



# A G E N D A

## OFFICE OF COUNTY AUDITOR

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

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

April 27, 2026, 8:30 a.m.

108 North High Street

Lancaster, Ohio

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

#### **B. Public Comments**

#### **C. Approval of Minutes of *April 6, 2026***

*Motion for the Approval of Minutes of April 6, 2026*

#### **D. Review of Action Items**

#### **E. Resolutions, Voting List**

*Motion for the approval of resolution 04.27.2026.a : A resolution to sign Official Certificates of Estimated Resources for multiple entities*

#### **F. Open Items**

#### **G. Next Regular Meeting – Tuesday, May 26, 2026, 8:30 a.m.**

#### **H. Adjourn**

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# A G E N D A

## OFFICE OF COUNTY AUDITOR

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### Regular Meeting of the Fairfield County Budget Commission

April 6, 2026

8:30 a.m.

108 North High Street

Lancaster, Ohio

#### A. Welcome & Pledge of Allegiance

Budget Commission members attending were Jim Bahnsen (County Treasurer), Amy Brown-Thompson (Assistant Prosecutor, for the County Prosecutor), and Carri Brown (County Auditor).

The meeting was called to order at 8:30 a.m.

Attendees welcomed one another and said the pledge of allegiance.

#### B. Announcements & Public Comments

There were no announcements. There were no public comments.

#### C. Approval of Minutes from March 30, 2026

*Motion for the Approval of Minutes of March 30, 2026*

The minutes were provided to Budget Commission members by email.

On the motion of Jim Bahnsen and second of Amy Brown-Thompson, the Budget Commission voted to approve the minutes of March 30, 2026.

Discussion: Dr. Brown reported that minutes have been posted online.

Roll call vote of the motion resulted as follows:

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

The motion carried.



# AGENDA

## OFFICE OF COUNTY AUDITOR

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carri.brown@fairfieldcountyohio.gov

### D. Review of Action Items

Dr. Brown reported that the actions for the meeting were to approve the apportionment of the General Health District Allocation for 2027; to approve and sign the Official Certificate of Estimated Resources for the Board of Health; and to approve Amended Certificates for multiple entities.

Amy Brown-Thompson asked about Madison Townships' Amended Certificate, which is lower than historical amounts. Carri Brown reported that members of the County Auditor's Office were working with the Madison Township Fiscal Officer to obtain additional documentation to support adjustments that will need to be made. Emails have been sent about this topic, and we will reach out again to be helpful.

### E. Resolutions, Voting List

*Motion for the approval of resolution 04.06.2026.a : A resolution to approve the Auditor's Apportionment of the General Health District Allocation for fiscal year 2027*

On the motion of Amy Brown-Thompson and second of Jim Bahnsen, the Budget Commission voted to approve resolution 04.06.2026.a: A resolution approve the Auditor's Apportionment of the General Health District Allocation for fiscal year 2027

Discussion: Dr. Brown reported that the review packet was provided to the Budget Commission members in advance of the meeting. It contained documentation of the apportionment. She thanked the settlement analyst for preparing the records and a summary memo. There were some immaterial adjustments to make from the prior year. She added that the work conducted in previous years to fine tune the process has been helpful in improving understanding among the political subdivisions, and the work with DoCLink continues to improve the process. Jamie Ehorn with the Board of Health had provided complete budget information. Amy Brown-Thompson reported that Joe Ebel had been very good about communicating with townships and corporations about the services provided by the Board of Health.

Roll call vote of the motion resulted as follows:

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

The motion carried.



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*Motion for the approval of resolution 04.06.2026.b : A resolution to sign Official Certificate of Estimated Resources for The Fairfield County Board of Health*

On the motion of Jim Bahnsen and the second of Amy Brown-Thompson, the Budget Commission voted to approve resolution 04.06.2026.b: A resolution to sign Official Certificate of Estimated Resources for The Fairfield County Board of Health

Discussion: There was no additional discussion.

Roll call vote of the motion resulted as follows:

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

The motion carried.

*Motion for the approval of resolution 04.06.2026.c : A resolution to sign the Amended Certificates of Estimated Resources for multiple entities*

On the motion of Jim Bahnsen and the second of Amy Brown-Thompson, the Budget Commission voted to approve resolution 04.06.2026.c: A resolution to sign the Amended Certificates of Estimated Resources for multiple entities

Discussion: Dr. Brown reported that the amendments were based on requests received within DocLink. The settlements and administration analyst reviewed the materials and supporting documentation, which was included in the review packet. The chart notes that the documentation and approval is reasonable for all the proposed amendments. Again, we are reaching out to Madison Township for additional documentation.

Roll call vote of the motion resulted as follows:

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

The motion carried.

**F. Open Items**

Dr. Brown reported that the draft policy for reviewing property tax rates, noting the concepts of what is necessary and not excessive, should be approved by June so that political subdivisions are able to have guidance as they prepare their narratives for justification. The policy statement includes some guidance for narratives, and we will also provide an example in DocLink.



**A G E N D A**  
**OFFICE OF COUNTY AUDITOR**

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**G. Note: The next regular meeting is Monday, April 27, 2026, at 8:30 a.m.**

**The meeting following that meeting is Tuesday, May 26, 2026, at 8:30 a.m.**

**H. Adjourn**

On the motion of Amy Brown-Thompson and second of Jim Bahnsen, the Budget Commission voted to adjourn at 8:48 a.m. The motion carried.

*I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held April 6, 2026.*

*Dr. Carri L. Brown, County Auditor*

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

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

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

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

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

Prepared by: Amanda Rollins, Settlements Analyst

Supplemental materials are attached.

To: The Fairfield County Budget Commission

From: Amanda Rollins, Settlements Analyst

Date: 04/27/26

Subject: 4/27/26 BC Packet

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

Name of Political Subdivision	Change to Revenue Estimate	Fund Name	Fund Type	Comments , if any	Deemed Reasonable , Y or N
Amanda Clearcreek L.S.D.	\$5,000.00	019 Other Grants	Special Revenue Fund		Y
Amanda Clearcreek L.S.D.	\$1,033.12	451 Data Communication	Special Revenue Fund		Y
Bloom Carroll L.S.D	\$13,800.00	018 Public School Support	Special Revenue Fund		Y
Bloom Carroll L.S.D	\$233.00	451 Data Communications	Special Revenue Fund		Y
Bloom Carroll L.S.D	\$205,000.00	516 IDEA-B	Special Revenue Fund		Y
Bloom Carroll L.S.D	\$52,091.00	572 Title I	Special Revenue Fund		Y
Bloom Carroll L.S.D	\$1,287.00	584 Safe & Drug Free	Special Revenue Fund		Y
Bloom Carroll L.S.D	\$32.00	587 IDEA-B Early Childhood	Special Revenue Fund		Y
Bloom Carroll L.S.D	\$7,086.00	590 Title II-A	Special Revenue Fund		Y
Bloom Carroll L.S.D	\$5,200,000.00	070 Capital Projects Set-Aside	Capital Projects Fund		Y
Bloom Carroll L.S.D	\$200,000.00	024 Employee Benefit Self-Improvements	Internal Service Fund		Y
Bloom Carroll L.S.D	\$10,000.00	007 Special Trusts	Fiduciary Fund		Y

Board Of Commissioners	\$187,621.09	(2024) Motor Vehicle Fund (Eng)	Special Revenue Fund		Y
Board Of Commissioners	\$22,844.57	(2707) SEMP - EMA	Special Revenue Fund		Y
Board Of Commissioners	\$203,579.48	(7521) FACF - Family Adult and Children First - FY 2001 to present	Fiduciary Fund		Y
Board Of Commissioners	\$979,644.00	(3435) Permanent Improvement Fund - Comm	Capital Projects Fund		Y
Board Of Commissioners	\$39,034.14	(3445) ODOT Projects	Capital Projects Fund		Y
Board Of Commissioners	\$196,264.00	(3903) Basil Western 629	Capital Projects Fund		Y
Board Of Commissioners	\$9,058.00	(2709) FY07 Edw Byrne Memorial Justice (JAG) Grant	Special Revenue Fund		Y
Board Of Commissioners	\$1,261,516.86	(2736) CFLP FY2022 Grant	Special Revenue Fund		Y
Board Of Commissioners	\$1,055,428.68	(2902) REDEVELOPMENT TAX EQUIVALENT	Special Revenue Fund		Y
Board Of Commissioners	\$108,154.00	(2927) NATRL RESOURCE CONSV SERV GRANT	Special Revenue Fund		Y
Board Of Commissioners	\$78,730.00	(3928) LOCAL JAILS PROJ ODRC FND	Capital Projects Fund		Y
Board Of Commissioners	\$9,995,008.00	(3922) BASIL WESTERN CAPITAL PROJ FUND	Capital Projects Fund		Y
Board Of Commissioners	\$616,634.49	(4921) BASIL WSTRN BOND RETRMNT FND	Debt Service Fund		Y
Board Of Commissioners	\$16,135,250.11	(4926) 2026 SERIES JAIL BOND RETIREMENT	Debt Service Fund		Y

City Of Lancaster	\$10,826.50	(2046) .15 Fire Levy	Special Revenue Fund		Y
City Of Lancaster	\$95,225.25	(2047) .45 Police & Fire Levy	Special Revenue Fund		Y
City Of Lancaster	\$510,165.00	(3014) LDOT Improvement Fund	Capital Projects Fund		Y
City Of Lancaster	\$2,412,631.36	(6019) Storm Water Utility Reserve	Enterprise Fund		Y
City Of Lancaster	\$240,000.00	(6023) W.P.C. Capital Replacement Fund - **	Enterprise Fund		Y
City Of Lancaster	\$7,551,833.75	(6027) Water Utility Reserve	Enterprise Fund		Y
City Of Lancaster	\$14,409,617.16	(6029) Waste Water Utility Reserve	Enterprise Fund		Y
City Of Lancaster	\$7,500.00	(8058) Violet Twp - City of Lanc. JEDD	Fiduciary Fund		Y
Fairfield County Health District	\$0.00			Appropriations only. No revenue change	Y
Fairfield County Major Crimes Unit	\$0.00			Appropriations only. No revenue change	Y
Fairfield County Park District	\$0.00			Appropriations only. No revenue change	Y
Pickerington Public Library	\$1,718.00	2001 - LSTA Library Services and Technology Act	Special Revenue Fund		Y
Village Of Bremen	\$40,075.00	General Fund	General Fund		Y
Village Of Bremen	\$200,250.00	2011 Street Fund	Special Revenue Fund		Y
Village Of Bremen	-\$4,465.00	2021 State Highway Fund	Special Revenue Fund		Y
Village Of Bremen	\$14,600.00	2041 Parks & Recreation (Dowling Park)	Special Revenue Fund		Y

Village Of Bremen	-\$3,000.00	2101 MV Permissive Tax Fund	Special Revenue Fund		Y
Village Of Bremen	-\$2,000.00	2902 Utilities Right of Way	Special Revenue Fund		Y
Village Of Bremen	\$50,000.00	5101 Water Fund	Enterprise Fund		Y
Village Of Bremen	\$35,000.00	5201 Sewer Fund	Enterprise Fund		Y
Village Of Bremen	\$46,250.00	5501 Pool Fund	Enterprise Fund		Y
Village Of Bremen	\$10,000.00	5601 Solid Waste Fund	Enterprise Fund		Y
Village Of Bremen	\$2,000.00	5701 Water Capital Improvement	Enterprise Fund		Y
Village Of Bremen	\$2,000.00	5781 Enterprise Deposit	Enterprise Fund		Y
Village Of Bremen	\$500.00	5702 Sewer Capital Improvement	Enterprise Fund		Y

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026

Taxing Authority: Amanda Clearcreek L.S.D.

