



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 29, 2025, 8:30 a.m.

108 North High Street

Lancaster, Ohio

A. Welcome & Pledge of Allegiance

B. Public Comments

C. Approval of Minutes of *August 25, 2025*

Motion for the Approval of Minutes of August 25, 2025

D. Review of Action Items

E. Resolutions, Voting List

Motion for the approval of resolution 09.29.2025.a : A resolution to sign Official Certificates of Estimated Resources for multiple entities

F. Open Items

G. Next Regular Meeting – Monday, October 27, 2025, 8:30 a.m.

H. Adjourn

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



A G E N D A

OFFICE OF COUNTY AUDITOR

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

Regular Meeting of the Fairfield County Budget Commission

August 25, 2025, 8:30 a.m.
108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance & Announcements

Attending were Michael Kaper (Chief Deputy County Treasurer, delegate for the County Treasurer) and Carri Brown (County Auditor). Kyle Witt (County Prosecutor) was excused.

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

At 8:30 a.m., attendees welcomed one another and said the pledge of allegiance.

B. Public Comments

There were no public comments.

C. Approval of Minutes from August 4, 2025

Motion for the Approval of Minutes of August 4, 2025

The minutes were provided to Budget Commission members by email and were available during the meeting. Minutes are also posted on the website.

On the motion of Michael Kaper and the second of Carri Brown, the Budget Commission voted to approve the minutes of August 4, 2025

Discussion: None.

Roll call vote of the motion resulted as follows:
Voting aye thereon: Michael Kaper and Carri Brown.

The motion carried.

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



A G E N D A

OFFICE OF COUNTY AUDITOR

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

D. Review of Action Items

Dr. Brown reported that action for the meeting was to approve and sign Amended Certificates of Estimated Resources for multiple taxing districts. A meeting packet was posted on the website prior to the meeting for review.

E. Resolution, Voting List

Motion for the approval of resolution 08.25.2025.a: A resolution to sign the Amended Official Certificates of Estimated Resources for multiple taxing districts.

On the motion of Michael Kaper and the second of Carri Brown, the Budget Commission voted to approve resolution 08.25.2025.a: A resolution to sign the Official Certificates of Estimated Resources for multiple entities.

Discussion: Dr. Brown reported that the amendments were based on the most recent information provided. The settlements and administration analyst has reviewed the materials and supporting documentation, which was included in the review packet.

Roll call vote of the motion resulted as follows:
Voting aye thereon: Michael Kaper and Carri Brown.

The motion carried.

F. Open Items

Dr. Brown reported that DocLink is a tremendous tool to help prepare the meeting packets.

G. Notice: *The next regular meeting is Monday, September 29, 2025, 8:30 a.m.*

H. Adjourn

On the motion of Michael Kaper and second of Carri Brown, the Budget Commission voted to adjourn at 8:34 a.m. The motion carried.

I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held August 25, 2025.

Dr. Carri L. Brown, County Auditor

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

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

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

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

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

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

Prepared by: Amanda Rollins, Settlements Analyst

Supplemental materials are attached.

To: The Fairfield County Budget Commission

From: Amanda Rollins, Settlements Analyst

Date: 09/29/25

Subject: 9/29/25 BC Packet

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

Name of Political Subdivision	Change to Revenue Estimate	Fund Name	Fund Type	Comments, if any	Deemed Reasonable, Y or N
Amanda Clearcreek L.S.D.	\$15,000.00	007 Special Trust	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$170,000.00	439 Public School Prescool	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$7,200.00	451 Data Communication	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$2,469.16	461 Agricultural	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$345,235.08	516 9010 IDEA-B - FY2011	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$0.00	536 School Improvement Sub A, Title I FY13	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$240,571.66	572 9010 Title I FY 11	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$18,878.78	584 Drug Free Schools	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$8,074.85	587 IDEA Early Childhood Special Education	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$41,853.43	590 Improving Teacher Quality	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$0.00	070 Capital Projects	Capital Projects Fund		Y
Amanda Clearcreek L.S.D.	\$0.00	006 Cafeteria	Enterprise Fund		Y

Amanda Clearcreek L.S.D.	-\$344,067.70	001-0000 General Fund *	General Fund		Y
Basil Joint Fire District	\$74,586.04	1000 General Fund (Fire District)	General Fund		Y
Basil Joint Fire District	\$2,593.00	2901 Special Reserve Grant Fund	Special Revenue Fund		Y
Bloom Carroll L.S.D	-\$462,900.00	(001-0000) General Fund *	General Fund		Y
Bloom Carroll L.S.D	\$5,195.00	018 Public School Support	Special Revenue Fund		Y
Bloom Carroll L.S.D	\$3,351.00	019 Jennings Grant	Special Revenue Fund		Y
Bloom Carroll L.S.D	-\$41,193.00	200 Student Managed Activity	Special Revenue Fund		Y
Bloom Carroll L.S.D	\$106,063.00	300 Student Activity (Managed)	Special Revenue Fund		Y
Bloom Carroll L.S.D	\$1,370.00	451 Data Communications	Special Revenue Fund		Y
Bloom Carroll L.S.D	-\$6,820.00	516 IDEA-B	Special Revenue Fund		Y
Bloom Carroll L.S.D	-\$2,451.00	572 Title I	Special Revenue Fund		Y
Bloom Carroll L.S.D	\$0.00	587 IDEA-B Early Childhood	Special Revenue Fund		Y
Bloom Carroll L.S.D	\$21,099.00	599 Misc Federal Grants	Special Revenue Fund		Y
Bloom Carroll L.S.D	\$732,920.00	002 Bond Retirement	Debt Service Fund		Y
Bloom Carroll L.S.D	\$52,629.00	003 Permanent Improvements	Capital Projects Fund		Y
Bloom Carroll L.S.D	\$3,857.00	070 Capital Projects Set-Aside	Capital Projects Fund		Y
Bloom Carroll L.S.D	\$102,693.00	006 Food Services	Enterprise Fund		Y

Bloom Carroll L.S.D	\$436,746.00	024 Employee Benefit Self-Improvements	Internal Service Fund		Y
Bloom Carroll L.S.D	\$944.00	007 Special Trusts	Fiduciary Fund		Y
Bloom Carroll L.S.D	-\$2,411.00	008 Endowment - Expendable	Fiduciary Fund		Y
Bloom Carroll L.S.D	\$586.00	022 District Agency Fund	Fiduciary Fund		Y
Bloom Carroll L.S.D	\$21,566,565.00	026 Employee Benefit Agency (South Central Consortium)	Fiduciary Fund		Y
Board Of Commissioners	\$229,943.00	(3445) ODOT Projects	Capital Projects Fund		Y
Board Of Commissioners	\$435,000.00	(7521) FACF - Family Adult and Children First - FY 2001 to present	Fiduciary Fund		Y
Pleasant Township	\$125,000.00	4401 OPWC Emergency Culvert Replacement	Capital Projects Fund		Y
Village Of Baltimore	\$13,635.00	2902 Bicentennial Commission Fund	Special Revenue Fund		Y
Village Of Baltimore	\$24,000.00	5501 Pool Fund	Enterprise Fund		Y
Village Of Baltimore	\$0.00	2031 Basil Memorial Cemetery Fund	Special Revenue Fund		Y
Village Of Lithopolis	\$75,000.00	5201 - Sewer Fund	Enterprise Fund		Y
Village Of Rushville	\$28,500.00	(1000) General Fund	General Fund		Y
Village Of Rushville	\$0.00	(2011) Street Construction Fund	Special Revenue Fund		Y
Village Of Rushville	\$0.00	(2021) State Highway Fund	Special Revenue Fund		Y
Village Of Rushville	\$0.00	(2101) MV License Tax Fund	Special Revenue Fund		Y

Village Of Rushville	\$0.00	(5101) Water Fund	Enterprise Fund		Y
Village Of Rushville	\$0.00	(5201) Sewer Fund	Enterprise Fund		Y
Village Of Rushville	\$0.00	(5741) Water Debt Retirement Fund	Enterprise Fund		Y
Village Of Rushville	\$0.00	(5902) Sewer Expansion	Enterprise Fund		Y
Village Of Rushville	\$23,371.20	(5903) Trash	Enterprise Fund		Y

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2026

Taxing Authority: Amanda Clearcreek L.S.D.

Submitted By: LANA FAIRCHILD

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	\$10,606,089.94	\$5,666,130.00	\$19,254,624.30	\$35,526,844.24
Special Revenue Fund	\$235,859.92	\$0.00	\$1,269,906.86	\$1,505,766.78
Capital Projects Fund	\$7,840,491.20	\$0.00	\$0.00	\$7,840,491.20
Enterprise Fund	\$2,324.18	\$0.00	\$1,156,463.39	\$1,158,787.57
Internal Service Fund	\$368,843.52	\$0.00	\$3,924,000.00	\$4,292,843.52
Fiduciary Fund	\$171,231.64	\$0.00	\$48,000.00	\$219,231.64
Total All Funds	\$19,224,840.40	\$5,666,130.00	\$25,652,994.55	\$50,543,964.95

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



Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2026
Taxing Authority: Amanda Clearcreek L.S.D.
Submitted By: LANA FAIRCHILD

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
Special Revenue Fund													
007 Special Trust	\$78,447.91	\$0.00	\$0.00	\$78,447.91	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$93,447.91	\$7,045.33	\$86,402.58	
018 Public School Support	\$50,949.22	\$0.00	\$0.00	\$50,949.22	\$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$70,449.22	\$15,500.00	\$54,949.22	
019 Other Grants	\$15,236.99	\$0.00	\$0.00	\$15,236.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,236.99	\$0.00	\$15,236.99	
034 Classroom Facilities Maintenance HS	\$21,193.79	\$0.00	\$0.00	\$21,193.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,193.79	\$0.00	\$21,193.79	
200 Student Activity Fund	\$103,748.00	\$0.00	\$0.00	\$103,748.00	\$0.00	\$0.00	\$0.00	\$157,113.00	\$157,113.00	\$260,861.00	\$145,362.63	\$115,498.37	
300 Dist. Mgd. Activities	\$33,881.98	\$0.00	\$0.00	\$33,881.98	\$0.00	\$0.00	\$0.00	\$132,700.00	\$132,700.00	\$166,581.98	\$132,500.00	\$34,081.98	
439 Public School Prescool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	

451 Data Communication	\$1,328.30	\$0.00	\$0.00	\$1,328.30	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$8,528.30	\$0.00	\$8,528.30	
461 Agricultural	-\$2,469.16	\$0.00	\$0.00	-\$2,469.16	\$0.00	\$0.00	\$0.00	\$2,469.16	\$2,469.16	\$0.00	\$0.00	\$0.00	
499 Misc State Grants	\$4,064.97	\$0.00	\$0.00	\$4,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.97	\$0.00	\$4,064.97	
516 9010 IDEA-B - FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,235.08	\$345,235.08	\$345,235.08	\$250,000.00	\$95,235.08	
536 School Improvement Sub A, Title I FY13	-\$15,284.96	\$0.00	\$0.00	-\$15,284.96	\$0.00	\$0.00	\$0.00	\$43,613.42	\$43,613.42	\$28,328.46	\$23,476.73	\$4,851.73	
572 9010 Title I FY 11	-\$55,237.12	\$0.00	\$0.00	-\$55,237.12	\$0.00	\$0.00	\$0.00	\$308,269.14	\$308,269.14	\$253,032.02	\$252,805.75	\$226.27	
584 Drug Free Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,878.78	\$18,878.78	\$18,878.78	\$18,878.75	\$0.03	
587 IDEA Early Childhood Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074.85	\$8,074.85	\$8,074.85	\$8,074.85	\$0.00	
590 Improving Teacher Quality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,853.43	\$41,853.43	\$41,853.43	\$41,853.43	\$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	\$7,835,808.85	\$0.00	\$0.00	\$7,835,808.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,835,808.85	\$177,000.00	\$7,658,808.85	

Enterprise Fund													
006 Cafeteria	\$2,324.18	\$0.00	\$0.00	\$2,324.18	\$0.00	\$0.00	\$0.00	\$1,156,463.39	\$1,156,463.39	\$1,158,787.57	\$1,098,040.32	\$60,747.25	
Internal Service Fund													
024 Health Insurance (Gen,Vis,Den)	\$368,843.52	\$0.00	\$0.00	\$368,843.52	\$0.00	\$0.00	\$0.00	\$3,924,000.00	\$3,924,000.00	\$4,292,843.52	\$3,920,000.00	\$372,843.52	
Fiduciary Fund													
022 WC/SERS/STRS	\$171,231.64	\$0.00	\$0.00	\$171,231.64	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$219,231.64	\$45,130.00	\$174,101.64	
General Fund													
001-0000 General Fund *	\$10,606,089.94	\$0.00	\$0.00	\$10,606,089.94	\$5,666,130.00	\$717,049.00	\$0.00	\$18,537,575.30	\$24,920,754.30	\$35,526,844.24	\$26,499,044.20	\$9,027,800.04	
Total All Funds	\$19,224,840.40	\$0.00	\$0.00	\$19,224,840.40	\$5,666,130.00	\$717,049.00	\$0.00	\$24,935,945.55	\$31,319,124.55	\$50,543,964.95	\$32,804,711.99	\$17,739,252.96	

Report Options

Report Generated By: fac_fairchild

Report Generated On: 9/17/25 10:30 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Amended Official Certificate of Estimated Resources
Suppress Detail	false
Show Options	true

Query Parameters

(certificateReportType) Certificate Report Types AMDCERT_Detail
(principalAmounts) Principal Amounts []
(excludes) Excludes []
(includeAsOther) Included as Other []
(advancesNotRepaid) Advances Not Repaid []

AMANDA-CLEARCREEK LOCAL

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type					
General Fund					
	001 0000 General Fund	\$ 10,606,089.94	\$ 11,885,626.94	\$ 11,363,940.87	\$ 33,855,657.75
	001 9023 COPS 2023	\$ 0.00	\$ 0.00	\$ 933,293.75	\$ 933,293.75
	001 9024 COPS 2024	\$ 0.00	\$ 0.00	\$ 393,825.00	\$ 393,825.00
	001 9905 Lease Purchase 2021	\$ 0.00	\$ 0.00	\$ 344,067.72	\$ 344,067.72
	Total:	\$ 10,606,089.94	\$ 11,885,626.94	\$ 13,035,127.34	\$ 35,526,844.22
Special Revenue					
	007 9001 FFA Memorial Trust	\$ 2,512.63	\$ 0.00	\$ 0.00	\$ 2,512.63
	007 9002 Rossiter Trust	\$ 94.50	\$ 0.00	\$ 0.00	\$ 94.50
	007 9003 Hosler Trust	\$ 75,840.78	\$ 0.00	\$ 15,000.00	\$ 90,840.78
	018 9200 Elementary	\$ 24,862.15	\$ 0.00	\$ 10,000.00	\$ 34,862.15
	018 9202 Elementary Principals	\$ (60.00)	\$ 0.00	\$ 0.00	\$ (60.00)
	018 9252 Primary	\$ 17,359.55	\$ 0.00	\$ 2,500.00	\$ 19,859.55
	018 9260 Preschool	\$ 39.28	\$ 0.00	\$ 1,000.00	\$ 1,039.28
	018 9303 Middle School	\$ 4,213.25	\$ 0.00	\$ 3,500.00	\$ 7,713.25
	018 9416 High School	\$ 4,534.99	\$ 0.00	\$ 2,500.00	\$ 7,034.99
	019 0000 Pine Host Grant	\$ (433.01)	\$ 0.00	\$ 0.00	\$ (433.01)
	019 9225 South Central Power - ROX	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00
	019 9902 SOUTH CENTRAL POWER GRANT	\$ 270.00	\$ 0.00	\$ 0.00	\$ 270.00
	019 9903 Care Source Grant	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00
	034 0000 Classroom Facilities Maint	\$ 21,193.79	\$ 0.00	\$ 0.00	\$ 21,193.79
	200 0000 Refund of Prior Year Expenses	\$ 25.55	\$ 0.00	\$ 0.00	\$ 25.55
	200 9202 Elementary Student Council	\$ 246.12	\$ 0.00	\$ 0.00	\$ 246.12
	200 9203 Elementary/Primary Yearbook	\$ 569.08	\$ 0.00	\$ 255.00	\$ 824.08
	200 9304 MIDDLE SCHOOL STUDENT COUNCIL	\$ 10,781.18	\$ 0.00	\$ 1,750.00	\$ 12,531.18
	200 9306 MIDDLE SCHOOL YEARBOOK	\$ 4,576.17	\$ 0.00	\$ 652.00	\$ 5,228.17
	200 9307 MIDDLE SCHOOL HONOR SOCIETY	\$ 4,714.80	\$ 0.00	\$ 336.00	\$ 5,050.80
	200 9309 Outdoor Education - 6th Grade Camp	\$ (2,381.77)	\$ 0.00	\$ 11,339.00	\$ 8,957.23
	200 9310 Washington DC Trip Fund	\$ 7,776.66	\$ 0.00	\$ 5,598.00	\$ 13,374.66
	200 9312 A/C ACQUIRE	\$ 210.91	\$ 0.00	\$ 0.00	\$ 210.91
	200 9400 High School Yearbook	\$ 5,259.09	\$ 0.00	\$ 400.00	\$ 5,659.09
	200 9402 High School Band	\$ (5,477.89)	\$ 0.00	\$ 400.00	\$ (5,077.89)
	200 9404 High School Newspaper	\$ 367.25	\$ 0.00	\$ 0.00	\$ 367.25
	200 9405 High School Chorus	\$ 1,328.89	\$ 0.00	\$ 0.00	\$ 1,328.89
	200 9406 High School Drama Club	\$ 6,655.42	\$ 0.00	\$ 3,884.05	\$ 10,539.47
	200 9407 High School FFA	\$ 21,062.35	\$ 0.00	\$ 100,434.43	\$ 121,496.78
	200 9408 High School FCCLA	\$ 6,425.64	\$ 0.00	\$ 0.00	\$ 6,425.64

AMANDA-CLEARCREEK LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
	200 9411 High School Honor Society	\$ 6,171.10	\$ 0.00	\$ 7,836.00	\$ 14,007.10
	200 9412 High School Library Club/Academic challenge	\$ (2,266.86)	\$ 0.00	\$ 250.00	\$ (2,016.86)
	200 9413 High School Science Club	\$ 977.03	\$ 0.00	\$ 625.00	\$ 1,602.03
	200 9414 High School Foreign Lang	\$ 776.48	\$ 0.00	\$ 325.00	\$ 1,101.48
	200 9415 High School Student Council	\$ 3,320.26	\$ 0.00	\$ 2,508.63	\$ 5,828.89
	200 9417 High School CBI	\$ 983.10	\$ 0.00	\$ 0.00	\$ 983.10
	200 9419 High School Art Club	\$ 505.39	\$ 0.00	\$ 0.00	\$ 505.39
	200 9421 SOCIAL STUDIES CLUB	\$ 1,710.44	\$ 0.00	\$ 0.00	\$ 1,710.44
	200 9423 High School Home Ec Club	\$ 1,207.77	\$ 0.00	\$ 0.00	\$ 1,207.77
	200 9458 Class of 2021	\$ 270.21	\$ 0.00	\$ 0.00	\$ 270.21
	200 9459 Class of 2022	\$ 3,599.70	\$ 0.00	\$ 0.00	\$ 3,599.70
	200 9460 Class of 2023	\$ 5,470.85	\$ 0.00	\$ 0.00	\$ 5,470.85
	200 9461 Class of 2024	\$ 4,420.59	\$ 0.00	\$ 0.00	\$ 4,420.59
	200 9462 Class of 2025	\$ 2,391.66	\$ 0.00	\$ 6,612.30	\$ 9,003.96
	200 9463 Class of 2026	\$ 4,842.37	\$ 0.00	\$ 8,900.50	\$ 13,742.87
	200 9464 Class of 2027	\$ 5,046.62	\$ 0.00	\$ 2,825.25	\$ 7,871.87
	200 9465 Class of 2028	\$ 2,181.84	\$ 0.00	\$ 2,181.84	\$ 4,363.68
	300 9501 HS Athletic General Account	\$ 26,373.03	\$ 0.00	\$ 127,200.00	\$ 153,573.03
	300 9516 Football	\$ 7,508.95	\$ 0.00	\$ 5,500.00	\$ 13,008.95
	439 9026 PUBLIC SCHOOL PRESCHOOL	\$ 0.00	\$ 0.00	\$ 170,000.00	\$ 170,000.00
	451 9000 Data Communications Fund	\$ 1,328.30	\$ 0.00	\$ 7,200.00	\$ 8,528.30
	461 9025 Agricultural Education Fifth Quarter Grant	\$ (2,469.16)	\$ 0.00	\$ 2,469.16	\$ 0.00
	499 9021 Special State Grant Programs	\$ 4,064.97	\$ 0.00	\$ 0.00	\$ 4,064.97
	516 9026 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE	\$ 0.00	\$ 0.00	\$ 345,235.08	\$ 345,235.08
	536 9025 TITLE I SCHOOL IMPROVEMENT A	\$ (15,284.96)	\$ 0.00	\$ 43,613.42	\$ 28,328.46
	572 9025 Title I Grant	\$ (41,560.81)	\$ 0.00	\$ 24,345.38	\$ (17,215.43)
	572 9026 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 240,571.66	\$ 240,571.66
	572 9125 TITLE I Exp Opp for Each Child	\$ (13,676.31)	\$ 0.00	\$ 43,352.10	\$ 29,675.79
	584 9026 TITLE IV, PART A, STUDENT SUPPORT AND	\$ 0.00	\$ 0.00	\$ 18,878.75	\$ 18,878.75
	587 9026 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE	\$ 0.00	\$ 0.00	\$ 8,074.85	\$ 8,074.85
	590 9026 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 41,853.43	\$ 41,853.43
	Total:	\$ 235,859.92	\$ 0.00	\$ 1,269,906.83	\$ 1,505,766.75
	Capital Projects				
	003 9000 PERMANENT IMPROVEMENT	\$ 4,682.35	\$ 0.00	\$ 0.00	\$ 4,682.35
	070 0000 CAPITAL PROJECTS	\$ 7,835,808.85	\$ 0.00	\$ 0.00	\$ 7,835,808.85
	Total:	\$ 7,840,491.20	\$ 0.00	\$ 0.00	\$ 7,840,491.20
	Proprietary Fund Type				
	Enterprise				

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
--	------	-----------------------------	-------	---------------	-------

Grand Totals:	\$ 19,224,840.40	\$ 11,885,626.94	\$ 19,433,497.56	\$ 50,543,964.90
----------------------	-------------------------	-------------------------	-------------------------	-------------------------

Report Options

Report Generated By: fac_fairchild

Report Generated On: 9/17/25 10:30 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Amended Official Certificate of Estimated Resources
Suppress Detail	false
Show Options	true

Query Parameters

(certificateReportType) Certificate Report Types AMDCERT_Totals
(principalAmounts) Principal Amounts []
(excludes) Excludes []
(includeAsOther) Included as Other []
(advancesNotRepaid) Advances Not Repaid []

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
--	------	--------------------------------	-------	---------------	-------

Grand Totals:	\$ 19,224,840.40	\$ 11,885,626.94	\$ 19,433,497.56	\$ 50,543,964.90
----------------------	-------------------------	-------------------------	-------------------------	-------------------------

Report Options

Report Generated By: fac_fairchild

Report Generated On: 9/17/25 10:01 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Appropriations Resolution Report
Suppress Detail	false
Show Options	true

Query Parameters

(fiscalYear)	Fiscal Year 2026
(reportType)	Report Type CURRENT_YEAR_APPROPRIATIONS
(includeZeroAmounts)	Include Zero Amounts false
(recap)	Summarize Recap by Fund? true

AMANDA-CLEARCREEK LOCAL
Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2026

AMANDA-CLEARCREEK LOCAL

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
001 GENERAL	\$ 26,499,044.20	\$ 338,934.28	\$ 26,837,978.48
001 0000 General Fund	\$ 23,285,864.86	\$ 338,934.28	\$ 23,624,799.14
1000 INSTRUCTION	\$ 13,903,369.19	\$ 133,756.95	\$ 14,037,126.14
1100 REGULAR INSTRUCTION	\$ 8,488,984.64	\$ 33,537.45	\$ 8,522,522.09
100 PERSONAL SERVICES - SALARIES	\$ 5,612,513.09	\$ 0.00	\$ 5,612,513.09
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,277,327.55	\$ 0.00	\$ 2,277,327.55
400 PURCHASED SERVICES	\$ 104,327.69	\$ 4,766.16	\$ 109,093.85
500 SUPPLIES AND MATERIALS	\$ 371,151.62	\$ 22,749.91	\$ 393,901.53
600 CAPITAL OUTLAY	\$ 122,428.59	\$ 5,810.00	\$ 128,238.59
800 MISCELLANEOUS OBJECTS	\$ 1,236.10	\$ 211.38	\$ 1,447.48
1200 SPECIAL INSTRUCTION	\$ 4,818,985.42	\$ 99,328.13	\$ 4,918,313.55
100 PERSONAL SERVICES - SALARIES	\$ 2,292,277.22	\$ 0.00	\$ 2,292,277.22
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,111,249.02	\$ 0.00	\$ 1,111,249.02
400 PURCHASED SERVICES	\$ 1,385,463.71	\$ 99,298.13	\$ 1,484,761.84
500 SUPPLIES AND MATERIALS	\$ 19,640.58	\$ 30.00	\$ 19,670.58
800 MISCELLANEOUS OBJECTS	\$ 10,354.89	\$ 0.00	\$ 10,354.89
1300 CAREER-TECHNICAL EDUCATION INSTRUCTION	\$ 539,039.69	\$ 891.37	\$ 539,931.06
100 PERSONAL SERVICES - SALARIES	\$ 403,908.99	\$ 0.00	\$ 403,908.99
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 120,944.37	\$ 0.00	\$ 120,944.37
400 PURCHASED SERVICES	\$ 8,874.17	\$ 891.37	\$ 9,765.54
500 SUPPLIES AND MATERIALS	\$ 4,581.16	\$ 0.00	\$ 4,581.16
800 MISCELLANEOUS OBJECTS	\$ 731.00	\$ 0.00	\$ 731.00
1900 OTHER INSTRUCTION	\$ 56,359.44	\$ 0.00	\$ 56,359.44
100 PERSONAL SERVICES - SALARIES	\$ 2,735.12	\$ 0.00	\$ 2,735.12
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 494.35	\$ 0.00	\$ 494.35
400 PURCHASED SERVICES	\$ 53,129.97	\$ 0.00	\$ 53,129.97
2000 SUPPORTING SERVICES	\$ 8,905,580.91	\$ 203,892.33	\$ 9,109,473.24
2100 SUPPORT SERVICES - PUPILS	\$ 1,417,567.83	\$ 0.00	\$ 1,417,567.83
100 PERSONAL SERVICES - SALARIES	\$ 776,308.55	\$ 0.00	\$ 776,308.55
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 292,934.49	\$ 0.00	\$ 292,934.49
400 PURCHASED SERVICES	\$ 310,606.20	\$ 0.00	\$ 310,606.20
500 SUPPLIES AND MATERIALS	\$ 37,636.92	\$ 0.00	\$ 37,636.92
800 MISCELLANEOUS OBJECTS	\$ 81.67	\$ 0.00	\$ 81.67
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 855,351.06	\$ 7,140.60	\$ 862,491.66
100 PERSONAL SERVICES - SALARIES	\$ 526,968.47	\$ 0.00	\$ 526,968.47
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 212,517.83	\$ 0.00	\$ 212,517.83
400 PURCHASED SERVICES	\$ 32,750.60	\$ 7,140.60	\$ 39,891.20

