



A G E N D A

OFFICE OF COUNTY AUDITOR

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

Regular Meeting of the Fairfield County Budget Commission

September 28, 2026

8:30 a.m.

108 North High Street

Lancaster, Ohio

- A. Welcome & Pledge of Allegiance
- B. Announcements & Public Comments
- C. Approval of Minutes from August 31, 2026
- D. Review of Action Items

Resolutions, Voting List

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

- E. Open Items
- F. Note: The next regular meeting is Monday, October 26, 2026.
- G. Adjourn



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OFFICE OF COUNTY AUDITOR

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Regular Meeting of the Fairfield County Budget Commission

August 31, 2026
8:30 a.m.
108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance

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

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

Attendees welcomed one another and said the pledge of allegiance.

B. Announcements & Public Comments

There were no announcements.

There were no public comments.

C. Approval of Minutes from August 3, 2026

Motion for the Approval of Minutes of August 3, 2026

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

On the motion of Jim Bahnsen and second of Amy Brown-Thompson, the Budget Commission voted to approve the minutes of August 3, 2026.

Discussion: None.

Roll call vote of the motion resulted as follows:

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

The motion carried.



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D. Review of Action Items

Dr. Brown reported that the action for the meeting was to approve Official Certificates of Estimated Resources for multiple taxing districts.

Resolutions, Voting List

Motion for the approval of resolution 08.31.2026.a: A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts.

On the motion of Jim Bahnsen and second of Amy Brown-Thompson, the Budget Commission voted to approve resolution 08.31.2026.a: A resolution to sign the Official Certificates of Estimated Resources and for multiple taxing districts.

Discussion: The summary chart notes that the documentation is reasonable for all the proposed amendments. Dr. Brown provided highlights of the summary.

Roll call vote of the motion resulted as follows:

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

The motion carried.

E. Open Items

Dr. Brown introduced the DocLink fact sheet which is a technical complement to the Budget Commission fact sheet. Both have been useful training and outreach tools.

F. Note: The next regular meeting is Monday, September 28, 2026.

G. Adjourn

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

Roll call vote of the motion resulted as follows:

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

The motion carried.



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OFFICE OF COUNTY AUDITOR

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

*I certify the minutes above are true and accurate for the Fairfield County Budget Commission
Meeting held August 31 , 2026.*

Dr. Carri L. Brown, County Auditor

09.28.2026.a A resolution to sign Amended Official Certificates of Estimated Resources for multiple taxing districts

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

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

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

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

Prepared by: Beverly Hoskinson, Financial System Manager

Supplemental materials are attached.

To: The Fairfield County Budget Commission

From: DocLink User

Date: 09/24/26

Subject: Budget Packet - September 24, 2026

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

Name of Political Subdivision	Change to Revenue Estimate	Fund Name	Fund Type	Comments, if any	Deemed Reasonable, Y or N
Amanda Clearcreek L.S.D.	- \$2,394,069.78	001-0000 General Fund	General Fund	Board approved 9/16/26	Y
Amanda Clearcreek L.S.D.	\$15,000.00	007 Special Trust	Special Revenue Fund	Board approved 9/16/26	Y
Amanda Clearcreek L.S.D.	\$18,000.00	461 Agricultural	Special Revenue Fund	Board approved 9/16/26	Y
Amanda Clearcreek L.S.D.	\$351,600.78	516 IDEA	Special Revenue Fund	Board approved 9/16/26	Y
Amanda Clearcreek L.S.D.	\$40,598.52	590 Improving Teacher Quality	Special Revenue Fund	Board approved 9/16/26	Y
Amanda Clearcreek L.S.D.	\$170,000.00	439 Public School Prescool	Special Revenue Fund	Board approved 9/16/26	Y
Amanda Clearcreek L.S.D.	\$18,905.56	584 Drug Free Schools	Special Revenue Fund	Board approved 9/16/26	Y
Amanda Clearcreek L.S.D.	\$8,494.63	587 IDEA Early Childhood Special Education	Special Revenue Fund	Board approved 9/16/26	Y
Amanda Clearcreek L.S.D.	\$240,517.79	572 Title I	Special Revenue Fund	Board approved 9/16/26	Y
Board Of Commissioners	\$5,985,000.00	(1001) General Fund	General Fund	Balances to ERP	Y
Board Of Commissioners	\$220,000.00	(2423) Hotel/Motel Lodging Tax (ReesePeters)	Special Revenue Fund	Balances to ERP	Y
Board Of Commissioners	\$1,000.00	(2707) SEMPG - EMA	Special Revenue Fund	Balances to ERP	Y

Board Of Commissioners	\$393,908.00	(3011) Federal Funds Airport	Capital Projects Fund	Balances to ERP	Y
Board Of Commissioners	\$350,000.00	(5376) Self Funded Health Insurance	Internal Service Fund	Balances to ERP	Y
Board Of Commissioners	\$2,500.00	(7521) FAF - Family Adult and Children First - FY 2001 to present	Fiduciary Fund	Balances to ERP	Y
Board Of Commissioners	\$24,383.04	(3434) Issue II - State Portion (OPWC)	Capital Projects Fund	Balances to ERP	Y
Board Of Commissioners	\$84,246.39	(3445) ODOT Projects	Capital Projects Fund	Balances to ERP	Y
Board Of Commissioners	\$17,733.11	(2930) Shine a Light Project	Special Revenue Fund	Balances to ERP - New Grant	Y
City Of Pickerington	\$200,000.00	432 Covered Bridge Rehabilitation	Capital Projects Fund	ORD 2026-19	Y
City Of Pickerington	\$300,000.00	419 Safe Routes to Schools	Capital Projects Fund	ORD 2026-19	Y
Fairfield County Health District	\$14,500.00	7646 - Landfill / C & DD Disposal	Special Revenue Fund	Board approved 07.20.26	Y
Fairfield County Major Crimes Unit	\$88,936.36	7844 0 Law Enforcement Diversion Program Grant	Special Revenue Fund	Balances to ERP	Y
Fairfield County Major Crimes Unit	\$22,000.00	7858 - MCU COAP Program Grant	Special Revenue Fund	Balances to ERP	Y
Pickerington L.S.D.	\$281.59	019 Other Grants	Special Revenue Fund	Per Supporting Documents	Y
Pickerington L.S.D.	\$302.02	499 Misc State Grants	Special Revenue Fund	Per Supporting Documents	Y
Village Of Baltimore	\$20,000.00	General Fund	General Fund	Ordinance 2026-32	Y

Village Of Pleasantville	\$212,343.15	1000 General Fund	General Fund	Supported by documentation	Y
Village Of Stoutsville	\$50,000.00	2271 Police Levy Fund	Special Revenue Fund	ORD 243-26 Transfer from GF	Y
Walnut Township L.S.D.	\$300,000.00	(001-0000) General Fund *	General Fund	Per Board approval on 8/10/26	Y
Walnut Township L.S.D.	\$1,259,204.08	070 Projects	Capital Projects Fund	Per Board approval on 8/10/26	Y
Walnut Township L.S.D.	\$41,808.30	516 9010 IDEA-B - FY2014	Special Revenue Fund	Per Board approval on 8/10/26	Y
Walnut Township L.S.D.	\$27,870.09	572 Title I (formerly Chapter I)	Special Revenue Fund	Per Board approval on 8/10/26	Y
Walnut Township L.S.D.	\$8,951.71	584 Title IV Safe & Drug Free Schools	Special Revenue Fund	Per Board approval on 8/10/26	Y
Walnut Township L.S.D.	\$101.93	587 IDEA Preschool-Handicapped	Special Revenue Fund	Per Board approval on 8/10/26	Y
Walnut Township L.S.D.	\$3,329.18	590 Title II-A FY03	Special Revenue Fund	Per Board approval on 8/10/26	Y

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/24/26

Fiscal Year: 2027

Taxing Authority: Amanda Clearcreek L.S.D.

Submitted By: Melissa Griffith (Missy)

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$11,527,650.05	\$11,841,939.00	\$13,468,815.00	\$36,838,404.05
Special Revenue Fund	\$215,134.26	\$0.00	\$1,308,276.15	\$1,523,410.41
Capital Projects Fund	\$7,583,056.29	\$0.00	\$355,000.00	\$7,938,056.29
Enterprise Fund	\$168.00	\$0.00	\$1,097,872.32	\$1,098,040.32
Internal Service Fund	\$51,951.01	\$0.00	\$4,344,000.00	\$4,395,951.01
Fiduciary Fund	\$195,277.16	\$0.00	\$57,500.00	\$252,777.16
Total All Funds	\$19,573,236.77	\$11,841,939.00	\$20,631,463.47	\$52,046,639.24

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

Budget Commission:

UNOFFICIAL

Fiscal Year: 2027

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/24/26

Fiscal Year: 2027
Taxing Authority: Amanda Clearcreek L.S.D.
Submitted By: Melissa Griffith (Missy)

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
001-0000 General Fund	\$12,052,371.80	\$0.00	\$524,721.75	\$11,527,650.05	\$6,193,501.00	\$1,162,108.00	\$5,648,438.00	\$12,306,707.00	\$25,310,754.00	\$36,838,404.05	\$25,303,764.00	\$11,534,640.05	
Special Revenue Fund													
007 Special Trust	\$85,801.78	\$0.00	\$0.00	\$85,801.78	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$100,801.78	\$10,000.00	\$90,801.78	
018 Public School Support	\$62,901.88	\$0.00	\$2,122.56	\$60,779.32	\$0.00	\$0.00	\$0.00	\$28,650.00	\$28,650.00	\$89,429.32	\$20,150.00	\$69,279.32	
019 Other Grants	\$17,319.66	\$0.00	\$0.00	\$17,319.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,319.66	\$0.00	\$17,319.66	
034 Classroom Facilities Maintenance HS	\$21,479.84	\$0.00	\$0.00	\$21,479.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,479.84	\$0.00	\$21,479.84	
200 Student Activity Fund	\$122,429.19	\$0.00	\$11,351.08	\$111,078.11	\$0.00	\$0.00	\$0.00	\$161,075.00	\$161,075.00	\$272,153.11	\$157,670.00	\$114,483.11	
300 Dist. Mgd. Activities	\$2,680.00	\$0.00	\$0.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$141,500.00	\$141,500.00	\$144,180.00	\$141,000.00	\$3,180.00	