Submitted By: LANA FAIRCHILD

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

<b>Funds</b>	<b>Unencumbered Balance</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Sources</b>	<b>Total</b>
General Fund	\$10,606,089.94	\$5,666,130.00	\$19,254,624.30	<b>\$35,526,844.24</b>
Special Revenue Fund	\$235,859.92	\$0.00	\$1,275,939.98	<b>\$1,511,799.90</b>
Capital Projects Fund	\$7,840,491.20	\$0.00	\$0.00	<b>\$7,840,491.20</b>
Enterprise Fund	\$2,324.18	\$0.00	\$1,156,463.39	<b>\$1,158,787.57</b>
Internal Service Fund	\$368,843.52	\$0.00	\$3,924,000.00	<b>\$4,292,843.52</b>
Fiduciary Fund	\$171,231.64	\$0.00	\$48,000.00	<b>\$219,231.64</b>
<b>Total All Funds</b>	\$19,224,840.40	\$5,666,130.00	\$25,659,027.67	<b>\$50,549,998.07</b>

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

*Cari L. Brown*

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*[Signature]*

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Budget Commission:

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# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

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

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
<b>Special Revenue Fund</b>													
007 Special Trust	\$78,447.91	\$0.00	\$0.00	\$78,447.91	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$93,447.91	\$8,995.97	\$84,451.94	
018 Public School Support	\$50,949.22	\$0.00	\$0.00	\$50,949.22	\$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$70,449.22	\$15,500.00	\$54,949.22	
019 Other Grants	\$15,236.99	\$0.00	\$0.00	\$15,236.99	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$20,236.99	\$3,350.34	\$16,886.65	
034 Classroom Facilities Maintenance HS	\$21,193.79	\$0.00	\$0.00	\$21,193.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,193.79	\$0.00	\$21,193.79	
200 Student Activity Fund	\$103,748.00	\$0.00	\$0.00	\$103,748.00	\$0.00	\$0.00	\$0.00	\$157,113.00	\$157,113.00	\$260,861.00	\$165,331.96	\$95,529.04	
300 Dist. Mgd. Activities	\$33,881.98	\$0.00	\$0.00	\$33,881.98	\$0.00	\$0.00	\$0.00	\$132,700.00	\$132,700.00	\$166,581.98	\$159,840.74	\$6,741.24	
439 Public School Prescool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	

451 Data Communication	\$1,328.30	\$0.00	\$0.00	\$1,328.30	\$0.00	\$0.00	\$0.00	\$8,233.12	\$8,233.12	\$9,561.42	\$9,561.42	\$0.00	
461 Agricultural	-\$2,469.16	\$0.00	\$0.00	-\$2,469.16	\$0.00	\$0.00	\$0.00	\$2,469.16	\$2,469.16	\$0.00	\$0.00	\$0.00	
499 Misc State Grants	\$4,064.97	\$0.00	\$0.00	\$4,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.97	\$0.00	\$4,064.97	
516 9010 IDEA-B - FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,235.08	\$345,235.08	\$345,235.08	\$345,235.08	\$0.00	
536 School Improvement Title I	-\$15,284.96	\$0.00	\$0.00	-\$15,284.96	\$0.00	\$0.00	\$0.00	\$43,613.42	\$43,613.42	\$28,328.46	\$23,476.73	\$4,851.73	
572 9010 Title I FY 11	-\$55,237.12	\$0.00	\$0.00	-\$55,237.12	\$0.00	\$0.00	\$0.00	\$308,269.14	\$308,269.14	\$253,032.02	\$252,805.75	\$226.27	
584 Drug Free Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,878.78	\$18,878.78	\$18,878.78	\$18,878.75	\$0.03	
587 IDEA Early Childhood Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074.85	\$8,074.85	\$8,074.85	\$8,074.85	\$0.00	
590 Improving Teacher Quality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,853.43	\$41,853.43	\$41,853.43	\$41,853.43	\$0.00	
<b>Capital Projects Fund</b>													
003 Permanent Improvement	\$4,682.35	\$0.00	\$0.00	\$4,682.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.35	\$0.00	\$4,682.35	
004 School Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
070 Capital Projects	\$7,835,808.85	\$0.00	\$0.00	\$7,835,808.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,835,808.85	\$2,202,574.06	\$5,633,234.79	

<b>Enterprise Fund</b>													
006 Cafeteria	\$2,324.18	\$0.00	\$0.00	\$2,324.18	\$0.00	\$0.00	\$0.00	\$1,156,463.39	\$1,156,463.39	\$1,158,787.57	\$1,098,040.32	\$60,747.25	
<b>Internal Service Fund</b>													
024 Health Insurance (Gen,Vis,Den)	\$368,843.52	\$0.00	\$0.00	\$368,843.52	\$0.00	\$0.00	\$0.00	\$3,924,000.00	\$3,924,000.00	\$4,292,843.52	\$3,920,000.00	\$372,843.52	
<b>Fiduciary Fund</b>													
022 WC/SERS/STRS	\$171,231.64	\$0.00	\$0.00	\$171,231.64	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$219,231.64	\$45,130.00	\$174,101.64	
<b>General Fund</b>													
001-0000 General Fund *	\$10,606,089.94	\$0.00	\$0.00	\$10,606,089.94	\$5,666,130.00	\$717,049.00	\$0.00	\$18,537,575.30	\$24,920,754.30	\$35,526,844.24	\$26,837,978.48	\$8,688,865.76	
<b>Total All Funds</b>	\$19,224,840.40	\$0.00	\$0.00	\$19,224,840.40	\$5,666,130.00	\$717,049.00	\$0.00	\$24,941,978.67	\$31,325,157.67	\$50,549,998.07	\$35,326,627.88	\$15,223,370.19	

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026

Taxing Authority: Bloom Carroll L.S.D

Submitted By: TRAVIS BIGAM

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

<b>Funds</b>	<b>Unencumbered Balance</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Sources</b>	<b>Total</b>
General Fund	\$12,956,731.00	\$11,602,176.00	\$19,353,184.00	<b>\$43,912,091.00</b>
Special Revenue Fund	\$418,614.00	\$0.00	\$1,796,029.00	<b>\$2,214,643.00</b>
Debt Service Fund	\$4,232,920.00	\$3,021,300.00	\$1,066,000.00	<b>\$8,320,220.00</b>
Capital Projects Fund	\$136,486.00	\$476,800.00	\$5,224,700.00	<b>\$5,837,986.00</b>
Enterprise Fund	\$1,152,693.00	\$0.00	\$1,270,000.00	<b>\$2,422,693.00</b>
Internal Service Fund	\$136,746.00	\$0.00	\$5,150,000.00	<b>\$5,286,746.00</b>
Fiduciary Fund	\$31,604,184.00	\$0.00	\$140,035,000.00	<b>\$171,639,184.00</b>
<b>Total All Funds</b>	<b>\$50,638,374.00</b>	<b>\$15,100,276.00</b>	<b>\$173,894,913.00</b>	<b>\$239,633,563.00</b>

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

*Cari L. Brown*

*[Signature]*

Budget Commission:

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# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026  
 Taxing Authority: Bloom Carroll L.S.D  
 Submitted By: TRAVIS BIGAM

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
<b>General Fund</b>													
(001-0000) General Fund *	\$13,842,769.00	\$0.00	\$886,038.00	\$12,956,731.00	\$11,602,176.00	\$1,405,564.00	\$0.00	\$17,947,620.00	\$30,955,360.00	\$43,912,091.00	\$29,858,221.75	\$14,053,869.25	
<b>Special Revenue Fund</b>													
018 Public School Support	\$141,388.00	\$0.00	\$24,193.00	\$117,195.00	\$0.00	\$0.00	\$0.00	\$67,800.00	\$67,800.00	\$184,995.00	\$66,006.00	\$118,989.00	
019 Jennings Grant	\$11,982.00	\$0.00	\$3,631.00	\$8,351.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$22,351.00	\$14,775.00	\$7,576.00	
200 Student Managed Activity	\$94,136.00	\$0.00	\$14,329.00	\$79,807.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$204,807.00	\$137,700.00	\$67,107.00	
300 Student Activity (Managed)	\$220,225.00	\$0.00	\$9,162.00	\$211,063.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$811,063.00	\$478,000.00	\$333,063.00	
451 Data Communications	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$8,233.00	\$8,233.00	\$9,603.00	\$8,000.00	\$1,603.00	
516 IDEA-B	\$0.00	\$0.00	\$6,820.00	-\$6,820.00	\$0.00	\$0.00	\$0.00	\$705,000.00	\$705,000.00	\$698,180.00	\$473,253.00	\$224,927.00	

572 Title I	\$61.00	\$0.00	\$2,512.00	-\$2,451.00	\$0.00	\$0.00	\$0.00	\$192,091.00	\$192,091.00	\$189,640.00	\$121,759.00	\$67,881.00	
584 Safe & Drug Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,287.00	\$13,287.00	\$13,287.00	\$12,000.00	\$1,287.00	
587 IDEA-B Early Childhood	\$12,432.00	\$0.00	\$12,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,532.00	\$12,532.00	\$12,532.00	\$12,500.00	\$32.00	
590 Title II-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,086.00	\$47,086.00	\$47,086.00	\$40,000.00	\$7,086.00	
599 Misc Federal Grants	\$10,099.00	\$0.00	\$0.00	\$10,099.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$21,099.00	\$21,000.00	\$99.00	
<b>Debt Service Fund</b>													
002 Bond Retirement	\$4,232,920.00	\$0.00	\$0.00	\$4,232,920.00	\$3,021,300.00	\$200,000.00	\$0.00	\$866,000.00	\$4,087,300.00	\$8,320,220.00	\$3,862,583.00	\$4,457,637.00	
<b>Capital Projects Fund</b>													
003 Permanent Improvements	\$102,629.00	\$0.00	\$0.00	\$102,629.00	\$476,800.00	\$4,700.00	\$0.00	\$0.00	\$481,500.00	\$584,129.00	\$515,000.00	\$69,129.00	
070 Capital Projects Set-Aside	\$33,857.00	\$0.00	\$0.00	\$33,857.00	\$0.00	\$0.00	\$0.00	\$5,220,000.00	\$5,220,000.00	\$5,253,857.00	\$45,000.00	\$5,208,857.00	
<b>Enterprise Fund</b>													
006 Food Services	\$1,199,312.00	\$0.00	\$46,619.00	\$1,152,693.00	\$0.00	\$0.00	\$0.00	\$1,270,000.00	\$1,270,000.00	\$2,422,693.00	\$1,166,993.00	\$1,255,700.00	
<b>Internal Service Fund</b>													
024 Employee Benefit Self-Improvements	\$136,746.00	\$0.00	\$0.00	\$136,746.00	\$0.00	\$0.00	\$0.00	\$5,150,000.00	\$5,150,000.00	\$5,286,746.00	\$4,617,000.00	\$669,746.00	
<b>Fiduciary Fund</b>													

