



# A G E N D A

## OFFICE OF COUNTY AUDITOR

County Auditor  
Carri L. Brown, PhD, MBA, CGFM  
[carri.brown@fairfieldcountyohio.gov](mailto:carri.brown@fairfieldcountyohio.gov)

### Regular Meeting of Fairfield County Budget Commission

November 25, 2024, 8:30 a.m.

108 N. High Street  
Lancaster, Ohio

- A. Welcome & Pledge of Allegiance**
- B. Public Comments**
- C. Approval of Minutes from October 28, 2024**
- D. Review of Action Items**
- E. Resolutions, Voting List**

**11.25.2024.a** A resolution to sign Amended Official Certificates of Estimated Resources for multiple taxing districts

- F. Open Items**
- G. Next Meeting – Monday, December 30, 2024, 8:30 a.m.**
- H. Adjourn**



# A G E N D A

## OFFICE OF COUNTY AUDITOR

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### **Regular Meeting of the Fairfield County Budget Commission**

October 28, 2024, 8:30 a.m.

108 North High Street

Lancaster, Ohio

#### **A. Welcome & Pledge of Allegiance**

Attending were 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 of September 30, 2024**

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

#### ***Motion for the Approval of Minutes of September 30, 2024***

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve the minutes of September 30, 2024.

Discussion: None.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen and Carri Brown

Kyle Witt (not present for this meeting)

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

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### D. Review of Action Items

Action for today's meeting related to the approval of amendments for Official Certificates of Estimated Resources.

Dr. Brown provided a summary, the resolution proposed, and the supplemental materials. There were 16 Certificates to approve for four school districts, five corporations or villages, one township, the county, and agencies within the county. There were changes in revenue estimates. For example, the city of Pickerington opened three new grant funds.

Dr. Brown also reported that negative unencumbered cash balances have been addressed with pending board actions for transfers (for which there are sometimes timing difference with schools) or with Board of Commissioners actions already taken (with the Major Crimes Unit).

The resolution for the Budget Commission reflected normal adjustments for previously unanticipated revenue.

### E. Resolutions, Voting List

*10.28.2024.a : A resolution to sign Official Certificates of Estimated Resources for multiple entities*

Motion for the Approval of Resolution 10.28.2024.a, a resolution to sign Official Certificates of Estimated Resources for multiple entities

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve resolution 10.28.2024.a.

Discussion: Dr. Brown reiterated that the amendments were to increase revenue estimates based on the most recent information.

Roll call vote of the motion resulted as follows:  
Voting aye thereon: Jim Bahnsen and Carri Brown  
Kyle Witt (not present for this meeting)

The motion carried.

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



# AGENDA

## OFFICE OF COUNTY AUDITOR

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

### F. Open Items

Last month, Dr. Brown mentioned the new technology being implemented to improve services for all stakeholders.

The application, known as Doc Link, will allow for efficient exchanges of information among multiple political subdivisions. The workflows are being developed.

Dr. Brown noted this is a complex process, but it will pay off.

### G. Next Meeting – Monday, November 25, 2024, 8:30 a.m.

### H. Adjourn

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to adjourn at 8:45 a.m. The motion carried.

*I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held October 28, 2024.*

*Dr. Carri L. Brown, County Auditor*

SERVE • CONNECT • PROTECT

**11.25.2024.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: Angela Horn, Financial Systems Manager

Supplemental materials are attached.

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.**

Revised Code, Sec. 5705.36

November 25, 2024

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, 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 January 1, 2024	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
General Fund	43,318,245.63	13,128,000.00	1,622,000.00	51,418,109.00	109,486,354.63
Special Revenue Fund	106,885,577.36	35,333,000.00	2,227,000.00	79,863,778.52	224,309,355.88
Debt Service Fund	138,596.95	0.00	0.00	3,092,369.52	3,230,966.47
Capital Projects Fund	15,095,412.85	0.00	0.00	13,422,016.52	28,517,429.37
Special Assessment Fund	1,977,558.47	0.00	0.00	0.00	1,977,558.47
Enterprise Fund	37,272,831.89	0.00	0.00	13,728,156.50	51,000,988.39
Internal Service Fund	5,443,865.21	0.00	0.00	17,545,000.00	22,988,865.21
Agency Fund	3,055,479.10	0.00	0.00	1,623,709.00	4,679,188.10
					0.00
					0.00
					0.00
					0.00
<b>TOTALS</b>	<b>213,187,567.46</b>	<b>48,461,000.00</b>	<b>3,849,000.00</b>	<b>180,693,139.06</b>	<b>446,190,706.52</b>

Budget Commission:

STACI KNISLEY  
COMMISSIONER'S OFFICE

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LORI HAMPSHIRE  
AUDITOR'S OFFICE

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FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>(1001) General Fund</b>	43,036,998.87	13,128,000.00	1,622,000.00	51,418,109.00	109,205,107.87
(1025) Furtherance Of Justice (Sheriff)(325.071)	49,799.00			0.00	49,799.00
(1050) Furtherance Of Justice (Prosecutor)	76,981.50			0.00	76,981.50
( ) Transport of Prisoners (Sheriff)(325.07)	0.00			0.00	0.00
(1080) Trust - Unclaimed	154,466.26			0.00	154,466.26
(1424) Trust - Correct 95 REA Refunds	0.00			0.00	0.00
<b>TOTAL GENERAL FUND</b>	<b>43,318,245.63</b>	<b>13,128,000.00</b>	<b>1,622,000.00</b>	<b>51,418,109.00</b>	<b>109,486,354.63</b>
<b>2 - SPECIAL REVENUE FUNDS</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2002) Dog & Kennel Fund	522,908.46			640,100.00	1,163,008.46
(2015) FCJFS - Child Support Enforcement	4,876,062.11			2,558,448.33	7,434,510.44
(2016) Reese Peters Hotel/Motel Tax	0.00			0.00	0.00
(2018) FCJFS - Community (Human) Services - Public Assista	1,804,894.59			21,394,763.00	23,199,657.59
(2020) Litter Control & Recycling	0.00			0.00	0.00
(2021) Probate Comp Legal Research	72,991.48			5,000.00	77,991.48
(2022) Real Estate Assessment Fund	2,914,325.37			2,889,100.00	5,803,425.37
(2023) Treasurer Prepayment Interest	61,569.60			0.00	61,569.60
(2024) Motor Vehicle Fund (Eng)	4,379,223.12			10,782,734.56	15,161,957.68
(2027) Road & Bridge Fund - Weights (Sheriff)	54,236.25			120,000.00	174,236.25
(2036) Youth Services (Juv Court)	301,818.99			1,346,197.49	1,648,016.48
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	18,985.64			1,000.00	19,985.64
(2055) Lateral A (Engineer)	0.00			0.00	0.00
(2060) Department of Dev Disabilities (DODD - 169 Board)	28,574,027.96	16,785,000.00	1,115,000.00	3,419,400.00	49,893,427.96
(2065) Del. Real Estate Coll. Fund (Pros)	123,741.58			200,000.00	323,741.58
(2066) ADAHM (MH & RS - 648 Board)	12,273,703.74	6,540,000.00	315,000.00	7,517,104.00	26,645,807.74
(2072) Children Services	2,709,518.21			11,753,947.79	14,463,466.00
(2076) Indigent-Grdshp-Dept	6,060.01			20,000.00	26,060.01
(2090) Emergency Management - EMA	64,006.21			263,692.00	327,698.21
(2091) Emergency Planning - EMA	5,910.96			24,000.00	29,910.96
(2092) Citizen Corps - EMA - FY06	0.00			0.00	0.00
(2093) Special Operations Team - EMA	469.65			500.00	969.65
(2095) Marriage Licenses	0.00			36,000.00	36,000.00
(2316) Probate Computer	155,977.83			18,000.00	173,977.83
(2317) Juvenile Computer	13,351.71			9,000.00	22,351.71
(2318) Clk Courts Computer	1,050,161.62			80,000.00	1,130,161.62
(2320) Juvenile Comp Legal Research	24,822.88			1,350.00	26,172.88
(2325) Prosecutor Mgmt Grant	0.00			0.00	0.00
(2326) Cert/Title Adm Fund (Clk Courts)	346,811.44			1,900,000.00	2,246,811.44
(2333) Recorder Equipment	177,105.73			80,000.00	257,105.73
(2338) Parent Education (Domestic Relations)	51,114.62			9,577.00	60,691.62
(2340) Mental Ret-UST Response	11,000.00			0.00	11,000.00
(2356) Childrens Indigent Driver (4511.191)(N)(1)	10,485.52			500.00	10,985.52
(2359) Environmental Affairs	0.00			0.00	0.00
(2361) Adult Community-Based Correction	0.00			0.00	0.00
					0.00
					0.00
CONT'D NXT PAGE					
<b>PAGE TOTAL SPECIAL REVENUE FUND</b>	<b>60,605,285.28</b>	<b>23,325,000.00</b>	<b>1,430,000.00</b>	<b>65,070,414.17</b>	<b>150,430,699.45</b>