439 Public School Prescool	-\$68,000.00	\$0.00	\$0.00	-\$68,000.00	\$0.00	\$0.00	\$0.00	\$238,000.00	\$238,000.00	\$170,000.00	\$170,000.00	\$0.00	
451 Data Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
461 Agricultural	-\$2,553.97	\$0.00	\$0.00	-\$2,553.97	\$0.00	\$0.00	\$0.00	\$20,553.97	\$20,553.97	\$18,000.00	\$18,000.00	\$0.00	
499 Misc State Grants	\$1,650.64	\$0.00	\$1,721.22	-\$70.58	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$29,929.42	\$25,864.45	\$4,064.97	
516 IDEA	-\$5,937.22	\$0.00	\$0.00	-\$5,937.22	\$0.00	\$0.00	\$0.00	\$357,538.00	\$357,538.00	\$351,600.78	\$351,600.78	\$0.00	
572 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,517.79	\$240,517.79	\$240,517.79	\$240,517.79	\$0.00	
584 Drug Free Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,905.56	\$18,905.56	\$18,905.56	\$18,905.56	\$0.00	
587 IDEA Early Childhood Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,494.63	\$8,494.63	\$8,494.63	\$8,494.63	\$0.00	
590 Improving Teacher Quality	-\$7,442.68	\$0.00	\$0.00	-\$7,442.68	\$0.00	\$0.00	\$0.00	\$48,041.20	\$48,041.20	\$40,598.52	\$40,598.52	\$0.00	
Capital Projects Fund													
003 Permanent Improvement	\$4,682.35	\$0.00	\$0.00	\$4,682.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.35	\$0.00	\$4,682.35	
004 School Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
070 Capital Projects	\$7,764,635.24	\$0.00	\$186,261.30	\$7,578,373.94	\$0.00	\$0.00	\$0.00	\$355,000.00	\$355,000.00	\$7,933,373.94	\$645,000.00	\$7,288,373.94	

Enterprise Fund													
006 Cafeteria	\$168.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$1,097,872.32	\$1,097,872.32	\$1,098,040.32	\$1,038,953.38	\$59,086.94	
Internal Service Fund													
024 Health Insurance (Gen,Vis,Den)	\$51,951.01	\$0.00	\$0.00	\$51,951.01	\$0.00	\$0.00	\$0.00	\$4,344,000.00	\$4,344,000.00	\$4,395,951.01	\$4,337,470.67	\$58,480.34	
Fiduciary Fund													
022 WC/SERS/STRS	\$195,277.16	\$0.00	\$0.00	\$195,277.16	\$0.00	\$0.00	\$0.00	\$57,500.00	\$57,500.00	\$252,777.16	\$31,200.00	\$221,577.16	
Total All Funds	\$20,299,414.68	\$0.00	\$726,177.91	\$19,573,236.77	\$6,193,501.00	\$1,162,108.00	\$5,648,438.00	\$19,469,355.47	\$32,473,402.47	\$52,046,639.24	\$32,559,189.78	\$19,487,449.46	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/24/26

Fiscal Year: 2026

Taxing Authority: Board Of Commissioners

Submitted By: Beverly Hoskinson

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$53,354,950.83	\$14,000,000.00	\$60,881,159.00	\$128,236,109.83
Special Revenue Fund	\$110,456,490.30	\$40,385,600.00	\$98,207,811.98	\$249,049,902.28
Debt Service Fund	\$146,103.40	\$0.00	\$19,491,306.36	\$19,637,409.76
Capital Projects Fund	\$7,254,820.61	\$0.00	\$12,578,449.71	\$19,833,270.32
Permanent Fund	\$2,425,180.18	\$0.00	\$0.00	\$2,425,180.18
Enterprise Fund	\$41,037,472.66	\$0.00	\$15,258,207.62	\$56,295,680.28
Internal Service Fund	\$2,927,011.32	\$0.00	\$22,948,749.00	\$25,875,760.32
Fiduciary Fund	\$1,348,685.04	\$0.00	\$2,226,420.22	\$3,575,105.26
Total All Funds	\$218,950,714.34	\$54,385,600.00	\$231,592,103.89	\$504,928,418.23

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

Budget Commission:

UNOFFICIAL

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/24/26

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1001) General Fund	\$54,181,716.85	- \$3,002,982.42	\$4,072,038.32	\$53,112,660.95	\$14,000,000.00	\$1,616,000.00	\$0.00	\$59,213,602.00	\$74,829,602.00	\$127,942,262.95	\$70,286,596.32	\$57,655,666.63	
(1025) Furtherance Of Justice (Sheriff)(325.071)	\$51,557.00	\$0.00	\$0.00	\$51,557.00	\$0.00	\$0.00	\$0.00	\$51,557.00	\$51,557.00	\$103,114.00	\$51,557.00	\$51,557.00	
(1050) FOJ- Prosecutor Allowanc	\$79,689.00	\$0.00	\$0.00	\$79,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,689.00	\$79,399.00	\$290.00	
(1080) Trust, Unclaimed Monies	\$111,043.88	\$0.00	\$0.00	\$111,043.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,043.88	\$31,204.00	\$79,839.88	
Special Revenue Fund													
(2002) Dog & Kennel Fund	\$229,210.66	\$0.00	\$27,547.17	\$201,663.49	\$0.00	\$0.00	\$0.00	\$604,700.00	\$604,700.00	\$806,363.49	\$688,652.67	\$117,710.82	
(2015) FCJFS - Child Support Enforcement	\$5,840,193.38	\$0.00	\$100.00	\$5,840,093.38	\$0.00	\$0.00	\$0.00	\$2,872,060.02	\$2,872,060.02	\$8,712,153.40	\$2,814,200.00	\$5,897,953.40	
(2018) FCJFS - Community (Human) Services -	\$2,674,542.12	\$0.00	\$0.00	\$2,674,542.12	\$0.00	\$0.00	\$0.00	\$21,646,255.00	\$21,646,255.00	\$24,320,797.12	\$21,649,908.00	\$2,670,889.12	

Public Assistance													
(2021) Probate Comp Legal Research	\$82,608.20	\$0.00	\$0.00	\$82,608.20	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$87,608.20	\$0.00	\$87,608.20	
(2022) Real Estate Assessment Fund	\$4,481,580.18	\$0.00	\$2,262,233.80	\$2,219,346.38	\$0.00	\$0.00	\$0.00	\$3,174,500.00	\$3,174,500.00	\$5,393,846.38	\$3,160,305.42	\$2,233,540.96	
(2023) Treas Prepayment Real Prop Tax	\$120,256.14	\$0.00	\$0.00	\$120,256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,256.14	\$0.00	\$120,256.14	
(2024) Motor Vehicle Fund (Eng)	\$6,612,753.73	\$0.00	\$1,672,801.71	\$4,939,952.02	\$0.00	\$0.00	\$0.00	\$11,274,255.09	\$11,274,255.09	\$16,214,207.11	\$14,897,591.87	\$1,316,615.24	
(2027) Road & Bridge Fund - Weights (Sheriff)	\$35,530.25	\$0.00	\$36.72	\$35,493.53	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$175,493.53	\$137,530.28	\$37,963.25	
(2036) Youth Services (Juv Court)	\$486,113.43	\$0.00	\$25,449.00	\$460,664.43	\$0.00	\$0.00	\$0.00	\$1,022,717.00	\$1,022,717.00	\$1,483,381.43	\$1,124,847.49	\$358,533.94	
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	\$21,516.64	\$0.00	\$0.00	\$21,516.64	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$22,516.64	\$0.00	\$22,516.64	
(2060) Department of Dev Disabilities (DODD - 169 Board)	\$29,274,420.46	\$0.00	\$1,880,059.55	\$27,394,360.91	\$17,462,600.00	\$1,115,000.00	\$0.00	\$4,507,873.00	\$23,085,473.00	\$50,479,833.91	\$27,734,964.40	\$22,744,869.51	
(2065) Del. Real Estate Coll. Fund (Pros)	\$219,774.55	\$0.00	\$0.00	\$219,774.55	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$419,774.55	\$248,200.00	\$171,574.55	
(2066) ADAHM (MH & RS - 648 Board)	\$11,534,553.23	\$0.00	\$1,268,877.73	\$10,265,675.50	\$6,577,000.00	\$330,000.00	\$0.00	\$7,658,132.00	\$14,565,132.00	\$24,830,807.50	\$15,322,305.49	\$9,508,502.01	
(2067) VENTURE PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,256.00	\$179,256.00	\$179,256.00	\$121,017.00	\$58,239.00	

(2072) Children Services	\$4,264,105.35	\$0.00	\$0.00	\$4,264,105.35	\$0.00	\$0.00	\$0.00	\$18,110,143.13	\$18,110,143.13	\$22,374,248.48	\$18,068,266.00	\$4,305,982.48	
(2076) Indigent- Grdshp-Dept	\$13,380.50	\$0.00	\$0.00	\$13,380.50	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$28,380.50	\$16,850.50	\$11,530.00	
(2090) Emergency Management - EMA	\$649,285.61	\$0.00	\$0.00	\$649,285.61	\$0.00	\$0.00	\$0.00	\$279,870.00	\$279,870.00	\$929,155.61	\$914,570.00	\$14,585.61	
(2091) Emergency Planning - EMA	\$8,534.45	\$0.00	\$0.00	\$8,534.45	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$32,534.45	\$29,340.17	\$3,194.28	
(2092) Citizen Corps - EMA - FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,408.18	\$33,408.18	\$33,408.18	\$33,408.18	\$0.00	
(2093) Special Operations Team - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
(2095) Marriage Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	
(2316) Probate Computer	\$85,740.24	\$0.00	\$16,009.70	\$69,730.54	\$0.00	\$0.00	\$0.00	\$35,019.23	\$35,019.23	\$104,749.77	\$75,019.23	\$29,730.54	
(2317) Juvenile Computer	\$9,978.51	\$0.00	\$0.00	\$9,978.51	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$18,978.51	\$9,000.00	\$9,978.51	
(2318) Clk Courts Computer	\$1,321,593.78	\$0.00	\$0.00	\$1,321,593.78	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$1,401,593.78	\$40,526.28	\$1,361,067.50	
(2320) Juvenile Comp Legal Research	\$27,052.68	\$0.00	\$0.00	\$27,052.68	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$28,402.68	\$1,350.00	\$27,052.68	
(2326) Cert/Title Adm Fund (Clk Courts)	\$1,046,720.63	\$0.00	\$8,591.51	\$1,038,129.12	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$2,938,129.12	\$1,752,217.34	\$1,185,911.78	

(2333) Recorder Equipment	\$200,728.27	\$0.00	\$634.10	\$200,094.17	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$280,094.17	\$114,952.64	\$165,141.53	
(2338) Parent Education (Domestic Relations)	\$58,468.37	\$0.00	\$0.00	\$58,468.37	\$0.00	\$0.00	\$0.00	\$9,577.00	\$9,577.00	\$68,045.37	\$4,000.00	\$64,045.37	
(2340) US Tank Deductible	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	
(2356) Childrens Indigent Driver (4511.191)(N)(1)	\$11,141.65	\$0.00	\$0.00	\$11,141.65	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$11,441.65	\$0.00	\$11,441.65	
(2362) Const Bridges, Culverts, Co Rds (New Levy)	\$1,761,522.85	\$0.00	\$78,107.17	\$1,683,415.68	\$1,650,000.00	\$170,000.00	\$0.00	\$1,150.00	\$1,821,150.00	\$3,504,565.68	\$2,675,784.75	\$828,780.93	
(2365) County Probation Services	\$502,461.67	\$0.00	\$1,370.09	\$501,091.58	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$621,091.58	\$270,000.00	\$351,091.58	
(2379) Computer Research - Domestic Div	\$15,801.54	\$0.00	\$0.00	\$15,801.54	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$19,801.54	\$4,000.00	\$15,801.54	
(2380) Computer Research - General Div	\$37,449.53	\$0.00	\$0.00	\$37,449.53	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$44,449.53	\$18,000.00	\$26,449.53	
(2394) CFLP Litter Enforcement Grant (Sheriff)	\$24,109.84	\$0.00	\$0.00	\$24,109.84	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$33,109.84	\$9,070.88	\$24,038.96	
(2408) Drug Court Program	\$14,644.90	\$0.00	\$0.00	\$14,644.90	\$0.00	\$0.00	\$0.00	\$37,947.00	\$37,947.00	\$52,591.90	\$43,316.00	\$9,275.90	
(2422) Dispute Resolution/Mediation RC 2303.202	\$258,706.42	\$0.00	\$0.00	\$258,706.42	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$283,706.42	\$50,000.00	\$233,706.42	
(2423) Hotel/Motel Lodging Tax (ReesePeters)	\$5,325.01	\$0.00	\$167.25	\$5,157.76	\$0.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$485,157.76	\$480,000.00	\$5,157.76	