007 Special Trusts	\$5,444.00	\$0.00	\$0.00	\$5,444.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$22,444.00	\$4,100.00	\$18,344.00	
008 Endowment - Expendable	\$31,589.00	\$0.00	\$0.00	\$31,589.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$32,589.00	\$4,000.00	\$28,589.00	
022 District Agency Fund	\$586.00	\$0.00	\$0.00	\$586.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,586.00	\$16,230.00	\$1,356.00	
026 Employee Benefit Agency (South Central Consortium)	\$31,566,565.00	\$0.00	\$0.00	\$31,566,565.00	\$0.00	\$0.00	\$0.00	\$140,000,000.00	\$140,000,000.00	\$171,566,565.00	\$139,808,000.00	\$31,758,565.00	
<b>Total All Funds</b>	\$51,644,110.00	\$0.00	\$1,005,736.00	\$50,638,374.00	\$15,100,276.00	\$1,610,264.00	\$0.00	\$172,284,649.00	\$188,995,189.00	\$239,633,563.00	\$181,282,120.75	\$58,351,442.25	

## OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026

Taxing Authority: Board Of Commissioners

Submitted By: Lori Hampshire

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$53,354,950.83	\$14,000,000.00	\$54,896,159.00	<b>\$122,251,109.83</b>
Special Revenue Fund	\$110,456,490.30	\$40,385,600.00	\$90,936,631.06	<b>\$241,778,721.36</b>
Debt Service Fund	\$146,103.40	\$0.00	\$19,491,306.36	<b>\$19,637,409.76</b>
Capital Projects Fund	\$6,725,446.39	\$0.00	\$12,295,557.42	<b>\$19,021,003.81</b>
Permanent Fund	\$2,425,180.18	\$0.00	\$0.00	<b>\$2,425,180.18</b>
Enterprise Fund	\$41,037,472.66	\$0.00	\$12,998,775.19	<b>\$54,036,247.85</b>
Internal Service Fund	\$2,927,011.32	\$0.00	\$22,598,749.00	<b>\$25,525,760.32</b>
Fiduciary Fund	\$1,348,685.04	\$0.00	\$1,973,385.85	<b>\$3,322,070.89</b>
<b>Total All Funds</b>	<b>\$218,421,340.12</b>	<b>\$54,385,600.00</b>	<b>\$215,190,563.88</b>	<b>\$487,997,504.00</b>

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

*Carri L. Brown*

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*[Signature]*

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Budget Commission:

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# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026  
 Taxing Authority: Board Of Commissioners  
 Submitted By: Lori Hampshire

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
<b>General Fund</b>													
(1001) General Fund	\$54,181,716.85	\$3,002,982.42	\$4,072,038.32	\$53,112,660.95	\$14,000,000.00	\$1,616,000.00	\$0.00	\$53,228,602.00	\$68,844,602.00	\$121,957,262.95	\$70,117,557.54	\$51,839,705.41	
(1025) Furtherance Of Justice (Sheriff)(325.071)	\$51,557.00	\$0.00	\$0.00	\$51,557.00	\$0.00	\$0.00	\$0.00	\$51,557.00	\$51,557.00	\$103,114.00	\$51,557.00	\$51,557.00	
(1050) FOJ-Prosecutor Allowanc	\$79,689.00	\$0.00	\$0.00	\$79,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,689.00	\$79,399.00	\$290.00	
(1080) Trust, Unclaimed Monies	\$111,043.88	\$0.00	\$0.00	\$111,043.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,043.88	\$31,204.00	\$79,839.88	
<b>Special Revenue Fund</b>													
(2002) Dog & Kennel Fund	\$229,210.66	\$0.00	\$27,547.17	\$201,663.49	\$0.00	\$0.00	\$0.00	\$604,700.00	\$604,700.00	\$806,363.49	\$688,652.67	\$117,710.82	
(2015) FCJFS - Child Support Enforcement	\$5,840,193.38	\$0.00	\$100.00	\$5,840,093.38	\$0.00	\$0.00	\$0.00	\$2,872,060.02	\$2,872,060.02	\$8,712,153.40	\$2,814,200.00	\$5,897,953.40	
(2018) FCJFS - Community (Human) Services -	\$2,674,542.12	\$0.00	\$0.00	\$2,674,542.12	\$0.00	\$0.00	\$0.00	\$21,646,255.00	\$21,646,255.00	\$24,320,797.12	\$21,647,908.00	\$2,672,889.12	

Public Assistance													
(2021) Probate Comp Legal Research	\$82,608.20	\$0.00	\$0.00	\$82,608.20	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$87,608.20	\$0.00	\$87,608.20	
(2022) Real Estate Assessment Fund	\$4,481,580.18	\$0.00	\$2,262,233.80	\$2,219,346.38	\$0.00	\$0.00	\$0.00	\$3,174,500.00	\$3,174,500.00	\$5,393,846.38	\$3,167,590.92	\$2,226,255.46	
(2023) Treas Prepayment Real Prop Tax	\$120,256.14	\$0.00	\$0.00	\$120,256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,256.14	\$0.00	\$120,256.14	
(2024) Motor Vehicle Fund (Eng)	\$6,612,753.73	\$0.00	\$1,672,801.71	\$4,939,952.02	\$0.00	\$0.00	\$0.00	\$11,274,255.09	\$11,274,255.09	\$16,214,207.11	\$11,888,511.69	\$4,325,695.42	
(2027) Road & Bridge Fund - Weights (Sheriff)	\$35,530.25	\$0.00	\$36.72	\$35,493.53	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$175,493.53	\$137,530.28	\$37,963.25	
(2036) Youth Services (Juv Court)	\$486,113.43	\$0.00	\$25,449.00	\$460,664.43	\$0.00	\$0.00	\$0.00	\$992,717.00	\$992,717.00	\$1,453,381.43	\$1,101,199.53	\$352,181.90	
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	\$21,516.64	\$0.00	\$0.00	\$21,516.64	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$22,516.64	\$0.00	\$22,516.64	
(2060) Department of Dev Disabilities (DODD - 169 Board)	\$29,274,420.46	\$0.00	\$1,880,059.55	\$27,394,360.91	\$17,462,600.00	\$1,115,000.00	\$0.00	\$4,507,873.00	\$23,085,473.00	\$50,479,833.91	\$27,820,070.40	\$22,659,763.51	
(2065) Del. Real Estate Coll. Fund (Pros)	\$219,774.55	\$0.00	\$0.00	\$219,774.55	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$419,774.55	\$248,200.00	\$171,574.55	
(2066) ADAHM (MH & RS - 648 Board)	\$11,534,553.23	\$0.00	\$1,268,877.73	\$10,265,675.50	\$6,577,000.00	\$330,000.00	\$0.00	\$7,658,132.00	\$14,565,132.00	\$24,830,807.50	\$15,322,305.49	\$9,508,502.01	
(2072) Children Services	\$4,264,105.35	\$0.00	\$0.00	\$4,264,105.35	\$0.00	\$0.00	\$0.00	\$18,110,143.13	\$18,110,143.13	\$22,374,248.48	\$18,031,266.00	\$4,342,982.48	

(2076) Indigent- Grdshp-Dept	\$13,380.50	\$0.00	\$0.00	\$13,380.50	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$28,380.50	\$15,000.00	\$13,380.50	
(2090) Emergency Management - EMA	\$649,285.61	\$0.00	\$0.00	\$649,285.61	\$0.00	\$0.00	\$0.00	\$264,870.00	\$264,870.00	\$914,155.61	\$904,570.00	\$9,585.61	
(2091) Emergency Planning - EMA	\$8,534.45	\$0.00	\$0.00	\$8,534.45	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$32,534.45	\$24,000.00	\$8,534.45	
(2093) Special Operations Team - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
(2095) Marriage Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	
(2316) Probate Computer	\$85,740.24	\$0.00	\$16,009.70	\$69,730.54	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$84,730.54	\$55,000.00	\$29,730.54	
(2317) Juvenile Computer	\$9,978.51	\$0.00	\$0.00	\$9,978.51	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$18,978.51	\$9,000.00	\$9,978.51	
(2318) Clk Courts Computer	\$1,321,593.78	\$0.00	\$0.00	\$1,321,593.78	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$1,401,593.78	\$14,742.00	\$1,386,851.78	
(2320) Juvenile Comp Legal Research	\$27,052.68	\$0.00	\$0.00	\$27,052.68	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$28,402.68	\$1,350.00	\$27,052.68	
(2326) Cert/Title Adm Fund (Clk Courts)	\$1,046,720.63	\$0.00	\$8,591.51	\$1,038,129.12	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$2,938,129.12	\$1,752,217.34	\$1,185,911.78	
(2333) Recorder Equipment	\$200,728.27	\$0.00	\$634.10	\$200,094.17	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$280,094.17	\$114,952.64	\$165,141.53	
(2338) Parent Education (Domestic Relations)	\$58,468.37	\$0.00	\$0.00	\$58,468.37	\$0.00	\$0.00	\$0.00	\$9,577.00	\$9,577.00	\$68,045.37	\$4,000.00	\$64,045.37	

(2340) US Tank Deductible	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	
(2356) Childrens Indigent Driver (4511.191)(N)(1)	\$11,141.65	\$0.00	\$0.00	\$11,141.65	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$11,441.65	\$0.00	\$11,441.65	
(2362) Const Bridges, Culverts, Co Rds (New Levy)	\$1,761,522.85	\$0.00	\$78,107.17	\$1,683,415.68	\$1,650,000.00	\$170,000.00	\$0.00	\$1,150.00	\$1,821,150.00	\$3,504,565.68	\$2,375,784.75	\$1,128,780.93	
(2365) County Probation Services	\$502,461.67	\$0.00	\$1,370.09	\$501,091.58	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$621,091.58	\$190,000.00	\$431,091.58	
(2379) Computer Research - Domestic Div	\$15,801.54	\$0.00	\$0.00	\$15,801.54	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$19,801.54	\$4,000.00	\$15,801.54	
(2380) Computer Research - General Div	\$37,449.53	\$0.00	\$0.00	\$37,449.53	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$44,449.53	\$10,000.00	\$34,449.53	
(2394) CFLP Litter Enforcement Grant (Sheriff)	\$24,109.84	\$0.00	\$0.00	\$24,109.84	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$33,109.84	\$9,070.88	\$24,038.96	
(2408) Drug Court Program	\$14,644.90	\$0.00	\$0.00	\$14,644.90	\$0.00	\$0.00	\$0.00	\$37,947.00	\$37,947.00	\$52,591.90	\$43,316.00	\$9,275.90	
(2422) Dispute Resolution/Mediation RC 2303.202	\$258,706.42	\$0.00	\$0.00	\$258,706.42	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$283,706.42	\$50,000.00	\$233,706.42	
(2423) Hotel/Motel Lodging Tax (ReesePeters)	\$5,325.01	\$0.00	\$167.25	\$5,157.76	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$265,157.76	\$260,000.00	\$5,157.76	
(2442) Commissary - (Sheriff)	\$1,263,336.15	\$0.00	\$94,742.97	\$1,168,593.18	\$0.00	\$0.00	\$0.00	\$444,986.00	\$444,986.00	\$1,613,579.18	\$342,751.97	\$1,270,827.21	
(2481) Juvenile Recovery	\$140.08	\$0.00	\$0.00	\$140.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.08	\$0.00	\$140.08	