AMANDA-CLEARCREEK LOCAL
Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2026

AMANDA-CLEARCREEK LOCAL

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
500 SUPPLIES AND MATERIALS	\$ 59,889.08	\$ 0.00	\$ 59,889.08
600 CAPITAL OUTLAY	\$ 23,214.13	\$ 0.00	\$ 23,214.13
800 MISCELLANEOUS OBJECTS	\$ 10.95	\$ 0.00	\$ 10.95
2300 SUPPORT SERV.-BD. OF EDUCATION	\$ 218,415.14	\$ 30,803.00	\$ 249,218.14
100 PERSONAL SERVICES - SALARIES	\$ 4,275.00	\$ 0.00	\$ 4,275.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 491.79	\$ 0.00	\$ 491.79
400 PURCHASED SERVICES	\$ 79,839.35	\$ 26,441.00	\$ 106,280.35
500 SUPPLIES AND MATERIALS	\$ 2,250.00	\$ 0.00	\$ 2,250.00
800 MISCELLANEOUS OBJECTS	\$ 131,559.00	\$ 4,362.00	\$ 135,921.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,451,205.19	\$ 3,523.66	\$ 1,454,728.85
100 PERSONAL SERVICES - SALARIES	\$ 1,106,955.37	\$ 0.00	\$ 1,106,955.37
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 286,646.92	\$ 0.00	\$ 286,646.92
400 PURCHASED SERVICES	\$ 14,190.89	\$ 1,978.98	\$ 16,169.87
500 SUPPLIES AND MATERIALS	\$ 26,030.06	\$ 1,544.68	\$ 27,574.74
800 MISCELLANEOUS OBJECTS	\$ 17,381.95	\$ 0.00	\$ 17,381.95
2500 FISCAL SERVICES	\$ 650,669.67	\$ 8,785.17	\$ 659,454.84
100 PERSONAL SERVICES - SALARIES	\$ 253,137.66	\$ 0.00	\$ 253,137.66
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 97,937.81	\$ 0.00	\$ 97,937.81
400 PURCHASED SERVICES	\$ 80,799.59	\$ 8,753.17	\$ 89,552.76
500 SUPPLIES AND MATERIALS	\$ 1,556.06	\$ 0.00	\$ 1,556.06
800 MISCELLANEOUS OBJECTS	\$ 217,238.55	\$ 32.00	\$ 217,270.55
2600 SUPPORT SERVICES - BUSINESS	\$ 50,160.89	\$ 2,380.26	\$ 52,541.15
400 PURCHASED SERVICES	\$ 49,381.89	\$ 2,380.26	\$ 51,762.15
800 MISCELLANEOUS OBJECTS	\$ 779.00	\$ 0.00	\$ 779.00
2700 OPERATION & MAINT OF PLANT SER	\$ 2,545,400.95	\$ 138,963.03	\$ 2,684,363.98
100 PERSONAL SERVICES - SALARIES	\$ 740,091.94	\$ 0.00	\$ 740,091.94
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 358,573.79	\$ 0.00	\$ 358,573.79
400 PURCHASED SERVICES	\$ 1,228,885.21	\$ 115,920.76	\$ 1,344,805.97
500 SUPPLIES AND MATERIALS	\$ 180,118.33	\$ 23,042.27	\$ 203,160.60
600 CAPITAL OUTLAY	\$ 37,176.75	\$ 0.00	\$ 37,176.75
800 MISCELLANEOUS OBJECTS	\$ 554.93	\$ 0.00	\$ 554.93
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 1,436,563.62	\$ 9,762.61	\$ 1,446,326.23
100 PERSONAL SERVICES - SALARIES	\$ 656,695.23	\$ 0.00	\$ 656,695.23
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 375,637.75	\$ 0.00	\$ 375,637.75
400 PURCHASED SERVICES	\$ 28,198.28	\$ 2,401.16	\$ 30,599.44
500 SUPPLIES AND MATERIALS	\$ 191,337.86	\$ 7,361.45	\$ 198,699.31
600 CAPITAL OUTLAY	\$ 184,694.50	\$ 0.00	\$ 184,694.50

AMANDA-CLEARCREEK LOCAL
Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2026

AMANDA-CLEARCREEK LOCAL

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
2900 SUPPORT SERVICES - CENTRAL	\$ 280,246.56	\$ 2,534.00	\$ 282,780.56
100 PERSONAL SERVICES - SALARIES	\$ 64,610.36	\$ 0.00	\$ 64,610.36
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 42,178.58	\$ 0.00	\$ 42,178.58
400 PURCHASED SERVICES	\$ 103,304.04	\$ 2,534.00	\$ 105,838.04
500 SUPPLIES AND MATERIALS	\$ 70,153.58	\$ 0.00	\$ 70,153.58
4000 EXTRA CURRICULAR ACTIVITIES	\$ 470,134.76	\$ 0.00	\$ 470,134.76
4100 ACADEMIC & SUBJECT ORIENTED	\$ 33,626.32	\$ 0.00	\$ 33,626.32
100 PERSONAL SERVICES - SALARIES	\$ 29,721.55	\$ 0.00	\$ 29,721.55
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,904.77	\$ 0.00	\$ 3,904.77
4500 SPORT ORIENTED ACTIVITIES	\$ 377,287.45	\$ 0.00	\$ 377,287.45
100 PERSONAL SERVICES - SALARIES	\$ 308,221.71	\$ 0.00	\$ 308,221.71
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 54,857.19	\$ 0.00	\$ 54,857.19
400 PURCHASED SERVICES	\$ 12,816.65	\$ 0.00	\$ 12,816.65
500 SUPPLIES AND MATERIALS	\$ 1,391.90	\$ 0.00	\$ 1,391.90
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 59,220.99	\$ 0.00	\$ 59,220.99
100 PERSONAL SERVICES - SALARIES	\$ 51,642.00	\$ 0.00	\$ 51,642.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 7,578.99	\$ 0.00	\$ 7,578.99
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 6,780.00	\$ 1,285.00	\$ 8,065.00
5900 OTHER FACIL ACQUI. & CONSTRUCT.	\$ 6,780.00	\$ 1,285.00	\$ 8,065.00
400 PURCHASED SERVICES	\$ 6,780.00	\$ 1,285.00	\$ 8,065.00
001 9023 COPS 2023	\$ 1,866,587.50	\$ 0.00	\$ 1,866,587.50
6000 DEBT SERVICE	\$ 1,866,587.50	\$ 0.00	\$ 1,866,587.50
6100 REPAYMENT OF DEBT	\$ 1,866,587.50	\$ 0.00	\$ 1,866,587.50
810 REDEMPTION OF PRINCIPAL	\$ 450,000.00	\$ 0.00	\$ 450,000.00
820 INTEREST	\$ 1,416,587.50	\$ 0.00	\$ 1,416,587.50
001 9024 COPS 2024	\$ 787,650.00	\$ 0.00	\$ 787,650.00
6000 DEBT SERVICE	\$ 787,650.00	\$ 0.00	\$ 787,650.00
6100 REPAYMENT OF DEBT	\$ 787,650.00	\$ 0.00	\$ 787,650.00
810 REDEMPTION OF PRINCIPAL	\$ 210,000.00	\$ 0.00	\$ 210,000.00
820 INTEREST	\$ 577,650.00	\$ 0.00	\$ 577,650.00
001 915X Career Tech Education - Restricted	\$ 3,160.00	\$ 0.00	\$ 3,160.00
1000 INSTRUCTION	\$ 3,160.00	\$ 0.00	\$ 3,160.00
1300 CAREER-TECHNICAL EDUCATION INSTRUCTION	\$ 3,160.00	\$ 0.00	\$ 3,160.00
500 SUPPLIES AND MATERIALS	\$ 3,160.00	\$ 0.00	\$ 3,160.00
001 916X Gifted Education - Restricted	\$ 41,399.23	\$ 0.00	\$ 41,399.23
1000 INSTRUCTION	\$ 10,569.78	\$ 0.00	\$ 10,569.78
1200 SPECIAL INSTRUCTION	\$ 10,569.78	\$ 0.00	\$ 10,569.78

AMANDA-CLEARCREEK LOCAL

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2026

AMANDA-CLEARCREEK LOCAL

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
500 SUPPLIES AND MATERIALS	\$ 10,040.10	\$ 0.00	\$ 10,040.10
800 MISCELLANEOUS OBJECTS	\$ 529.68	\$ 0.00	\$ 529.68
2000 SUPPORTING SERVICES	\$ 30,829.45	\$ 0.00	\$ 30,829.45
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 30,829.45	\$ 0.00	\$ 30,829.45
400 PURCHASED SERVICES	\$ 30,829.45	\$ 0.00	\$ 30,829.45
001 918X Student Wellness and Success Funding - Restricted	\$ 170,314.89	\$ 0.00	\$ 170,314.89
2000 SUPPORTING SERVICES	\$ 170,314.89	\$ 0.00	\$ 170,314.89
2100 SUPPORT SERVICES - PUPILS	\$ 170,314.89	\$ 0.00	\$ 170,314.89
100 PERSONAL SERVICES - SALARIES	\$ 161,575.92	\$ 0.00	\$ 161,575.92
500 SUPPLIES AND MATERIALS	\$ 8,738.97	\$ 0.00	\$ 8,738.97
001 9905 Lease Purchase 2021	\$ 344,067.72	\$ 0.00	\$ 344,067.72
6000 DEBT SERVICE	\$ 344,067.72	\$ 0.00	\$ 344,067.72
6100 REPAYMENT OF DEBT	\$ 344,067.72	\$ 0.00	\$ 344,067.72
810 REDEMPTION OF PRINCIPAL	\$ 313,900.00	\$ 0.00	\$ 313,900.00
820 INTEREST	\$ 30,167.72	\$ 0.00	\$ 30,167.72
004 BUILDING	\$ 0.00	\$ 6,132,341.43	\$ 6,132,341.43
004 0000 BUILDING	\$ 0.00	\$ 6,132,341.43	\$ 6,132,341.43
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 0.00	\$ 6,132,341.43	\$ 6,132,341.43
5300 ARCHITECTURE & ENGINEERING SER	\$ 0.00	\$ 310,326.18	\$ 310,326.18
400 PURCHASED SERVICES	\$ 0.00	\$ 310,326.18	\$ 310,326.18
5600 BUILDING IMPROVEMENT SERVICES	\$ 0.00	\$ 5,822,015.25	\$ 5,822,015.25
400 PURCHASED SERVICES	\$ 0.00	\$ 5,822,015.25	\$ 5,822,015.25
006 FOOD SERVICE	\$ 1,098,040.32	\$ 0.00	\$ 1,098,040.32
006 9000 Cafeteria	\$ 1,056,580.32	\$ 0.00	\$ 1,056,580.32
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,056,580.32	\$ 0.00	\$ 1,056,580.32
3100 FOOD SERVICES OPERATIONS	\$ 1,056,580.32	\$ 0.00	\$ 1,056,580.32
100 PERSONAL SERVICES - SALARIES	\$ 293,286.72	\$ 0.00	\$ 293,286.72
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 135,793.60	\$ 0.00	\$ 135,793.60
400 PURCHASED SERVICES	\$ 500.00	\$ 0.00	\$ 500.00
500 SUPPLIES AND MATERIALS	\$ 627,000.00	\$ 0.00	\$ 627,000.00
006 9001 Food Service - Fresh Fruit and Veg Program	\$ 41,460.00	\$ 0.00	\$ 41,460.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 41,460.00	\$ 0.00	\$ 41,460.00
3100 FOOD SERVICES OPERATIONS	\$ 41,460.00	\$ 0.00	\$ 41,460.00
100 PERSONAL SERVICES - SALARIES	\$ 2,500.00	\$ 0.00	\$ 2,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 460.00	\$ 0.00	\$ 460.00
500 SUPPLIES AND MATERIALS	\$ 38,500.00	\$ 0.00	\$ 38,500.00
007 SPECIAL TRUST	\$ 7,045.33	\$ 0.00	\$ 7,045.33

AMANDA-CLEARCREEK LOCAL

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2026

AMANDA-CLEARCREEK LOCAL

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
007 9003 Hosler Trust	\$ 7,045.33	\$ 0.00	\$ 7,045.33
1000 INSTRUCTION	\$ 6,765.66	\$ 0.00	\$ 6,765.66
1100 REGULAR INSTRUCTION	\$ 6,765.66	\$ 0.00	\$ 6,765.66
500 SUPPLIES AND MATERIALS	\$ 6,765.66	\$ 0.00	\$ 6,765.66
2000 SUPPORTING SERVICES	\$ 279.67	\$ 0.00	\$ 279.67
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 279.67	\$ 0.00	\$ 279.67
500 SUPPLIES AND MATERIALS	\$ 279.67	\$ 0.00	\$ 279.67
018 PUBLIC SCHOOL SUPPORT	\$ 15,500.00	\$ 0.00	\$ 15,500.00
018 9200 Elementary	\$ 7,500.00	\$ 0.00	\$ 7,500.00
1000 INSTRUCTION	\$ 7,500.00	\$ 0.00	\$ 7,500.00
1100 REGULAR INSTRUCTION	\$ 7,500.00	\$ 0.00	\$ 7,500.00
400 PURCHASED SERVICES	\$ 7,500.00	\$ 0.00	\$ 7,500.00
018 9252 Primary	\$ 1,000.00	\$ 0.00	\$ 1,000.00
2000 SUPPORTING SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,000.00	\$ 0.00	\$ 1,000.00
500 SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 1,000.00
018 9260 Preschool	\$ 1,000.00	\$ 0.00	\$ 1,000.00
1000 INSTRUCTION	\$ 1,000.00	\$ 0.00	\$ 1,000.00
1200 SPECIAL INSTRUCTION	\$ 1,000.00	\$ 0.00	\$ 1,000.00
400 PURCHASED SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00
018 9303 Middle School	\$ 4,000.00	\$ 0.00	\$ 4,000.00
2000 SUPPORTING SERVICES	\$ 4,000.00	\$ 0.00	\$ 4,000.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 4,000.00	\$ 0.00	\$ 4,000.00
400 PURCHASED SERVICES	\$ 4,000.00	\$ 0.00	\$ 4,000.00
018 9416 High School	\$ 2,000.00	\$ 0.00	\$ 2,000.00
1000 INSTRUCTION	\$ 2,000.00	\$ 0.00	\$ 2,000.00
1100 REGULAR INSTRUCTION	\$ 2,000.00	\$ 0.00	\$ 2,000.00
400 PURCHASED SERVICES	\$ 2,000.00	\$ 0.00	\$ 2,000.00
022 DISTRICT CUSTODIAL	\$ 45,130.00	\$ 100.00	\$ 45,230.00
022 0000 Workers Comp Fund	\$ 40,000.00	\$ 0.00	\$ 40,000.00
7000 OTHER USES OF FUNDS	\$ 40,000.00	\$ 0.00	\$ 40,000.00
7900 MISCELLANEOUS USES OF FUNDS	\$ 40,000.00	\$ 0.00	\$ 40,000.00
800 MISCELLANEOUS OBJECTS	\$ 40,000.00	\$ 0.00	\$ 40,000.00
022 9500 TOURNAMENT FUND	\$ 5,130.00	\$ 100.00	\$ 5,230.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 5,130.00	\$ 100.00	\$ 5,230.00
4500 SPORT ORIENTED ACTIVITIES	\$ 5,130.00	\$ 100.00	\$ 5,230.00
100 PERSONAL SERVICES - SALARIES	\$ 1,000.00	\$ 0.00	\$ 1,000.00

AMANDA-CLEARCREEK LOCAL

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2026

AMANDA-CLEARCREEK LOCAL

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 130.00	\$ 0.00	\$ 130.00
400 PURCHASED SERVICES	\$ 4,000.00	\$ 100.00	\$ 4,100.00
024 EMPLOYEE BENEFITS SELF INS.	\$ 3,920,000.00	\$ 0.00	\$ 3,920,000.00
024 0000 Vision Insurance	\$ 20,000.00	\$ 0.00	\$ 20,000.00
2000 SUPPORTING SERVICES	\$ 20,000.00	\$ 0.00	\$ 20,000.00
2900 SUPPORT SERVICES - CENTRAL	\$ 20,000.00	\$ 0.00	\$ 20,000.00
800 MISCELLANEOUS OBJECTS	\$ 20,000.00	\$ 0.00	\$ 20,000.00
024 9995 HEALTH INSURANCE	\$ 3,700,000.00	\$ 0.00	\$ 3,700,000.00
2000 SUPPORTING SERVICES	\$ 3,700,000.00	\$ 0.00	\$ 3,700,000.00
2900 SUPPORT SERVICES - CENTRAL	\$ 3,700,000.00	\$ 0.00	\$ 3,700,000.00
800 MISCELLANEOUS OBJECTS	\$ 3,700,000.00	\$ 0.00	\$ 3,700,000.00
024 9996 DENTAL INSURANCE	\$ 200,000.00	\$ 0.00	\$ 200,000.00
2000 SUPPORTING SERVICES	\$ 200,000.00	\$ 0.00	\$ 200,000.00
2900 SUPPORT SERVICES - CENTRAL	\$ 200,000.00	\$ 0.00	\$ 200,000.00
800 MISCELLANEOUS OBJECTS	\$ 200,000.00	\$ 0.00	\$ 200,000.00
070 CAPITAL PROJECTS	\$ 177,000.00	\$ 1,409,650.04	\$ 1,586,650.04
070 0000 CAPITAL PROJECTS	\$ 177,000.00	\$ 1,409,650.04	\$ 1,586,650.04
2000 SUPPORTING SERVICES	\$ 172,000.00	\$ 449,806.12	\$ 621,806.12
2700 OPERATION & MAINT OF PLANT SER	\$ 172,000.00	\$ 449,806.12	\$ 621,806.12
400 PURCHASED SERVICES	\$ 15,000.00	\$ 418,303.75	\$ 433,303.75
500 SUPPLIES AND MATERIALS	\$ 50,000.00	\$ 12,952.98	\$ 62,952.98
600 CAPITAL OUTLAY	\$ 100,000.00	\$ 18,549.39	\$ 118,549.39
800 MISCELLANEOUS OBJECTS	\$ 7,000.00	\$ 0.00	\$ 7,000.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 5,000.00	\$ 959,843.92	\$ 964,843.92
5300 ARCHITECTURE & ENGINEERING SER	\$ 5,000.00	\$ 3,824.00	\$ 8,824.00
400 PURCHASED SERVICES	\$ 5,000.00	\$ 3,824.00	\$ 8,824.00
5500 BLDG. ACQUISITION & CONSTRUCT.	\$ 0.00	\$ 956,019.92	\$ 956,019.92
400 PURCHASED SERVICES	\$ 0.00	\$ 950,371.81	\$ 950,371.81
800 MISCELLANEOUS OBJECTS	\$ 0.00	\$ 5,648.11	\$ 5,648.11
200 STUDENT MANAGED ACTIVITY	\$ 145,362.63	\$ 19,969.33	\$ 165,331.96
200 9203 Elementary/Primary Yearbook	\$ 170.00	\$ 85.00	\$ 255.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 170.00	\$ 85.00	\$ 255.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 170.00	\$ 85.00	\$ 255.00
400 PURCHASED SERVICES	\$ 170.00	\$ 85.00	\$ 255.00
200 9304 MIDDLE SCHOOL STUDENT COUNCIL	\$ 2,269.90	\$ 0.00	\$ 2,269.90
4000 EXTRA CURRICULAR ACTIVITIES	\$ 2,269.90	\$ 0.00	\$ 2,269.90
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 2,269.90	\$ 0.00	\$ 2,269.90

AMANDA-CLEARCREEK LOCAL

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2026

AMANDA-CLEARCREEK LOCAL

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
400 PURCHASED SERVICES	\$ 1,970.92	\$ 0.00	\$ 1,970.92
500 SUPPLIES AND MATERIALS	\$ 298.98	\$ 0.00	\$ 298.98
200 9309 Outdoor Education - 6th Grade Camp	\$ 15,984.69	\$ 0.00	\$ 15,984.69
4000 EXTRA CURRICULAR ACTIVITIES	\$ 15,984.69	\$ 0.00	\$ 15,984.69
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 15,984.69	\$ 0.00	\$ 15,984.69
100 PERSONAL SERVICES - SALARIES	\$ 870.45	\$ 0.00	\$ 870.45
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 137.24	\$ 0.00	\$ 137.24
400 PURCHASED SERVICES	\$ 14,977.00	\$ 0.00	\$ 14,977.00
200 9405 High School Chorus	\$ 314.55	\$ 0.00	\$ 314.55
4000 EXTRA CURRICULAR ACTIVITIES	\$ 314.55	\$ 0.00	\$ 314.55
4100 ACADEMIC & SUBJECT ORIENTED	\$ 314.55	\$ 0.00	\$ 314.55
500 SUPPLIES AND MATERIALS	\$ 314.55	\$ 0.00	\$ 314.55
200 9406 High School Drama Club	\$ 2,761.80	\$ 383.00	\$ 3,144.80
4000 EXTRA CURRICULAR ACTIVITIES	\$ 2,761.80	\$ 383.00	\$ 3,144.80
4100 ACADEMIC & SUBJECT ORIENTED	\$ 2,761.80	\$ 383.00	\$ 3,144.80
400 PURCHASED SERVICES	\$ 1,222.42	\$ 383.00	\$ 1,605.42
500 SUPPLIES AND MATERIALS	\$ 1,539.38	\$ 0.00	\$ 1,539.38
200 9407 High School FFA	\$ 95,072.59	\$ 14,620.19	\$ 109,692.78
4000 EXTRA CURRICULAR ACTIVITIES	\$ 95,072.59	\$ 14,620.19	\$ 109,692.78
4300 OCCUPATION ORIENTED ACTIVITIES	\$ 95,072.59	\$ 14,620.19	\$ 109,692.78
400 PURCHASED SERVICES	\$ 77,797.71	\$ 10,335.12	\$ 88,132.83
500 SUPPLIES AND MATERIALS	\$ 9,720.71	\$ 1,655.07	\$ 11,375.78
800 MISCELLANEOUS OBJECTS	\$ 7,554.17	\$ 2,630.00	\$ 10,184.17
200 9411 High School Honor Society	\$ 7,091.37	\$ 0.00	\$ 7,091.37
4000 EXTRA CURRICULAR ACTIVITIES	\$ 7,091.37	\$ 0.00	\$ 7,091.37
4100 ACADEMIC & SUBJECT ORIENTED	\$ 7,091.37	\$ 0.00	\$ 7,091.37
400 PURCHASED SERVICES	\$ 825.44	\$ 0.00	\$ 825.44
500 SUPPLIES AND MATERIALS	\$ 6,265.93	\$ 0.00	\$ 6,265.93
200 9412 High School Library Club/Academic challenge	\$ 355.66	\$ 0.00	\$ 355.66
4000 EXTRA CURRICULAR ACTIVITIES	\$ 355.66	\$ 0.00	\$ 355.66
4100 ACADEMIC & SUBJECT ORIENTED	\$ 355.66	\$ 0.00	\$ 355.66
500 SUPPLIES AND MATERIALS	\$ 135.66	\$ 0.00	\$ 135.66
800 MISCELLANEOUS OBJECTS	\$ 220.00	\$ 0.00	\$ 220.00
200 9414 High School Foreign Lang	\$ 400.00	\$ 0.00	\$ 400.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 400.00	\$ 0.00	\$ 400.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 400.00	\$ 0.00	\$ 400.00
400 PURCHASED SERVICES	\$ 400.00	\$ 0.00	\$ 400.00