(2442) Commissary - (Sheriff)	\$1,263,336.15	\$0.00	\$94,742.97	\$1,168,593.18	\$0.00	\$0.00	\$0.00	\$444,986.00	\$444,986.00	\$1,613,579.18	\$391,476.97	\$1,222,102.21	
(2481) Juvenile Recovery	\$140.08	\$0.00	\$0.00	\$140.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.08	\$0.00	\$140.08	
(2489) Notary Public Fees	\$64,342.46	\$0.00	\$0.00	\$64,342.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,342.46	\$30,000.00	\$34,342.46	
(2503) Village Policing/Cops in School /Job & Family Serv	\$392,837.14	\$0.00	\$14,515.03	\$378,322.11	\$0.00	\$0.00	\$0.00	\$2,999,461.00	\$2,999,461.00	\$3,377,783.11	\$3,045,961.29	\$331,821.82	
(2543) Annexation Proceedings	\$10,045.00	\$0.00	\$0.00	\$10,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,045.00	\$0.00	\$10,045.00	
(2560) DD Reserve Fund	\$9,036,307.26	\$0.00	\$0.00	\$9,036,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,036,307.26	\$0.00	\$9,036,307.26	
(2561) Spring Creek Traffic Signal	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
(2580) Engineer - Subdivision Inspect	\$837,432.03	\$0.00	\$0.00	\$837,432.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,432.03	\$187,621.09	\$649,810.94	
(2588) Voter Register System	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2591) Home Program Income	\$53,925.54	\$0.00	\$0.00	\$53,925.54	\$0.00	\$0.00	\$0.00	\$646.92	\$646.92	\$54,572.46	\$54,572.46	\$0.00	
(2593) Concealed Handgun License	\$67,915.29	\$0.00	\$5,977.00	\$61,938.29	\$0.00	\$0.00	\$0.00	\$47,690.00	\$47,690.00	\$109,628.29	\$18,757.00	\$90,871.29	
(2599) Work Force Development - WIA - JFS	\$99,354.59	\$0.00	\$0.00	\$99,354.59	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$899,354.59	\$799,550.00	\$99,804.59	

(2617) Older Adult Services (Senior Services-MOW)	\$2,202,591.51	\$0.00	\$185,688.37	\$2,016,903.14	\$4,696,000.00	\$1,500.00	\$0.00	\$2,500.00	\$4,700,000.00	\$6,716,903.14	\$4,724.69 6.08	\$1,992,207.06	
(2625) Special Projects Domestic Relations	\$417,355.18	\$0.00	\$0.00	\$417,355.18	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$467,355.18	\$100,000.00	\$367,355.18	
(2630) Special Projects - Probate & Juvenile Cts (ORC 2303.201(E)(1))	\$68,311.41	\$0.00	\$0.00	\$68,311.41	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$104,311.41	\$36,149.50	\$68,161.91	
(2633) Enterprise Zone (EZ & TIRC)	\$4,509.02	\$0.00	\$0.00	\$4,509.02	\$0.00	\$0.00	\$0.00	\$521.00	\$521.00	\$5,030.02	\$3,300.00	\$1,730.02	
(2641) Title IV-E Fund	\$10.91	\$0.00	\$0.00	\$10.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.91	\$0.00	\$10.91	
(2663) Community Reinvestmnt Area	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00	
(2673) FC Building Dept (Utilities)	\$300,525.65	\$0.00	\$32,570.97	\$267,954.68	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$340,954.68	\$68,939.82	\$272,014.86	
(2675) CDBG Project Income	\$3,117.57	\$0.00	\$0.00	\$3,117.57	\$0.00	\$0.00	\$0.00	\$40.93	\$40.93	\$3,158.50	\$3,158.50	\$0.00	
(2683) Wireless 911-PSAP-Fairfield	\$41,093.13	\$0.00	\$520.00	\$40,573.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,573.13	\$32,480.00	\$8,093.13	
(2689) Adult Based Corrections	\$88,563.69	\$0.00	\$0.00	\$88,563.69	\$0.00	\$0.00	\$0.00	\$156,168.00	\$156,168.00	\$244,731.69	\$233,728.23	\$11,003.46	
(2705) Community Education	\$1,397.50	\$0.00	\$0.00	\$1,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.50	\$0.00	\$1,397.50	
(2707) SEMP - EMA	\$106,751.54	\$0.00	\$0.00	\$106,751.54	\$0.00	\$0.00	\$0.00	\$353,104.57	\$353,104.57	\$459,856.11	\$453,981.11	\$5,875.00	

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

(2772) Indigent Drivers Interlock	\$23,168.10	\$0.00	\$0.00	\$23,168.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,168.10	\$0.00	\$23,168.10	
(2784) VOCA Grant 2013- 2014	\$113,884.04	\$0.00	\$0.00	\$113,884.04	\$0.00	\$0.00	\$0.00	\$246,979.00	\$246,979.00	\$360,863.04	\$241,620. 00	\$119,243.04	
(2785) SVAA 11/12	\$1,864.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$4,455.00	\$4,455.00	\$6,319.00	\$4,455.00	\$1,864.00	
(2788) CDBG Formula	\$500,001.66	\$500,000. 00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$1,056,440.00	\$1,056,440.00	\$1,056,441.66	\$1,056,44 0.00	\$1.66	
(2804) Treasurer - DRETAC	\$1,773,013.29	\$0.00	\$0.00	\$1,773,013.29	\$0.00	\$0.00	\$0.00	\$862,000.00	\$862,000.00	\$2,635,013.29	\$863,100. 00	\$1,771,913.29	
(2807) Community Recycling Grant	\$330.69	\$0.00	\$0.00	\$330.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.69	\$0.00	\$330.69	
(2828) Special Elections	\$31,210.41	\$0.00	\$0.00	\$31,210.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,210.41	\$0.00	\$31,210.41	
(2838) Prosecuting Attorney's Legal Services Fund	\$91,398.31	\$0.00	\$0.00	\$91,398.31	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$126,398.31	\$29,300.0 0	\$97,098.31	
(2839) Common Pls Recovery CT Grant	\$11,638.35	\$0.00	\$0.00	\$11,638.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,638.35	\$0.00	\$11,638.35	
(2843) JFS Ohio Starts Grant	\$1,324.82	\$0.00	\$0.00	\$1,324.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.82	\$0.00	\$1,324.82	
(2852) Target Community ALT To Prison	\$157,583.48	\$0.00	\$0.00	\$157,583.48	\$0.00	\$0.00	\$0.00	\$271,543.08	\$271,543.08	\$429,126.56	\$429,126. 56	\$0.00	
(2856) CHLD Abuse&Negle ct Dscrtnry	\$2.58	\$0.00	\$0.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	\$2.58	

(2859) County Probate Court Guardianship Services Fund	\$160,899.85	\$0.00	\$530.46	\$160,369.39	\$0.00	\$0.00	\$0.00	\$453,000.00	\$453,000.00	\$613,369.39	\$600,003.18	\$13,366.21	
(2861) Cyber Security Measures Implem	\$3,797.07	\$0.00	\$0.00	\$3,797.07	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$13,797.07	\$9,028.83	\$4,768.24	
(2875) Sheriff SRO Schl Res Offc	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	
(2876) Fiscal Recovery (ARP)	\$143,895.92	\$0.00	\$56,934.68	\$86,961.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,961.24	\$86,961.24	\$0.00	
(2883) Law Enfrcemnt Cyber	\$12,355.18	\$0.00	\$0.00	\$12,355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,355.18	\$10,250.00	\$2,105.18	
(2884) Secrty Of ST2022Primar y Electn	\$385.97	\$0.00	\$0.00	\$385.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.97	\$0.00	\$385.97	
(2885) One Ohio OPIOID Settle	\$1,296,967.73	\$0.00	\$0.00	\$1,296,967.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,967.73	\$0.00	\$1,296,967.73	
(2890) Hazardous Materials Emergency Preparedness Grant Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$24,800.00	\$24,800.00	\$24,800.00	\$0.00	
(2891) Secrty ST Precnct Elect Off Tm	\$33,873.02	\$0.00	\$0.00	\$33,873.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,873.02	\$0.00	\$33,873.02	
(2902) REDEVELOPMENT TAX EQUIVALENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,428.68	\$1,055,428.68	\$1,055,428.68	\$1,055,428.68	\$0.00	
(2908) Public Transit	\$1,387,137.75	\$700,000.00	\$0.00	\$687,137.75	\$0.00	\$0.00	\$0.00	\$9,069,538.63	\$9,069,538.63	\$9,756,676.38	\$9,069,538.63	\$687,137.75	
(2909) Marine Patrol Grant	\$16,851.42	\$0.00	\$0.00	\$16,851.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,851.42	\$0.00	\$16,851.42	

(2919) THIRD PARTY ESCROW AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,000.00	\$238,000.00	\$238,000.00	\$238,000.00	\$0.00	
(2920) WORKFORCE CNTR PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	
(2927) NATRL RESOURCE CONSV SERV GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,265.55	\$116,265.55	\$116,265.55	\$116,265.55	\$0.00	
(2929) CYBERSECURITY GRANT "SLCGP"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
(2930) Shine a Light Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,733.11	\$17,733.11	\$17,733.11	\$17,733.11	\$0.00	
2918 ENHANCED 9-1-1 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,849.00	\$425,849.00	\$425,849.00	\$425,849.00	\$0.00	
Debt Service Fund													
(4592) SA BR Liberty Twp SA 2004	\$95,980.26	\$0.00	\$0.00	\$95,980.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,980.26	\$0.00	\$95,980.26	
(4714) Airport Consolidated Debt	\$137.75	\$0.00	\$0.00	\$137.75	\$0.00	\$0.00	\$0.00	\$62,964.80	\$62,964.80	\$63,102.55	\$62,964.80	\$137.75	
(4809) Energy Cons. Dbt. Serv.	\$3,629.27	\$0.00	\$0.00	\$3,629.27	\$0.00	\$0.00	\$0.00	\$228,677.00	\$228,677.00	\$232,306.27	\$228,677.00	\$3,629.27	
(4819) Public Safety Facility Jail Project Debt Service	\$3,148.77	\$0.00	\$0.00	\$3,148.77	\$0.00	\$0.00	\$0.00	\$1,578,418.76	\$1,578,418.76	\$1,581,567.53	\$1,578,418.76	\$3,148.77	
(4832) LGIFund Loan Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	

