01.2022.b A resolution to approve an allocation of Local Government Funds based on the alternative formula and the estimate received from the State of Ohio

08.01.2022.c A resolution to approve an allocation of Public Library Funds supported by an agreement among libraries

08.01.2022.d A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts

- G. Open Items
- H. Next Meeting
- I. Adjourn

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Settlements and Administration Manager Report (8.1.2022):

On February 7, 2022, the Fairfield County Budget Commission waived, with unanimous vote, the requirement that the taxing authority of a subdivision or other taxing unit adopt a tax budget as provided under section 5705.28 of the Revised Code. The Budget Commission requires taxing authorities to provide such information to the Commission as may be required to perform its duties, including dividing the rates of each of the subdivision's or taxing unit's tax levies.

The County Auditor's Office has notified entities of the need to provide the estimated unencumbered cash balance as of 1.1.2023; the estimated revenues by fund; a list of transfers in and transfers out; the most recent audit report; and if carryover balances exceed 5 years of current expenditures, a summary of a 5-year plan. Sufficient information was received to recommend tax rates and to estimate the tax collections for each entity.

The County Auditor's Office has also reviewed balances and available audit reports to develop a recommendation for the approval of rates.

Also, the County Auditor's Office has indicated their availability to help entities with draft budgets as the time draws near for the requirements to adopt formal budget or appropriation measures. Please see the attached summaries.

In addition, the County Auditor's Office acknowledges budget documents received relevant to the participation in the distribution of Local Government Funds (from Canal Winchester, Columbus, and Reynoldsburg), as well as receipt of an agreement between libraries to share in Public Library Funds, as attached.

We have also received the July 20th estimate of the Local Government Funds which was received from the State on July 22nd.

Resolutions and supporting documentation for these matters have been prepared for the Budget Commission review and vote.

To: Budget Commission Participants
From: Carri Brown
Date: July 26, 2022
Subject: County General Fund Update

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County Update 7.26.2022

For the county general fund, the unassigned cash balance at 12.31.2021 was \$25.9 million, a 16% increase over the prior year and about two and half times the targeted cash balance. The longer-term projections show use of carry-over cash leveling out with revenues exceeding expenditures by 2025. The county bond rating is Aa2, reviewed twice in 2021. This shows a healthy financial structure and excellent ability to meet obligations.

Within the enterprise resource planning system in budget level 2 for 2023, sales tax revenues are estimated now as a 3% increase compounded over time using 2019 as a base. The top three general fund revenue sources are sales tax (\$25.1 M), property taxes (\$11.8 M) and conveyance fees (\$4.1 M). Preliminary estimates are within the system even though a tax budget is no longer required. Prior to the close of level 3 in September, we will connect to align the formal estimates with the Commissioner's planning tool. The Commissioners have communicated their expenditure budget parameters for 2023.

Looking at a mid-year 2022 review, general fund revenues are exceeding estimates. As of June 30, 2022, receipts were \$29.1 M, as compared to \$28.0 M in the previous year and as compared to annual estimates of \$52.4 M, as of June 30, 2022. The revenue estimates were increased by \$700,000 following the Investment Advisory Committee meeting in July, bringing the total to \$53.1 M. Estimated expenditures are above those of the previous year, at \$28 M compared to \$25 M, with planned increases for salaries and capital projects. Actual expenditure activity is below the budget, though, largely due to vacancies within multiple departments and some supply chain delays. The current expenditure budget is \$57.9 M.

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

08.01.2022.a A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2022, collected in 2023.

WHEREAS, On February 7, 2022, the Fairfield County Budget Commission waived, with unanimous vote, the requirement that the taxing authority of a subdivision or other taxing unit adopt a tax budget as provided under section 5705.28 of the Revised Code;

WHEREAS, The Budget Commission requires taxing authorities to provide such information to the Commission as may be required to perform its duties, including dividing the rates of each of the subdivision's or taxing unit's tax levies;

WHEREAS, The County Auditor's Office has notified entities of the need to provide the estimated unencumbered cash balance as of 1.1.2023; the estimated revenues by fund; a list of transfers in and transfers out; the most recent audit report; and if carryover balances exceed 5 years of current expenditures, a summary of a 5-year plan;

WHEREAS, Sufficient information was received to recommend tax rates and to estimate the tax collections for each entity, as documented in the attachments;

WHEREAS, The County Auditor's Office has also reviewed balances and audit reports available to support or develop recommendations;

WHEREAS, the County Auditor's Office has indicated their availability to help entities with draft budgets as the time draws near for the requirements to adopt formal budget or appropriation measures;

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

Section 1. The Fairfield County Budget Commission approves the attached tax collection estimates and tax rates to be levied for tax year 2022, for collections in 2023, as attached, for the listed taxing districts. These estimates and rates are documented on "Schedule A".

Section 2. The Fairfield County Budget Commission instructs the County Auditor's Office to file a copy of the attached "Schedule A" within its records.

Section 3. The Fairfield County Budget Commission authorizes the County Auditor's Office to report the approval to the multiple entities.

Prepared by: Josh Van Dyke, Settlements and Administration Manager
Supplemental materials are attached.

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY
BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense		\$11,865,000	2.60	
O ADAMH	\$6,700,000			1.75
P Developmental Disabilities	\$17,480,000			5.05
E Road Improvement	\$1,680,000			0.50
L Senior Services	\$3,085,000			0.80
M Fairfield Co Dist Library (ORC 5705.23)	\$1,280,000			0.50
N Child & Senior Protective Services	\$7,750,000			2.00
TOTAL	37,975,000	11,865,000	2.60	10.60

**** RATES AND AMOUNTS DO NOT REFLECT LEVY LOSS REIMBURSEMENTS from STATE ****

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 ADAMH Levy authorized by voters on 11/4/2014 for a period not to exceed 10 years. Expires Tax Year 2024: Last Collected 2025	0.75	6,700,000
10 ADAMH Levy authorized by voters on 11/6/2018 for a period not to exceed 10 years. Expires Tax Year 2028: Last Collected 2029	1.00	
2 DEVELOPMENTAL DISABILITIES Levy authorized by voters on 11/3/1998 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.20	
3 DEVELOPMENTAL DISABILITIES Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	17,480,000
9 DEVELOPMENTAL DISABILITIES Levy authorized by voters on 11/3/2015 for a period not to exceed 10 years. Expires Tax Year 2024: Last Collected 2025	1.85	
4 ROAD IMPROVEMENT Levy authorized by voters on 11/5/2013 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	0.50	1,680,000
5 SENIOR SERVICES Levy authorized by voters on 11/6/2018 for a period not to exceed 5 years. Expires Tax Year 2023: Last Collected 2024	0.50	
11 SENIOR SERVICES Levy authorized by voters on 11/6/2018 for a period not to exceed 5 years. Expires Tax Year 2023: Last Collected 2024	0.30	3,085,000
6 DISTRICT LIBRARY Levy authorized by voters on 11/6/2018 for a period not to exceed 5 years. Expires Tax Year 2023: Last Collected 2024	0.50	1,280,000
7 PROTECTIVE SERVICES -CHILDREN & ELDERLY Levy authorized by voters on 11/7/2017 for a period not to exceed 10 years. Expires Tax Year 2026: Last Collected 2027	1.00	
8 PROTECTIVE SERVICES -CHILDREN & ELDERLY Levy authorized by voters on 11/7/2017 for a period not to exceed 10 years. Expires Tax Year 2026: Last Collected 2027	1.00	7,750,000

**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
H Fire Protection	\$2,451,000			12.17
TOTAL	2,451,000	0	0.00	12.17

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Fire Protection Levy authorized by voters on 11/03/2009 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.00	
2 Fire Protection Levy authorized by voters on 11/06/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.27	
3 Fire Protection Levy authorized by voters on 11/08/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	4.00	2,451,000
4 Fire Protection Levy authorized by voters on 11/08/2016 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.90	

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COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense		\$105,000	0.4	
B Road & Bridge		\$452,000	1.8	
H Fire Protection	\$1,955,000			8.5
E Road Improvement	\$335,000			2.0
TOTAL	2,290,000	557,000	2.20	10.50

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Fire Protection Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	
2 Fire Protection Levy authorized by voters on 5/3/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.50	1,955,000
3 Fire Protection Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	
4 Fire Protection Levy authorized by voters on 11/8/2018 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	5.00	
5 Road Improvement Levy authorized by voters on 5/3/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	335,000

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SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense		\$141,000	0.4	
B Road & Bridge	\$585,000	\$543,000	1.9	3.0
H Fire Protection	\$2,655,000			12.50
TOTAL	3,240,000	684,000	2.30	15.50

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Fire Protection Levy authorized by voters on 5/7/2002 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	4.00	
2 Fire Protection Levy authorized by voters on 5/2/1995 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
3 Fire Protection Levy authorized by voters on 11/4/1997 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	4.00	2,655,000
5 Fire Protection Levy authorized by voters on 11/4/2008 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.50	
4 Road & Bridge (Outside) Levy authorized by voters on 11/8/2012 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.00	585,000

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FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense		\$95,000	1.0	
B Road & Bridge	\$165,000	\$146,000	1.7	3.0
H Fire Protection	\$50,000			1.05
J Emergency Medical	\$47,500			1.0
M RI (Road & Snow Equipment)	\$20,500			0.5
TOTAL	283,000	241,000	2.70	5.55

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Road Improvement Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.00	165,000
2 RI (Road & Snow Equipment) Levy authorized by voters on 5/7/2019 for a period not to exceed 5 years. Expires Tax Year 2023: Last Collected 2024	0.50	20,500
3 Fire Protection Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.05	50,000
4 Emergency Medical Levy authorized by voters on 11/6/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	47,500

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FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense		\$86,000	0.4	
B Road & Bridge		\$385,000	1.9	
H Fire Protection	\$2,060,000			12.4
E Road Improvement	\$121,000			1.0
N Bond FH (1,784,000)	\$107,000			0.5
TOTAL	2,288,000	471,000	2.30	13.90

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Fire Protection Levy authorized by voters on 11/8/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	0.90	
2 Fire Protection Levy authorized by voters on 11/2/2004 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
3 Fire Protection Levy authorized by voters on 3/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	4.00	2,060,000
4 Fire Protection Levy authorized by voters on 5/2/2017 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.50	
5 Fire Protection Levy authorized by voters on 5/3/2022 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	4.00	
6 Road Improvement Levy authorized by voters on 11/8/2001 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	121,000
7 Bond FH (1,784,000) Levy authorized by voters on 3/2/2004 for a period not to exceed 28 years. Expires Tax Year 2031: Last Collected 2032	0.50	107,000

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FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense		\$87,500	0.7	
B Road & Bridge		\$250,000	2.0	
H Fire Protection	\$642,000			6.3
TOTAL	642,000	337,500	2.70	6.30

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Fire Protection Levy authorized by voters on 5/3/2011 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
2 Fire Protection Levy authorized by voters on 11/8/2016 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.50	642,000
3 Fire Protection Levy authorized by voters on 11/3/2020 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.80	

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FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense		\$20,000	0.5	
B Road & Bridge		\$69,000	1.7	
E Road Improvement	\$57,000			1.5
H Fire Protection	\$119,000			4.5
TOTAL	176,000	89,000	2.20	6.00

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Fire Protection Levy authorized by voters on 05/04/2021 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.50	119,000
2 Fire Protection Levy authorized by voters on 5/3/2022 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
3 Road Improvement Levy authorized by voters on 11/2/2021 for a period not to exceed 3 years. Expires Tax Year 2023: Last Collected 2024	1.50	57,000

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FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense		\$86,000	0.4	
B Road & Bridge		\$456,000	2.2	
H Fire Protection	\$1,979,000			11.0
TOTAL	1,979,000	542,000	2.60	11.00

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Fire Protection Levy authorized by voters on 11/4/2003 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.50	
3 Fire Protection Levy authorized by voters on 11/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
2 Fire Protection Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	1,979,000
4 Fire Protection Levy authorized by voters on 11/7/2017 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
5 Fire Protection Levy authorized by voters on 5/3/2022 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.50	

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FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense		\$41,500	0.6	
B Road & Bridge		\$131,000	2.1	
H Fire Protection	\$629,000			11.8
TOTAL	629,000	172,500	2.70	11.80

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Fire Protection Levy authorized by voters on 11/4/1997 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.30	
2 Fire Protection Levy authorized by voters on 11/8/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.00	629,000
3 Fire Protection Levy authorized by voters on 11/8/2018 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	5.50	

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FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense		\$53,000	0.5	
B Road & Bridge		\$177,000	2.2	
H Fire Protection	\$650,000			8.35
E Road Improvement	\$335,000			6.0
TOTAL	985,000	230,000	2.70	14.35

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Fire Protection Levy authorized by voters on 5/8/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	0.50	
2 Fire Protection Levy authorized by voters on 11/2/2004 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
3 Fire Protection Levy authorized by voters on 11/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	650,000
4 Fire Protection Levy authorized by voters on 11/8/2005 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
5 Fire Protection Levy authorized by voters on 11/3/2020 for a period not to exceed 5 Years years. Expires Tax Year 2024: Last Collected 2025	1.85	
6 Road Improvement Levy authorized by voters on 11/2/2004 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	
7 Road Improvement Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	335,000
8 Road Improvement Levy authorized by voters on 11/6/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	

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FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense		\$863,000	0.60	
B Road & Bridge	\$860,000	\$1,220,000	1.70	1.50
H Fire Protection	\$12,410,000			15.35
O Senior Services	\$227,000			0.20
TOTAL	13,497,000	2,083,000	2.30	17.05

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Fire Protection Levy authorized by voters on 11/5/1985 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.50	
2 Fire Protection Levy authorized by voters on 5/3/1988 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.25	
3 Fire Protection Levy authorized by voters on 5/8/1990 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	
4 Fire Protection Levy authorized by voters on 8/2/1992 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	0.35	12,410,000
5 Fire Protection Levy authorized by voters on 5/2/1995 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.60	
6 Fire Protection Levy authorized by voters on 5/7/2002 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.85	
7 Fire Protection Levy authorized by voters on 5/6/2014 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.80	
8 Senior Services Levy authorized by voters on 5/8/2018 for a period not to exceed 5 years. Expires Tax Year 2022: Last Collected 2023	0.20	227,000
9 Road Improvement Levy authorized by voters on 11/3/2020 for a period not to exceed 5 years. Expires Tax Year 2025: Last Collected 2026	1.50	860,000

**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense		\$108,000	0.4	
B Road & Bridge		\$504,000	2.2	
H Fire Protection	\$1,957,000			9.0
TOTAL	1,957,000	612,000	2.60	9.00

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Fire Protection Levy authorized by voters on 11/8/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	
2 Fire Protection Levy authorized by voters on 11/8/2007 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	
3 Fire Protection Levy authorized by voters on 11/3/2009 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	1,957,000
4 Fire Protection Levy authorized by voters on 11/7/2006 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.00	
5 Fire Protection Levy authorized by voters on 5/2/2017 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	3.00	

**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense	\$59,200	\$59,300	2.2	2.7
E Road Improvement	\$109,500			5.0
L Police Operating	\$44,000			2.0
TOTAL	212,700	59,300	2.20	9.70

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
2 Current Expense Levy authorized by voters on 11/5/2019 for a period not to exceed 5 years. Expires Tax Year 2023: Last Collected 2024	2.70	59,200
SPECIAL LEVY FUNDS:		
1 Road Improvement Levy authorized by voters on 11/2/2010 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	5.00	109,500
3 Police Protection Levy authorized by voters on 11/2/2010 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	44,000

**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE FAIRFIELD
COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense	\$21,100	\$29,400	2.3	2.0
L Police Operating	\$24,000			3.0
M Parks & Recreation	\$21,500			2.0
TOTAL	66,600	29,400	2.30	7.00

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
1 Current Expense Levy authorized by voters on 11/2/2021 for a period not to exceed 5 years. Expires Tax Year 2026: Last Collected 2027	2.00	21,100
SPECIAL LEVY FUNDS:		
2 Police Operating Levy authorized by voters on 11/5/1996 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	2.00	24,000
3 Police Operating Levy authorized by voters on 3/7/2000 for a period not to exceed CONT years. Expires Tax Year CONT: Last Collected CONT	1.00	
4 Parks & Recreation Levy authorized by voters on 11/2/2021 for a period not to exceed 5 years. Expires Tax Year 2026: Last Collected 2027	2.00	21,500

08.01.2022.b A resolution to approve an allocation of Local Government Funds based on the alternative formula and the estimate received from the State of Ohio

WHEREAS, The Fairfield County Auditor's Office has received the July 20th estimate of the Local Government Funds from the State of Ohio;

WHEREAS, The Fairfield County Auditor's Office has received budget documents from the Cities of Canal Winchester, Columbus, and Reynoldsburg, as needed for their participation in the allocation of the Local Government Funds;

WHEREAS, The alternative formula has been applied to the July 20th estimate and such allocations have been compared to the prior year allocations for reasonableness;

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

Section 1. The Fairfield County Budget Commission approves the attached allocation of 2023 Local Government Funds and authorizes the signing of the Local Government Fund Apportionment sheet.

Section 2. The Fairfield County Budget Commission authorizes the County Auditor's Office to report the approval to the multiple entities.

Prepared by: Josh Van Dyke, Settlements and Administration Manager

Supplemental materials are attached.



Ohio

Department of Taxation

Revenue Accounting Division
PO Box 183077
Columbus, Ohio 43218-3077
(614) 466-7150 Fax (614) 995-0988
www.tax.ohio.gov

**FAIRFIELD COUNTY
CALENDAR YEAR 2023 ESTIMATE
OF THE COUNTY UNDIVIDED LOCAL GOVERNMENT FUND**

FILED
JUL 22 2022

July 22, 2022

Carly L. Brown
County Auditor, Fairfield County, Ohio

In compliance with RC 5747.51(A), the Ohio Department of Taxation is certifying to Fairfield County, the estimated revenues to be allocated and received by the county's Undivided Local Government Fund for Calendar Year 2023.

**Calendar Year 2023 Estimated County
Undivided Local Government Fund
Fairfield County:**

CY 2023 Estimated CULGF	\$3,959,595.00
--------------------------------	-----------------------

Statutorily, the CULGF receives 1.66 percent of the revenue from all state General Revenue tax sources. Your county's share was determined pursuant to the formula contained in RC sections 5747.50 through 5747.51 (inclusive). RC 5747.501 guarantees that each county's CULGF distribution will receive in any fiscal year an amount that is no less than the lesser of the amount the county received in state Fiscal Year 2013 or \$750,000.

Note that the above figures are *estimates*, reflecting the current best projection of state tax revenues during Calendar Year 2023. Because of the inherent difficulty in projecting state tax revenues relatively far in advance, please remember that actual calendar year 2023 distributions to your county's undivided local government fund will vary from the above estimate by an unknown degree. Additionally, these amounts are prior to any withholding of fines derived from traffic enforcement camera as given in R.C. 5747.502.

In addition, forms for your use in complying with the reporting requirements of RC 5747.51(J) will be posted to our website (RA/JL form). This section requires notification to the Tax Commissioner of the estimated allocations to the subdivisions of the CULGF. In addition, we are asking that also show the estimated allocations of the Public Library Fund. Please complete and return these forms after your county's budget commission has made the 2023 apportionments.

If you have any questions concerning the CULGF, please contact either Andrew Coulter of Revenue Accounting (614-466-7150) for payment questions or Ernest Massie of Tax Analysis (614-466-0694) for questions on the forecast.