<b>2 - SPECIAL REVENUE FUNDS continued</b>	Unencumbered Balance January 1, 2024	Taxes	Rollbacks/Homestea d/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(2362) Const Bridges, Culverts, Co Rds (New Levy)	951,840.36	1,555,000.00	165,000.00	1,300.00	2,673,140.36
(2365) County Probation Services	429,790.61			120,000.00	549,790.61
(2377) Alternative School (Youth Services)	0.00			0.00	0.00
(2379) Computer Research - Domestic Div	8,475.64			4,000.00	12,475.64
(2380) Computer Research - General Div	27,605.56			7,000.00	34,605.56
(2392) B-F-96_022-1 CDBG Commissioners	17,057.90			0.00	17,057.90
(2394) CFLP Litter Enforcement Grant (Sheriff)	0.00			8,000.00	8,000.00
(2395) Cops In Shops (Sheriff)	0.00			0.00	0.00
(2396) CHIP Program BC960221	0.00			0.00	0.00
(2397) HOME BC960222	0.00			0.00	0.00
(2399) Traffic Study Consultation (Engineer)	0.00			0.00	0.00
(2401) D.A.R.E - (Sheriff - 4511.191)	0.00			0.00	0.00
(2402) Select Traffic Enf Prog (Sheriff)	0.00			0.00	0.00
(2403) Safety GR-1 (CFDA#20.600) Eng	0.00			0.00	0.00
(2404) Victims/Witness Assist (Prosecutor)	0.00			0.00	0.00
(2405 ) Seat Belt - Sheriff	0.00			0.00	0.00
(2406) Ohio Small Cities CDBG-Fed	0.00			0.00	0.00
(2408) Drug Court Program	20,556.76			35,000.00	55,556.76
(2419) Victims of Crime Act Grant (Prosc)	0.00			0.00	0.00
(2422) Dispute Resolution/Mediation RC 2303.202	191,108.93			25,000.00	216,108.93
(2423) Hotel/Motel Lodging Tax (ReesePeters)	10,026.36			260,000.00	270,026.36
(2426) Local Law Enforcement Block Grant '97	0.00			0.00	0.00
(2427) Local Law Enforcement Block Grant '98	0.00			0.00	0.00
(2433) Ohio Small Cities CDBG-FY98	0.00			0.00	0.00
(2436) COPS Universal Hiring Grant	0.00			0.00	0.00
(2442) Commissary - (Sheriff)	937,604.85			410,000.00	1,347,604.85
(2443) G.I.S.	169.33			0.00	169.33
(2449) 1999 Local Law Enforcement Block Grant	0.00			0.00	0.00
(2451) Accountability Grant - JB-009-A019	0.00			0.00	0.00
(2453) Sanction Costs Reimbursement	0.00			0.00	0.00
(2460) Court Security Grant	0.00			0.00	0.00
(2471) Ohio Small Cities CDBG Federal	0.00			0.00	0.00
(2481) Juvenile Recovery	0.00			0.00	0.00
(2489) Notary Public Fees	64,342.46			0.00	64,342.46
(2500) 99-01 Local Law Enforcement	0.00			0.00	0.00
(2501) 00-02 Local Law Enforcement	0.00			0.00	0.00
(2503) Village Policing/Cops in School /Job & Family Serv	89,411.69			2,559,509.00	2,648,920.69
(2506) FY2000 CDBG Formula	0.00			0.00	0.00
(2507) FY2000 CDBG Housung Improvement Loan	0.00			0.00	0.00
(2508) FY2000 CDBG Housing Improvement - CHIP	0.00			0.00	0.00
(2509) FAHO Major Crimes Investigative Unit (Prosecutor)	0.00			0.00	0.00
(2511) FairCATS (MRDD)	0.00			0.00	0.00
(2512) CDBG FY2001	0.00			0.00	0.00
(2520) 01-02 Local Law Enforcement	0.00			0.00	0.00
(2527) FY2002 FA-HO Major Crimes Unit	0.00			0.00	0.00
(2528) Small Cities CDBG - Walnut Twp Sewer & Water Imp	0.00			0.00	0.00
CONT'D NXT PAGE					
PAGE SUBTOTAL SPECIAL REVENUE FUND	2,747,990.45	1,555,000.00	165,000.00	3,429,809.00	7,897,799.45