(4851) County Building/Facilities Improvement Debt Service	\$4,812.50	\$0.00	\$0.00	\$4,812.50	\$0.00	\$0.00	\$0.00	\$77,237.50	\$77,237.50	\$82,050.00	\$77,237.50	\$4,812.50	
(4878) New Energy Project Debt Service Fund	\$38,394.85	\$0.00	\$0.00	\$38,394.85	\$0.00	\$0.00	\$0.00	\$444,812.50	\$444,812.50	\$483,207.35	\$444,812.50	\$38,394.85	
(4895) Airport Improvement Bond - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,311.20	\$297,311.20	\$297,311.20	\$297,311.20	\$0.00	
(4921) BASIL WSTRN BOND RETRMNT FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.49	\$616,634.49	\$616,634.49	\$482,251.49	\$134,383.00	
(4926) 2026 SERIES JAIL BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,135,250.11	\$16,135,250.11	\$16,135,250.11	\$16,133,749.01	\$1,501.10	
Capital Projects Fund													
(3011) Federal Funds Airport	\$311,360.16	\$71,440.00	\$0.00	\$239,920.16	\$0.00	\$0.00	\$0.00	\$404,527.00	\$404,527.00	\$644,447.16	\$394,320.55	\$250,126.61	
(3034) State Funds Airport	\$402,935.18	\$400,000.00	\$0.00	\$2,935.18	\$0.00	\$0.00	\$0.00	\$36,670.00	\$36,670.00	\$39,605.18	\$31,251.85	\$8,353.33	
(3434) Issue II - State Portion (OPWC)	\$548,525.31	\$0.00	\$506,176.92	\$42,348.39	\$0.00	\$0.00	\$0.00	\$586,858.04	\$586,858.04	\$629,206.43	\$90,786.11	\$538,420.32	
(3435) Permanent Improvement Fund - Comm	\$3,857,517.91	\$0.00	\$790,148.96	\$3,067,368.95	\$0.00	\$0.00	\$0.00	\$979,644.00	\$979,644.00	\$4,047,012.95	\$2,420,083.50	\$1,626,929.45	
(3445) ODOT Projects	\$147,178.49	\$0.00	\$0.00	\$147,178.49	\$0.00	\$0.00	\$0.00	\$200,748.67	\$200,748.67	\$347,927.16	\$283,504.46	\$64,422.70	
(3698) MRDD MRSS Capital Improvement	\$3,039,099.45	\$0.00	\$89,822.00	\$2,949,277.45	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$3,049,277.45	\$2,943,061.65	\$106,215.80	

(3896) Airport Hanger Capital Project	\$952,980.11	\$0.00	\$952,937.61	\$42.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50	\$0.00	\$42.50	
(3897) Workforce State Capital Project	\$1,299,676.14	\$0.00	\$523,774.91	\$775,901.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,901.23	\$175,520.32	\$600,380.91	
(3903) Basil Western 629	\$98,804.00	\$98,784.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$196,264.00	\$196,264.00	\$196,284.00	\$196,264.00	\$20.00	
(3910) Building On Sheridan	\$81,346.50	\$0.00	\$51,518.24	\$29,828.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,828.26	\$14,444.10	\$15,384.16	
(3922) BASIL WESTERN CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,995,008.00	\$9,995,008.00	\$9,995,008.00	\$9,995.008.00	\$0.00	
(3928) LOCAL JAILS PROJ ODRC FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,730.00	\$78,730.00	\$78,730.00	\$78,730.00	\$0.00	
Enterprise Fund													
(5044) Fairfield Co. Sewer	\$21,281,974.95	\$0.00	\$586,400.06	\$20,695,574.89	\$0.00	\$0.00	\$0.00	\$6,194,935.00	\$6,194,935.00	\$26,890,509.89	\$6,722,213.73	\$20,168,296.16	
(5046) Fairfield Co. Water	\$14,380,646.21	\$0.00	\$892,317.33	\$13,488,328.88	\$0.00	\$0.00	\$0.00	\$4,641,797.00	\$4,641,797.00	\$18,130,125.88	\$4,640,264.47	\$13,489,861.41	
(5085) Trust Sewer Deposits	\$157,872.33	\$0.00	\$0.00	\$157,872.33	\$0.00	\$0.00	\$0.00	\$157,075.00	\$157,075.00	\$314,947.33	\$157,075.00	\$157,872.33	
(5323) Water Reclamation Replacemt Trust (323)	\$38,577.07	\$0.00	\$0.00	\$38,577.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,577.07	\$0.00	\$38,577.07	
(5324) Water Replacement Trust	\$1,142.64	\$0.00	\$0.00	\$1,142.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.64	\$0.00	\$1,142.64	
(5405) Sewer Inspection	\$1,028,551.78	\$0.00	\$0.00	\$1,028,551.78	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$1,128,551.78	\$0.00	\$1,128,551.78	

(5420) Water Inspection Fund	\$677,052.85	\$0.00	\$0.00	\$677,052.85	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$752,052.85	\$0.00	\$752,052.85	
(5461) Liberty Township Sewer	\$12,690.12	\$0.00	\$0.00	\$12,690.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,690.12	\$0.00	\$12,690.12	
(5469) BR - Sewer VP Utility 99	\$15,077.06	\$0.00	\$0.00	\$15,077.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,077.06	\$0.00	\$15,077.06	
(5470) BR - Water VP Utility 99	\$13,161.59	\$0.00	\$0.00	\$13,161.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,161.59	\$0.00	\$13,161.59	
(5486) Tussing Rd WFR Improvements	\$340,266.46	\$0.00	\$0.00	\$340,266.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,266.46	\$0.00	\$340,266.46	
(5524) Tarlton Area WWS	\$399,572.50	\$0.00	\$0.00	\$399,572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,572.50	\$0.00	\$399,572.50	
(5533) NR - Liberty Twp Sewer	\$6,912.52	\$0.00	\$0.00	\$6,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,912.52	\$0.00	\$6,912.52	
(5534) NR - Tussing Rd WTF Imp (2)	\$18,424.04	\$0.00	\$0.00	\$18,424.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,424.04	\$0.00	\$18,424.04	
(5554) NR - Tussing Rd Water Reclamation Fac.	\$30,819.44	\$0.00	\$0.00	\$30,819.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,819.44	\$0.00	\$30,819.44	
(5555) BR - Sewer Bond (\$3,834,072.04)	\$1,430.78	\$0.00	\$0.00	\$1,430.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.78	\$0.00	\$1,430.78	
(5556) BR - Water Bond (\$3,950,000.00)	\$75,626.71	\$0.00	\$0.00	\$75,626.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,626.71	\$0.00	\$75,626.71	
(5595) Utilities Administration & Engineering Bldg LC	\$19,037.90	\$0.00	\$0.00	\$19,037.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,037.90	\$0.00	\$19,037.90	

(5618) Sub Maint Winding Creek Sec 6	\$9,594.92	\$0.00	\$0.00	\$9,594.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,594.92	\$0.00	\$9,594.92	
(5634) NR - Village of Carroll Waterline	\$2,542.03	\$0.00	\$0.00	\$2,542.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542.03	\$0.00	\$2,542.03	
(5719) Pleasant Run Water Reclamation Facilities	\$300,146.57	\$0.00	\$0.00	\$300,146.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,146.57	\$0.00	\$300,146.57	
(5737) NR - Carroll Sanitary Sewer & Improvements	\$2,780.62	\$0.00	\$0.00	\$2,780.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.62	\$0.00	\$2,780.62	
(5776) Utilities Admin Complete	\$1,278.48	\$0.00	\$0.00	\$1,278.48	\$0.00	\$0.00	\$0.00	\$153,112.50	\$153,112.50	\$154,390.98	\$153,112.50	\$1,278.48	
(5817) Mingo Estates & Lakeside Water Reclamation Proj. DS	\$598.32	\$0.00	\$0.00	\$598.32	\$0.00	\$0.00	\$0.00	\$118,656.26	\$118,656.26	\$119,254.58	\$118,656.26	\$598.32	
(5818) State Routes 204 & 256 Water Project Debt Service	\$936.42	\$0.00	\$0.00	\$936.42	\$0.00	\$0.00	\$0.00	\$49,712.50	\$49,712.50	\$50,648.92	\$49,712.50	\$936.42	
(5820) Mingo Estates & Lakeside Water Reclamation Project	\$440,626.19	\$0.00	\$4,419.68	\$436,206.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,206.51	\$0.00	\$436,206.51	
(5821) State Routes 204 & 256 Water Project	\$36,056.44	\$0.00	\$0.00	\$36,056.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,056.44	\$0.00	\$36,056.44	
(5823) Utility Road Improvement Bond Retirement	\$501,163.57	\$0.00	\$0.00	\$501,163.57	\$0.00	\$0.00	\$0.00	\$146,912.50	\$146,912.50	\$648,076.07	\$146,912.50	\$501,163.57	
(5841) Greenfield Township Water Fund	\$1,426,170.05	\$0.00	\$175,484.04	\$1,250,686.01	\$0.00	\$0.00	\$0.00	\$510,675.00	\$510,675.00	\$1,761,361.01	\$194,981.93	\$1,566,379.08	

(5842) Greenfield Township Sewer Fund	\$1,217,505.38	\$0.00	\$147,808.29	\$1,069,697.09	\$0.00	\$0.00	\$0.00	\$673,900.00	\$673,900.00	\$1,743,597.09	\$522,372.31	\$1,221,224.78	
(5846) Greenfield Water Debt Service	\$1,848.27	\$0.00	\$0.00	\$1,848.27	\$0.00	\$0.00	\$0.00	\$50,721.96	\$50,721.96	\$52,570.23	\$50,923.23	\$1,647.00	
(5847) Greenfield Sewer Debt Service	\$1,541.17	\$0.00	\$0.00	\$1,541.17	\$0.00	\$0.00	\$0.00	\$75,354.24	\$75,354.24	\$76,895.41	\$75,354.24	\$1,541.17	
(5849) Allen Road Waterline Project	\$5,189.05	\$0.00	\$0.00	\$5,189.05	\$0.00	\$0.00	\$0.00	\$50,923.23	\$50,923.23	\$56,112.28	\$50,923.23	\$5,189.05	
(5853) Diley Wellfield Water	\$15,404.18	\$0.00	\$0.00	\$15,404.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,404.18	\$0.00	\$15,404.18	
(5854) Lift Statn/Pleasant Lee Sewer	\$5,700,683.45	\$0.00	\$5,319,000.00	\$381,683.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,683.45	\$0.00	\$381,683.45	
(5923) 2026 SERIES SEWER SYSTEM IMPROVEMENT BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,775.80	\$841,775.80	\$841,775.80	\$841,775.80	\$0.00	
(5924) 2026 SERIES WATER SYSTEM IMPROVEMENT BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,045.23	\$369,045.23	\$369,045.23	\$369,045.23	\$0.00	
(5925) 2026 ROADWAY IMPROVEMENT BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,611.40	\$1,048,611.40	\$1,048,611.40	\$1,048,611.40	\$0.00	
Internal Service Fund													
(5376) Self Funded Health Insurance	\$4,175,403.96	\$0.00	\$1,248,392.64	\$2,927,011.32	\$0.00	\$0.00	\$0.00	\$22,948,749.00	\$22,948,749.00	\$25,875,760.32	\$24,176,441.54	\$1,699,318.78	
Fiduciary Fund													