FAIRFIELD COUNTY
2023 Allocation (by Alternative Formula - 2020 Census est)

LGF APPORTIONMENT

CY 2022 GRF Tax Revenue Sources (R.C. 5747.50) 7/20/2021

	Percent of Apportionment	Local Government (LGF)
TOTAL FUNDS FOR DISTRIBUTION		3,959,595
Fairfield County	45.000000%	1,781,818
Fairfield Co Park District	1.000000%	39,596
City of Lancaster	27.000000%	1,069,091
Other Corps	11.000000%	435,555
Amanda	0.313389%	12,409
Baltimore	0.667465%	26,429
Bremen	0.324223%	12,838
Buckeye Lake	0.001539%	61
Canal Winchester	0.222420%	8,807
Carroll	0.222521%	8,811
Columbus	1.260784%	49,922
Lithopolis	0.381123%	15,091
Millersport	0.341043%	13,504
Pickerington	5.726240%	226,736
Pleasantville	0.261414%	10,351
Reynoldsburg	0.226082%	8,952
Rushville	0.183098%	7,250
Stoutsville	0.203150%	8,044
Sugar Grove	0.245175%	9,708
Thurston	0.254292%	10,069
West Rushville	0.166101%	6,577
Townships	16.000000%	633,535
Amanda Twp	0.468332%	18,544
Berne	0.931258%	36,874
Bloom	2.205757%	87,339
Clearcreek	0.597613%	23,663
Greenfield	0.889941%	35,238
Hocking	1.097588%	43,460
Liberty	1.643679%	65,083
Madison	0.384965%	15,243
Pleasant	0.940198%	37,228
Richland	0.415070%	16,435
Rushcreek	0.736920%	29,179
Violet	4.770767%	188,903
Walnut	0.917923%	36,346

DOT's estimate is characterized as "preliminary and will be updated as state revenue forecasts are completed in August, 2022."

This allocation will be revised in December 2023 to reflect actual receipts.

Budget Commission:

Date:
08/01/2022

Carrie L. Brown
James N. Balaban
[Signature]

LGF	FY 2022 (As of 6/25/22 Est.)		FY 2023		CHANGE	
TOTAL FUNDS FOR DISTRIBUTION		\$3,333,478		\$3,959,595	\$626,117	
Fairfield County	45.000%	\$1,500,065	45.000%	\$1,781,818	\$281,753	
Fairfield Co Park District	1.000%	\$33,335	1.000%	\$39,596	\$6,261	
City of Lancaster	27.000%	\$900,039	27.000%	\$1,069,091	\$169,052	
Other Corps	11.000%	\$366,683	11.000%	\$435,555	0.000%	\$68,872
Amanda	0.340%	\$11,322	0.352%	\$12,409	0.012%	\$1,087
Baltimore	0.661%	\$22,020	0.666%	\$26,429	0.006%	\$4,409
Bremen	0.321%	\$10,702	0.323%	\$12,838	0.002%	\$2,136
Buckeye Lake	0.001%	\$39	0.001%	\$61	0.000%	\$22
Canal Winchester	0.223%	\$7,446	0.224%	\$8,807	0.001%	\$1,361
Carroll	0.240%	\$7,989	0.248%	\$8,811	0.008%	\$822
Columbus	1.023%	\$34,106	0.958%	\$49,922	-0.065%	\$15,816
Lithopolis	0.371%	\$12,361	0.357%	\$15,091	-0.014%	\$2,730
Millersport	0.358%	\$11,929	0.366%	\$13,504	0.008%	\$1,575
Pickerington	5.808%	\$193,602	5.796%	\$226,736	-0.012%	\$33,134
Pleasantville	0.268%	\$8,947	0.274%	\$10,351	0.005%	\$1,404
Reynoldsburg	0.227%	\$7,563	0.231%	\$8,952	0.004%	\$1,389
Rushville	0.204%	\$6,799	0.212%	\$7,250	0.009%	\$451
Stoutsville	0.217%	\$7,220	0.223%	\$8,044	0.007%	\$824
Sugar Grove	0.273%	\$9,087	0.284%	\$9,708	0.011%	\$621
Thurston	0.276%	\$9,185	0.285%	\$10,069	0.010%	\$884
West Rushville	0.191%	\$6,367	0.200%	\$6,577	0.009%	\$210
Townships	16.000%	\$533,356	16.000%	\$633,535	0.000%	\$100,179
Amanda Twp	0.466%	\$15,542	0.465%	\$18,544	-0.001%	\$3,002
Berne	0.900%	\$30,010	0.891%	\$36,874	-0.009%	\$6,864
Bloom	2.300%	\$76,682	2.331%	\$87,339	0.031%	\$10,657
Clearcreek	0.559%	\$18,643	0.547%	\$23,663	-0.012%	\$5,020
Greenfield	0.826%	\$27,540	0.804%	\$35,238	-0.022%	\$7,698
Hocking	1.106%	\$36,872	1.121%	\$43,480	0.015%	\$6,588
Liberty	1.727%	\$57,555	1.754%	\$65,083	0.027%	\$7,528
Madison	0.385%	\$12,829	0.385%	\$15,243	0.000%	\$2,414
Pleasant	0.872%	\$29,065	0.846%	\$37,228	-0.025%	\$8,163
Richland	0.413%	\$13,782	0.412%	\$16,435	-0.001%	\$2,653
Rushcreek	0.764%	\$25,483	0.774%	\$29,179	0.009%	\$3,696
Violet	4.803%	\$160,106	4.806%	\$188,903	0.003%	\$28,797
Walnut	0.877%	\$29,247	0.864%	\$36,346	-0.014%	\$7,099

08.01.2022.c A resolution to approve an allocation of Public Library Funds supported by an agreement among libraries

WHEREAS, The Fairfield County Auditor's Office has received an estimate of the Public Library Funds from the State of Ohio;

WHEREAS, The Fairfield County Auditor's Office has received documentation of an agreement among Wagnalls Public Library, the Pickerington Public Library, and the Fairfield County District Library;

WHEREAS, There is sufficient evidence for the Budget Commission to establish the percentage share for each library and to proceed with approval of the allocation of the Public Library Funds;

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

Section 1. The Fairfield County Budget Commission approves the attached allocation of Public Library Funds and authorizes the signing of Public Library Fund Allocation sheet.

Section 2. The Fairfield County Budget Commission authorizes the County Auditor's Office to prorate the shares if a lower or higher amount of Public Library Funds is ultimately received from the State of Ohio.

Section 3. The Fairfield County Budget Commission authorizes the County Auditor's Office to report the approval to the multiple entities.

Prepared by: Josh Van Dyke, Settlements and Administration Manager

Supplemental materials are attached.



Ohio

Department of Taxation

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**FAIRFIELD COUNTY
CALENDAR YEAR 2023 ESTIMATE
OF THE PUBLIC LIBRARY FUND ENTITLEMENT**

FILED
JUL 22 2022

July 22, 2022

Carly L. Brown
County Auditor, Fairfield County, Ohio

In compliance with RC 5747.47(A), the Ohio Department of Taxation is certifying to Fairfield County, the initial estimated Public Library Fund (PLF) entitlement for calendar year 2023.

**Calendar Year 2023 Estimated Entitlement from
the Public Library Fund
Fairfield County:**

CY 2023 Guaranteed Share ("base" share)	\$5,178,435.00
CY 2023 Share of Excess (+,-) ("equalization" share)	\$0.00
CY 2023 Estimated Entitlement	\$5,178,435.00

Statutorily, the Public Library Fund (PLF) receives 1.66 percent of all state General Revenue Fund tax sources. However, HB 110 (134th General Assembly) temporarily increased this percentage to 1.70 for the FY 2022-2023 period. Your county's share was determined pursuant to the formula contained in ORC 5747.46 and 5747.47 (inclusive). Displayed in the table above are the full year CY 2023 estimated PLF distributions. Additionally, the displayed amounts are net of transfers to the Library for the Blind and the Ohio Public Library Information Network (OPLIN). These transfers are also contained in HB 110 and are for the FY 2022-2023 biennium.

Note that the above figures are *estimates*, reflecting the current best projection of state tax revenues during Calendar Year 2023. Because of the inherent difficulty in projecting state tax revenues relatively far in advance, please remember that actual calendar year 2023 distributions to your county's undivided local government fund will vary from the above estimate by an unknown degree.

As provided under Ohio law, in December 2022, we will issue an updated entitlement estimate for calendar year 2023.

If you have any questions concerning the PLF, please contact Andrew Coulter of Revenue Accounting (614-466-7150) for payment questions or Ernest Massie of Tax Analysis (614-466-0694) for questions on the forecast.

PUBLIC LIBRARY FUND
Calendar 2023 ALLOCATION

ORC 5747.46 and 5747.47(A)

2023 - DISTRIBUTION - July 22, 2022 - Estimate R.C. 131.51

	Total	Fairfield	Pickerington	Wagnalls
2023 Estimate (7/22/2022)	\$5,178,435	\$3,272,771	\$1,475,854	\$429,810
	<u>100.0%</u>	<u>63.2%</u>	<u>28.5%</u>	<u>8.3%</u>

Motion:

Based on the Commission's determination of need, as informed by an agreement among the libraries, and the estimated entitlement from the state, I move to allocate the FY 2023 Public Library Fund receipts as follows:

Wagnalls Public Library - \$429,810

Pickerington Public Library - \$1,475,854


Fairfield County District Library - \$3,272,771

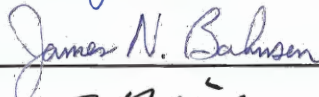
;and,

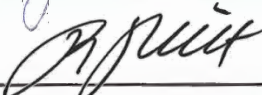
In the event that the actual distribution is less than the July 22nd estimate, each library's share shall be reduced proportionately; and,

In the event that the actual distribution is greater than the estimate, the Budget Commission reserves the right to determine each library's share of the increase independent of the ratios established above.

Date: 8/1/2022 Budget Commission:







08.01.2022.d A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts

WHEREAS, The Fairfield County Auditor's Office has received sufficient information to prepare 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 Official Certificates of Estimates Resources for multiple taxing districts.

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

Prepared by: Josh Van Dyke, Settlements and Administration Manager

Supplemental materials are attached.

List of Official Certificates of Estimated Resources

Tax Authority	Page
<u>County</u>	
Fairfield County	1-14
FC Park District	15-16
FC Regional Planning	17-18
Multi-County Juvenile Detention	19-20
FC Major Crimes	21-22
FC Transportation Improvement District	23-24
FC Workforce Innovation Opportunity Act	25-26
FC Airport Authority	27-28
FC Port Authority	29-30
<u>Library</u>	
FC District Library	31-32
Pickerington School District Library	33-34
<u>Fire District</u>	
Basil Joint Fire District	35-36
<u>Townships</u>	
Amanda Township	37-38
Berne Township	39-40
Bloom Township	41-42
Clearcreek Township	43-44
Greenfield Township	45-46
Hocking Township	47-48
Liberty Township	49-50
Madison Township	51-52
Pleasant Township	53-54
Richland Township	55-56
Rushcreek Township	57-58
Violet Township	59-60
Walnut Township	61-62
<u>Corps/Villages</u>	
Village of Amanda	63-64
Village of Baltimore	65-66
Village of Bremen	67-68
Village of Carroll	69-70
City of Lancaster	71-74
Village of Lithopolis	75-76
Village of Millersport	77-80
City of Pickerington	81-84
Village of Pleasantville	85-86
Village of Rushville	87-88
Village of Stoutsville	89-90
Village of Sugar Grove	91-92
Village of Thurston	93-94
Village of West Rushville	95-96

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec. 5705.36

August 1, 2022

Office of the Budget Commission, Fairfield County, Lancaster, Ohio.
To the Taxing Authority of FAIRFIELD COUNTY, OHIO

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Table with 6 columns: FUND, Unencumbered Balance January 1, 2023, Conversion of Prior Year Encumbrances, Taxes, Other Sources, Total \$\$ Available for Appropriation. Rows include General Fund, Special Revenue Fund, Debt Service Fund, Capital Projects Fund, Special Assessment Fund, Enterprise Fund, Internal Service Fund, Agency Fund, and a TOTALS row.

Budget Commission:

STACI KNISLEY
COMMISSIONER'S OFFICE

LORI HAMPSHIRE
AUDITOR'S OFFICE

Handwritten signatures of Cassi L. Brown, James N. Bahlsen, and another signature over horizontal lines.

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
(1001) General Fund	0.00	0.00	11,849,356.00	1,422,695.00	40,113,992.00	53,386,043.00
(1025) Furtherance Of Justice (Sheriff)(325.071)	0.00				0.00	0.00
(1050) Furtherance Of Justice (Prosecutor)	0.00				0.00	0.00
() Transport of Prisoners (Sheriff)(325.07)						0.00
(1080) Trust - Unclaimed	0.00				0.00	0.00
(1424) Trust - Correct 95 REA Refunds						0.00
TOTAL GENERAL FUND	0.00	0.00	11,849,356.00	1,422,695.00	40,113,992.00	53,386,043.00
2 - SPECIAL REVENUE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2002) Dog & Kennel Fund	0.00				0.00	0.00
(2015) FCJFS - Child Support Enforcement	0.00				2,432,236.17	2,432,236.17
(2016) Reese Peters Hotel/Motel Tax						0.00
(2018) FCJFS - Community (Human) Services - Public Assistance	0.00				16,015,273.68	16,015,273.68
(2020) Litter Control & Recycling						0.00
(2021) Probate Comp Legal Research	0.00				4,000.00	4,000.00
(2022) Real Estate Assessment Fund	0.00				2,756,450.00	2,756,450.00
(2023) Treasurer Prepayment Interest	0.00				0.00	0.00
(2024) Motor Vehicle Fund (Eng)	0.00				9,505,000.00	9,505,000.00
(2027) Road & Bridge Fund - Weights (Sheriff)	0.00				116,000.00	116,000.00
(2036) Youth Services (Juv Court)	0.00				903,884.85	903,884.85
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	0.00				1,200.00	1,200.00
(2054) Goss Ditch (Engineer)						0.00
(2055) Lateral A (Engineer)						0.00
(2060) Department of Dev Disabilities (DODD - 169 Board)	0.00	0.00	16,360,000.00	1,134,000.00	3,577,005.00	21,071,005.00
(2065) Del. Real Estate Coll. Fund (Pros)	0.00				0.00	0.00
(2066) ADAHM (MH & RS - 648 Board)	0.00		6,373,700.00	328,800.00	3,308,550.00	10,011,050.00
(2072) Children Services	0.00				11,929,653.94	11,929,653.94
(2076) Indigent-Grdshp-Dept	0.00				0.00	0.00
(2090) Emergency Management - EMA	0.00				242,050.00	242,050.00
(2091) Emergency Planning - EMA	0.00				22,000.00	22,000.00
(2092) Citizen Corps - EMA - FY06	0.00				0.00	0.00
(2093) Special Operations Team - EMA	0.00				700.00	700.00
(2095) Marriage Licenses	0.00				0.00	0.00
(2316) Probate Computer	0.00				16,000.00	16,000.00
(2317) Juvenile Computer	0.00				10,000.00	10,000.00
(2318) Clk Courts Computer	0.00				80,000.00	80,000.00
(2320) Juvenile Comp Legal Research	0.00				1,450.00	1,450.00
(2325) Prosecutor Mgmt Grant					0.00	0.00
(2326) Cert/Title Adm Fund (Clk Courts)	0.00				1,900,000.00	1,900,000.00
(2333) Recorder Equipment	0.00				80,000.00	80,000.00
(2338) Parent Education (Domestic Relations)	0.00				9,577.00	9,577.00
(2340) Mental Ret-UST Response	0.00				0.00	0.00
(2356) Childrens Indigent Driver (4511.191)(N)(1)	0.00				300.00	300.00
(2359) Environmental Affairs	0.00				0.00	0.00
(2361) Adult Community-Based Correction						0.00
						0.00
						0.00
CONT'D NXT PAGE						
PAGE TOTAL SPECIAL REVENUE FUND	0.00	0.00	22,733,700.00	1,462,800.00	52,911,330.64	77,107,830.64

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONTD FROM PREVIOUS PAGE						
(2362) Const Bridges, Culverts, Co Rds (New Levy)	0.00		1,514,000.00	167,200.00	100.00	1,681,300.00
(2365) County Probation Services	0.00				120,000.00	120,000.00
(2377) Alternative School (Youth Services)	0.00				0.00	0.00
(2379) Computer Research - Domestic Div	0.00				4,000.00	4,000.00
(2380) Computer Research - General Div	0.00				7,000.00	7,000.00
(2392) B-F-96_022-1 CDBG Commissioners						0.00
(2394) CFLP Litter Enforcement Grant (Sheriff)	0.00				103,500.00	103,500.00
(2395) Cops In Shops (Sheriff)						0.00
(2396) CHIP Program BC960221						0.00
(2397) HOME BC960222						0.00
(2399) Traffic Study Consultation (Engineer)						0.00
(2401) D.A.R.E - (Sheriff - 4511.191)						0.00
(2402) Select Traffic Enf Prog (Sheriff)						0.00
(2403) Safety GR-1 (CFDA#20.600) Eng						0.00
(2404) Victims/Witness Assist (Prosecutor)	0.00					0.00
(2405) Seat Belt - Sheriff	0.00				0.00	0.00
(2406) Ohio Small Cities CDBG-Fed						0.00
(2408) Drug Court Program	0.00				35,000.00	35,000.00
(2419) Victims of Crime Act Grant (Prosc)	0.00					0.00
(2422) Dispute Resolution/Mediation RC 2303.202	0.00				25,000.00	25,000.00
(2423) Hotel/Motel Lodging Tax (ReesePeters)	0.00				0.00	0.00
(2426) Local Law Enforcement Block Grant '97						0.00
(2427) Local Law Enforcement Block Grant '98						0.00
(2433) Ohio Small Cities CDBG-FY98						0.00
(2436) COPS Universal Hiring Grant						0.00
(2442) Commissary - (Sheriff)	0.00				600,000.00	600,000.00
(2443) G.I.S.	0.00	0.00			0.00	0.00
(2449) 1999 Local Law Enforcement Block Grant						0.00
(2451) Accountability Grant - JB-009-A019	0.00				0.00	0.00
(2453) Sanction Costs Reimbursement	0.00				0.00	0.00
(2460) Court Security Grant						0.00
(2471) Ohio Small Cities CDBG Federal						0.00
(2481) Juvenile Recovery	0.00				0.00	0.00
(2489) Notary Public Fees	0.00				0.00	0.00
(2500) 99-01 Local Law Enforcement						0.00
(2501) 00-02 Local Law Enforcement						0.00
(2503) Village Policing/Cops in School /Job & Family Serv	0.00				2,296,912.00	2,296,912.00
(2506) FY2000 CDBG Formula						0.00
(2507) FY2000 CDBG Housing Improvement Loan						0.00
(2508) FY2000 CDBG Housing Improvement - CHIP						0.00
(2509) FAHO Major Crimes Investigative Unit (Prosecutor)						0.00
(2511) FairCATS (MRDD)						0.00
(2512) CDBG FY2001	0.00				0.00	0.00
(2520) 01-02 Local Law Enforcement						0.00
(2527) FY2002 FA-HO Major Crimes Unit						0.00
(2528) Small Cities CDBG - Walnut Twp Sewer & Water Imp						0.00
CONTD NXT PAGE						
PAGE SUBTOTAL SPECIAL REVENUE FUND	0.00	0.00	1,514,000.00	167,200.00	3,181,512.00	4,872,712.00

