Review Meeting

The Commissioners met at 9:00 a.m. to review legal issues and pending or future action items and correspondence. Commissioner Fix called the meeting to order with the following Commissioners present: Jeff Fix, Dave Levacy and Steve Davis. Also present were Aundrea Cordle, Jeff Porter, Rochelle Menningen, Bennett Niceswanger, Carri Brown, Amy Brown-Thompson, Tony Vogel, Tom Lininger, Bart Hampson, Sheriff Lape, Chris Schmelzer, Dennis Keller, Dan Neeley, and Joe Ebel.

Attending virtually were: Chief Ervin, Chief Collins, Josh Horacek, Dave Burgei, Calvin Robinson, Jeff Barron, Jon Kochis, Liza McKenzie, Lynette Barnhart, James Bahnsen, Stacey Hicks, Corey Clark, Michael Kaper, and Nikki Drake.

Welcome

Commissioner Fix welcomed everyone to the meeting and welcomed the new Clerk, Rochelle Menningen, to her first meeting.

Listen & Learn

Sheriff Alex Lape – Community Surveying

Sheriff Lape spoke on the highlights of the survey completed by ZenCity. Sheriff Lape stated that the survey contained ten questions such as, do you feel safe in your community; and those same ten questions were used in surveys nationwide. He also stated that the department had received a rating in some areas of 80% on the survey, and that the overall rating was 76%.

Sheriff Lape confirmed for Commissioner Davis that the City of Lancaster and City of Pickerington were not included because they have their own law enforcement. Sheriff Lape also pointed out that the survey showed the top concerns of the different quadrants of the county.

Commissioner Fix asked about policing issues and if there were any great concerns in any of the county's quadrants. Sheriff Lape stated that the NW quadrant had concerns regarding burglary due to the amount of retail in that area and shared that the survey revealed the same policing issues that departments across the country are experiencing.

Sheriff Lape spoke about the Sheriff's Department app which is available on Google Play and in the Apple Store. He stated that there were other Sheriff Departments in the state that used a similar app also.

Commissioner Davis asked if there was a difference in age demographics relating to the app. Sheriff Lape stated that different age groups had different concerns.

Commissioner Fix asked is the app actively tracked users, and Sheriff Lape stated that only app downloads were tracked.

Public Comments

Chris Schmelzer of Bremen spoke about President Biden and the opinion of a MIT scientist on the COVID vaccine.

Legal Update

Nothing was presented.

County Administrator Update

Questions During the Meeting

Anyone can send an email to County Administrator, Aundrea.Cordle@fairfieldcountyohio.gov

Week in Review

COVID-19 Update

Fairfield County's COVID-19 case numbers increased by 16% this past week. From 01/07/2021 through 01/13/2022 we have had 2155 new COVID-19 cases reported, for a rate of 1367.61 cases per week per 100,000 population. This is the highest COVID-19 case rate we have seen.

Forty-one new hospitalizations were reported in the past week and 9 additional COVID-19 related deaths were reported for December, for a total of 28 Fairfield County resident deaths for the month of December. So far, one COVID-19 related death has been reported for January.

There were 487 new first dose vaccinations given last week, with 58.3% of Fairfield County residents having received at least one dose of COVID-19 vaccine. 39,034 booster doses have been administered

The Fairfield County Health Department offers first and second dose vaccinations for anyone 5 and over, and COVID-19 booster doses for those eligible https://www.cdc.gov/coronavirus/2019-ncov/vaccines/booster-shot.html. We are also offering Flu shots at our clinic. Flu and COVID vaccinations can be done at the same time. Call (740)652-2800 to schedule an appointment.

The CDC has recently updated their COVID-19 isolation and quarantine guidelines. To determine how long you need to isolate if you test positive, or quarantine if you are exposed visit https://doh.sd.gov/covid/calculator/ or go to https://www.cdc.gov/coronavirus/2019-ncov/your-health/quarantine-isolation.html for detailed guidance.

Jon Kochis stated that home self-test kit supplies were depleted due to heavy usage over the holidays and are almost out of stock. He also stated that the County would probably not receive more test kits.

Joe Ebel said the main message is, if you are sick, stay home.