(7521) FAF - Family Adult and Children First - FY 2001 to present	\$1,748,685.04	\$400,000.00	\$0.00	\$1,348,685.04	\$0.00	\$0.00	\$0.00	\$2,226,420.22	\$2,226,420.22	\$3,575,105.26	\$2,226,420.22	\$1,348,685.04	
Permanent Fund													
(2050) SA - Ditch Maintenance	\$2,408,040.63	\$0.00	\$0.00	\$2,408,040.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408,040.63	\$100,069.46	\$2,307,971.17	
(2305) Bateson Bridge Trust	\$17,139.55	\$0.00	\$0.00	\$17,139.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,139.55	\$0.00	\$17,139.55	
Total All Funds	\$241,522,735.41	\$428,458.42	\$23,000,479.49	\$218,950,714.34	\$54,385,600.00	\$3,672,500.00	\$0.00	\$227,919,603.89	\$285,977,703.89	\$504,928,418.23	\$298,404,991.95	\$206,523,426.28	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/24/26

Fiscal Year: 2026

Taxing Authority: City Of Pickerington

Submitted By: CHRISTOPHER P. SCHORNACK

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$22,570,363.98	\$2,007,800.00	\$19,394,165.00	\$43,972,328.98
Special Revenue Fund	\$3,878,431.39	\$2,249,100.00	\$16,066,203.00	\$22,193,734.39
Debt Service Fund	\$89,903.46	\$0.00	\$833,756.00	\$923,659.46
Capital Projects Fund	\$7,743,987.74	\$0.00	\$5,363,601.00	\$13,107,588.74
Enterprise Fund	\$31,022,773.75	\$0.00	\$11,239,484.00	\$42,262,257.75
Fiduciary Fund	\$716,384.02	\$0.00	\$14,008.00	\$730,392.02
Total All Funds	\$66,021,844.34	\$4,256,900.00	\$52,911,217.00	\$123,189,961.34

Christopher P. Schornack,
City Of Pickerington
100 Lockville Rd
Pickerington, Ohio, 43147-1399

Budget Commission:

UNOFFICIAL

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/24/26

Fiscal Year: 2026
Taxing Authority: City Of Pickerington
Submitted By: CHRISTOPHER P. SCHORNACK

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
100 General Fund	\$25,253,517.79	\$0.00	\$2,683,153.81	\$22,570,363.98	\$2,007,800.00	\$230,000.00	\$0.00	\$19,164,165.00	\$21,401,965.00	\$43,972,328.98	\$24,441,674.00	\$19,530,654.98	
Special Revenue Fund													
201 Street Fund	\$1,509,809.73	\$0.00	\$319,129.60	\$1,190,680.13	\$0.00	\$0.00	\$0.00	\$5,497,279.00	\$5,497,279.00	\$6,687,959.13	\$5,545,100.00	\$1,142,859.13	
202 State Highway Fund	\$439,237.21	\$0.00	\$4,289.56	\$434,947.65	\$0.00	\$0.00	\$0.00	\$108,650.00	\$108,650.00	\$543,597.65	\$94,040.00	\$449,557.65	
203 Rte 256 Highway Fund	\$331,893.49	\$0.00	\$0.00	\$331,893.49	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$506,893.49	\$150,000.00	\$356,893.49	
204 Parks & Recreation Fund	\$537,767.34	\$0.00	\$65,816.95	\$471,950.39	\$0.00	\$0.00	\$0.00	\$1,452,925.00	\$1,452,925.00	\$1,924,875.39	\$1,446,928.00	\$477,947.39	
205 Computer Fund	\$28,007.45	\$0.00	\$10.40	\$27,997.05	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$36,997.05	\$32,000.00	\$4,997.05	
206 O.M.V.I. Education Fund	\$12,309.97	\$0.00	\$0.00	\$12,309.97	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$13,309.97	\$6,500.00	\$6,809.97	

207 Law Enforcement Fund	\$1,895.37	\$0.00	\$0.00	\$1,895.37	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$1,897.37	\$0.00	\$1,897.37	
208 Police Fund	\$1,106,516.19	\$0.00	\$128,593.64	\$977,922.55	\$2,249,100.00	\$225,000.00	\$0.00	\$8,449,677.00	\$10,923,777.00	\$11,901,699.55	\$10,861,913.00	\$1,039,786.55	
209 Mandatory Drug Enforcement Fund	\$692.03	\$0.00	\$0.00	\$692.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.03	\$692.00	\$0.03	
213 Immobilization Fund	\$5,321.22	\$0.00	\$0.00	\$5,321.22	\$0.00	\$0.00	\$0.00	\$670.00	\$670.00	\$5,991.22	\$2,000.00	\$3,991.22	
214 Urban Forestry	\$298,440.42	\$0.00	\$1,975.00	\$296,465.42	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$381,465.42	\$202,000.00	\$179,465.42	
220 Indigent Drivers Interlock & Alcohol Monitoring	\$2,155.27	\$0.00	\$0.00	\$2,155.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.27	\$1,500.00	\$655.27	
221 Law Enforcement Assistance Fund	\$99,564.30	\$0.00	\$7,589.02	\$91,975.28	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$141,975.28	\$75,000.00	\$66,975.28	
225 ONEOHIO Opioid Settlement Fund	\$32,225.57	\$0.00	\$0.00	\$32,225.57	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$44,225.57	\$0.00	\$44,225.57	
Debt Service Fund													
300 Debt Service Fund	\$74,595.11	\$0.00	\$0.00	\$74,595.11	\$0.00	\$0.00	\$0.00	\$833,756.00	\$833,756.00	\$908,351.11	\$833,756.00	\$74,595.11	
304 Pickerington Municipal PITIEF #5, Diley	\$504.26	\$0.00	\$0.00	\$504.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.26	\$0.00	\$504.26	
305 Pickerington Municipal PITIEF #5, Cover	\$32.09	\$0.00	\$0.00	\$32.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.09	\$0.00	\$32.09	

306 Community Economic Development Bond Retirement	\$14,772.00	\$0.00	\$0.00	\$14,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,772.00	\$0.00	\$14,772.00	
Capital Projects Fund													
(418) Equity TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	\$142,000.00	\$142,000.00	\$142,000.00	\$0.00	
402 Street Construction	\$171,272.86	\$0.00	\$0.00	\$171,272.86	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$446,272.86	\$275,000.00	\$171,272.86	
403 Street Cap Imp - Impact Fee	\$310,775.51	\$0.00	\$0.00	\$310,775.51	\$0.00	\$0.00	\$0.00	\$88,924.00	\$88,924.00	\$399,699.51	\$136,798.00	\$262,901.51	
407 Police Facilities - Impact Fee	\$1,220,054.51	\$0.00	\$0.00	\$1,220,054.51	\$0.00	\$0.00	\$0.00	\$780,730.00	\$780,730.00	\$2,000,784.51	\$1,872,750.00	\$128,034.51	
408 CDBG Revolving Loan	\$373.61	\$0.00	\$0.00	\$373.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.61	\$0.00	\$373.61	
416 Park Impact Fee	\$1,618,532.39	\$0.00	\$0.00	\$1,618,532.39	\$0.00	\$0.00	\$0.00	\$175,781.00	\$175,781.00	\$1,794,313.39	\$752,500.00	\$1,041,813.39	
417 Municipal Facilities Impact Fee	\$189,796.92	\$0.00	\$0.00	\$189,796.92	\$0.00	\$0.00	\$0.00	\$59,166.00	\$59,166.00	\$248,962.92	\$0.00	\$248,962.92	
419 Safe Routes to Schools	\$31,326.71	\$0.00	\$31,325.75	\$0.96	\$0.00	\$0.00	\$0.00	\$1,408,000.00	\$1,408,000.00	\$1,408,000.96	\$1,407,360.00	\$640.96	
420 State Route 256 Safety Grant Fund	\$0.83	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$0.83	
421 Ohio Health MOB	\$682,999.52	\$0.00	\$0.00	\$682,999.52	\$0.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	\$1,102,999.52	\$310,420.00	\$792,579.52	
422 Hill/Diley Road TIF Fund	\$988,767.00	\$0.00	\$0.00	\$988,767.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$1,143,767.00	\$3,000.00	\$1,140,767.00	

423 Diley/Refuge Municipal Public Imp TIF Fund	\$1,271,931.91	\$0.00	\$0.00	\$1,271,931.91	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$1,571,931.91	\$25,000.00	\$1,546,931.91	
424 Community and Economic Development Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
425 256 Municipal Public Improvement TIF Fund	\$86,523.47	\$0.00	\$0.00	\$86,523.47	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$98,523.47	\$500.00	\$98,023.47	
426 170- SR204Municipal Public Improvement TIF Fund	\$29,680.32	\$0.00	\$0.00	\$29,680.32	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$59,680.32	\$500.00	\$59,180.32	
427 Courtright Municipal Public Improvement TIF Fund	\$471,683.53	\$0.00	\$98,435.50	\$373,248.03	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$603,248.03	\$213,395.00	\$389,853.03	
428 Old SR256 Municipal Public Improvement TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
429 Refugee Road Municipal Public Improvement TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430 Energy Efficiency For Ohio Grant Fund	\$381,560.00	\$0.00	\$102,698.00	\$278,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,862.00	\$0.00	\$278,862.00	
431 Pickerington Connects Grant Fund	\$234,410.00	\$0.00	\$0.00	\$234,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,410.00	\$234,410.00	\$0.00	
432 Covered Bridge Rehabilitation	\$325,457.00	\$0.00	\$84,357.00	\$241,100.00	\$0.00	\$0.00	\$0.00	\$794,000.00	\$794,000.00	\$1,035,100.00	\$1,035,000.00	\$100.00	
433 Sycamore Creek Park Pond	\$110,442.85	\$0.00	\$84,092.85	\$26,350.00	\$0.00	\$0.00	\$0.00	\$474,000.00	\$474,000.00	\$500,350.00	\$500,000.00	\$350.00	

Restoration Grant Fund													
434 Refugee-Spring Creek Municipal Public Improvement TIF Fund	\$19,307.90	\$0.00	\$0.00	\$19,307.90	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$38,307.90	\$500.00	\$37,807.90	
435 Business Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Enterprise Fund													
218 Aquatic Recreation	\$274,586.75	\$0.00	\$10,150.69	\$264,436.06	\$0.00	\$0.00	\$0.00	\$542,935.00	\$542,935.00	\$807,371.06	\$552,304.00	\$255,067.06	
501 Water Fund	\$5,463,338.92	\$0.00	\$188,393.41	\$5,274,945.51	\$0.00	\$0.00	\$0.00	\$3,778,119.00	\$3,778,119.00	\$9,053,064.51	\$3,663,003.00	\$5,390,061.51	
502 Sewer Fund	\$10,984,820.43	\$0.00	\$136,333.45	\$10,848,486.98	\$0.00	\$0.00	\$0.00	\$4,229,545.00	\$4,229,545.00	\$15,078,031.98	\$5,208,069.00	\$9,869,962.98	
504 Water Pollution Control Loan Fund - Sewer	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28	
507 Water Debt Retirement Fund	\$3,429.32	\$0.00	\$0.00	\$3,429.32	\$0.00	\$0.00	\$0.00	\$156,725.00	\$156,725.00	\$160,154.32	\$156,725.00	\$3,429.32	
508 Utilities Deposit Guarantee Fund	\$26,191.69	\$0.00	\$0.00	\$26,191.69	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$28,691.69	\$9,500.00	\$19,191.69	
509 Water Capital Improvement Fund (Rev 2/26)	\$6,094,681.08	\$0.00	\$903,652.01	\$5,191,029.07	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$5,616,029.07	\$906,725.00	\$4,709,304.07	
511 Sewer Repair & Replacement Fund	\$6,694,087.37	\$0.00	\$181,441.11	\$6,512,646.26	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$6,887,646.26	\$275,000.00	\$6,612,646.26	