<b>2 - SPECIAL REVENUE FUNDS continued</b>	Unencumbered Balance January 1, 2024	Taxes	Rollbacks/Homestea d/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(2536) FY2003 - Major Crimes	0.00			0.00	0.00
(2537) Faircats - MRDD	0.00			0.00	0.00
(2543) Annexation Proceedings	6,120.00			0.00	6,120.00
(2544) 02-04 Local Law Enforcement	0.00			0.00	0.00
(2546) FY2002 CDBG Formula	0.00			0.00	0.00
(2547) Recycling & Litter Prevention	0.00			0.00	0.00
(2549) MRDD Pass Thru	0.00			0.00	0.00
(2551) CDBG Housing Imp - CHIP B-C-02-022-1	0.00			0.00	0.00
(2552) 2002 CDBG Formula	0.00			0.00	0.00
(2553) Clean Ohio - Agricultural Easement	0.00			0.00	0.00
(2560) MRDD Medicaid Reserve	7,600,000.00			0.00	7,600,000.00
(2561) Spring Creek Traffic Signal	25,000.00			0.00	25,000.00
(2562) FY2004 Major Crimes Unit	0.00			0.00	0.00
(2563) MRDD Res Services & Supported Living	0.00			0.00	0.00
(2580) Sub-Division Inspection - Engineer	775,724.90			0.00	775,724.90
(2581) FY 2003 CDBG	0.00			0.00	0.00
(2583) Criminal Justice Automation	0.00			0.00	0.00
(2584) 2004 CFLP Dropoff Recycling	0.00			0.00	0.00
(2585) 2004 ODNR Recycling & Litter Prevention	0.00			0.00	0.00
(2587) Local Law Enforcenment (16.592/2003-LB-BX-2127)	0.00			0.00	0.00
(2588) Voter Registration System (HAVA compliant)	0.00			0.00	0.00
(2590) Drainage Tile Petition	0.00			0.00	0.00
(2591) CDBG Rehab Mortgage Refunds	58,715.37			0.00	58,715.37
(2593) Concealed Handgun License	3,192.41			56,000.00	59,192.41
(2596) FY2005 Major Crimes Unit (Byrnes Mem)	0.00			0.00	0.00
(2598) Victims of Crime Act Grant	0.00			0.00	0.00
(2599) Work Force Development - WIA - JFS	172,475.31			700,000.00	872,475.31
(2600) Emergency Response - JFS	0.00			0.00	0.00
(2603) FY04 CDBG Housing Imp Formula	0.00			0.00	0.00
(2617) Older Adult Services (Senior Services-MOW)	2,362,971.48	2,955,000.00	205,000.00	625,742.00	6,148,713.48
(2623) CFLP Recycled Purchase Host	0.00			0.00	0.00
(2624) 04-06 Local Law Enforcement	0.00			0.00	0.00
(2625) Special Projects Domestic Relations	363,045.46			50,000.00	413,045.46
(2626) ODNR Community Recycling	0.00			0.00	0.00
(2627) Byrne Memorial Victim Assistance	0.00			0.00	0.00
(2628) Family Drug Court - Juvenile	0.00			0.00	0.00
(2629) Navigator Services CSEA	0.00			0.00	0.00
(2630) Special Projects - Probate & Juvenile Cts (ORC 2303.20)	111,233.13			50,000.00	161,233.13
(2631) CFLP Contract (Environmental Affairs)	0.00			0.00	0.00
(2633) Enterprise Zone (EZ & TIRC)	4,036.19			521.00	4,557.19
(2641) ARRA Juv Title IV-E	0.00			0.00	0.00
(2642) Voter Education / Poll Worker Training	0.00			0.00	0.00
(2643) FY2005-06 Community Based Corrections	0.00			0.00	0.00
(2647) 2005 CDBG Formula	0.00			0.00	0.00
(2648) FEMA (Eng) - 1580-DR-045-U3L60	0.00			0.00	0.00
(2649) FEMA (EMA) - 1580-DR	0.00			0.00	0.00
CONT'D NXT PAGE					
PAGE SUBTOTAL SPECIAL REVENUE FUND	11,482,514.25	2,955,000.00	205,000.00	1,482,263.00	16,124,777.25

<b>2 - SPECIAL REVENUE FUNDS continued</b>	Unencumbered Balance January 1, 2024	Taxes	Rollbacks/Homestea d/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(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
(2664) Victims of Crime Act (VOCA) 2005-2006 - CFDA 16-575	0.00			0.00	0.00
(2665) Victims of Crime Act (VOCA) 2006-2007 - CFDA 16-575	0.00			0.00	0.00
(2668) 2006 CFLP Institutional/Dropoff Contract	0.00			0.00	0.00
(2669) Title II (ODYS 2005-JJ--MH1-0119) Juvenile Ct	0.00			0.00	0.00
(2670) FY06 - Major Crimes Unit	0.00			0.00	0.00
(2673) FC Building Dept (Utilities)	236,316.24			69,000.00	305,316.24
(2674) State Victims Assistance - SVAA - 2006	0.00			0.00	0.00
(2675) CDBG Project Income	2,913.77			0.00	2,913.77
(2683) Wireless 911- PSAP (Commissioners)	81,791.25			160,000.00	241,791.25
(2684) 06-07 State Victims Assistance Act (SVAA) Grant	0.00			0.00	0.00
(2685) 07-08 State Victims Assistance Act (SVAA) Grant	0.00			0.00	0.00
(2686) 07-08 VOCA Grant	0.00			0.00	0.00
(2689) FY 06-07 Adult Based Corrections	14,755.39			185,912.00	200,667.39
(2690) ODNR Community	0.00			0.00	0.00
(2699) Project Reality G	0.00			0.00	0.00
(2701) Major Crimes	0.00			0.00	0.00
(2703) 2006 CDBG Formula	0.00			0.00	0.00
(2705) Community Education ( Sheriff)	1,397.50			0.00	1,397.50
(2706) Smith-Escrow Trust / Clean Ohio Ag Easement Prgm	0.00			0.00	0.00
(2707) SEMPg - EMA	73,395.10			341,522.00	414,917.10
(2708) State Homeland Security	(28,356.52)			165,927.00	137,570.48
(2709) FY07 Edw Byrne Memorial Justice (JAG) Grant	8,877.74			0.00	8,877.74
(2711) Coninuing Prof Training	66,044.08			0.00	66,044.08
(2712) FY08 MCU	0.00			0.00	0.00
(2713) FY07 CDBG Formula	0.00			0.00	0.00
(2715) CFLP FY2008	0.00			0.00	0.00
(2716) RLF/CDBG -(Revolving Loan) FC Commissioners Econ	63,277.88			29,200.00	92,477.88
(2717) RLF/EDA - (Revolving Loan) FC Commissioners Ec De	361,401.57			90,690.00	452,091.57
(2718) EDA Cares Act RLF	258,908.07			139,000.00	397,908.07
(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			146,000.00	146,000.00
(2731) FY09 CDBG HIPP B-C-08-22-2 CFDA 14.239	1.51			362,126.00	362,127.51
(2732) FY09 HTF CDBG CHIP B-C-08-22-1 Home Repair	0.00			48,418.00	48,418.00
(2735) State Homeland Security	0.00			0.00	0.00
(2736) CFLP FY2022 Grant	0.00			1,152,016.16	1,152,016.16
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PAGE SUBTOTAL SPECIAL REVENUE FUND	1,140,723.58	0.00	0.00	2,892,311.16	4,033,034.74

<b>2 - SPECIAL REVENUE FUNDS continued</b>	Unencumbered Balance January 1, 2024	Taxes	Rollbacks/Homestea d/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(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)	20,852,640.46	7,498,000.00	427,000.00	2,113.77	28,779,754.23
(2759) FY09 CDBG Formula	0.00			0.00	0.00
(2761) Law Library Resources Board	6,519.75			101,477.38	107,997.13
(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	14,241.75			0.00	14,241.75
(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	97,953.62			260,290.00	358,243.62
(2785) SVAA 11/12	5,939.00			4,455.00	10,394.00
(2788) CDBG FY12	1.66			1,600,408.75	1,600,410.41
(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	1,502,811.10			622,000.00	2,124,811.10
(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	65,022.43			35,000.00	100,022.43
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PAGE SUBTOTAL SPECIAL REVENUE FUND	22,577,042.65	7,498,000.00	427,000.00	2,625,744.90	33,127,787.55