AMANDA-CLEARCREEK LOCAL

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2026

AMANDA-CLEARCREEK LOCAL

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
200 9415 High School Student Council	\$ 5,424.80	\$ 0.00	\$ 5,424.80
4000 EXTRA CURRICULAR ACTIVITIES	\$ 5,424.80	\$ 0.00	\$ 5,424.80
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 5,424.80	\$ 0.00	\$ 5,424.80
400 PURCHASED SERVICES	\$ 1,520.00	\$ 0.00	\$ 1,520.00
500 SUPPLIES AND MATERIALS	\$ 3,904.80	\$ 0.00	\$ 3,904.80
200 9461 Class of 2024	\$ 765.00	\$ 0.00	\$ 765.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 765.00	\$ 0.00	\$ 765.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 765.00	\$ 0.00	\$ 765.00
400 PURCHASED SERVICES	\$ 765.00	\$ 0.00	\$ 765.00
200 9462 Class of 2025	\$ 6,667.94	\$ 2,624.45	\$ 9,292.39
4000 EXTRA CURRICULAR ACTIVITIES	\$ 6,667.94	\$ 2,624.45	\$ 9,292.39
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 6,667.94	\$ 2,624.45	\$ 9,292.39
400 PURCHASED SERVICES	\$ 5,480.83	\$ 1,907.45	\$ 7,388.28
500 SUPPLIES AND MATERIALS	\$ 1,187.11	\$ 717.00	\$ 1,904.11
200 9463 Class of 2026	\$ 7,984.61	\$ 2,256.69	\$ 10,241.30
4000 EXTRA CURRICULAR ACTIVITIES	\$ 7,984.61	\$ 2,256.69	\$ 10,241.30
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 7,984.61	\$ 2,256.69	\$ 10,241.30
400 PURCHASED SERVICES	\$ 845.00	\$ 0.00	\$ 845.00
500 SUPPLIES AND MATERIALS	\$ 7,139.61	\$ 2,256.69	\$ 9,396.30
200 9464 Class of 2027	\$ 99.72	\$ 0.00	\$ 99.72
4000 EXTRA CURRICULAR ACTIVITIES	\$ 99.72	\$ 0.00	\$ 99.72
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 99.72	\$ 0.00	\$ 99.72
500 SUPPLIES AND MATERIALS	\$ 99.72	\$ 0.00	\$ 99.72
300 DISTRICT MANAGED ACTIVITY	\$ 132,500.00	\$ 331.46	\$ 132,831.46
300 9501 HS Athletic General Account	\$ 130,000.00	\$ 331.46	\$ 130,331.46
4000 EXTRA CURRICULAR ACTIVITIES	\$ 130,000.00	\$ 331.46	\$ 130,331.46
4500 SPORT ORIENTED ACTIVITIES	\$ 130,000.00	\$ 331.46	\$ 130,331.46
400 PURCHASED SERVICES	\$ 79,000.00	\$ 0.00	\$ 79,000.00
500 SUPPLIES AND MATERIALS	\$ 35,000.00	\$ 331.46	\$ 35,331.46
600 CAPITAL OUTLAY	\$ 5,000.00	\$ 0.00	\$ 5,000.00
800 MISCELLANEOUS OBJECTS	\$ 11,000.00	\$ 0.00	\$ 11,000.00
300 9516 Football	\$ 2,500.00	\$ 0.00	\$ 2,500.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 2,500.00	\$ 0.00	\$ 2,500.00
4500 SPORT ORIENTED ACTIVITIES	\$ 2,500.00	\$ 0.00	\$ 2,500.00
600 CAPITAL OUTLAY	\$ 2,500.00	\$ 0.00	\$ 2,500.00
439 PUBLIC SCHOOL PRESCHOOL	\$ 170,000.00	\$ 0.00	\$ 170,000.00
439 9025 PUBLIC SCHOOL PRESCHOOL	\$ 170,000.00	\$ 0.00	\$ 170,000.00

AMANDA-CLEARCREEK LOCAL

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2026

AMANDA-CLEARCREEK LOCAL

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
1000 INSTRUCTION	\$ 170,000.00	\$ 0.00	\$ 170,000.00
1200 SPECIAL INSTRUCTION	\$ 170,000.00	\$ 0.00	\$ 170,000.00
100 PERSONAL SERVICES - SALARIES	\$ 170,000.00	\$ 0.00	\$ 170,000.00
516 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 250,000.00	\$ 0.00	\$ 250,000.00
516 9026 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL	\$ 250,000.00	\$ 0.00	\$ 250,000.00
1000 INSTRUCTION	\$ 250,000.00	\$ 0.00	\$ 250,000.00
1200 SPECIAL INSTRUCTION	\$ 250,000.00	\$ 0.00	\$ 250,000.00
400 PURCHASED SERVICES	\$ 250,000.00	\$ 0.00	\$ 250,000.00
536 TITLE I SCHOOL IMPROVEMENT A	\$ 23,476.73	\$ 0.00	\$ 23,476.73
536 9025 TITLE I SCHOOL IMPROVEMENT A	\$ 23,476.73	\$ 0.00	\$ 23,476.73
1000 INSTRUCTION	\$ 23,476.73	\$ 0.00	\$ 23,476.73
1200 SPECIAL INSTRUCTION	\$ 23,476.73	\$ 0.00	\$ 23,476.73
100 PERSONAL SERVICES - SALARIES	\$ 7,639.60	\$ 0.00	\$ 7,639.60
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 5,795.65	\$ 0.00	\$ 5,795.65
400 PURCHASED SERVICES	\$ 10,041.48	\$ 0.00	\$ 10,041.48
572 TITLE I DISADVANTAGED CHILDREN	\$ 252,805.75	\$ 0.00	\$ 252,805.75
572 9025 Title I Grant	\$ 18,135.00	\$ 0.00	\$ 18,135.00
1000 INSTRUCTION	\$ 18,135.00	\$ 0.00	\$ 18,135.00
1200 SPECIAL INSTRUCTION	\$ 18,135.00	\$ 0.00	\$ 18,135.00
100 PERSONAL SERVICES - SALARIES	\$ 10,000.00	\$ 0.00	\$ 10,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 8,135.00	\$ 0.00	\$ 8,135.00
572 9026 TITLE I DISADVANTAGED CHILDREN	\$ 230,920.75	\$ 0.00	\$ 230,920.75
1000 INSTRUCTION	\$ 230,920.75	\$ 0.00	\$ 230,920.75
1200 SPECIAL INSTRUCTION	\$ 230,920.75	\$ 0.00	\$ 230,920.75
100 PERSONAL SERVICES - SALARIES	\$ 230,920.75	\$ 0.00	\$ 230,920.75
572 9125 TITLE I Exp Opp for Each Child	\$ 3,750.00	\$ 0.00	\$ 3,750.00
1000 INSTRUCTION	\$ 3,750.00	\$ 0.00	\$ 3,750.00
1200 SPECIAL INSTRUCTION	\$ 3,750.00	\$ 0.00	\$ 3,750.00
100 PERSONAL SERVICES - SALARIES	\$ 3,000.00	\$ 0.00	\$ 3,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 750.00	\$ 0.00	\$ 750.00
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 18,878.75	\$ 0.00	\$ 18,878.75
584 9026 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC	\$ 18,878.75	\$ 0.00	\$ 18,878.75
1000 INSTRUCTION	\$ 18,878.75	\$ 0.00	\$ 18,878.75
1100 REGULAR INSTRUCTION	\$ 18,878.75	\$ 0.00	\$ 18,878.75
500 SUPPLIES AND MATERIALS	\$ 18,878.75	\$ 0.00	\$ 18,878.75
587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 8,074.85	\$ 0.00	\$ 8,074.85
587 9026 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL	\$ 8,074.85	\$ 0.00	\$ 8,074.85

AMANDA-CLEARCREEK LOCAL
Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2026

AMANDA-CLEARCREEK LOCAL

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
1000 INSTRUCTION	\$ 8,074.85	\$ 0.00	\$ 8,074.85
1200 SPECIAL INSTRUCTION	\$ 8,074.85	\$ 0.00	\$ 8,074.85
100 PERSONAL SERVICES - SALARIES	\$ 8,074.85	\$ 0.00	\$ 8,074.85
590 IMPROVING TEACHER QUALITY	\$ 41,853.43	\$ 0.00	\$ 41,853.43
590 9026 IMPROVING TEACHER QUALITY	\$ 41,853.43	\$ 0.00	\$ 41,853.43
1000 INSTRUCTION	\$ 41,853.43	\$ 0.00	\$ 41,853.43
1100 REGULAR INSTRUCTION	\$ 41,853.43	\$ 0.00	\$ 41,853.43
100 PERSONAL SERVICES - SALARIES	\$ 41,853.43	\$ 0.00	\$ 41,853.43
Grand Total All Funds	\$ 32,804,711.99	\$ 7,901,326.54	\$ 40,706,038.53

Appropriation Recap Report

	Total Appropriation	Prior FY Carry Over	Appropriations
Governmental Fund Type			
General Fund			
001 GENERAL	\$ 26,499,044.20	\$ 338,934.28	\$ 26,837,978.48
Total for General Fund	\$ 26,499,044.20	\$ 338,934.28	\$ 26,837,978.48
Special Revenue			
007 SPECIAL TRUST	\$ 7,045.33	\$ 0.00	\$ 7,045.33
018 PUBLIC SCHOOL SUPPORT	\$ 15,500.00	\$ 0.00	\$ 15,500.00
200 STUDENT MANAGED ACTIVITY	\$ 145,362.63	\$ 19,969.33	\$ 165,331.96
300 DISTRICT MANAGED ACTIVITY	\$ 132,500.00	\$ 331.46	\$ 132,831.46
439 PUBLIC SCHOOL PRESCHOOL	\$ 170,000.00	\$ 0.00	\$ 170,000.00
516 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 250,000.00	\$ 0.00	\$ 250,000.00
536 TITLE I SCHOOL IMPROVEMENT A	\$ 23,476.73	\$ 0.00	\$ 23,476.73
572 TITLE I DISADVANTAGED CHILDREN	\$ 252,805.75	\$ 0.00	\$ 252,805.75
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 18,878.75	\$ 0.00	\$ 18,878.75
587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 8,074.85	\$ 0.00	\$ 8,074.85
590 IMPROVING TEACHER QUALITY	\$ 41,853.43	\$ 0.00	\$ 41,853.43
Total for Special Revenue	\$ 1,065,497.47	\$ 20,300.79	\$ 1,085,798.26
Capital Projects			
004 BUILDING	\$ 0.00	\$ 6,132,341.43	\$ 6,132,341.43
070 CAPITAL PROJECTS	\$ 177,000.00	\$ 1,409,650.04	\$ 1,586,650.04
Total for Capital Projects	\$ 177,000.00	\$ 7,541,991.47	\$ 7,718,991.47
Total for Governmental Fund Type	\$ 27,741,541.67	\$ 7,901,226.54	\$ 35,642,768.21
Proprietary Fund Type			
Enterprise			
006 FOOD SERVICE	\$ 1,098,040.32	\$ 0.00	\$ 1,098,040.32
Total for Enterprise	\$ 1,098,040.32	\$ 0.00	\$ 1,098,040.32
Internal Service			
024 EMPLOYEE BENEFITS SELF INS.	\$ 3,920,000.00	\$ 0.00	\$ 3,920,000.00
Total for Internal Service	\$ 3,920,000.00	\$ 0.00	\$ 3,920,000.00
Total for Proprietary Fund Type	\$ 5,018,040.32	\$ 0.00	\$ 5,018,040.32
Fiduciary Fund Type			
Custodial Fund			
022 DISTRICT CUSTODIAL	\$ 45,130.00	\$ 100.00	\$ 45,230.00
Total for Custodial Fund	\$ 45,130.00	\$ 100.00	\$ 45,230.00
Total for Fiduciary Fund Type	\$ 45,130.00	\$ 100.00	\$ 45,230.00
Grand Total All Funds	\$ 32,804,711.99	\$ 7,901,326.54	\$ 40,706,038.53

PERMANENT APPROPRIATION RESOLUTION
2025-2026 School Year
City, Exempted Village, Joint Vocational or Local Board of Education
Rev.Code Sec. 5705.38

The Board of Education of the Amanda-Clearcreek Local School District, Fairfield County, Ohio, met in Regular session on the 17th day of September, 2025, at Amanda-Clearcreek High School with the following members present:

Misty Pinkstock
Jeremy Buckley
Robin Saum
Kyle Sharp
Susan Young

Dr. Buckley moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Amanda-Clearcreek Local School District, Fairfield County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30th, 2026, the Amanda-Clearcreek Local Board of Education hereby adopt the following appropriations at the legal level of control at the fund level so the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

Mrs. Saum seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

Misty Pinkstock	Yes
Jeremy Buckley	Yes
Robin Saum	Yes
Kyle Sharp	Yes
Susan Young	Yes


CERTIFICATE
(O.R.C. 5705.412)

RE: FY26 Permanent Appropriations

IT IS HEREBY CERTIFIED that the Amanda-Clearcreek Local School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of year is greater.

Dated: 17 September 2025

BY: 
Treasurer

BY: 
Superintendent of Schools

BY: 
President, Board of Education

Appropriation Report

	Total Appropriation	Prior FY Carry Over	Appropriations
Governmental Fund Type			
General Fund			
001 GENERAL	\$ 26,499,044.20	\$ 338,934.28	\$ 26,837,978.48
Total for General Fund	\$ 26,499,044.20	\$ 338,934.28	\$ 26,837,978.48
Special Revenue			
007 SPECIAL TRUST	\$ 7,045.33	\$ 0.00	\$ 7,045.33
018 PUBLIC SCHOOL SUPPORT	\$ 15,500.00	\$ 0.00	\$ 15,500.00
200 STUDENT MANAGED ACTIVITY	\$ 145,362.63	\$ 19,969.33	\$ 165,331.96
300 DISTRICT MANAGED ACTIVITY	\$ 132,500.00	\$ 331.46	\$ 132,831.46
439 PUBLIC SCHOOL PRESCHOOL	\$ 170,000.00	\$ 0.00	\$ 170,000.00
516 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE	\$ 250,000.00	\$ 0.00	\$ 250,000.00
536 TITLE I SCHOOL IMPROVEMENT A	\$ 23,476.73	\$ 0.00	\$ 23,476.73
572 TITLE I DISADVANTAGED CHILDREN	\$ 252,805.75	\$ 0.00	\$ 252,805.75
584 TITLE IV, PART A, STUDENT SUPPORT AND	\$ 18,878.75	\$ 0.00	\$ 18,878.75
587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE	\$ 8,074.85	\$ 0.00	\$ 8,074.85
590 IMPROVING TEACHER QUALITY	\$ 41,853.43	\$ 0.00	\$ 41,853.43
Total for Special Revenue	\$ 1,065,497.47	\$ 20,300.79	\$ 1,085,798.26
Capital Projects			
004 BUILDING	\$ 0.00	\$ 6,132,341.43	\$ 6,132,341.43
070 CAPITAL PROJECTS	\$ 177,000.00	\$ 1,409,650.04	\$ 1,586,650.04
Total for Capital Projects	\$ 177,000.00	\$ 7,541,991.47	\$ 7,718,991.47
Total for Governmental Fund Type	\$ 27,741,541.67	\$ 7,901,226.54	\$ 35,642,768.21
Proprietary Fund Type			
Enterprise			
006 FOOD SERVICE	\$ 1,098,040.32	\$ 0.00	\$ 1,098,040.32
Total for Enterprise	\$ 1,098,040.32	\$ 0.00	\$ 1,098,040.32
Internal Service			
024 EMPLOYEE BENEFITS SELF INS.	\$ 3,920,000.00	\$ 0.00	\$ 3,920,000.00
Total for Internal Service	\$ 3,920,000.00	\$ 0.00	\$ 3,920,000.00
Total for Proprietary Fund Type	\$ 5,018,040.32	\$ 0.00	\$ 5,018,040.32
Fiduciary Fund Type			
Custodial Fund			
022 DISTRICT CUSTODIAL	\$ 45,130.00	\$ 100.00	\$ 45,230.00
Total for Custodial Fund	\$ 45,130.00	\$ 100.00	\$ 45,230.00
Total for Fiduciary Fund Type	\$ 45,130.00	\$ 100.00	\$ 45,230.00
Grand Total All Funds	\$ 32,804,711.99	\$ 7,901,326.54	\$ 40,706,038.53

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2025
Taxing Authority: Basil Joint Fire District
Submitted By: NATALIE CLUM

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,437,194.59	\$3,700,000.00	\$1,227,943.19	\$6,365,137.78
Special Revenue Fund	\$498,751.65	\$0.00	\$285,743.00	\$784,494.65
Capital Projects Fund	\$63,533.17	\$0.00	\$36,466.83	\$100,000.00
Total All Funds	\$1,999,479.41	\$3,700,000.00	\$1,550,153.02	\$7,249,632.43

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

Carri L. Brown

By _____

Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2025
Taxing Authority: Basil Joint Fire District
Submitted By: NATALIE CLUM

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 General Fund (Fire District)	\$1,437,194.59	\$0.00	\$0.00	\$1,437,194.59	\$3,700,000.00	\$342,000.00	\$0.00	\$885,943.19	\$4,927,943.19	\$6,365,137.78	\$0.00	\$6,365,137.78	
Special Revenue Fund													
2112 Reserve (Accrued Vacation & Sick Leave)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	
2281 EMS (Billing)	\$322,305.34	\$0.00	\$0.00	\$322,305.34	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$537,305.34	\$247,000. 00	\$290,305.34	
2901 Special Reserve Grant Fund	\$26,446.31	\$0.00	\$0.00	\$26,446.31	\$0.00	\$0.00	\$0.00	\$18,150.00	\$18,150.00	\$44,596.31	\$0.00	\$44,596.31	
2901 Special Reserve Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.00	\$2,593.00	\$2,593.00	\$0.00	\$2,593.00	
Capital Projects Fund													
4901 Reserve (Capital Equipment)	\$63,533.17	\$0.00	\$0.00	\$63,533.17	\$0.00	\$0.00	\$0.00	\$36,466.83	\$36,466.83	\$100,000.00	\$0.00	\$100,000.00	

Total All Funds	\$1,999,479.41	\$0.00	\$0.00	\$1,999,479.41	\$3,700,000.00	\$342,000.00	\$0.00	\$1,208,153.02	\$5,250,153.02	\$7,249,632.43	\$247,000.00	\$7,002,632.43	
------------------------	----------------	--------	--------	----------------	----------------	--------------	--------	----------------	----------------	----------------	--------------	----------------	--

REQUEST FOR:
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Fund Type/Classifications:	Taxes Increase/Decrease	Other Sources Increase/Decrease
GOVERNMENTAL FUND TYPE: Source: <i>SBH Insurance</i> General Fund <i>Special Items</i> Total General Fund <i>1000-981-0000</i>		<i>12700.00</i> <i>61886.04</i> <i>74586.04</i>
Special Revenue Funds <i>2901-539-0000</i> <i>Revenue Grants</i>		<i>2593.00</i>
Total Special Revenue Funds		<i>2593.00</i>
Debt Service Funds		
Total Debt Service Funds		
Capital Project Funds		
Total Capital Project Funds		
Permanent Funds		
Total Permanent Funds		
TOTAL GOVERNMENTAL FUNDS		



Department of Natural Resources

ohiodnr.gov

Mike DeWine, Governor
Jim Tressel, Lt. Governor
Mary Mertz, Director

Daniel R. Balser, Chief
Division of Forestry
2045 Morse Road, Building H-1
Columbus, Ohio 43229
Phone: (614) 265-6694
forestry.ohiodnr.gov

March 18, 2025

Basil Joint Fire District
Kaser Farmer
kasey.farmer@basilfire.com
Baltimore, OH 43105

Dear Fire Department Cooperator,

I am pleased to announce that your agency has been selected to receive a 2024 Volunteer Fire Assistance Grant from the ODNR Division of Forestry. This letter serves as an offer of cooperative support and conveys ODNR Forestry's intention to fund your VFA project as proposed.

Project #: **VFA 2024-78**

Project Description: **Purchase of wildfire tools**

Estimated Total Project Cost: **\$5,286.00**

Maximum Reimbursement through VFA Grant: **\$2,593.00**

Official project commitment documents that require signature will be provided to you soon, including a subrecipient grant agreement and attachment. All grant agreements must be reviewed by the ODNR Legal section prior to sending them to recipients, and that review process is currently underway. I will email the documents for signature to you as soon as they are approved by ODNR Legal. To allow projects to move forward in a timely fashion, the effective date of the subrecipient agreement that will be sent to you will be defined as March 21, 2025. Items that are ordered or purchased starting on that date will be eligible for reimbursement through your 2024 VFA Grant, even if the grant agreement has not finished review by that point.

If you have any questions or need help managing this grant, please contact the Ohio Division of Forestry at 614-265-6896 or aaron.kloss@dnr.ohio.gov.

Funds for the VFA program are made available through the U.S. Department of Agriculture's Forest Service, per authority in the Cooperative Forestry Assistance Act.

Sincerely,

Aaron Kloss
VFA Program Administrator
ODNR Division of Forestry
Cc: file

2045 Morse Road
Columbus, OH 43229 U.S.A.

614 | 265 6565
ohiodnr.gov

Transaction Report for account *5313

Reported on Aug 18, 2025 8:50 AM EDT

Memo Available Balance \$10,053.18
Memo Ledger Balance \$10,053.18
Current Ledger Balance \$15,000.00
Hold \$0.00
Sweep Balance \$4,793,475.26
Interest Accrued \$0.00
Interest Rate 0.0000%
Interest Paid YTD \$0.00
Interest Paid Prior Year \$0.00
Last Deposit Amount \$2,000.00
Last Deposit Date 08/13/2025
Last Check Amount \$180.00
Last Check Date 08/13/2025
Last Overdrawn Date 12/29/1989

Action

[Transf](#)[Transf](#)[Transf](#)[Balance](#)[Export](#)

Date	Deposits	Description	Credit	Debit	Run
08/18/2025		Memo Debit EMPOWER EMPOWER 705159567550		\$2,161.58	
08/18/2025		Memo Debit 8060-1HIOEMWH OHMWH TX 3183287		\$3,567.45	
08/18/2025		Memo Debit 8066-1HIOSDWH OHSDW HTX 3168453		\$1,962.21	
08/16/2025		Memo Credit FAIRFIELD COUNTY EFTFINANCE 880058	\$151.42		
08/16/2025		Memo Credit MAINT/WARR STATE OF OHIO DNR01*2024-78*2024 Volunteer Fire Assistance (VFA) G	\$2,593.00		
08/15/2025		Transfer from Checking TRANSFER FROM PUBLIC FUND SWEEP ACCOUNT XXXXXXXXXX0669	\$54,337.25		
08/15/2025		ACH Payment Basil Joint Fire PAYROLL XXXXXX7359		\$54,963.81	
08/15/2025		ACH Payment OP&F ACH WEB 0794		\$39,659.71	
08/15/2025		ACH Payment IRS USATAXPYMT 270562751084434		\$14,027.62	
08/15/2025		ACH Payment OHIO PERS OHPERSWEB 691520		\$649.92	
08/15/2025		ACH Payment BASIL JOINT FIRE Union Dues XXXXXX7359		\$480.00	
08/15/2025		ACH Payment BASIL JOINT FIRE House Dues XXXXXX7359		\$300.00	
08/14/2025		Transfer from Checking TRANSFER FROM PUBLIC FUND SWEEP ACCOUNT XXXXXXXXXX0669	\$55,743.81		
08/13/2025		Automatic Transfer to Checking TRANSFER TO PUBLIC FUND SWEEP ACCOUNT XXXXXXXXXX0669		\$1,758,758.63	
08/13/2025	49781	Check Check #49781		\$180.00	

Standard Receipt Reallocation

Received Of		Receipt
OHIO DEPARTMENT OF NATURAL RESOUR		Receipt #: 339-2025
		Post Date: 08/16/2025
		Adjustment Date: 08/16/2025
		Original Total: \$2,593.00
		Previously Adjusted: \$0.00
		Previous Total: \$2,593.00
		Adjustments: \$0.00
		Revised Total: \$2,593.00

Account Code	Previous Amount	Adjustment	Revised Amount
1000-539-0000	\$2,593.00	-\$2,593.00	\$0.00
2901-539-0000	\$0.00	\$2,593.00	\$2,593.00

BASIL JOINT FIRE DISTRICT, FAIRFIELD COUNTY

Standard Receipt

Office Of	Received Of	Receipt
BASIL JOINT FIRE DISTRICT 410 Washington St. Baltimore, OH 43105-1192	Sedgwick Claims Management Services, Inc	Receipt #: Batch #: 337-2025 Post Date: Ticket #: 339-25 Receipt: 08/18/2025 \$12,700.00
Purpose	S611 INSURANCE MISC CL/OTHER RV REIMBURSEMENT	

Natalie Clum

Fiscal Officer: Natalie Clum

Party Making Payment

Account Code	Account Description	Amount
1000-981-0000	Special Items	\$12,700.00

Sedgwick Claims Management Services, Inc
6500 Taylor Rd
Suite B
Blacklick, OH 43004



0006383-0022725 0106 001 811689 SWK



BASIL JOINT FIRE DISTRICT/FAIRFIELD CO
410 WEST WASHINGTON STREET
BALTIMORE OH 43105

DATE	CHECK AMOUNT	CHECK NUMBER
08/08/2025	12,700.00	105683
PAYEE	TAX ID	
BASIL JOINT FIRE DISTRICT/FAIRFIELD CO	None	
SCMS UNIT	PAGE	
665 Sedgwick Claims Management Services, Inc	01 of 01	

Claimant Name	Loss Date	Claim Number
BASIL JOINT FIRE DISTRICT/FAIRFIELD CO	06/20/2025	C566568358-0001-03
Amt Paid: 12,700.00	Description: Miscellaneous CL/Other	
Dates: 08/07/2025 - 08/07/2025	Comment: RV reimbursement	

SWK:RM,SDM,00.PP



THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Public Entities Pool of Ohio
C/O SEDGWICK POOLING
300 GALLERIA OFFICE CNTR, SUITE 320
SOUTHFIELD, MI 48034

ORIGIN
6658244
Fifth Third Bank
Cincinnati, OH

VOID AFTER 60 DAYS

DATE: 08/08/2025
105683
13-31/420

PAY: *****TWELVE THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS

PAY TO
THE
ORDER
OF

BASIL JOINT FIRE DISTRICT/FAIRFIELD CO

\$12,700.00

Jan Parker

MEMO: _____ MP

3110814558

⑈ 105683 ⑆ 042000314 ⑆ 7024007366 ⑈

BASIL JOINT FIRE DISTRICT, FAIRFIELD COUNTY

Standard Receipt

Office Of	Received Of	Receipt
BASIL JOINT FIRE DISTRICT 410 Washington St. Baltimore, OH 43105-1192	Sedgwick Claims Management Services, Inc	Receipt #: Batch #: 338-2025 Post Date: Ticket #: 340-25 Receipt: 08/18/2025 \$61,886.04
Purpose	S611 INSURANCE MISC INDEMNITY/LOSS Mitigation Invoice #105689 misc cl/other #1055687 reconstruction payment #105688	

Natalie Clum

Fiscal Officer: Natalie Clum

Party Making Payment

Account Code	Account Description	Amount
1000-981-0000	Special Items	\$28,232.25
1000-981-0000	Special Items	\$2,153.19
1000-981-0000	Special Items	\$31,500.60

Sedgwick Claims Management Services, Inc
6500 Taylor Rd
Suite B
Blacklick, OH 43004



ATTN: NATALIE CLUM
410 W WASHINGTON ST
BALTIMORE OH 43105

DATE	CHECK AMOUNT	CHECK NUMBER
08/08/2025	28,232.25	105689
PAYEE	TAX ID	
CAMPBELL RESTORATION	*****2346	
SCMS UNIT	PAGE	
665 Sedgwick Claims Management Services, Inc	01 of 01	

Claimant Name	Loss Date	Claim Number
BASIL JOINT FIRE DISTRICT/FAIRFIELD CO	06/20/2025	C566568358-0001-01
Amt Paid: 28,232.25	Description: Miscellaneous Indemnity/Loss	
Amt Billed: 28,732.25	Invoice: Mitigation	ICN:C566568358000101
Dates: 08/07/2025 - 08/07/2025	Comment: Mitigation Invoice	

For additional information about this payment or other bills, visit us at <https://viaoneselfservice.sedgwickcms.net/User/Login>

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Public Entities Pool of Ohio
C/O SEDGWICK POOLING
300 GALLERIA OFFICE CNTR, SUITE 320
SOUTHFIELD, MI 48034

ORIGIN Fifth Third Bank
6658244 Cincinnati, OH

VOID AFTER 60 DAYS

DATE: 08/08/2025

105689

13-31/420

PAY: *****TWENTY EIGHT THOUSAND TWO HUNDRED THIRTY TWO AND 25/100 DOLLARS

PAY TO
THE
ORDER
OF

CAMPBELL RESTORATION

\$28,232.25

Jon Parker

MEMO: MP

105689 0420003141 7024007366

SWK:RM.SDM.00.PP

31108145/3

Sedgwick Claims Management Services, Inc
6500 Taylor Rd
Suite B
Blacklick, OH 43004

0006384-0022727 0106 001 811689 SWK



ATTN: NATALIE CLUM
BASIL JOINT FIRE DISTRICT
410 W WASHINGTON
BALTIMORE OH 43105

DATE	CHECK AMOUNT	CHECK NUMBER
08/08/2025	2,153.19	105687
PAYEE	TAX ID	
CAMPBELL BUILDERS, INC.	*****2346	
SCMS UNIT	PAGE	
665 Sedgwick Claims Management Services, Inc	01 of 01	

Claimant Name	Loss Date	Claim Number
BASIL JOINT FIRE DISTRICT/FAIRFIELD CO	06/20/2025	C566568358-0001-02
Amt Paid: 2,153.19	Description: Miscellaneous CL/Other	
Amt Billed: 2,153.19	Invoice: 15348	ICN:C566568358000102
Dates: 08/07/2025 - 08/07/2025	Comment: Campbell Restoration Property Cleaning	

For additional information about this payment or other bills, visit us at <https://viaoneselfservice.sedgwickcms.net/User/Login>

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Public Entities Pool of Ohio
C/O SEDGWICK POOLING
300 GALLERIA OFFICE CNTR, SUITE 320
SOUTHFIELD, MI 48034

ORIGIN Fifth Third Bank
6658244 Cincinnati, OH

VOID AFTER 60 DAYS

DATE: 08/08/2025

105687

13-31/420

PAY: *****TWO THOUSAND ONE HUNDRED FIFTY THREE AND 19/100 DOLLARS

PAY TO
THE
ORDER
OF

CAMPBELL BUILDERS, INC.