Commissioner Fix asked about hospitalizations and numbers of patients in ICU's. Mr. Kochis stated that hospitalizations were dropping and that he did not have the current data on numbers in ICU's. Mr. Ebel stated that both vaccinated and unvaccinated are getting covid due to the different variants, but that those with vaccines were usually experiencing bad colds and not severe symptoms.

ARP Update

There are multiple projects under review. From the \$15,303,451.00 received as the first tranche of fiscal recovery funds. \$9.2M has been appropriated, \$2.3M expended, \$4.3M encumbered or obligated.

Idea Box

Q: Can the Service Credit Verification Form be changed to not include the entire social security numbers of employees (maybe just last four)? These forms are scanned and saved to computers/servers to send to payroll and could be compromised if a virus gets on a system/network.

R: From Auditor Brown, "This form is being removed from use. Jen Dickerson is going to send notice to payroll officers about this as soon as she can. It is a form that she had wanted to remove in the past. Thanks, Christina, for your conscientiousness."

Feed the Hungry, Stock the Trailer Campaign

The "feed the hungry, stock the trailer" campaign that was completed at the Fairfield County Fair collected the most of any county fair and won a monetary award that will be spent on technology upgrades for the junior fair. Contributions result in 2.5 tons to eight food pantries in the area.

OSU Extension Education Series

OSU Extension has partnered with Channel 4 in a series of educational TV spots, hosted by Franklin County staff. Shannon Carter, from OSU Extension was a guest speaker to discuss Winter Blues.

Highlights of Resolutions

Administrative Approvals

The review packet contains a list of administrative approvals.

Resolution Review

There are 14 resolutions for the voting meeting

Resolution of note:

• In queue, there were multiple contracting and financial resolutions.

Budget Review

State tax department to continue to provide preliminary sales tax estimate

The Ohio Department of Taxation will continue to provide monthly estimates of preliminary and partial sales tax revenue to counties. Starting in January 2022, the estimates will be provided once per month, and will include both non-auto and auto tax revenues in the same spreadsheet. The department plans to release the estimates during the third week of each month.

Recognition

• Thanks to David Miller and Chris Wagner for going above and beyond the call of duty to support Commander Lowe in his quest to marry financial and programmatic aspects of the Major Crimes Unit. The County Auditor's Office is supporting MCU in developing a justification for resources to allow for time to be dedicated to the community addiction and recovery services, including peer support. The leaders are inspired by the program goals and see how their technical skills can help further those goals even though they are not on the MCU team. This is a good example of integration.

Calendar Review/Invitations Received

Tuesday, January 18, 2022

10:30 a.m. - Investment Advisory Board Meeting11:00 a.m. - MORPC Meeting to Discuss Regional Mobility Plan for ODOT HSTC Region 6

2:00 p.m. - RLF Loan Review Committee Meeting

Wednesday, January 19, 2022

1:30 p.m. - School Truancy and Community-Based Truancy Response

Thursday, January 20, 2022

8:30 a.m. - FACFC Full Council Meeting

Correspondence

Items Requiring Response

There are no items requiring a response.

Informational Items

- Probate Court itemized account of fees for 2021
- ADAMH newsletter
- James Mako resignation letter from Hunter's Run Conservancy District to Judge Trimmer

Regarding the Hunter's Run Conservancy, Dr. Brown stated that she has been encouraging the district to increase their communication efforts.

Jail Population

January 18 was 271 with 24 of those being contracted placements

Old Business

Commissioner Davis spoke about the County Fair. He stated that he wanted to keep in touch and maintain the improved relationship and partnership with the Agricultural Society and Board representatives.

County Administrator, Aundrea Cordle, stated she and Deputy County Administrator, Jeff Porter, are participating in monthly meetings with Agricultural Society leadership.

Commissioner Davis, inquired about the Housing Coalition steering committee meeting with RAMA regarding their Strategic Planning.

County Administrator, Aundrea Cordle, stated that the goal was to have the Strategic Planning completed by the end of June.

Commissioner Fix stated that One Ohio Region 18 is beginning to organize. The next step is to reach out to county villages and townships to invite them to an informational meeting regarding the organization of Region 18.

Commissioner Fix spoke about the impact on Fairfield County of the microchip manufacturer coming to New Albany. He stated he is reaching out on how the county can best prepare for the impact and rippling effect.

Deputy County Administrator, Jeffrey Porter, stated that there are only 12 short days until Commissioner Davis takes the Polar Plunge. He stated that it would take place the morning of January 30th and that everyone should look at the United Way website because the Polar Plunge is for a good cause.