(2489) Notary Public Fees	\$64,342.46	\$0.00	\$0.00	\$64,342.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,342.46	\$30,000.00	\$34,342.46	
(2503) Village Policing/Cops in School /Job & Family Serv	\$392,837.14	\$0.00	\$14,515.03	\$378,322.11	\$0.00	\$0.00	\$0.00	\$2,999,461.00	\$2,999,461.00	\$3,377,783.11	\$2,998,961.29	\$378,821.82	
(2543) Annexation Proceedings	\$10,045.00	\$0.00	\$0.00	\$10,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,045.00	\$0.00	\$10,045.00	
(2560) DD Reserve Fund	\$9,036,307.26	\$0.00	\$0.00	\$9,036,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,036,307.26	\$0.00	\$9,036,307.26	
(2561) Spring Creek Traffic Signal	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
(2580) Engineer - Subdivision Inspect	\$837,432.03	\$0.00	\$0.00	\$837,432.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,432.03	\$187,621.09	\$649,810.94	
(2588) Voter Register System	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2591) Home Program Income	\$53,925.54	\$0.00	\$0.00	\$53,925.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,925.54	\$53,925.54	\$0.00	
(2593) Concealed Handgun License	\$67,915.29	\$0.00	\$5,977.00	\$61,938.29	\$0.00	\$0.00	\$0.00	\$47,690.00	\$47,690.00	\$109,628.29	\$11,757.00	\$97,871.29	
(2599) Work Force Development - WIA - JFS	\$99,354.59	\$0.00	\$0.00	\$99,354.59	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$899,354.59	\$799,550.00	\$99,804.59	
(2617) Older Adult Services (Senior Services-MOW	\$2,202,591.51	\$0.00	\$185,688.37	\$2,016,903.14	\$4,696,000.00	\$1,500.00	\$0.00	\$2,500.00	\$4,700,000.00	\$6,716,903.14	\$4,683,696.08	\$2,033,207.06	
(2625) Special Projects Domestic Relations	\$417,355.18	\$0.00	\$0.00	\$417,355.18	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$467,355.18	\$100,000.00	\$367,355.18	

(2630) Special Projects - Probate & Juvenile Cts (ORC 2303.201(E)(1))	\$68,311.41	\$0.00	\$0.00	\$68,311.41	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$104,311.41	\$36,000.00	\$68,311.41
(2633) Enterprise Zone (EZ & TIRC)	\$4,509.02	\$0.00	\$0.00	\$4,509.02	\$0.00	\$0.00	\$0.00	\$521.00	\$521.00	\$5,030.02	\$3,300.00	\$1,730.02
(2641) Title IV-E Fund	\$10.91	\$0.00	\$0.00	\$10.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.91	\$0.00	\$10.91
(2663) Community Reinvestmnt Area	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00
(2673) FC Building Dept (Utilities)	\$300,525.65	\$0.00	\$32,570.97	\$267,954.68	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$340,954.68	\$68,939.82	\$272,014.86
(2675) CDBG Project Income	\$3,117.57	\$0.00	\$0.00	\$3,117.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.57	\$3,117.57	\$0.00
(2683) Wireless 911-PSAP-Fairfield	\$41,093.13	\$0.00	\$520.00	\$40,573.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,573.13	\$2,480.00	\$38,093.13
(2689) Adult Based Corrections	\$88,563.69	\$0.00	\$0.00	\$88,563.69	\$0.00	\$0.00	\$0.00	\$156,168.00	\$156,168.00	\$244,731.69	\$233,728.23	\$11,003.46
(2705) Community Education	\$1,397.50	\$0.00	\$0.00	\$1,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.50	\$0.00	\$1,397.50
(2707) SEMPLG - EMA	\$106,751.54	\$0.00	\$0.00	\$106,751.54	\$0.00	\$0.00	\$0.00	\$347,229.57	\$347,229.57	\$453,981.11	\$453,981.11	\$0.00
(2709) FY07 Edw Byrne Memorial Justice (JAG) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,058.00	\$9,058.00	\$9,058.00	\$5,874.00	\$3,184.00
(2711) Coninuing Prof Training	\$176,303.56	\$0.00	\$2,310.00	\$173,993.56	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$248,993.56	\$75,000.00	\$173,993.56

(2716) RLF/CDBG - (Revolving Loan) FC Commissioner s Economic Dev	\$151,959.17	\$0.00	\$0.00	\$151,959.17	\$0.00	\$0.00	\$0.00	\$22,840.00	\$22,840.00	\$174,799.17	\$54,006.00	\$120,793.17	
(2717) RLF/EDA - (Revolving Loan) FC Commissioner s Ec Dev	\$617,047.53	\$0.00	\$0.00	\$617,047.53	\$0.00	\$0.00	\$0.00	\$81,245.00	\$81,245.00	\$698,292.53	\$214,961.00	\$483,331.53	
(2718) EDA Cares Act RLF	\$412,469.65	\$0.00	\$0.00	\$412,469.65	\$0.00	\$0.00	\$0.00	\$172,230.00	\$172,230.00	\$584,699.65	\$211,800.00	\$372,899.65	
(2730) CDBG Housing Improv Program	\$135,600.00	\$135,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,425.00	\$28,425.00	\$28,425.00	\$28,425.00	\$0.00	
(2731) Home Housing Improve Program	\$264,401.51	\$264,400.00	\$0.00	\$1.51	\$0.00	\$0.00	\$0.00	\$95,334.00	\$95,334.00	\$95,335.51	\$95,334.00	\$1.51	
(2736) CFLP FY2022 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,516.86	\$1,261,516.86	\$1,261,516.86	\$1,261,516.86	\$0.00	
(2758) Children & Adult Protective Services (JFS)	\$25,118,899.21	\$0.00	\$0.00	\$25,118,899.21	\$10,000,000.00	\$440,000.00	\$0.00	\$7,500.00	\$10,447,500.00	\$35,566,399.21	\$10,405,500.00	\$25,160,899.21	
(2761) Law Library Resources Board	\$27,599.10	\$0.00	\$4,465.51	\$23,133.59	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$118,133.59	\$95,000.00	\$23,133.59	
(2772) Indigent Drivers Interlock	\$23,168.10	\$0.00	\$0.00	\$23,168.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,168.10	\$0.00	\$23,168.10	
(2784) VOCA Grant 2013- 2014	\$113,884.04	\$0.00	\$0.00	\$113,884.04	\$0.00	\$0.00	\$0.00	\$246,979.00	\$246,979.00	\$360,863.04	\$241,620.00	\$119,243.04	
(2785) SVAA 11/12	\$1,864.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$4,455.00	\$4,455.00	\$6,319.00	\$4,455.00	\$1,864.00	

(2788) CDBG Formula	\$500,001.66	\$500,000.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$1,056,440.00	\$1,056,440.00	\$1,056,441.66	\$1,056,440.00	\$1.66	
(2804) Treasurer - DRETAC	\$1,773,013.29	\$0.00	\$0.00	\$1,773,013.29	\$0.00	\$0.00	\$0.00	\$862,000.00	\$862,000.00	\$2,635,013.29	\$863,100.00	\$1,771,913.29	
(2807) Community Recycling Grant	\$330.69	\$0.00	\$0.00	\$330.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.69	\$0.00	\$330.69	
(2828) Special Elections	\$31,210.41	\$0.00	\$0.00	\$31,210.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,210.41	\$0.00	\$31,210.41	
(2838) Prosecuting Attorney's Legal Services Fund	\$91,398.31	\$0.00	\$0.00	\$91,398.31	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$126,398.31	\$29,300.00	\$97,098.31	
(2839) Common Pls Recovery CT Grant	\$11,638.35	\$0.00	\$0.00	\$11,638.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,638.35	\$0.00	\$11,638.35	
(2843) JFS Ohio Starts Grant	\$1,324.82	\$0.00	\$0.00	\$1,324.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.82	\$0.00	\$1,324.82	
(2852) Target Community ALT To Prison	\$157,583.48	\$0.00	\$0.00	\$157,583.48	\$0.00	\$0.00	\$0.00	\$271,543.08	\$271,543.08	\$429,126.56	\$429,126.56	\$0.00	
(2856) CHLD Abuse&Neglect Dscrtnry	\$2.58	\$0.00	\$0.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	\$2.58	
(2859) County Probate Court Guardianship Services Fund	\$160,899.85	\$0.00	\$530.46	\$160,369.39	\$0.00	\$0.00	\$0.00	\$453,000.00	\$453,000.00	\$613,369.39	\$600,003.18	\$13,366.21	
(2861) Cyber Security Measures Implem	\$3,797.07	\$0.00	\$0.00	\$3,797.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.07	\$986.53	\$2,810.54	
(2875) Sheriff SRO Schl Res Offc	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	

(2876) Fiscal Recovery (ARP)	\$143,895.92	\$0.00	\$56,934.68	\$86,961.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,961.24	\$86,961.24	\$0.00	
(2883) Law Enforcement Cyber	\$12,355.18	\$0.00	\$0.00	\$12,355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,355.18	\$10,250.00	\$2,105.18	
(2884) Security Of ST2022 Primary Elect	\$385.97	\$0.00	\$0.00	\$385.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.97	\$0.00	\$385.97	
(2885) One Ohio OPIOID Settle	\$1,296,967.73	\$0.00	\$0.00	\$1,296,967.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,967.73	\$0.00	\$1,296,967.73	
(2890) Hazardous Materials Emergency Preparedness Grant Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$24,800.00	\$24,800.00	\$24,800.00	\$0.00	
(2891) Security Precinct Elect Off Trm	\$33,873.02	\$0.00	\$0.00	\$33,873.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,873.02	\$0.00	\$33,873.02	
(2902) REDEVELOPMENT TAX EQUIVALENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,428.68	\$1,055,428.68	\$1,055,428.68	\$1,055,428.68	\$0.00	
(2908) Public Transit	\$1,387,137.75	\$700,000.00	\$0.00	\$687,137.75	\$0.00	\$0.00	\$0.00	\$3,441,448.63	\$3,441,448.63	\$4,128,586.38	\$3,441,448.63	\$687,137.75	
(2909) Marine Patrol Grant	\$16,851.42	\$0.00	\$0.00	\$16,851.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,851.42	\$0.00	\$16,851.42	
(2927) NATRL RESOURCE CONSERV SERV GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,154.00	\$108,154.00	\$108,154.00	\$108,154.00	\$0.00	
2918 ENHANCED 9-1-1 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,849.00	\$425,849.00	\$425,849.00	\$425,849.00	\$0.00	