\$2,153.19

Jan Parker

MEMO: MP

105687 042000314 7024007366

SWK:RM.SDM.00.PP



3110814564

Sedgwick Claims Management Services, Inc
6500 Taylor Rd
Suite B
Blacklick, OH 43004



NATALIE CLUM
BASIL JOINT FIRE DISTRICT
410 W. WASHINGTON
BALTIMORE OH 43105

DATE	CHECK AMOUNT	CHECK NUMBER
08/08/2025	31,500.60	105688
PAYEE	TAX ID	
CAMPBELL RESTORATION	*****2346	
SCMS UNIT	PAGE	
665 Sedgwick Claims Management Services, Inc	01 of 01	

Claimant Name	Loss Date	Claim Number
BASIL JOINT FIRE DISTRICT/FAIRFIELD CO	06/20/2025	C566568358-0001-01
Amt Paid: 31,500.60	Description: Miscellaneous Indemnity/Loss	
Amt Billed: 31,500.60	Invoice: Restoration	ICN:C566568358000101
Dates: 08/07/2025 - 08/07/2025	Comment: C566568358-0001-01 Reconstruction payment	

For additional information about this payment or other bills, visit us at <https://viaoneselfservice.sedgwickcms.net/User/Login>

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Public Entities Pool of Ohio
C/O SEDGWICK POOLING
300 GALLERIA OFFICE CNTR, SUITE 320
SOUTHFIELD, MI 48034

ORIGIN
6658244

Fifth Third Bank
Cincinnati, OH

VOID AFTER 60 DAYS

DATE: 08/08/2025

105688

13-31/420

PAY: *****THIRTY ONE THOUSAND FIVE HUNDRED AND 60/100 DOLLARS

PAY TO
THE
ORDER
OF

CAMPBELL RESTORATION

\$31,500.60

Jan Parker

MEMO: _____ MP

105688 042000314 7024007366

SWK:RM.SDM.00.PP



3110814569

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2026

Taxing Authority: Bloom Carroll L.S.D

Submitted By: TRAVIS BIGAM

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	\$12,956,731.00	\$11,602,176.00	\$19,353,184.00	\$43,912,091.00
Special Revenue Fund	\$418,614.00	\$0.00	\$1,516,500.00	\$1,935,114.00
Debt Service Fund	\$4,232,920.00	\$3,021,300.00	\$1,066,000.00	\$8,320,220.00
Capital Projects Fund	\$136,486.00	\$476,800.00	\$24,700.00	\$637,986.00
Enterprise Fund	\$1,152,693.00	\$0.00	\$1,270,000.00	\$2,422,693.00
Internal Service Fund	\$136,746.00	\$0.00	\$4,950,000.00	\$5,086,746.00
Fiduciary Fund	\$31,604,184.00	\$0.00	\$140,025,000.00	\$171,629,184.00
Total All Funds	\$50,638,374.00	\$15,100,276.00	\$168,205,384.00	\$233,944,034.00

Travis Bigam Treasurer
Bloom Carroll L.S.D
69 South Beaver Street
Carroll, Ohio, 43112



Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2026

Taxing Authority: Bloom Carroll L.S.D

Submitted By: TRAVIS BIGAM

[illegible]

[illegible]

[illegible]

070 Capital Projects Set-Aside	\$33,857.00	\$0.00	\$0.00	\$33,857.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$53,857.00	\$40,000.00	\$13,857.00	
071 Capital Grants	\$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													
006 Food Services	\$1,199,312.00	\$0.00	\$46,619.00	\$1,152,693.00	\$0.00	\$0.00	\$0.00	\$1,270,000.00	\$1,270,000.00	\$2,422,693.00	\$1,180,040.00	\$1,242,653.00	
420 Vocational Ed Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internal Service Fund													
009 Uniform School Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
014 Internal Services Rotary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
024 Employee Benefit Self-Improvements	\$136,746.00	\$0.00	\$0.00	\$136,746.00	\$0.00	\$0.00	\$0.00	\$4,950,000.00	\$4,950,000.00	\$5,086,746.00	\$4,315,000.00	\$771,746.00	
Fiduciary Fund													
007 Special Trusts	\$5,444.00	\$0.00	\$0.00	\$5,444.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$12,444.00	\$6,220.00	\$6,224.00	
008 Endowment - Expendable	\$31,589.00	\$0.00	\$0.00	\$31,589.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$32,589.00	\$6,000.00	\$26,589.00	
008 Non-Expendable Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
022 District Agency Fund	\$586.00	\$0.00	\$0.00	\$586.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,586.00	\$17,000.00	\$586.00	

026 Employee Benefit Agency (South Central Consortium)	\$31,566,565.00	\$0.00	\$0.00	\$31,566,565.00	\$0.00	\$0.00	\$0.00	\$140,000,000.0 0	\$140,000,000.00	\$171,566,565.00	\$116,996, 000.00	\$54,570,565.00	
Total All Funds	\$51,644,110.00	\$0.00	\$1,005,736.00	\$50,638,374.00	\$15,100,276.0 0	\$1,610,264.0 0	\$0.00	\$166,595,120.0 0	\$183,305,660.00	\$233,944,034.00	\$156,379, 082.00	\$77,564,952.00	

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	001						
001-1111-0000-000000-000	GENERAL PROPERTY TAX	\$ 9,856,437.00	\$ 4,121,437.51	\$ 0.00	\$ 9,609,791.20	\$ 5,734,999.49	41.81 %
001-1122-0000-000000-000	PUBLIC UTILITY PERSONAL PROP. TAX	1,745,737.00	600,000.00	0.00	1,514,047.88	1,145,737.00	34.37
001-1130-0000-000000-000	INCOME TAX	8,470,846.00	3,186,932.72	0.00	6,895,884.92	5,283,913.28	37.62
001-1221-0000-000000-000	TUITION - REGULAR-OTHER SCHOOL DISTRICT	133,000.00	0.00	0.00	61,221.97	133,000.00	0.00
001-1223-0000-000000-000	TUITION - SPECIAL ED. - OTHER SCHOOL DIST.	30,000.00	0.00	0.00	21,030.83	30,000.00	0.00
001-1321-0000-000000-000	TRANSPORTATION FEES - OTHER DIST.	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-1410-0000-000000-000	INTEREST IN INVESTMENT	683,200.00	75,522.85	0.00	444,182.15	607,677.15	11.05
001-1740-0000-000000-000	PAY-TO-PARTICIPATE FEES	400.00	400.00	200.00	38,537.00	0.00	100.00
001-1740-0000-000000-001	CLASS FEES - HIGH SCHOOL	35,000.00	(310.00)	0.00	12,124.90	35,310.00	(0.89)
001-1740-0000-000000-002	CLASS FEES - MIDDLE SCHOOL	8,200.00	71.00	71.00	1,627.50	8,129.00	0.87
001-1740-0000-000000-003	CLASS FEES - BCES (K-2)	8,000.00	60.00	60.00	1,435.00	7,940.00	0.75
001-1740-0000-000000-004	CLASS FEES - BCES (3-5)	13,000.00	235.00	155.00	2,636.55	12,765.00	1.81
001-1810-0000-000000-000	RENTAL FEES	200.00	0.00	0.00	0.00	200.00	0.00
001-1860-0000-000000-000	LIBRARY FINES & LOST BOOKS	0.00	0.00	0.00	440.75	0.00	0.00
001-1880-0000-000000-000	COMP. FOR PROP. TAX EXEMPTION	94,000.00	0.00	0.00	56,476.27	94,000.00	0.00
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	18,048.65	0.00	0.00
001-1899-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS - NEW 2026	19,000.00	333.60	165.00	333.60	18,666.40	1.76
001-3110-0000-000000-000	SCHOOL FOUNDATION ALLOWANCE	7,772,510.00	616,084.84	0.00	4,428,518.85	7,156,425.16	7.93
001-3131-0000-000000-000	TAX ROLLBACK	1,270,000.00	0.00	0.00	636,520.30	1,270,000.00	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS	135,501.00	0.00	0.00	62,039.00	135,501.00	0.00
001-3190-0000-000000-000	OTHER UNRESTRICTED GRANTS	160,000.00	0.00	0.00	78,564.04	160,000.00	0.00
001-3211-0000-000000-000	ECON. DISADVANTAGED FUNDING	21,000.00	1,847.44	0.00	12,720.61	19,152.56	8.80
001-3215-0000-000000-000	CAREER TECH. EDUC.	58,977.00	4,212.06	0.00	33,679.40	54,764.94	7.14
001-3216-0000-000000-000	GIFTED EDUCATION	90,000.00	6,969.78	0.00	54,525.36	83,030.22	7.74

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
001-3217-0000-000000-000	ENGLISH LEARNER	\$ 20,000.00	\$ 1,637.89	\$ 0.00	\$ 11,411.68	\$ 18,362.11	8.19 %
001-3218-0000-000000-000	SUCCESS AND WELLNESS	240,761.00	17,658.93	0.00	136,231.47	223,102.07	7.33
001-3219-0000-000000-000	OTHER STATE RESTRICTED GRANTS	0.00	0.00	0.00	28,977.10	0.00	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURE	25,591.00	1,455.80	0.00	3,688.70	24,135.20	5.69
001-1832-9001-000000-000	FISCAL AGENT FEES	62,000.00	5,179.80	0.00	37,180.20	56,820.20	8.35
		\$ 30,955,360.00	\$ 8,639,729.22	\$ 651.00	\$ 24,201,875.88	\$ 22,315,630.78	
Fund:	002						
002-1111-0000-000000-000	PROPERTY TAXES	2,900,000.00	1,209,943.49	0.00	2,804,667.74	1,690,056.51	41.72
002-1122-0000-000000-000	PUBLIC UTILITY TAX	121,300.00	0.00	0.00	118,847.81	121,300.00	0.00
002-3131-0000-000000-000	TAX ROLLBACK	165,000.00	0.00	0.00	85,177.67	165,000.00	0.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS	35,000.00	0.00	0.00	17,002.97	35,000.00	0.00
002-4110-0000-000000-000	BOND INTEREST REBATES	822,115.00	0.00	0.00	410,205.00	822,115.00	0.00
002-5100-9002-000000-000	TRANSFERS IN	43,885.00	0.00	0.00	2,312.50	43,885.00	0.00
		\$ 4,087,300.00	\$ 1,209,943.49	\$ 0.00	\$ 3,438,213.69	\$ 2,877,356.51	
Fund:	003						
003-1111-0000-000000-000	PROPERTY TAXES	440,000.00	179,750.50	0.00	423,262.89	260,249.50	40.85
003-1122-0000-000000-000	PUBLIC UTILITY TAX	36,800.00	0.00	0.00	25,930.43	36,800.00	0.00
003-3132-0000-000000-000	HOMESTEAD EXEMPTIONS	4,700.00	0.00	0.00	2,405.62	4,700.00	0.00
		\$ 481,500.00	\$ 179,750.50	\$ 0.00	\$ 451,598.94	\$ 301,749.50	
Fund:	006						
006-1410-0000-000000-000	INTEREST IN INVESTMENT	4,000.00	292.88	0.00	1,949.59	3,707.12	7.32
006-1511-0000-000000-001	BREAKFAST SALES - HIGH SCHOOL	4,100.00	0.00	0.00	1,870.86	4,100.00	0.00
006-1511-0000-000000-002	BREAKFAST SALES - MIDDLE SCHOOL	2,000.00	0.00	0.00	653.55	2,000.00	0.00
006-1511-0000-000000-003	BREAKFAST SALES - BCES (K-2)	2,000.00	20.00	20.00	299.00	1,980.00	1.00
006-1511-0000-000000-004	BREAKFAST SALES - BCES (3-5)	2,300.00	0.00	0.00	698.42	2,300.00	0.00
006-1512-0000-000000-001	LUNCH SALES - HIGH SCHOOL	190,000.00	6,335.88	6,078.98	97,760.46	183,664.12	3.33

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1512-0000-000000-002	LUNCH SALES - MIDDLE SCHOOL	\$ 190,000.00	\$ 1,623.46	\$ 1,487.01	\$ 93,160.10	\$ 188,376.54	0.85 %
006-1512-0000-000000-003	LUNCH SALES - BCES (K-2)	126,000.00	1,028.50	1,028.50	63,187.36	124,971.50	0.82
006-1512-0000-000000-004	LUNCH SALES - BCES (3-5)	200,000.00	2,699.60	2,634.60	98,478.55	197,300.40	1.35
006-1590-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
006-3213-0000-000000-000	STATE SUBSIDY REIMBURSEMENT	17,000.00	0.00	0.00	6,595.39	17,000.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDY REIMBURSEMENT	517,600.00	0.00	0.00	287,458.57	517,600.00	0.00
006-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURE	2,000.00	0.00	0.00	248.10	2,000.00	0.00
		\$ 1,270,000.00	\$ 12,000.32	\$ 11,249.09	\$ 652,359.95	\$ 1,257,999.68	
Fund:	007						
007-1820-9100-000000-000	DONATIONS - BCHS SCHOLARSHIP FUND	600.00	88.00	88.00	352.00	512.00	14.67
007-1820-9110-000000-000	DONATIONS - GEORGE CARR SCHOLARSHIP	1,000.00	0.00	0.00	2,000.00	1,000.00	0.00
007-1820-9120-000000-000	DONATIONS - AUMAN SCHOLARSHIP FUND	1,000.00	0.00	0.00	2,000.00	1,000.00	0.00
007-1820-9200-000000-000	DONATIONS - BCHS STEM SCHOLARSHIP	1,000.00	0.00	0.00	4,000.00	1,000.00	0.00
007-1820-9400-000000-000	DONATIONS - FLOWER FUND	700.00	0.00	0.00	0.00	700.00	0.00
007-1820-9800-000000-000	DONATIONS - ALEXIS LONG SCHOLARSHIP	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
007-1820-9900-000000-000	DONATIONS - GEOFFREY ANDERSON SCHOLARSHIP	1,200.00	0.00	0.00	1,000.00	1,200.00	0.00
		\$ 7,000.00	\$ 1,588.00	\$ 88.00	\$ 10,852.00	\$ 5,412.00	
Fund:	008						
008-1410-9300-000000-000	INTEREST - FISHER-MYERS SCHOLARSHIP	70.00	5.03	0.00	34.38	64.97	7.19
008-1820-9300-000000-000	DONATIONS - FISHER MYERS	910.00	0.00	0.00	0.00	910.00	0.00
008-1410-9500-000000-000	INTEREST - BRETT BEOUGHER SCHOLARSHIP	20.00	1.27	0.00	8.69	18.73	6.35
		\$ 1,000.00	\$ 6.30	\$ 0.00	\$ 43.07	\$ 993.70	
Fund:	018						
018-1630-9110-000000-000	DUES & FEES - HS PRINCIPAL	5,000.00	0.00	0.00	1,426.78	5,000.00	0.00
018-1820-9110-000000-000	DONATIONS - HS PRINCIPAL	2,000.00	0.00	0.00	1,258.55	2,000.00	0.00
018-1630-9120-000000-000	DUES AND FEES - TESTING FUND	15,400.00	0.00	0.00	17,659.00	15,400.00	0.00
018-1620-9130-	SALES - H.S. LIBRARY	500.00	0.00	0.00	218.39	500.00	0.00

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
018-1620-9140-000000-000	SALES - H.S. STEM	\$ 3,000.00	\$ 242.00	\$ 0.00	\$ 2,169.00	\$ 2,758.00	8.07 %
018-1820-9140-000000-000	DONATIONS - H.S. STEM	500.00	0.00	0.00	0.00	500.00	0.00
018-1620-9210-000000-000	SALES - MS PRINCIPAL	1,000.00	0.00	0.00	930.00	1,000.00	0.00
018-1820-9210-000000-000	DONATIONS - MS PRINCIPAL	1,200.00	0.00	0.00	1,169.95	1,200.00	0.00
018-1850-9210-000000-000	VENDING COMMISSIONS	0.00	0.00	0.00	166.78	0.00	0.00
018-1860-9220-000000-000	LOST BOOKS - M.S. LIBRARY FUND	500.00	30.00	20.00	212.25	470.00	6.00
018-1620-9310-000000-000	SALES - BCES (K-2) PRINCIPAL	1,000.00	0.00	0.00	800.85	1,000.00	0.00
018-1630-9310-000000-000	DUES & FEES - BCES (K-2) PRINCIPAL	2,400.00	0.00	0.00	1,508.00	2,400.00	0.00
018-1820-9310-000000-000	DONATIONS - BCES (K-2) PRINCIPAL	500.00	0.00	0.00	0.00	500.00	0.00
018-1850-9340-000000-000	VENDING COMMISSIONS - PRIMARY SOFT DRINK	500.00	0.00	0.00	166.78	500.00	0.00
018-1630-9360-000000-000	DUES & FEES - TECHNOLOGY	14,000.00	378.00	210.00	2,875.00	13,622.00	2.70
018-1620-9410-000000-000	SALES - BCES (3-5) PRINCIPAL	4,500.00	0.00	0.00	5,626.39	4,500.00	0.00
018-1630-9410-000000-000	DUES & FEES - BCES (3-5) PRINCIPAL	1,000.00	500.00	500.00	500.00	500.00	50.00
018-1820-9410-000000-000	DONATIONS - BCES (3-5) PRINCIPAL	500.00	0.00	0.00	25.00	500.00	0.00
018-1850-9440-000000-000	VENDING COMMISSIONS - BLOOM SOFT DRINK	500.00	0.00	0.00	166.78	500.00	0.00
		\$ 54,000.00	\$ 1,150.00	\$ 730.00	\$ 36,879.50	\$ 52,850.00	
Fund: 019							
019-2200-9005-000000-000	OTHER LOCAL GRANTS	1,000.00	0.00	0.00	775.00	1,000.00	0.00
019-2200-9215-000000-000	SUMMER AG VENTURE GRANT	13,000.00	0.00	0.00	6,400.00	13,000.00	0.00
		\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 7,175.00	\$ 14,000.00	
Fund: 022							
022-1610-9003-000000-000	ADMISSIONS - TOURNAMENT FUND	17,000.00	2,750.00	1,250.00	8,001.00	14,250.00	16.18
		\$ 17,000.00	\$ 2,750.00	\$ 1,250.00	\$ 8,001.00	\$ 14,250.00	
Fund: 024							
024-1872-9001-000000-000	MEDICAL - SELF-INSURANCE	4,750,000.00	751,708.28	73,507.36	2,640,768.05	3,998,291.72	15.83
024-1872-9002-000000-000	DENTAL - SELF-INSURANCE	200,000.00	32,532.32	3,037.26	112,648.28	167,467.68	16.27

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 4,950,000.00	\$ 784,240.60	\$ 76,544.62	\$ 2,753,416.33	\$ 4,165,759.40	
Fund:	026						
026-1410-9000-000000-000	SCOIC INTEREST	\$ 1,000,000.00	\$ 26,675.29	\$ 0.00	\$ 661,653.25	\$ 973,324.71	2.67 %
026-1872-9000-000000-100	MEDICAL - B.C.	4,000,000.00	644,323.21	0.00	2,378,698.46	3,355,676.79	16.11
026-1872-9000-000000-101	MEDICAL - BERNE	3,000,000.00	250,804.03	0.00	1,522,496.78	2,749,195.97	8.36
026-1872-9000-000000-102	MEDICAL - ESC	3,700,000.00	248,293.28	0.00	2,329,377.11	3,451,706.72	6.71
026-1872-9000-000000-103	MEDICAL - CANFIELD	750,000.00	54,514.73	0.00	411,203.47	695,485.27	7.27
026-1872-9000-000000-104	MEDICAL - L.U.	4,000,000.00	269,385.95	0.00	2,528,659.50	3,730,614.05	6.73
026-1872-9000-000000-105	MEDICAL - ATHENS	8,500,000.00	763,880.91	0.00	4,952,636.93	7,736,119.09	8.99
026-1872-9000-000000-106	MEDICAL - LANC. SCHOOLS	21,017,980.00	1,836,387.87	0.00	14,036,601.94	19,181,592.13	8.74
026-1872-9000-000000-107	MEDICAL - MIAMI TRACE	7,400,000.00	728,612.23	0.00	5,231,240.01	6,671,387.77	9.85
026-1872-9000-000000-108	MEDICAL - AMANDA	3,600,000.00	258,942.83	0.00	2,112,606.70	3,341,057.17	7.19
026-1872-9000-000000-109	MEDICAL - WASH. C.H.	4,000,000.00	237,676.08	0.00	1,761,841.25	3,762,323.92	5.94
026-1872-9000-000000-111	MEDICAL - LOGAN	8,000,000.00	1,007,348.70	0.00	5,612,028.14	6,992,651.30	12.59
026-1872-9000-000000-112	MEDICAL - ZANE TRACE	3,200,000.00	414,170.84	0.00	1,816,234.95	2,785,829.16	12.94
026-1872-9000-000000-113	MEDICAL - HOCKING HOSP.	3,200,000.00	342,845.37	0.00	2,137,107.27	2,857,154.63	10.71
026-1872-9000-000000-114	MEDICAL - NEW LEX.	7,200,000.00	612,428.79	0.00	4,066,926.82	6,587,571.21	8.51
026-1872-9000-000000-116	MEDICAL - WALNUT	1,600,000.00	131,995.87	0.00	946,193.81	1,468,004.13	8.25
026-1872-9000-000000-117	MEDICAL - HOCKING COLL.	2,800,000.00	165,491.40	0.00	955,766.52	2,634,508.60	5.91
026-1872-9000-000000-119	MEDICAL - CALDWELL	3,400,000.00	350,196.69	0.00	1,995,253.44	3,049,803.31	10.30
026-1872-9000-000000-120	MEDICAL - NOBLE	9,000,000.00	2,119,585.42	0.00	7,225,453.30	6,880,414.58	23.55
026-1872-9000-000000-122	MEDICAL - CORR. COMM. SE OHIO	1,100,000.00	88,984.42	0.00	581,502.74	1,011,015.58	8.09
026-1872-9000-000000-123	MEDICAL - CITY OF NELSONVILLE	420,000.00	30,758.01	0.00	240,645.84	389,241.99	7.32
026-1872-9000-000000-125	MEDICAL - HILLSBORO	7,100,000.00	623,293.55	0.00	3,974,681.64	6,476,706.45	8.78
026-1872-9000-000000-126	MEDICAL - GREENFIELD	85,000.00	4,165.25	0.00	26,537.90	80,834.75	4.90