<b>2 - SPECIAL REVENUE FUNDS continued</b>	Unencumbered Balance January 1, 2024	Taxes	Rollbacks/Homestea d/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(2839) Common Pleas Recovery Court Grant	31,471.57			45,000.00	76,471.57
(2843) Ohio Starts Grant Fund	1,251.94			0.00	1,251.94
(2848) Justice for Families Grant Fund	(27,774.34)			250,000.00	222,225.66
(2852) Targeting Community Alternatives to Prison (T-CAP) gra	272,269.81			361,976.00	634,245.81
(2856) Child Abuse Neglect Discretionary Activities Fund	0.00			0.00	0.00
(2859) County Probate Court Guardianship Services Fund	142,148.73			410,400.00	552,548.73
(2861) Cyber Security Measures Implementation Fund	14,731.29			0.00	14,731.29
(2866) Coronavirus Emergency Supplemental Funding Program	0.00			0.00	0.00
(2868) County Coronavirus Relief Fund	0.00			0.00	0.00
(2870) OCJS-State Coronavirus Emergency Supplemental Fun	0.00			0.00	0.00
(2871) Center for Tech and Civic Life Fund	0.01			0.00	0.01
(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	7,056,196.13			0.00	7,056,196.13
(2881) EV Charging Grant	(30,000.00)			30,000.00	0.00
(2882) Annie E. Casey Foundation Fund	364.68			0.00	364.68
(2883) Law Enforcement Cyber Safety Fund	2,000.00			0.00	2,000.00
(2884) Secretary of State 2022 Primary Election Fund	385.97			0.00	385.97
(2885) OneOhio Opioid Settle Fund	488,136.33			0.00	488,136.33
(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	0.01			18,240.00	18,240.01
(2891) BOE - Secretary of State (SOS) Precinct Election Officia	8,829.02			26,274.00	35,103.02
(2892) ARPA Court Backlog Reduction	6,900.00			34,590.00	41,490.00
(2898) EMA Public Util Comm Ohio	0.00			12,550.00	12,550.00
(2899) Com PI Gen Backlog Proj	0.00			82,021.18	82,021.18
(2901) Healthy Aging Grant	359,410.00			5,270.00	364,680.00
(2903) Redevelopment Tax Equivalent	0.00			0.00	0.00
(2908) Public Transit	0.00			3,076,323.00	3,076,323.00
(2909) Marine Patrol Grant	0.00			10,592.11	10,592.11
PAGE SUBTOTAL SPECIAL REVENUE FUND	8,332,021.15	0.00	0.00	4,363,236.29	12,695,257.44
TOTAL SPECIAL REVENUE FUND	106,885,577.36	35,333,000.00	2,227,000.00	79,863,778.52	224,309,355.88

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks/Homestea d/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>4 - DEBT SERVICE FUNDS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(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			163,701.00	163,704.79
(4558) BR - Clerk of Courts - 1 Stop Shop	0.00			0.00	0.00
(4592) SA BR Liberty Twp SA 2004	92,392.64			11,689.36	104,082.00
(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	136.65			62,942.40	63,079.05
(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			231,375.00	235,004.27
(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			74,637.50	74,837.50
(4878) New Energy Project Debt Service Fund	38,394.85			468,712.50	507,107.35
(4895) Airport Improvement Bond - Debt Service	0.00			297,280.00	297,280.00
(5776) BR - Utility Administration Building	690.98			152,413.00	153,103.98
<b>TOTAL DEBT SERVICE FUND</b>	<b>138,596.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092,369.52</b>	<b>3,230,966.47</b>

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>3 - CAPITAL PROJECT FUNDS</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(3011) Federal Funds Airport	(233,624.52)			814,531.21	580,906.69
(3032) Fairfield Co Community Dev (CHIP) BG	0.00			0.00	0.00
(3033) Community Development - CDBG County	0.00			0.00	0.00
(3034) State Funds Airport	16,297.25			584,879.39	601,176.64
(3048) Construction Bridges	0.00			0.00	0.00
(3062) Mental Retardation Facilities	0.00			0.00	0.00
(3064) Mental Retardation Complex MRDD	71,284.23			0.00	71,284.23
(3315) Perm Imp - Minimum Sec Jail	0.00			0.00	0.00
(3322) Liberty Twp Storm Water #1	0.00			0.00	0.00
(3341) Comm Airport Const Fund	0.00			0.00	0.00
(3342) Airport Hangar Project Const	0.00			0.00	0.00
(3357) Airport Hangar	0.00			0.00	0.00
(3358) Airport Hangar Deposit Trust	0.00			0.00	0.00
(3374) Perm Imp - Relocation CSEA	0.00			0.00	0.00
(3389) Laughlin Building	0.00			0.00	0.00
(3393) Proj 16594251 Reese-Peters P.I.	0.00			0.00	0.00
(3418) N.R. Dog & Kennel Construction	0.00			0.00	0.00
(3421) New Dog & Kennel Construction	0.00			0.00	0.00
(3429) Reese-Peters Cap Projects - Lodging Tx	0.00			0.00	0.00
(3434) Issue II - State Portion (OPWC)	40,348.40			387,226.56	427,574.96
(3435) Permanent Improvement Fund - Comm	5,389,703.63			1,676,049.93	7,065,753.56
(3445) ODOT Projects	15,996.69			2,374,032.43	2,390,029.12
(3454) Hangar Construction	0.00			0.00	0.00
(3455) Historical Aircraft Hangar Construction	0.00			0.00	0.00
(3474) Animal Incinerator Fund	0.00			0.00	0.00
(3478) G.I.S. Digital Orthophotography	0.00			0.00	0.00
(3482) Job & Family Services Relocation	0.00			0.00	0.00
(3484) West Campus Relocation	0.00			0.00	0.00
(3522) West Campus Engineers	0.00			0.00	0.00
(3557) Clerk of Courts - Construction Fund - One Stop	0.00			0.00	0.00
(3559) Liberty Site Imp - Infrastructure	0.00			0.00	0.00
(3601) ADAMH - Our Place II	0.00			0.00	0.00
(3620) Engineer Equipment	0.00			0.00	0.00
(3666) Airport Improvements	0.00			0.00	0.00
(3682) Enhanced Wireless 911	0.00			0.00	0.00
(3688) MUNIS Financial Management Info System (Auditor)	0.00			0.00	0.00
(3698) MRDD MRSS Capital Improvement	855,676.17			100,000.00	955,676.17
(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	4,809,648.00			1,037,729.00	5,847,377.00
(3897) Workforce State Capital Project	4,130,083.00			0.00	4,130,083.00
(3903) Basil Western 629	0.00			197,568.00	197,568.00
(3904) State Energy Efficiency Program	0.00			250,000.00	250,000.00
(3910) Building on Sheridan	0.00			6,000,000.00	6,000,000.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>15,095,412.85</b>	<b>0.00</b>	<b>0.00</b>	<b>13,422,016.52</b>	<b>28,517,429.37</b>

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>2 - SPECIAL ASSESSMENT FUNDS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2050) SA - Ditch Maintenance	1,960,418.92			0.00	1,960,418.92
(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
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	1,977,558.47	0.00	0.00	0.00	1,977,558.47

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>5 - ENTERPRISE FUNDS</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(5041) Bond Retirement Tussing Rd Water	0.00			0.00	0.00
(5044) Fairfield Co. Sewer	20,210,507.66			5,984,183.00	26,194,690.66
(5046) Fairfield Co. Water	10,832,722.03			4,414,488.00	15,247,210.03
(5085) Trust Sewer Deposits	144,872.33			127,500.00	272,372.33
(5323) Water Reclamation Replacem 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	833,897.39			100,000.00	933,897.39
(5415) NR-Pump Station Force/Main	0.00			0.00	0.00
(5420) Water Inspection Fund	521,021.26			75,000.00	596,021.26
(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	11,845.43			0.00	11,845.43
(5469) BR - Sewer VP Utility 99	6,271.48			271,360.00	277,631.48
(5470) BR - Water VP Utility 99	6,748.37			271,360.00	278,108.37
(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	33,347,444.62	0.00	0.00	11,243,891.00	44,591,335.62