**Debt Service Fund**

(4592) SA BR Liberty Twp SA 2004	\$95,980.26	\$0.00	\$0.00	\$95,980.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,980.26	\$0.00	\$95,980.26	
(4714) Airport Consolidated Debt	\$137.75	\$0.00	\$0.00	\$137.75	\$0.00	\$0.00	\$0.00	\$62,964.80	\$62,964.80	\$63,102.55	\$62,964.80	\$137.75	
(4809) Energy Cons. Dbt. Serv.	\$3,629.27	\$0.00	\$0.00	\$3,629.27	\$0.00	\$0.00	\$0.00	\$228,677.00	\$228,677.00	\$232,306.27	\$228,677.00	\$3,629.27	
(4819) Public Safety Facility Jail Project Debt Service	\$3,148.77	\$0.00	\$0.00	\$3,148.77	\$0.00	\$0.00	\$0.00	\$1,578,418.76	\$1,578,418.76	\$1,581,567.53	\$1,578,418.76	\$3,148.77	
(4832) LGIFund Loan Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
(4851) County Building/Facilities Improvement Debt Service	\$4,812.50	\$0.00	\$0.00	\$4,812.50	\$0.00	\$0.00	\$0.00	\$77,237.50	\$77,237.50	\$82,050.00	\$77,237.50	\$4,812.50	
(4878) New Energy Project Debt Service Fund	\$38,394.85	\$0.00	\$0.00	\$38,394.85	\$0.00	\$0.00	\$0.00	\$444,812.50	\$444,812.50	\$483,207.35	\$444,812.50	\$38,394.85	
(4895) Airport Improvement Bond - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,311.20	\$297,311.20	\$297,311.20	\$297,311.20	\$0.00	
(4921) BASIL WSTRN BOND RETRMNT FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.49	\$616,634.49	\$616,634.49	\$482,251.49	\$134,383.00	
(4926) 2026 SERIES JAIL BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,135,250.11	\$16,135,250.11	\$16,135,250.11	\$16,133,749.01	\$1,501.10	
<b>Capital Projects Fund</b>													
(3011) Federal Funds Airport	\$311,360.16	\$71,440.00	\$0.00	\$239,920.16	\$0.00	\$0.00	\$0.00	\$10,619.00	\$10,619.00	\$250,539.16	\$412.55	\$250,126.61	

(3034) State Funds Airport	\$402,935.18	\$400,000.00	\$0.00	\$2,935.18	\$0.00	\$0.00	\$0.00	\$333,783.28	\$333,783.28	\$336,718.46	\$5,225.56	\$331,492.90	
(3434) Issue II - State Portion (OPWC)	\$548,525.31	\$0.00	\$506,176.92	\$42,348.39	\$0.00	\$0.00	\$0.00	\$562,475.00	\$562,475.00	\$604,823.39	\$562,475.00	\$42,348.39	
(3435) Permanent Improvement Fund - Comm	\$3,857,517.91	\$0.00	\$790,148.96	\$3,067,368.95	\$0.00	\$0.00	\$0.00	\$979,644.00	\$979,644.00	\$4,047,012.95	\$2,466.670.85	\$1,580,342.10	
(3445) ODOT Projects	\$147,178.49	\$0.00	\$0.00	\$147,178.49	\$0.00	\$0.00	\$0.00	\$39,034.14	\$39,034.14	\$186,212.63	\$39,034.14	\$147,178.49	
(3698) MRDD MRSS Capital Improvement	\$3,039,099.45	\$0.00	\$89,822.00	\$2,949,277.45	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$3,049,277.45	\$2,944.336.65	\$104,940.80	
(3896) Airport Hanger Capital Project	\$952,980.11	\$0.00	\$952,937.61	\$42.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50	\$0.00	\$42.50	
(3897) Workforce State Capital Project	\$775,901.23	\$0.00	\$523,774.91	\$252,126.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,126.32	\$252,126.32	\$0.00	
(3903) Basil Western 629	\$98,804.00	\$98,784.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$196,264.00	\$196,264.00	\$196,284.00	\$196,264.00	\$20.00	
(3910) Building On Sheridan	\$75,747.19	\$0.00	\$51,518.24	\$24,228.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,228.95	\$8,844.79	\$15,384.16	
(3922) BASIL WESTERN CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,995,008.00	\$9,995,008.00	\$9,995,008.00	\$9,995.008.00	\$0.00	
(3928) LOCAL JAILS PROJ ODRC FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,730.00	\$78,730.00	\$78,730.00	\$78,730.00	\$0.00	
<b>Enterprise Fund</b>													
(5044) Fairfield Co. Sewer	\$21,281,974.95	\$0.00	\$586,400.06	\$20,695,574.89	\$0.00	\$0.00	\$0.00	\$6,194,935.00	\$6,194,935.00	\$26,890,509.89	\$5,375.787.32	\$21,514,722.57	

(5046) Fairfield Co. Water	\$14,380,646.21	\$0.00	\$892,317.33	\$13,488,328.88	\$0.00	\$0.00	\$0.00	\$4,641,797.00	\$4,641,797.00	\$18,130,125.88	\$4,146,838.06	\$13,983,287.82	
(5085) Trust Sewer Deposits	\$157,872.33	\$0.00	\$0.00	\$157,872.33	\$0.00	\$0.00	\$0.00	\$157,075.00	\$157,075.00	\$314,947.33	\$157,075.00	\$157,872.33	
(5323) Water Reclamation Replacem Trust (323)	\$38,577.07	\$0.00	\$0.00	\$38,577.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,577.07	\$0.00	\$38,577.07	
(5324) Water Replacement Trust	\$1,142.64	\$0.00	\$0.00	\$1,142.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.64	\$0.00	\$1,142.64	
(5405) Sewer Inspection	\$1,028,551.78	\$0.00	\$0.00	\$1,028,551.78	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$1,128,551.78	\$0.00	\$1,128,551.78	
(5420) Water Inspection Fund	\$677,052.85	\$0.00	\$0.00	\$677,052.85	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$752,052.85	\$0.00	\$752,052.85	
(5461) Liberty Township Sewer	\$12,690.12	\$0.00	\$0.00	\$12,690.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,690.12	\$0.00	\$12,690.12	
(5469) BR - Sewer VP Utility 99	\$15,077.06	\$0.00	\$0.00	\$15,077.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,077.06	\$0.00	\$15,077.06	
(5470) BR - Water VP Utility 99	\$13,161.59	\$0.00	\$0.00	\$13,161.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,161.59	\$0.00	\$13,161.59	
(5486) Tussing Rd WFR Improvements	\$340,266.46	\$0.00	\$0.00	\$340,266.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,266.46	\$0.00	\$340,266.46	
(5524) Tarlton Area WWS	\$399,572.50	\$0.00	\$0.00	\$399,572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,572.50	\$0.00	\$399,572.50	
(5533) NR - Liberty Twp Sewer	\$6,912.52	\$0.00	\$0.00	\$6,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,912.52	\$0.00	\$6,912.52	

(5534) NR - Tussing Rd WTF Imp (2)	\$18,424.04	\$0.00	\$0.00	\$18,424.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,424.04	\$0.00	\$18,424.04	
(5554) NR - Tussing Rd Water Reclamation Fac.	\$30,819.44	\$0.00	\$0.00	\$30,819.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,819.44	\$0.00	\$30,819.44	
(5555) BR - Sewer Bond (\$3,834,072.04)	\$1,430.78	\$0.00	\$0.00	\$1,430.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.78	\$0.00	\$1,430.78	
(5556) BR - Water Bond (\$3,950,000.00)	\$75,626.71	\$0.00	\$0.00	\$75,626.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,626.71	\$0.00	\$75,626.71	
(5595) Utilities Administration & Engineering Bldg LC	\$19,037.90	\$0.00	\$0.00	\$19,037.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,037.90	\$0.00	\$19,037.90	
(5618) Sub Maint Winding Creek Sec 6	\$9,594.92	\$0.00	\$0.00	\$9,594.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,594.92	\$0.00	\$9,594.92	
(5634) NR - Village of Carroll Waterline	\$2,542.03	\$0.00	\$0.00	\$2,542.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542.03	\$0.00	\$2,542.03	
(5719) Pleasant Run Water Reclamation Facilities	\$300,146.57	\$0.00	\$0.00	\$300,146.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,146.57	\$0.00	\$300,146.57	
(5737) NR - Carroll Sanitary Sewer & Improvements	\$2,780.62	\$0.00	\$0.00	\$2,780.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.62	\$0.00	\$2,780.62	
(5776) Utilities Admin Complete	\$1,278.48	\$0.00	\$0.00	\$1,278.48	\$0.00	\$0.00	\$0.00	\$153,112.50	\$153,112.50	\$154,390.98	\$153,112.50	\$1,278.48	
(5817) Mingo Estates & Lakeside Water Reclamation Proj. DS	\$598.32	\$0.00	\$0.00	\$598.32	\$0.00	\$0.00	\$0.00	\$118,656.26	\$118,656.26	\$119,254.58	\$118,656.26	\$598.32	

(5818) State Routes 204 & 256 Water Project Debt Service	\$936.42	\$0.00	\$0.00	\$936.42	\$0.00	\$0.00	\$0.00	\$49,712.50	\$49,712.50	\$50,648.92	\$49,712.50	\$936.42	
(5820) Mingo Estates & Lakeside Water Reclamation Project	\$440,626.19	\$0.00	\$4,419.68	\$436,206.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,206.51	\$0.00	\$436,206.51	
(5821) State Routes 204 & 256 Water Project	\$36,056.44	\$0.00	\$0.00	\$36,056.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,056.44	\$0.00	\$36,056.44	
(5823) Utility Road Improvement Bond Retirement	\$501,163.57	\$0.00	\$0.00	\$501,163.57	\$0.00	\$0.00	\$0.00	\$146,912.50	\$146,912.50	\$648,076.07	\$146,912.50	\$501,163.57	
(5841) Greenfield Township Water Fund	\$1,426,170.05	\$0.00	\$175,484.04	\$1,250,686.01	\$0.00	\$0.00	\$0.00	\$510,675.00	\$510,675.00	\$1,761,361.01	\$194,981.93	\$1,566,379.08	
(5842) Greenfield Township Sewer Fund	\$1,217,505.38	\$0.00	\$147,808.29	\$1,069,697.09	\$0.00	\$0.00	\$0.00	\$673,900.00	\$673,900.00	\$1,743,597.09	\$521,172.31	\$1,222,424.78	
(5846) Greenfield Water Debt Service	\$1,848.27	\$0.00	\$0.00	\$1,848.27	\$0.00	\$0.00	\$0.00	\$50,721.96	\$50,721.96	\$52,570.23	\$50,721.96	\$1,848.27	
(5847) Greenfield Sewer Debt Service	\$1,541.17	\$0.00	\$0.00	\$1,541.17	\$0.00	\$0.00	\$0.00	\$75,354.24	\$75,354.24	\$76,895.41	\$75,354.24	\$1,541.17	
(5849) Allen Road Waterline Project	\$5,189.05	\$0.00	\$0.00	\$5,189.05	\$0.00	\$0.00	\$0.00	\$50,923.23	\$50,923.23	\$56,112.28	\$50,923.23	\$5,189.05	
(5853) Diley Wellfield Water	\$15,404.18	\$0.00	\$0.00	\$15,404.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,404.18	\$0.00	\$15,404.18	
(5854) Lift Statn/Pleasant Lee Sewer	\$5,700,683.45	\$0.00	\$5,319,000.00	\$381,683.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,683.45	\$0.00	\$381,683.45	

**Internal Service Fund**

(5376) Self Funded Health Insurance	\$4,175,403.96	\$0.00	\$1,248,392.64	\$2,927,011.32	\$0.00	\$0.00	\$0.00	\$22,598,749.00	\$22,598,749.00	\$25,525,760.32	\$23,039,441.54	\$2,486,318.78	
<b>Fiduciary Fund</b>													
(7521) FAF - Family Adult and Children First - FY 2001 to present	\$1,748,685.04	\$400,000.00	\$0.00	\$1,348,685.04	\$0.00	\$0.00	\$0.00	\$1,973,385.85	\$1,973,385.85	\$3,322,070.89	\$1,973,385.85	\$1,348,685.04	
<b>Permanent Fund</b>													
(2050) SA - Ditch Maintenance	\$2,408,040.63	\$0.00	\$0.00	\$2,408,040.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408,040.63	\$46,619.28	\$2,361,421.35	
(2305) Bateson Bridge Trust	\$17,139.55	\$0.00	\$0.00	\$17,139.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,139.55	\$0.00	\$17,139.55	
<b>Total All Funds</b>	\$240,993,361.19	\$428,458.42	\$23,000,479.49	\$218,421,340.12	\$54,385,600.00	\$3,672,500.00	\$0.00	\$211,518,063.88	\$269,576,163.88	\$487,997,504.00	\$281,872,550.11	\$206,124,953.89	