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
026-1872-9000-000000-127	MEDICAL - NORTON	\$ 1,400,000.00	\$ 119,433.24	\$ 0.00	\$ 894,332.87	\$ 1,280,566.76	8.53 %
026-1872-9000-000000-128	MEDICAL - LE-AX	220,000.00	0.00	0.00	122,180.54	220,000.00	0.00
026-1872-9000-000000-129	MEDICAL - BURR OAK	110,000.00	9,210.03	0.00	63,899.41	100,789.97	8.37
026-1872-9000-000000-130	MEDICAL - ROLLING HILLS	300,000.00	262,760.85	0.00	262,760.85	37,239.15	87.59
026-1890-9000-000000-000	SCOIC - OTHER REVENUE	2,500,000.00	797,959.34	3,258.19	2,724,302.65	1,702,040.66	31.92
026-1872-9001-000000-100	DENTAL - B.C.	190,000.00	32,331.74	0.00	109,918.09	157,668.26	17.02
026-1872-9001-000000-101	DENTAL - BERNE	119,000.00	9,637.33	0.00	67,544.83	109,362.67	8.10
026-1872-9001-000000-102	DENTAL - ESC	185,000.00	15,254.08	0.00	110,017.44	169,745.92	8.25
026-1872-9001-000000-103	DENTAL - CANFIELD	48,000.00	3,348.03	0.00	24,343.62	44,651.97	6.98
026-1872-9001-000000-104	DENTAL - L.U.	140,000.00	11,666.25	0.00	78,901.25	128,333.75	8.33
026-1872-9001-000000-106	DENTAL - LANC. SCHOOLS	860,000.00	72,556.56	0.00	568,593.36	787,443.44	8.44
026-1872-9001-000000-108	DENTAL - AMANDA	220,000.00	15,764.24	0.00	108,692.08	204,235.76	7.17
026-1872-9001-000000-112	DENTAL - ZANE TRACE	157,000.00	12,890.50	0.00	92,466.50	144,109.50	8.21
026-1872-9001-000000-114	DENTAL - NEW LEX.	200,000.00	16,352.96	0.00	116,104.21	183,647.04	8.18
026-1872-9001-000000-117	DENTAL - HOCKING COLL.	85,000.00	7,164.80	0.00	46,387.40	77,835.20	8.43
026-1872-9001-000000-119	DENTAL CALDWELL	120,000.00	10,222.00	0.00	59,034.88	109,778.00	8.52
026-1872-9001-000000-120	DENTAL - NOBLE	140,000.00	11,800.00	0.00	81,085.00	128,200.00	8.43
026-1872-9001-000000-125	DENTAL - HILLSBORO	40,000.00	21,668.10	0.00	66,960.22	18,331.90	54.17
026-1872-9001-000000-126	DENTAL - GREENFIELD	700.00	60.50	0.00	404.25	639.50	8.64
026-1872-9001-000000-130	DENTAL - ROLLING HILLS	144,000.00	12,083.19	0.00	12,083.19	131,916.81	8.39
026-1890-9001-000000-000	SCOIC OTHER REV. - DENTAL	0.00	0.00	0.00	(62,988.42)	0.00	0.00
026-1872-9002-000000-100	VISION - B.C.	16,000.00	2,561.04	0.00	9,022.14	13,438.96	16.01
026-1872-9002-000000-101	VISION - BERNE	26,000.00	2,220.64	0.00	15,643.64	23,779.36	8.54
026-1872-9002-000000-102	VISION - ESC	19,500.00	1,553.40	0.00	11,293.41	17,946.60	7.97

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
026-1872-9002-000000-103	VISION - CANFIELD	\$ 8,000.00	\$ 647.50	\$ 0.00	\$ 4,710.24	\$ 7,352.50	8.09 %
026-1872-9002-000000-104	VISION - L.U.	17,000.00	1,271.61	0.00	9,653.79	15,728.39	7.48
026-1872-9002-000000-108	VISION - AMANDA	25,000.00	1,831.95	0.00	13,275.50	23,168.05	7.33
026-1872-9002-000000-111	VISION - LOGAN	76,000.00	6,413.11	0.00	45,398.23	69,586.89	8.44
026-1872-9002-000000-112	VISION - ZANE TRACE	21,000.00	1,715.16	0.00	12,434.48	19,284.84	8.17
026-1872-9002-000000-114	VISION - NEW LEX.	40,000.00	3,096.61	0.00	21,987.06	36,903.39	7.74
026-1872-9002-000000-116	VISION - WALNUT	12,800.00	1,064.67	0.00	7,468.95	11,735.33	8.32
026-1872-9002-000000-117	VISION - HOCKING COLL.	15,000.00	1,294.92	0.00	8,318.44	13,705.08	8.63
026-1872-9002-000000-119	VISION - CALDWELL	34,000.00	2,863.30	0.00	17,440.10	31,136.70	8.42
026-1872-9002-000000-120	VISION - NOBLE	60,000.00	4,851.00	0.00	34,692.00	55,149.00	8.08
026-1872-9002-000000-125	VISION - HILLSBORO	46,000.00	3,632.76	0.00	25,600.50	42,367.24	7.90
026-1872-9002-000000-126	VISION - GREENFIELD	500.00	38.50	0.00	257.25	461.50	7.70
026-1872-9002-000000-130	VISION - ROLLING HILLS	40,000.00	3,473.10	0.00	3,473.10	36,526.90	8.68
026-1890-9002-000000-000	OTHER REVENUE - VISION	0.00	0.00	0.00	149.91	0.00	0.00
026-1410-9003-000000-000	INTERNAL POOL - INTEREST	350,000.00	10,737.40	0.00	122,958.09	339,262.60	3.07
026-1872-9003-000000-100	INT. POOL - B.C.	660,000.00	115,665.52	0.00	394,396.77	544,334.48	17.53
026-1872-9003-000000-101	INT. POOL - BERNE	420,000.00	34,428.03	0.00	236,112.52	385,571.97	8.20
026-1872-9003-000000-102	INT. POOL - ESC	530,000.00	44,822.06	0.00	312,049.56	485,177.94	8.46
026-1872-9003-000000-103	INT. POOL - CANFIELD	240,000.00	19,625.40	0.00	135,335.40	220,374.60	8.18
026-1872-9003-000000-104	INT. POOL - L.U.	492,000.00	38,595.60	0.00	283,740.60	453,404.40	7.84
026-1872-9003-000000-105	INT. POOL - ATHENS	1,050,000.00	89,939.92	0.00	632,223.52	960,060.08	8.57
026-1872-9003-000000-106	INT. POOL - LANC. SCHOOLS	3,400,000.00	297,647.29	0.00	2,327,702.79	3,102,352.71	8.75
026-1872-9003-000000-107	INT. POOL - MIAMI TRACE	940,000.00	78,870.82	0.00	640,448.56	861,129.18	8.39
026-1872-9003-000000-108	INT. POOL - AMANDA	800,000.00	61,409.63	0.00	428,892.13	738,590.37	7.68

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
026-1872-9003-000000-109	INT. POOL - WASH. C.H.	\$ 890,000.00	\$ 73,344.92	\$ 0.00	\$ 512,041.42	\$ 816,655.08	8.24 %
026-1872-9003-000000-111	INT. POOL - LOGAN	1,500,000.00	129,177.71	0.00	884,199.67	1,370,822.29	8.61
026-1872-9003-000000-112	INT. POOL - ZANE TRACE	830,000.00	68,232.00	0.00	466,693.00	761,768.00	8.22
026-1872-9003-000000-113	INT. POOL - HOCKING HOSP.	835,000.00	0.00	0.00	281,879.32	835,000.00	0.00
026-1872-9003-000000-114	INT. POOL - NEW LEX.	900,000.00	85,672.51	0.00	584,940.26	814,327.49	9.52
026-1872-9003-000000-116	INT. POOL - WALNUT	415,000.00	35,537.50	0.00	239,991.50	379,462.50	8.56
026-1872-9003-000000-117	INT. POOL - HOCKING COLL.	600,000.00	56,801.07	0.00	337,092.07	543,198.93	9.47
026-1872-9003-000000-119	INT. POOL - CALDWELL	601,000.00	51,923.43	0.00	353,766.93	549,076.57	8.64
026-1872-9003-000000-120	INT. POOL - NOBLE	560,000.00	47,362.77	0.00	326,141.90	512,637.23	8.46
026-1872-9003-000000-122	INT. POOL - CORR. COMM. SE OHIO	320,000.00	26,297.75	0.00	178,517.50	293,702.25	8.22
026-1872-9003-000000-123	INT. POOL - CITY OF NELSONVILLE	225,000.00	17,802.50	0.00	123,414.50	207,197.50	7.91
026-1872-9003-000000-125	INT. POOL - HILLSBORO	900,000.00	81,657.36	0.00	553,656.72	818,342.64	9.07
026-1872-9003-000000-126	INT. POOL - GREENFIELD	156,000.00	13,504.25	0.00	90,682.25	142,495.75	8.66
026-1872-9003-000000-127	INT. POOL - NORTON	400,000.00	36,959.00	0.00	248,183.00	363,041.00	9.24
026-1872-9003-000000-128	INT. POOL - LE-AX WATER	88,000.00	0.00	0.00	47,693.75	88,000.00	0.00
026-1872-9003-000000-129	INT. POOL - BURR OAK	84,000.00	7,107.50	0.00	47,727.50	76,892.50	8.46
026-1872-9003-000000-130	INT. POOL - ROLLING HILLS	525,000.00	44,011.32	0.00	44,011.32	480,988.68	8.38
026-1890-9003-000000-000	INTERNAL POOL - OTHER REVENUE	1,600,000.00	381,830.29	10,484.18	1,729,928.12	1,218,169.71	23.86
026-1410-9005-000000-000	SERVICE FEES - INTEREST	10,000.00	318.57	0.00	4,400.82	9,681.43	3.19
026-1872-9005-000000-100	SERV. FEES - B.C.	3,700.00	652.00	0.00	2,262.00	3,048.00	17.62
026-1872-9005-000000-101	SERV. FEES - BERNE	2,200.00	170.00	0.00	1,216.00	2,030.00	7.73
026-1872-9005-000000-102	SERV. FEES - ESC	2,700.00	222.00	0.00	1,612.00	2,478.00	8.22
026-1872-9005-000000-103	SERV. FEES - CANFIELD	1,200.00	92.00	0.00	662.00	1,108.00	7.67
026-1872-9005-000000-104	SERV. FEES - L.U.	2,600.00	212.00	0.00	1,628.00	2,388.00	8.15

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
026-1872-9005-000000-105	SERV. FEES - ATHENS	\$ 6,200.00	\$ 532.00	\$ 0.00	\$ 3,742.00	\$ 5,668.00	8.58 %
026-1872-9005-000000-106	SERV. FEES - LANC. SCHOOLS	16,000.00	1,242.00	0.00	10,136.00	14,758.00	7.76
026-1872-9005-000000-107	SERV. FEES - MIAMI TRACE	5,200.00	434.00	0.00	3,656.00	4,766.00	8.35
026-1872-9005-000000-108	SERV. FEES - AMANDA	3,200.00	256.00	0.00	1,866.00	2,944.00	8.00
026-1872-9005-000000-109	SERV. FEES - WASH. C.H.	3,800.00	306.00	0.00	2,228.00	3,494.00	8.05
026-1872-9005-000000-111	SERV. FEES - LOGAN	9,000.00	728.00	0.00	5,194.00	8,272.00	8.09
026-1872-9005-000000-112	SERV. FEES - ZANE TRACE	2,400.00	192.00	0.00	1,378.00	2,208.00	8.00
026-1872-9005-000000-113	SERV. FEES - HOCKING HOSP.	3,600.00	0.00	0.00	1,238.00	3,600.00	0.00
026-1872-9005-000000-114	SERV. FEES - NEW LEX.	4,800.00	386.00	0.00	2,748.00	4,414.00	8.04
026-1872-9005-000000-116	SERV. FEES - WALNUT	1,200.00	100.00	0.00	704.00	1,100.00	8.33
026-1872-9005-000000-117	SERV. FEES - HOCKING COLL.	2,500.00	238.00	0.00	1,466.00	2,262.00	9.52
026-1872-9005-000000-119	SERV. FEES - CALDWELL	2,900.00	234.00	0.00	1,662.00	2,666.00	8.07
026-1872-9005-000000-120	SERV. FEES - NOBLE	2,900.00	234.00	0.00	1,668.00	2,666.00	8.07
026-1872-9005-000000-122	SERV. FEES - CORR. COMM. SE OHIO	1,100.00	74.00	0.00	520.00	1,026.00	6.73
026-1872-9005-000000-123	SERV. FEES - CITY OF NELSONVILLE	650.00	50.00	0.00	362.00	600.00	7.69
026-1872-9005-000000-125	SERV. FEES - HILLSBORO	4,600.00	368.00	0.00	2,584.00	4,232.00	8.00
026-1872-9005-000000-126	SERV. FEES - GREENFIELD	480.00	38.00	0.00	266.00	442.00	7.92
026-1872-9005-000000-127	SERV. FEES - NORTON	1,250.00	104.00	0.00	728.00	1,146.00	8.32
026-1872-9005-000000-128	SERV. FEES - LE-AX WATER	300.00	0.00	0.00	140.00	300.00	0.00
026-1872-9005-000000-129	SERV. FEES - BURR OAK	240.00	20.00	0.00	140.00	220.00	8.33
026-1872-9005-000000-130	SERV. FEES - ROLLING HILLS	2,600.00	248.00	0.00	248.00	2,352.00	9.54
026-1872-9006-000000-000	FLEX - COLLATERAL	0.00	0.00	0.00	3,569.66	0.00	0.00
026-1872-9006-000000-101	FLEX - BERNE	16,000.00	987.51	0.00	8,120.58	15,012.49	6.17
026-1872-9006-000000-104	FLEX - L.U.	40,000.00	3,132.51	0.00	23,116.67	36,867.49	7.83

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
026-1872-9006-000000-113	FLEX - HOCKING HOSP.	\$ 14,000.00	\$ 1,024.62	\$ 0.00	\$ 7,684.65	\$ 12,975.38	7.32 %
026-1872-9006-000000-114	FLEX - NEW LEX.	64,000.00	10,566.72	0.00	38,361.20	53,433.28	16.51
026-1872-9006-000000-117	FLEX - HOCKING COLL.	4,200.00	452.00	0.00	3,115.00	3,748.00	10.76
026-1872-9900-000000-100	STOP LOSS - B.C.	160,000.00	27,960.52	0.00	89,631.57	132,039.48	17.48
026-1872-9900-000000-101	STOP LOSS - BERNE	96,000.00	8,096.83	0.00	48,163.86	87,903.17	8.43
026-1872-9900-000000-102	STOP LOSS - ESC	121,000.00	10,567.87	0.00	63,811.82	110,432.13	8.73
026-1872-9900-000000-103	STOP LOSS - CANFIELD	48,000.00	4,390.27	0.00	26,224.12	43,609.73	9.15
026-1872-9900-000000-104	STOP LOSS - L.U.	121,000.00	10,147.96	0.00	64,387.84	110,852.04	8.39
026-1872-9900-000000-105	STOP LOSS - ATHENS	250,000.00	20,378.26	0.00	143,337.31	229,621.74	8.15
026-1872-9900-000000-106	STOP LOSS - LANC. SCHOOLS	720,000.00	59,056.70	0.00	399,741.37	660,943.30	8.20
026-1872-9900-000000-107	STOP LOSS - MIAMI TRACE	245,000.00	20,623.68	0.00	148,078.56	224,376.32	8.42
026-1872-9900-000000-108	STOP LOSS - AMANDA	144,000.00	12,220.41	0.00	73,891.46	131,779.59	8.49
026-1872-9900-000000-109	STOP LOSS - WASH. C.H.	155,000.00	14,559.55	0.00	88,181.76	140,440.45	9.39
026-1872-9900-000000-111	STOP LOSS - LOGAN	360,000.00	34,576.13	0.00	205,646.26	325,423.87	9.60
026-1872-9900-000000-112	STOP LOSS - ZANE TRACE	108,000.00	9,123.84	0.00	54,553.57	98,876.16	8.45
026-1872-9900-000000-113	STOP LOSS - HOCKING HOSP.	120,000.00	0.00	0.00	47,421.59	120,000.00	0.00
026-1872-9900-000000-114	STOP LOSS - NEW LEX.	188,000.00	18,361.15	0.00	108,837.56	169,638.85	9.77
026-1872-9900-000000-116	STOP LOSS - WALNUT	48,500.00	4,752.00	0.00	27,888.22	43,748.00	9.80
026-1872-9900-000000-117	STOP LOSS - HOCKING COLL.	108,000.00	11,125.46	0.00	58,164.00	96,874.54	10.30
026-1872-9900-000000-119	STOP LOSS - CALDWELL	120,000.00	11,119.68	0.00	65,819.22	108,880.32	9.27
026-1872-9900-000000-120	STOP LOSS - NOBLE	125,000.00	11,119.68	0.00	68,242.22	113,880.32	8.90
026-1872-9900-000000-122	STOP LOSS - CORR. COMM. SE OHIO	44,000.00	3,516.48	0.00	21,282.42	40,483.52	7.99
026-1872-9900-000000-123	STOP LOSS - CITY OF NELSONVILLE	27,000.00	2,394.43	0.00	14,345.59	24,605.57	8.87
026-1872-9900-000000-125	STOP LOSS - HILLSBORO	190,000.00	17,487.36	0.00	105,762.36	172,512.64	9.20

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
026-1872-9900-000000-126	STOP LOSS - GREENFIELD	\$ 22,000.00	\$ 1,805.76	\$ 0.00	\$ 10,539.30	\$ 20,194.24	8.21 %
026-1872-9900-000000-127	STOP LOSS - NORTON	60,000.00	4,942.08	0.00	28,844.40	55,057.92	8.24
026-1872-9900-000000-128	STOP LOSS - LE-AX WATER	10,500.00	0.00	0.00	5,438.81	10,500.00	0.00
026-1872-9900-000000-129	STOP LOSS - BURR OAK	10,000.00	950.40	0.00	5,547.00	9,049.60	9.50
026-1872-9900-000000-130	STOP LOSS - ROLLING HILLS	144,000.00	11,784.96	0.00	11,784.96	132,215.04	8.18
		\$ 140,000,000.00	\$ 14,995,092.67	\$ 13,742.37	\$ 87,981,601.13	\$ 125,004,907.33	
Fund: 070							
070-1810-0000-000000-000	RENTAL FEES	12,500.00	3,110.00	1,280.00	12,645.70	9,390.00	24.88
070-1890-0000-000000-000	OTHER RECEIPTS	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
		\$ 20,000.00	\$ 3,110.00	\$ 1,280.00	\$ 20,145.70	\$ 16,890.00	
Fund: 200							
200-1620-9101-000000-000	SALES - F.F.A.	61,250.00	0.00	0.00	17,287.00	61,250.00	0.00
200-1630-9101-000000-000	DUES & FEES - F.F.A.	12,500.00	0.00	0.00	2,204.17	12,500.00	0.00
200-1820-9101-000000-000	DONATIONS - F.F.A.	500.00	0.00	0.00	100.00	500.00	0.00
200-1620-9102-000000-000	SALES - F.H.A.	500.00	0.00	0.00	420.00	500.00	0.00
200-1620-9103-000000-000	SALES - NATIONAL HONOR SOCIETY	1,100.00	0.00	0.00	110.00	1,100.00	0.00
200-1820-9103-000000-000	DONATIONS - NATIONAL HONOR SOCIETY	500.00	0.00	0.00	71.00	500.00	0.00
200-1620-9104-000000-000	SALES - SCIENCE CLUB	3,300.00	0.00	0.00	623.62	3,300.00	0.00
200-1630-9104-000000-000	DUES/FEES - SCIENCE CLUB	2,600.00	0.00	0.00	20.00	2,600.00	0.00
200-1820-9104-000000-000	DONATIONS - SCIENCE CLUB	6,400.00	4,500.00	4,500.00	6,350.00	1,900.00	70.31
200-1610-9105-000000-000	ADMISSIONS - HS STUDENT COUNCIL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
200-1620-9106-000000-000	SALES - MS STUDENT COUNCIL	1,000.00	0.00	0.00	490.00	1,000.00	0.00
200-1820-9106-000000-000	DONATIONS - MS STUDENT COUNCIL	1,100.00	0.00	0.00	1,071.40	1,100.00	0.00
200-1620-9107-000000-000	SALES - YEARBOOK	300.00	0.00	0.00	0.00	300.00	0.00
200-1620-9110-000000-000	SALES - FRENCH CLUB	200.00	0.00	0.00	181.00	200.00	0.00
200-1630-9110-	DUES & FEES - FRENCH CLUB	600.00	0.00	0.00	0.00	600.00	0.00

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
200-1630-9111-000000-000	DUES & FEES - PING-PONG CLUB	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00 %
200-1630-9112-000000-000	DUES AND FEES - ROBOTICS COMP. TEAM	250.00	0.00	0.00	200.00	250.00	0.00
200-1620-9115-000000-000	SALES - SPANISH CLUB	4,000.00	0.00	0.00	3,468.75	4,000.00	0.00
200-1630-9115-000000-000	DUES & FEES - SPANISH CLUB	2,700.00	0.00	0.00	2,552.00	2,700.00	0.00
200-1630-9118-000000-000	DUES AND FEES - KEY CLUB	570.00	0.00	0.00	0.00	570.00	0.00
200-1610-9121-000000-000	ADMISSIONS - PROM FUND	9,000.00	0.00	0.00	8,450.00	9,000.00	0.00
200-1630-9122-000000-000	DUES AND FEES - ART CLUB	430.00	0.00	0.00	354.00	430.00	0.00
200-1620-9125-000000-000	SALES - BCHS STUDENT AMBASSADORS	7,000.00	0.00	0.00	6,465.00	7,000.00	0.00
200-1620-9128-000000-000	SALES - M.S. YEARBOOK	150.00	0.00	0.00	0.00	150.00	0.00
200-1820-9130-000000-000	DONATIONS - SUNNDY DAY FUND	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 125,000.00	\$ 4,500.00	\$ 4,500.00	\$ 50,417.94	\$ 120,500.00	
Fund:	300						
300-1410-9100-000000-000	INCOME FROM INVESTMENT	0.00	0.00	0.00	0.28	0.00	0.00
300-1610-9100-000000-000	ADMISSIONS - ATHLETIC FUND	120,000.00	1,711.20	1,440.00	28,690.23	118,288.80	1.43
300-1620-9100-000000-000	SALES - ATHLETIC FUND	2,000.00	0.00	0.00	112.45	2,000.00	0.00
300-1630-9100-000000-000	DUES & FEES - ATHLETIC FUND	12,000.00	3,663.92	3,213.92	11,791.79	8,336.08	30.53
300-1740-9100-000000-000	PAY-TO-PARTICIPATE FEES	83,000.00	300.00	300.00	300.00	82,700.00	0.36
300-1820-9100-000000-000	DONATIONS - ATHLETIC FUND	36,500.00	20,372.00	2,172.00	29,822.00	16,128.00	55.81
300-1850-9100-000000-000	VENDING COMMISSIONS - ATHLETIC FUND	2,000.00	0.00	0.00	1,000.51	2,000.00	0.00
300-5100-9100-000000-000	TRANSFERS IN - ATHLETICS	10,000.00	0.00	0.00	91,924.21	10,000.00	0.00
300-1620-9101-000000-000	SALES - BASEBALL	18,000.00	0.00	0.00	14,432.68	18,000.00	0.00
300-1630-9101-000000-000	DUES & FEES - BASEBALL	9,000.00	0.00	0.00	7,425.00	9,000.00	0.00
300-1820-9101-000000-000	DONATIONS - BASEBALL	1,000.00	0.00	0.00	50.31	1,000.00	0.00
300-1620-9102-000000-000	SALES - BOYS BASKETBALL	21,000.00	10,395.00	10,395.00	10,395.00	10,605.00	49.50

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1630-9102-000000-000	DUES & FEES - BOYS BASKETBALL	\$ 12,000.00	\$ 144.96	\$ 0.00	\$ 8,295.55	\$ 11,855.04	1.21 %
300-1820-9102-000000-000	DONATIONS - BOYS BASKETBALL	2,000.00	100.00	0.00	200.00	1,900.00	5.00
300-1620-9103-000000-000	SALES - BOYS SOCCER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
300-1630-9103-000000-000	DUES & FEES - BOYS SOCCER	2,600.00	0.00	0.00	2,951.15	2,600.00	0.00
300-1620-9104-000000-000	SALES - FOOTBALL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
300-1630-9104-000000-000	DUES & FEES - FOOTBALL	7,000.00	2,787.08	0.00	5,631.14	4,212.92	39.82
300-1820-9104-000000-000	DONATIONS - FOOTBALL	32,000.00	0.00	0.00	1,478.50	32,000.00	0.00
300-1620-9105-000000-000	SALES - CROSS COUNTRY	500.00	0.00	0.00	0.00	500.00	0.00
300-1630-9105-000000-000	DUES & FEES - CROSS COUNTRY	7,000.00	68.91	0.00	68.91	6,931.09	0.98
300-1820-9105-000000-000	DONATIONS- CROSS COUNTRY	500.00	2.32	2.32	2.32	497.68	0.46
300-1620-9106-000000-000	SALES - GOLF	6,500.00	0.00	0.00	6,352.00	6,500.00	0.00
300-1630-9106-000000-000	DUES & FEES - GOLF	1,000.00	0.00	0.00	590.00	1,000.00	0.00
300-1820-9106-000000-000	DONATIONS - GOLF	500.00	0.00	0.00	990.00	500.00	0.00
300-1620-9107-000000-000	SALES - BOYS TENNIS	4,500.00	0.00	0.00	4,233.49	4,500.00	0.00
300-1630-9107-000000-000	DUES & FEES - BOYS TENNIS	1,300.00	53.00	53.00	1,194.03	1,247.00	4.08
300-1820-9107-000000-000	DONATIONS - BOYS TENNIS	1,000.00	0.00	0.00	800.00	1,000.00	0.00
300-1620-9108-000000-000	SALES - HS TRACK	12,000.00	0.00	0.00	11,919.05	12,000.00	0.00
300-1630-9108-000000-000	DUES & FEES - HS TRACK	2,000.00	929.70	0.00	929.70	1,070.30	46.48
300-1820-9108-000000-000	DONATIONS - HS TRACK	3,500.00	0.00	0.00	46.93	3,500.00	0.00
300-1620-9109-000000-000	SALES - WRESTLING	4,500.00	0.00	0.00	2,632.60	4,500.00	0.00
300-1630-9109-000000-000	DUES & FEES - WRESTLING	200.00	0.00	0.00	0.00	200.00	0.00
300-1820-9109-000000-000	DONATIONS - WRESTLING	1,100.00	0.00	0.00	19.02	1,100.00	0.00
300-1620-9110-000000-000	SALES - GIRLS BASKETBALL	4,000.00	0.00	0.00	3,151.35	4,000.00	0.00
300-1630-9110-000000-000	DUES & FEES - GIRLS BASKETBALL	5,300.00	0.00	0.00	4,772.84	5,300.00	0.00