<b>5 - ENTERPRISE FUNDS</b>	<b>continued</b>	Unencumbered Balance January 1, 2024	Taxes	Rollbacks/Homestea d/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		2,215.99			85,795.00	88,010.99
(5534) NR - Tussing Rd WTF Imp (2)		5,360.91			222,709.00	228,069.91
(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.		9,817.06			404,624.00	414,441.06
(5555) BR - Sewer Bond (\$3,834,072.04)		1,337.23			0.00	1,337.23
(5556) BR - Water Bond (\$3,950,000.00)		20,122.01			0.00	20,122.01
(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
(5786) Airport Fuel					0.00	0.00
(5817) Mingo Estates & Lakeside Water Reclamation Proj. DS		454.56			114,857.00	115,311.56
(5818) State Routes 204 & 256 Water Project Debt Service		448.92			52,513.00	52,961.92
(5820) Mingo Estates & Lakeside Water Reclamation Project		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		876.05			144,442.50	145,318.55
(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		1,415,375.94			501,795.00	1,917,170.94
(5842) Greenfield Township Sewer Fund		1,262,012.89			744,493.00	2,006,505.89
(5846) Greenfield Water Debt Service		1,848.23			50,723.00	52,571.23
(5847) Greenfield Sewer Debt Service		1,082.16			117,804.00	118,886.16
(5849) Allen Road Waterline Project		982.70			44,510.00	45,492.70
(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
<b>PAGE SUB-TOTAL ENTERPRISE FUNDS</b>		<b>3,925,387.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,484,265.50</b>	<b>6,409,652.77</b>
<b>TOTAL ENTERPRISE FUND</b>		<b>37,272,831.89</b>	<b>0.00</b>	<b>0.00</b>	<b>13,728,156.50</b>	<b>51,000,988.39</b>
<b>FUND</b>		<b>Unencumbered Balance January 1, 2024</b>	<b>Taxes</b>	<b>Rollbacks/Homestea d/Other Reimbursements</b>	<b>Other Sources</b>	<b>Total \$\$ Available for Appropriation</b>
<b>5 - INTERNAL SERVICE FUNDS</b>		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(5376) Self Funded Health Insurance		5,443,865.21			17,545,000.00	22,988,865.21
						0.00
						0.00
<b>TOTAL INTERNAL SERVICE FUND</b>		<b>5,443,865.21</b>	<b>0.00</b>	<b>0.00</b>	<b>17,545,000.00</b>	<b>22,988,865.21</b>

7- AGENCY FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(7016) County Hotel Lodging	20,052.64			0.00	20,052.64
( ) 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	1,307,808.47			0.00	1,307,808.47
(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	0.00			0.00	0.00
(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)	3,617.69			0.00	3,617.69
(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) FAF - Family Adult and Children First - FY 2001 to pres	805,915.34			1,623,709.00	2,429,624.34
(7531) Pickerington TIEF - Two (Town Square)	0.00			0.00	0.00
(7532) Pickerington TIEF - Four (Windmill Diley)	0.00			0.00	0.00
(7565) Housing Trust - State (Recorder)	110,121.00			0.00	110,121.00
(7575) Soil & Water - Subdivision Inspection	0.00			0.00	0.00
(7586) Sheriffs Sales	250,527.77			0.00	250,527.77
(7594) MCU Project Income	0.00			0.00	0.00
(7597) Escrow Trust / Clean Ohio Agri 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	0.00			0.00	0.00
(7670) Segregated Vision Ins Exp	41,242.81			0.00	41,242.81
(7671) Employee Benefits	38,431.51			0.00	38,431.51
(7679) Insurance Investment Reserve	0.00			0.00	0.00
(7680) Flexible Spending	38,126.82			0.00	38,126.82
(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	2,616,594.47	0.00	0.00	1,623,709.00	4,240,303.47

<b>7 - AGENCY FUNDS continued</b>	Unencumbered Balance January 1, 2024	Taxes	Rollbacks/Homestead/Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
CONT'D FROM PREVIOUS PAGE					
(7710) Fairfield 33 Development (FCED)	18,481.74			0.00	18,481.74
(7733) Basic Life Insurance	7,652.44			0.00	7,652.44
(7734) Supplemental Insurance	159,057.47			0.00	159,057.47
(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	143,725.86			0.00	143,725.86
(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	57,229.50			0.00	57,229.50
(7892) American Rescue Plan Grant	0.00			0.00	0.00
<b>PAGE SUB-TOTAL AGENCY FUNDS</b>	438,884.63	0.00	0.00	0.00	438,884.63
<b>TOTAL AGENCY FUND</b>	3,055,479.10	0.00	0.00	1,623,709.00	4,679,188.10

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.**

Revised Code, Sec 5705.36

November 25, 2024

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of the: FAIRFIELD COUNTY GENERAL HEALTH DISTRICT

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 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 January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$ Available
Health District General Fund	1,552,075.56	0.00	578,550.00	1,464,850.00	3,595,475.56
Special Revenue Fund	924,973.21	0.00	0.00	3,119,265.00	4,044,238.21
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	1,900,000.00	0.00	0.00	104,134.40	2,004,134.40
Special Assessment Fund	57,734.82	0.00	0.00	0.00	57,734.82
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
<b>TOTALS</b>	<b>4,434,783.59</b>	<b>0.00</b>	<b>578,550.00</b>	<b>4,688,249.40</b>	<b>9,701,582.99</b>

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

Budget Commission:

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LORI HAMPSHIRE  
 AUDITOR'S OFFICE



**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.**

Revised Code, Sec 5705.36

November 25, 2024

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	32,753.13	0.00	18,291.58	51,044.71
Special Revenue Fund	(41,121.86)	0.00	2,208,391.09	2,167,269.23
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
<b>TOTALS</b>	<b>(8,368.73)</b>	<b>0.00</b>	<b>2,226,682.67</b>	<b>2,218,313.94</b>

Budget Commission:

CHRISTY NOLAND, ADMINISTRATIVE ASSISTANT  
FC MAJOR CRIMES UNIT

LORI HAMPSHIRE  
AUDITOR'S OFFICE

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ref: AMENDED OFFICIAL CERTIFICATE NO. 6

\* denotes funds approved on County Budget

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	Total \$\$
General Fund (7594)	32,753.13			18,291.58	51,044.71
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
* (2764) MCU Jag Grant	51.87				51.87
* (2765) MCU Drug Law Enforcement	305.13				305.13
(7619) Fed Equitable Sharing Program	565.68			0.00	565.68
* (7829) MCIU JAG Grant	13,795.33			99,110.64	112,905.97
* (7830) MCIU Drug Law Enforcement Grant	(34,094.36)			351,154.20	317,059.84
(7844) Law Enforcement Diversion Program Grant Fund	39,089.21			150,876.83	189,966.04
(7845) Operating Task Force Program	0.00			0.00	0.00
* (7858) MCU COAP Program Grant	900.04			760,319.37	761,219.41
* (7864) MCU Recovery Ohio Grant	(84,785.74)			618,003.65	533,217.91
* (7874) MCU Covid-19 Supplement Grant	22,843.30				22,843.30
* (7892) MCU Amr Rescue Plan-OCJS Grant	207.68			228,926.40	229,134.08
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>(41,121.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,208,391.09</b>	<b>2,166,912.23</b>
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL DEBT SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL ENTERPRISE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	0.00			0.00	0.00
					0.00
<b>TOTAL FIDUCIARY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.**

