AGENDA

OFFICE OF COUNTY AUDITOR

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

Regular Meeting of the Fairfield County Budget Commission
May 27, 2025, 8:30 a.m.
108 North High Street
Lancaster, Ohio

A. **Welcome & Pledge of Allegiance**

B. **Public Comments**

C. **Approval of Minutes of *April 28, 2025***

Motion for the Approval of Minutes of April 28, 2025

D. **Review of Action Items**

E. **Resolutions, Voting List**

Motion for the approval of resolution 05.27.2025.a : A resolution to sign Official Certificates of Estimated Resources for multiple entities

F. **Open Items**

G. **Next Regular Meeting – Monday, June 30, 2025, 8:30 a.m.**

H. **Adjourn**

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

Regular Meeting of the Fairfield County Budget Commission
April 28, 2025, 8:30 a.m.
108 North High Street
Lancaster, Ohio

A. Welcome & Pledge of Allegiance & Announcements

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

Attendees welcomed one another and said the pledge of allegiance.

B. Public Comments

There were no public comments.

C. Approval of Minutes from April 7, 2025

Motion for the Approval of Minutes of April 7, 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 April 7, 2025.

Discussion: None.

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

The motion carried.

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 memo from Amanda Rollins, Settlement Analyst, was reviewed.

E. Resolution, Voting List

Motion for the approval of resolution **04.28.2025.a:** A resolution to sign the Official Certificates of Estimated Resources for multiple entities

On the motion of Michael Kaper and the second of Carri Brown, the Budget Commission voted to approve resolution 04.28.2025.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.

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

The motion carried.

F. Open Items

Carri provided a memo to review for the library allocation.

G. Notice: The next regular meeting is Tuesday, May 27, 2025, 8:30 a.m. It will be held in Carri Brown's Office at 108 N. High Street.

H. Adjourn

On the motion of Michael Kaper and the second of Carri Brown, the Budget Commission voted to adjourn at 8:42 a.m. The motion carried.

I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held April 28, 2025.

Carri L. Brown

Dr. Carri L. Brown, County Auditor

To: The Fairfield County Budget Commission

From: Amanda Rollins, Settlements Analyst

Date: May 27, 2025

Subject: Amended Certificates of Estimated Resources

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
Bloom Carroll LSD	Taxes/rollback, fund updates	Multiple	Multiple		Y
Fairfield County Board of Commissioners	+$5,084.20(a) +$1,275(b) +$111,541.02(c) +1,500,000(d) +$15,000(e)	2090 EMA(a) 2761 Law Library Resources Board (b) 3896 Airport Hanger Capital Project(c, d) 7521 FACF(e)	Special Revenue (a, b) Capital Projects(c, d) Agency(e)	Additional Funding	Y
Fairfield County Board of Health	+$8,150	7646 Landfill	Special Revenue	Additional Funding	Y
Fairfield County Major Crimes Unit	+$350,000(a) +$133,100(b)	7858 MCU COAP(a) 7864 MCU Recovery Ohio (b)	Special Revenue	Additional Funding	Y
Fairfield County Park District	+$17,735.63	7768 Rock Mill Improvement	Capital Projects	Additional Funding	Y
Lancaster City School District	+$3,275(a) +$26,537(b) +$2,871(c) +$5,347(d) +7,500(e)	401 Auxiliary Services(a) 572 9010 Title I(b) 584 Title IV(c) 590 Title II 007 Scholarship Memorial	Special Revenue (a, b, c, d) Fiduciary(e)	Additional Funding	Y
Village of Bremen	Taxes/Rollback updates	Multiple	Multiple		Y

Village of Carroll	Taxes/Rollback updates	1000 General	General		Y
Village of Millersport	Taxes/Rollback updates +$625,529.85(a) +$256.85(b)	5101 Water Operating Fund (a) 5901 Water Revenue Fund	Enterprise	Additional Funding	Y

05.27.25.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.

AMENDED OFFICIAL CERTIFICATE NO. 2 FISCAL YEAR 2025

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

May 27, 2025

Office of Budget Commission, Fairfield County, Ohio.
To the TAXING AUTHORITY of: BLOOM CARROLL L.S.D.

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning July 1, 2024, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Sources	Total $$ Available for Appropriation
General Fund *	9,796,962.88	12,235,307.00	18,966,653.00	40,998,922.88
Special Revenue Fund	278,342.28	0.00	1,747,858.00	2,026,200.28
Debt Service Fund	3,555,615.24	3,424,620.00	1,070,123.00	8,050,358.24
Capital Projects Fund	46,775.95	504,528.00	20,722.00	572,025.95
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	1,063,534.54	0.00	1,265,000.00	2,328,534.54
Internal Service Fund	49,976.39	0.00	4,550,000.00	4,599,976.39
Fiduciary Fund	29,772,848.01	0.00	130,180,120.00	159,952,968.01
				0.00
				0.00
				0.00
				0.00
TOTALS	**44,564,055.29**	**16,164,455.00**	**157,800,476.00**	**218,528,986.29**

Budget Commission:

Carri L. Brown

James N. Bahnsen

TRAVIS BIGAM, TREASURER
BLOOM CARROLL LSD
69 S. BEAVER STREET
CARROLL, OH 43112

AMENDED OFFICIAL CERTIFICATE NO. 2 156,213,796.00 218,528,986.29

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total $$ Available for Appropriation
(001-0000) General Fund *	9,796,962.88	12,235,307.00	1,378,680.00	17,587,973.00	40,998,922.88
(001-9121) Textbook & Instructional Materials	0.00			0.00	0.00
(001-9123) Statutory Budget Reserve Set-Aside	0.00			0.00	0.00
(001-9124) Textbook Reserve	0.00			0.00	
(001-9102) Bus Purchase	0.00			0.00	0.00
(001-9103) Bus Purchase Allowance FY03	0.00			0.00	
(001-9104) Bus Purchase Allowance FY04	0.00			0.00	
(001-9101) Proficiency Award	0.00			0.00	
(001-9123) Revenue Anticipation Note	0.00			0.00	0.00
TOTAL GENERAL FUND	**9,796,962.88**	**12,235,307.00**	**1,378,680.00**	**17,587,973.00**	**40,998,922.88**
SPECIAL REVENUE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
018 Public School Support	108,107.86			68,470.00	176,577.86
019 Jennings Grant	3,478.74			18,295.00	21,773.74
300 Student Activity (Managed)	171,425.28			500,000.00	671,425.28
413 Post Secondary Vocational Education	0.00			0.00	0.00
416 Local Prof Dev Block Grant	0.00			0.00	0.00
432 Management Info System	0.00			0.00	0.00
440 Entry Year Teacher	0.00			0.00	0.00
451 Data Communications	605.40			7,965.00	8,570.40
452 School Net Prof Dev - Teachers	0.00			0.00	0.00
455 Textbook/Instructional Material	0.00			0.00	0.00
459 Ohio Reads	0.00			0.00	0.00
460 Summer Intervention	0.00			0.00	0.00
461 Vocational Educ. Enhancements	0.00			0.00	0.00
466 Straight A Fund (AOS Bulletin 2000-008)	0.00			0.00	0.00
467 Student Wellness and Success Fund	0.00			0.00	0.00
499 State Misc	0.00			0.00	0.00
504 Education Jobs	0.00			0.00	0.00
506 Race To The Top (Resident Educator Program)	0.00			0.00	0.00
507 ESSER Fund	(5,275.00)			400,000.00	394,725.00
510 Coronavirus Relief Fund	0.00			0.00	0.00
510 - 9121 Broadband Connectivity	0.00			0.00	0.00
514 Dwight D. Eisenhower Fund	0.00			0.00	0.00
516 IDEA-B	0.00			530,000.00	530,000.00
516 932N IDEA-B - FY 2011 ARRA	0.00			0.00	0.00
524 Tech-Prep Fund	0.00			0.00	0.00
532 932N Education Stabilization - FY 11	0.00			0.00	0.00
532 932N Education Stabilization - FY 11 (ARRA)	0.00			0.00	0.00
533 Title II - Technology	0.00			0.00	0.00
572 Title I	0.00			149,272.00	149,272.00
572 932N Title I FY 11 ARRA	0.00			0.00	0.00
573 Chapter II	0.00			0.00	0.00
584 Safe & Drug Free	0.00			13,252.00	13,252.00
587 IDEA-B Early Childhood	0.00			12,480.00	12,480.00
588 Telecomm E-Rate	0.00			0.00	0.00
590 Title II-A	0.00			48,124.00	48,124.00
599 Misc Federal Grants	0.00			0.00	0.00
599 - 9023 Ohio School Safety Grant	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	**278,342.28**	**0.00**	**0.00**	**1,747,858.00**	**2,026,200.28**