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1820-9110-000000-000	DONATIONS- GIRLS BASKETBALL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 615.74	\$ 1,500.00	0.00 %
300-1620-9111-000000-000	SALES - GIRLS SOCCER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
300-1630-9111-000000-000	DUES & FEES - GIRLS SOCCER	3,900.00	0.00	0.00	3,183.13	3,900.00	0.00
300-1820-9111-000000-000	DONATIONS - GIRLS SOCCER	8,000.00	0.00	0.00	0.00	8,000.00	0.00
300-1620-9112-000000-000	SALES - SOFTBALL	14,000.00	0.00	0.00	5,535.45	14,000.00	0.00
300-1820-9112-000000-000	DONATIONS - SOFTBALL	1,200.00	0.00	0.00	234.28	1,200.00	0.00
300-1620-9113-000000-000	SALES - VOLLEYBALL	3,000.00	1,267.91	1,267.91	1,628.91	1,732.09	42.26
300-1630-9113-000000-000	DUES & FEES - VOLLEYBALL	5,800.00	320.00	0.00	4,898.76	5,480.00	5.52
300-1820-9113-000000-000	DONATIONS - VOLLEYBALL	2,700.00	0.00	0.00	0.00	2,700.00	0.00
300-1620-9115-000000-000	SALES - CHEERLEADING	19,000.00	6,837.68	0.00	15,407.20	12,162.32	35.99
300-1630-9115-000000-000	DUES & FEES - CHEERLEADING	50,000.00	1,933.32	0.00	20,608.87	48,066.68	3.87
300-1820-9115-000000-000	DONATIONS - CHEERLEADING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
300-1620-9116-000000-000	SALES - SWIMMING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
300-1820-9116-000000-000	DONATIONS - SWIMMING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
300-1630-9117-000000-000	DUES & FEES - GIRLS GOLF	500.00	0.00	0.00	0.00	500.00	0.00
300-1820-9117-000000-000	DONATIONS - GIRLS GOLF	1,000.00	0.00	0.00	0.00	1,000.00	0.00
300-1630-9118-000000-000	DUES & FEES - GIRLS TENNIS	1,000.00	0.00	0.00	617.27	1,000.00	0.00
300-1820-9118-000000-000	DONATIONS - GIRLS TENNIS	500.00	0.00	0.00	0.00	500.00	0.00
300-1610-9500-000000-000	ADMISSIONS - DRAMA FUND	17,000.00	0.00	0.00	12,563.53	17,000.00	0.00
300-1620-9500-000000-000	SALES - DRAMA CLUB	300.00	0.00	0.00	299.00	300.00	0.00
300-1630-9500-000000-000	DUES, FEES - DRAMA FUND	1,100.00	0.00	0.00	1,057.00	1,100.00	0.00
300-1820-9500-000000-000	DONATIONS - DRAMA FUND	2,500.00	0.00	0.00	0.00	2,500.00	0.00
300-1630-9600-000000-000	DUES AND FEES - BAND FUND	14,000.00	0.00	0.00	2,655.00	14,000.00	0.00
300-1820-9600-000000-000	DONATIONS - BAND FUND	6,000.00	1,900.00	1,900.00	2,100.00	4,100.00	31.67

Bloom Carroll Local School Dis
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1630-9700-000000-000	DUES AND FEES - WINTER GUARD	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 5,112.00	\$ 7,500.00	0.00 %
Fund: 451		\$ 600,000.00	\$ 52,787.00	\$ 20,744.15	\$ 328,719.18	\$ 547,213.00	
451-3221-9025-000000-000	DATA COMM. - FY 25	0.00	0.00	0.00	3,964.56	0.00	0.00
451-3221-9026-000000-000	DATA COMM. - FY 26	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Fund: 516		\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 3,964.56	\$ 8,000.00	
516-4220-9025-000000-000	IDEA-B - FY 25	70,000.00	0.00	0.00	356,472.00	70,000.00	0.00
516-4220-9026-000000-000	IDEA-B - FY 26	430,000.00	0.00	0.00	0.00	430,000.00	0.00
Fund: 572		\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 356,472.00	\$ 500,000.00	
572-4220-9025-000000-000	TITLE I - FY 25	20,000.00	0.00	0.00	107,095.42	20,000.00	0.00
572-4220-9026-000000-000	TITLE I - FY 26	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Fund: 584		\$ 140,000.00	\$ 0.00	\$ 0.00	\$ 107,095.42	\$ 140,000.00	
584-4220-9025-000000-000	TITLE IV-A - FY 25	0.00	0.00	0.00	11,512.11	0.00	0.00
584-4220-9026-000000-000	TITLE IV-A - FY 26	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Fund: 587		\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 11,512.11	\$ 12,000.00	
587-4220-9025-000000-000	IDEA-B EARLY CHILDHOOD 25	0.00	0.00	0.00	12,416.12	0.00	0.00
587-4220-9026-000000-000	IDEA-B EARLY CHILDHOOD 26	12,500.00	0.00	0.00	0.00	12,500.00	0.00
Fund: 590		\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,416.12	\$ 12,500.00	
590-4220-9025-000000-000	TITLE II-A - FY 25	7,000.00	0.00	0.00	38,200.71	7,000.00	0.00
590-4220-9026-000000-000	TITLE II-A - FY 26	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Fund: 599		\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 38,200.71	\$ 40,000.00	
599-3221-9025-000000-000	SCHOOL SAFETY GRANT	11,000.00	0.00	0.00	10,098.87	11,000.00	0.00
Grand Total		\$ 183,305,660.00	\$ 25,886,648.10	\$ 130,779.23	\$ 120,481,059.10	\$ 157,419,011.90	

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2025

Taxing Authority: Board Of Commissioners

Submitted By: Lori Hampshire

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$46,779,912.35	\$13,700,000.00	\$52,459,551.50	\$112,939,463.85
Special Revenue Fund	\$110,695,155.89	\$36,608,000.00	\$91,839,842.73	\$239,142,998.62
Debt Service Fund	\$139,880.18	\$0.00	\$2,744,074.46	\$2,883,954.64
Capital Projects Fund	\$7,117,031.03	\$0.00	\$7,130,939.25	\$14,247,970.28
Permanent Fund	\$2,192,277.86	\$0.00	\$0.00	\$2,192,277.86
Enterprise Fund	\$41,138,128.02	\$0.00	\$13,431,921.42	\$54,570,049.44
Internal Service Fund	\$6,273,234.19	\$0.00	\$19,921,000.00	\$26,194,234.19
Fiduciary Fund	\$3,263,330.83	\$0.00	\$2,102,589.25	\$5,365,920.08
Total All Funds	\$217,598,950.35	\$50,308,000.00	\$189,629,918.61	\$457,536,868.96

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



Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2025
Taxing Authority: Board Of Commissioners
Submitted By: Lori Hampshire

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
() Transport of Prisoners (Sheriff)(325.0 7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(1001) General Fund	\$46,520,934.16	\$0.00	\$0.00	\$46,520,934.16	\$13,700,000.0 0	\$1,618,000.0 0	\$0.00	\$50,790,881.00	\$66,108,881.00	\$112,629,815.16	\$0.00	\$112,629,815.16	
(1025) Furtherance Of Justice (Sheriff)(325.0 71)	\$50,670.50	\$0.00	\$0.00	\$50,670.50	\$0.00	\$0.00	\$0.00	\$50,670.50	\$50,670.50	\$101,341.00	\$0.00	\$101,341.00	
(1050) Furtherance Of Justice (Prosecutor)	\$78,323.50	\$0.00	\$0.00	\$78,323.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,323.50	\$0.00	\$78,323.50	
(1080) Trust - Unclaimed	\$129,984.19	\$0.00	\$0.00	\$129,984.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,984.19	\$0.00	\$129,984.19	
(1424) Trust - Correct 95 REA Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Revenue Fund													
(2002) Dog & Kennel Fund	\$458,206.08	\$0.00	\$0.00	\$458,206.08	\$0.00	\$0.00	\$0.00	\$597,200.00	\$597,200.00	\$1,055,406.08	\$0.00	\$1,055,406.08	

(2015) FCJFS - Child Support Enforcement	\$5,033,799.16	\$0.00	\$0.00	\$5,033,799.16	\$0.00	\$0.00	\$0.00	\$2,872,060.02	\$2,872,060.02	\$7,905,859.18	\$0.00	\$7,905,859.18	
(2018) FCJFS - Community (Human) Services - Public Assistance	\$613,600.08	\$0.00	\$0.00	\$613,600.08	\$0.00	\$0.00	\$0.00	\$21,647,455.00	\$21,647,455.00	\$22,261,055.08	\$0.00	\$22,261,055.08	
(2021) Probate Comp Legal Research	\$77,610.51	\$0.00	\$0.00	\$77,610.51	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$81,110.51	\$0.00	\$81,110.51	
(2022) Real Estate Assessment Fund	\$3,533,590.02	\$0.00	\$0.00	\$3,533,590.02	\$0.00	\$0.00	\$0.00	\$3,028,300.00	\$3,028,300.00	\$6,561,890.02	\$0.00	\$6,561,890.02	
(2023) Treasurer Prepayment Interest	\$86,524.62	\$0.00	\$0.00	\$86,524.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,524.62	\$0.00	\$86,524.62	
(2024) Motor Vehicle Fund (Eng)	\$4,668,476.44	\$0.00	\$0.00	\$4,668,476.44	\$0.00	\$0.00	\$0.00	\$10,661,352.35	\$10,661,352.35	\$15,329,828.79	\$0.00	\$15,329,828.79	
(2027) Road & Bridge Fund - Weights (Sheriff)	\$32,418.06	\$0.00	\$0.00	\$32,418.06	\$0.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$158,418.06	\$0.00	\$158,418.06	
(2036) Youth Services (Juv Court)	\$553,548.42	\$0.00	\$0.00	\$553,548.42	\$0.00	\$0.00	\$0.00	\$1,250,027.64	\$1,250,027.64	\$1,803,576.06	\$0.00	\$1,803,576.06	
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	\$20,175.64	\$0.00	\$0.00	\$20,175.64	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$21,575.64	\$0.00	\$21,575.64	
(2060) Department of Dev Disabilities (DODD - 169 Board)	\$30,605,546.86	\$0.00	\$0.00	\$30,605,546.86	\$17,900,000.0 0	\$1,115,000.0 0	\$0.00	\$3,659,400.00	\$22,674,400.00	\$53,279,946.86	\$0.00	\$53,279,946.86	
(2065) Del. Real Estate Coll. Fund (Pros)	\$214,948.23	\$0.00	\$0.00	\$214,948.23	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$414,948.23	\$0.00	\$414,948.23	

(2066) ADAHM (MH & RS - 648 Board)	\$14,281,045.11	\$0.00	\$0.00	\$14,281,045.11	\$6,700,000.00	\$335,000.00	\$0.00	\$7,887,754.00	\$14,922,754.00	\$29,203,799.11	\$0.00	\$29,203,799.11	
(2072) Children Services	\$2,217,271.33	\$0.00	\$0.00	\$2,217,271.33	\$0.00	\$0.00	\$0.00	\$15,082,935.00	\$15,082,935.00	\$17,300,206.33	\$0.00	\$17,300,206.33	
(2076) Indigent- Grdshp-Dept	\$18,353.54	\$0.00	\$0.00	\$18,353.54	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$30,353.54	\$0.00	\$30,353.54	
(2090) Emergency Management - EMA	\$69,521.57	\$0.00	\$0.00	\$69,521.57	\$0.00	\$0.00	\$0.00	\$263,084.20	\$263,084.20	\$332,605.77	\$0.00	\$332,605.77	
(2091) Emergency Planning - EMA	\$8,005.21	\$0.00	\$0.00	\$8,005.21	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$32,005.21	\$0.00	\$32,005.21	
(2092) Citizen Corps - EMA - FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2093) Special Operations Team - EMA	\$469.65	\$0.00	\$0.00	\$469.65	\$0.00	\$0.00	\$0.00	\$530.35	\$530.35	\$1,000.00	\$0.00	\$1,000.00	
(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	\$0.00	\$36,000.00	
(2316) Probate Computer	\$74,593.71	\$0.00	\$0.00	\$74,593.71	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$87,093.71	\$0.00	\$87,093.71	
(2317) Juvenile Computer	\$13,200.21	\$0.00	\$0.00	\$13,200.21	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$22,200.21	\$0.00	\$22,200.21	
(2318) Clk Courts Computer	\$1,155,580.87	\$0.00	\$0.00	\$1,155,580.87	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$1,235,580.87	\$0.00	\$1,235,580.87	
(2320) Juvenile Comp Legal Research	\$25,951.68	\$0.00	\$0.00	\$25,951.68	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$27,301.68	\$0.00	\$27,301.68	

(2326) Cert/Title Adm Fund (Clk Courts)	\$602,225.92	\$0.00	\$0.00	\$602,225.92	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$2,502,225.92	\$0.00	\$2,502,225.92	
(2333) Recorder Equipment	\$175,298.73	\$0.00	\$0.00	\$175,298.73	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$255,298.73	\$0.00	\$255,298.73	
(2338) Parent Education (Domestic Relations)	\$55,174.22	\$0.00	\$0.00	\$55,174.22	\$0.00	\$0.00	\$0.00	\$9,577.00	\$9,577.00	\$64,751.22	\$0.00	\$64,751.22	
(2340) Mental Ret-UST Response	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	
(2356) Childrens Indigent Driver (4511.191)(N) (1)	\$10,841.65	\$0.00	\$0.00	\$10,841.65	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$11,341.65	\$0.00	\$11,341.65	
(2362) Const Bridges, Culverts, Co Rds (New Levy)	\$1,981,248.52	\$0.00	\$0.00	\$1,981,248.52	\$1,555,000.00	\$165,000.00	\$0.00	\$1,300.00	\$1,721,300.00	\$3,702,548.52	\$0.00	\$3,702,548.52	
(2365) County Probation Services	\$460,865.07	\$0.00	\$0.00	\$460,865.07	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$580,865.07	\$0.00	\$580,865.07	
(2377) Alternative School (Youth Services)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2379) Computer Research - Domestic Div	\$11,777.20	\$0.00	\$0.00	\$11,777.20	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$15,777.20	\$0.00	\$15,777.20	
(2380) Computer Research - General Div	\$31,449.59	\$0.00	\$0.00	\$31,449.59	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$38,449.59	\$0.00	\$38,449.59	
(2392) B-F-96_022-1 CDBG Commissioner s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2394) CFLP Litter Enforcement Grant (Sheriff)	\$19,626.41	\$0.00	\$0.00	\$19,626.41	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$26,626.41	\$0.00	\$26,626.41	

(2408) Drug Court Program	\$11,858.90	\$0.00	\$0.00	\$11,858.90	\$0.00	\$0.00	\$0.00	\$35,750.00	\$35,750.00	\$47,608.90	\$0.00	\$47,608.90	
(2422) Dispute Resolution/Mediation RC 2303.202	\$217,856.54	\$0.00	\$0.00	\$217,856.54	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$242,856.54	\$0.00	\$242,856.54	
(2423) Hotel/Motel Lodging Tax (ReesePeters)	\$4,000.10	\$0.00	\$0.00	\$4,000.10	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$264,000.10	\$0.00	\$264,000.10	
(2442) Commissary - (Sheriff)	\$1,160,100.81	\$0.00	\$0.00	\$1,160,100.81	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$1,560,100.81	\$0.00	\$1,560,100.81	
(2443) G.I.S.	\$214.50	\$0.00	\$0.00	\$214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.50	\$0.00	\$214.50	
(2481) Juvenile Recovery	\$93.61	\$0.00	\$0.00	\$93.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.61	\$0.00	\$93.61	
(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	\$0.00	\$64,342.46	
(2503) Village Policing/Cops in School /Job & Family Serv	\$299,940.47	\$0.00	\$0.00	\$299,940.47	\$0.00	\$0.00	\$0.00	\$2,823,292.00	\$2,823,292.00	\$3,123,232.47	\$0.00	\$3,123,232.47	
(2543) Annexation Proceedings	\$7,245.00	\$0.00	\$0.00	\$7,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,245.00	\$0.00	\$7,245.00	
(2560) MRDD Medicaid Reserve	\$7,836,307.26	\$0.00	\$0.00	\$7,836,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836,307.26	\$0.00	\$7,836,307.26	
(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) Sub-Division Inspection - Engineer	\$1,049,696.81	\$0.00	\$0.00	\$1,049,696.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,696.81	\$0.00	\$1,049,696.81	

[illegible]

(2661) HTF Housing Improvement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2662) CDBG Housing Improvement Program (CHIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2663) Community Reinvestment Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	
(2673) FC Building Dept (Utilities)	\$270,032.62	\$0.00	\$0.00	\$270,032.62	\$0.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00	\$339,032.62	\$0.00	\$339,032.62	
(2675) CDBG Project Income	\$3,004.43	\$0.00	\$0.00	\$3,004.43	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$3,084.43	\$0.00	\$3,084.43	
(2683) Wireless 911- PSAP (Commissione rs)	\$43,198.23	\$0.00	\$0.00	\$43,198.23	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$213,198.23	\$0.00	\$213,198.23	
(2689) FY 06- 07 Adult Based Corrections	\$27,480.19	\$0.00	\$0.00	\$27,480.19	\$0.00	\$0.00	\$0.00	\$195,457.00	\$195,457.00	\$222,937.19	\$0.00	\$222,937.19	
(2705) Community Education (Sheriff)	\$1,397.50	\$0.00	\$0.00	\$1,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.50	\$0.00	\$1,397.50	
(2707) SEMPG - EMA	\$92,021.13	\$0.00	\$0.00	\$92,021.13	\$0.00	\$0.00	\$0.00	\$340,369.00	\$340,369.00	\$432,390.13	\$0.00	\$432,390.13	
(2708) State Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	
(2709) FY07 Edw Byrne Memorial Justice (JAG) Grant	\$8,877.74	\$0.00	\$0.00	\$8,877.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,877.74	\$0.00	\$8,877.74	
(2711) Coninuing Prof Training	\$139,152.58	\$0.00	\$0.00	\$139,152.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,152.58	\$0.00	\$139,152.58	

[illegible]

[illegible]

(2742) Victims Of Crime Act (VOCA) 2009/2010 CFDA 16-575- Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2743) States Victims Assistance Act (SVAA) 2010/2011 - Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2744) Victims Of Crime Act (VOCA) 2010/2011 CFDA 16-575- Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2745) MSY Pooled - Juvenile Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2748) FY2008 NSP1 (Neighborhood Stabilization Plan)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2750) FCBDD- ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2751) HHS HAVA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2754) Title IV-E ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2755) Medicaid ODMH - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2756) Medicaid ODADAS - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2758) Children & Adult Protective Services (JFS)	\$24,353,474.01	\$0.00	\$0.00	\$24,353,474.01	\$7,498,000.00	\$427,000.00	\$0.00	\$87,500.00	\$8,012,500.00	\$32,365,974.01	\$0.00	\$32,365,974.01	

[illegible]

[illegible]

(2804) Treasurer - DRETAC	\$1,862,889.89	\$0.00	\$0.00	\$1,862,889.89	\$0.00	\$0.00	\$0.00	\$722,000.00	\$722,000.00	\$2,584,889.89	\$0.00	\$2,584,889.89	
(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	
(2812) Hope Grant	\$371.78	\$0.00	\$0.00	\$371.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.78	\$0.00	\$371.78	
(2813) Reentry Resource Centers Grant 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2828) Board of Elections - Special Elections Fund	\$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	\$78,093.18	\$0.00	\$0.00	\$78,093.18	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$113,093.18	\$0.00	\$113,093.18	
(2839) Common Pleas Recovery Court Grant	\$11,629.85	\$0.00	\$0.00	\$11,629.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,629.85	\$0.00	\$11,629.85	
(2843) Ohio Starts Grant Fund	\$1,303.47	\$0.00	\$0.00	\$1,303.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.47	\$0.00	\$1,303.47	
(2848) Justice for Families Grant Fund	-\$2,138.92	\$0.00	\$0.00	-\$2,138.92	\$0.00	\$0.00	\$0.00	\$2,138.92	\$2,138.92	\$0.00	\$0.00	\$0.00	
(2852) Targeting Community Alternatives to Prison (T-CAP) grant	\$236,340.82	\$0.00	\$0.00	\$236,340.82	\$0.00	\$0.00	\$0.00	\$361,976.00	\$361,976.00	\$598,316.82	\$0.00	\$598,316.82	
(2856) Child Abuse Neglect Discretionary Activities Fund	\$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	\$143,387.90	\$0.00	\$0.00	\$143,387.90	\$0.00	\$0.00	\$0.00	\$537,553.00	\$537,553.00	\$680,940.90	\$0.00	\$680,940.90	

[illegible]

[illegible]

[illegible]

(4082) Trust Violet Township	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4300) SA Bond Ret SSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4390) BR Laughlin Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4438) SA BR High Service Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4479) NR - G.I.S. Digital Orthophotography	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4483) BR - Job & Family Services Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4485) BR - West Campus Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4488) SA BR - HSA #4 Water Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4523) BR - West Campus - Engineer Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4529) BR - County Share - Multi County Juvenile Detention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4535) SA BR Little Walnut Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4550) BR - MRDD Ultra Building	\$3.79	\$0.00	\$0.00	\$3.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	\$3.79	

(4558) BR - Clerk of Courts - 1 Stop Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4592) SA BR Liberty Twp SA 2004	\$94,365.75	\$0.00	\$0.00	\$94,365.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,365.75	\$0.00	\$94,365.75	
(4602) NR - ADAMH - "Our Place II"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4621) NR - Engineer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4635) BR - Airport Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4640) BR - 1996 Various Purpose	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4663) BR - HAS Airport Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4667) NR - New Airport Hangar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4714) Airport Consolidated Debt	\$137.75	\$0.00	\$0.00	\$137.75	\$0.00	\$0.00	\$0.00	\$62,963.20	\$62,963.20	\$63,100.95	\$0.00	\$63,100.95	
(4727) Airport SIB Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4794) BR - FBDD Facility Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4809) Energy Cons. Dbt. Serv.	\$3,629.27	\$0.00	\$0.00	\$3,629.27	\$0.00	\$0.00	\$0.00	\$230,086.00	\$230,086.00	\$233,715.27	\$0.00	\$233,715.27	

(4819) Public Safety Facility Jail Project Debt Service	\$3,148.77	\$0.00	\$0.00	\$3,148.77	\$0.00	\$0.00	\$0.00	\$1,579,618.76	\$1,579,618.76	\$1,582,767.53	\$0.00	\$1,582,767.53	
(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	\$0.00	\$50,000.00	
(4851) County Building/Facilities Improvement Debt Service	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$78,050.00	\$78,050.00	\$78,250.00	\$0.00	\$78,250.00	
(4878) New Energy Project Debt Service Fund	\$38,394.85	\$0.00	\$0.00	\$38,394.85	\$0.00	\$0.00	\$0.00	\$446,612.50	\$446,612.50	\$485,007.35	\$0.00	\$485,007.35	
(4895) Airport Improvement Bond - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,744.00	\$296,744.00	\$296,744.00	\$0.00	\$296,744.00	
(5776) BR - Utility Administration Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Projects Fund													
(3011) Federal Funds Airport	-\$3,728.31	\$0.00	\$0.00	-\$3,728.31	\$0.00	\$0.00	\$0.00	\$352,057.41	\$352,057.41	\$348,329.10	\$0.00	\$348,329.10	
(3034) State Funds Airport	-\$268,563.06	\$0.00	\$0.00	-\$268,563.06	\$0.00	\$0.00	\$0.00	\$346,295.26	\$346,295.26	\$77,732.20	\$0.00	\$77,732.20	
(3064) Mental Retardation Complex MRDD	\$71,284.23	\$0.00	\$0.00	\$71,284.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,284.23	\$0.00	\$71,284.23	
(3434) Issue II - State Portion (OPWC)	\$42,348.39	\$0.00	\$0.00	\$42,348.39	\$0.00	\$0.00	\$0.00	\$698,171.73	\$698,171.73	\$740,520.12	\$0.00	\$740,520.12	
(3435) Permanent Improvement Fund - Comm	\$3,383,023.24	\$0.00	\$0.00	\$3,383,023.24	\$0.00	\$0.00	\$0.00	\$2,235,000.00	\$2,235,000.00	\$5,618,023.24	\$0.00	\$5,618,023.24	
(3445) ODOT Projects	\$43,825.67	\$0.00	\$0.00	\$43,825.67	\$0.00	\$0.00	\$0.00	\$385,957.33	\$385,957.33	\$429,783.00	\$0.00	\$429,783.00	

[illegible]

(3855) Lakes in Economic Distress Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(3879) New Energy Project 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	
(3880) Fairfield County GSCNW Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(3896) Airport Hanger Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,541.02	\$111,541.02	\$111,541.02	\$0.00	\$111,541.02	
(3897) Workforce State Capital Project	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$1,180,000.00	
(3903) Basil Western 629	\$20,259.34	\$0.00	\$0.00	\$20,259.34	\$0.00	\$0.00	\$0.00	\$1,151,916.50	\$1,151,916.50	\$1,172,175.84	\$0.00	\$1,172,175.84	
(3904) State Energy Efficiency Program	-\$226,272.00	\$0.00	\$0.00	-\$226,272.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$23,728.00	\$0.00	\$23,728.00	
(3910) Building on Sheridan	\$1,961,940.89	\$0.00	\$0.00	\$1,961,940.89	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$3,461,940.89	\$0.00	\$3,461,940.89	
Enterprise Fund													
(5041) Bond Retirement Tussing Rd Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5044) Fairfield Co. Sewer	\$22,925,193.02	\$0.00	\$0.00	\$22,925,193.02	\$0.00	\$0.00	\$0.00	\$6,029,500.00	\$6,029,500.00	\$28,954,693.02	\$0.00	\$28,954,693.02	
(5046) Fairfield Co. Water	\$12,024,352.95	\$0.00	\$0.00	\$12,024,352.95	\$0.00	\$0.00	\$0.00	\$4,522,633.00	\$4,522,633.00	\$16,546,985.95	\$0.00	\$16,546,985.95	
(5085) Trust Sewer Deposits	\$144,372.33	\$0.00	\$0.00	\$144,372.33	\$0.00	\$0.00	\$0.00	\$152,500.00	\$152,500.00	\$296,872.33	\$0.00	\$296,872.33	