513 Storm Water Fund	\$2,907,194.24	\$0.00	\$12,819.16	\$2,894,375.08	\$0.00	\$0.00	\$0.00	\$975,824.00	\$975,824.00	\$3,870,199.08	\$1,231,803.00	\$2,638,396.08	
514 Sewer Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,836.00	\$753,836.00	\$753,836.00	\$753,836.00	\$0.00	
518 Stormwater Debt Retirement	\$3,983.50	\$0.00	\$0.00	\$3,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.50	\$0.00	\$3,983.50	
519 WPCLF - Water Fund	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	
Fiduciary Fund													
701 Trust Fund	\$190,013.88	\$0.00	\$0.00	\$190,013.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,013.88	\$75,000.00	\$115,013.88	
702 Unclaimed Funds	\$16,910.10	\$0.00	\$0.00	\$16,910.10	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$19,410.10	\$6,000.00	\$13,410.10	
703 Street Trust Fund	\$386,665.64	\$0.00	\$0.00	\$386,665.64	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$394,165.64	\$100,000.00	\$294,165.64	
704 Stormwater Improvement	\$30,147.43	\$0.00	\$0.00	\$30,147.43	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$31,147.43	\$0.00	\$31,147.43	
705 Sidewalk Improvement Fund	\$1,730.05	\$0.00	\$0.00	\$1,730.05	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$1,732.05	\$0.00	\$1,732.05	
706 Stormwater Basin	\$86,505.42	\$0.00	\$0.00	\$86,505.42	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$89,505.42	\$0.00	\$89,505.42	
707 Cemetary Fund	\$4,411.50	\$0.00	\$0.00	\$4,411.50	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$4,417.50	\$0.00	\$4,417.50	
Total All Funds	\$71,066,101.25	\$0.00	\$5,044,256.91	\$66,021,844.34	\$4,256,900.00	\$455,000.00	\$0.00	\$52,456,217.00	\$57,168,117.00	\$123,189,961.34	\$63,540,201.00	\$59,649,760.34	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/24/26

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

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,549,622.01	\$605,000.00	\$1,559,243.00	\$4,713,865.01
Special Revenue Fund	\$1,343,847.91	\$0.00	\$2,628,829.00	\$3,972,676.91
Capital Projects Fund	\$1,921,759.00	\$0.00	\$0.00	\$1,921,759.00
Permanent Fund	\$55,991.82	\$0.00	\$0.00	\$55,991.82
Total All Funds	\$5,871,220.74	\$605,000.00	\$4,188,072.00	\$10,664,292.74

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

Budget Commission:

UNOFFICIAL

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/24/26

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7003 - Health District General	\$2,624,864.92	\$0.00	\$75,242.91	\$2,549,622.01	\$605,000.00	\$0.00	\$0.00	\$1,559,243.00	\$2,164,243.00	\$4,713,865.01	\$2,150,848.44	\$2,563,016.57	
Special Revenue Fund													
(7018) Budget Stabilization Fund	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$210,000.00	\$0.00	\$210,000.00	
7005 - Trailer Parks/Camps/ Pools	\$3,824.90	\$0.00	\$0.00	\$3,824.90	\$0.00	\$0.00	\$0.00	\$5,466.00	\$5,466.00	\$9,290.90	\$4,974.00	\$4,316.90	
7006 - Public Health Nursing	\$251,275.69	\$0.00	\$1,957.08	\$249,318.61	\$0.00	\$0.00	\$0.00	\$652,652.00	\$652,652.00	\$901,970.61	\$689,197.76	\$212,772.85	
7008 - Food Services	\$178,004.44	\$0.00	\$819.59	\$177,184.85	\$0.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$472,184.85	\$335,714.79	\$136,470.06	
7009 - Water Systems	\$128,662.44	\$0.00	\$7,549.73	\$121,112.71	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$251,112.71	\$142,449.34	\$108,663.37	
7011 - Sewage Program Fund	\$83,282.76	\$0.00	\$37,309.79	\$45,972.97	\$0.00	\$0.00	\$0.00	\$405,000.00	\$405,000.00	\$450,972.97	\$392,882.21	\$58,090.76	

7012 - Women Infants and Children WIC	\$124,415.25	\$0.00	\$371.58	\$124,043.67	\$0.00	\$0.00	\$0.00	\$667,767.00	\$667,767.00	\$791,810.67	\$616,077. 60	\$175,733.07	
7017 - Swimming Pools & Spas	\$34,795.99	\$0.00	\$0.00	\$34,795.99	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$57,795.99	\$24,137.0 0	\$33,658.99	
7321 - CRI Bioterrorism Grant ODOH	\$207,422.36	\$0.00	\$245.17	\$207,177.19	\$0.00	\$0.00	\$0.00	\$140,044.00	\$140,044.00	\$347,221.19	\$144,899. 59	\$202,321.60	
7646 - Landfill / C & DD Disposal	\$295,032.88	\$0.00	\$19,615.86	\$275,417.02	\$0.00	\$0.00	\$0.00	\$204,900.00	\$204,900.00	\$480,317.02	\$236,370. 23	\$243,946.79	
Capital Projects Fund													
7013 - Capital Improvement Fund	\$1,987,025.00	\$0.00	\$65,266.00	\$1,921,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,759.00	\$170,000. 00	\$1,751,759.00	
Permanent Fund													
7311 - Nuisance Abatement	\$55,991.82	\$0.00	\$0.00	\$55,991.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,991.82	\$16,950.0 0	\$39,041.82	
Total All Funds	\$6,079,598.45	\$0.00	\$208,377.71	\$5,871,220.74	\$605,000.00	\$0.00	\$0.00	\$4,188,072.00	\$4,793,072.00	\$10,664,292.74	\$4,924,50 0.96	\$5,739,791.78	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/24/26

Fiscal Year: 2026
Taxing Authority: Fairfield County Major Crimes Unit
Submitted By: Beverly Hoskinson

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$8,773.96	\$0.00	\$10,500.00	\$36,840.65
Special Revenue Fund	\$47,069.94	\$0.00	\$1,882,084.70	\$3,686,312.52
Total All Funds	\$55,843.90	\$0.00	\$1,892,584.70	\$3,627,287.59

Scott Duffy,
Fairfield County Major Crimes Unit
”

Budget Commission:

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/24/26

Fiscal Year: 2026
Taxing Authority: Fairfield County Major Crimes Unit
Submitted By: Beverly Hoskinson

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7594 - General	\$8,773.96	\$0.00	\$0.00	\$8,773.96	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$19,273.96	\$16,550.00	\$2,723.96	
Special Revenue Fund													
7619 - MCU Fed Equitable Sharing Program	\$30,704.50	\$0.00	\$0.00	\$30,704.50	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$40,704.50	\$40,704.50	\$0.00	
7829 - MCIU JAG GRANT	\$13,319.84	\$20,123.47	\$0.00	-\$6,803.63	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$5,196.37	\$5,196.37	\$0.00	
7830 - MCIU Drug Law Enforcement Grant	\$144,114.62	\$50,000.00	\$0.00	\$94,114.62	\$0.00	\$0.00	\$0.00	\$287,803.64	\$287,803.64	\$381,918.26	\$308,493.09	\$73,425.17	
7844 0 Law Enforcement Diversion Program Grant	\$59,101.21	\$0.00	\$0.00	\$59,101.21	\$0.00	\$0.00	\$0.00	\$163,936.36	\$163,936.36	\$223,037.57	\$179,936.36	\$43,101.21	
7858 - MCU COAP Program Grant	\$85,203.23	\$248,334.95	\$0.00	-\$163,131.72	\$0.00	\$0.00	\$0.00	\$872,000.00	\$872,000.00	\$708,868.28	\$702,131.00	\$6,737.28	
7864 - MCU Recovery Ohio Grant	\$135,969.68	\$110,000.00	\$0.00	\$25,969.68	\$0.00	\$0.00	\$0.00	\$425,100.00	\$425,100.00	\$451,069.68	\$442,616.58	\$8,453.10	

7892 - MCU Am Rescue Plan-OCJS Grant	\$7,115.28	\$0.00	\$0.00	\$7,115.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.28	\$7,000.00	\$115.28	
7911 - MCU State Violent Crime Reduction Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,244.70	\$111,244.70	\$111,244.70	\$111,244. 70	\$0.00	
Total All Funds	\$484,302.32	\$428,458. 42	\$0.00	\$55,843.90	\$0.00	\$0.00	\$0.00	\$1,892,584.70	\$1,892,584.70	\$1,948,428.60	\$1,813,87 2.60	\$134,556.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/24/26

Fiscal Year: 2027

Taxing Authority: Pickerington L.S.D.

Submitted By: JOHN M. WALSH

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$20,161,764.19	\$81,997,746.59	\$85,999,061.41	\$188,158,572.19
Special Revenue Fund	\$3,944,526.99	\$0.00	\$8,504,022.45	\$12,448,549.44
Debt Service Fund	\$14,177,612.01	\$15,530,537.43	\$1,694,799.57	\$31,402,949.01
Capital Projects Fund	\$15,797,525.55	\$2,804,459.50	\$1,241,060.50	\$19,843,045.55
Enterprise Fund	\$3,866,701.54	\$0.00	\$5,801,324.92	\$9,668,026.46
Internal Service Fund	\$11,510,076.22	\$0.00	\$23,552,500.00	\$35,062,576.22
Fiduciary Fund	\$165,613.52	\$0.00	\$48,757.83	\$214,371.35
Total All Funds	\$69,623,820.02	\$100,332,743.52	\$126,841,526.68	\$296,798,090.22

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

Budget Commission:

UNOFFICIAL

Fiscal Year: 2027

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/24/26

Fiscal Year: 2027
Taxing Authority: Pickerington L.S.D.
Submitted By: JOHN M. WALSH