New Business

Nothing was discussed in new business.

Regular (Voting) Meeting

A regular meeting of the Fairfield County Board of Commissioners was held on Tuesday, January 18, 2022, beginning at 9:41a.m., with the following Commissioners present: Jeff Fix, Dave Levacy and Steve Davis. Also present were Aundrea Cordle, Jeff Porter, Rochelle Menningen, Bennett Niceswanger, Carri Brown, Amy Brown-Thompson, Tony Vogel, Tom Lininger, Bart Hampson, Sheriff Lape, Chris Schmelzer, Dennis Keller, Dan Neeley, and Joe Ebel.

Attending virtually were: Chief Ervin, Chief Collins, Josh Horacek, Dave Burgei, Calvin Robinson, Jeff Barron, Jon Kochis, Liza McKenzie, Lynette Barnhart, James Bahnsen, Stacey Hicks, Corey Clark, Michael Kaper, and Nikki Drake.

Pledge of Allegiance

Commissioner Fix asked everyone to rise as able, and he led the Pledge of Allegiance.

Announcements

Commissioner Fix asked if there were any announcements.

There were no announcements.

Approval of Minutes for Tuesday, January 11, 2022

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the minutes for the Tuesday, January 11, 2022, Regular Meeting.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

Approval of the Auditor's Resolutions

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Commissioners' Office resolutions:

2022-01.18.a A resolution to approve the disposal of an obsolete asset. [Auditor-GIS]

2022-01.18.b A resolution to appropriate from unappropriated in a major expenditure object category Auditor's Office, Fund #2443 Contract Services. [Auditor-

GIS]

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

Approval of the Commissioners' Resolution

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Commissioners' Office resolutions:

2022-01.18.c A resolution to approve a fund-to-fund transfer from the General Fund

#1001 to the Fairfield County GSCNW Capital Projects Fund #3888 & Appropriate from Unappropriated to Fund #3888 - Fairfield County

Commissioners [Commissioners]

Roll call vote of the motion resulted as follows:

Voting ave thereon: Dave Levacy, Steve Davis, and Jeff Fix

Approval of the Common Pleas Court's Resolution

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Commissioners' Office resolutions:

2022-01.18.d

A resolution to appropriate from unappropriated in a major expenditure object category Fairfield County Common Pleas TCAP Grant 2852 [Common Pleas Court]

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

Approval of the Emergency Management Agency Resolution

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Emergency Management Agency resolutions:

2022-01.18.e

A resolution authorizing an EMA fund to fund transfer. [EMA]

Roll call vote of the motion resulted as follows:

Voting ave thereon: Dave Levacy, Steve Davis, and Jeff Fix

Approval of the Engineer's Office Resolution

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Engineer's Office resolutions:

2022-01.18.f

A Resolution to Allow Weight Reductions on County and Township Roads for 2022. [Engineer]

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

Approval of the Job and Family Services' Resolutions

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following JFS resolutions:

2022-01.18.g	A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2758 reimbursing Fund 2018 [JFS]
2022-01.18.h	A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2015 reimbursing Fund 2018 [JFS]
2022-01.18.i	A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2072 reimbursing Fund 2018 [JFS]

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

Approval of the Juvenile Court's Resolutions

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Major Crimes Unit resolution:

2022-01.18.j A resolution to appropriate from unappropriated in a major expenditure object category – Juvenile Court #2317 Computer Fund [Juvenile/Probate Court]

2022-01.18.k A resolution to authorize the establishment of a new fund for the Fairfield

County Juvenile Court and Appropriate from Unappropriated [Juvenile Court] [Juvenile/Probate Court]

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

Approval of the Utilities Resolutions

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Utilities resolution:

2022-01.18.1 A resolution authorizing fund to fund transfer from the Greenfield Sewer

Fund #5842 to #5847 Debt Service Payment for 2022 [Utilities]

2022-01.18.m A resolution authorizing fund to fund transfers from the Water Fund

#5046 to: #5470, #5534, #5556, #5776, #5818, #5823 Debt Service

Payments for 2022 [Utilities]

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

Approval of the Payment of Bills

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Payment of Bills resolutions:

2022-01.18.n A resolution authorizing the approval of payment of invoices for

departments that need Board of Commissioners' approval

[Commissioners]

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

Adjournment

With no further business, on the motion of Dave Levacy and a second of Steve Davis, the Board of Commissioners voted to adjourn at 10:03 a.m.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

The next Regular Meeting is scheduled for Tuesday, January 25, 2022, at 9:00 a.m.