DEBT SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
002 Bond Retirement	3,555,615.24	3,424,620.00	203,278.00	866,845.00	8,050,358.24
					0.00
TOTAL DEBT SERVICE FUND	**3,555,615.24**	**3,424,620.00**	**203,278.00**	**866,845.00**	**8,050,358.24**
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
003 Permanent Improvements	15,691.44	504,528.00	4,722.00	0.00	524,941.44
004 Construction	0.00			0.00	0.00
010 Classroom Facilities	0.00			0.00	0.00
070 Capital Projects Set-Aside	31,084.51			16,000.00	47,084.51
071 Capital Grants	0.00			0.00	0.00
420 Vocational Ed Equip	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	**46,775.95**	**504,528.00**	**4,722.00**	**16,000.00**	**572,025.95**
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ENTERPRISE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
006 Food Services	1,063,534.54			1,265,000.00	2,328,534.54
009 Uniform School Supplies	0.00			0.00	0.00
					0.00
TOTAL ENTERPRISE FUND	**1,063,534.54**	**0.00**	**0.00**	**1,265,000.00**	**2,328,534.54**
INTERNAL SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
014 Internal Services Rotary	0.00			0.00	0.00
024 Employee Benefit Self-Improvements	49,976.39			4,550,000.00	4,599,976.39
					0.00
TOTAL INTERNAL SERVICE FUND	**49,976.39**	**0.00**	**0.00**	**4,550,000.00**	**4,599,976.39**
FIDUCIARY FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
007 Special Trusts	6,644.69			9,205.00	15,849.69
008 Endowment - Expendable	35,015.15			600.00	35,615.15
008 Non-Expendable Trust Funds	0.00			0.00	0.00
022 District Agency Fund	0.00			17,000.00	17,000.00
026 Employee Benefit Agency (South Central Consort	29,628,028.83			130,000,000.00	159,628,028.83
200 Student Managed Activity	103,159.34			153,315.00	256,474.34
					0.00
TOTAL FIDUCIARY FUND	**29,772,848.01**	**0.00**	**0.00**	**130,180,120.00**	**159,952,968.01**

AMENDED OFFICIAL CERTIFICATE NO. 6

FISCAL YEAR 2025

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec. 5705.36

May 27, 2028

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

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 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:

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total $$ Available for Appropriation
General Fund	46,779,912.35	13,700,000.00	1,618,000.00	50,841,551.50	112,939,463.85
Special Revenue Fund	110,695,155.89	36,608,000.00	2,247,000.00	86,096,403.83	235,646,559.72
Debt Service Fund	139,880.18	0.00	0.00	2,744,074.46	2,883,954.64
Capital Projects Fund	7,117,031.03	0.00	0.00	6,861,156.25	13,978,187.28
Special Assessment Fund	2,192,277.86	0.00	0.00	0.00	2,192,277.86
Enterprise Fund	41,138,128.02	0.00	0.00	13,431,921.42	54,570,049.44
Internal Service Fund	6,273,234.19	0.00	0.00	19,921,000.00	26,194,234.19
Agency Fund	3,263,330.83	0.00	0.00	1,612,378.00	4,875,708.83
					0.00
					0.00
					0.00
					0.00
TOTALS	217,598,950.35	50,308,000.00	3,865,000.00	181,508,485.46	453,280,435.81

Budget Commission:

Carri L. Brown

James N. Bahnsen

STACI KNISLEY
COMMISSIONER'S OFFICE

LORI HAMPSHIRE
AUDITOR'S OFFICE

ref: AMENDED OFFICIAL CERTIFICATE NO. 6

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total $$ Available for Appropriation
(1001) General Fund	46,520,934.16	13,700,000.00	1,618,000.00	50,790,881.00	112,629,815.16
(1025) Furtherance Of Justice (Sheriff)(325.071)	50,670.50			50,670.50	101,341.00
(1050) Furtherance Of Justice (Prosecutor)	78,323.50			0.00	78,323.50
( ) Transport of Prisoners (Sheriff)(325.07)	0.00			0.00	0.00
(1080) Trust - Unclaimed	129,984.19			0.00	129,984.19
(1424) Trust - Correct 95 REA Refunds	0.00			0.00	0.00
TOTAL GENERAL FUND	46,779,912.35	13,700,000.00	1,618,000.00	50,841,551.50	112,939,463.85
2 - SPECIAL REVENUE FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2002) Dog & Kennel Fund	458,206.08			597,200.00	1,055,406.08
(2015) FCJFS - Child Support Enforcement	5,033,799.16			2,872,060.02	7,905,859.18
(2018) FCJFS - Community (Human) Services - Public Assistar	613,600.08			21,646,255.00	22,259,855.08
(2021) Probate Comp Legal Research	77,610.51			3,500.00	81,110.51
(2022) Real Estate Assessment Fund	3,533,590.02			3,028,300.00	6,561,890.02
(2023) Treasurer Prepayment Interest	86,524.62			0.00	86,524.62
(2024) Motor Vehicle Fund (Eng)	4,668,476.44			10,661,352.35	15,329,828.79
(2027) Road & Bridge Fund - Weights (Sheriff)	32,418.06			126,000.00	158,418.06
(2036) Youth Services (Juv Court)	553,548.42			1,250,027.64	1,803,576.06
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	20,175.64			1,400.00	21,575.64
(2060) Department of Dev Disabilities (DODD - 169 Board)	30,605,546.86	17,900,000.00	1,115,000.00	3,659,400.00	53,279,946.86
(2065) Del. Real Estate Coll. Fund (Pros)	214,948.23			200,000.00	414,948.23
(2066) ADAHM (MH & RS - 648 Board)	14,281,045.11	6,700,000.00	335,000.00	7,887,754.00	29,203,799.11
(2072) Children Services	2,217,271.33			15,082,935.00	17,300,206.33
(2076) Indigent-Grdshp-Dept	18,353.54			12,000.00	30,353.54
(2090) Emergency Management - EMA	69,521.57			263,084.20	332,605.77
(2091) Emergency Planning - EMA	8,005.21			24,000.00	32,005.21
(2092) Citizen Corps - EMA - FY06	0.00			0.00	0.00
(2093) Special Operations Team - EMA	469.65			530.35	1,000.00
(2095) Marriage Licenses	0.00			36,000.00	36,000.00
(2316) Probate Computer	74,593.71			12,500.00	87,093.71
(2317) Juvenile Computer	13,200.21			9,000.00	22,200.21
(2318) Clk Courts Computer	1,155,580.87			80,000.00	1,235,580.87
(2320) Juvenile Comp Legal Research	25,951.68			1,350.00	27,301.68
(2326) Cert/Title Adm Fund (Clk Courts)	602,225.92			1,900,000.00	2,502,225.92
(2333) Recorder Equipment	175,298.73			80,000.00	255,298.73
(2338) Parent Education (Domestic Relations)	55,174.22			9,577.00	64,751.22
(2340) Mental Ret-UST Response	11,000.00			0.00	11,000.00
(2356) Childrens Indigent Driver (4511.191)(N)(1)	10,841.65			500.00	11,341.65
					0.00
					0.00
CONT'D NXT PAGE					
PAGE TOTAL SPECIAL REVENUE FUND	64,616,977.52	24,600,000.00	1,450,000.00	69,444,725.56	160,111,703.08

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total $$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(2362) Const Bridges, Culverts, Co Rds (New Levy)	1,981,248.52	1,555,000.00	165,000.00	1,300.00	3,702,548.52
(2365) County Probation Services	460,865.07			120,000.00	580,865.07
(2377) Alternative School (Youth Services)	0.00			0.00	0.00
(2379) Computer Research - Domestic Div	11,777.20			4,000.00	15,777.20
(2380) Computer Research - General Div	31,449.59			7,000.00	38,449.59
(2392) B-F-96_022-1 CDBG Commissioners	0.00			0.00	0.00
(2394) CFLP Litter Enforcement Grant (Sheriff)	19,626.41			7,000.00	26,626.41
(2408) Drug Court Program	11,858.90			35,750.00	47,608.90
(2422) Dispute Resolution/Mediation RC 2303.202	217,856.54			25,000.00	242,856.54
(2423) Hotel/Motel Lodging Tax (ReesePeters)	4,000.10			260,000.00	264,000.10
(2442) Commissary - (Sheriff)	1,160,100.81			400,000.00	1,560,100.81
(2443) G.I.S.	214.50			0.00	214.50
(2481) Juvenile Recovery	93.61			0.00	93.61
(2489) Notary Public Fees	64,342.46			0.00	64,342.46
(2503) Village Policing/Cops in School /Job & Family Serv	299,940.47			2,823,292.00	3,123,232.47
CONT'D NXT PAGE					
PAGE SUBTOTAL SPECIAL REVENUE FUND	4,263,374.18	1,555,000.00	165,000.00	3,683,342.00	9,666,716.18