Revised Code, Sec 5705.36

November 25, 2024

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, 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 January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	742,826.93	1,391,000.00	363,698.00	2,497,524.93
Special Revenue Fund	103,238.73	0.00	658,875.00	762,113.73
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	176,609.77	0.00	85,193.77	261,803.54
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	13,045.97	0.00	3,200.00	16,245.97
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
<b>TOTALS</b>	<b>1,035,721.40</b>	<b>1,391,000.00</b>	<b>1,110,966.77</b>	<b>3,537,688.17</b>

Budget Commission:

GINGER CAITO, FINANCE/ADMIN CLERK  
 FAIRFIELD COUNTY PARK DISTRICT  
 9270 PICKERINGTON RD  
 PICKERINGTON, OH 43147

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LORI HAMPSHIRE  
 AUDITOR'S OFFICE



ref: AMENDED OFFICIAL CERTIFICATE NO. 6

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	Total \$\$
<b>(7308) General Fund</b>	742,826.93	1,391,000.00	154,000.00	209,698.00	2,497,524.93
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(7319) Covered Bridges	0.00				0.00
(7378) Cross Mound Bridge Project	0.00				0.00
(7650) FEMA - Historical Parks	0.00				0.00
(7676) Rock Mill	8,514.66			500.00	9,014.66
(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	94,415.47			45,600.00	140,015.47
(7867) Clean Ohio Conservation Grant	0.00			0.00	0.00
(7905) H2 Ohio Grant	0.00			612,775.00	612,775.00
<b>TOTAL SPECIAL REVENUE FUND</b>	103,238.73	0.00	0.00	658,875.00	762,113.73
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources	Total \$\$
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(7678) OPW - Clearcreek Corridor #045-02089	0.00				0.00
(7687) Clearcreek Park	0.00				0.00
(7768) Rock Mill Building Improvement Project	40,831.92			0.00	40,831.92
(7769) Metro Parks Fund	0.00			55,000.00	55,000.00
(7799) Parks Construction Facilities	135,777.85			30,193.77	165,971.62
<b>TOTAL CAPITAL PROJECTS FUND</b>	176,609.77	0.00	0.00	85,193.77	261,803.54
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(7792) Wahkeena Museum Gift Shop Fund	13,045.97			3,200.00	16,245.97
					0.00
<b>TOTAL ENTERPRISE FUND</b>	13,045.97	0.00	0.00	3,200.00	16,245.97
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL FIDUCIARY FUND</b>	0.00	0.00	0.00	0.00	0.00

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.**

Revised Code, Sec 5705.36

November 25, 2024

Office of Budget Commission, Fairfield County, Ohio.

To the TAXING AUTHORITY of:

WORKFORCE INNOVATION OPPORTUNITY ACT 20/21

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

FUND	Unencumbered Balance January 1, 2024	Taxes	Other Sources	Total \$\$
General Fund	8,763.49	0.00	2,113,235.00	2,121,998.49
Special Revenue Fund	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
<b>TOTALS</b>	<b>8,763.49</b>	<b>0.00</b>	<b>2,113,235.00</b>	<b>2,121,998.49</b>

Budget Commission:

ANGEL CONRAD, ECONOMIC DEVELOPMENT WORKFORCE INNOVATION OPP ACT 20/21
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LORI HAMPSHIRE AUDITOR'S OFFICE
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ref: AMENDED OFFICIAL CERTIFICATE NO. 2

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources
General Fund (7831)	8,763.49			2,113,235.00
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL DEBT SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks	Other Sources
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ENTERPRISE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	0.00			0.00
<b>TOTAL FIDUCIARY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.**

Revised Code, Sec 5705.36

November 25, 2024

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

**The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 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 January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & Other Sources	Total \$\$ Available for Appropriation
General Fund	625,048.24	0.00	129,000.00	1,171,037.00	1,925,085.24
Special Revenue Fund	554,667.32	0.00	0.00	1,435,300.00	1,989,967.32
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	273,500.00	273,500.00
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	1,107,194.70	0.00	0.00	2,267,775.00	3,374,969.70
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	6,368.27	0.00	0.00	900.00	7,268.27
					0.00
					0.00
					0.00
					0.00
<b>TOTALS</b>	<b>2,293,278.53</b>	<b>0.00</b>	<b>129,000.00</b>	<b>5,148,512.00</b>	<b>7,570,790.53</b>

Budget Commission:

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

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FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
<b>General Fund</b>	625,048.24		129,000.00	16,000.00	1,155,037.00	1,925,085.24
<b>SPECIAL REVENUE FUND</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
2011 Street Fund	233,064.05				714,800.00	947,864.05
2021 State Highway Fund	44,593.75				15,000.00	59,593.75
2031 Cemetery Fund	0.00				0.00	0.00
2041 Park Fund	0.00				0.00	0.00
2051 Urban Forestry Grant Funmd	0.00				40,000.00	40,000.00
2061 Police Training Fund	0.00				0.00	0.00
2101 Permissive Tax Fund	50,828.21				41,300.00	92,128.21
2151 Corona Virus Relief Fund	0.00				0.00	0.00
2152 Corona Virus Relief Fund	0.00				0.00	0.00
2153 Corona Virus Relief Fund	0.00				0.00	0.00
2154 Corona Virus Relief Fund	0.00				0.00	0.00
2155 American Rescue Plan Fund	221,656.24				613,000.00	834,656.24
2156 Forestry Assistance Grant Fund	0.00				0.00	0.00
2271 Drug Enforcement & Education Fund	1,574.24				0.00	1,574.24
2901 Mayor's Court Computer Fund	2,950.83				1,200.00	4,150.83
2902 Bicentennial Commission Fund	0.00				10,000.00	10,000.00
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>554,667.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435,300.00</b>	<b>1,989,967.32</b>
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
						0.00
						0.00
						0.00
<b>TOTAL DEBT SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
4901 OPWC Fund	0.00				273,500.00	273,500.00
	0.00				0.00	0.00
						0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,500.00</b>	<b>273,500.00</b>
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
						0.00
						0.00
						0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
5101 Water Fund	101,741.82				529,500.00	631,241.82
5201 Sewer Fund	330,905.01				678,000.00	1,008,905.01
5501 Pool Fund	58,260.75				170,500.00	228,760.75
5601 Water Improvement	65,453.53				8,250.00	73,703.53
5602 Sewer Improvement	107,675.56				98,525.00	206,200.56
5721 Sewer Debt Service Fund	173,122.74				505,000.00	678,122.74
5722 Water Debt Fund	100,117.50				214,000.00	314,117.50
5723 Storm Sewer Fund	86,682.79				52,000.00	138,682.79
5781 Utility Deposits Fund	83,235.00				12,000.00	95,235.00
						0.00
<b>TOTAL ENTERPRISE FUND</b>	<b>1,107,194.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267,775.00</b>	<b>3,374,969.70</b>
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
						0.00
						0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
9101 Unclaimed Monies Fund	864.52				0.00	864.52
9901 Mayor's Court Agency Fund	0.00				0.00	0.00
9976 Cemetery Trust Fund	5,503.75				900.00	6,403.75
						0.00