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE						
(2536) FY2003 - Major Crimes						0.00
(2537) Faircats - MRDD						0.00
(2543) Annexation Proceedings	0.00				0.00	0.00
(2544) 02-04 Local Law Enforcement						0.00
(2546) FY2002 CDBG Formula						0.00
(2547) Recycling & Litter Prevention						0.00
(2549) MRDD Pass Thru						0.00
(2551) CDBG Housing Imp - CHIP B-C-02-022-1						0.00
(2552) 2002 CDBG Formula						0.00
(2553) Clean Ohio - Agricultural Easement						0.00
(2560) MRDD Medicaid Reserve	0.00				0.00	0.00
(2561) Spring Creek Traffic Signal	0.00				0.00	0.00
(2562) FY2004 Major Crimes Unit						0.00
(2563) MRDD Res Services & Supported Living						0.00
(2580) Sub-Division Inspection - Engineer	0.00				0.00	0.00
(2581) FY 2003 CDBG						0.00
(2583) Criminal Justice Automation						0.00
(2584) 2004 CFLP Dropoff Recycling						0.00
(2585) 2004 ODNR Recycling & Litter Prevention						0.00
(2587) Local Law Enforcement (16.592/2003-LB-BX-2127)						0.00
(2588) Voter Registration System (HAVA compliant)						0.00
(2590) Drainage Tile Petition	0.00				0.00	0.00
(2591) CDBG Rehab Mortgage Refunds	0.00				0.00	0.00
(2593) Concealed Handgun License	0.00				115,000.00	115,000.00
(2596) FY2005 Major Crimes Unit (Byrnes Mem)						0.00
(2598) Victims of Crime Act Grant	0.00				0.00	0.00
(2599) Work Force Development - WIA - JFS	0.00				720,000.00	720,000.00
(2600) Emergency Response - JFS						0.00
(2603) FY04 CDBG Housing Imp Formula						0.00
(2617) Older Adult Services (Senior Services-MOW)	0.00		2,876,200.00	210,600.00	402,254.00	3,489,054.00
(2623) CFLP Recycled Purchase Host						0.00
(2624) 04-06 Local Law Enforcement						0.00
(2625) Special Projects Domestic Relations	0.00				50,000.00	50,000.00
(2626) ODNR Community Recycling						0.00
(2627) Byrne Memorial Victim Assistance						0.00
(2628) Family Drug Court - Juvenile	0.00				0.00	0.00
(2629) Navigator Services CSEA						0.00
(2630) Special Projects - Probate & Juvenile Cts (ORC 2303.20)	0.00				50,000.00	50,000.00
(2631) CFLP Contract (Environmental Affairs)						0.00
(2633) Enterprise Zone (EZ & TIRC)	0.00				521.00	521.00
(2641) ARRA Juv Title IV-E	0.00				0.00	0.00
(2642) Voter Education / Poll Worker Training						0.00
(2643) FY2005-06 Community Based Corrections						0.00
(2647) 2005 CDBG Formula						0.00
(2648) FEMA (Eng) - 1580-DR-045-U3L60						0.00
(2649) FEMA (EMA) - 1580-DR	0.00				0.00	0.00
CONT'D NXT PAGE						
PAGE SUBTOTAL SPECIAL REVENUE FUND	0.00	0.00	2,876,200.00	210,600.00	1,337,775.00	4,424,575.00

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONTD FROM PREVIOUS PAGE						
(2651) Indigent Defense						0.00
(2660) Home Housing Improvement Program						0.00
(2661) HTF Housing Improvement Program						0.00
(2662) CDBG Housing Improvement Program (CHIP)						0.00
(2664) Victims of Crime Act (VOCA) 2005-2006 - CFDA 16-575	0.00					0.00
(2665) Victims of Crime Act (VOCA) 2006-2007 - CFDA 16-575	0.00					0.00
(2668) 2006 CFLP Institutional/Dropoff Contract						0.00
(2669) Title II (ODYS 2005-JJ-MH1-0119) Juvenile Ct	0.00				0.00	0.00
(2670) FY06 - Major Crimes Unit						0.00
(2673) FC Building Dept (Utilities)	0.00				69,000.00	69,000.00
(2674) State Victims Assistance - SVAA - 2006	0.00					0.00
(2675) CDBG Project Income	0.00				0.00	0.00
(2683) Wireless 911- PSAP (Commissioners)	0.00				171,000.00	171,000.00
(2684) 06-07 State Victims Assistance Act (SVAA) Grant	0.00					0.00
(2685) 07-08 State Victims Assistance Act (SVAA) Grant	0.00					0.00
(2686) 07-08 VOCA Grant	0.00				0.00	0.00
(2689) FY 06-07 Adult Based Corrections	0.00				92,956.00	92,956.00
(2690) ODNR Community						0.00
(2699) Project Reality G						0.00
(2701) Major Crimes						0.00
(2703) 2006 CDBG Formula						0.00
(2705) Community Education (Sheriff)	0.00				0.00	0.00
(2706) Smith-Escrow Trust / Clean Ohio Ag Easement Prgm						0.00
(2707) SEMPG - EMA	0.00				359,000.00	359,000.00
(2708) State Homeland Security	0.00				0.00	0.00
(2709) FY07 Edw Byrne Memorial Justice (JAG) Grant	0.00				0.00	0.00
(2711) Continuing Prof Training	0.00				0.00	0.00
(2712) FY08 MCU						0.00
(2713) FY07 CDBG Formula						0.00
(2715) CFLP FY2008						0.00
(2716) RLF/CDBG -(Revolving Loan) FC Commissioners Econ	0.00				18,650.00	18,650.00
(2717) RLF/EDA - (Revolving Loan) FC Commissioners Ec De	0.00				73,000.00	73,000.00
(2718) EDA Cares Act RLF	0.00				102,000.00	102,000.00
(2720) EmergencyFoodShelterProgram Phase 26/27 (12) - JFS						0.00
(2721) FY08 CDBG Formula						0.00
(2722) Citizen Corps FY08	0.00				0.00	0.00
(2723) State Homeland Security FY08 S&F	0.00				0.00	0.00
(2724) EMA Planning FY08 (Fed thru OPSD)	0.00				0.00	0.00
(2725) FEMA Storm Reimbursement - Engineer	0.00				0.00	0.00
(2726) FEMA Storm Reimbursement - EMA - CFDA 3286-EMA045-99045						0.00
(2729) FY09 MCU Fairfield Hocking	0.00				0.00	0.00
(2730) FY09 CDBG CHIP B-C-08-022-1 CFDA 14.228	0.00				0.00	0.00
(2731) FY09 CDBG HIPP B-C-08-22-2 CFDA 14.239	0.00				0.00	0.00
(2732) FY09 HTF CDBG CHIP B-C-08-22-1 Home Repair	0.00				0.00	0.00
(2735) State Homeland Security	0.00				0.00	0.00
(2736) CFLP FY2022 Grant	0.00				0.00	0.00
CONTD NXT PAGE						
PAGE SUBTOTAL SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	885,606.00	885,606.00

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONTD FROM PREVIOUS PAGE						
(2737)						0.00
(2738) FY09 Medical Reserve Corps - EMA - MRCS061001-03	0.00				0.00	0.00
(2739) CFLP FY08 #2						0.00
(2740)						0.00
(2741) States Victims Assistance Act (SVAA) 2009/2010 - Prosecutor						0.00
(2742) Victims Of Crime Act (VOCA) 2009/2010 CFDA 16-575-	0.00				0.00	0.00
(2743) States Victims Assistance Act (SVAA) 2010/2011 - Prosecutor						0.00
(2744) Victims Of Crime Act (VOCA) 2010/2011 CFDA 16-575-	0.00				0.00	0.00
(2745) MSY Pooled - Juvenile Ct	0.00				0.00	0.00
(2748) FY2008 NSP1 (Neighborhood Stabilization Plan)	0.00				0.00	0.00
(2750) FCBDD-ARRA						0.00
(2751) HHS HAVA Grant	0.00				0.00	0.00
(2754) Title IV-E ARRA						0.00
(2755) Medicaid ODMH - ARRA	0.00				0.00	0.00
(2756) Medicaid ODADAS - ARRA	0.00					0.00
(2758) Children & Adult Protective Services (JFS)	0.00		7,312,913.77	438,800.00	400.00	7,752,113.77
(2759) FY09 CDBG Formula						0.00
(2761) Law Library Resources Board	0.00				110,000.00	110,000.00
(2763) Special Project - EMA Renovations	0.00				0.00	0.00
(2764) FY10 Major Crimes Unit	0.00				0.00	0.00
(2765) FY11 MCU Drug Law Enforcement	0.00				0.00	0.00
(2766) Bullet Proof Vest - CFDA 16.607	0.00				0.00	0.00
(2771) Re-Entry Coalition Grant	0.00				0.00	0.00
(2772) Indigent Drivers Interlock	0.00				0.00	0.00
(2773) ODNR/DRLP-CDG	0.00				0.00	0.00
(2774) EMA-Hazard Mitigation	0.00				0.00	0.00
(2775) Board of Elections Settlement (restitution)	0.00				0.00	0.00
(2776)						0.00
(2777) Home Sewerage Treatment System	0.00				0.00	0.00
(2778) CDBG Formula FY2010 - Distress	0.00				0.00	0.00
(2784) VOCA Grant 2013-2014	0.00				192,061.00	192,061.00
(2785) SVAA 11/12	0.00				0.00	0.00
(2788) CDBG FY12	0.00				0.00	0.00
(2789) Reentry Resource Centers Grant	0.00				0.00	0.00
(2796) AIMS Local Government Innovation Grant	0.00				0.00	0.00
(2797) Safe Havens Grant	0.00				0.00	0.00
(2798) Moving Ohio Forward	0.00				0.00	0.00
(2800) Airport Operating	0.00				0.00	0.00
(2801) Resource Centers Grant 2013	0.00				0.00	0.00
(2802) Safe Communities Grant	0.00				0.00	0.00
(2803) HVEO Grant	0.00				0.00	0.00
(2804) Treasurer - DRETAC	0.00				0.00	0.00
(2807) Community Recycling Grant	0.00				0.00	0.00
(2812) Hope Grant	0.00				0.00	0.00
(2813) Reentry Resource Centers Grant 2014	0.00				0.00	0.00
(2828) Board of Elections - Special Elections Fund	0.00				0.00	0.00
(2838) Prosecuting Attorney's Legal Services Fund	0.00				35,000.00	35,000.00
CONTD NXT PAGE						
PAGE SUBTOTAL SPECIAL REVENUE FUND	0.00	0.00	7,312,913.77	438,800.00	337,461.00	8,089,174.77

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONTD FROM PREVIOUS PAGE						
(2839) Common Pleas Recovery Court Grant	0.00				0.00	0.00
(2843) Ohio Starts Grant Fund	0.00				0.00	0.00
(2848) Justice for Families Grant Fund	0.00				223,944.00	223,944.00
(2852) Targeting Community Alternatives to Prison (T-CAP) gra	0.00				180,988.00	180,988.00
(2856) Child Abuse Neglect Discretionary Activities Fund	0.00				0.00	0.00
(2859) County Probate Court Guardianship Services Fund	0.00				288,400.00	288,400.00
(2861) Cyber Security Measures Implementation Fund	0.00				0.00	0.00
(2866) Coronavirus Emergency Supplemental Funding Program	0.00				0.00	0.00
(2868) County Coronavirus Relief Fund	0.00				0.00	0.00
(2870) OCJS-State Coronavirus Emergency Supplemental Fun	0.00				0.00	0.00
(2871) Center for Tech and Civic Life Fund	0.00				0.00	0.00
(2872) Youthful Driver Safety Fund	0.00				0.00	0.00
(2873) NCHIP Livescan Fund	0.00				0.00	0.00
(2875) School Resource Officers (SRO) Fund	0.00				0.00	0.00
(2876) Fiscal Recovery (ARP) Fund	0.00				0.00	0.00
(2881) EV Charging Grant	0.00				0.00	0.00
(2882) Annie E. Casey Foundation Fund	0.00				0.00	0.00
(2883) Law Enforcement Cyber Safety Fund	0.00				0.00	0.00
(2884) Secretary of State 2022 Primary Election Fund	0.00				0.00	0.00
(2885) OneOhio Opioid Settle Fund	0.00				0.00	0.00
(2886) Secretary of State 2022 Senate Bill 11 Fund	0.00				0.00	0.00
						0.00
						0.00
						0.00
PAGE SUBTOTAL SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	693,332.00	693,332.00
TOTAL SPECIAL REVENUE FUND	0.00	0.00	34,436,813.77	2,279,400.00	59,357,016.64	96,073,230.41

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
4 - DEBT SERVICE FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(3314) BR - M Min Security Jail						0.00
(3343) BR Airport Hangar Note Ret						0.00
(3373) BR - CSEA Relocation						0.00
(3456) BR Historical Aircraft Hangar						0.00
(4039) SA BR Buckeye Lake Sewer						0.00
(4040) BR-County						0.00
(4082) Trust Violet Township						0.00
(4300) SA Bond Ret SSI	0.00				0.00	0.00
(4390) BR Laughlin Building						0.00
(4438) SA BR High Service Area	0.00				0.00	0.00
(4479) NR - G.I.S. Digital Orthophotography						0.00
(4483) BR - Job & Family Services Relocation	0.00				0.00	0.00
(4485) BR - West Campus Relocation	0.00				0.00	0.00
(4488) SA BR - HSA #4 Water Assess	0.00				0.00	0.00
(4523) BR - West Campus - Engineer Facilities	0.00				0.00	0.00
(4529) BR - County Share - Multi County Juvenile Detention	0.00				0.00	0.00
(4535) SA BR Little Walnut Water	0.00				0.00	0.00
(4550) BR - MRDD Ultra Building	0.00				158,251.00	158,251.00
(4558) BR - Clerk of Courts - 1 Stop Shop	0.00				0.00	0.00
(4592) SA BR Liberty Twp SA 2004	0.00				0.00	0.00
(4602) NR - ADAMH - "Our Place II"						0.00
(4621) NR - Engineer Equipment						0.00
(4635) BR - Airport Bonds						0.00
(4640) BR - 1996 Various Purpose	0.00				0.00	0.00
(4663) BR - HAS Airport Bond	0.00				0.00	0.00
(4667) NR - New Airport Hangar						0.00
(4714) Airport Consolidated Debt	0.00				62,902.40	62,902.40
(4727) Airport SIB Debt	0.00				0.00	0.00
(4794) BR - FBDD Facility Building	0.00				114,077.00	114,077.00
(4809) Energy Cons. Dbt. Serv.	0.00				227,495.00	227,495.00
(4819) Public Safety Facility Jail Project Debt Service	0.00				1,578,418.76	1,578,418.76
(4832) LGIFund Loan Debt Service Fund	0.00				50,000.00	50,000.00
(4851) County Building/Facilities Improvement Debt Service	0.00				80,937.50	80,937.50
(4878) New Energy Project Debt Service Fund	0.00				567,612.50	567,612.50
(5776) BR - Utility Administration Building	0.00				0.00	0.00
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	2,839,694.16	2,839,694.16

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homest ead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
3 - CAPITAL PROJECT FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(3011) Federal Funds Airport	0.00				0.00	0.00
(3032) Fairfield Co Community Dev (CHIP) BG						0.00
(3033) Community Development - CDBG County						0.00
(3034) State Funds Airport	0.00				0.00	0.00
(3048) Construction Bridges						0.00
(3062) Mental Retardation Facilities	0.00					0.00
(3064) Mental Retardation Complex MRDD	0.00				0.00	0.00
(3315) Perm Imp - Minimum Sec Jail						0.00
(3322) Liberty Twp Storm Water #1						0.00
(3341) Comm Airport Const Fund						0.00
(3342) Airport Hangar Project Const						0.00
(3357) Airport Hangar						0.00
(3358) Airport Hangar Deposit Trust						0.00
(3374) Perm Imp - Relocation CSEA						0.00
(3389) Laughlin Building						0.00
(3393) Proj 16594251 Reese-Peters P.I.						0.00
(3418) N.R. Dog & Kennel Construction						0.00
(3421) New Dog & Kennel Construction						0.00
(3429) Reese-Peters Cap Projects - Lodging Tx						0.00
(3434) Issue II - State Portion (OPWC)	0.00				0.00	0.00
(3435) Permanent Improvement Fund - Comm	0.00				0.00	0.00
(3445) ODOT Projects	0.00				0.00	0.00
(3454) Hangar Construction						0.00
(3455) Historical Aircraft Hangar Construction						0.00
(3474) Animal Incinerator Fund						0.00
(3478) G.I.S. Digital Orthophotography						0.00
(3482) Job & Family Services Relocation						0.00
(3484) West Campus Relocation						0.00
(3522) West Campus Engineers						0.00
(3557) Clerk of Courts - Construction Fund - One Stop	0.00				0.00	0.00
(3559) Liberty Site Imp - Infrastructure						0.00
(3601) ADAMH - Our Place II						0.00
(3620) Engineer Equipment						0.00
(3666) Airport Improvements						0.00
(3682) Enhanced Wireless 911					0.00	0.00
(3688) MUNIS Financial Management Info System (Auditor)	0.00				0.00	0.00
(3698) MRDD MRSS Capital Improvement	0.00				100,000.00	100,000.00
(3700) Liberty Center Site imp	0.00				0.00	0.00
(3711)						0.00
(3712) Airport 2008 Construction						0.00
(3749) Clerk of Courts Consolidation Remodel	0.00				0.00	0.00
(3763) EMA Renovations - Government Services Bldg						0.00
(3808) Energy Conservation Capital Projects	0.00				0.00	0.00
(3810) Public Safety Facility/Jail Project Fund	0.00				0.00	0.00
(3815) AIMS/LGIF Loan Project	0.00				0.00	0.00
(3827) Records/Assets Capital Projects	0.00				0.00	0.00
(3850) County Building/Facilities Improvement Capital Projects	0.00				0.00	0.00
(3855) Lakes in Economic Distress Grant	0.00				0.00	0.00
(3879) New Energy Project Fund	0.00				0.00	0.00
(3880) Fairfield County GSCNW Capital Projects	0.00				0.00	0.00
						0.00
						0.00
						0.00
						0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	100,000.00	100,000.00