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
001-0000 General Fund *	\$22,872,039.71	\$0.00	\$2,710,275.52	\$20,161,764.19	\$49,583,879.54	\$5,794,142.41	\$32,413,867.05	\$80,204,919.00	\$167,996,808.00	\$188,158,572.19	\$181,213,657.57	\$6,944,914.62	
Special Revenue Fund													
018 Public School Support	\$193,396.91	\$0.00	\$3,016.94	\$190,379.97	\$0.00	\$0.00	\$0.00	\$84,080.00	\$84,080.00	\$274,459.97	\$216,080.00	\$58,379.97	
019 Other Grants	\$685,038.38	\$0.00	\$0.00	\$685,038.38	\$0.00	\$0.00	\$0.00	\$1,118,726.59	\$1,118,726.59	\$1,803,764.97	\$969,316.95	\$834,448.02	
034 Classroom Facilities Maint	\$1,591,624.18	\$0.00	\$25,615.18	\$1,566,009.00	\$0.00	\$0.00	\$0.00	\$560,650.00	\$560,650.00	\$2,126,659.00	\$699,820.00	\$1,426,839.00	
035 Termination Benefits (HB426)	\$601,621.25	\$0.00	\$104,676.17	\$496,945.08	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$871,945.08	\$871,924.00	\$21.08	
200 Student Activity Fund	\$203,543.02	\$0.00	\$522.43	\$203,020.59	\$0.00	\$0.00	\$0.00	\$420,850.00	\$420,850.00	\$623,870.59	\$417,300.00	\$206,570.59	
300 Student Activity Fund	\$741,240.38	\$0.00	\$56,134.98	\$685,105.40	\$0.00	\$0.00	\$0.00	\$766,650.00	\$766,650.00	\$1,451,755.40	\$1,060,198.60	\$391,556.80	

451 OECN Data Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$27,000.00	\$1,000.00	
499 Misc State Grants	\$20,991.19	\$0.00	\$17,746.23	\$3,244.96	\$0.00	\$0.00	\$0.00	\$80,702.02	\$80,702.02	\$83,946.98	\$3,496.62	\$80,450.36	
516 IDEA B	\$74,723.97	\$0.00	\$14,997.53	\$59,726.44	\$0.00	\$0.00	\$0.00	\$2,976,417.10	\$2,976,417.10	\$3,036,143.54	\$2,602,462.21	\$433,681.33	
551 Title III	\$5,581.81	\$0.00	\$34.16	\$5,547.65	\$0.00	\$0.00	\$0.00	\$151,682.15	\$151,682.15	\$157,229.80	\$137,683.00	\$19,546.80	
572 Title I	\$36,432.81	\$0.00	\$11,494.01	\$24,938.80	\$0.00	\$0.00	\$0.00	\$1,334,186.64	\$1,334,186.64	\$1,359,125.44	\$1,167,283.68	\$191,841.76	
584 Title IV	\$934.35	\$0.00	\$256.87	\$677.48	\$0.00	\$0.00	\$0.00	\$115,134.12	\$115,134.12	\$115,811.60	\$101,755.85	\$14,055.75	
587 Early Childhood Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,579.16	\$58,579.16	\$58,579.16	\$58,579.16	\$0.00	
590 Title VI R FY2002	\$43,948.49	\$0.00	\$20,055.25	\$23,893.24	\$0.00	\$0.00	\$0.00	\$433,364.67	\$433,364.67	\$457,257.91	\$347,692.28	\$109,565.63	
Debt Service Fund													
002-9001 Bond Ret.	\$14,177,612.01	\$0.00	\$0.00	\$14,177,612.01	\$15,530,537.43	\$1,520,319.98	\$0.00	\$174,479.59	\$17,225,337.00	\$31,402,949.01	\$16,400,356.26	\$15,002,592.75	
Capital Projects Fund													
003 Permanent Improvement Fund	\$1,390,751.51	\$0.00	\$0.00	\$1,390,751.51	\$2,804,459.50	\$344,360.29	\$0.00	-\$153,299.79	\$2,995,520.00	\$4,386,271.51	\$1,926,656.26	\$2,459,615.25	
004 Building Fund	\$22,301,487.36	\$0.00	\$7,894,713.32	\$14,406,774.04	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$15,456,774.04	\$5,000,000.00	\$10,456,774.04	
Enterprise Fund													

006 Lunchroom	\$3,724,167.05	\$0.00	\$616,069.83	\$3,108,097.22	\$0.00	\$0.00	\$0.00	\$5,013,656.39	\$5,013,656.39	\$8,121,753.61	\$7,389,731.87	\$732,021.74	
009 Uniform Supplies	\$801,367.83	\$0.00	\$42,763.51	\$758,604.32	\$0.00	\$0.00	\$0.00	\$787,668.53	\$787,668.53	\$1,546,272.85	\$1,015,426.50	\$530,846.35	
Internal Service Fund													
024 Employee Benefits Self- Insurance	\$10,744,386.95	\$0.00	\$286,241.54	\$10,458,145.41	\$0.00	\$0.00	\$0.00	\$23,552,500.00	\$23,552,500.00	\$34,010,645.41	\$25,265,400.00	\$8,745,245.41	
027 Workmans Compensation- Self Ins.	\$1,051,930.81	\$0.00	\$0.00	\$1,051,930.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,930.81	\$159,000.00	\$892,930.81	
Fiduciary Fund													
007 Special Trust Fund	\$52,437.70	\$0.00	\$400.00	\$52,037.70	\$0.00	\$0.00	\$0.00	\$14,757.83	\$14,757.83	\$66,795.53	\$26,482.83	\$40,312.70	
008 Scholarships & Other (Non- Expendable Trust)	\$11,250.01	\$0.00	\$5,000.00	\$6,250.01	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$20,250.01	\$14,000.00	\$6,250.01	
022 District Agency	\$107,325.81	\$0.00	\$0.00	\$107,325.81	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$127,325.81	\$0.00	\$127,325.81	
Total All Funds	\$81,433,833.49	\$0.00	\$11,810,013.47	\$69,623,820.02	\$67,918,876.47	\$7,658,822.68	\$32,413,867.05	\$119,182,704.00	\$227,174,270.20	\$296,798,090.22	\$247,091,303.64	\$49,706,786.58	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/22/26

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

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$384,356.00	\$131,000.00	\$1,243,650.00	\$3,684,00. 500
Special Revenue Fund	\$932,383.00	\$0.00	\$907,250.00	\$3,124,. 22500
Capital Projects Fund	\$0.00	\$0.00	\$984,200.00	\$417,900 500
Enterprise Fund	\$1,078,743.00	\$0.00	\$3,277,638.00	\$7,28. , 213500
Fiduciary Fund	\$7,408.00	\$0.00	\$850.00	\$1,981 500
Total All Funds	\$2,402,890.00	\$131,000.00	\$6,413,588.00	\$1,476,761 500

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

Budget Commission:

UNOFFICIAL

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/22/26

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
General Fund	\$415,830.00	\$0.00	\$31,474.00	\$384,356.00	\$131,000.00	\$17,200.00	\$0.00	\$1,226,450.00	\$1,374,650.00	\$1,759,006.00	\$1,745,130.00	\$13,876.00	
Special Revenue Fund													
2011 Street Fund	\$139,069.00	\$0.00	\$7,354.00	\$131,715.00	\$0.00	\$0.00	\$0.00	\$696,350.00	\$696,350.00	\$828,065.00	\$792,750.00	\$35,315.00	
2021 State Highway Fund	\$40,656.00	\$0.00	\$2,400.00	\$38,256.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$15,100.00	\$53,356.00	\$22,000.00	\$31,356.00	
2031 Basil Memorial Cemetery Fund	\$714,329.00	\$0.00	\$2,185.00	\$712,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,144.00	\$50,760.00	\$661,384.00	
2051 Urban Forestry Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	
2052 Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,500.00	\$120,500.00	\$120,500.00	\$120,500.00	\$0.00	
2101 Permissive Tax Fund	\$35,911.00	\$0.00	\$0.00	\$35,911.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$41,300.00	\$77,211.00	\$58,420.00	\$18,791.00	

2271 Drug Enforcement & Education Fund	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$300.00	\$1,324.00	
2901 Mayor's Court Computer Fund	\$8,260.00	\$0.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$11,260.00	\$0.00	\$11,260.00	
2902 Bicentennial Commission Fund	\$4,473.00	\$0.00	\$0.00	\$4,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.00	\$4,473.00	\$0.00	
Enterprise Fund													
5101 Water Fund	\$55,532.00	\$0.00	\$25,489.00	\$30,043.00	\$0.00	\$0.00	\$0.00	\$561,500.00	\$561,500.00	\$591,543.00	\$590,525.00	\$1,018.00	
5201 Sewer Fund	\$184,495.00	\$0.00	\$25,330.00	\$159,165.00	\$0.00	\$0.00	\$0.00	\$687,000.00	\$687,000.00	\$846,165.00	\$796,500.00	\$49,665.00	
5501 Pool Fund	\$29,542.00	\$0.00	\$0.00	\$29,542.00	\$0.00	\$0.00	\$0.00	\$143,000.00	\$143,000.00	\$172,542.00	\$170,600.00	\$1,942.00	
5601 Water Improvement	\$32,759.00	\$0.00	\$0.00	\$32,759.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$42,659.00	\$27,500.00	\$15,159.00	
5602 Sewer Improvement	\$336,404.00	\$0.00	\$0.00	\$336,404.00	\$0.00	\$0.00	\$0.00	\$150,660.00	\$150,660.00	\$487,064.00	\$218,725.00	\$268,339.00	
5701 OWDA Well Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,143.00	\$567,143.00	\$567,143.00	\$567,143.00	\$0.00	
5702 OWDA East Sewer & Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,500.00	\$398,500.00	\$398,500.00	\$398,500.00	\$0.00	
5721 Sewer Debt Service Fund	\$183,320.00	\$0.00	\$0.00	\$183,320.00	\$0.00	\$0.00	\$0.00	\$488,250.00	\$488,250.00	\$671,570.00	\$481,900.00	\$189,670.00	
5722 Water Debt Service Fund	\$91,526.00	\$0.00	\$0.00	\$91,526.00	\$0.00	\$0.00	\$0.00	\$208,550.00	\$208,550.00	\$300,076.00	\$205,400.00	\$94,676.00	

5723 Storm Sewer Fund	\$131,172.00	\$0.00	\$4,448.00	\$126,724.00	\$0.00	\$0.00	\$0.00	\$52,135.00	\$52,135.00	\$178,859.00	\$113,695. 00	\$65,164.00	
5781 Utility Deposits Fund	\$89,260.00	\$0.00	\$0.00	\$89,260.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$100,260.00	\$15,000.0 0	\$85,260.00	
Fiduciary Fund													
9976 Cemetery Trust Fund	\$7,408.00	\$0.00	\$0.00	\$7,408.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$8,258.00	\$0.00	\$8,258.00	
Capital Projects Fund													
4901 OPWC Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,200.00	\$984,200.00	\$984,200.00	\$984,200. 00	\$0.00	
Total All Funds	\$2,501,570.00	\$0.00	\$98,680.00	\$2,402,890.00	\$131,000.00	\$17,200.00	\$0.00	\$6,396,388.00	\$6,544,588.00	\$8,947,478.00	\$7,395,02 1.00	\$1,552,457.00	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/09/26

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

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$11,722.27	\$50,300.00	\$556,698.15	\$618,720.42
Special Revenue Fund	\$82,257.09	\$42,000.00	\$91,060.00	\$215,317.09
Enterprise Fund	\$126,313.81	\$0.00	\$265,275.00	\$391,588.81
Fiduciary Fund	\$67,288.18	\$0.00	\$297,400.00	\$364,688.18
Total All Funds	\$287,581.35	\$92,300.00	\$1,210,433.15	\$1,590,314.50