TOTAL FIDUCIARY FUND	6,368.27	0.00	0.00	0.00	900.00	7,268.27
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**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.**

Revised Code, Sec 5705.36

November 25, 2024

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

**The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 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 January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	1,857,839.64	0.00	120,000.00	900,885.00	2,878,724.64
Special Revenue Fund	383,726.19	0.00	0.00	211,074.30	594,800.49
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	194,934.70	0.00	0.00	0.00	194,934.70
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	1,501,686.35	0.00	0.00	332,155,090.75	333,656,777.10
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	2,261.00	0.00	0.00	0.00	2,261.00
					0.00
					0.00
					0.00
					0.00
<b>TOTALS</b>	<b>3,940,447.88</b>	<b>0.00</b>	<b>120,000.00</b>	<b>333,267,050.05</b>	<b>337,327,497.93</b>

Budget Commission:

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

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ref: AMENDED OFFICIAL CERTIFICATE NO. 6

FUND	Unencumbered Balance January 1, 2024	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
<b>1000 - General Fund</b>	1,857,839.64		120,000.00	16,000.00	884,885.00	2,878,724.64
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Street Construction Fund	71,250.12				165,000.00	236,250.12
2021 State Highway Fund	31,088.94				6,000.00	37,088.94
2101 - MV Permissive Tax Fund	42,775.07				15,000.00	57,775.07
2151 - Coronavirus Relief Fund	0.00				0.00	0.00
2152 - American Rescue Act Fund	90,944.37				0.00	90,944.37
2901 - Police Fund	480.00		0.00	0.00	0.00	480.00
2902 - Mayor's Court Computer Fund	721.55				2,500.00	3,221.55
2903 Parks & Recreation	36,940.42				5,400.00	42,340.42
2906 - Mayors Court Computer II	225.56				1,000.00	1,225.56
2271 - Law Enforcement & Education	1,640.00				0.00	1,640.00
2121 - COPS Universal Hiring Grant - Federal	0.00				0.00	0.00
2061 - COPS Universal Hiring Grant - State Matching	0.00				0.00	0.00
2904 Parks & Recreation Impact	83,493.60				5,174.30	88,667.90
2905 Traffic Impact	23,158.19				0.00	23,158.19
2910 Right of Way Fees	1,008.37				11,000.00	12,008.37
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>383,726.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,074.30</b>	<b>594,800.49</b>
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
<b>TOTAL DEBT SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Line Expansion						0.00
4201 South Street Improvement - OPWCQ20B						0.00
4901 Other Capital Projects	423.00				0.00	423.00
4902 Clean Ohio Conservation Fund Grant - OPWC	0.00				0.00	0.00
4903 Lindeman TIF#1	194,511.70				0.00	194,511.70
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>194,934.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,934.70</b>
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5101 - Water Fund	1,168,455.59				622,131.61	1,790,587.20
5201 - Sewer Fund	67,944.18				1,213,295.47	1,281,239.65
5601 Stormwater	215,514.51				61,209.67	276,724.18
5602 Solid Waste	48,597.49				330,258,454.00	330,307,051.49
5603 Internet Service	1,174.58				0.00	1,174.58
<b>TOTAL ENTERPRISE FUND</b>	<b>1,501,686.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,155,090.75</b>	<b>333,656,777.10</b>
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9901 Mayor's Court Fund	2,261.00	0.00			0.00	2,261.00
						0.00
<b>TOTAL FIDUCIARY FUND</b>	<b>2,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,261.00</b>



**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.**

Revised Code, Sec 5705.36

November 25, 2024

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

**The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 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 January 1, 2024	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	422,203.73	18,000.00	108,840.30	549,044.03
Special Revenue Fund	296,605.90	7,300.00	72,350.00	376,255.90
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	53.31	0.00	0.00	53.31
				0.00
				0.00
				0.00
				0.00
<b>TOTALS</b>	<b>718,862.94</b>	<b>25,300.00</b>	<b>181,190.30</b>	<b>925,353.24</b>

Budget Commission:

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

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ref: AMENDED OFFICIAL CERTIFICATE NO. 2

FUND	Unencumbered Balance January 1, 2024	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
<b>1000 General Fund</b>	422,203.73	18,000.00	2,800.00	106,040.30	549,044.03
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 Street Construction Maint/RepairFund	170,561.36			41,000.00	211,561.36
2101 MV Permissive Tax Fund	45,659.06			4,950.00	50,609.06
2151 Local Fiscal Recovery Fund	60,404.46	0.00	0.00	200.00	60,604.46
2271 Police Levy Fund	19,981.02	7,300.00	1,200.00	25,000.00	53,481.02
					0.00
					0.00
<b>TOTAL SPECIAL REVENUE FUND</b>	296,605.90	7,300.00	1,200.00	71,150.00	376,255.90
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
					0.00
<b>TOTAL DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4901 OWDA Sanitary Sewer					0.00
4902 Paving					0.00
4903 Property & Streets	0.00			0.00	0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Sanitary Sewer					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5201 Sanitary Sewer Operating	0.00			0.00	0.00
5721 USDA Debt Service	0.00				0.00
5741 USDA Reserve Ballance					0.00
5901 Sewer Construction	0.00				0.00
<b>TOTAL ENTERPRISE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9101 Unclaimed Monies Fund	53.31			0.00	53.31
					0.00
<b>TOTAL FIDUCIARY FUND</b>	53.31	0.00	0.00	0.00	53.31

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

November 25, 2024

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:

Table with 5 columns: FUND, Unencumbered Balance July 1, 2024, Taxes, Rollbacks & Other Sources, Total \$\$ Available for Appropriation. Rows include General Fund, Special Revenue Fund, Debt Service Fund, Capital Projects Fund, Special Assessment Fund, Enterprise Fund, Internal Service Fund, Fiduciary Fund, and a TOTALS row.

Budget Commission:

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

Two horizontal lines for signature or stamp.

AMENDED OFFICIAL CERTIFICATE NO. 3

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>(001-0000-00) General Fund *</b>	39,985,885.16	29,530,000.00	2,758,000.00	67,689,482.00	139,963,367.16
<b>TOTAL GENERAL FUND</b>	<b>39,985,885.16</b>	<b>29,530,000.00</b>	<b>2,758,000.00</b>	<b>67,689,482.00</b>	<b>139,963,367.16</b>
<b>SPECIAL REVENUE FUND</b>					
018 Public School Support	125,019.65			69,900.00	194,919.65
019 M.H. Jennings	16,719.62			13,000.00	29,719.62
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			82,615.00	175,674.97
300 Athletics	344,551.43			490,650.00	835,201.43
401 Auxiliary Services	26,232.67			452,469.00	478,701.67
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)			1,906,642.14	1,898,339.58
524 Vocational Ed (Carl Perkins)	(14,617.82)			149,617.69	134,999.87
536 Title I Supp School Improve	(31,735.14)			67,736.00	36,000.86
572 9010 Title I FY 2023	(33,719.29)			2,045,153.78	2,011,434.49
584 Title IV	(29,354.16)			252,453.67	223,099.51
587 Early Childhood - Spec Ed	(36.32)			60,427.99	60,391.67
590 Title II-A Teacher Quality	(27,614.59)			347,608.16	319,993.57
599 Miscellaneous Federal Grants	0.00			0.00	0.00
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>5,498,389.69</b>	<b>448,000.00</b>	<b>45,000.00</b>	<b>7,701,910.43</b>	<b>13,693,300.12</b>
FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>DEBT SERVICE FUND</b>					
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
<b>TOTAL DEBT SERVICE FUND</b>	<b>5,787,859.83</b>	<b>7,700,000.00</b>	<b>430,000.00</b>	<b>1,852,281.00</b>	<b>15,770,140.83</b>
<b>CAPITAL PROJECTS FUND</b>					
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
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>(6,538,408.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,040,684.00</b>	<b>13,502,275.19</b>
<b>SPECIAL ASSESSMENT FUND</b>					
					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE FUND</b>					
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
<b>TOTAL ENTERPRISE FUND</b>	<b>1,511,418.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,327,380.00</b>	<b>4,838,798.26</b>