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
2 - SPECIAL ASSESSMENT FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2050) SA - Ditch Maintenance	0.00				0.00	0.00
(2305) Bateson Bridge Trust	0.00				0.00	0.00
(2810) Haaf Farms Combined Drainage Maint. District Fund	0.00				0.00	0.00
						0.00
						0.00
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
5 - ENTERPRISE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(5041) Bond Retirement Tussing Rd Water	0.00				0.00	0.00
(5044) Fairfield Co. Sewer	0.00				5,823,906.00	5,823,906.00
(5046) Fairfield Co. Water	0.00				4,429,247.00	4,429,247.00
(5085) Trust Sewer Deposits	0.00				127,500.00	127,500.00
(5323) Water Reclamation Replacemt Trust (323)	0.00				0.00	0.00
(5324) Water Replacement Trust	0.00				0.00	0.00
(5328) Bond Retirement-Water Ser 93a-1.1						0.00
(5329) Bond Retirement-Water Ser 93B-0.9	0.00				0.00	0.00
(5330) Bond Retirement-Water Rec 93B-1.5	0.00					0.00
(5331) Bond Retirement-Water Rec 93A-3.0	0.00				0.00	0.00
(5332) Valley Pumping Station Imp.	0.00					0.00
(5334) Water Supply Exploration						0.00
(5352) Sycamore Little Walnut WRF	0.00				0.00	0.00
(5353) NR-Tuss Rd Water Rec Phase II						0.00
(5360) Wellhead Protection Program	0.00				0.00	0.00
(5366) Chevington Woods North Interceptor						0.00
(5381) High Service Potable Water Project						0.00
(5384) Easton PumpStation / FM Project						0.00
(5391) Corr San Sewer Prob Summ II						0.00
(5405) Sewer Inspection	0.00				108,695.00	108,695.00
(5415) NR-Pump Station Force/Main						0.00
(5420) Water Inspection Fund	0.00				129,049.00	129,049.00
(5430) Lakeside Estates Treatment Pnt Upgrade						0.00
(5431) Tollgate Rd Water Main Project						0.00
(5437) Note Retirement - High Service Area						0.00
(5438) BR High Service Area Project						0.00
(5439) Brookview/Valley Force Main PJ						0.00
(5452) Little Walnut Water Treatment Facility						0.00
(5457) Northeast Violet Sewer	0.00				0.00	0.00
(5461) Liberty Township Sewer	0.00				0.00	0.00
(5469) BR - Sewer VP Utility 99	0.00				0.00	0.00
(5470) BR - Water VP Utility 99	0.00				0.00	0.00
(5473) New England Acres Sanitary Interceptor						0.00
(5475) Basil-Western Sewer Project						0.00
(5476) Basil-Western Water Project	0.00					0.00
(5477) Lancaster Sub-Division Sanitary Sewer	0.00				0.00	0.00
(5486) Tussing Rd WFR Improvements	0.00				0.00	0.00
(5487) Tussing Rd WTF Improvements						0.00
(5502) NR - Brookview / Valley PS/FM						0.00
(5510) NR - LW Water #5 JW/JF						0.00
(5518) Solid Waste Inspections	0.00				0.00	0.00
(5524) Tarlton Area WWS	0.00				0.00	0.00
CONTD NXT PAGE						
PAGE SUB-TOTAL ENTERPRISE FUNDS	0.00	0.00	0.00	0.00	10,618,397.00	10,618,397.00

5 - ENTERPRISE FUNDS	continued	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements		Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE							
(5525) NR - L W Sewer #4 BW Rd							0.00
(5526) NR - L W Water #4 BW Rd							0.00
(5533) NR - Liberty Twp Sewer		0.00				0.00	0.00
(5534) NR - Tussing Rd WTF Imp (2)		0.00				0.00	0.00
(5535) BR - Little Walnut Water							0.00
(5548) SW Bloom Twp		0.00				0.00	0.00
(5554) NR - Tussing Rd Water Reclamation Fac.		0.00				0.00	0.00
(5555) BR - Sewer Bond (\$3,834,072.04)		0.00				0.00	0.00
(5556) BR - Water Bond (\$3,950,000.00)		0.00				0.00	0.00
(5562) BR - Sewer Refunding 2003		0.00				0.00	0.00
(5595) Utilities Administration & Engineering Bldg LC		0.00				0.00	0.00
(5618) Sub Maint Winding Creek Sec 6		0.00				0.00	0.00
(5634) NR - Village of Carroll Waterline		0.00				0.00	0.00
(5645) Ewing Run Trunk Sewer		0.00				0.00	0.00
(5672) Regional Drinking Water Source Protection (Util)		0.00				0.00	0.00
(5719) Pleasant Run Water Reclamation Facilities		0.00				0.00	0.00
(5737) NR - Carroll Sanitary Sewer & Improvements		0.00				0.00	0.00
(5757) Home Sewage Treatment ARRA		0.00				0.00	0.00
(5786) Airport Fuel		0.00				0.00	0.00
(5817) Mingo Estates & Lakeside Water Reclamation Proj. DS		0.00				0.00	0.00
(5818) State Routes 204 & 256 Water Project Debt Service		0.00				0.00	0.00
(5820) Mingo Estates & Lakeside Water Reclamation Project		0.00				0.00	0.00
(5821) State Routes 204 & 256 Water Project		0.00				0.00	0.00
(5822) Utility Bonds & Roadway Improvement		0.00				0.00	0.00
(5823) Utility Road Improvement Bond Retirement		0.00				0.00	0.00
(5824) Lakeside Water Reclamation Project		0.00				0.00	0.00
(5825) State Route 256 Water Project		0.00				0.00	0.00
(5841) Greenfield Township Water Fund		0.00				488,089.00	488,089.00
(5842) Greenfield Township Sewer Fund		0.00				736,782.00	736,782.00
(5846) Greenfield Water Debt Service		0.00				0.00	0.00
(5847) Greenfield Sewer Debt Service		0.00				0.00	0.00
(5849) Allen Road Waterline Project		0.00				0.00	0.00
(5853) Diley Wellfield Water		0.00				0.00	0.00
(5854) Lift Station/Pleasant Lee Sewer		0.00				0.00	0.00
PAGE SUB-TOTAL ENTERPRISE FUNDS		0.00	0.00	0.00	0.00	1,224,871.00	1,224,871.00
TOTAL ENTERPRISE FUND		0.00	0.00	0.00	0.00	11,843,268.00	11,843,268.00
FUND		Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
5 - INTERNAL SERVICE FUNDS							
(5376) Self Funded Health Insurance		0.00				14,818,000.00	14,818,000.00
							0.00
							0.00
TOTAL INTERNAL SERVICE FUND		0.00	0.00	0.00	0.00	14,818,000.00	14,818,000.00

7- AGENCY FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(7016) County Hotel Lodging	0.00				0.00	0.00
() Law Enforcement Trust - (Pros)(2933.43)						0.00
() Law Enforcement Trust (Sheriff)(2933.43)						0.00
() Prisoners' Funds - (Sheriff)						0.00
(7026) Soil and Water Conservation	0.00				614,429.00	614,429.00
(7081) Highway Easements (Treas)	0.00				0.00	0.00
(7089) Trust - Recoupment					0.00	0.00
(7142) Payroll Agency	0.00				0.00	0.00
(7198) PERS - Additional - Peterman MRDD	0.00				0.00	0.00
(7385) CCA Municipal Court Jail Reduction						0.00
(7428) BWC Refunds	0.00				0.00	0.00
(7432) Adult Electronic Monitoring						0.00
(7440) Clearcreek Watershed Restoration						0.00
(7446) Reynoldsburg TIEF - One (Taylor Sq)						0.00
(7447) Pickerington TIEF - One (204/256)						0.00
(7448) Pickerington TIEF - Three (Cycle Way)						0.00
(7459) Children's Trust Fund (JFS)						0.00
(7472) GIS - Bid Bond Money						0.00
(7480) CSEA - Intercept/Offset IRS						0.00
(7521) FACF - Family Adult and Children First - FY 2001 to pre	0.00				19,350.00	19,350.00
(7531) Pickerington TIEF - Two (Town Square)						0.00
(7532) Pickerington TIEF - Four (Windmill Diley)						0.00
(7565) Housing Trust - State (Recorder)	0.00				0.00	0.00
(7575) Soil & Water - Subdivision Inspection						0.00
(7586) Sheriffs Sales	0.00				0.00	0.00
(7594) MCU Project Income	0.00				0.00	0.00
(7597) Escrow Trust / Clean Ohio Agri Easement						0.00
(7632) Exemption Amnesty Provision						0.00
(7644) Pickerington TIEF - Five (Cover - Kohls)						0.00
(7651) Indigent Defense	0.00				0.00	0.00
(7671) Employee Benefits	0.00				0.00	0.00
(7679) Insurance Investment Reserve						0.00
(7680) Flexible Spending	0.00				0.00	0.00
(7681) Undivided Wireless 911 GOVT/AUD	0.00				0.00	0.00
(7682) Enhanced Wireless 911	0.00				0.00	0.00
(7704) Greenfield Twp Water & Sewer District	0.00				0.00	0.00
CONTD NXT PAGE						
PAGE SUBTOTAL AGENCY FUND	0.00	0.00	0.00	0.00	633,779.00	633,779.00

7 - AGENCY FUNDS continued	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONTD FROM PREVIOUS PAGE						
(7710) Fairfield 33 Development (FCED)	0.00				0.00	0.00
(7733) Basic Life Insurance	0.00				0.00	0.00
(7734) Supplemental Insurance	0.00				0.00	0.00
(7740) Pickerington TIEF - 6 (Stonecreek Station)						0.00
(7752) LTIF1 Lancaster Ety Pointe						0.00
(7753) HMG Part C Stimulus ARRA	0.00				0.00	0.00
(7760) BOBRA Premium Assistance ARRA						0.00
(7770) Forfeited	0.00					0.00
(7793) Buckeye Lake Nutrient Reduction Project Grant Fund	0.00				0.00	0.00
(7795) Child Protective Services SS	0.00				0.00	0.00
(7805) Tax Certificate Administration	0.00				0.00	0.00
(7806) Arson Registry	0.00				0.00	0.00
(7814) Greenfield Township Sewer Deposits	0.00				0.00	0.00
(7829) MCIU JAG Grant	0.00				0.00	0.00
(7830) MCIU Drug Law Enforcement Grant	0.00				0.00	0.00
(7833) Ohio Health TIF	0.00				0.00	0.00
(7835) Hill/Diley Rd. #2 TIF	0.00				0.00	0.00
(7857) Unclaimed Excess Funds - Tax Sales	0.00				0.00	0.00
(7858) COAP Grant - (Comprehensive Opioid Abuse Program)	0.00				0.00	0.00
(7864) RecoveryOhio Grant Fund	0.00				0.00	0.00
(7874) MCIU COVID-19 Supplemental Grant Fund	0.00				0.00	0.00
PAGE SUB-TOTAL AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY FUND	0.00	0.00	0.00	0.00	633,779.00	633,779.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: FAIRFIELD COUNTY PARK DISTRICT

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	585,404.10	1,356,000.00	223,931.00	2,165,335.10
Special Revenue Fund	81,023.91	0.00	26,750.00	87,773.91
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	96,460.12	0.00	47,827.00	144,287.12
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	10,201.72	0.00	2,200.00	12,401.72
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	753,089.85	1,356,000.00	300,708.00	2,409,797.85

Budget Commission:

GINGER CAITO, FINANCE/ADMIN CLERK
 FAIRFIELD COUNTY PARK DISTRICT
 407 E. MAIN STREET
 LANCASTER, OHIO 43130

Cassie L. Brown

James N. Bahusen

[Signature]

LORI HAMPSHIRE
 AUDITOR'S OFFICE

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	Total \$\$
(7308) General Fund	585,404.10	1,356,000.00	154,000.00	69,931.00	2,165,335.10
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(7319) Covered Bridges	0.00				0.00
(7378) Cross Mound Bridge Project					0.00
(7650) FEMA - Historical Parks	0.00				0.00
(7676) Rock Mill	6,368.06			500.00	6,868.06
(7677) Fetter/Hood Barn	0.00			0.00	0.00
(7747) Flight of the Hawk Park	308.60			0.00	308.60
(7791) Wahkeena Nature Preserve Fund	54,347.25			26,250.00	80,597.25
(7867) Clean Ohio Conservation Grant	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	61,023.91	0.00	0.00	26,750.00	87,773.91
DEBT SERVICE FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	Total \$\$
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(7678) OPW - Clearcreek Corridor #045-02089					0.00
(7687) Clearcreek Park	0.00				0.00
(7768) Rock Mill Building Improvement Project	3,173.37			0.00	3,173.37
(7769) Metro Parks Fund	0.00			0.00	0.00
(7799) Parks Construction Facilities	93,286.75			47,827.00	141,113.75
TOTAL CAPITAL PROJECTS FUND	96,460.12	0.00	0.00	47,827.00	144,287.12
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(7792) Wahkeena Museum Gift Shop Fund	10,201.72			2,200.00	12,401.72
					0.00
TOTAL ENTERPRISE FUND	10,201.72	0.00	0.00	2,200.00	12,401.72
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of: FAIRFIELD COUNTY REGIONAL PLANNING

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
Regional Planning General Fund	0.00	0.00	275,000.00	275,000.00
Special Revenue Fund	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	0.00	0.00	275,000.00	275,000.00

Budget Commission:

JAMES MAKO, EXECUTIVE DIRECTOR
FC REGIONAL PLANNING

Cassi L. Brown

LORI HAMPSHIRE
AUDITOR'S OFFICE

James N. Bahlsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	Total \$\$
Regional Planning General Fund (7030)	0.00			275,000.00	275,000.00
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7416 Letter of Credit	0.00			0.00	0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: JOINT JUVENILE DETENTION DISTRICT

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	734,943.00	0.00	3,914,828.00	4,649,771.00
Special Revenue Fund	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	734,943.00	0.00	3,914,828.00	4,649,771.00

Budget Commission:

Mandy Hankison
 Joint Juvenile Detention District
 923 Liberty Drive
 Lancaster, OH 43130

Cassi L. Brown

James N. Bahnsen

[Signature]

LORI HAMPSHIRE
 AUDITOR'S OFFICE

OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	Total \$\$
(7564) JD General Fund	734,943.00			3,914,828.00	4,649,771.00
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(7499) Construction	0.00			0.00	0.00
(7711) Capital Expense	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of: FAIRFIELD COUNTY MAJOR CRIMES UNIT

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	179,105.35	0.00	174,077.12	353,182.47
Special Revenue Fund	0.00	0.00	93,000.00	93,000.00
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	179,105.35	0.00	267,077.12	446,182.47

Budget Commission:

MEGAN POLING, ADMINISTRATIVE ASSISTANT
FC MAJOR CRIMES UNIT

LORI HAMPSHIRE
AUDITOR'S OFFICE

Cari L. Brown

James N. Bahlsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	Total \$\$
General Fund (7594)	179,105.35			174,077.12	353,182.47
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(7619) Fed Equitable Sharing Program	0.00			0.00	0.00
(7844) Law Enforcement Diversion Program Grant Fund	0.00			93,000.00	93,000.00
(7845) Operating Task Force Program	0.00			0.00	0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	0.00	0.00	0.00	93,000.00	93,000.00
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	0.00			0.00	0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of: FAIRFIELD COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	0.00	0.00	175,000.00	175,000.00
Special Revenue Fund	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
TOTALS	0.00	0.00	175,000.00	175,000.00

CHERYL DOWNOUR
F.C. TRANSPORTATION IMPROVEMENT DISTRICT

LORI HAMPSHIRE
AUDITOR'S OFFICE

Budget Commission:

Carli L. Brown

James N. Bahson

[Signature]

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	Total \$\$
(7790) General Fund	0.00	0.00	0.00	175,000.00	175,000.00
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of:

WORKFORCE INNOVATION OPPORTUNITY ACT 20/21

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	0.00	0.00	2,517,742.00	2,517,742.00
Special Revenue Fund	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	0.00	0.00	2,517,742.00	2,517,742.00

Budget Commission:

Cassi L. Brown

James N. Balansen

[Signature]

ANGEL CONRAD, ECONOMIC DEVELOPMENT
WORKFORCE INNOVATION OPP ACT 20/21

LORI HAMPSHIRE
AUDITOR'S OFFICE

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	Total \$\$
General Fund (7831)	0.00			2,517,742.00	2,517,742.00
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	Total
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	0.00			0.00	0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: FAIRFIELD COUNTY AIRPORT AUTHORITY

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	0.00	0.00	481,500.00	481,500.00
Special Revenue Fund	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	0.00	0.00	481,500.00	481,500.00

STACI KNISLEY
 COMMISSIONER'S OFFICE

LORI HAMPSHIRE
 AUDITOR'S OFFICE

Budget Commission:

Carli L. Brown
James N. Bahson
[Signature]

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	Total \$\$
(7800) General Fund	0.00	0.00	0.00	481,500.00	481,500.00
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(7802) CARES Act Grant	0.00			0.00	0.00
(7804) FAA CARES Act	0.00			0.00	0.00
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: FAIRFIELD COUNTY PORT AUTHORITY

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	20,000.00	0.00	15,000.00	35,000.00
Special Revenue Fund	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	20,000.00	0.00	15,000.00	35,000.00

RICK SZABRAK
 ECONOMIC DEVELOPMENT

LORI HAMPSHIRE
 AUDITOR'S OFFICE

Budget Commission:

Cari L. Brown
James N. Bahnsen
[Signature]

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	Total \$\$
(7865) General Fund	20,000.00	0.00	0.00	15,000.00	35,000.00
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	Total
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: FAIRFIELD COUNTY DISTRICT LIBRARY

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	2,258,667.46	1,260,000.00	3,360,771.00	6,879,438.46
Special Revenue Fund	2,549.90	0.00	2,000.00	4,549.90
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	31,697.12	0.00	0.00	31,697.12
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	52,733.05	0.00	0.00	52,733.05
				0.00
				0.00
				0.00
				0.00
TOTALS	2,345,647.53	1,260,000.00	3,362,771.00	6,968,418.53

Budget Commission:

ALYSSA ENGLAND, FISCAL OFFICER
 FAIRFIELD COUNTY DISTRICT LIBRARY
 219 N. BROAD ST.
 LANCASTER, OH 43130

Cassie L. Brown

James N. Bahlsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$
101 General Fund	2,258,667.46	1,260,000.00	20,000.00	3,340,771.00	6,879,438.46
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
201 Books for Babies					0.00
210 Gates Foundation					0.00
215 Ohio HistoReads - Summer Reading Prog					0.00
220 Contributions, Gifts and Donations	2,549.90			2,000.00	4,549.90
225 Coronavirus Relief Fund	0.00			2.84	2.84
TOTAL SPECIAL REVENUE FUND	2,549.90	0.00	0.00	2,000.00	4,549.90
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(301) Debt Service					0.00
(302) Debt Service	0.00			0.00	0.00
(303) Debt Service - MB Roof Truss Repair	0.00			0.00	0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
400 Capital Projects	0.00			0.00	0.00
421 Automation System					0.00
424 Building Improvements	31,697.12			0.00	31,697.12
425 Branch - Furniture & Equipment					0.00
401 Bookmobile Replacement					0.00
426 Building/Roof Repair					0.00
427 Main Building - Roof Truss Replacement					0.00
428 Self Check Machines					0.00
429 Vehicle Replacement					0.00
430 Phone System	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	31,697.12	0.00	0.00	0.00	31,697.12
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(701) Gift Trust (Expendable)					0.00
800 Permanent Trust Funds (Non-Expendable)	52,733.05			0.00	52,733.05
					0.00
TOTAL FIDUCIARY FUND	52,733.05	0.00	0.00	0.00	52,733.05

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: PICKERINGTON PUBLIC LIBRARY

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	3,785,669.16	1,480,000.00	1,650,304.00	6,915,973.16
Special Revenue Fund	930.25	0.00	0.00	930.25
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	522,347.98	0.00	4,500.00	526,847.98
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	4,308,947.39	1,480,000.00	1,654,804.00	7,443,751.39

Budget Commission:

Carli L. Brown

James N. Bahlsen

[Signature]