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

Budget Commission:

UNOFFICIAL

Fiscal Year: 2026

Date: 09/09/26

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$11,722.27	\$0.00	\$0.00	\$11,722.27	\$50,300.00	\$6,200.00	\$0.00	\$550,498.15	\$606,998.15	\$618,720.42	\$597,777.27	\$20,943.15	
Special Revenue Fund													
2011 Street Fund	\$2,237.35	\$0.00	\$0.00	\$2,237.35	\$0.00	\$0.00	\$0.00	\$45,050.00	\$45,050.00	\$47,287.35	\$44,950.00	\$2,337.35	
2021 State Highway Fund	\$15,372.72	\$0.00	\$0.00	\$15,372.72	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$19,272.72	\$5,000.00	\$14,272.72	
2041 Parks & Recreation	\$1,380.77	\$0.00	\$0.00	\$1,380.77	\$20,000.00	\$2,200.00	\$0.00	\$25,650.00	\$47,850.00	\$49,230.77	\$47,637.10	\$1,593.67	
2091 Police Levy Fund	\$31,899.17	\$0.00	\$0.00	\$31,899.17	\$22,000.00	\$2,700.00	\$0.00	\$0.00	\$24,700.00	\$56,599.17	\$24,560.00	\$32,039.17	
2101 Permissive Tax	\$31,367.08	\$0.00	\$0.00	\$31,367.08	\$0.00	\$0.00	\$0.00	\$11,560.00	\$11,560.00	\$42,927.08	\$11,000.00	\$31,927.08	
Enterprise Fund													

(5101) Water Fund	\$86,058.66	\$0.00	\$0.00	\$86,058.66	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$296,058.66	\$211,225.00	\$84,833.66	
(5721) Water Capital Imp	\$7,324.68	\$0.00	\$0.00	\$7,324.68	\$0.00	\$0.00	\$0.00	\$31,807.80	\$31,807.80	\$39,132.48	\$31,807.80	\$7,324.68	
(5722) Enterprise Debt Service	\$564.19	\$0.00	\$0.00	\$564.19	\$0.00	\$0.00	\$0.00	\$20,467.20	\$20,467.20	\$21,031.39	\$20,467.20	\$564.19	
(5781) Water/Sewer Deposit Fund	\$32,366.28	\$0.00	\$0.00	\$32,366.28	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$35,366.28	\$3,000.00	\$32,366.28	
Fiduciary Fund													
9101 Unclaimed Monies	\$1,880.07	\$0.00	\$0.00	\$1,880.07	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,880.07	\$1,000.00	\$1,880.07	
9901 Walnut Creek Sewer District Fund	\$196.70	\$0.00	\$0.00	\$196.70	\$0.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$290,196.70	\$290,000.00	\$196.70	
9902 Mayor's Court	\$12,683.17	\$0.00	\$0.00	\$12,683.17	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$16,083.17	\$3,400.00	\$12,683.17	
9903 Custodial Pleasantville Festival	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
9904 Custodial Pleasantville Queens	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
9976 WCDSD Deposit Trust Fund	\$17,528.24	\$0.00	\$0.00	\$17,528.24	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$20,528.24	\$3,000.00	\$17,528.24	
Total All Funds	\$287,581.35	\$0.00	\$0.00	\$287,581.35	\$92,300.00	\$11,100.00	\$0.00	\$1,199,333.15	\$1,302,733.15	\$1,590,314.50	\$1,329,824.37	\$260,490.13	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/22/26

Fiscal Year: 2026
Taxing Authority: Village Of Stoutsville
Submitted By: Lisa Rase

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$614,002.46	\$121,208.30	\$11,575.00	\$746,785.76
Special Revenue Fund	\$294,362.08	\$47,300.00	\$106,900.00	\$448,562.08
Fiduciary Fund	\$264.27	\$0.00	\$0.00	\$264.27
Total All Funds	\$908,628.81	\$168,508.30	\$118,475.00	\$1,195,612.11

Lisa Rase, Clerk
Village Of Stoutsville
6673 Cherry Bend
Canal Winchester, Ohio, 43110

Budget Commission:

UNOFFICIAL

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/22/26

Fiscal Year: 2026
Taxing Authority: Village Of Stoutsville
Submitted By: Lisa Rase

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund	\$638,421.48	\$0.00	\$24,419.02	\$614,002.46	\$18,000.00	\$2,800.00	\$103,208.30	\$8,775.00	\$132,783.30	\$746,785.76	\$233,431.01	\$513,354.75	
Special Revenue Fund													
2011 Street Construction Maint/RepairFund	\$218,711.60	\$0.00	\$0.00	\$218,711.60	\$0.00	\$0.00	\$35,000.00	\$5,500.00	\$40,500.00	\$259,211.60	\$177,900.00	\$81,311.60	
2101 MV Permissive Tax Fund	\$57,893.19	\$0.00	\$0.00	\$57,893.19	\$0.00	\$0.00	\$4,700.00	\$300.00	\$5,000.00	\$62,893.19	\$20,000.00	\$42,893.19	
2151 Local Fiscal Recovery Fund	\$2,832.09	\$0.00	\$0.00	\$2,832.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.09	\$0.00	\$2,832.09	
2271 Police Levy Fund	\$14,925.20	\$0.00	\$0.00	\$14,925.20	\$7,600.00	\$1,100.00	\$0.00	\$100,000.00	\$108,700.00	\$123,625.20	\$26,200.00	\$97,425.20	
Fiduciary Fund													
9101 Unclaimed Monies Fund	\$264.27	\$0.00	\$0.00	\$264.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.27	\$0.00	\$264.27	

Total All Funds	\$933,047.83	\$0.00	\$24,419.02	\$908,628.81	\$25,600.00	\$3,900.00	\$142,908.30	\$114,575.00	\$286,983.30	\$1,195,612.11	\$457,531.01	\$738,081.10	
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OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/22/26

Fiscal Year: 2027
Taxing Authority: Walnut Township L.S.D.
Submitted By: JILL BRADFORD

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$6,671,790.53	\$8,799,997.00	\$3,747,972.00	\$47,147,387.05
Special Revenue Fund	\$422,922.69	\$0.00	\$1,110,862.41	\$4,855,386.10
Capital Projects Fund	\$336,131.18	\$0.00	\$2,189,204.08	\$1,818,558.19
Enterprise Fund	\$95,546.74	\$0.00	\$18,350.00	\$445,796.2
Internal Service Fund	\$0.00	\$0.00	\$2,253,417.00	\$1,185,243.00
Fiduciary Fund	\$0.00	\$0.00	\$8,235.00	\$158.00
Total All Funds	\$7,526,391.14	\$8,799,997.00	\$9,328,040.49	\$18,982,211.05

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

Budget Commission:

UNOFFICIAL

Fiscal Year: 2027

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/22/26

Fiscal Year: 2027
Taxing Authority: Walnut Township L.S.D.
Submitted By: JILL BRADFORD

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(001-0000) General Fund *	\$7,755,500.34	\$0.00	\$1,083,709.81	\$6,671,790.53	\$6,458,688.00	\$891,467.00	\$2,341,309.00	\$2,856,505.00	\$12,547,969.00	\$19,219,759.53	\$12,666,735.00	\$6,553,024.53	
Special Revenue Fund													
006 Lunchroom Fund	\$209.12	\$0.00	\$209.12	\$0.00	\$0.00	\$0.00	\$0.00	\$446,800.00	\$446,800.00	\$446,800.00	\$446,254.76	\$545.24	
007 Donations/Trust Fund	\$187,414.54	\$0.00	\$0.00	\$187,414.54	\$0.00	\$0.00	\$0.00	\$58,800.00	\$58,800.00	\$246,214.54	\$36,500.00	\$209,714.54	
018 Public School Support	\$24,890.70	\$0.00	\$0.00	\$24,890.70	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$44,890.70	\$19,000.00	\$25,890.70	
019 Teen Eco Summit Project Grant	\$752.04	\$0.00	\$0.00	\$752.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.04	\$752.04	\$0.00	
035 Termination Benefits (old 022)	\$36,946.06	\$0.00	\$0.00	\$36,946.06	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$91,946.06	\$55,000.00	\$36,946.06	
200 Student Activity Fund	\$56,722.12	\$0.00	\$1,687.58	\$55,034.54	\$0.00	\$0.00	\$0.00	\$45,450.00	\$45,450.00	\$100,484.54	\$58,420.00	\$42,064.54	

300 Athletic Fund	\$146,469.84	\$0.00	\$27,225.63	\$119,244.21	\$0.00	\$0.00	\$0.00	\$109,150.00	\$109,150.00	\$228,394.21	\$156,750.00	\$71,644.21	
451 Data Communications Support - One Net	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	
499 Misc State Grants	\$141.80	\$0.00	\$0.00	\$141.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.80	\$141.80	\$0.00	
516 9010 IDEA-B - FY2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,808.30	\$161,808.30	\$161,808.30	\$156,542.33	\$5,265.97	
572 Title I (formerly Chapter I)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,870.09	\$130,870.09	\$130,870.09	\$125,410.97	\$5,459.12	
584 Title IV Safe & Drug Free Schools	\$0.00	\$0.00	\$1,262.83	-\$1,262.83	\$0.00	\$0.00	\$0.00	\$20,214.54	\$20,214.54	\$18,951.71	\$12,968.22	\$5,983.49	
587 IDEA Preschool-Handicapped	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.93	\$1,601.93	\$1,601.93	\$1,601.93	\$0.00	
590 Title II-A FY03	\$0.00	\$0.00	\$238.37	-\$238.37	\$0.00	\$0.00	\$0.00	\$23,567.55	\$23,567.55	\$23,329.18	\$17,225.17	\$6,104.01	
599 Misc Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	
Capital Projects Fund													
003 Permanent Improvement Fund	\$239,316.50	\$0.00	\$58,132.22	\$181,184.28	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$261,184.28	\$183,024.98	\$78,159.30	
070 Projects	\$1,355,841.87	\$0.00	\$1,200,894.97	\$154,946.90	\$0.00	\$0.00	\$0.00	\$2,109,204.08	\$2,109,204.08	\$2,264,150.98	\$1,000,000.00	\$1,264,150.98	
Enterprise Fund													

009 Uniform Supplies Fund	\$97,811.81	\$0.00	\$2,265.07	\$95,546.74	\$0.00	\$0.00	\$0.00	\$18,350.00	\$18,350.00	\$113,896.74	\$13,923.8 4	\$99,972.90	
Internal Service Fund													
024 Employee Benefits Self Insurance	\$151,567.31	\$0.00	\$151,567.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253,417.00	\$2,253,417.00	\$2,253,417.00	\$2,050,00 0.00	\$203,417.00	
Fiduciary Fund													
022 Tournament Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,235.00	\$8,235.00	\$8,235.00	\$8,235.00	\$0.00	
Total All Funds	\$10,053,584.05	\$0.00	\$2,527,192.91	\$7,526,391.14	\$6,458,688.00	\$891,467.00	\$2,341, 309.00	\$8,436,573.49	\$18,128,037.49	\$25,654,428.63	\$17,046,0 86.04	\$8,608,342.59	