[illegible]

[illegible]

[illegible]

(5510) NR - LW Water #5 JW/JF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5518) Solid Waste Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(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	
(5525) NR - L W Sewer #4 BW Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5526) NR - L W Water #4 BW Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5533) NR - Liberty Twp Sewer	\$4,158.36	\$0.00	\$0.00	\$4,158.36	\$0.00	\$0.00	\$0.00	\$83,913.00	\$83,913.00	\$88,071.36	\$0.00	\$88,071.36	
(5534) NR - Tussing Rd WTF Imp (2)	\$11,120.12	\$0.00	\$0.00	\$11,120.12	\$0.00	\$0.00	\$0.00	\$222,420.00	\$222,420.00	\$233,540.12	\$0.00	\$233,540.12	
(5535) BR - Little Walnut Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5548) SW Bloom Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5554) NR - Tussing Rd Water Reclamation Fac.	\$17,450.33	\$0.00	\$0.00	\$17,450.33	\$0.00	\$0.00	\$0.00	\$410,466.00	\$410,466.00	\$427,916.33	\$0.00	\$427,916.33	
(5555) BR - Sewer Bond (\$3,834,072.04)	\$1,378.83	\$0.00	\$0.00	\$1,378.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.83	\$0.00	\$1,378.83	
(5556) BR - Water Bond (\$3,950,000.00)	\$64,090.36	\$0.00	\$0.00	\$64,090.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,090.36	\$0.00	\$64,090.36	

(5562) BR - Sewer Refunding 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(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	
(5645) Ewing Run Trunk Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5672) Regional Drinking Water Source Protection (Util)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(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	
(5757) Home Sewage Treatment ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5776) Utilities Admin Complex Bond	\$1,278.48	\$0.00	\$0.00	\$1,278.48	\$0.00	\$0.00	\$0.00	\$155,312.50	\$155,312.50	\$156,590.98	\$0.00	\$156,590.98	
(5786) Airport Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5817) Mingo Estates & Lakeside Water	\$598.31	\$0.00	\$0.00	\$598.31	\$0.00	\$0.00	\$0.00	\$116,856.26	\$116,856.26	\$117,454.57	\$0.00	\$117,454.57	

Reclamation Proj. DS													
(5818) State Routes 204 & 256 Water Project Debt Service	\$936.42	\$0.00	\$0.00	\$936.42	\$0.00	\$0.00	\$0.00	\$51,112.50	\$51,112.50	\$52,048.92	\$0.00	\$52,048.92	
(5820) Sewer Improvements	\$436,206.51	\$0.00	\$0.00	\$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	
(5822) Utility Bonds & Roadway Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5823) Utility Road Improvement Bond Retirement	\$1,163.56	\$0.00	\$0.00	\$1,163.56	\$0.00	\$0.00	\$0.00	\$145,912.50	\$145,912.50	\$147,076.06	\$0.00	\$147,076.06	
(5824) Lakeside Water Reclamation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5825) State Route 256 Water Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5841) Greenfield Township Water Fund	\$1,086,581.24	\$0.00	\$0.00	\$1,086,581.24	\$0.00	\$0.00	\$0.00	\$496,425.00	\$496,425.00	\$1,583,006.24	\$0.00	\$1,583,006.24	
(5842) Greenfield Township Sewer Fund	\$1,252,060.82	\$0.00	\$0.00	\$1,252,060.82	\$0.00	\$0.00	\$0.00	\$655,000.00	\$655,000.00	\$1,907,060.82	\$0.00	\$1,907,060.82	
(5846) Greenfield Water Debt Service	\$1,848.27	\$0.00	\$0.00	\$1,848.27	\$0.00	\$0.00	\$0.00	\$50,820.36	\$50,820.36	\$52,668.63	\$0.00	\$52,668.63	
(5847) Greenfield Sewer Debt Service	\$1,082.37	\$0.00	\$0.00	\$1,082.37	\$0.00	\$0.00	\$0.00	\$119,541.20	\$119,541.20	\$120,623.57	\$0.00	\$120,623.57	

[illegible]

[illegible]

(7565) Housing Trust - State (Recorder)	\$132,127.00	\$0.00	\$0.00	\$132,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,127.00	\$0.00	\$132,127.00	
(7575) Soil & Water - Subdivision Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(7586) Sheriff's Sales	\$272,951.35	\$0.00	\$0.00	\$272,951.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,951.35	\$0.00	\$272,951.35	
(7594) MCU Project Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(7597) Escrow Trust / Clean Ohio Agi Easement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(7632) Exemption Amnesty Provision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(7644) Pickerington TIEF - Five (Cover - Kohls)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(7651) Indigent Defense	\$2,119.01	\$0.00	\$0.00	\$2,119.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.01	\$0.00	\$2,119.01	
(7670) Segregated Vision Ins Exp	\$61,586.22	\$0.00	\$0.00	\$61,586.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,586.22	\$0.00	\$61,586.22	
(7671) Employee Benefits	\$109,882.58	\$0.00	\$0.00	\$109,882.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,882.58	\$0.00	\$109,882.58	
(7679) Insurance Investment Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(7680) Flexible Spending	\$11,162.96	\$0.00	\$0.00	\$11,162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,162.96	\$0.00	\$11,162.96	

[illegible]

[illegible]

(7889) Sheriff Evidence Property Room	\$20,840.43	\$0.00	\$0.00	\$20,840.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,840.43	\$0.00	\$20,840.43	
(7892) American Rescue Plan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.88	\$8,426.88	\$8,426.88	\$0.00	\$8,426.88	
Internal Service Fund													
(5376) Self Funded Health Insurance	\$6,273,234.19	\$0.00	\$0.00	\$6,273,234.19	\$0.00	\$0.00	\$0.00	\$19,921,000.00	\$19,921,000.00	\$26,194,234.19	\$0.00	\$26,194,234.19	
Permanent Fund													
(2050) SA - Ditch Maintenance	\$2,175,138.31	\$0.00	\$0.00	\$2,175,138.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,138.31	\$0.00	\$2,175,138.31	
(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	\$217,598,950.35	\$0.00	\$0.00	\$217,598,950.35	\$50,308,000.0 0	\$3,865,000.0 0	\$0.00	\$185,764,918.6 1	\$239,937,918.61	\$457,536,868.96	\$0.00	\$457,536,868.96	

General.

1636
8-27-25

For Auditor's Office Use Only:

Section 1.

✓ 60816022 530100 - \$350,000.00 PASS-THRU CONTRACT SERVICES

Section 2. Issue an Amended Certificate in the amount \$350,000 to credit of Fund (7521)

Section 3. Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line:

✓ 60816022 433400 Intergovernmental in the amount of \$192,500.00

✓ 60816022 433100 Intergovernmental in the amount of \$157,500.00

Doc
Link

2025-08.26.h

A resolution to request for appropriations for Fund #7521 Family and Children First Council (FCFC).

WHEREAS, receipt lines and expenditure lines need updated for expected calendar year activity, and

WHEREAS, monies will be used for Help Me Grow Early Intervention Services,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:

Section 1. Request that the Fairfield County Commissioners appropriate from Unappropriated funds in the amount of: \$350,000.00 for the 60816022 major expense object categories:

✓ 60816022 \$ 350,000.00 Contract Services

Prepared by: Tiffany Wilson

Gen

A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 BLO-36 bridge replacement

For Auditor's Office Use Only:

✓ **SECTION 1:** 16344506-530020-75171

316 9-5-25

SECTION 3: Issue an Amended Certificate in the amount \$229,943.00 to credit of fund 3445.

Doc
Renk

✓ **SECTION 4:** Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line 16344506-433100-75171 in the amount of \$229,943.00.

316

Prepared by: Julie Huggins
cc: Engineer Office

9-5-25

2025-09.04.e

A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 BLO-36 bridge replacement

WHEREAS, unanticipated revenue has been collected for Fund 3445; and

WHEREAS, unanticipated funds represent ODOT payment; and

WHEREAS, monies will be used for PID #117326 BLO-36

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:

✓ **SECTION 1:** Request that the Fairfield County Auditor appropriate from unappropriated funds in the amount of: \$229,943.00 16344506 Contractual Services.

✓ **SECTION 2:** The County Commissioners approve the following expenditure and request the Fairfield County Auditor accomplish the transaction by making the following memo expenditure, impacting appropriation as if a regular County Auditor warrant,

Memo Receipt as referenced:

16344506-433100-75171

Memo Expenditure as referenced:

Vendor: J & J Bridge Company

Account #: 16344506-530020-75171 **BLO-36**

Amount: \$229,943.00 Paid: 08/28/2025

4 318
9-525

Prepared by: Julie Huggins
cc: Engineer Office

- PORTAL
- CONTRACTOR REPORTS
- APPLICATIONS
- BID & ITEM DATA
- ADDITIONAL LINKS
- CONSTRUCTION REFERENCE RESOURCE CENTER (CRRC)
- DISTRICT CONSTRUCTION SHAREPOINT MAIN
- GO FORTH HOME TEAM SITE
- ASHTOWARE PROJECT SITE



Expenditures of Federal Awards (SEFA). The LPA and their external auditors are directed to follow ODOT's LPA SEFA Reporting Guidance. This ODOT guidance document includes procedures for the LPA to follow to ensure accurate SEFA reporting to avoid potential audit findings.

This CMS payments report was originally designed for contractors to obtain payment verification. ODOT has determined that the source data is sufficient for that purpose; however, since the payments data in this report does not distinguish Federal, state, or local funds, the report cannot be used as a standalone source for verification of SEFA data.

Additionally, this report reflects all of ODOT's expenditures on the project and does not identify only those Federal expenditures to be reported by the LPA. Further, this report does not reflect any project payments made by the LPA that have not yet been reimbursed by ODOT.

For LPAs preparing a cash basis SEFA, the LPA can use the Warrant Date on this report to assign the ODOT payments to contractors to a fiscal year for the LPA's SEFA reporting. However, if ODOT is issuing a reimbursement payment to the LPA, then the LPA's check dates would be used to assign those payments to a fiscal year. The LPA's copies of invoices submitted to ODOT, and the ODOT-LPA Project Agreement should provide support for the Federal share of the project costs.

Most of ODOT's subrecipients of Federal Awards are subject to compliance with Title 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Accordingly, the subrecipient is responsible for maintaining accurate financial records to demonstrate compliance with the requirements documented in § 200.302 Financial management.

The subrecipient's fiscal procedures and financial records must provide for tracking the project specific expenditure of Federal funds by the subrecipient. The subrecipient's financial records must accurately report, in the proper fiscal year, the Federal funds the subrecipient has expended, including those project expenditures which have not yet been reimbursed by ODOT and the Federal funds payments issued to contractors by ODOT as requested by the LPA.

ODOT's LPA SEFA Reporting Guidance and an Excel template for tracking Federal funds expenditures is available at: <https://www.transportation.ohio.gov/programs/external-audits/audit-lpa-guidance-lpa-sefa>
Please contact CEA-LPA-AUDITS@dot.ohio.gov with any questions regarding this notice.

BY PROCEEDING TO THE REPORT ON NEXT PAGE, YOU ARE ACKNOWLEDGING THIS DISCLAIMER.

Vendor Name/Number	Project Nbr	PID Nbr	Estimate Nbr	Process Date	Warrant Date	Amount
AMERICAN STRUCTUREPOINT INC (0000079127)		117326	PID#117326-5-171931	02/02/2024	02/08/2024	1,935.90
AMERICAN STRUCTUREPOINT INC (0000079127)		117326	PID#117326-4-160221	03/31/2023	04/06/2023	15,979.40
AMERICAN STRUCTUREPOINT INC (0000079127)		117326	PID#117326-3-157742	01/27/2023	02/02/2023	17,022.30
AMERICAN STRUCTUREPOINT INC (0000079127)		117326	PID#117326-2-157194	12/12/2022	12/16/2022	13,324.31
AMERICAN STRUCTUREPOINT INC (0000079127)		117326	PID#117326-1-155137	12/12/2022	12/16/2022	1,658.04
J&J BRIDGE COMPANY INC (0009269697)	25N054	117326	25N054-1	08/22/2025	08/28/2025	229,943.00
SCP UPPER SCIOTO, LLC (0000322357)		117326	PID#117326-1	05/08/2024	No Warrant Detail	(8,040.00)
SCP UPPER SCIOTO, LLC (0000322357)		117326	PID#117326-2	10/08/2024	10/15/2024	72,360.00
SCP UPPER SCIOTO, LLC (0000322357)		117326	PID#117326-1	05/08/2024	No Warrant Detail	8,040.00
SCP UPPER SCIOTO, LLC (0000322357)		117326	PID#117326-1	04/26/2024	05/02/2024	8,040.00
Total Payment						360,231.75

Run Date 8/28/2025 11:21:54 AM

Resolution No. 2025-09.04.e

A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 BLO-36 bridge replacement

(Fairfield County Engineer)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Jeffrey M. Fix, this resolution has been Adopted:

Voting:

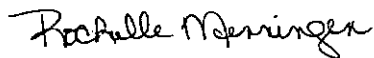
Jeffrey M. Fix, President
Steven A. Davis, Vice President
David L. Levacy

Aye
Absent
Aye

Board of County Commissioners
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen
Board of County Commissioners
Fairfield County, Ohio

2025-09.16.n

Ger

For Auditor's Office Use Only:

Section 1.

60825121 534040 - \$85,000.00 SPECIALIZED SERVICES

analyst

Section 2. Issue an Amended Certificate in the amount \$85,000 to credit of Fund (7521)

Section 3. Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line:

60825121 433400 State Government Grants in the amount of \$85,000.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2025
Taxing Authority: Pleasant Township
Submitted By: JAMES M. SNYDER

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,533,451.68	\$93,472.00	\$382,003.00	\$3,008,926.68
Special Revenue Fund	\$5,181,882.37	\$2,403,800.00	\$946,850.00	\$8,532,532.37
Capital Projects Fund	\$425,000.00	\$0.00	\$175,000.00	\$600,000.00
Fiduciary Fund	\$18,430.59	\$0.00	\$0.00	\$18,430.59
Total All Funds	\$8,158,764.64	\$2,497,272.00	\$1,503,853.00	\$12,159,889.64

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

Carri L. Brown

Agustin

Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2025
Taxing Authority: Pleasant Township
Submitted By: JAMES M. SNYDER

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1000) General Fund	\$2,533,451.68	\$0.00	\$0.00	\$2,533,451.68	\$93,472.00	\$12,055.00	\$0.00	\$369,948.00	\$475,475.00	\$3,008,926.68	\$499,329. 35	\$2,509,597.33	
Special Revenue Fund													
(2011) Motor Vehicle License Tax Fund	\$58,095.92	\$0.00	\$0.00	\$58,095.92	\$0.00	\$0.00	\$0.00	\$22,250.00	\$22,250.00	\$80,345.92	\$50,000.0 0	\$30,345.92	
(2021) Gasoline Tax Fund	\$186,864.88	\$0.00	\$0.00	\$186,864.88	\$0.00	\$0.00	\$0.00	\$157,000.00	\$157,000.00	\$343,864.88	\$164,000. 00	\$179,864.88	
(2031) Road & Bridge Fund	\$1,505,153.70	\$0.00	\$0.00	\$1,505,153.70	\$497,000.00	\$289,800.00	\$0.00	\$20,000.00	\$806,800.00	\$2,311,953.70	\$983,530. 00	\$1,328,423.70	
(2041) Tschopp Cemetery Fund	\$41,362.21	\$0.00	\$0.00	\$41,362.21	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$44,362.21	\$3,000.00	\$41,362.21	
(2181) Zoning	\$22,751.31	\$0.00	\$0.00	\$22,751.31	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$42,751.31	\$25,560.0 0	\$17,191.31	
(2191) Fire Operating	\$3,313,592.30	\$0.00	\$0.00	\$3,313,592.30	\$1,906,800.00	\$122,800.00	\$0.00	\$290,000.00	\$2,319,600.00	\$5,633,192.30	\$2,612,25 0.00	\$3,020,942.30	

(2231) MVL Permissive Tax Fund	\$54,062.05	\$0.00	\$0.00	\$54,062.05	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$76,062.05	\$45,000.00	\$31,062.05	
Capital Projects Fund													
4401 OPWC Emergency Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	
4901 Fire Apparatus Fund	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$475,000.00	\$0.00	\$475,000.00	
Fiduciary Fund													
9001 Fire Loss Claims	\$18,430.59	\$0.00	\$0.00	\$18,430.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,430.59	\$18,430.59	\$0.00	
Total All Funds	\$8,158,764.64	\$0.00	\$0.00	\$8,158,764.64	\$2,497,272.00	\$424,655.00	\$0.00	\$1,079,198.00	\$4,001,125.00	\$12,159,889.64	\$4,526,099.94	\$7,633,789.70	

MINUTES OF THE PLEASANT TOWNSHIP BOARD OF TRUSTEES
REGULAR MEETING
SEPTEMBER 18, 2025
5:30 PM

Page 1 of 2

The meeting was called to order at 5:30 PM by Trustee Moellendick with Trustees Miller and Moellendick present.

Minutes from the September 4 meeting were approved as submitted.

Fiscal Officer Report – James Snyder

Receipts of \$1,143.72 and payments of \$63,358.87 since the last meeting. All bills submitted were approved for payment.

Memorandum was received from VCNB for renewal of the depository agreement for public funds and needs to be signed.

A draft resolution was received from the County Engineer to declare our various culverts project a number one priority. This resolution is needed and will be submitted with the grant application for round 40 (2025 application year).

25-078 *Mr. Miller moved to authorize the chairman of the board of Pleasant Township Trustees to prepare and submit an application to participate in the Ohio Public Works Commission state capital improvement program and to execute contracts as required; seconded by Ms. Moellendick. Voting: Fowler - absent; Miller - yes; Moellendick - yes Motion approved.*

Fiscal Officer requested a motion to establish an OPWC Fund for the emergency replacement of the Stringtown, Rainbow, Ginder and Cattail culverts. 2025 funding will be for the Stringtown culvert, approximately 25% funded by OPWC and 75% funded by the Township. The Township share will then be reimbursed by an EMA grant.

25-079 *Ms. Moellendick moved to a) approve creation of OPWC Capital Works Project Fund 4401 with Revenue of \$125,000 and Appropriations of \$125,000 and b) reallocate \$97,200 in 2031 Road & Bridge from Other to Transfer Out; seconded by Mr. Miller. Voting: Fowler - absent; Miller - yes; Moellendick - yes Motion approved.*

Public Comment:

Sgt. Williams provided run statistics for August. It was mostly traffic stops in the area of SR188 and Carroll Eastern Road. Fire Chief Hutton commended sheriff's deputies for the professional manner they displayed while interacting with angry motorists at recent accident scene involving an armored truck.

Trins Schone updated Trustees on the bus renovation. She said that they have a place to move the bus by December if it is not ready to run by then.

Road Department Report – Road Superintendent Jason Boyer

A list of warranty items to be corrected on the new truck. They are: missing drop chain, missing thumb screws on spinner, mud flap length and extra wiring harness bundled up under the cab.

Quotes were provided for two leaf vacs (\$8,700 and \$13,600). He will ask the City Parks what equipment they use. More discussion at the Oct 2 meeting.

Demonstrated a sample of item loaded into the Novo software.

Stringtown culvert work will start September 22.

Zoning Report – Zoning Inspector Joseph Boyer

Zoning Inspector Boyer reported no permits issued since the last meeting.

5675 Ireland Rd. – notice posted September 17. 1337 Snoke Hill mailbox – getting update. 3265 Elder lot split – rezoning from agricultural to rural residential will have to run through the Zoning Commission.

800 Rainbow offices – research for next meeting on business occupancy and fire inspection before conducting business. Driveway has not been relocated.

Check on tall grass complaint in Pleasant Lea.

Fire Department Report – Chief Michael Hutton

Jay Nicewanger will no longer be on a 6 day duty as of September 22 at which time Lydia Ruff will assume 6 day duty.

25-080 *Ms. Moellendick moved to approve removing Jay Nicewanger from 6-day duty effective September 20 and adding Lydia Ruff to 6-day duty effective September 21; Seconded by Mr. Miller. Voting: Fowler - absent; Miller - yes; Moellendick – yes; Motion approved.*

Jamie Jones has resigned from full-time duty effective September 29. He wished to continue as a part-time firefighter.

25-081 *Mr. Miller moved to accept the resignation of firefighter Jamie Jones effective September 290 and approve his continued employment as a part-time firefighter effective September 30; Seconded by Ms. Moellendick. Voting: Fowler - absent; Miller - yes; Moellendick – yes; Motion approved.*

Chief Hutton has two candidates for filling the vacancy created by Jamie Jones resignation. He requested permission to make a conditional offer of employment to either Hunter Gray or Matthew Jagers. Offer will depend upon results of pending employment offers by other departments.

25-082 *Mr. Miller moved to approve appointment of either Hunter Gray or Matthew Jagers as a full-time firefighter no sooner than October 5; seconded by Ms. Moellendick. Voting: Fowler - absent; Miller - yes; Moellendick - yes. Motion passed.*

Station remodel will start September 29. Pleasantville Trick or Treat is October 25, 5-7 PM. Pump testing September 25.

Sewer grinder needs repair. Tentative service is from a firm in Norwalk. Grass truck needs additional plumbing work to complete. Calipers and rotors are in for repair of front brakes on the Rescue. Grass truck needs to be back in service before brake work is started.

Trustee Reports

Sean Fowler:

Jason Miller: Getting cost on tornado siren from Pleasantville.

Rayna Moellendick:

Ms. Moellendick moved to adjourn; seconded by Mr. Miller. Meeting adjourned at 6:44 PM

Chairman

Fiscal Officer

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCESREVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2025

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 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$576,310.19	\$147,000.00	\$1,195,850.00	\$1,919,160.19
Special Revenue Fund	\$200,508.68	\$0.00	\$1,614,035.00	\$1,814,543.68
Capital Projects Fund	-\$99,464.02	\$0.00	\$99,500.00	\$35.98
Enterprise Fund	\$955,015.27	\$0.00	\$2,998,006.00	\$3,953,021.27
Fiduciary Fund	\$6,524.38	\$0.00	\$900.00	\$7,424.38
Total All Funds	\$1,638,894.50	\$147,000.00	\$5,908,291.00	\$7,694,185.50

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



Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2025
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	\$576,310.19	\$0.00	\$0.00	\$576,310.19	\$147,000.00	\$0.00	\$0.00	\$1,195,850.00	\$1,342,850.00	\$1,919,160.19	\$1,703,634.00	\$215,526.19	
Special Revenue Fund													
2011 Street Fund	\$108,869.86	\$0.00	\$0.00	\$108,869.86	\$0.00	\$0.00	\$0.00	\$731,900.00	\$731,900.00	\$840,769.86	\$811,852.00	\$28,917.86	
2021 State Highway Fund	\$41,765.93	\$0.00	\$0.00	\$41,765.93	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$57,265.93	\$34,000.00	\$23,265.93	
2031 Basil Memorial Cemetery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$132,675.00	\$567,325.00	
2051 Urban Forestry Grant	-\$6,150.00	\$0.00	\$0.00	-\$6,150.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$33,850.00	\$33,850.00	\$0.00	
2052 Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$10,000.00	
2101 Permissive Tax Fund	\$29,477.38	\$0.00	\$0.00	\$29,477.38	\$0.00	\$0.00	\$0.00	\$41,500.00	\$41,500.00	\$70,977.38	\$35,282.00	\$35,695.38	

2271 Drug Enforcement & Education Fund	\$1,574.24	\$0.00	\$0.00	\$1,574.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.24	\$300.00	\$1,274.24	
2901 Mayor's Court Computer Fund	\$4,533.83	\$0.00	\$0.00	\$4,533.83	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$6,033.83	\$0.00	\$6,033.83	
2902 Bicentennial Commission Fund	\$20,437.44	\$0.00	\$0.00	\$20,437.44	\$0.00	\$0.00	\$0.00	\$23,635.00	\$23,635.00	\$44,072.44	\$44,072.00	\$0.44	
Enterprise Fund													
5101 Water Fund	\$53,860.71	\$0.00	\$0.00	\$53,860.71	\$0.00	\$0.00	\$0.00	\$531,600.00	\$531,600.00	\$585,460.71	\$560,186.00	\$25,274.71	
5201 Sewer Fund	\$237,933.31	\$0.00	\$0.00	\$237,933.31	\$0.00	\$0.00	\$0.00	\$686,850.00	\$686,850.00	\$924,783.31	\$855,850.00	\$68,933.31	
5501 Pool Fund	-\$6,286.33	\$0.00	\$0.00	-\$6,286.33	\$0.00	\$0.00	\$0.00	\$174,100.00	\$174,100.00	\$167,813.67	\$155,900.00	\$11,913.67	
5601 Water Improvement	\$22,858.53	\$0.00	\$0.00	\$22,858.53	\$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$32,758.53	\$0.00	\$32,758.53	
5602 Sewer Improvement	\$202,351.56	\$0.00	\$0.00	\$202,351.56	\$0.00	\$0.00	\$0.00	\$100,835.00	\$100,835.00	\$303,186.56	\$0.00	\$303,186.56	
5701 OWDA Well Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,571.00	\$733,571.00	\$733,571.00	\$733,571.00	\$0.00	
5721 Sewer Debt Service Fund	\$179,840.13	\$0.00	\$0.00	\$179,840.13	\$0.00	\$0.00	\$0.00	\$489,400.00	\$489,400.00	\$669,240.13	\$482,300.00	\$186,940.13	
5722 Water Debt Service Fund	\$90,127.15	\$0.00	\$0.00	\$90,127.15	\$0.00	\$0.00	\$0.00	\$209,000.00	\$209,000.00	\$299,127.15	\$205,700.00	\$93,427.15	
5723 Storm Sewer Fund	\$88,120.21	\$0.00	\$0.00	\$88,120.21	\$0.00	\$0.00	\$0.00	\$52,250.00	\$52,250.00	\$140,370.21	\$77,520.00	\$62,850.21	

5781 Utility Deposits Fund	\$86,210.00	\$0.00	\$0.00	\$86,210.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$96,710.00	\$15,000.00	\$81,710.00	
Fiduciary Fund													
9976 Cemetery Trust Fund	\$6,524.38	\$0.00	\$0.00	\$6,524.38	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$7,424.38	\$0.00	\$7,424.38	
Capital Projects Fund													
4901 OPWC Fund	-\$99,464.02	\$0.00	\$0.00	-\$99,464.02	\$0.00	\$0.00	\$0.00	\$99,500.00	\$99,500.00	\$35.98	\$0.00	\$35.98	
Total All Funds	\$1,638,894.50	\$0.00	\$0.00	\$1,638,894.50	\$147,000.00	\$0.00	\$0.00	\$5,908,291.00	\$6,055,291.00	\$7,694,185.50	\$5,931,692.00	\$1,762,493.50	

RECORD OF ORDINANCES

Ordinance No. 2025-30

Passed AUGUST 11 2025

AN ORDINANCE TO AMEND THE
2025 APPROPRIATIONS ORDINANCE


NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL
OF THE VILLAGE OF BALTIMORE, FAIRFIELD COUNTY,
OHIO, A MAJORITY OF ITS MEMBERS CONCURRING:

SECTION 1: The following amendment is hereby made to the 2025 Appropriations Ordinance:

Amount:

- Establish a budget for the Basil Memorial Cemetery Fund (2031) as follows:
 - Salaries & Wages (2031-240-100)..... \$4,000.00
 - Benefits (2031-240-200) \$675.00
 - Repairs & Maintenance of Buildings and Lands (2031-240-431)..... \$38,000.00
 - Capital Outlay Land & Land Improvements (2031-800-510)..... \$90,000.00
- Increase Bicentennial Commission Fund (2902) as follows:
 - Foundation Revenues (2902-533) \$4,620.00
 - Contribution & Donation Revenues (2902-533) \$9,015.00
 - Appropriations - Repairs & Maintenance of Buildings & Lands (2902-730-431) \$13,635.00
- Increase Swimming Pool Fund (5501) as follows:
 - Concession Stands Revenues (5501-522) \$12,000.00
 - Appropriations - Operating Supplies (5501-340-420)..... \$12,000.00

SECTION 2: This ordinance shall become effective at the earliest period authorized by law.