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total $$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(2543) Annexation Proceedings	7,245.00			0.00	7,245.00
(2560) MRDD Medicaid Reserve	7,836,307.26			0.00	7,836,307.26
(2561) Spring Creek Traffic Signal	25,000.00			0.00	25,000.00
(2580) Sub-Division Inspection - Engineer	1,049,696.81			0.00	1,049,696.81
(2588) Voter Registration System (HAVA compliant)	0.00			0.00	0.00
(2591) CDBG Rehab Mortgage Refunds	60,581.83			1,000.00	61,581.83
(2593) Concealed Handgun License	34,694.12			56,000.00	90,694.12
(2599) Work Force Development - WIA - JFS	160,201.07			800,000.00	960,201.07
(2617) Older Adult Services (Senior Services-MOW	1,917,708.87	2,955,000.00	205,000.00	1,627,115.00	6,704,823.87
(2625) Special Projects Domestic Relations	408,538.82			50,000.00	458,538.82
(2630) Special Projects - Probate & Juvenile Cts (ORC 2303.20	63,953.90			32,000.00	95,953.90
(2633) Enterprise Zone (EZ & TIRC)	4,523.26			521.00	5,044.26
(2641) ARRA Juv Title IV-E	7.16			0.00	7.16
(2649) FEMA (EMA) - 1580-DR	0.00			0.00	0.00
CONT'D NXT PAGE				0.00	
PAGE SUBTOTAL SPECIAL REVENUE FUND	11,568,458.10	2,955,000.00	205,000.00	2,566,636.00	17,295,094.10

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	0.00	Total $$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE				0.00	
(2651) Indigent Defense	0.00			0.00	0.00
(2660) Home Housing Improvement Program	0.00			0.00	0.00
(2661) HTF Housing Improvement Program	0.00			0.00	0.00
(2662) CDBG Housing Improvement Program (CHIP)	0.00			0.00	0.00
(2663) Community Reinvestment Area	0.00			2,500.00	2,500.00
(2673) FC Building Dept (Utilities)	270,032.62			69,000.00	339,032.62
(2675) CDBG Project Income	3,004.43			80.00	3,084.43
(2683) Wireless 911- PSAP (Commissioners)	43,198.23			170,000.00	213,198.23
(2689) FY 06-07 Adult Based Corrections	27,480.19			97,853.00	125,333.19
(2705) Community Education (Sheriff)	1,397.50			0.00	1,397.50
(2707) SEMPG - EMA	92,021.13			328,942.00	420,963.13
(2708) State Homeland Security	0.00			25,000.00	25,000.00
(2709) FY07 Edw Byrne Memorial Justice (JAG) Grant	8,877.74			0.00	8,877.74
(2711) Coninuing Prof Training	139,152.58			0.00	139,152.58
(2713) FY07 CDBG Formula	0.00			0.00	0.00
(2716) RLF/CDBG -(Revolving Loan) FC Commissioners Econ	100,319.99			30,270.00	130,589.99
(2717) RLF/EDA - (Revolving Loan) FC Commissioners Ec De	514,712.18			81,245.00	595,957.18
(2718) EDA Cares Act RLF	361,233.82			146,550.00	507,783.82
(2720) EmergencyFoodShelterProgram Phase 26/27 (12) - JFS	0.00			0.00	0.00
(2721) FY08 CDBG Formula	0.00			0.00	0.00
(2722) Citizen Corps FY08	0.00			0.00	0.00
(2723) State Homeland Security FY08 S&F	0.00			0.00	0.00
(2724) EMA Planning FY08 (Fed thru OPSD)	0.00			0.00	0.00
(2725) FEMA Storm Reimbursement - Engineer	0.00			0.00	0.00
(2726) FEMA Storm Reimbursement - EMA - CFDA 3286-EMA	0.00			0.00	0.00
(2729) FY09 MCU Fairfield Hocking	0.00			0.00	0.00
(2730) FY09 CDBG CHIP B-C-08-022-1 CFDA 14.228	0.00			118,495.00	118,495.00
(2731) FY09 CDBG HIPP B-C-08-22-2 CFDA 14.239	1.51			264,400.00	264,401.51
(2732) FY09 HTF CDBG CHIP B-C-08-22-1 Home Repair	0.00			0.00	0.00
(2735) State Homeland Security	0.00			0.00	0.00
(2736) CFLP FY2022 Grant	0.00			1,196,876.98	1,196,876.98
CONT'D NXT PAGE				0.00	
PAGE SUBTOTAL SPECIAL REVENUE FUND	1,561,431.92	0.00	0.00	2,531,211.98	4,092,643.90

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	0.00	Total $$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE				0.00	
(2737)	0.00			0.00	0.00
(2738) FY09 Medical Reserve Corps - EMA - MRCS061001-03	0.00			0.00	0.00
(2739) CFLP FY08 #2	0.00			0.00	0.00
(2740)	0.00			0.00	0.00
(2741) States Victims Assistance Act (SVAA) 2009/2010 - Pros	0.00			0.00	0.00
(2742) Victims Of Crime Act (VOCA) 2009/2010 CFDA 16-575-	0.00			0.00	0.00
(2743) States Victims Assistance Act (SVAA) 2010/2011 - Pros	0.00			0.00	0.00
(2744) Victims Of Crime Act (VOCA) 2010/2011 CFDA 16-575-	0.00			0.00	0.00
(2745) MSY Pooled - Juvenile Ct	0.00			0.00	0.00
(2748) FY2008 NSP1 (Neighborhood Stabilization Plan)	0.00			0.00	0.00
(2750) FCBDD-ARRA	0.00			0.00	0.00
(2751) HHS HAVA Grant	0.00			0.00	0.00
(2754) Title IV-E ARRA	0.00			0.00	0.00
(2755) Medicaid ODMH - ARRA	0.00			0.00	0.00
(2756) Medicaid ODADAS - ARRA	0.00			0.00	0.00
(2758) Children & Adult Protective Services (JFS)	24,353,474.01	7,498,000.00	427,000.00	87,500.00	32,365,974.01
(2761) Law Library Resources Board	2,480.81			86,275.00	88,755.81
(2763) Special Project - EMA Renovations	0.00			0.00	0.00
(2764) FY10 Major Crimes Unit	0.00			0.00	0.00
(2765) FY11 MCU Drug Law Enforcement	0.00			0.00	0.00
(2766) Bullet Proof Vest - CFDA 16.607	0.00			0.00	0.00
(2771) Re-Entry Coalition Grant	0.00			0.00	0.00
(2772) Indigent Drivers Interlock	19,170.35			0.00	19,170.35
(2773) ODNR/DRLP-CDG	0.00			0.00	0.00
(2774) EMA-Hazard Mitigation	0.00			0.00	0.00
(2775) Board of Elections Settlement (restitution)	0.00			0.00	0.00
(2776)	0.00			0.00	0.00
(2777) Home Sewerage Treatment System	0.00			0.00	0.00
(2778) CDBG Formula FY2010 - Distress	0.00			0.00	0.00
(2784) VOCA Grant 2013-2014	106,178.69			245,145.00	351,323.69
(2785) SVAA 11/12	1,863.00			4,455.00	6,318.00
(2788) CDBG FY12	1.66			2,058,220.14	2,058,221.80
(2789) Reentry Resource Centers Grant	0.00			0.00	0.00
(2796) AIMS Local Government Innovation Grant	0.00			0.00	0.00
(2797) Safe Havens Grant	0.00			0.00	0.00
(2798) Moving Ohio Forward	0.00			0.00	0.00
(2800) Airport Operating	0.00			0.00	0.00
(2801) Resource Centers Grant 2013	0.00			0.00	0.00
(2802) Safe Communities Grant	0.00			0.00	0.00
(2803) HVEO Grant	0.00			0.00	0.00
(2804) Treasurer - DRETAC	1,862,889.89			722,000.00	2,584,889.89
(2807) Community Recycling Grant	330.69			0.00	330.69
(2812) Hope Grant	371.78			0.00	371.78
(2813) Reentry Resource Centers Grant 2014	0.00			0.00	0.00
(2828) Board of Elections - Special Elections Fund	31,210.41			0.00	31,210.41
(2838) Prosecuting Attorney's Legal Services Fund	78,093.18			35,000.00	113,093.18
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PAGE SUBTOTAL SPECIAL REVENUE FUND	26,456,064.47	7,498,000.00	427,000.00	3,238,595.14	37,619,659.61