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026

Taxing Authority: City Of Lancaster

Submitted By: Allison Ray

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$27,993,218.86	\$3,176,800.00	\$23,380,110.81	\$54,550,129.67
Special Revenue Fund	\$23,487,555.67	\$3,842,000.00	\$71,066,594.37	\$98,396,150.04
Debt Service Fund	\$4,354.82	\$0.00	\$827,465.00	\$831,819.82
Capital Projects Fund	\$14,309,782.85	\$0.00	\$3,496,965.32	\$17,806,748.17
Enterprise Fund	\$63,523,557.58	\$0.00	\$103,375,842.27	\$166,899,399.85
Internal Service Fund	\$6,632,508.54	\$0.00	\$17,625,066.00	\$24,257,574.54
Fiduciary Fund	\$5,925,248.56	\$0.00	\$548,250.00	\$6,473,498.56
<b>Total All Funds</b>	\$141,876,226.88	\$7,018,800.00	\$220,320,293.77	\$369,215,320.65

Tricia Nettles/ Anitra Scott/ Elanta Ohare,  
 City Of Lancaster  
 104 E Main Street  
 Lancaster, Ohio, 43130

*Cari L. Brown*

\_\_\_\_\_

*[Signature]*

\_\_\_\_\_

Budget Commission:

\_\_\_\_\_

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026  
 Taxing Authority: City Of Lancaster  
 Submitted By: Allison Ray

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
<b>General Fund</b>													
(1001) General Fund	\$29,359,623.55	\$0.00	\$1,366,404.69	\$27,993,218.86	\$3,176,800.00	\$358,000.00	\$0.00	\$23,022,110.81	\$26,556,910.81	\$54,550,129.67	\$27,982,175.00	\$26,567,954.67	
<b>Special Revenue Fund</b>													
(2007) Cemetery Fund	\$624,986.80	\$0.00	\$7,037.45	\$617,949.35	\$0.00	\$0.00	\$0.00	\$755,255.00	\$755,255.00	\$1,373,204.35	\$979,647.00	\$393,557.35	
(2008) Department of Transportation	\$1,685,054.30	\$0.00	\$152,500.38	\$1,532,553.92	\$0.00	\$0.00	\$0.00	\$4,604,395.00	\$4,604,395.00	\$6,136,948.92	\$5,078,289.00	\$1,058,659.92	
(2009) 3 Mil Levy Fund	\$1,216,268.18	\$0.00	\$0.00	\$1,216,268.18	\$3,200,000.00	\$200,000.00	\$0.00	\$0.00	\$3,400,000.00	\$4,616,268.18	\$3,316,000.00	\$1,300,268.18	
(2012) Parks and Recreation Fund	\$4,548,279.52	\$0.00	\$235,863.79	\$4,312,415.73	\$0.00	\$0.00	\$0.00	\$4,848,364.35	\$4,848,364.35	\$9,160,780.08	\$4,992,502.00	\$4,168,278.08	
(2016) Income Tax Fund	\$4,898,508.71	\$0.00	\$12,136.98	\$4,886,371.73	\$0.00	\$0.00	\$0.00	\$38,220,000.00	\$38,220,000.00	\$43,106,371.73	\$38,220,000.00	\$4,886,371.73	
(2020) Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	

(2023) 911 TARFF - Police	\$346,143.76	\$0.00	\$38,576.30	\$307,567.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,567.46	\$200,086.00	\$107,481.46	
(2024) E. Byrne Family Violence Grant	\$427.56	\$0.00	\$0.00	\$427.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.56	\$0.00	\$427.56	
(2025) Law Director - Victim Assistance	\$75,150.32	\$0.00	\$113.32	\$75,037.00	\$0.00	\$0.00	\$0.00	\$129,402.00	\$129,402.00	\$204,439.00	\$129,402.00	\$75,037.00	
(2026) Lancaster Community Development Fund	\$180,218.04	\$0.00	\$737.12	\$179,480.92	\$0.00	\$0.00	\$0.00	\$448,450.00	\$448,450.00	\$627,930.92	\$436,008.00	\$191,922.92	
(2027) Law Enforcement Block Grant	\$14,000.00	\$0.00	\$12.00	\$13,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.00	\$0.00	\$13,988.00	
(2028) Police & Fire Pension	\$38,335.34	\$0.00	\$0.00	\$38,335.34	\$642,000.00	\$0.00	\$0.00	\$0.00	\$642,000.00	\$680,335.34	\$680,335.34	\$0.00	
(2030) Municipal Court CC Surveillance	\$28,163.69	\$0.00	\$0.00	\$28,163.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,163.69	\$0.00	\$28,163.69	
(2031) Public Sites & Open Spaces Fund	\$489,898.79	\$0.00	\$0.00	\$489,898.79	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$494,898.79	\$15,000.00	\$479,898.79	
(2032) Indigent Driver-Alcohol Fund	\$223,711.97	\$0.00	\$0.00	\$223,711.97	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$253,711.97	\$200,000.00	\$53,711.97	
(2033) Law Enforcement-Education Fund	\$103,603.11	\$0.00	\$0.00	\$103,603.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,603.11	\$0.00	\$103,603.11	
(2034) MC Judge Computerization (1901.26)	\$10,348.26	\$0.00	\$600.04	\$9,748.22	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$49,748.22	\$42,500.00	\$7,248.22	
(2035) MC Probation (737.41 & 2951.021)	\$1,348,644.71	\$0.00	\$6,475.09	\$1,342,169.62	\$0.00	\$0.00	\$0.00	\$882,000.00	\$882,000.00	\$2,224,169.62	\$1,091,035.00	\$1,133,134.62	

(2036) Muni Court Clerk-Computer	\$364,295.96	\$0.00	\$1,453.15	\$362,842.81	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$722,842.81	\$430,684.00	\$292,158.81	
(2037) Muni Court Special Projects	\$726,466.59	\$0.00	\$33,829.33	\$692,637.26	\$0.00	\$0.00	\$0.00	\$1,073,000.00	\$1,073,000.00	\$1,765,637.26	\$1,419,752.00	\$345,885.26	
(2038) Muni Court - Family Violence	\$22,070.79	\$0.00	\$0.00	\$22,070.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,070.79	\$0.00	\$22,070.79	
(2039) Muni Court - Drug Court Program	\$138,734.61	\$0.00	\$6,270.96	\$132,463.65	\$0.00	\$0.00	\$0.00	\$556,000.00	\$556,000.00	\$688,463.65	\$590,362.00	\$98,101.65	
(2041) Ohio Peace Officers Training OPOTA	\$8,405.44	\$0.00	\$6,572.44	\$1,833.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$81,833.00	\$80,000.00	\$1,833.00	
(2042) OneOhio Opioid Settlement Fund	\$273,793.49	\$0.00	\$0.00	\$273,793.49	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$373,793.49	\$300,000.00	\$73,793.49	
(2043) DARE Officer Retention Grant	\$106,456.71	\$0.00	\$0.00	\$106,456.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,456.71	\$99,879.00	\$6,577.71	
(2044) Safe Routes To School (SRTS)	\$2,779.56	\$0.00	\$0.00	\$2,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.56	\$0.00	\$2,779.56	
(2046) .15 Fire Levy	\$1,617,142.87	\$0.00	\$305,011.52	\$1,312,131.35	\$0.00	\$0.00	\$0.00	\$2,360,145.11	\$2,360,145.11	\$3,672,276.46	\$2,261,441.50	\$1,410,834.96	
(2047) .45 Police & Fire Levy	\$2,207,782.47	\$0.00	\$171,848.97	\$2,035,933.50	\$0.00	\$0.00	\$0.00	\$7,121,681.08	\$7,121,681.08	\$9,157,614.58	\$7,095,734.85	\$2,061,879.73	
(2048) DOJ Equitable Sharing Grant	\$193,271.14	\$0.00	\$552.73	\$192,718.41	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$193,718.41	\$65,000.00	\$128,718.41	
(2051) .45 Police & Fire Levy 2021	\$2,515,536.74	\$0.00	\$260,983.99	\$2,254,552.75	\$0.00	\$0.00	\$0.00	\$6,941,455.83	\$6,941,455.83	\$9,196,008.58	\$7,035,404.13	\$2,160,604.45	

(2052) Local Fiscal Recovery Fund	\$119,448.92	\$0.00	\$0.00	\$119,448.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,448.92	\$110,000.00	\$9,448.92	
(2073) Community Development Block Grant (CDBG)	\$158,942.47	\$0.00	\$0.00	\$158,942.47	\$0.00	\$0.00	\$0.00	\$1,521,870.00	\$1,521,870.00	\$1,680,812.47	\$1,521,870.00	\$158,942.47	
(2074) Home Loan Repay Revolving Acct	\$27,572.65	\$0.00	\$0.00	\$27,572.65	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$28,072.65	\$500.00	\$27,572.65	
(2075) CDBG Loan Repay Revolving Acct	\$7,387.23	\$0.00	\$0.00	\$7,387.23	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$8,087.23	\$700.00	\$7,387.23	
(2083) Comm Dev Chip Home Program FD	\$193,434.65	\$0.00	\$0.00	\$193,434.65	\$0.00	\$0.00	\$0.00	\$465,376.00	\$465,376.00	\$658,810.65	\$465,376.00	\$193,434.65	
(2090) State Highway Fund	\$212,865.88	\$0.00	\$0.00	\$212,865.88	\$0.00	\$0.00	\$0.00	\$222,000.00	\$222,000.00	\$434,865.88	\$200,000.00	\$234,865.88	
<b>Debt Service Fund</b>													
(4013) Bond Retirement Fund	\$4,354.82	\$0.00	\$0.00	\$4,354.82	\$0.00	\$0.00	\$0.00	\$827,465.00	\$827,465.00	\$831,819.82	\$827,465.00	\$4,354.82	
<b>Capital Projects Fund</b>													
(3014) LDOT Improvement Fund	\$2,561,054.58	\$0.00	\$6,477.16	\$2,554,577.42	\$0.00	\$0.00	\$0.00	\$585,165.00	\$585,165.00	\$3,139,742.42	\$3,110,165.00	\$29,577.42	
(3015) Parks Improvement Fund	\$179,727.92	\$0.00	\$2,747.83	\$176,980.09	\$0.00	\$0.00	\$0.00	\$154,254.57	\$154,254.57	\$331,234.66	\$130,000.00	\$201,234.66	
(3016) General Improvement Fund	\$526,567.73	\$0.00	\$43,673.99	\$482,893.74	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$657,893.74	\$539,500.00	\$118,393.74	
(3020) Capital Improvement Fund	\$10,446,634.49	\$0.00	\$824,255.54	\$9,622,378.95	\$0.00	\$0.00	\$0.00	\$1,542,545.75	\$1,542,545.75	\$11,164,924.70	\$5,782,000.00	\$5,382,924.70	