Rick Ellas, Mayor

DATE OF PASSAGE: 8-11-2025

EFFECTIVE DATE: 8-11-2025

ATTEST: 
Brian Bibler, Fiscal Officer

SPONSOR: REEDY

APPROVED AS TO FORM: 
Jeffrey Feyko, Village Solicitor

RECORD OF ORDINANCES

Ordinance No. 2025-35

Passed August 25 2025

AN ORDINANCE TO AMEND THE
2025 APPROPRIATIONS ORDINANCE

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL
OF THE VILLAGE OF BALTIMORE, FAIRFIELD COUNTY,
OHIO, A MAJORITY OF ITS MEMBERS CONCURRING:

SECTION 1: The following amendment is hereby made to the 2025 Appropriations Ordinance:

Amount:

- Increase Swimming Pool Fund (5501) as follows:
 - Revenues (5501-521)..... \$12,000.00
 - Appropriations - Personal Services (5501-340-100) \$12,000.00
 - Appropriations - Benefits (5501-340-200). \$2,000.00

SECTION 2: This ordinance shall become effective at the earliest period authorized by law.


Rick Ellas, Mayor

DATE OF PASSAGE: 8-25-2025

EFFECTIVE DATE: 8-25-2025

ATTEST: 
Brian Bibler, Fiscal Officer

SPONSOR: REEDY

APPROVED AS TO FORM: 
Jeffrey Feyko, Village Solicitor

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2025
Taxing Authority: Village Of Lithopolis
Submitted By: Jacinta Flowers

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,884,482.39	\$1,045,885.00	\$0.00	\$2,930,367.39
Special Revenue Fund	\$417,038.51	\$0.00	\$259,674.30	\$676,712.81
Capital Projects Fund	\$126,457.38	\$61,803.00	\$0.00	\$188,260.38
Enterprise Fund	\$1,654,903.11	\$0.00	\$1,857,504.00	\$3,512,407.11
Fiduciary Fund	\$17,810.00	\$0.00	\$0.00	\$17,810.00
Total All Funds	\$4,100,691.39	\$1,107,688.00	\$2,117,178.30	\$7,325,557.69

Jacinta Flowers Treasurer
Village Of Lithopolis
Box 278
Lithopolis, Ohio, 43136

Carri L. Brown

[Signature]

Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2025
Taxing Authority: Village Of Lithopolis
Submitted By: Jacinta Flowers

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$1,884,482.39	\$0.00	\$0.00	\$1,884,482.39	\$1,045,885.00	\$0.00	\$0.00	\$0.00	\$1,045,885.00	\$2,930,367.39	\$1,867,451.57	\$1,062,915.82	
Special Revenue Fund													
2011 - Street Construction Fund	\$62,911.97	\$0.00	\$0.00	\$62,911.97	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$287,911.97	\$158,367.65	\$129,544.32	
2021 - State Highway Fund	\$34,401.26	\$0.00	\$0.00	\$34,401.26	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$40,401.26	\$5,000.00	\$35,401.26	
2101 - MV Permissive Tax Fund	\$22,684.10	\$0.00	\$0.00	\$22,684.10	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$37,684.10	\$12,000.00	\$25,684.10	
2152 - American Rescue Act Fund	\$90,944.37	\$0.00	\$0.00	\$90,944.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,944.37	\$0.00	\$90,944.37	
2271 - Law Enforcement & Education	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	
2901 - Police Fund	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	

2902 - Mayor's Court Computer Fund	\$1,181.54	\$0.00	\$0.00	\$1,181.54	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$3,681.54	\$2,500.00	\$1,181.54	
2903 - Parks & Recreation	\$41,454.46	\$0.00	\$0.00	\$41,454.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,454.46	\$0.00	\$41,454.46	
2904 - Parks & Recreation Impact	\$112,365.99	\$0.00	\$0.00	\$112,365.99	\$0.00	\$0.00	\$0.00	\$5,174.30	\$5,174.30	\$117,540.29	\$115,000.00	\$2,540.29	
2905 - Traffic Impact	\$47,609.89	\$0.00	\$0.00	\$47,609.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,609.89	\$0.00	\$47,609.89	
2906 - Mayor's Court Computer II	\$356.56	\$0.00	\$0.00	\$356.56	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,356.56	\$750.00	\$606.56	
2910 - Right of Way Fees	\$1,008.37	\$0.00	\$0.00	\$1,008.37	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$6,008.37	\$2,500.00	\$3,508.37	
Capital Projects Fund													
4901 Other Capital Projects	\$423.00	\$0.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.00	\$0.00	\$423.00	
4903 Lindeman TIF#1	\$126,034.38	\$0.00	\$0.00	\$126,034.38	\$61,803.00	\$0.00	\$0.00	\$0.00	\$61,803.00	\$187,837.38	\$72,500.00	\$115,337.38	
Enterprise Fund													
5101 - Water Fund	\$1,329,703.70	\$0.00	\$0.00	\$1,329,703.70	\$0.00	\$0.00	\$0.00	\$503,640.00	\$503,640.00	\$1,833,343.70	\$1,209,850.05	\$623,493.65	
5201 - Sewer Fund	\$62,423.50	\$0.00	\$0.00	\$62,423.50	\$0.00	\$0.00	\$0.00	\$994,210.00	\$994,210.00	\$1,056,633.50	\$1,041,943.43	\$14,690.07	
5601 - Stormwater	\$274,759.93	\$0.00	\$0.00	\$274,759.93	\$0.00	\$0.00	\$0.00	\$52,800.00	\$52,800.00	\$327,559.93	\$42,785.83	\$284,774.10	

5602 - Solid Waste	-13,158.60	\$0.00	\$0.00	-13,158.60	\$0.00	\$0.00	\$0.00	\$306,854.00	\$306,854.00	\$293,695.40	\$250,000.00	\$43,695.40	
5603 - Internet Service	\$1,174.58	\$0.00	\$0.00	\$1,174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.58	\$0.00	\$1,174.58	
Fiduciary Fund													
Mayor's Court Fund	\$17,810.00	\$0.00	\$0.00	\$17,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,810.00	\$0.00	\$17,810.00	
Total All Funds	\$4,100,691.39	\$0.00	\$0.00	\$4,100,691.39	\$1,107,688.00	\$0.00	\$0.00	\$2,117,178.30	\$3,224,866.30	\$7,325,557.69	\$4,780,648.53	\$2,544,909.16	

RECORD OF ORDINANCE

Date Presented 09/09/2025

Sponsor Mayor Sandine Ordinance No. 35-25 Date Passed Sept 9, 2025

AN ORDINANCE ADOPTING AND APPROVING A 2025 SUPPLEMENTAL REVENUE INCREASE AND APPROPRIATIONS BUDGET FOR THE VILLAGE OF LITHOPOLIS.

Whereas, the Village is required to make Appropriations for Fiscal Year 2025, and

Whereas, the Village may adjust up or down appropriations as necessary to meet its financial obligations, and

Whereas, the Village may increase revenue for line items as new revenue comes in, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF LITHOPOLIS, FAIRFIELD COUNTY, STATE OF OHIO;

Section 1. There are the following revenue increases;
Increase revenue in 5201-842 by \$75,000 for new build NCCC.

Section 2. There are the following appropriation changes -
5201-549-500-0000 Sewer Enterprise – Capital
By \$75,000 from \$358,250 to \$433,250

Section 3. Council directs the Fiscal Officer to forward this Supplemental Appropriation to the Fairfield County Auditor.

Section 4. This ordinance, being an appropriation for the expenses of the municipal corporation, shall be in full force and effect immediately upon passage and signing by the Mayor.

Attest/Date: Jacita Dowery Clerk Signed/Date [Signature] Mayor 9/9/25
Approved as to form: [Signature] Jon M. Browning
First Reading 9/9/25 Second Reading
Revised Second Reading Third Reading
VOTE FOR 6 AGAINST 0

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2026
Taxing Authority: Village Of Rushville
Submitted By: Cindy Lewis

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:

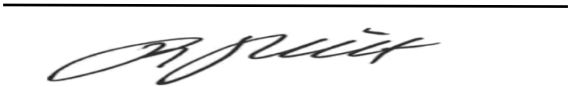
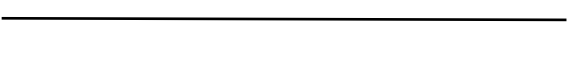


Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$38,500.00	\$42,300.00	\$1,500.00	\$82,300.00
Special Revenue Fund	\$40,596.57	\$0.00	\$18,422.00	\$59,018.57
Enterprise Fund	\$210,773.35	\$0.00	\$517,721.44	\$728,494.79
Total All Funds	\$289,869.92	\$42,300.00	\$537,643.44	\$869,813.36

Melaine Baker Treasurer
Village Of Rushville
3198 Market Street - P.O. Box 9
Rushville, Ohio, 43150

Carri L. Brown



Budget Commission:

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 09/29/25

Fiscal Year: 2026
Taxing Authority: Village Of Rushville
Submitted By: Cindy Lewis

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	\$40,000.00	\$1,500.00	\$0.00	\$38,500.00	\$12,300.00	\$1,500.00	\$30,000.00	\$0.00	\$43,800.00	\$82,300.00	\$71,855.00	\$10,445.00	
Special Revenue Fund													
(2011) Street Construction Fund	\$34,861.25	\$0.00	\$0.00	\$34,861.25	\$0.00	\$0.00	\$0.00	\$15,725.00	\$15,725.00	\$50,586.25	\$20,995.00	\$29,591.25	
(2021) State Highway Fund	\$1,856.47	\$0.00	\$0.00	\$1,856.47	\$0.00	\$0.00	\$0.00	\$1,759.00	\$1,759.00	\$3,615.47	\$590.00	\$3,025.47	
(2101) MV License Tax Fund	\$3,878.85	\$0.00	\$0.00	\$3,878.85	\$0.00	\$0.00	\$0.00	\$938.00	\$938.00	\$4,816.85	\$0.00	\$4,816.85	
Enterprise Fund													
(5101) Water Fund	\$47,752.00	\$0.00	\$0.00	\$47,752.00	\$0.00	\$0.00	\$0.00	\$201,000.00	\$201,000.00	\$248,752.00	\$194,832.17	\$53,919.83	
(5201) Sewer Fund	\$108,285.00	\$0.00	\$0.00	\$108,285.00	\$0.00	\$0.00	\$0.00	\$234,000.00	\$234,000.00	\$342,285.00	\$191,687.17	\$150,597.83	

(5741) Water Debt Retirement Fund	\$18,338.97	\$0.00	\$0.00	\$18,338.97	\$0.00	\$0.00	\$0.00	\$46,654.24	\$46,654.24	\$64,993.21	\$53,830.0 0	\$11,163.21	
(5902) Sewer Expansion	\$35,295.39	\$0.00	\$0.00	\$35,295.39	\$0.00	\$0.00	\$0.00	\$12,696.00	\$12,696.00	\$47,991.39	\$12,408.0 0	\$35,583.39	
(5903) Trash	\$1,101.99	\$0.00	\$0.00	\$1,101.99	\$0.00	\$0.00	\$0.00	\$23,371.20	\$23,371.20	\$24,473.19	\$22,248.0 0	\$2,225.19	
Total All Funds	\$291,369.92	\$1,500.00	\$0.00	\$289,869.92	\$12,300.00	\$1,500.00	\$30,000 .00	\$536,143.44	\$579,943.44	\$869,813.36	\$568,445. 34	\$301,368.02	

VILLAGE OF RUSHVILLE
RECORD OF ORDINANCE

ORDINANCE NO. 17-2025

DATE PASSED 6-12-25

AN ORDINANCE ADOPTING AND APPROVING THE VILLAGE OF RUSHVILLE 2026 PRELIMINARY BUDGET AND THE 2026 BUDGET REQUIREMENTS OF THE FAIRFIELD COUNTY AUDITOR.

WHEREAS, the Village is required to prepare a preliminary budget for 2026 for the Village, and

WHEREAS, the Village is required to submit A Certificate of Estimated Resources and Appropriations for 2026.

WHEREAS, these documents must be approved by the Council:

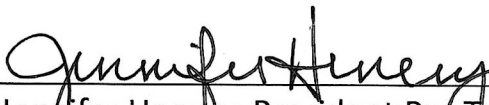
NOW, THEREFORE, BE IT ^{ORDAINED BY} ~~ORDAINED BY~~ THE COUNCIL OF THE VILLAGE OF RUSHVILLE, ^{FAIRFIELD} ~~FAIRFIELD~~ COUNTY, STATE OF OHIO:

Section 1. Council adopts and approves the 2026 Preliminary Budget for the Village of Rushville-Attachment A and incorporated herein.

Section 2. Council adopts and approves the Certificate of Estimated Resources and Appropriations for 2026-Attatchement B and incorporated within.

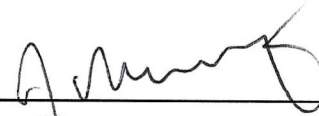
Section 3. Council directs the Fiscal Officer to forward the 2026 Certificate of Estimated Resources and Appropriations to Fairfield County Auditor.

Section 4. This Ordinance, being a appropriation for expenses of the Village, shall be in full force and effect immediately upon passage and signing of the Mayor.

 PPT
Jennifer Henery, President Pro Tem


Melanie Baker, Fiscal Officer

APPROVED AS TO FORM


Jon M. Browning, Village Solicitor

Village of Rushville, Ohio

Budget For Year

2026

FUND 1000 GENERAL

BEGINNING BALANCE:

\$40,000.00

REVENUES

1000-1110-000 PROPERTY TAX	\$13,500.00
1000-211-0000 LOCAL GOVERNMENT	\$9,000.00
1000-222-0000 CIGARETTE TAX	\$37.50
1000-224-0000 LIQUOR & BEER FEES	\$50.00
1000-525-0000 CABLE FRANCHISE FEES	\$1,200.00
1000-701-0000 INTEREST	\$885.00
1000-812-0000 T-MOBILE ROYALTIES	\$11,461.00
1000-892-0000 MISC. NON OPERATING	\$500.00
1000-190-0000 OHER-LOCAL TAXES	\$30,000.00

TOTAL REVENUE

\$66,633.50

EXPENSES

1000-110-270-0000 UNIFORMS AND CLOTHING	\$800.00
1000-130-311-0000 ELECTRICITY	\$6,400.00
1000-210-640-0000 PAYMENT TO OTHER POL.SUB.	\$1,200.00
1000-710-161-0000 SALARY MAYOR	\$6,000.00
1000-710-212-0000 SOCIAL SECURITY	\$270.00
1000-710-213-0000 MEDICARE	\$87.00
1000-715-111-0000 SALARY COUNCIL	\$3,600.00
1000-715-212-0000 SOCIAL SECURITY	\$162.00
1000-715-213-0000 MEDICARE	\$53.00
1000-725-351-0000 INSURANCE AND BONDING	\$3,500.00
1000-725-410-0000 OFFICE SUPPLIES AND MATERIALS	\$550.00
1000-725-430-0000 REPAIRS AND MAINTENANCE	\$500.00
1000-730-190-0000 OTHER-PERSONAL SERVICES	\$32,564.00
1000-730-211-0000 OPERS	\$4,559.00
1000-730-213-0000 MEDICARE	\$473.00
1000-730-311-0000 ELECTRICITY	\$2,500.00
1000-730-312-0000 WATER AND SEWER	\$1,554.00
1000-730-313-0000 NATURAL GAS	\$800.00
1000-730-321-0000 TELEPHONE	\$1,515.00
1000-730-394-0000 MACHINERY,EQUIPMENT,FURN	\$0.00
1000-730-399-0000 OTHER CONTRACTUAL SERVICES	\$300.00
1000-740-344-0000 TAX COLLECTION FEES	\$200.00
1000-745-342-0000 AUDITING SERVICES	\$2,500.00
1000-745-343-0000 UNIFORM ACCOUNTING FEES	\$712.00

1000-750-341-0000 ACCOUNTING AND LEGAL FEES
1000-750-225-0000 WORKERS COMPENSATION
1000-850-710-0000 PRINCIPAL
1000-850-720-0000 INTEREST
1000-920-920-0000 ADVANCES OUT
1000-941-941-0000 ADVANCES IN

\$0.00
\$330.00
\$545.00
\$181.00
\$1,500.00
\$1,500.00

TOTAL EXPENSES

\$71,855.00

1000-910-910-0000 TRANSFERS-OUT
1000-910-910-7000 TRANSFERS-OUT INTEREST
TOTAL TRANSFERS IN AND OUT

\$200.00
\$200.00

ENDING BALANCE

\$34,778.50

Village of Rushville, Ohio

Budget For Year

2026

FUND 5903 OTHER TRASH

BEGINNING BALANCE:

\$1,101.99

REVENUES

5903-514-0000 GARBAGE AND TRASH FEES

\$23,371.20

TOTAL REVENUE

\$23,371.20

ADVANCES IN AND OUT

5903-941-0000 ADVANCES IN

\$1,500.00

5903-820-0000 ADVANCES OUT

-\$1,500.00

EXPENSES

5903-562-300-0000 CONTRACTUAL SERVICE RUMPKE

\$22,248.00

TOTAL EXPENSES

\$22,248.00

ENDING BALANCE

\$1,123.20

Village of Rushville, Ohio

Budget For Year

2026

FUND 5902 OTHER ENTERPRISE

BEGINNING BALANCE:

\$35,295.39

REVENUES

5902-541-0000 CONSUMER RENT

\$12,696.00

TOTAL REVENUE

\$12,696.00

EXPENSES

5902-850-710-0000 PRINCIPAL

\$9,696.00

5902-850-720-0000 INTEREST

\$2,712.00

TOTAL EXPENSES

\$12,408.00

ENDING BALANCE

\$35,583.39

Village of Rushville, Ohio

Budget For Year

2026

FUND 5741 DEBT SERVICE

BEGINNING BALANCE:

\$18,338.97

REVENUES

5741-541-0000 CONSUMER RENT

\$46,512.24

5741-931-7000 TRANSFER IN INTEREST

\$142.00

TOTAL REVENUE

\$46,654.24

EXPENSES

5741-850-710-0000 PRINCIPAL

\$46,358.00

5741-850-720-0000 INTEREST

\$7,472.00

TOTAL EXPENSES

\$53,830.00

ENDING BALANCE

\$11,163.21

Village of Rushville, Ohio

Budget For Year

2026

FUND 5201 SEWER OPERATING

BEGINNING BALANCE:

\$108,285.00

REVENUES

5201-541-0000 CONSUMER RENT

\$225,000.00

5201-542-0000 TAP FEES

\$9,000.00

5201-544-0000 DEPOSITS

TOTAL REVENUE

\$234,000.00

EXPENSES

5201-549-190-0000 OTHER-PERSONAL SERVICES

\$70,698.00

5101-549-211-0000 OPERS

\$9,898.00

5201-549-213-0000 MEDICARE

\$126.00

5201-549-225-0000 WORKERS COMPENSATION

\$500.00

5201-549-311-0000 ELECTRICITY

\$5,000.00

5201-549-321-0000 TELEPHONE

\$700.00

5201-549-322-0000 POSTAGE

\$1,100.00

5201-549-343-0000 UAN

\$712.00

5201-549-351-0000 INSURANCE AND BONDING

\$3,500.00

5201-549-391-0000 DUES AND FEES

\$600.00

5201-549-393-0000 MOTOR VEHICLES

\$600.00

5201-549-399-0000 OTHER CONTRACTUAL SERVICES

\$42,000.00

5201-549-410-0000 OFFICE SUPPLIES AND MATERIALS

\$400.00

5201-549-420-0000 OPERATING SUPPLIES

\$50,000.00

5201-549-431-0000 REPAIRS/MAINT BLDG/LAND

\$0.00

5201-850-710-0000 PRINCIPAL

\$2,176.70

5201-850-790-0000 OTHER DEBT SERVICE

\$453.00

5201-549-342-0000 AUDITING SERVICES

\$2,500.00

5201-850-720-0000 INTEREST

\$723.47

TOTAL EXPENSES

\$191,687.17

ENDING BALANCE

\$150,597.83

Village of Rushville, Ohio

Budget For Year

2026

FUND 5101 WATER OPERATING

BEGINNING BALANCE:

\$47,752.00

REVENUES

5101-541-0000 CONSUMER RENT

\$192,000.00

5101-542-0000 TAP FEES

\$9,000.00

5101-543-0000 BULK SALES

5101-544-0000 DEPOSITS

TOTAL REVENUE

\$201,000.00

EXPENSES

5101-531-321-0890 COMMUNICATION BOOSTER ST.

\$648.00

5101-531-343-0000 UAN

\$712.00

5101-532-322-0000 POSTAGE

\$900.00

5101-532-410-0000 OFFICE SUPPLIES AND MATERIALS

\$400.00

5101-532-610-0000 DEPOSITS REFUNDED

5101-533-312-0000 WATER AND SEWER

\$88,000.00

5101-533-390-0000 OTHER CONTRACTUAL SERVICES

\$19,000.00

5101-535-432-0000 REPAIRS AND MAINTENANCE

\$0.00

5101-539-190-0000 OTHER - PERSONAL SERVICE

\$51,858.00

5101-539-211-0000 OPERS

\$7,262.00

5101-539-213-0000 MEDICARE

\$752.00

5101-539-225-0000 WORKERS COMPENSATION

\$500.00

5101-536-311-0890 BOOSTER STATION ELECTRICITY

\$6,600.00

5101-539-311-8695 ELECTRICITY WATER TOWER

\$500.00

5101-539-351-0000 INSURANCE AND BONDING

\$3,600.00

5101-539-391-0000 DUES AND FEES

\$300.00

5101-539-393-0000 MOTOR VEHICLES

\$400.00

5101-531-342-0000 AUDITING SERVICES

\$2,500.00

5101-539-420-0000 OPERATING SUPPLIES

\$5,000.00

5101-539-690-0000 OTHER-OTHER

\$3,000.00

5101-850-710-0000 PRINCIPAL

\$2,176.70

5101-850-720-0000 INTEREST-

\$723.47

TOTAL EXPENSES

\$194,832.17

ENDING BALANCE

\$53,919.83

Village of Rushville, Ohio

Budget For Year

2026

FUND 2101 PERMISSIVE TAX

BEGINNING BALANCE:

\$3,878.85

REVENUES

2101-140.0000

\$938.00

TOTAL REVENUE

\$938.00

EXPENSES

2101-850-710-0000 PRINCIPAL

\$0.00

TOTAL EXPENSES

\$0.00

ENDING BALANCE

\$4,776.00

Village of Rushville, Ohio

Budget For Year

2026

FUND 2021 STATE HIGHWAY

BEGINNING BALANCE:

\$1,856.47

REVENUES

2021-225-0000 GASOLINE TAX (STATE)

\$1,119.00

2021-226-0000 LICENSE TAX STATE LEVIED

\$640.00

TOTAL REVENUE

\$1,759.00

EXPENSES

2021-650-311-0000 ELECTRICITY

\$590.00

2021-690-399-0000 OTHER-OTHER CONTRACTUAL SER.

\$0.00

TOTAL EXPENSES

\$590.00

ENDING BALANCE

\$3,468.00

Village of Rushville, Ohio

Budget For Year

2026

FUND 2011 STREETS

BEGINNING BALANCE:

\$34,861.25

REVENUES

2011-225-0000 GASOLINE TAX(STATE)

\$13,805.00

2011-226-0000 LICENSE TAX-STATE LEVIED

\$1,920.00

2011-290-0000 OTHER-CHARGES FOR SERVICE

\$0.00

2011-000-0000 UNDEFINED

TOTAL REVENUE

\$15,725.00

EXPENSES

2011-620-420-0000 OPERATING SUPPLIES/MATERIALS

\$1,000.00

2011-640-190-0000 OTHER-PERSONAL SERVICES

\$8,298.00

2011-640-211-0000 OPERS

\$1,250.00

2011-640-213-0000 MEDICARE

\$121.00

2011-850-710-0000 PRINCIPAL

\$545.00

2011-850-720-0000 INTEREST

\$181.00

2011-850-790-0000 OTHER DEBT SERVICE

\$5,600.00

2011-630-399-0000 OTHER CONTRACTUAL SERVICES

\$4,000.00

TOTAL EXPENSES

\$20,995.00

ENDING BALANCE

\$29,591.25