BRENDA L. OLIVER
 CLERK-TREASURER
 PICKERINGTON PUBLIC LIBRARY
 201 OPPORTUNITY WAY
 PICKERINGTON, OH 43147-1293

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	Total \$\$
General Fund	3,785,669.16	1,480,000.00	105,000.00	1,545,304.00	6,915,973.16
SPECIAL REVENUE FUNDS	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
2001 Gaming Grant					0.00
2002 Gladys Frederick Trust	0.00				0.00
2003 Oplin Filtering Grant	0.00				0.00
2004 Library Mascot	0.00				0.00
2005 Homework Help Center	930.25			0.00	930.25
2006 Violet's Learning Center	0.00				0.00
2007 Violet Grange Garden					0.00
2008 Guiding Ohio Online Grant	0.00			0.00	0.00
2009 Sensory Story Time Grant	0.00				0.00
2011 Summer Reading Grant	0.00			0.00	0.00
2012 COVID-19 Relief Book Drop Grant	0.00				0.00
2013 Sensory Inclusion Grant Fund	0.00			0.00	0.00
2801 Coronavirus Relief Fund	0.00				0.00
2802 OBM-PLA Coronavirus Relief Fund	0.00				0.00
TOTAL SPECIAL REVENUE FUNDS	930.25	0.00	0.00	0.00	930.25
DEBT SERVICE FUNDS	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
					0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUNDS	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
4001 Capital Projects	522,347.98			4,500.00	526,847.98
					0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	522,347.98	0.00	0.00	4,500.00	526,847.98
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
					0.00
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

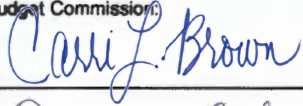
August 1, 2022

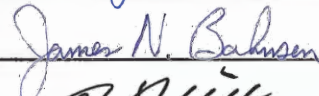
Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: BASIL JOINT FIRE DISTRICT


The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$
General Fund	1,168,479.14	0.00	2,228,000.00	245,072.16	3,641,551.30
Special Revenue Fund	278,436.37	0.00	0.00	277,399.00	555,835.37
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	5,000.00	0.00	0.00	100,000.00	105,000.00
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00	0.00
					0.00
					0.00
					0.00
					0.00
TOTALS	1,451,915.51	0.00	2,228,000.00	622,471.16	4,302,386.67

NATALIE CLUM, FISCAL OFFICER
 BASIL JOINT FIRE DISTRICT
 410 WASHINGTON STREET
 BALTIMORE, OH 43105

Budget Commission:






ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 General Fund (Fire District)	1,168,479.14		2,228,000.00	223,000.00	22,072.16	3,641,551.30
SPECIAL REVENUE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2112 Reserve (Accrued Vacation & Sick Leave)	81,837.00				0.00	81,837.00
2272 American Rescue Plan Fund	0.00				277,399.00	277,399.00
2281 EMS (Billing)	185,081.76				0.00	185,081.76
2901 Special Reserve Grant Fund	11,517.61				0.00	11,517.61
TOTAL SPECIAL REVENUE FUND	278,436.37	0.00	0.00	0.00	277,399.00	555,835.37
DEBT SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
4901 Reserve (Capital Equipment)	5,000.00				100,000.00	105,000.00
						0.00
TOTAL CAPITAL PROJECTS FUND	5,000.00	0.00	0.00	0.00	100,000.00	105,000.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
						0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						0.00
						0.00
						0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: AMANDA TOWNSHIP

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	113,811.40	24,700.00	33,794.00	172,305.40
Special Revenue Fund	1,438,155.42	584,800.00	321,755.00	2,344,710.42
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	794.37	0.00	1.00	795.37
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	1,552,761.19	609,500.00	355,550.00	2,517,811.19

Budget Commission:

MELISSA TREMBLAY, FISCAL OFFICER
 AMANDA TOWNSHIP
 P.O. BOX 276
 AMANDA, OH 43102

Cassie L. Brown

James N. Bahsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 - General Fund	113,811.40	24,700.00	2,800.00	30,994.00	172,305.40
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	3,098.81			9,505.00	12,603.81
2021 - Gasoline Tax Fund	344,212.79			135,500.00	479,712.79
2031 - Road & Bridge Fund	463,811.63	171,300.00	19,200.00	0.00	654,311.63
2111 - Fire Operating Fund	0.00	0.00	0.00	0.00	0.00
2272 - Coronavirus Relief Fund	0.00			0.00	0.00
2273 - American Rescue Plan Fund	220,803.36			0.00	220,803.36
2281 - EMS Operating Fund	378,678.58	413,500.00	5,500.00	130,000.00	927,678.58
2231 - M.V.L. Twp. Tax	27,550.25			22,050.00	49,600.25
2901 - FEMA Fund - Capital Outlay	0.00			0.00	0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	1,438,155.42	584,800.00	24,700.00	297,055.00	2,344,710.42
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Capital Imprvments					0.00
4401 - Barr Rd Improvement					0.00
4951 Cemetery Bequest - Permanent	794.37			1.00	795.37
TOTAL CAPITAL PROJECTS FUND	794.37	0.00	0.00	1.00	795.37
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8003 - Cemetary Bequest Fund					0.00
8001 - Nonexpendable Trust Fund					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: BERNE TOWNSHIP

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	636,603.80	98,800.00	78,414.00	813,817.80
Special Revenue Fund	6,332,803.62	2,671,500.00	371,140.00	9,375,443.62
Debt Service Fund	157,738.71	0.00	150.00	157,888.71
Capital Projects Fund	13,368.70	0.00	125,000.00	138,368.70
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	7,140,514.83	2,770,300.00	574,704.00	10,485,518.83

Budget Commission:

Cassie L. Brown

James N. Bahlsen

[Signature]

AMY OXLEY, FISCAL OFFICER
BERNE TOWNSHIP
5825 SAVAGE HILL ROAD
SUGAR GROVE, OH 43155

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 General Fund	636,603.80	98,800.00	6,200.00	72,214.00	813,817.80
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Motor Vehicle License Tax Fund	88,189.71			21,090.00	109,279.71
2021 Gasoline Tax Fund	689,119.74			148,900.00	838,019.74
2031 Road & Bridge Fund	826,266.20	425,500.00	26,500.00	2,000.00	1,280,266.20
2111 Fire Operating Fund	3,975,700.54	1,917,000.00	38,000.00	105,500.00	6,036,200.54
2141 Road Improvement Fund	533,591.02	329,000.00	6,000.00	0.00	868,591.02
2181 Zoning Fund	16,846.35			4,800.00	21,646.35
2231 Permissive Motor Vehicle License	137,684.70			18,150.00	155,834.70
2273 ARPA Fiscal Recovery Fund	65,405.36			200.00	65,605.36
2901 FEMA	0.00			0.00	0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	6,332,803.62	2,671,500.00	70,500.00	300,640.00	9,375,443.62
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3101 Bond Retirement Fund (Firehouse)	157,738.71	0.00	0.00	150.00	157,888.71
					0.00
TOTAL DEBT SERVICE FUND	157,738.71	0.00	0.00	150.00	157,888.71
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4101 Bond-Firehouse Capital Project Fund	0.00			0.00	0.00
4901 Capital Imp (5705.13) - Fire Dept Reserve	0.00			0.00	0.00
4903 OPWC Duffy Rd Phase II					0.00
4904 Road Improvement Capital Projects	0.00			0.00	0.00
4905 Fire Fund Capital Improvements	13,368.70			75,000.00	88,368.70
4906 Capital Reserve (Road Maint. Equipment)	0.00			50,000.00	50,000.00
TOTAL CAPITAL PROJECTS FUND	13,368.70	0.00	0.00	125,000.00	138,368.70
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: BLOOM TOWNSHIP

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$
General Fund	1,230,432.39	0.00	124,000.00	201,000.00	1,555,432.39
Special Revenue Fund	5,280,479.11	0.00	3,345,000.00	1,317,750.00	9,943,229.11
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	300,000.00	0.00	0.00	0.00	300,000.00
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00	0.00
					0.00
					0.00
					0.00
					0.00
TOTALS	6,810,911.50	0.00	3,469,000.00	1,518,750.00	11,798,661.50

Budget Commission:

HOLLY MATTEI, FISCAL OFFICER
 BLOOM TOWNSHIP
 8490 LITHOPOLIS RD.
 CARROLL, OH 43112

Cassie L. Brown

James N. Bahsen

[Signature]

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 - General Fund	1,230,432.39		124,000.00	17,000.00	184,000.00	1,555,432.39
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	110,986.64				22,500.00	133,486.64
2021 - Gasoline Tax Fund	200,302.90				185,000.00	385,302.90
2031 - Road & Bridge Fund	1,453,078.44		477,000.00	66,000.00	82,750.00	2,078,828.44
2041 - Cemetery	64,955.82				8,000.00	72,955.82
2111 - Fire Operating Fund	2,554,355.31		2,350,000.00	305,000.00	448,000.00	5,657,355.31
2141 - Road Improvement	542,049.80		518,000.00	67,000.00	25,000.00	1,152,049.80
2181 - Zoning Fund	183,370.17				75,000.00	258,370.17
2231 Permissive MVL	31,361.02				33,000.00	64,361.02
2272 Coronavirus Relief Fund	0.00				0.00	0.00
2273 ARPA Fund	69,221.64				0.00	69,221.64
2901 Fire Education Gift	0.00				0.00	0.00
2902 Res Bal - Fire 5705.13(B) Accumulated Leave	10,000.00				0.00	10,000.00
2903 Res Bal - Road 5705.13(B) Accumulated Leave	39,858.67				0.00	39,858.67
2904 AFG - Wellness & Fitness Grant (FEMA)	0.00				0.00	0.00
2906 Debris Removal	0.00				0.00	0.00
2907 MORE Grant	500.00				500.00	1,000.00
2908 Training and Equipment Grant	0.00				0.00	0.00
2909 Ohio EMA Flood & Severe Storm Fund	20,438.70				0.00	20,438.70
TOTAL SPECIAL REVENUE FUND	5,280,479.11	0.00	3,345,000.00	438,000.00	879,750.00	9,943,229.11
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
						0.00
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
4402 OPWC - Project CQ18K - Kauffman Rd	0.00				0.00	0.00
4901 CRes (5705.13) Fire Apparatus (10/10yr-425,0	0.00				0.00	0.00
4902 CRes (5705.13) Fire Building (10/10yr-750,000	0.00				0.00	0.00
4904 (5705.13) Fire Apparatus (10/10yr-425,000)	300,000.00				0.00	300,000.00
						0.00
TOTAL CAPITAL PROJECTS FUND	300,000.00	0.00	0.00	0.00	0.00	300,000.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
						0.00
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
						0.00
						0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
						0.00
						0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: CLEARCREEK TOWNSHIP

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	233,459.24	83,000.00	53,363.00	369,822.24
Special Revenue Fund	969,036.00	374,700.00	520,237.33	1,863,973.33
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	234,966.64	0.00	175,989.05	410,955.69
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	1,437,461.88	457,700.00	749,589.38	2,644,751.26

Budget Commission:

CAROLYN HOLBROOK, FISCAL OFFICER
 CLEARCREEK TOWNSHIP
 10474 DOZER ROAD
 STOUTSVILLE, OH 43154-9733

Cassi L. Brown

James N. Bahnsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 - General Fund	233,459.24	83,000.00	12,000.00	41,363.00	369,822.24
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	36,219.50			64,537.33	100,756.83
2021 - Gasoline Tax Fund	93,845.74			110,100.00	203,945.74
2031 - Road & Bridge Fund	237,291.17	271,500.00	39,500.00	2,000.00	550,291.17
2041 - Cemetary Fund	7,015.33			42,000.00	49,015.33
2111 - Fire Operating Fund	227,927.98	43,700.00	6,300.00	74,050.00	351,977.98
2141 - Road Improvement Fund (Road & Snow Equip	21,534.48	18,000.00	2,500.00	0.00	42,034.48
2191 - E.M.S. Fund	229,419.58	41,500.00	6,000.00	138,250.00	415,169.58
2231 - Permissive License Tax Fund	115,782.22			35,000.00	150,782.22
2272 - Coronavirus Relief Fund	0.00			0.00	0.00
2273 - Coronavirus Relief Fund	0.00			0.00	0.00
2274 - ARPA Fund	0.00			0.00	0.00
2275 - HRSA Fund	0.00			0.00	0.00
2901 - FEMA	0.00			0.00	0.00
2902 - Mausoleum Donations	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	969,036.00	374,700.00	54,300.00	465,937.33	1,863,973.33
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3901 - Loan Repayment (5Yr.) - Fire	0.00			0.00	0.00
3902 - Loan Repayment (5Yr.) - EMS	0.00			0.00	0.00
3903 - Other Debt Proceeds (Kingston Nat'l Bank)	0.00			0.00	0.00
3904 - Other Debt Proceeds (Kingston Nat'l Bank)	0.00			0.00	0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4401 - Public Works Commission Project	0.00			0.00	0.00
4904 - Firehouse Remodel	0.00				0.00
4905 - Capital Reserve - (Fire)(5705.13)ex. 1-2025	130,408.66			25,000.00	155,408.66
4906 - Capital Reserve - (EMS)(5705.13)ex 1-2025	0.00			62,803.05	62,803.05
4907 - Capital Reserve - (Road Imp/Barn) \$250,000	0.00			0.00	0.00
4908 - Firehouse Renovations (\$300,000 loan from Ki	0.00			0.00	0.00
4909 - Capital Reserve (Playground Equip. & Maint.)	0.00			0.00	0.00
4910 - Capital Reserve (Salt Barn) \$300,000 Max	37,985.54			87,986.00	125,971.54
4951 Cemetery (Permanent)	66,572.44			200.00	66,772.44
TOTAL CAPITAL PROJECTS FUND	234,966.64	0.00	0.00	175,989.05	410,955.69
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8001 - Cemetary Bequest Fund (Star Ohio) (Not Expendable					0.00
	44				0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: GREENFIELD TOWNSHIP

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	1,166,505.92	77,700.00	144,638.00	1,388,843.92
Special Revenue Fund	3,329,385.26	2,434,800.00	534,750.00	6,298,935.26
Debt Service Fund	184,699.53	97,000.00	10,000.00	291,699.53
Capital Projects Fund	256,649.93	0.00	85,000.00	341,649.93
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	4,937,240.64	2,609,500.00	774,388.00	8,321,128.64

Budget Commission:

DAWN R. WYNE, FISCAL OFFICER
GREENFIELD TOWNSHIP
4663 CARROLL CEMETARY RD NW
CARROLL, OH 43112

Carri L. Brown

James N. Bahlsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 - General Fund	1,166,505.92	77,700.00	8,300.00	136,338.00	1,388,843.92
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	63,715.03			15,750.00	79,465.03
2021 - Gasoline Tax Fund	203,144.35			140,800.00	343,944.35
2031 - Road & Bridge Fund	895,826.96	348,000.00	37,000.00	0.00	1,280,826.96
2041 - Cemetary Fund	113,971.15			18,000.00	131,971.15
2191 - Fire Operating	1,443,386.37	1,976,000.00	84,000.00	180,000.00	3,683,386.37
2192 - Road Improvement Fund	221,989.31	110,800.00	10,200.00	0.00	342,989.31
2231 - Permissive License Tax Fund	375,505.31			49,000.00	424,505.31
2272 - Local Coronavirus Relief Fund	0.00			0.00	0.00
2273 - Coronavirus Relief Fund	0.00			0.00	0.00
2274 - Coronavirus Relief Fund (Re-Distribution)	0.00			0.00	0.00
2275 - American Rescue Plan Act Fund	11,846.78			0.00	11,846.78
2903 - Assistance to Firefighters Grant Fund	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	3,329,385.26	2,434,800.00	131,200.00	403,550.00	6,298,935.26
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3101 - Bond Retirement (\$1,784,000)	184,699.53	97,000.00	10,000.00	0.00	291,699.53
					0.00
TOTAL DEBT SERVICE FUND	184,699.53	97,000.00	10,000.00	0.00	291,699.53
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4901 - Capital Reserve - (R&B) - \$300,000 - 10 yr on	0.00			0.00	0.00
4902 - Capital Reserve - (Fire) - \$382,653 - 10 yr on	0.00			0.00	0.00
4903 - Capital Reserve - (R&B) - \$400,000 - 10 yr on	134,811.99			45,000.00	179,811.99
4904 - Capital Reserve - (Fire) - \$600,000 - 10 yr on	121,837.94			40,000.00	161,837.94
4951 - Cemetery (Permanent) - Baugher	0.00			0.00	0.00
4952 - Cemetery (Permanent) - Carroll	0.00			0.00	0.00
4953 - Cemetery (Permanent) - Greenfield	0.00			0.00	0.00
4954 - Cemetery (Permanent) - Miesse	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	256,649.93	0.00	0.00	85,000.00	341,649.93
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: HOCKING TOWNSHIP

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$
General Fund	1,116,528.91	0.00	78,200.00	70,360.00	1,265,088.91
Special Revenue Fund	653,979.21	0.00	842,000.00	271,295.00	1,767,274.21
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	430.21	0.00	0.00	100,000.00	100,430.21
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00	0.00
					0.00
					0.00
					0.00
					0.00
TOTALS	1,770,938.33	0.00	920,200.00	441,655.00	3,132,793.33

Budget Commission:

CHARLES RESSLEY, FISCAL OFFICER
HOCKING TOWNSHIP
1175 CINCINNATI-ZANESVILLE RD SW
LANCASTER, OH 43130

Cassie L. Brown

James N. Bahnsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 - General Fund	1,116,528.91		78,200.00	9,300.00	61,060.00	1,265,088.91
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	98,850.73				11,095.00	109,945.73
2021 - Gasoline Tax Fund	119,326.59	0.00			78,100.00	197,426.59
2031 - Road & Bridge Fund	155,242.48	0.00	223,000.00	27,000.00	0.00	405,242.48
2181 - Zoning Fund	28,405.44				7,000.00	35,405.44
2191 - Fire Operating (Special Levy)	163,243.07		619,000.00	23,000.00	75,000.00	880,243.07
2231 - M.V.L. Permissive Tax Fund	70,946.56	0.00			30,100.00	101,046.56
2272 - Coronavirus Relief Fund	0.00				0.00	0.00
2041 - Cemetery	1,722.58				0.00	1,722.58
2901 - Misc. State & Federal Grants	16,241.76				20,000.00	36,241.76
						0.00
						0.00
TOTAL SPECIAL REVENUE FUND	653,979.21	0.00	842,000.00	50,000.00	221,295.00	1,767,274.21
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4901 Township Building Fund	0.00				0.00	0.00
4902 Capital Project Equipment	0.00				100,000.00	100,000.00
4903 OPWC - Stonewall Cemetery Pave (CQU10)	0.00				0.00	0.00
4904 OPWC Grant CQU10	0.00				0.00	0.00
4905 Reserve/Acct. Res. 09-25	430.21				0.00	430.21
4949 Water Infrastructure						0.00
TOTAL CAPITAL PROJECTS FUND	430.21	0.00	0.00	0.00	100,000.00	100,430.21
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
06 Cemetery Bequest Fund						0.00
						0.00
						0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: LIBERTY TOWNSHIP

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	343,320.34	162,600.00	159,325.50	665,245.84
Special Revenue Fund	236,073.69	285,500.00	40,500.00	562,073.69
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	579,394.03	448,100.00	199,825.50	1,227,319.53

Budget Commission:

RICK MAY, FISCAL OFFICER
 LIBERTY TOWNSHIP
 2960 REYNOLDSBURG BALTIMORE RD
 BALTIMORE, OH 43105

Cassie L. Brown

James N. Bahlsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1001 General Fund	343,320.34	162,600.00	22,400.00	136,925.50	665,245.84
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2011 Motor Vehicle License Tax Fund	18,315.92			0.00	18,315.92
2021 Gasoline Tax Fund	53,982.84			0.00	53,982.84
2031 Road & Bridge Fund	124,524.94	285,500.00	40,500.00	0.00	450,524.94
2231 M.V.L. Permissive Tax Fund	39,249.99			0.00	39,249.99
2272 Coronavirus Relief Fund	0.00				0.00
2273 American Rescue Plan	0.00			0.00	0.00
2901 FEMA	0.00			0.00	0.00
					0.00
TOTAL SPECIAL REVENUE FUND	236,073.69	285,500.00	40,500.00	0.00	562,073.69
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15 Note Repayment Fund					0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4401 OPWC	0.00			0.00	0.00
					0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9001 Custodial Right of Way Fund	0.00				0.00
9751 Private Purpose Trust	0.00			0.00	0.00
9501 Investment Trust - Fire Loss					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: MADISON TOWNSHIP

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	13,138.00	17,700.00	31,971.00	62,809.00
Special Revenue Fund	344,340.37	232,400.00	213,020.00	789,760.37
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	357,478.37	250,100.00	244,991.00	852,569.37

Budget Commission:

Cassi L. Brown

James N. Bahlsen

[Signature]

KIM FRANK, FISCAL OFFICER
 MADISON TOWNSHIP
 4627 WALTERS RD SW
 LANCASTER, OH 43130

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 General Fund	13,138.00	17,700.00	2,300.00	29,671.00	62,809.00
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2011 Motor Vehicle License Tax Fund	5,454.99			9,300.00	14,754.99
2021 Gasoline Tax Fund	102,542.16			140,100.00	242,642.16
2031 Road & Bridge Fund	69,302.37	61,000.00	8,000.00	30,000.00	168,302.37
2111 Fire Operating	27,078.74	115,200.00	3,800.00	0.00	146,078.74
2231 M.V.L. Permissive Tax Fund	21,099.05			21,020.00	42,119.05
2272 American Rescue Plan (ARP) Fund	90,247.90			0.00	90,247.90
2901 Cemetery	0.00			0.00	0.00
2141 Road Improvement Fund	28,615.16	56,200.00	800.00	0.00	85,615.16
TOTAL SPECIAL REVENUE FUND	344,340.37	232,400.00	12,600.00	200,420.00	789,760.37
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: PLEASANT TOWNSHIP

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	1,765,698.24	76,200.00	148,703.00	1,990,601.24
Special Revenue Fund	4,068,706.35	2,263,500.00	559,675.00	6,891,881.35
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	9,428.00	0.00	365,572.00	375,000.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	5,843,832.59	2,339,700.00	1,073,950.00	9,257,482.59

Budget Commission:

JAMES M. SNYDER, FISCAL OFFICER
PLEASANT TOWNSHIP
1170 HILLBROOK DR. NE
LANCASTER, OH 43130

Cassie L. Brown

James N. Bahnsen

R. J. [Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
(1000) General Fund	1,765,698.24	76,200.00	9,800.00	138,903.00	1,990,601.24
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2011) Motor Vehicle License Tax Fund	21,694.49			21,150.00	42,844.49
(2021) Gasoline Tax Fund	166,111.26			150,450.00	316,561.26
(2031) Road & Bridge Fund	1,444,466.29	403,500.00	52,500.00	25,500.00	1,925,966.29
(2181) Zoning	20,861.71			12,000.00	32,861.71
(2191) Fire Operating	2,161,761.30	1,860,000.00	119,000.00	158,000.00	4,298,761.30
(2231) MVL Permissive Tax Fund	22,823.06			21,075.00	43,898.06
(2275) American Rescue Plan Fund	230,988.24			0.00	230,988.24
(2901) OneOhio Opioid Settlement Fund	0.00			0.00	0.00
					0.00
TOTAL SPECIAL REVENUE FUND	4,068,706.35	2,263,500.00	171,500.00	388,175.00	6,891,881.35
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Debt Service Fund					0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4401 OPWC - Rainbow Drive Culvert Replacement	0.00			0.00	0.00
4901 Fire Apparatus Fund	9,428.00			365,572.00	375,000.00
4902 Fire Apparatus Fund (5705.13C) 10/5/00 #219	0.00			0.00	0.00
4903 Fire Station Levy					0.00
TOTAL CAPITAL PROJECTS FUND	9,428.00	0.00	0.00	365,572.00	375,000.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9001 Fire Loss Claims	0.00			0.00	0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: RICHLAND TOWNSHIP

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Table with 5 columns: FUND, Unencumbered Balance January 1, 2023, Taxes, Other Sources, Total \$\$

VICKI M. YOUNG, FISCAL OFFICER
RICHLAND TOWNSHIP
5150 LOGAN THORNVILLE RD.
RUSHVILLE, OH 43150

Budget Commission:
Cassi L. Brown
James N. Balisen
[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 General Fund	81,789.86	37,200.00	4,300.00	27,379.53	150,669.39
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2011 Motor Vehicle License Tax Fund	6,071.51			7,241.93	13,313.44
2021 Gasoline Tax Fund	133,937.01			142,021.25	275,958.26
2031 Road & Bridge Fund	139,013.77	117,500.00	13,500.00	89.70	270,103.47
2111 Fire Operating	832,747.38	598,500.00	30,500.00	47,056.01	1,508,803.39
2112 CARES Act Provider Relief Fund	0.00			0.00	0.00
2231 M.V.L. Permissive Tax Fund	32,998.76			22,204.15	55,202.91
2272 Local Coronavirus Relief Fund (Initial Distributi	0.00			0.00	0.00
2273 Local Coronavirus Relief Fund (Ohio Controllin	0.00			0.00	0.00
2274 American Rescue Plan Fund	0.00			0.00	0.00
2901 FEMA Grant Fire EMW	0.00			0.00	0.00
					0.00
TOTAL SPECIAL REVENUE FUND	1,144,768.43	716,000.00	44,000.00	218,613.04	2,123,381.47
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3101 Debt Retirement					0.00
3901 Fire Department Fund	0.00			0.00	0.00
3998 Fire District Bond	0.00			0.00	0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4401 Issue II					0.00
4901 RES Cap Equip Fire	0.00			0.00	0.00
4902 FEMA Grant (Tanker)	0.00			434,761.90	434,761.90
4903 FEMA Grant (Extrication Tools)	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	434,761.90	434,761.90
SPECIAL ASSESSMENT FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: RUSHCREEK TOWNSHIP

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	426,843.65	47,000.00	38,204.00	512,047.65
Special Revenue Fund	2,829,302.92	1,052,500.00	384,353.13	4,266,156.05
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	50,000.00	0.00	0.00	50,000.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	3,306,146.57	1,099,500.00	422,557.13	4,828,203.70

Budget Commission:

LISA BURNWORTH, FISCAL OFFICER
 RUSHCREEK TOWNSHIP
 P.O. BOX 88
 BREMEN, OH 43107

Cassie L. Brown

James N. Bahnsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 - General Fund	426,843.65	47,000.00	6,000.00	32,204.00	512,047.65
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	103,279.98			14,751.25	118,031.23
2021 - Gasoline Tax Fund	472,083.54			135,251.25	607,334.79
2031 - Road & Bridge Fund	454,382.81	156,500.00	20,500.00	0.00	631,382.81
2181 - Zoning Fund	4,401.05			4,500.00	8,901.05
2191 - Fire Operating	953,018.02	597,000.00	53,000.00	93,840.00	1,696,858.02
2192 - Road Improvement Fund	563,168.74	299,000.00	36,000.00	0.00	898,168.74
2193 - E.M.S. Fund					0.00
2231 Permissive MVL	141,162.80			26,510.63	167,673.43
2272 ARPA Fiscal Recovery Fund	137,805.98			0.00	137,805.98
2901 - FEMA EMW-2016-FO-04762 Compressor	0.00			0.00	0.00
2902 - FEMA EMW-2012-FO-07027 SCBA Gear	0.00			0.00	0.00
2903 CDBG	0.00			0.00	0.00
					0.00
TOTAL SPECIAL REVENUE FUND	2,829,302.92	1,052,500.00	109,500.00	274,853.13	4,266,156.05
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3101 - General Bond Retirement Fund					0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4402 - OPWC	0.00			0.00	0.00
4901 - Fund A (Squad 125,000 in 10 yrs. starts FY 2011)	50,000.00			0.00	50,000.00
4902 - Fund B (Fire Bldg.1,000,000 in 10 yrs. starts FY 2011)	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	50,000.00	0.00	0.00	0.00	50,000.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9001 Other Misc. (Fire Loss Claims)	0.00			0.00	0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: VIOLET TOWNSHIP

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	1,756,362.99	764,000.00	1,550,113.40	4,070,476.39
Special Revenue Fund	9,837,575.07	13,592,200.00	2,858,185.00	26,287,960.07
Debt Service Fund	414,890.16	0.00	605,000.00	1,019,890.16
Capital Projects Fund	2,782,019.51	0.00	981,565.32	3,763,584.83
Special Assessment Fund	3,726.92	0.00	382,200.00	385,926.92
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	14,794,574.65	14,356,200.00	6,377,063.72	35,527,838.37

VANESSA NIEKAMP, FISCAL OFFICER
VIOLET TOWNSHIP
10190 BLACKLICK-EASTERN RD
PICKERINGTON, OH 43147

Budget Commission:

Cassie L. Brown

James N. Bahlsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	1,756,362.99	764,000.00	99,000.00	1,451,113.40	4,070,476.39
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2011 Motor Vehicle License Tax Fund	97,720.52			36,750.00	134,470.52
2021 Gasoline Tax Fund	443,555.84			367,500.00	811,055.84
2031 Road & Bridge Fund	1,405,378.52	1,915,200.00	164,800.00	13,650.00	3,499,028.52
2111 Fire Operating	5,457,953.47	11,475,000.00	935,000.00	844,410.00	18,712,363.47
2231 Motor Vehicle Permissive Tax	199,733.30			201,075.00	400,808.30
2191 Senior Citizens	254,285.33	202,000.00	25,000.00	0.00	481,285.33
2901 Wages & Benefits Stabilization (5705.13B)	191,048.62			0.00	191,048.62
2902 Fire Wage & Stabilization	1,741,022.53			120,000.00	1,861,022.53
2903 ARP Act - Coronavirus Recovery Funds	4,234.58			0.00	4,234.58
2904 Port Authority	0.00			0.00	0.00
2905 Rainy Day Fund	0.00			150,000.00	150,000.00
2281 Emergency Medical Services	0.00			0.00	0.00
2906 Coronavirus Relief Fund	0.00			0.00	0.00
2907 Wages & Benefits Stabilization (R&B)	42,642.36			0.00	42,642.36
TOTAL SPECIAL REVENUE FUND	9,837,575.07	13,592,200.00	1,124,800.00	1,733,385.00	26,287,960.07
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
3101 Township Barn	45,551.00			165,000.00	210,551.00
3102 Fire Bond Retirement	87,518.34			340,000.00	427,518.34
3103 Wigwam Bond Retirement	281,820.82			100,000.00	381,820.82
TOTAL DEBT SERVICE FUND	414,890.16	0.00	0.00	605,000.00	1,019,890.16
CAPITAL PROJECTS FUND	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
4101 Fire Bonds for Sation 591	0.00			0.00	0.00
4301 CDBG Sidewalks	0.00			0.00	0.00
4302 Township Barn Construction Fund	0.00			0.00	0.00
4303 Mingo Estates Phase II	0.00			0.00	0.00
4304 Mingo Estates Phase III	0.00			0.00	0.00
4305 Harmon Middle School Safe Routes to School	0.00			0.00	0.00
4401 Stonecreek Drive Improvements	0.00			0.00	0.00
4403 OPWC - 2016 Curb & Pavement Repairs	0.00			0.00	0.00
4405 Mamie Drive Culvert Replacement Fund	0.00			0.00	0.00
4406 2018 Subdivision Curb & Pavement Replacem	0.00			0.00	0.00
4407 2019 Curb Replacement Fund	0.00			0.00	0.00
4901 Wigwam Fund	0.00			0.00	0.00
4902 Diesel Emission Removal Eq	100,000.00			50,000.00	150,000.00
4903 Fixed Assets General	896,639.00			0.00	896,639.00
4904 Fixed Assets Fire	877,929.38			520,000.00	1,397,929.38
4905 Fixed Assets R&B	0.14			41,565.32	41,565.46
4906 Violet/Canal Pointe (5705.13C)(10 Yrs. \$1,000	907,150.99			370,000.00	1,277,150.99
4907 Wigman Garden	300.00			0.00	300.00
TOTAL CAPITAL PROJECTS FUND	2,782,019.51	0.00	0.00	981,565.32	3,763,584.83
SPECIAL ASSESSMENT FUND	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2401 Eastchester Lighting	3,726.92			6,200.00	9,926.92
2402 Building Permits (Contract Services)	0.00			376,000.00	376,000.00
TOTAL SPECIAL ASSESSMENT FUND	3,726.92	0.00	0.00	382,200.00	385,926.92
ENTERPRISE FUND	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		60			0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: WALNUT TOWNSHIP

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$
General Fund	933,225.19	96,500.00	96,996.00	1,126,721.19
Special Revenue Fund	1,544,370.32	2,276,500.00	822,750.00	4,643,620.32
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	319,972.38	0.00	0.00	319,972.38
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	2,797,567.89	2,373,000.00	919,746.00	6,090,313.89

Budget Commission:

Cassi L. Brown

James N. Bahlsen

[Signature]

PAM SHALOO, FISCAL OFFICER
 WALNUT TOWNSHIP
 11420 MILLERSPORT RD
 MILLERSPORT, OH 43046

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$
1000 General Fund	933,225.19	96,500.00	11,500.00	85,496.00	1,126,721.19
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2011 Motor Vehicle License Tax Fund	28,019.70			34,800.00	62,819.70
2021 Gasoline Tax Fund	235,409.97			146,250.00	381,659.97
2031 Road & Bridge Fund	27,653.24	451,500.00	52,500.00	30,000.00	561,653.24
2181 Zoning Fund	88,313.29			58,000.00	146,313.29
2191 Fire Operating	332,428.36	1,825,000.00	132,000.00	0.00	2,289,428.36
2231 Permissive Tax Fund	211,481.23			61,000.00	272,481.23
2272 Local Coronavirus Relief Fund	0.00			0.00	0.00
2273 American Rescue Plan Fund	262,244.28			0.00	262,244.28
2274 ARP Sub Grant Fund	0.00			0.00	0.00
2281 Fire & Rescue Services	357,622.73			300,000.00	657,622.73
2901 Reserve Retirement	0.00			0.00	0.00
2902 Recycling	1,000.02			700.00	1,700.02
2904 NS METH Cemtery	0.00			0.00	0.00
2905 Boat Docks Fund	197.50			7,500.00	7,697.50
TOTAL SPECIAL REVENUE FUND	1,544,370.32	2,276,500.00	184,500.00	638,250.00	4,643,620.32
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
() Public Works					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(4301) Permanent Improvement - Building					0.00
(4302) Permanent Improvement - Roads					0.00
(4402) OPWC Cherry Lane Phase I	0.00			0.00	0.00
(4901) FEMA	319,972.38			0.00	319,972.38
					0.00
TOTAL CAPITAL PROJECTS FUND	319,972.38	0.00	0.00	0.00	319,972.38
SPECIAL ASSESSMENT FUND	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF AMANDA

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	408,378.24	26,500.00	218,809.00	653,687.24
Special Revenue Fund	707,865.20	0.00	319,250.00	1,027,115.20
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	666.80	0.00	0.00	666.80
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	628,989.70	0.00	442,250.00	1,071,239.70
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	1,745,899.94	26,500.00	980,309.00	2,752,708.94

Budget Commission:

CARRIE AYERS, FISCAL OFFICER
 VILLAGE OF AMANDA
 P.O. BOX 250
 AMANDA, OH 43102

Carrie L. Brown

James N. Bahnsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	408,378.24	26,500.00	3,500.00	215,309.00	653,687.24
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Fund	152,123.80			128,750.00	280,873.80
2041 Parks & Recreation	650.00			500.00	1,150.00
2051 Federal Grants	0.00			0.00	0.00
2061 State Grants	0.00			0.00	0.00
2012 Street Levy	477,785.12	0.00	0.00	190,000.00	667,785.12
2151 Coronavirus Relief Fund	77,306.28			0.00	77,306.28
2901 Hometown Hero Banner Program Fund	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	707,865.20	0.00	0.00	319,250.00	1,027,115.20
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
D3 Construction Fund					0.00
4901 Water Tower Project	666.80			0.00	666.80
					0.00
TOTAL CAPITAL PROJECTS FUND	666.80	0.00	0.00	0.00	666.80
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
4201 Grant Construction	0.00			0.00	0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
5101 Water Operating	213,545.45			193,250.00	406,795.45
5102 Water Reserve	126,000.00			0.00	126,000.00
5103 Water Debt Service	66,345.07			126,000.00	192,345.07
5201 Sewer Operating	110,368.36			64,000.00	174,368.36
5202 Sewer Reserve Fund	55,065.42			0.00	55,065.42
5203 Sewer - Bond Retirement (from #3101)	57,665.40			59,000.00	116,665.40
5901 Other (Plow Donation)	0.00			0.00	0.00
					0.00
TOTAL ENTERPRISE FUND	628,989.70	0.00	0.00	442,250.00	1,071,239.70
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
C.D.B.G. Program					0.00
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF BALTIMORE

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & Other Sources	Total \$\$ Available for Appropriation
General Fund	442,000.00	0.00	102,500.00	752,579.00	1,297,079.00
Special Revenue Fund	278,290.00	0.00	0.00	652,300.00	930,590.00
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	580,000.00	0.00	0.00	2,175,400.00	2,755,400.00
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	4,300.00	0.00	0.00	85.00	4,385.00
					0.00
					0.00
					0.00
					0.00
TOTALS	1,304,590.00	0.00	102,500.00	3,580,364.00	4,987,454.00

BRIAN BIBLER, CLERK
 VILLAGE OF BALTIMORE
 103 MARKET STREET
 BALTIMORE, OH 43105

Budget Commission:

Carli L. Brown

James N. Bahlsen

R. J. [Signature]

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
General Fund	442,000.00		102,500.00	13,500.00	739,079.00	1,297,079.00
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Fund	10,050.00				594,500.00	604,550.00
2021 State Highway Fund	29,700.00				14,950.00	44,650.00
2031 Cemetery Fund	0.00				0.00	0.00
2041 Park Fund	0.00				0.00	0.00
2061 Police Training Fund	0.00				0.00	0.00
2101 Permissive Tax Fund	16,600.00				41,350.00	57,950.00
2151 Corona Virus Relief Fund	0.00				0.00	0.00
2152 Corona Virus Relief Fund	0.00				0.00	0.00
2153 Corona Virus Relief Fund	0.00				0.00	0.00
2154 Corona Virus Relief Fund	0.00				0.00	0.00
2155 American Rescue Plan Fund	216,000.00				0.00	216,000.00
2156 Forestry Assistance Grant Fund	0.00				0.00	0.00
2271 Drug Enforcement & Education Fund	1,540.00				0.00	1,540.00
2901 Mayor's Court Computer Fund	4,400.00				1,500.00	5,900.00
2902 Mayor's Court Computer Fund	0.00				0.00	0.00
TOTAL SPECIAL REVENUE FUND	278,290.00	0.00	0.00	0.00	652,300.00	930,590.00
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
4901 OPWC Fund	0.00				0.00	0.00
	0.00				0.00	0.00
						0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
5101 Water Fund	27,000.00				468,000.00	495,000.00
5201 Sewer Fund	45,000.00				711,500.00	756,500.00
5501 Pool Fund	7,500.00				90,000.00	97,500.00
5601 Water Improvement	37,000.00				8,250.00	45,250.00
5602 Sewer Improvement	6,500.00				11,550.00	18,050.00
5721 Sewer Debt Service Fund	228,000.00				561,000.00	789,000.00
5722 Water Debt Fund	123,000.00				262,000.00	385,000.00
5723 Storm Sewer Fund	31,500.00				51,100.00	82,600.00
5781 Utility Deposits Fund	74,500.00				12,000.00	86,500.00
						0.00
TOTAL ENTERPRISE FUND	580,000.00	0.00	0.00	0.00	2,175,400.00	2,755,400.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
9901 Mayor's Court Agency Fund	0.00				0.00	0.00
9976 Cemetery Trust Fund	4,300.00				85.00	4,385.00
						0.00
						0.00
TOTAL FIDUCIARY FUND	4,300.00	66 0.00	0.00	0.00	85.00	4,385.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF BREMEN

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	417,259.17	50,500.00	259,838.00	727,597.17
Special Revenue Fund	177,930.82	65,000.00	141,620.00	384,550.82
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	288,178.63	0.00	648,200.00	936,378.63
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	2,000.00	0.00	0.00	2,000.00
				0.00
				0.00
				0.00
				0.00
TOTALS	885,368.62	115,500.00	1,049,658.00	2,050,526.62

Budget Commission:

LYDIA COAKLEY, FISCAL OFFICER
 VILLAGE OF BREMEN
 P.O. BOX 127
 BREMEN, OH 43107

Cassie L. Brown

James N. Bahnsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
General Fund	417,259.17	50,500.00	7,000.00	252,838.00	727,597.17
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Fund	16,673.20			107,820.00	124,493.20
2012 Street Levy Fund	63,188.18	65,000.00	1,500.00	0.00	129,688.18
2021 State Highway Fund	2,739.30			8,000.00	10,739.30
2041 Parks & Recreation (Dowing Park)	57.84			10,300.00	10,357.84
2051 Federal Grants	0.00			0.00	0.00
2101 MV Permissive Tax Fund	18,994.70			7,000.00	25,994.70
2121 Cops Fast					0.00
2151 American Rescue Plan Fund	76,049.27			0.00	76,049.27
2901 Dept. of Public Safety (Fort Street)	0.00			0.00	0.00
2902 Utilities Right of Way	228.33			7,000.00	7,228.33
TOTAL SPECIAL REVENUE FUND	177,930.82	65,000.00	1,500.00	140,120.00	384,550.82
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3901 Sewer Plant Debt Fund	0.00			0.00	0.00
3903 Water Plant Debt Fund	0.00			0.00	0.00
3902 Street Paving Fund	0.00			0.00	0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4201 Nature Works Project Fund (Soccer Fields)	0.00			0.00	0.00
4202 OPWC Project Fund (Strayer Avenue)	0.00			0.00	0.00
4901 Water Well	0.00			0.00	0.00
4902 Water Filter & Clear Well	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5101 Water Fund	107,882.29			217,300.00	325,182.29
5201 Sewer Fund	76,224.23			270,000.00	346,224.23
5501 Pool Fund	1,602.99			50,900.00	52,502.99
5601 Solid Waste Fund	13,923.82			110,000.00	123,923.82
5701 Water Capital Improvement	63,355.95			0.00	63,355.95
5702 Sewer Capital Improvement	19,812.71			0.00	19,812.71
5781 Enterprise Deposit	5,376.64			0.00	5,376.64
TOTAL ENTERPRISE FUND	288,178.63	0.00	0.00	648,200.00	936,378.63
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6101 Revolving	0.00			0.00	0.00
9201 Income Tax Refund	2,000.00			0.00	2,000.00
9901 OWDA Loan Receipts	0.00			0.00	0.00
TOTAL FIDUCIARY FUND	2,000.00	0.00	0.00	0.00	2,000.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: VILLAGE OF CARROLL

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	623,779.04	0.00	18,000.00	366,598.50	1,008,377.54
Special Revenue Fund	41,219.60	0.00	0.00	69,375.00	110,594.60
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	500.00	0.00	0.00	327,875.00	328,375.00
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00	0.00
					0.00
					0.00
					0.00
					0.00
TOTALS	665,498.64	0.00	18,000.00	763,848.50	1,447,347.14

Budget Commission:

Carli L. Brown

James N. Bahlsen

R. Platt

MARY E. DAWSON, CLERK
VILLAGE OF CARROLL
P.O. BOX 367
CARROLL, OH 43112

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	623,779.04		18,000.00	2,200.00	364,398.50	1,008,377.54
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Street Fund	36,972.22				59,100.00	96,072.22
2051 - Federal Grants	2,247.38				0.00	2,247.38
2081 - Drug Law Enforcement	0.00				0.00	0.00
2101 - MV Permissive Tax Fund	2,000.00				10,075.00	12,075.00
2121 - Cops Fast	0.00				0.00	0.00
2151 - Corona Virus Relief Fund	0.00				0.00	0.00
2152 - American Rescue Plan Act	0.00				0.00	0.00
2271 - Enforcement & Education	0.00				100.00	100.00
2901 - Mayor's Court Computer Fund	0.00				100.00	100.00
2902 - OPWC - Center Street	0.00				0.00	0.00
TOTAL SPECIAL REVENUE FUND	41,219.60	0.00	0.00	0.00	69,375.00	110,594.60
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3101 - GOB Fund						0.00
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4201 CDBG	0.00					0.00
4901 OPWC - Loan Water Meter Project	0.00				0.00	0.00
4902 NRG Grant	0.00				0.00	0.00
4903 OWDA Loan for Interceptor Design	0.00				0.00	0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3301 - Special Assessment Fund						0.00
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5101 - Water Fund	500.00				143,687.50	144,187.50
5201 - Sewer Fund	0.00				181,987.50	181,987.50
5601 Capacity Charge / New on Line	0.00				700.00	700.00
5701 - Replacement & Improvement (Water)						0.00
5721 - Capital Improvement Charge Fund	0.00				0.00	0.00
5741 - Revenue Bond Retirement Fund						0.00
5781 - Utilities Deposit Fund	0.00	0.00			1,000.00	1,000.00
5901 - Water Surplus Fund	0.00				0.00	0.00
5902 - Replacement & Improvement (Sewer)	0.00				500.00	500.00
TOTAL ENTERPRISE FUND	500.00	0.00	0.00	0.00	327,875.00	328,375.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9901 Other Agency	0.00				0.00	0.00
						0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: CITY OF LANCASTER

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	5,095,932.07	0.00	2,578,500.00	16,824,540.00	24,498,972.07
Special Revenue Fund	11,769,290.61	0.00	2,023,500.00	53,291,126.00	67,083,916.61
Debt Service Fund	0.00	0.00	0.00	860,000.00	860,000.00
Capital Projects Fund	2,364,011.47	0.00	0.00	1,333,991.00	3,698,002.47
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	47,595,476.78	0.00	0.00	51,951,892.00	99,547,368.78
Internal Service Fund	3,366,845.11	0.00	0.00	13,092,935.32	16,459,780.43
Fiduciary Fund	2,402,962.94	0.00	0.00	329,000.00	2,731,962.94
					0.00
					0.00
					0.00
					0.00
TOTALS	72,594,518.98	0.00	4,602,000.00	137,683,484.32	214,880,003.30

Budget Commission:

Cassie L. Brown

James N. Beckman

R. J. Pitt

TRICIA NETTLES, AUDITOR
CITY OF LANCASTER
104 EAST MAIN STREET
LANCASTER, OH 43130

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
(1001) General Fund	5,095,932.07		2,578,500.00	298,500.00	16,526,040.00	24,498,972.07
(1001-185.5415) Budget Stabilization (5705.13(A)(1))						
TOTAL GENERAL FUND	5,095,932.07		2,578,500.00	298,500.00	16,526,040.00	24,498,972.07
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2007) Cemetery Fund	424,175.86				806,273.00	1,230,448.86
(2008) Street Fund	850,118.93				4,683,000.00	5,533,118.93
(2009) Street Construction & Repair	0.00		2,023,500.00	214,500.00	120,000.00	2,358,000.00
(2012) Parks and Recreation Fund	456,599.54				2,100,000.00	2,556,599.54
(2016) Income Tax Fund	5,098,544.27				27,000,000.00	32,098,544.27
(2020) Special Improvement District	0.00				77,000.00	77,000.00
(2021) Transit System (Taxi Token) Fund	655,869.38				2,571,228.00	3,227,097.38
(2023) 911 TARFF - Police	6,207.73				50,000.00	56,207.73
(2024) E. Byrne Family Violence Grant	427.56				0.00	427.56
(2025) Law Director - Victim Assistance	62,600.47				93,500.00	156,100.47
(2026) Lancaster Community Development Fund	20,229.30				250,000.00	270,229.30
(2027) Law Enforcement Block Grant	0.00				11,341.00	11,341.00
(2028) Police & Fire Pension	30.70				499,000.00	499,030.70
(2029) City Health Dept & New Health Clinic	0.00				0.00	0.00
(2030) Municipal Court CC Surveillance	28,163.69				0.00	28,163.69
(2031) Public Sites & Open Spaces Fund	94,389.01				0.00	94,389.01
(2032) Indigent Driver-Alcohol Fund	229,365.77				50,000.00	279,365.77
(2033) Law Enforcement-Education Fund	0.00				0.00	0.00
(2034) MC Judge Computerization (1901.26)	19,839.77				45,000.00	64,839.77
(2035) MC Probation (737.41 & 2951.021)	827,229.67				872,510.00	1,699,739.67
(2036) Muni Court-Computerization Fund	83,276.00				150,300.00	233,576.00
(2037) Muni Court Special Projects	176,997.92				865,000.00	1,041,997.92
(2038) Muni Court - Family Violence	20,430.90				0.00	20,430.90
(2039) Muni Court - Drug Court Program	36,950.04				294,500.00	331,450.04
(2040) FEMA	0.00				0.00	0.00
(2041) Ohio Peace Officers Training OPOTA	30,833.00				0.00	30,833.00
(2042) American Recovery & Reinvestment Act - LPT	0.00				0.00	0.00
(2043) DARE Officer Retention Grant	34,001.95				0.00	34,001.95
(2044) Safe Routes To School (SRTS)	2,779.56				0.00	2,779.56
(2045) Safer Grant - Fire Dept.	0.00				0.00	0.00
(2046) .15 Fire Levy	591,210.34				1,726,854.00	2,318,064.34
(2047) .45 Police & Fire Levy	1,151,579.05				5,180,560.00	6,332,139.05
(2048) DOJ Equitable Sharing Grant	4,643.32				0.00	4,643.32
(2049) Court Electronic Monitoring	0.00				0.00	0.00
(2050) Local Coronavirus Relief Fund	0.00				0.00	0.00
(2051) .45 Police & Fire Levy 2021	625,406.81				5,180,560.00	5,805,966.81
(2052) Local Fiscal Recovery Fund	0.00				0.00	0.00
(2073-2074-2083-2084) Combined CDBG	198,052.28				300,000.00	498,052.28
(2090) State Highway Fund	39,337.79				150,000.00	189,337.79
TOTAL SPECIAL REVENUE FUND	11,769,290.61		2,023,500.00	214,500.00	53,076,626.00	67,083,916.61
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(4013) Bond Retirement Fund	0.00				860,000.00	860,000.00
(4014) Park						0.00
(4015) Downtown Special Assessment	0.00				0.00	0.00
TOTAL DEBT SERVICE FUND	0.00		0.00	0.00	860,000.00	860,000.00

FIDUCIARY FUND						
(8009) Cemetary Trust Income Fund						0.00
(8010) Cemetary Trust Capital Fund						0.00
(8011) Street Repair Deposit Fund	0.00				0.00	0.00
(8012) Buster - Bureau of Underground Storage Tank	0.00				0.00	0.00
(8013) Gas Reserve	0.00				0.00	0.00
(8018) Treasury Investment Income fund						0.00
(8019) Treasury Investment Capital	0.00				0.00	0.00
(8020) Budgetary Agency Fund	42,363.71				0.00	42,363.71
(8021) Utility Agency Overpayments	204,922.89				0.00	204,922.89
(8022) Unclaimed Funds	102,694.84				0.00	102,694.84
(8023) Code Enf. - Fire Ins. Escrow	0.00				0.00	0.00
(8024) Parks Rental Deposits	29,570.27				32,000.00	61,570.27
(8034) Treasurer's Cemetary Trust Capital Fund	961,739.56				37,000.00	998,739.56
(8035) Treasurer's Cemetary Interment Fund	248,649.80				22,000.00	270,649.80
(8037) Treasurer's Post Closure Trust (Landfill)	563,604.41				0.00	563,604.41
(8050) BWC Processing Fund	0.00				0.00	0.00
(8055) Hotel Motel Tax Fund	12,532.59				180,000.00	192,532.59
(8097) Law Library Fund	0.00				58,000.00	58,000.00
(9999) Payroll Clearing Fund	236,884.87					236,884.87
TOTAL FIDUCIARY FUND	2,402,962.94	0.00	0.00	0.00	329,000.00	2,731,962.94

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF LITHOPOLIS

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	1,073,442.16	0.00	95,000.00	730,341.00	1,898,783.16
Special Revenue Fund	328,124.13	0.00	0.00	94,916.00	423,040.13
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	78,679.74	0.00	0.00	0.00	78,679.74
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	779,432.56	0.00	0.00	1,259,600.10	2,039,032.66
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	2,261.00	0.00	0.00	0.00	2,261.00
					0.00
					0.00
					0.00
					0.00
TOTALS	2,261,939.59	0.00	95,000.00	2,084,857.10	4,441,796.69

Budget Commission:

JACINTA FLOWERS, FISCAL OFFICER
 VILLAGE OF LITHOPOLIS
 P.O. BOX 278
 LITHOPOLIS, OH 43136

Cassie L. Brown

James N. Bahygen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 - General Fund	1,073,442.16		95,000.00	12,500.00	717,841.00	1,898,783.16
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Street Construction Fund	120,880.00				40,000.00	160,880.00
2021 State Highway Fund	27,780.09				3,000.00	30,780.09
2101 - MV Permissive Tax Fund	55,333.47				13,000.00	68,333.47
2151 - Coronavirus Relief Fund	0.00				0.00	0.00
2152 - American Rescue Act Fund	90,663.96				0.00	90,663.96
2901 - Police Fund	480.00		0.00	0.00	0.00	480.00
2902 - Mayor's Court Computer Fund	975.59				2,500.00	3,475.59
2903 Parks & Recreation	3,730.60				15,748.60	19,479.20
2906 - Mayors Court Computer II	758.56				1,000.00	1,758.56
2271 - Law Enforcement & Education	1,640.00				0.00	1,640.00
2121 - COPS Universal Hiring Grant - Federal	0.00				0.00	0.00
2061 - COPS Universal Hiring Grant - State Matching	0.00				0.00	0.00
2904 Parks & Recreation Impact	12,789.16				5,174.30	17,963.46
2905 Traffic Impact	8,686.16				3,493.10	12,179.26
2910 Right of Way Fees	4,406.54				11,000.00	15,406.54
TOTAL SPECIAL REVENUE FUND	328,124.13	0.00	0.00	0.00	94,916.00	423,040.13
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Water Line Expansion						0.00
4201 South Street Improvement - OPWCQ20B						0.00
4901 Other Capital Projects	423.00				0.00	423.00
4902 Clean Ohio Conservation Fund Grant - OPWC	0.00				0.00	0.00
4903 Lindeman TIF#1	78,256.74				0.00	78,256.74
TOTAL CAPITAL PROJECTS FUND	78,679.74	0.00	0.00	0.00	0.00	78,679.74
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
5101 - Water Fund	534,410.82				556,433.89	1,090,844.71
5201 - Sewer Fund	26,478.10				483,619.01	510,097.11
5601 Stormwater	157,465.56				59,347.20	216,812.76
5602 Solid Waste	58,470.51				160,200.00	218,670.51
5603 Internet Service	2,607.57				0.00	2,607.57
TOTAL ENTERPRISE FUND	779,432.56	0.00	0.00	0.00	1,259,600.10	2,039,032.66
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
9901 Mayor's Court Fund	2,261.00	0.00			0.00	2,261.00
						0.00
TOTAL FIDUCIARY FUND	2,261.00	0.00	0.00	0.00	0.00	2,261.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF MILLERSPORT

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & Other Sources	Total \$\$ Available for Appropriation
General Fund	156,512.99	0.00	105,500.00	439,149.77	701,162.76
Special Revenue Fund	118,125.73	0.00	136,900.00	186,067.50	441,093.23
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	623,933.78	0.00	0.00	2,631,429.87	3,255,363.65
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00	0.00
					0.00
					0.00
					0.00
					0.00
TOTALS	898,572.50	0.00	242,400.00	3,256,647.14	4,397,619.64

Budget Commission:

SUSAN A. RAMSEY, FISCAL OFFICER
 VILLAGE OF MILLERSPORT
 P.O. BOX 536
 MILLERSPORT, OH 43046

Carli L. Brown

James N. Bahson

[Signature]

ENTERPRISE FUND						
(5101) Water Operating Fund	242,989.18				1,055,640.80	1,298,629.98
(5201) Sewer Fund	46,443.81				299,421.00	345,864.81
(5701) Sewer Improvement (OPWC)						0.00
(5702) Sewer Improvement Grant						0.00
(5703) Sewer Improvement Loan OWDA						0.00
(5706) Sewer Sludge Press Project						0.00
(5601) Water Plant Construction	0.00					0.00
(5707) Water System Expansion						0.00
(5708) Well Field						0.00
() Wastewater Plant Improvement					0.00	0.00
(5721) Water Bond Debt Service	0.00				0.00	0.00
(5722) Sewer Debt Fund	0.00				0.00	0.00
(5723) Water Tower Debt	0.00				0.00	0.00
(5761) Water Reserve Fund	86,499.99				36,000.00	122,499.99
(5762) Sewer Reserve Fund	248,000.80				36,000.00	284,000.80
(5781) Utilities Deposit Fund	0.00				0.00	0.00
(5901) Water Revenue	0.00				1,091,640.86	1,091,640.86
(5902) Local Fiscal recovery Fund	0.00				112,727.21	112,727.21
TOTAL ENTERPRISE FUND	623,933.78	0.00	0.00	0.00	2,631,429.87	3,255,363.65
FUND	Unencumbered Balance January 1, 2023		Taxes	Rollbacks	Other Sources	Available for Appropriation
INTERNAL SERVICE FUND						
						0.00
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND						
(7001) Christmas Fund						0.00
(9101) Unclaimed Monies Fund	0.00					0.00
						0.00
						0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: CITY OF PICKERINGTON

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	15,177,114.45	1,338,000.00	12,670,617.00	29,185,731.45
Special Revenue Fund	2,976,975.68	1,875,000.00	11,137,137.29	15,989,112.97
Debt Service Fund	41,230.00	0.00	5,447,781.24	5,489,011.24
Capital Projects Fund	4,605,883.37	0.00	3,082,719.96	7,688,603.33
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	18,749,948.00	0.00	10,151,538.89	28,901,486.89
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	586,554.00	0.00	2,750.10	589,304.10
				0.00
				0.00
				0.00
				0.00
TOTALS	42,137,705.50	3,213,000.00	42,492,544.48	87,843,249.98