2 - SPECIAL REVENUE FUNDS continued	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total $$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(2839) Common Pleas Recovery Court Grant	11,629.85			0.00	11,629.85
(2843) Ohio Starts Grant Fund	1,303.47			0.00	1,303.47
(2848) Justice for Families Grant Fund	(2,138.92)			2,138.92	0.00
(2852) Targeting Community Alternatives to Prison (T-CAP) gra	236,340.82			180,988.00	417,328.82
(2856) Child Abuse Neglect Discretionary Activities Fund	2.58			0.00	2.58
(2859) County Probate Court Guardianship Services Fund	143,387.90			537,553.00	680,940.90
(2861) Cyber Security Measures Implementation Fund	2,583.32			0.00	2,583.32
(2866) Coronavirus Emergency Supplemental Funding Progran	0.00			0.00	0.00
(2868) County Coronavirus Relief Fund	0.00			0.00	0.00
(2870) OCJS-State Coronavirus Emergency Supplemental Fun	0.00			0.00	0.00
(2871) Center for Tech and Civic Life Fund	0.00			0.00	0.00
(2872) Youthful Driver Safety Fund	0.00			0.00	0.00
(2873) NCHIP Livescan Fund	0.00			0.00	0.00
(2875) School Resource Officers (SRO) Fund	2,700.00			0.00	2,700.00
(2876) Fiscal Recovery (ARP) Fund	187,886.81			0.00	187,886.81
(2881) EV Charging Grant	0.00			0.00	0.00
(2882) Annie E. Casey Foundation Fund	0.00			0.00	0.00
(2883) Law Enforcement Cyber Safety Fund	2,000.00			0.00	2,000.00
(2884) Secretary of State 2022 Primary Election Fund	385.97			202,757.00	203,142.97
(2885) OneOhio Opioid Settle Fund	995,658.13			0.00	995,658.13
(2886) Secretary of State 2022 Senate Bill 11 Fund	0.00			0.00	0.00
(2888) Maddie's Fund Grant	3,000.00			0.00	3,000.00
(2890) Hazardous Materials Emergency Preparedness Grant P	0.00			20,400.00	20,400.00
(2891) BOE - Secretary of State (SOS) Precinct Election Officia	33,873.02			0.00	33,873.02
(2892) ARPA Court Backlog Reduction	0.00			0.00	0.00
(2898) EMA Public Util Comm Ohio	0.00			0.00	0.00
(2899) Com Pl Gen Backlog Proj	0.00			0.00	0.00
(2901) Healthy Aging Grant	0.00			0.00	0.00
(2902) Redevelopment Tax Equivalent	10,220.00			0.00	10,220.00
(2908) Public Transit	600,016.75			3,688,056.23	4,288,072.98
(2909) Marine Patrol Grant	0.00			0.00	0.00
PAGE SUBTOTAL SPECIAL REVENUE FUND	2,228,849.70	0.00	0.00	4,631,893.15	6,860,742.85
TOTAL SPECIAL REVENUE FUND	110,695,155.89	36,608,000.00	2,247,000.00	86,096,403.83	235,646,559.72

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total $$ Available for Appropriation
4 - DEBT SERVICE FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(3314) BR - M Min Security Jail	0.00			0.00	0.00
(3343) BR Airport Hangar Note Ret	0.00			0.00	0.00
(3373) BR - CSEA Relocation	0.00			0.00	0.00
(3456) BR Historical Aircraft Hangar	0.00			0.00	0.00
(4039) SA BR Buckeye Lake Sewer	0.00			0.00	0.00
(4040) BR-County	0.00			0.00	0.00
(4082) Trust Violet Township	0.00			0.00	0.00
(4300) SA Bond Ret SSI	0.00			0.00	0.00
(4390) BR Laughlin Building	0.00			0.00	0.00
(4438) SA BR High Service Area	0.00			0.00	0.00
(4479) NR - G.I.S. Digital Orthophotography	0.00			0.00	0.00
(4483) BR - Job & Family Services Relocation	0.00			0.00	0.00
(4485) BR - West Campus Relocation	0.00			0.00	0.00
(4488) SA BR - HSA #4 Water Assess	0.00			0.00	0.00
(4523) BR - West Campus - Engineer Facilities	0.00			0.00	0.00
(4529) BR - County Share - Multi County Juvenile Detention	0.00			0.00	0.00
(4535) SA BR Little Walnut Water	0.00			0.00	0.00
(4550) BR - MRDD Ultra Building	3.79			0.00	3.79
(4558) BR - Clerk of Courts - 1 Stop Shop	0.00			0.00	0.00
(4592) SA BR Liberty Twp SA 2004	94,365.75			0.00	94,365.75
(4602) NR - ADAMH - "Our Place II"	0.00			0.00	0.00
(4621) NR - Engineer Equipment	0.00			0.00	0.00
(4635) BR - Airport Bonds	0.00			0.00	0.00
(4640) BR - 1996 Various Purpose	0.00			0.00	0.00
(4663) BR - HAS Airport Bond	0.00			0.00	0.00
(4667) NR - New Airport Hangar	0.00			0.00	0.00
(4714) Airport Consolidated Debt	137.75			62,963.20	63,100.95
(4727) Airport SIB Debt	0.00			0.00	0.00
(4794) BR - FBDD Facility Building	0.00			0.00	0.00
(4809) Energy Cons. Dbt. Serv.	3,629.27			230,086.00	233,715.27
(4819) Public Safety Facility Jail Project Debt Service	3,148.77			1,579,618.76	1,582,767.53
(4832) LGIFund Loan Debt Service Fund	0.00			50,000.00	50,000.00
(4851) County Building/Facilities Improvement Debt Service	200.00			78,050.00	78,250.00
(4878) New Energy Project Debt Service Fund	38,394.85			446,612.50	485,007.35
(4895) Airport Improvement Bond - Debt Service	0.00			296,744.00	296,744.00
(5776) BR - Utility Administration Building	0.00			0.00	0.00
TOTAL DEBT SERVICE FUND	139,880.18	0.00	0.00	2,744,074.46	2,883,954.64

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total $$ Available for Appropriation
3 - CAPITAL PROJECT FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(3011) Federal Funds Airport	(3,728.31)			352,057.41	348,329.10
(3034) State Funds Airport	(268,563.06)			346,295.26	77,732.20
(3064) Mental Retardation Complex MRDD	71,284.23			0.00	71,284.23
(3434) Issue II - State Portion (OPWC)	42,348.39			698,171.73	740,520.12
(3435) Permanent Improvement Fund - Comm	3,383,023.24			2,235,000.00	5,618,023.24
(3445) ODOT Projects	43,825.67			116,174.33	160,000.00
(3688) MUNIS Financial Management Info System (Auditor)	0.00			0.00	0.00
(3698) MRDD MRSS Capital Improvement	912,912.64			100,000.00	1,012,912.64
(3700) Liberty Center Site Imp	0.00			0.00	0.00
(3711)	0.00			0.00	0.00
(3712) Airport 2008 Construction	0.00			0.00	0.00
(3749) Clerk of Courts Consolidation Remodel	0.00			0.00	0.00
(3763) EMA Renovations - Government Services Bldg	0.00			0.00	0.00
(3808) Energy Conservation Capital Projects	0.00			0.00	0.00
(3810) Public Safety Facility/Jail Project Fund	0.00			0.00	0.00
(3815) AIMS/LGIF Loan Project	0.00			0.00	0.00
(3827) Records/Assets Capital Projects	0.00			0.00	0.00
(3850) County Building/Facilities Improvement Capital Projects	0.00			0.00	0.00
(3855) Lakes in Economic Distress Grant	0.00			0.00	0.00
(3879) New Energy Project Fund	0.00			0.00	0.00
(3880) Fairfield County GSCNW Capital Projects	0.00			0.00	0.00
(3896) Airport Hanger Capital Project	0.00			111,541.02	111,541.02
(3897) Workforce State Capital Project	1,180,000.00			0.00	1,180,000.00
(3903) Basil Western 629	20,259.34			1,151,916.50	1,172,175.84
(3904) State Energy Efficiency Program	(226,272.00)			250,000.00	23,728.00
(3910) Building on Sheridan	1,961,940.89			1,500,000.00	3,461,940.89
TOTAL CAPITAL PROJECTS FUND	7,117,031.03	0.00	0.00	6,861,156.25	13,978,187.28

FUND	0.00	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total $$ Available for Appropriation
2 - SPECIAL ASSESSMENT FUNDS	0.00	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2050) SA - Ditch Maintenance	2,175,138.31			0.00	2,175,138.31
(2305) Bateson Bridge Trust	17,139.55			0.00	17,139.55
(2810) Haaf Farms Combined Drainage Maint. District Fund	0.00			0.00	0.00
	0.00				0.00
	0.00				0.00
	0.00				0.00
TOTAL SPECIAL ASSESSMENT FUND	2,192,277.86	0.00	0.00	0.00	2,192,277.86