(3022) Fire Impact	\$1,502,654.68	\$0.00	\$38,991.39	\$1,463,663.29	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$2,013,663.29	\$405,000.00	\$1,608,663.29	
(3030) Ety Rd TIFF - Construction	\$67.96	\$0.00	\$0.00	\$67.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.96	\$0.00	\$67.96	
(3031) Ety Rd TIF - Service Fund (Island Capital Credits)	\$19,221.40	\$0.00	\$10,000.00	\$9,221.40	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$259,221.40	\$30,820.00	\$228,401.40	
(3060) Timbertop TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	
<b>Enterprise Fund</b>													
(6002) Gas Fund (900,000 Adv)	\$15,305,515.94	\$0.00	\$2,917,998.15	\$12,387,517.79	\$0.00	\$0.00	\$0.00	\$21,100,366.00	\$21,100,366.00	\$33,487,883.79	\$21,100,366.00	\$12,387,517.79	
(6003) Water Fund	\$9,434,369.92	\$0.00	\$511,650.42	\$8,922,719.50	\$0.00	\$0.00	\$0.00	\$16,567,249.00	\$16,567,249.00	\$25,489,968.50	\$16,564,601.54	\$8,925,366.96	
(6004) Water Pollution Control Fund	\$17,703,015.43	\$0.00	\$443,535.79	\$17,259,479.64	\$0.00	\$0.00	\$0.00	\$16,274,343.00	\$16,274,343.00	\$33,533,822.64	\$21,140,744.00	\$12,393,078.64	
(6005) Sanitation Fund	\$3,026,902.72	\$0.00	\$337,322.86	\$2,689,579.86	\$0.00	\$0.00	\$0.00	\$6,133,300.00	\$6,133,300.00	\$8,822,879.86	\$6,112,114.00	\$2,710,765.86	
(6006) Storm Water Utility - **	\$1,684,263.13	\$0.00	\$20,420.67	\$1,663,842.46	\$0.00	\$0.00	\$0.00	\$3,825,000.00	\$3,825,000.00	\$5,488,842.46	\$4,165,000.00	\$1,323,842.46	
(6019) Storm Water Utility Reserve	\$3,349,622.90	\$0.00	\$0.00	\$3,349,622.90	\$0.00	\$0.00	\$0.00	\$2,412,631.36	\$2,412,631.36	\$5,762,254.26	\$5,762,254.26	\$0.00	
(6021) Storm Water Repair & Improvement	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	
(6022) Wellhead Protection	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	

(6023) W.P.C. Capital Replacement Fund - **	\$1,577,210.76	\$0.00	\$49,980.08	\$1,527,230.68	\$0.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$2,007,230.68	\$1,952,486.53	\$54,744.15	
(6025) Div. of Water Improvement Fund	\$1,690,867.95	\$0.00	\$217,825.00	\$1,473,042.95	\$0.00	\$0.00	\$0.00	\$1,275,000.00	\$1,275,000.00	\$2,748,042.95	\$1,900,000.00	\$848,042.95	
(6026) Water Construction	\$5,116.60	\$0.00	\$0.00	\$5,116.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.60	\$3,876.45	\$1,240.15	
(6027) Water Utility Reserve	\$3,217,711.52	\$0.00	\$0.00	\$3,217,711.52	\$0.00	\$0.00	\$0.00	\$7,551,833.75	\$7,551,833.75	\$10,769,545.27	\$8,302,204.19	\$2,467,341.08	
(6029) Waste Water Utility Reserve	\$9,399,856.24	\$0.00	\$0.00	\$9,399,856.24	\$0.00	\$0.00	\$0.00	\$27,756,119.16	\$27,756,119.16	\$37,155,975.40	\$23,594,669.75	\$13,561,305.65	
(6030) Wastewater Construction	\$24,124.04	\$0.00	\$0.00	\$24,124.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,124.04	\$24,017.00	\$107.04	
(6096) Utility Deposit Fund	\$103,713.40	\$0.00	\$0.00	\$103,713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,713.40	\$0.00	\$103,713.40	
<b>Internal Service Fund</b>													
(7006) Utilities Collection Fund	\$784,788.99	\$0.00	\$24,527.37	\$760,261.62	\$0.00	\$0.00	\$0.00	\$1,910,497.00	\$1,910,497.00	\$2,670,758.62	\$1,882,593.00	\$788,165.62	
(7010) Fuel Depot Fund	\$333,108.09	\$0.00	\$1,752.78	\$331,355.31	\$0.00	\$0.00	\$0.00	\$1,257,887.00	\$1,257,887.00	\$1,589,242.31	\$1,254,447.00	\$334,795.31	
(7020) Information Services	\$625,182.15	\$0.00	\$25,595.94	\$599,586.21	\$0.00	\$0.00	\$0.00	\$1,452,760.00	\$1,452,760.00	\$2,052,346.21	\$1,452,813.00	\$599,533.21	
(7022) Health Insurance Management	\$4,839,762.78	\$0.00	\$7,811.00	\$4,831,951.78	\$0.00	\$0.00	\$0.00	\$12,731,697.00	\$12,731,697.00	\$17,563,648.78	\$12,733,852.04	\$4,829,796.74	
(7030) Environmental Engineering	\$120,179.09	\$0.00	\$10,825.47	\$109,353.62	\$0.00	\$0.00	\$0.00	\$272,225.00	\$272,225.00	\$381,578.62	\$273,232.00	\$108,346.62	

Fiduciary Fund													
(8012) Buster - Bureau of Underground Storage Tanks	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	
(8020) Budgetary Agency Fund	\$18,972.79	\$0.00	\$0.00	\$18,972.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,972.79	\$0.00	\$18,972.79	
(8021) Utility Agency Overpayments	\$312,738.01	\$0.00	\$0.00	\$312,738.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,738.01	\$0.00	\$312,738.01	
(8022) Unclaimed Funds	\$401,427.25	\$0.00	\$0.00	\$401,427.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,427.25	\$0.00	\$401,427.25	
(8023) Code Enf. - Fire Ins. Escrow	\$104,407.53	\$0.00	\$0.00	\$104,407.53	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$184,407.53	\$120,000.00	\$64,407.53	
(8024) Parks Rental Deposits	\$170,406.84	\$0.00	\$0.00	\$170,406.84	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$220,406.84	\$40,000.00	\$180,406.84	
(8025) Treasurer Agency Fund	\$25,617.65	\$0.00	\$0.00	\$25,617.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.65	\$0.00	\$25,617.65	
(8034) Treasurer's Cemetary Trust Capital Fund	\$902,441.56	\$0.00	\$0.00	\$902,441.56	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$923,441.56	\$0.00	\$923,441.56	
(8035) Treasurer's Cemetary Interment Fund	\$278,514.80	\$0.00	\$0.00	\$278,514.80	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$318,514.80	\$35,000.00	\$283,514.80	
(8037) Treasurer's Post Closure Trust (Landfill)	\$607,391.98	\$0.00	\$0.00	\$607,391.98	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$623,391.98	\$0.00	\$623,391.98	
(8038) Transfer Facility Closure Restricted Fund	\$55,342.13	\$0.00	\$0.00	\$55,342.13	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$70,342.13	\$0.00	\$70,342.13	

(8055) Hotel Motel Tax Fund	\$39,826.29	\$0.00	\$0.00	\$39,826.29	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$289,826.29	\$250,000.00	\$39,826.29	
(8058) Violet Twp - City of Lanc. JEDD	\$2,385.93	\$0.00	\$0.00	\$2,385.93	\$0.00	\$0.00	\$0.00	\$33,750.00	\$33,750.00	\$36,135.93	\$33,635.93	\$2,500.00	
(8060) Escrow Deposits Fund	\$2,972,775.80	\$0.00	\$0.00	\$2,972,775.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972,775.80	\$2,972,775.80	\$0.00	
(8097) Law Library Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	
<b>Total All Funds</b>	\$149,978,598.57	\$0.00	\$8,102,371.69	\$141,876,226.88	\$7,018,800.00	\$558,000.00	\$0.00	\$219,762,293.77	\$227,339,093.77	\$369,215,320.65	\$247,950,815.31	\$121,264,505.34	

# OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026

Taxing Authority: Fairfield County Health District

Submitted By: Lori Hampshire

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$2,549,622.01	\$605,000.00	\$1,586,976.00	\$4,741,598.01
Special Revenue Fund	\$1,343,847.91	\$0.00	\$2,569,329.00	\$3,913,176.91
Capital Projects Fund	\$1,921,759.00	\$0.00	\$0.00	\$1,921,759.00
Permanent Fund	\$55,991.82	\$0.00	\$0.00	\$55,991.82
<b>Total All Funds</b>	\$5,871,220.74	\$605,000.00	\$4,156,305.00	\$10,632,525.74

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

*Carril Brown*

*[Signature]*

Budget Commission:

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# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026  
 Taxing Authority: Fairfield County Health District  
 Submitted By: Lori Hampshire

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
<b>General Fund</b>													
7003 - Health District General	\$2,624,864.92	\$0.00	\$75,242.91	\$2,549,622.01	\$605,000.00	\$0.00	\$0.00	\$1,586,976.00	\$2,191,976.00	\$4,741,598.01	\$2,150,848.44	\$2,590,749.57	
<b>Special Revenue Fund</b>													
(7018) Budget Stabilization Fund	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$210,000.00	\$0.00	\$210,000.00	
7005 - Trailer Parks/Camps/Pools	\$3,824.90	\$0.00	\$0.00	\$3,824.90	\$0.00	\$0.00	\$0.00	\$5,466.00	\$5,466.00	\$9,290.90	\$4,974.00	\$4,316.90	
7006 - Public Health Nursing	\$251,275.69	\$0.00	\$1,957.08	\$249,318.61	\$0.00	\$0.00	\$0.00	\$652,652.00	\$652,652.00	\$901,970.61	\$689,197.76	\$212,772.85	
7008 - Food Services	\$178,004.44	\$0.00	\$819.59	\$177,184.85	\$0.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$472,184.85	\$335,714.79	\$136,470.06	
7009 - Water Systems	\$128,662.44	\$0.00	\$7,549.73	\$121,112.71	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$251,112.71	\$142,449.34	\$108,663.37	
7011 - Sewage Program Fund	\$83,282.76	\$0.00	\$37,309.79	\$45,972.97	\$0.00	\$0.00	\$0.00	\$405,000.00	\$405,000.00	\$450,972.97	\$392,882.21	\$58,090.76	

7012 - Women Infants and Children WIC	\$124,415.25	\$0.00	\$371.58	\$124,043.67	\$0.00	\$0.00	\$0.00	\$622,767.00	\$622,767.00	\$746,810.67	\$616,077.60	\$130,733.07	
7017 - Swimming Pools & Spas	\$34,795.99	\$0.00	\$0.00	\$34,795.99	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$57,795.99	\$24,137.00	\$33,658.99	
7321 - CRI Bioterrorism Grant ODOH	\$207,422.36	\$0.00	\$245.17	\$207,177.19	\$0.00	\$0.00	\$0.00	\$140,044.00	\$140,044.00	\$347,221.19	\$144,919.59	\$202,301.60	
7646 - Landfill / C & DD Disposal	\$295,032.88	\$0.00	\$19,615.86	\$275,417.02	\$0.00	\$0.00	\$0.00	\$190,400.00	\$190,400.00	\$465,817.02	\$236,370.23	\$229,446.79	
<b>Capital Projects Fund</b>													
7013 - Capital Improvement Fund	\$1,987,025.00	\$0.00	\$65,266.00	\$1,921,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,759.00	\$70,000.00	\$1,851,759.00	
<b>Permanent Fund</b>													
7311 - Nuisance Abatement	\$55,991.82	\$0.00	\$0.00	\$55,991.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,991.82	\$10,000.00	\$45,991.82	
<b>Total All Funds</b>	\$6,079,598.45	\$0.00	\$208,377.71	\$5,871,220.74	\$605,000.00	\$0.00	\$0.00	\$4,156,305.00	\$4,761,305.00	\$10,632,525.74	\$4,817,570.96	\$5,814,954.78	

### OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026

Taxing Authority: Fairfield County Major Crimes Unit

Submitted By: Lori Hampshire

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$8,773.96	\$0.00	\$10,500.00	\$19,273.96
Special Revenue Fund	\$47,069.94	\$0.00	\$1,426,410.55	\$1,473,480.49
<b>Total All Funds</b>	\$55,843.90	\$0.00	\$1,436,910.55	\$1,492,754.45

Scott Duffy,  
Fairfield County Major Crimes Unit

*Cari L. Brown*

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*[Signature]*

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Budget Commission:

# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026  
 Taxing Authority: Fairfield County Major Crimes Unit  
 Submitted By: Lori Hampshire

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
<b>General Fund</b>													
7594 - General	\$8,773.96	\$0.00	\$0.00	\$8,773.96	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$19,273.96	\$16,550.00	\$2,723.96	
<b>Special Revenue Fund</b>													
7619 - MCU Fed Equitable Sharing Program	\$30,704.50	\$0.00	\$0.00	\$30,704.50	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$40,704.50	\$33,000.00	\$7,704.50	
7829 - MCIU JAG GRANT	\$13,319.84	\$20,123.47	\$0.00	-\$6,803.63	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$5,196.37	\$5,196.37	\$0.00	
7830 - MCIU Drug Law Enforcement Grant	\$144,114.62	\$50,000.00	\$0.00	\$94,114.62	\$0.00	\$0.00	\$0.00	\$156,310.55	\$156,310.55	\$250,425.17	\$177,000.00	\$73,425.17	
7844 0 Law Enforcement Diversion Program Grant	\$59,101.21	\$0.00	\$0.00	\$59,101.21	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$134,101.21	\$91,000.00	\$43,101.21	
7858 - MCU COAP Program Grant	\$85,203.23	\$248,334.95	\$0.00	-\$163,131.72	\$0.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$686,868.28	\$711,100.00	-\$24,231.72	EXCEEDS
7864 - MCU Recovery Ohio Grant	\$135,969.68	\$110,000.00	\$0.00	\$25,969.68	\$0.00	\$0.00	\$0.00	\$245,100.00	\$245,100.00	\$271,069.68	\$239,200.00	\$31,869.68	

7892 - MCU Am Rescue Plan-OCJS Grant	\$7,115.28	\$0.00	\$0.00	\$7,115.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.28	\$7,000.00	\$115.28	
7911 - MCU State Violent Crime Reduction Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$0.00	
<b>Total All Funds</b>	\$484,302.32	\$428,458. 42	\$0.00	\$55,843.90	\$0.00	\$0.00	\$0.00	\$1,436,910.55	\$1,436,910.55	\$1,492,754.45	\$1,358,04 6.37	\$134,708.08	EXCEEDS

### OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026

Taxing Authority: Fairfield County Park District

Submitted By: Lori Hampshire

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,131,406.20	\$1,602,700.00	\$226,674.00	\$2,960,780.20
Special Revenue Fund	\$577,300.88	\$0.00	\$300,500.00	\$877,800.88
Capital Projects Fund	\$91,488.62	\$0.00	\$55,000.00	\$146,488.62
Enterprise Fund	\$9,432.65	\$0.00	\$3,300.00	\$12,732.65
<b>Total All Funds</b>	\$1,809,628.35	\$1,602,700.00	\$585,474.00	\$3,997,802.35

**Chad Reed,**  
Fairfield County Park District  
9270 Pickerington Rd  
Pickerington, Ohio, 43147

*Carri L. Brown*

*[Signature]*

Budget Commission:

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7769 - Metro Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	
7799 - Parks Construction Facilities	\$91,488.62	\$0.00	\$0.00	\$91,488.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,488.62	\$0.00	\$91,488.62	
<b>Enterprise Fund</b>													
7792 - Wahkeena Museum Gift Shop	\$14,845.90	\$0.00	\$5,413.25	\$9,432.65	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$12,732.65	\$6,286.75	\$6,445.90	
<b>Total All Funds</b>	\$2,057,781.84	\$0.00	\$248,153.49	\$1,809,628.35	\$1,602,700.00	\$0.00	\$0.00	\$585,474.00	\$2,188,174.00	\$3,997,802.35	\$2,033,471.92	\$1,964,330.43	

## OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026

Taxing Authority: Pickerington Public Library

Submitted By: CHUCK RESSLEY

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

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$4,812,659.13	\$3,454,629.00	\$244,970.00	<b>\$8,512,258.13</b>
Special Revenue Fund	\$2,641.89	\$0.00	\$39,338.00	<b>\$41,979.89</b>
Capital Projects Fund	\$1,336.72	\$0.00	\$4,010,000.00	<b>\$4,011,336.72</b>
<b>Total All Funds</b>	\$4,816,637.74	\$3,454,629.00	\$4,294,308.00	<b>\$12,565,574.74</b>

**Chuck Ressler,**  
 Pickerington Public Library  
 201 Opportunity Way  
 Pickerington, Ohio, 43147-1293

*Carri L. Brown*

*[Signature]*

Budget Commission:

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# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026  
 Taxing Authority: Pickerington Public Library  
 Submitted By: CHUCK RESSLEY

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
<b>General Fund</b>													
General Fund	\$4,862,064.78	\$0.00	\$49,405.65	\$4,812,659.13	\$1,723,000.00	\$105,000.00	\$1,731,629.00	\$139,970.00	\$3,699,599.00	\$8,512,258.13	\$5,849,103.00	\$2,663,155.13	
<b>Special Revenue Fund</b>													
2001 - LSTA Library Services and Technology Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.00	\$5,638.00	\$5,638.00	\$5,638.00	\$0.00	
2002 South Central Round Up Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
2008 - Guiding Ohio Online Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	
2009 Employee Appreciation	\$1,359.18	\$0.00	\$630.00	\$729.18	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$4,329.18	\$4,329.18	\$0.00	
2015 - Healthy Snack Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
Story Walk	\$1,912.71	\$0.00	\$0.00	\$1,912.71	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$16,912.71	\$16,912.71	\$0.00	

Capital Projects Fund													
4001 - Capital Projects	\$278,884.72	\$0.00	\$277,548.00	\$1,336.72	\$0.00	\$0.00	\$0.00	\$4,010,000.00	\$4,010,000.00	\$4,011,336.72	\$4,009,830.00	\$1,506.72	
<b>Total All Funds</b>	\$5,144,221.39	\$0.00	\$327,583.65	\$4,816,637.74	\$1,723,000.00	\$105,000.00	\$1,731,629.00	\$4,189,308.00	\$7,748,937.00	\$12,565,574.74	\$9,900,912.89	\$2,664,661.85	

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026

Taxing Authority: Village Of Bremen

Submitted By: Amanda Rollins

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

<b>Funds</b>	<b>Unencumbered Balance</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Sources</b>	<b>Total</b>
General Fund	\$495,345.96	\$27,900.00	\$489,100.00	<b>\$1,012,345.96</b>
Special Revenue Fund	\$401,065.61	\$36,900.00	\$379,075.00	<b>\$817,040.61</b>
Enterprise Fund	\$428,586.51	\$0.00	\$946,250.00	<b>\$1,374,836.51</b>
<b>Total All Funds</b>	<b>\$1,324,998.08</b>	<b>\$64,800.00</b>	<b>\$1,814,425.00</b>	<b>\$3,204,223.08</b>

Lydia Coakley,  
 Village Of Bremen  
 Box 127  
 Bremen, Ohio, 43107

*Carril Brown*

*[Signature]*

Budget Commission:

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# Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 04/27/26

Fiscal Year: 2026  
 Taxing Authority: Village Of Bremen  
 Submitted By: Amanda Rollins

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
<b>General Fund</b>													
General Fund	\$495,345.96	\$0.00	\$0.00	\$495,345.96	\$27,900.00	\$41,000.00	\$0.00	\$448,100.00	\$517,000.00	\$1,012,345.96	\$768,738.40	\$243,607.56	
<b>Special Revenue Fund</b>													
2011 Street Fund	\$167,468.44	\$0.00	\$0.00	\$167,468.44	\$0.00	\$0.00	\$0.00	\$280,500.00	\$280,500.00	\$447,968.44	\$418,855.00	\$29,113.44	
2012 Street Levy Fund	\$115,189.55	\$0.00	\$0.00	\$115,189.55	\$36,900.00	\$57,000.00	\$0.00	\$0.00	\$93,900.00	\$209,089.55	\$124,500.00	\$84,589.55	
2021 State Highway Fund	\$19,987.44	\$0.00	\$0.00	\$19,987.44	\$0.00	\$0.00	\$0.00	\$7,575.00	\$7,575.00	\$27,562.44	\$22,000.00	\$5,562.44	
2041 Parks & Recreation (Dowling Park)	\$36,655.01	\$0.00	\$0.00	\$36,655.01	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$51,655.01	\$43,000.00	\$8,655.01	
2101 MV Permissive Tax Fund	\$53,105.48	\$0.00	\$0.00	\$53,105.48	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$62,105.48	\$50,000.00	\$12,105.48	
2902 Utilities Right of Way	\$8,659.69	\$0.00	\$0.00	\$8,659.69	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$18,659.69	\$13,000.00	\$5,659.69	

Enterprise Fund													
5101 Water Fund	\$130,043.32	\$0.00	\$0.00	\$130,043.32	\$0.00	\$0.00	\$0.00	\$342,500.00	\$342,500.00	\$472,543.32	\$393,765.00	\$78,778.32	
5201 Sewer Fund	\$181,527.91	\$0.00	\$0.00	\$181,527.91	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$541,527.91	\$472,175.00	\$69,352.91	
5501 Pool Fund	\$26,073.54	\$0.00	\$0.00	\$26,073.54	\$0.00	\$0.00	\$0.00	\$72,250.00	\$72,250.00	\$98,323.54	\$99,989.00	-\$1,665.46	EXCEEDS
5601 Solid Waste Fund	\$35,660.91	\$0.00	\$0.00	\$35,660.91	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$170,660.91	\$144,307.50	\$26,353.41	
5701 Water Capital Improvement	\$19,976.08	\$0.00	\$0.00	\$19,976.08	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$46,976.08	\$60,000.00	-\$13,023.92	EXCEEDS
5702 Sewer Capital Improvement	\$26,105.68	\$0.00	\$0.00	\$26,105.68	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$32,605.68	\$30,000.00	\$2,605.68	
5781 Enterprise Deposit	\$9,199.07	\$0.00	\$0.00	\$9,199.07	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$12,199.07	\$7,500.00	\$4,699.07	
<b>Total All Funds</b>	\$1,324,998.08	\$0.00	\$0.00	\$1,324,998.08	\$64,800.00	\$98,000.00	\$0.00	\$1,716,425.00	\$1,879,225.00	\$3,204,223.08	\$2,647,829.90	\$556,393.18	EXCEEDS