Budget Commission:

CHRISTOPHER P. SCHORNACK
FINANCE DIRECTOR
CITY OF PICKERINGTON
100 LOCKVILLE ROAD
PICKERINGTON, OH 43147

Cassi L. Brown

James N. Bahsen

R. J. Witt

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	HMS/Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
100 General Fund	15,177,114.45	1,338,000.00	159,000.00	12,511,617.00	29,185,731.45
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
201 Street Fund	923,498.00			3,344,616.00	4,268,114.00
202 State Highway Fund	281,288.00			92,016.03	373,304.03
203 Rte 256 Highway Fund	258,075.00			164,800.00	422,875.00
204 Parks & Recreation Fund	305,859.00			1,019,391.00	1,325,250.00
205 Computer Fund	25,627.00			7,210.00	32,837.00
206 O.M.V.I. Education Fund	6,859.00			1,030.00	7,889.00
207 Law Enforcement Fund	1,885.00			0.00	1,885.00
208 Police Fund	679,298.68	1,875,000.00	207,000.00	5,816,463.38	8,577,762.06
209 Mandatory Drug Enforcement Fund	692.00			0.00	692.00
210 Community Improvement Fund	0.00			0.00	0.00
213 Immobilization Fund	2,206.00			360.50	2,566.50
214 Urban Forestry	382,791.00			108,367.33	491,158.33
215 Fleet Maintenance	0.00			0.00	0.00
216 FEMA					0.00
217 Clean Ohio Conservation					0.00
218 Aquatic Recreation	103,077.00			375,883.05	478,960.05
219 JAG Grant Fund	0.00			0.00	0.00
220 Indigent Drivers Interlock & Alcohol Monitoring	2,155.00			0.00	2,155.00
221 Law Enforcement Assistance Fund	3,665.00				3,665.00
223 Ohio EPA Volkswagen Mitigation Grant Fund	0.00			0.00	0.00
224 Local Fiscal Recovery Fund	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	2,976,975.68	1,875,000.00	207,000.00	10,930,137.29	15,989,112.97
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
300 Debt Service Fund	25,922.00			1,250,531.24	1,276,453.24
301 Pickerington Municipal PITIEF #1, 256/204					0.00
302 Pickerington Municipal PITIEF #3, Motorcycle Way	0.00			0.00	0.00
303 Pickerington Municipal PITIEF #2, Old Town	0.00			0.00	0.00
304 Pickerington Municipal PITIEF #5, Diley	504.00			0.00	504.00
305 Pickerington Municipal PITIEF #5, Cover	32.00			0.00	32.00
306 Community Economic Development Bond Retirement	14,772.00			4,197,250.00	4,212,022.00
TOTAL DEBT SERVICE FUND	41,230.00	0.00	0.00	5,447,781.24	5,489,011.24

CAPITAL PROJECTS FUND					
401 Pickerington Municipal PITIEF #1 (Rts 204/256)					0.00
402 Street Construction	61,505.00			0.00	61,505.00
403 Street Cap Imp - Impact Fee	249,253.00			128,801.50	378,054.50
404 Park Capital Improvement Fund	0.00			0.00	0.00
405 CDBG Fund	0.00			0.00	0.00
406 CDBG - Issuell	0.00			0.00	0.00
407 Police Facilities - Impact Fee	234,232.00			133,946.35	368,178.35
408 CDBG Revolving Loan	371.54			0.00	371.54
409 Downtown Revitalization					0.00
410 Pickerington Municipal PITIEF #2, Old Town					0.00
411 Pickerington Municipal PITIEF #3, Cycle Way	0.00			0.00	0.00
412 Pickerington Municipal PITIEF #4, Diley/Windmille	0.00			0.00	0.00
413 Pickerington Municipal PITIEF #5, Cover	0.00			0.00	0.00
414 Diley Road Improvement	0.00			0.00	0.00
415 Municipal Facilities	0.00			0.00	0.00
416 Park Impact Fee	1,346,381.00			319,392.70	1,665,773.70
417 Municipal Facilities Impact Fee	697,662.00			97,901.50	795,563.50
(418) Equity TIF Construction	0.00			113,300.00	113,300.00
419 Safe Routes to Schools	0.00			555,253.43	555,253.43
420 State Route 256 Safety Grant Fund	0.83			0.00	0.83
421 Ohio Health MOB	386,743.00			175,100.00	561,843.00
422 Hill/Diley Road TIF Fund	587,876.00			139,050.00	726,926.00
423 Diley/Refuge Municipal Public Imp TIF Fund	448,480.00			1,069,774.48	1,518,254.48
424 Community and Economic Development Capital	34,729.00			121,540.00	156,269.00
425 256 Municipal Public Improvement TIF Fund	47,956.00			12,360.00	60,316.00
427 Courtright Municipal Public Improvement TIF Fund	510,694.00			216,300.00	726,994.00
TOTAL CAPITAL PROJECTS FUND	4,605,883.37	0.00	0.00	3,082,719.96	7,688,603.33
SPECIAL ASSESSMENT FUND					
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks	Other Sources	Total \$\$ Available for Appropriation
ENTERPRISE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
501 Water Fund	2,681,647.00			2,878,089.86	5,559,736.86
502 Sewer Fund	6,915,724.00			4,181,023.38	11,096,747.38
503 Utility Maintenance					0.00
504 Water Pollution Control Loan Fund - Sewer	0.00			0.00	0.00
507 Water Debt Retirement Fund	21,054.00			157,126.50	178,180.50
508 Utilities Deposit Guarantee Fund	12,443.00			1,236.00	13,679.00
509 Water Capital Improvement Fund (Rev 2/26)	3,338,817.00			478,427.79	3,817,244.79
510 O.W.D.A. Fund	0.00			0.00	0.00
511 Sewer Repair & Replacement Fund	3,927,068.00			485,222.70	4,412,290.70
512 Sewer Plant/Line Construction Fund	0.00			0.00	0.00
513 Storm Water Fund	1,845,961.00			1,023,820.00	2,869,781.00
514 Sewer Debt Fund	0.00			946,592.66	946,592.66
515 Water Plant Construction Fund	0.00			0.00	0.00
516 Water Tower Construction Fund	0.00			0.00	0.00
517 Stormwater Construction	0.00			0.00	0.00
518 Stormwater Debt Retirement	3,984.00			0.00	3,984.00
519 WPCLF - Water Fund	3,250.00			0.00	3,250.00
TOTAL ENTERPRISE FUND	18,749,948.00	0.00	0.00	10,151,538.89	28,901,486.89
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
601 Insurance Fund					0.00
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
701 Trust Fund	73,748.00			0.00	73,748.00
702 Unclaimed Funds	3,428.00			2,575.00	6,003.00
703 Street Trust Fund	401,373.00			108.15	401,481.15
704 Stormwater Improvement	25,542.00			15.45	25,557.45
705 Sidewalk Improvement Fund	1,721.00			0.00	1,721.00
706 Stormwater Basin	76,340.00			51.50	76,391.50
707 Cemetary Fund	4,402.00			0.00	4,402.00
TOTAL FIDUCIARY FUND	586,554.00	0.00	0.00	2,750.10	589,304.10

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF PLEASANTVILLE

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	287,188.97	45,000.00	180,851.00	513,039.97
Special Revenue Fund	136,185.74	40,700.00	138,205.00	315,090.74
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	119,823.01	0.00	183,000.00	302,823.01
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	31,991.49	0.00	256,000.00	287,991.49
				0.00
				0.00
				0.00
				0.00
TOTALS	575,189.21	85,700.00	758,056.00	1,418,945.21

Budget Commission:

PENNY MARQUART, CLERK
 VILLAGE OF PLEASANTVILLE
 P.O. BOX 193
 PLEASANTVILLE, OH 43148

Cassi L. Brown

James N. Bahsen

R. Smith

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	287,188.97	45,000.00	5,500.00	175,351.00	513,039.97
SPECIAL REVENUE FUND XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX					
2011 Street Fund	32,426.79			44,990.00	77,416.79
2021 State Highway Fund	13,446.71			3,600.00	17,046.71
2041 Parks & Recreation	(19,276.30)	19,200.00	2,300.00	24,840.00	27,063.70
2042 Park Fund	0.00			0.00	0.00
2091 Police Levy Fund	29,244.22	21,500.00	2,500.00	500.00	53,744.22
2101 Permissive Tax	30,116.18			9,475.00	39,591.18
2151 Coronavirus Relief Fund	0.00			0.00	0.00
2152 Coronavirus Relief Fund	50,228.14			50,000.00	100,228.14
2901 FEMA Grant	0.00			0.00	0.00
2902 Community Center Fund	0.00			0.00	0.00
2903 "Flowers"	0.00			0.00	0.00
2904 Flag Fund	0.00			0.00	0.00
2905 Park Veteran's Memorial	0.00			0.00	0.00
					0.00
TOTAL SPECIAL REVENUE FUND	136,185.74	40,700.00	4,800.00	133,405.00	315,090.74
DEBT SERVICE FUND XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX					
3401 OPWC Summit St Storm Sewer	0.00			0.00	0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX					
(4201) ODNR Grant (Capital One)					0.00
(4202) Issue II Loan (Capital Two)					0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX					
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX					
(5101) Water Fund	91,811.43			180,000.00	271,811.43
(5501) Pool Fund	0.00			0.00	0.00
(5781) Water/Sewer Deposit Fund	28,011.58			3,000.00	31,011.58
					0.00
TOTAL ENTERPRISE FUND	119,823.01	0.00	0.00	183,000.00	302,823.01
INTERNAL SERVICE FUND XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX					
Insurance Fund					0.00
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX					
2906 Non-Expendable Trust Fund	0.00				0.00
9101 Unclaimed Monies	353.03			1,000.00	1,353.03
9901 Walnut Creek Sewer District Fund	18,578.46			252,000.00	270,578.46
9976 WCSSD Deposit Trust Fund	13,060.00			3,000.00	16,060.00
					0.00
TOTAL FIDUCIARY FUND	31,991.49	0.00	0.00	256,000.00	287,991.49

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF RUSHVILLE

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	21,222.48	8,800.00	28,008.50	58,030.98
Special Revenue Fund	48,345.89	0.00	17,438.00	65,783.89
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	190,422.10	0.00	295,523.24	485,945.34
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	259,990.47	8,800.00	340,969.74	609,760.21

Budget Commission:

Cassi L. Brown

James N. Bahson

[Signature]

CYNTHIA E. LEWIS, CLERK
 VILLAGE OF RUSHVILLE
 3198 MARKET STREET - P.O. BOX 9
 RUSHVILLE, OH 43150

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
(1000) General Fund	21,222.48	8,800.00	1,200.00	26,808.50	58,030.98
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2011) Street Construction Fund	34,631.36			14,505.00	49,136.36
(2021) State Highway Fund	9,235.89			2,283.00	11,518.89
(2101) MV License Tax Fund	4,374.53			650.00	5,024.53
(2151) American Rescue Plan Act Fund	104.11			0.00	104.11
					0.00
TOTAL SPECIAL REVENUE FUND	48,345.89	0.00	0.00	17,438.00	65,783.89
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(4903) Issue II - Wastewater Expansion	0.00				0.00
(4901) Other Capital Projects OPWC Ct-51D					0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(5101) Water Fund	99,255.98			110,800.00	210,055.98
(5201) Sewer Fund	27,396.96			120,538.24	147,935.20
(5601) Repair & Replacement Fund	0.00			0.00	0.00
(5721) Sewer Debt Retirement Fund	4,198.21			0.00	4,198.21
(5741) Water Debt Retirement Fund	19,433.26			51,585.00	71,018.26
(5901) Capacity Charge Fund	6,018.37			0.00	6,018.37
(5902) Sewer Expansion	34,119.32			12,600.00	46,719.32
TOTAL ENTERPRISE FUND	190,422.10	0.00	0.00	295,523.24	485,945.34
INTERNAL SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF STOUTSVILLE

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	307,302.81	13,300.00	100,432.30	421,035.11
Special Revenue Fund	225,864.24	7,300.00	50,600.00	283,764.24
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	533,167.05	20,600.00	151,032.30	704,799.35

Budget Commission:

BARBARA GOODMAN, CLERK
 VILLAGE OF STOUTSVILLE
 6673 CHERRY BEND
 CANAL WINCHESTER, OH 43110

Carri L. Brown

James N. Bahlsen

R. Pruitt

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	307,302.81	13,300.00	2,200.00	98,232.30	421,035.11
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Construction Maint/RepairFund	107,982.84			43,800.00	151,782.84
2101 MV Permissive Tax Fund	29,704.92			5,600.00	35,304.92
2151 Local Fiscal Recovery Fund	59,237.68	0.00	0.00	0.00	59,237.68
2271 Police Levy Fund	28,938.80	7,300.00	1,200.00	0.00	37,438.80
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	225,864.24	7,300.00	1,200.00	49,400.00	283,764.24
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4901 OWDA Sanitary Sewer					0.00
4902 Paving					0.00
4903 Property & Streets	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Sanitary Sewer					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5201 Sanitary Sewer Operating	0.00			0.00	0.00
5721 USDA Debt Service	0.00				0.00
5741 USDA Reserve Ballance					0.00
5901 Sewer Construction	0.00				0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF SUGAR GROVE

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	360,084.75	34,300.00	208,408.00	602,792.75
Special Revenue Fund	136,685.22	0.00	76,350.00	213,035.22
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	377,864.80	0.00	236,900.00	614,764.80
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	216.93	0.00	0.50	217.43
				0.00
				0.00
				0.00
				0.00
TOTALS	874,851.70	34,300.00	521,658.50	1,430,810.20

Budget Commission:

JILL BRADFORD, FISCAL OFFICER
 VILLAGE OF SUGAR GROVE
 P.O. BOX 7
 SUGAR GROVE, OH 43155

Carli L. Brown

James N. Bahlsen

[Signature]

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
(1000) General Fund	360,084.75	34,300.00	4,200.00	204,208.00	602,792.75
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2011) Street Fund	62,833.52			72,000.00	134,833.52
(2041) Parks & Recreation Fund	1,044.73			500.00	1,544.73
(2051) Fed - OCJS					0.00
(2101) M.V.L. Permissive Tax Fund	6,356.22			3,700.00	10,056.22
(2151) ARPA Fiscal Recovery Fund	66,450.75			150.00	66,600.75
(2901) Mayor's Court Computer Fund	0.00			0.00	0.00
(2902) FEMA - Wind Storm					0.00
TOTAL SPECIAL REVENUE FUND	136,685.22	0.00	0.00	76,350.00	213,035.22
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(4201) Water Filtration (CDBG) old issue II	0.00			0.00	0.00
(4202) Shelter House					0.00
(4203) Sanitary Collection Imp					0.00
(4204) CDBG - Storm Sewer Imp					0.00
(4205) CDBG - Fire Hydrant Replacement					0.00
(4901) FEMA - Sewer					0.00
(4907) Water Line Replacement Phase I					0.00
(4908) Water Line Replacement Phase II					0.00
(4910) Sewer Line Replacement Fund (OPWC Grant)	0.00			0.00	0.00
(4911) Sewer Stabilization Project (OPWC Grant)	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(5101) Water Operating Fund	167,472.36			70,000.00	237,472.36
(5102) Water Operating Repair & Imp	117,523.58			55,000.00	172,523.58
(5201) Sewer Operating Fund	63,821.21			68,900.00	132,721.21
(5601) Sanitation Fund	29,047.65			43,000.00	72,047.65
(5602) Sewer Operating Fund	0.00			0.00	0.00
(5701) Water Line Replacement	0.00			0.00	0.00
(5901) Water Treatment Plant Design	0.00			0.00	0.00
TOTAL ENTERPRISE FUND	377,864.80	0.00	0.00	236,900.00	614,764.80
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(9901) Mayors Court	0.00			0.00	0.00
(4951) Cemetery Bequest (Non-Expendible)	216.93			0.50	217.43
					0.00
TOTAL FIDUCIARY FUND	216.93	0.00	0.00	0.50	217.43

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: VILLAGE OF THURSTON

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Table with 5 columns: FUND, Unencumbered Balance January 1, 2023, Taxes, Other Sources, Total \$\$ Available for Appropriation. Rows include General Fund, Special Revenue Fund, Debt Service Fund, Capital Projects Fund, Special Assessment Fund, Enterprise Fund, Internal Service Fund, Fiduciary Fund, and a TOTALS row.

Budget Commission:

AARON L. REEDY, FISCAL OFFICER
VILLAGE OF THURSTON
P.O. BOX 188
THURSTON, OH 43157

Handwritten signatures of Cassi L. Brown, James N. Bahusen, and another individual over horizontal lines.

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	112,242.28	14,500.00	2,000.00	108,004.00	236,746.28
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Fund	40,670.42			28,050.00	68,720.42
2021 State Highway Fund	6,443.00			2,405.00	8,848.00
2031 Cemetary Fund	0.00			0.00	0.00
2041 Parks & Recreation	0.00			0.00	0.00
2101 M.V.L. Permissive Tax Fund	11,113.04			4,115.00	15,228.04
2151 Local Fiscal Recovery Fund	0.00			0.00	0.00
2901 Fire Fund	0.00	0.00	0.00	0.00	0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUND	58,226.46	0.00	0.00	34,570.00	92,796.46
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4201 OPWC Third St Storm Sewer					0.00
4202 CDC Long St Storm Sewer					0.00
4901 OPWC Street Improvement Fund	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5101 B.O.P.A. (Water) - (incl CD's)	27,711.01			286,300.00	314,011.01
5721 1st FHA Mtge. Debt Service Fund (101-75)	0.00			0.00	0.00
5741 Debt Service Reserve Fund (incl CD's)	0.00			0.00	0.00
5781 Utilities Deposit Fund	30,782.68			6,000.00	36,782.68
					0.00
					0.00
TOTAL ENTERPRISE FUND	58,493.69	0.00	0.00	292,300.00	350,793.69
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9901 Walnut Creek Sewer District Fund	0.00			165,000.00	165,000.00
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	165,000.00	165,000.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Revised Code, Sec 5705.36

August 1, 2022

Office of Budget Commission, Fairfield County, Ohio.
 To the TAXING AUTHORITY of: VILLAGE OF WEST RUSHVILLE

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2023	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	33,494.95	4,000.00	8,677.00	46,171.95
Special Revenue Fund	16,617.48	0.00	9,675.00	26,292.48
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	50,112.43	4,000.00	18,352.00	72,464.43

Budget Commission:

JENNIFER EFFINGER, FISCAL OFFICER
 VILLAGE OF WEST RUSHVILLE
 P.O. BOX 216
 WEST RUSHVILLE, OH 43163

Cassi L. Brown

James N. Bahnsen

[Signature]

ref: OFFICIAL CERTIFICATE 0

FUND	Unencumbered Balance January 1, 2023	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
1000 General Fund	33,494.95	4,000.00	500.00	8,177.00	46,171.95
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Maintenance & Repair Fund	9,127.78			9,675.00	18,802.78
2151 Coronavirus Relief Fund	7,489.70			0.00	7,489.70
					0.00
TOTAL SPECIAL REVENUE FUND	16,617.48	0.00	0.00	9,675.00	26,292.48
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00