FUND		Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total $$ Available for Appropriation
5 - ENTERPRISE FUNDS		XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(5041) Bond Retirement Tussing Rd Water	0.00			0.00	0.00
(5044) Fairfield Co. Sewer	22,925,193.02			6,029,500.00	28,954,693.02
(5046) Fairfield Co. Water	12,024,352.95			4,522,633.00	16,546,985.95
(5085) Trust Sewer Deposits	144,372.33			152,500.00	296,872.33
(5323) Water Reclamation Replacemt Trust (323)	38,577.07			0.00	38,577.07
(5324) Water Replacement Trust	1,142.64			0.00	1,142.64
(5328) Bond Retirement-Water Ser 93a-1.1	0.00			0.00	0.00
(5329) Bond Retirement-Water Ser 93B-0.9	0.00			0.00	0.00
(5330) Bond Retirement-Water Rec 93B-1.5	0.00			0.00	0.00
(5331) Bond Retirement-Water Rec 93A-3.0	0.00			0.00	0.00
(5332) Valley Pumping Station Imp.	0.00			0.00	0.00
(5334) Water Supply Exploration	0.00			0.00	0.00
(5352) Sycamore Little Walnut WRF	0.00			0.00	0.00
(5353) NR-Tuss Rd Water Rec Phase II	0.00			0.00	0.00
(5360) Wellhead Protection Program	0.00			0.00	0.00
(5366) Chevington Woods North Interceptor	0.00			0.00	0.00
(5381) High Service Potable Water Project	0.00			0.00	0.00
(5384) Easton PumpStation / FM Project	0.00			0.00	0.00
(5391) Corr San Sewer Prob Summ II	0.00			0.00	0.00
(5405) Sewer Inspection	962,690.54			100,000.00	1,062,690.54
(5415) NR-Pump Station Force/Main	0.00			0.00	0.00
(5420) Water Inspection Fund	610,430.96			75,000.00	685,430.96
(5430) Lakeside Estates Treatment Pnt Upgrade	0.00			0.00	0.00
(5431) Tollgate Rd Water Main Project	0.00			0.00	0.00
(5437) Note Retirement - High Service Area	0.00			0.00	0.00
(5438) BR High Service Area Project	0.00			0.00	0.00
(5439) Brookview/Valley Force Main PJ	0.00			0.00	0.00
(5452) Little Walnut Water Treatment Facility	0.00			0.00	0.00
(5457) Northeast Violet Sewer	0.00			0.00	0.00
(5461) Liberty Township Sewer	12,231.75			0.00	12,231.75
(5469) BR - Sewer VP Utility 99	14,536.44			0.00	14,536.44
(5470) BR - Water VP Utility 99	12,372.22			0.00	12,372.22
(5473) New England Acres Sanitary Interceptor	0.00			0.00	0.00
(5475) Basil-Western Sewer Project	0.00			0.00	0.00
(5476) Basil-Western Water Project	0.00			0.00	0.00
(5477) Lancaster Sub-Division Sanitary Sewer	0.00			0.00	0.00
(5486) Tussing Rd WFR Improvements	340,266.46			0.00	340,266.46
(5487) Tussing Rd WTF Improvements	0.00			0.00	0.00
(5502) NR - Brookview / Valley PS/FM	0.00			0.00	0.00
(5510) NR - LW Water #5 JW/JF	0.00			0.00	0.00
(5518) Solid Waste Inspections	0.00			0.00	0.00
(5524) Tarlton Area WWS	399,572.50			0.00	399,572.50
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PAGE SUB-TOTAL ENTERPRISE FUNDS	37,485,738.88	0.00	0.00	10,879,633.00	48,365,371.88

5 - ENTERPRISE FUNDS continued	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements		Total $$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(5525) NR - L W Sewer #4 BW Rd	0.00			0.00	0.00
(5526) NR - L W Water #4 BW Rd	0.00			0.00	0.00
(5533) NR - Liberty Twp Sewer	4,158.36			83,913.00	88,071.36
(5534) NR - Tussing Rd WTF Imp (2)	11,120.12			222,420.00	233,540.12
(5535) BR - Little Walnut Water	0.00			0.00	0.00
(5548) SW Bloom Twp	0.00			0.00	0.00
(5554) NR - Tussing Rd Water Reclamation Fac.	17,450.33			410,466.00	427,916.33
(5555) BR - Sewer Bond ($3,834,072.04)	1,378.83			0.00	1,378.83
(5556) BR - Water Bond ($3,950,000.00)	64,090.36			0.00	64,090.36
(5562) BR - Sewer Refunding 2003	0.00			0.00	0.00
(5595) Utilities Administration & Engineering Bldg LC	19,037.90			0.00	19,037.90
(5618) Sub Maint Winding Creek Sec 6	9,594.92			0.00	9,594.92
(5634) NR - Village of Carroll Waterline	2,542.03			0.00	2,542.03
(5645) Ewing Run Trunk Sewer	0.00			0.00	0.00
(5672) Regional Drinking Water Source Protection (Util)	0.00			0.00	0.00
(5719) Pleasant Run Water Reclamation Facilities	300,146.57			0.00	300,146.57
(5737) NR - Carroll Sanitary Sewer & Improvements	2,780.62			0.00	2,780.62
(5757) Home Sewage Treatment ARRA	0.00			0.00	0.00
(5776) Utilities Admin Complex Bond	1,278.48			155,312.50	156,590.98
(5786) Airport Fuel	0.00			0.00	0.00
(5817) Mingo Estates & Lakeside Water Reclamation Proj. DS	598.31			116,856.26	117,454.57
(5818) State Routes 204 & 256 Water Project Debt Service	936.42			51,112.50	52,048.92
(5820) Sewer Improvements	436,206.51			0.00	436,206.51
(5821) State Routes 204 & 256 Water Project	36,056.44			0.00	36,056.44
(5822) Utility Bonds & Roadway Improvement	0.00			0.00	0.00
(5823) Utility Road Improvement Bond Retirement	1,163.56			145,912.50	147,076.06
(5824) Lakeside Water Reclamation Project	0.00			0.00	0.00
(5825) State Route 256 Water Project	0.00			0.00	0.00
(5841) Greenfield Township Water Fund	1,086,581.24			496,425.00	1,583,006.24
(5842) Greenfield Township Sewer Fund	1,252,060.82			655,000.00	1,907,060.82
(5846) Greenfield Water Debt Service	1,848.27			50,820.36	52,668.63
(5847) Greenfield Sewer Debt Service	1,082.37			119,541.20	120,623.57
(5849) Allen Road Waterline Project	5,189.05			44,509.10	49,698.15
(5853) Diley Wellfield Water	15,404.18			0.00	15,404.18
(5854) Lift Station/Pleasant Lee Sewer	381,683.45			0.00	381,683.45
PAGE SUB-TOTAL ENTERPRISE FUNDS	3,652,389.14	0.00	0.00	2,552,288.42	6,204,677.56
TOTAL ENTERPRISE FUND	41,138,128.02	0.00	0.00	13,431,921.42	54,570,049.44

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total $$ Available for Appropriation
5 - INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(5376) Self Funded Health Insurance	6,273,234.19			19,921,000.00	26,194,234.19
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	6,273,234.19	0.00	0.00	19,921,000.00	26,194,234.19

7- AGENCY FUNDS	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(7016) County Hotel Lodging	17,359.12			0.00	17,359.12
( ) Law Enforcement Trust - (Pros)(2933.43)	0.00			0.00	0.00
( ) Law Enforcement Trust (Sheriff)(2933.43)	0.00			0.00	0.00
( ) Prisoners' Funds - (Sheriff)	0.00			0.00	0.00
(7081) Highway Easements (Treas)	0.00			0.00	0.00
(7089) Trust - Recoupment	0.00			0.00	0.00
(7142) Payroll Agency	858,736.12			0.00	858,736.12
(7198) PERS - Additional - Peterman MRDD	0.00			0.00	0.00
(7385) CCA Municipal Court Jail Reduction	0.00			0.00	0.00
(7428) BWC Refunds	8,107.06			0.00	8,107.06
(7432) Adult Electronic Monitoring	0.00			0.00	0.00
(7440) Clearcreek Watershed Restoration	0.00			0.00	0.00
(7446) Reynoldsburg TIEF - One (Taylor Sq)	0.00			0.00	0.00
(7447) Pickerington TIEF - One (204/256)	0.00			0.00	0.00
(7448) Pickerington TIEF - Three (Cycle Way)	0.00			0.00	0.00
(7459) Children's Trust Fund (JFS)	0.00			0.00	0.00
(7472) GIS - Bid Bond Money	0.00			0.00	0.00
(7480) CSEA - Intercept/Offset IRS	0.00			0.00	0.00
(7521) FACF - Family Adult and Children First - FY 2001 to pre	1,065,284.54			1,612,378.00	2,677,662.54
(7531) Pickerington TIEF - Two (Town Square)	0.00			0.00	0.00
(7532) Pickerington TIEF - Four (Windmiller Diley)	0.00			0.00	0.00
(7565) Housing Trust - State (Recorder)	132,127.00			0.00	132,127.00
(7575) Soil & Water - Subdivision Inspection	0.00			0.00	0.00
(7586) Sheriffs Sales	272,951.35			0.00	272,951.35
(7594) MCU Project Income	0.00			0.00	0.00
(7597) Escrow Trust / Clean Ohio Agi Easement	0.00			0.00	0.00
(7632) Exemption Amnesty Provision	0.00			0.00	0.00
(7644) Pickerington TIEF - Five (Cover - Kohls)	0.00			0.00	0.00
(7651) Indigent Defense	2,119.01			0.00	2,119.01
(7670) Segregated Vision Ins Exp	61,586.22			0.00	61,586.22
(7671) Employee Benefits	109,882.58			0.00	109,882.58
(7679) Insurance Investment Reserve	0.00			0.00	0.00
(7680) Flexible Spending	11,162.96			0.00	11,162.96
(7681 Undivided Wireless 911 GOVT/AUD	0.00			0.00	0.00
(7682) Enhanced Wireless 911	0.00			0.00	0.00
(7704) Greenfield Twp Water & Sewer District	750.42			0.00	750.42
CONT'D NXT PAGE					
PAGE SUBTOTAL AGENCY FUND	2,540,066.38	0.00	0.00	1,612,378.00	4,152,444.38