<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
024 Self Insurance Fund	324,977.25			21,695,000.00	22,019,977.25
					0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>324,977.25</b>	<b>0.00</b>	<b>0.00</b>	<b>21,695,000.00</b>	<b>22,019,977.25</b>
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
007 Scholarship Memorial	33,700.08			3,550.00	37,250.08
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
<b>TOTAL FIDUCIARY FUND</b>	<b>153,761.72</b>	<b>0.00</b>	<b>0.00</b>	<b>172,760.00</b>	<b>326,521.72</b>

## AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

November 25, 2024

Office of Budget Commission, Fairfield County, Ohio.  
 To the TAXING AUTHORITY of: LIBERTY UNION 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 *	13,427,002.95	5,520,000.00	13,556,347.44	32,503,350.39
Special Revenue Fund	708,004.91	0.00	1,459,210.14	2,167,215.05
Debt Service Fund	988,453.65	464,000.00	76,627.17	1,529,080.82
Capital Projects Fund *	939,696.03	83,000.00	129,533.32	1,152,229.35
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	212,816.50	0.00	621,450.00	834,266.50
Internal Service Fund	65,179.57	0.00	2,476,100.00	2,541,279.57
Fiduciary Fund	17,520.79	0.00	37,210.11	54,730.90
				0.00
				0.00
				0.00
				0.00
<b>TOTALS</b>	<b>16,358,674.40</b>	<b>6,067,000.00</b>	<b>18,356,478.18</b>	<b>40,782,152.58</b>

Budget Commission:

APRIL BOLYARD, TREASURER  
 LIBERTY UNION-THURSTON LSD  
 1108 S. MAIN ST.  
 BALTIMORE, OH 43105

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	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>(001-0000) General Fund *</b>	13,427,002.95	5,520,000.00	678,000.00	12,878,347.44	32,503,350.39
<b>( ) Capital &amp; Maintenance Set-Aside</b>					0.00
<b>001-9003) After School</b>					0.00
<b>(001-6000) Statutory Budget Reserve Set-Aside</b>					0.00
<b>TOTAL GENERAL FUND</b>	<b>13,427,002.95</b>	<b>5,520,000.00</b>	<b>678,000.00</b>	<b>12,878,347.44</b>	<b>32,503,350.39</b>
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
018 Public School Support	41,784.74			77,234.00	119,018.74
019 M.H. Jennings	195.31				195.31
034 Classroom Facilities Maintenance HS	393,197.72			73,720.00	466,917.72
035 Termination Benefits (HB426)	80,166.07			45,000.00	125,166.07
200 Student Activity Fund	80,598.20			118,571.05	199,169.25
300 Athletics	140,538.60			340,749.01	481,287.61
416 Local Professional Development					0.00
432 EMIS					0.00
439 Public School Pre-School					0.00
440 Entry Year Grant					0.00
447 D.P.I.A. - Disadvantage Pupil Impact					0.00
451 Data Communication					0.00
452 Schoolnet Prof Dev					0.00
455 Textbook Subsidy Fund					0.00
458 Interactive Video					0.00
459 Ohio Reads					0.00
460 Summer Intervention					0.00
465 Extended Learning					0.00
466 9115-Straight A Fund (AOS Bulletin 2000-008)					0.00
466 9215-Straight A Fund (AOS Bulletin 2000-008)					0.00
466 9315-Straight A Fund (AOS Bulletin 2000-008)					0.00
467 Student Wellness & Success					0.00
499 Misc State Grants	0.00			10,000.00	10,000.00
504 Education Jobs					0.00
506 Race To The Top					0.00
506 9120 Tech Grants (OPAPP)					0.00
507 ESSER/CARES Act Fund	(20,404.83)			115,000.00	94,595.17
510 Rural and Small Town SD					0.00
514 Eisenhower					0.00
516 9010 IDEA-B - FY2014				320,100.00	320,100.00
516 932N IDEA-B - FY 2010 ARRA					0.00
532 932N Education Stabilization - FY 10					0.00
532 932N Education Stabilization - FY 10 (ARRA)					0.00
533 Title II D					0.00
572 9010 Title I A FY 23				255,897.53	255,897.53
572 932N Title I FY 11 ARRA					0.00
572 932O Title I FY 11 ARRA					0.00
584 Title IV Part A Student Supports & Academic Er	(8,270.00)			38,809.92	30,539.92
587 Early Childhood	0.00			8,500.00	8,500.00
588 E-Rate					0.00
590 Title VI R (Title II A)	0.00			35,628.63	35,628.63
599 Misc Federal Grants	199.10			20,000.00	20,199.10
					0.00
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>708,004.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459,210.14</b>	<b>2,167,215.05</b>

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
002-0000 Bond Retirement Fund	988,453.65	464,000.00	61,000.00	15,627.17	1,529,080.82
002-9000 Debt Service Refinancing					0.00
					0.00
					0.00
<b>TOTAL DEBT SERVICE FUND</b>	<b>988,453.65</b>	<b>464,000.00</b>	<b>61,000.00</b>	<b>15,627.17</b>	<b>1,529,080.82</b>
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
003 Permanent Improvement *	225,862.86	83,000.00	10,000.00	19,333.32	338,196.18
004 Bldg	7,808.62			200.00	8,008.62
010 OSFC State 9000					0.00
010 OSFC Local 9001					0.00
070 Capital Projects	706,024.55			100,000.00	806,024.55
450 School Net Plus					0.00
454 Technical Equity Grant					0.00
497 Emergency School Bldg					0.00
					0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>939,696.03</b>	<b>83,000.00</b>	<b>10,000.00</b>	<b>119,533.32</b>	<b>1,152,229.35</b>
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
006 Food Service Fund	212,816.50			621,450.00	834,266.50
009 Uniform School Supplies					0.00
					0.00
<b>TOTAL ENTERPRISE FUND</b>	<b>212,816.50</b>	<b>0.00</b>	<b>0.00</b>	<b>621,450.00</b>	<b>834,266.50</b>
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
014 Rotary Fund	2,820.32			1,100.00	3,920.32
024 Employee Benefits Fund	62,359.25			2,475,000.00	2,537,359.25
					0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>65,179.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,476,100.00</b>	<b>2,541,279.57</b>
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
007 Trust Fund	0.00			0.00	0.00
022 Custodial Refresh	17,520.79			37,210.11	54,730.90
026 South Central Consortium	0.00			0.00	0.00
					0.00
<b>TOTAL FIDUCIARY FUND</b>	<b>17,520.79</b>	<b>0.00</b>	<b>0.00</b>	<b>37,210.11</b>	<b>54,730.90</b>