7 - AGENCY FUNDS continued	Unencumbered Balance January 1, 2025	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total $$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(7710) Fairfield 33 Development (FCED)	42,265.58			0.00	42,265.58
(7733) Basic Life Insurance	3,144.83			0.00	3,144.83
(7734) Supplemental Insurance	144,856.61			0.00	144,856.61
(7740) Pickerington TIEF - 6 (Stonecreek Station)	0.00			0.00	0.00
(7752) LTIF1 Lancaster Ety Pointe	0.00			0.00	0.00
(7753) HMG Part C Stimulus ARRA	0.00			0.00	0.00
(7760) BOBRA Premium Assistance ARRA	0.00			0.00	0.00
(7770) Forfeited	0.00			0.00	0.00
(7793) Buckeye Lake Nutrient Reduction Project Grant Fund	0.00			0.00	0.00
(7795) Child Protective Services SS	40,665.90			0.00	40,665.90
(7805) Tax Certificate Administration	0.00			0.00	0.00
(7806) Arson Registry	50.00			0.00	50.00
(7814) Greenfield Township Sewer Deposits	12,021.72			0.00	12,021.72
(7829) MCIU JAG Grant	0.00			0.00	0.00
(7830) MCIU Drug Law Enforcement Grant	0.00			0.00	0.00
(7833) Ohio Health TIF	0.00			0.00	0.00
(7835) Hill/Diley Rd. #2 TIF	0.00			0.00	0.00
(7857) Unclaimed Excess Funds - Tax Sales	459,419.38			0.00	459,419.38
(7858) COAP Grant - (Comprehensive Opioid Abuse Program)	0.00			0.00	0.00
(7864) RecoveryOhio Grant Fund	0.00			0.00	0.00
(7874) MCIU COVID-19 Supplemental Grant Fund	0.00			0.00	0.00
(7889) Sheriff Evidence Property Room	20,840.43			0.00	20,840.43
(7892) American Rescue Plan Grant	0.00			0.00	0.00
PAGE SUB-TOTAL AGENCY FUNDS	723,264.45	0.00	0.00	0.00	723,264.45
TOTAL AGENCY FUND	3,263,330.83	0.00	0.00	1,612,378.00	4,875,708.83

AMENDED OFFICIAL CERTIFICATE NO. 3

FISCAL YEAR 2025

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

May 27, 2025

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

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 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:

FUND	Unencumbered Balance January 1, 2025	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total $$ Available
Health District General Fund	2,105,110.01	0.00	593,013.75	1,504,750.25	4,202,874.01
Special Revenue Fund	1,139,443.37	0.00	0.00	3,352,236.00	4,491,679.37
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Special Assessment Fund	55,991.82	0.00	0.00	0.00	55,991.82
Enterprise Fund	0.00	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00	0.00
					0.00
					0.00
					0.00
					0.00
TOTALS	5,300,545.20	0.00	593,013.75	4,856,986.25	10,750,545.20

JAMIE ELISE EHORN
FAIRFIELD CO GENERAL HEALTH DISTRICT
1550 SHERIDAN DRIVE, SUITE 100
LANCASTER, OH 43130

Budget Commission:

Carri L. Brown

James N. Bahnsen

LORI HAMPSHIRE
AUDITOR'S OFFICE

ref: AMENDED OFFICIAL CERTIFICATE NO. 3

FUND	Unencumbered Balance January 1, 2025	Conversion of Prior Year Encumbrances	Taxes	Rollbacks	Other Sources	Total $$ Available
(7003) Health District General Fund	2,105,110.01		593,013.75		1,504,750.25	4,202,874.01
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
(7004) Health Education - Tobacco Use Prev	0.00					0.00
(7005) Trailer Parks/Camps/Pools	3,100.59				5,000.00	8,100.59
(7006) Public Health Nursing	196,992.24				529,983.00	726,975.24
(7007) Immunization Action Plan	0.00				0.00	0.00
(7008) Food Services	204,426.46				277,500.00	481,926.46
(7009) Water Systems	122,653.48				127,500.00	250,153.48
(7010) Solid Waste CFLP	0.00				0.00	0.00
(7011) Sewage Program Fund	72,082.67				397,000.00	469,082.67
(7012) Women Infants and Children WIC	144,556.27				543,730.00	688,286.27
(7014) "Help me Grow"	0.00				0.00	0.00
(7017) Swimming Pools & Spas	35,140.45				22,779.00	57,919.45
(7018) Budget Stabilization Fund	0.00				105,000.00	105,000.00
(7019) Family Planning	0.00				0.00	0.00
(7069) Maternal & Child Health	0.00				0.00	0.00
(7303) Cardiovascular Disease	0.00				0.00	0.00
(7321) CRI Bioterrorism Grant (ODOH)	76,452.46				1,140,544.00	1,216,996.46
(7425) Safety Grants(Kids, Ride, Community)	0.00				0.00	0.00
(7458) Women's Health	0.00				0.00	0.00
(7646) Landfill / C & DD Disposal	284,038.75				203,200.00	487,238.75
(7767) Injury Prevention	0.00				0.00	0.00
(7767) Injury Prevention	0.00				0.00	0.00
(7862) Self Insurance Fund	0.00				0.00	0.00
TOTAL SPECIAL REVENUE FUND	1,139,443.37	0.00	0.00	0.00	3,352,236.00	4,491,679.37
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
						0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2025	Conversion of Prior Year Encumbrances	Taxes	Rollbacks	Other Sources	Total $$ Available
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
(7013) Capital Improvement Fund	2,000,000.00				0.00	2,000,000.00
TOTAL CAPITAL PROJECTS FUND	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
(7311) Nuisance Abatement	55,991.82				0.00	55,991.82
TOTAL SPECIAL ASSESSMENT FUND	55,991.82	0.00	0.00	0.00	0.00	55,991.82
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
						0.00
TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
						0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
						0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00

AMENDED OFFICIAL CERTIFICATE NO. 4 | FISCAL YEAR 2025

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

May 27, 2025

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

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 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:

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total $$
General Fund	14,047.84	0.00	20,000.00	34,047.84
Special Revenue Fund	180,642.50	0.00	2,328,474.15	2,509,116.65
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	194,690.34	0.00	2,348,474.15	2,543,164.49

Budget Commission:

Carri L. Brown

James N. Bahnsen

SCOT DUFF, COMMANDER
FC MAJOR CRIMES UNIT

LORI HAMPSHIRE
AUDITOR'S OFFICE

ref: AMENDED OFFICIAL CERTIFICATE NO. 4 * denotes funds approved on County Budget

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	Total $$
General Fund (7594)	14,047.84			20,000.00	34,047.84
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
* (2764) MCU Jag Grant	0.00			0.00	0.00
* (2765) MCU Drug Law Enforcement	0.00			0.00	0.00
(7619) Fed Equitable Sharing Program	9,900.55			4,000.00	13,900.55
* (7829) MCIU JAG Grant	(40,562.39)			172,914.56	132,352.17
* (7830) MCIU Drug Law Enforcement Grant	171,097.03			263,599.77	434,696.80
(7844) Law Enforcement Diversion Program Grant Fund	45,012.43			95,923.70	140,936.13
(7845) Operating Task Force Program	0.00			0.00	0.00
* (7858) MCU COAP Program Grant	15,413.94			850,000.00	865,413.94
* (7864) MCU Recovery Ohio Grant	(20,219.06)			802,036.12	781,817.06
* (7874) MCU Covid-19 Supplement Grant	0.00			0.00	0.00
* (7892) MCU Amr Rescue Plan-OCJS Grant	0.00			0.00	0.00
* (7911) MCU State Violent Crime Reduction Program Grant	0.00			140,000.00	140,000.00
TOTAL SPECIAL REVENUE FUND	**180,642.50**	**0.00**	**0.00**	**2,328,474.15**	2,369,116.65
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	**0.00**	**0.00**	**0.00**	**0.00**	0.00

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	**0.00**	**0.00**	**0.00**	**0.00**	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	**0.00**	**0.00**	**0.00**	**0.00**	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL ENTERPRISE FUND	**0.00**	**0.00**	**0.00**	**0.00**	0.00
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
	0.00			0.00	0.00
					0.00
TOTAL FIDUCIARY FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

AMENDED OFFICIAL CERTIFICATE NO. 4

FISCAL YEAR 2025

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

May 27, 2025

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

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 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:

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total $$
General Fund	729,710.12	1,645,000.00	143,214.00	2,517,924.12
Special Revenue Fund	140,911.77	0.00	106,800.00	247,711.77
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	102,635.99	0.00	72,735.63	175,371.62
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	11,094.20	0.00	3,200.00	14,294.20
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	984,352.08	1,645,000.00	325,949.63	2,955,301.71

Budget Commission:

Carri L. Brown

James N. Bahnsen

CHAD REED, FINANCE/ADMIN CLERK
FAIRFIELD COUNTY PARK DISTRCT
9270 PICKERINGTON RD
PICKERINGTON, OH 43147

LORI HAMPSHIRE
AUDITOR'S OFFICE

ref: AMENDED OFFICIAL CERTIFICATE NO. 4 182,735.63 2,955,301.71

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	Total $$
(7308) General Fund	729,710.12	1,645,000.00	143,214.00	0.00	2,517,924.12
SPECIAL REVENUE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(7319) Covered Bridges	0.00			0.00	0.00
(7378) Cross Mound Bridge Project	0.00			0.00	0.00
(7650) FEMA - Historical Parks	0.00			0.00	0.00
(7676) Rock Mill	10,691.39			500.00	11,191.39
(7677) Fetter/Hood Barn	0.00			0.00	0.00
(7747) Flight of the Hawk Park	308.60			0.00	308.60
(7791) Wahkeena Nature Preserve Fund	97,711.78			45,600.00	143,311.78
(7867) Clean Ohio Conservation Grant	0.00			0.00	0.00
(7905) H2 Ohio Grant	32,200.00			60,700.00	92,900.00
TOTAL SPECIAL REVENUE FUND	140,911.77	0.00	0.00	106,800.00	247,711.77
DEBT SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(7678) OPW - Clearcreek Corridor #045-02089	0.00			0.00	0.00
(7687) Clearcreek Park	0.00			0.00	0.00
(7768) Rock Mill Building Improvement Project	11,464.37			17,735.63	29,200.00
(7769) Metro Parks Fund	0.00			55,000.00	55,000.00
(7799) Parks Construction Facilities	91,171.62			0.00	91,171.62
TOTAL CAPITAL PROJECTS FUND	102,635.99	0.00	0.00	72,735.63	175,371.62
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(7792) Wahkeena Museum Gift Shop Fund	11,094.20			3,200.00	14,294.20
					0.00
TOTAL ENTERPRISE FUND	11,094.20	0.00	0.00	3,200.00	14,294.20
INTERNAL SERVICE FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

AMENDED OFFICIAL CERTIFICATE NO. 6 | FISCAL YEAR 2025

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

May 27, 2025

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

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning July 1, 2024, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Sources	Total $$ Available for Appropriation
General Fund *	39,985,885.16	29,530,000.00	70,447,482.00	139,963,367.16
Special Revenue Fund	5,498,389.69	448,000.00	7,851,702.43	13,798,092.12
Debt Service Fund	5,787,859.83	7,700,000.00	2,282,281.00	15,770,140.83
Capital Projects Fund	(6,538,408.81)	0.00	20,040,684.00	13,502,275.19
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	1,511,418.26	0.00	3,327,380.00	4,838,798.26
Internal Service Fund	324,977.25	0.00	21,695,000.00	22,019,977.25
Fiduciary Fund	153,761.72	0.00	180,260.00	334,021.72
				0.00
				0.00
				0.00
				0.00
TOTALS	**46,723,883.10**	**37,678,000.00**	**125,824,789.43**	**210,226,672.53**

Budget Commission:

Carri L. Brown

James N. Bahnsen

JULIE TAYLOR, TREASURER
LANCASTER CITY SCHOOL DISTRICT
2780 COONPATH RD NE
LANCASTER, OH 43130

AMENDED OFFICIAL CERTIFICATE NO. 6

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total $$ Available for Appropriation
(001-0000-00) General Fund *	39,985,885.16	29,530,000.00	2,758,000.00	67,689,482.00	139,963,367.16
TOTAL GENERAL FUND	**39,985,885.16**	**29,530,000.00**	**2,758,000.00**	**67,689,482.00**	**139,963,367.16**
SPECIAL REVENUE FUND					
018 Public School Support	125,019.65			86,100.00	211,119.65
019 M.H. Jennings	16,719.62			23,000.00	39,719.62
034 Classroom Facilities Maintenance	3,996,431.58	448,000.00	45,000.00	34,750.00	4,524,181.58
035 Termination Benefits	1,000,020.41			600,000.00	1,600,020.41
200 Student Managed Activities	93,059.97			86,100.00	179,159.97
300 Athletics	344,551.43			506,650.00	851,201.43
401 Auxiliary Services	26,232.67			475,279.00	501,511.67
439 Public School Pre-School	(22,161.36)			1,100,306.00	1,078,144.64
451 Data Communication	0.00			16,000.00	16,000.00
499 Miscellaneous State Grants	63,895.60			12,581.00	76,476.60
516 9010 IDEA-B - FY2023	(8,302.56)			1,888,150.14	1,879,847.58
524 Vocational Ed (Carl Perkins)	(14,617.82)			149,640.69	135,022.87
536 Title I Supp School Improve	(31,735.14)			67,736.00	36,000.86
572 9010 Title I FY 2023	(33,719.29)			2,085,710.78	2,051,991.49
584 Title IV	(29,354.16)			255,324.67	225,970.51
587 Early Childhood - Spec Ed	(36.32)			60,176.99	60,140.67
590 Title II-A Teacher Quality	(27,614.59)			359,197.16	331,582.57
599 Miscellaneous Federal Grants	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	**5,498,389.69**	**448,000.00**	**45,000.00**	**7,806,702.43**	**13,798,092.12**
FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total $$ Available for Appropriation
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
002 Bond Retirement (incl 264 Notes)	5,787,859.83	7,700,000.00	430,000.00	1,852,281.00	15,770,140.83
					0.00
TOTAL DEBT SERVICE FUND	**5,787,859.83**	**7,700,000.00**	**430,000.00**	**1,852,281.00**	**15,770,140.83**
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
003 Permanent Improvement	2,192,162.72			2,785,500.00	4,977,662.72
004 Building Fund	2,648,804.50			400,000.00	3,048,804.50
010 Classroom Facilities	(11,655,376.03)			16,465,184.00	4,809,807.97
070 Capital Projects	276,000.00			390,000.00	666,000.00
					0.00
TOTAL CAPITAL PROJECTS FUND	**(6,538,408.81)**	**0.00**	**0.00**	**20,040,684.00**	**13,502,275.19**
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ENTERPRISE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
006 Food Service	1,456,581.72			3,292,380.00	4,748,961.72
020 Pre-School Tuition	54,836.54			35,000.00	89,836.54
					0.00
TOTAL ENTERPRISE FUND	**1,511,418.26**	**0.00**	**0.00**	**3,327,380.00**	**4,838,798.26**
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX

024 Self Insurance Fund	324,977.25			21,695,000.00	22,019,977.25
					0.00
TOTAL INTERNAL SERVICE FUND	**324,977.25**	**0.00**	**0.00**	**21,695,000.00**	**22,019,977.25**
FIDUCIARY FUND	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
007 Scholarship Memorial	33,700.08			11,050.00	44,750.08
008 Endowment	37,886.51			1,210.00	39,096.51
022 District Agency Fund	82,175.13			168,000.00	250,175.13
					0.00
TOTAL FIDUCIARY FUND	**153,761.72**	**0.00**	**0.00**	**180,260.00**	**334,021.72**

AMENDED OFFICIAL CERTIFICATE NO. 2 | FISCAL YEAR 2025

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

May 27, 2025

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

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 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:

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & Other Sources	Total $$ Available for Appropriation
General Fund	689,683.60	60,000.00	388,300.03	1,137,983.63
Special Revenue Fund	459,402.25	67,000.00	283,690.00	810,092.25
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	865,853.42	0.00	834,950.00	1,700,803.42
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	**2,014,939.27**	**127,000.00**	**1,506,940.03**	**3,648,879.30**

Budget Commission:

Carri L. Brown

James N. Bahnsen

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

ref: AMENDED OFFICIAL CERTIFICATE NO. 2 $ 3,648,879.30

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total $$ Available for Appropriation
General Fund	689,683.60	60,000.00	8,300.00	380,000.03	1,137,983.63
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Fund	240,293.44	67,000.00	1,300.00	150,000.00	458,593.44
2012 Street Levy Fund	83,552.55	0.00	0.00	80,100.00	163,652.55
2021 State Highway Fund	26,197.44			5,790.00	31,987.44
2041 Parks & Recreation (Dowling Park)	34,093.65			30,000.00	64,093.65
2051 Federal Grants	0.00			0.00	0.00
2101 MV Permissive Tax Fund	64,105.48			9,000.00	73,105.48
2121 Cops Fast	0.00			0.00	0.00
2151 American Rescue Plan Fund	0.00			0.00	0.00
2901 Dept. of Public Safety (Fort Street)	0.00			0.00	0.00
2902 Utilities Right of Way	11,159.69			7,500.00	18,659.69
TOTAL SPECIAL REVENUE FUND	459,402.25	67,000.00	1,300.00	282,390.00	810,092.25
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
3901 Sewer Plant Debt Fund	0.00			0.00	0.00
3903 Water Plant Debt Fund	0.00			0.00	0.00
3902 Street Paving Fund	0.00			0.00	0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
4201 Nature Works Project Fund (Soccer Fields)	0.00			0.00	0.00
4202 OPWC Project Fund (Strayer Avenue)	0.00			0.00	0.00
4203 Grant Construction	0.00			0.00	0.00
4901 Water Well	0.00			0.00	0.00
4902 Water Filter & Clear Well	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
5101 Water Fund	249,693.32			285,000.00	534,693.32
5201 Sewer Fund	369,072.91			335,000.00	704,072.91
5501 Pool Fund	53,312.08			56,250.00	109,562.08
5601 Solid Waste Fund	47,310.91			125,000.00	172,310.91
5701 Water Capital Improvement	41,847.45			27,000.00	68,847.45
5702 Sewer Capital Improvement	29,405.68			6,700.00	36,105.68
5781 Enterprise Deposit	75,211.07			0.00	75,211.07
TOTAL ENTERPRISE FUND	865,853.42	0.00	0.00	834,950.00	1,700,803.42
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
6101 Revolving	0.00			0.00	0.00
9201 Income Tax Refund	0.00			0.00	0.00
9901 OWDA Loan Receipts	0.00			0.00	0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

AMENDED OFFICIAL CERTIFICATE NO. 2

FISCAL YEAR 2025

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

May 27, 2025

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

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 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:

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total $$ Available for Appropriation
General Fund	1,019,617.59	24,500.00	488,000.00	1,532,117.59
Special Revenue Fund	164,481.79	0.00	75,800.00	240,281.79
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	162,107.01	0.00	408,877.91	570,984.92
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	**1,346,206.39**	**24,500.00**	**972,677.91**	**2,343,384.30**

Budget Commission:

Carri L. Brown

James N. Bahnsen

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

ref: AMENDED OFFICIAL CERTIFICATE NO. 2 2,343,384.30

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total $$ Available for Appropriation
1000 General Fund	1,019,617.59	24,500.00	3,000.00	485,000.00	1,532,117.59
SPECIAL REVENUE FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
2011 - Street Fund	110,438.04			60,000.00	170,438.04
2051 - Federal Grants	1,367.69			0.00	1,367.69
2081 - Drug Law Enforcement	1,514.64			0.00	1,514.64
2101 - MV Permissive Tax Fund	36,796.80			11,500.00	48,296.80
2121 - Cops Fast	0.00			0.00	0.00
2151 - Corona Virus Relief Fund	0.00			0.00	0.00
2152 - American Rescue Plan Act	0.00			0.00	0.00
2271 - Enforcement & Education	3,408.88			2,700.00	6,108.88
2901 - Mayor's Court Computer Fund	10,955.74			1,600.00	12,555.74
2902 - OPWC - Center Street	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	164,481.79	0.00	0.00	75,800.00	240,281.79
DEBT SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
3101 - GOB Fund					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
4201 CDBG	0.00			0.00	0.00
4901 OPWC - Loan Water Meter Project	0.00			0.00	0.00
4902 NRG Grant	0.00			0.00	0.00
4903 OWDA Loan for Interceptor Design	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
3301 - Special Assessment Fund					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
5101 - Water Fund	63,592.52			174,000.00	237,592.52
5201 - Sewer Fund	89,959.06			234,600.00	324,559.06
5601 Capacity Charge / New on Line	328.36			277.91	606.27
5701 - Replacement & Improvement (Water)	0.00			0.00	0.00
5721 - Capital Improvement Charge Fund	0.00			0.00	0.00
5741 - Revenue Bond Retirement Fund	0.00			0.00	0.00
5781 - Utilities Deposit Fund	7,552.07			0.00	7,552.07
5901 - Water Surplus Fund	0.00			0.00	0.00
5902 - Replacement & Improvement (Sewer)	675.00			0.00	675.00
TOTAL ENTERPRISE FUND	162,107.01	0.00	0.00	408,877.91	570,984.92
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
9901 Other Agency	0.00			0.00	0.00
					0.00

TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00

AMENDED OFFICIAL CERTIFICATE NO. 2

FISCAL YEAR 2025

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

May 27, 2025

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

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 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:

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & Other Sources	Total $$ Available for Appropriation
General Fund	393,007.06	120,800.00	484,420.90	998,227.96
Special Revenue Fund	419,155.57	138,600.00	128,125.61	685,881.18
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	814,378.99	0.00	3,215,273.00	4,029,651.99
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	**1,626,541.62**	**259,400.00**	**3,827,819.51**	**5,713,761.13**

Budget Commission:

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

Carri L. Brown

James N. Bahnsen

ref: AMENDED OFFICIAL CERTIFICATE NO. 2 5,713,761.13

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total $$ Available for Appropriation
(1000) General Fund	393,007.06	120,800.00	14,800.00	469,620.90	998,227.96
SPECIAL REVENUE FUND	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
(2011) Street Maintenance/Repair Fund	65,648.12			82,100.00	147,748.12
(2021) State Highway Fund	30,518.73			7,031.64	37,550.37
(2031) Cemetery Fund	128,033.11			5,000.00	133,033.11
(2041) Park & Recreation-Park Fund	0.00			0.00	0.00
(2042) Park & Recreation-Pool Fund	0.00			0.00	0.00
(2043) Park & Recreation-Boat Tie Ups Fund	0.00			0.00	0.00
(2051) CDBG - Housing & Rehab	0.00			0.00	0.00
(2061) Canal Bank Fund	1,500.00			0.00	1,500.00
(2101) MV License Tax Fund	32,503.11			3,161.97	35,665.08
(2151) Coronavirus Relief Fund (HB481)	0.00			0.00	0.00
(2152) Coronavirus Relief Fund (HB481)	0.00			0.00	0.00
(2153) Coronavirus Relief Fund (HB614)	0.00			0.00	0.00
(2154) Coronavirus Relief Fund (Re-Distribution)	0.00			0.00	0.00
(2155) American Rescue Plan Act	0.00			0.00	0.00
(2901) Fire Fund	0.00			0.00	0.00
(2902) Street Levy Fund	110,308.92	99,000.00	11,400.00	0.00	220,708.92
(2903) Mayor's Court Computer	0.00			0.00	0.00
(2904) Christmas Fund	604.17			0.00	604.17
(2905) Police	43,101.89	39,600.00	4,600.00	0.00	87,301.89
(2906) FEMA	0.00			0.00	0.00
(2907) Public Right of Way Fund	6,937.52			14,832.00	21,769.52
					0.00
TOTAL SPECIAL REVENUE FUND	419,155.57	138,600.00	16,000.00	112,125.61	685,881.18
DEBT SERVICE FUND	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
(3901) Fire Debt Fund	0.00				0.00
Police Debt Fund	0.00				0.00
Street	0.00				0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
(4901) Veterans Memorial Fund	0.00			0.00	0.00
(4902) Lancaster Street Repair	0.00				0.00
(4903) Garage Building	0.00				0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
(5101) Water Operating Fund	175,696.00			1,725,273.00	1,900,969.00
(5201) Sewer Fund	149,902.42			300,000.00	449,902.42
(5701) Sewer Improvement (OPWC)	0.00			0.00	0.00

(5702) Sewer Improvement Grant	0.00			0.00	0.00
(5703) Sewer Improvement Loan OWDA	0.00			0.00	0.00
(5706) Sewer Sludge Press Project	0.00			0.00	0.00
(5601) Water Plant Construction	0.00			0.00	0.00
(5707) Water System Expansion	0.00			0.00	0.00
(5708) Well Field	0.00			0.00	0.00
() Wastewater Plant Improvement	0.00			0.00	0.00
(5721) Water Bond Debt Service	0.00			0.00	0.00
(5722) Sewer Debt Fund	0.00			0.00	0.00
(5723) Water Tower Debt	0.00			0.00	0.00
(5761) Water Reserve Fund	175,700.77			36,000.00	211,700.77
(5762) Sewer Reserve Fund	313,079.80			18,000.00	331,079.80
(5781) Utilities Deposit Fund	0.00			0.00	0.00
(5901) Water Revenue	0.00			1,136,000.00	1,136,000.00
(5902) Local Fiscal recovery Fund	0.00			0.00	0.00
TOTAL ENTERPRISE FUND	814,378.99	0.00	0.00	3,215,273.00	4,029,651.99
FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks	Other Sources	Available for Appropriation
INTERNAL SERVICE FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
(7001) Christmas Fund					0.00
(9101) Unclaimed Monies Fund	0.00				0.00
					0.00
					0.00
TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00