Motion by: Dave Levacy Seconded by: Steve Davis

that the January 11, 2022, minutes were approved by the following vote:

YEAS: Dave Levacy, Steve Davis, and Jeff Fix NAYS: None

ABSTENTIONS: None

*Approved on January 18, 2022

Jeff Fix

Commissioner

Dave Levacy

Commissioner

Steven A. Davis

Commissioner

Rochelle M. Menningen, Clerk

Regular Meeting #2 - 2022 - January 18, 2022

MORPC Meeting – 2022 Fairfield County Commissioners' Office January 18th, 2022

MORPC Meeting:

The presentation from MORPC on the Regional Mobility Plan for ODOT HSTC Region 6 was held on Tuesday, January 18th, 2022, with Commission Fix calling the meeting to order at 11:00 a.m., with the following Commissioners present: Jeff Fix, David Levacy, and Steve Davis. Also present were Aunie Cordle, Bennett Niceswanger, and Lexi Petrella. Attending virtually: There were none in virtual attendance.

Presentation:

Lexi Petrella welcomed all to the MORPC Regional Mobility Plan for Fairfield County. Ms. Petrella began by explaining the plan purpose and plan intentions for ODOT HSTC Region 6. The Regional Mobility Plan addresses the issues residents face related to transportation and how to best serve their needs when it comes to transportation by improving connectivity in the region. The plan contains fundamental steps which include identifying community resources, understanding mobility gaps and unmet needs, determining education and awareness strategies, and prioritizing local and regional access and connectivity. MORPC is leading this plan to identify local and regional projects. They include priorities that can be funded with federal, state, local and private funds. It is required by the Federal Transit Administration for rural and urban funding. The plan helps with preparedness for local and regional funding opportunities. Ms. Petrella detailed that mobility management supports connections among transportation and social service organizations, education, and employment. Several agencies and organizations have expressed interest in outreach and involvement in the project already. This process includes discussion, committees, meetings, and surveys. Also included in the plan, is the addition of a Fairfield County Mobility Manager to improve service coordination among providers and support education and outreach to transportation users.

Commissioner Davis noted the dates of the survey outreach process listed in the PowerPoint started January of 2020 and goes until September of 2021.

Ms. Petrella informed him that the start date was a typo, and the survey dates range from January 2021 to November 2021.

Commissioner Fix exited the meeting at 11:16 a.m.

Ms. Petrella described the steps that will follow. The public comment period ended December 19, 2021. The next step is the approval process and will end with the submission to ODOT on February 11, 2022.

A survey was conducted for Fairfield County and 73 responses were recorded. Ms. Petrella assured the Commissioners that a small sample size for the survey is not to be worried about, and that they received good results from it.

Commissioner Levacy asked why some of the zip codes included in the survey were not represented in the survey.

Ms. Petrella stated that the survey was available to people in all area codes, but no responses were recorded for those areas.

Ms. Petrella skipped to the goals for Fairfield County and include

- Goal 1: Increase awareness and establish a shared community vision for improving services and resource management.
- Goal 2: Plan the coordination and expansion of transportation services.
- Goal 3: Provide better access to transportation service information.
- Goal 4: Better utilize existing funding and seek new funding sources.
- Goal 5: Creating a seamless transportation network for consumers and provide 24-hour, 7-day per week, in-county and out-of-county trips.

• Goal 6: Provide mobility options that are designed to fill the gaps in service for residents of Pickerington and Violet Townships.

Commissioner Levacy asked Ms. Petrella how the Mobility Manager is employed. Ms. Petrella informed Commissioner Levacy that the Mobility Manager works for ODOT and is the representative designated to the county.

Ms. Petrella explained to the Commissioners that the next step is to seek approval from the Commissioners to move forward with the process.

Commissioner Levacy asked if this was a financial commitment, to which Ms. Petrella assured it was only an approval for MORPC to continue with the Regional Mobility Plan. Commissioner Davis thanked Ms. Petrella for her time and information.

Adjourn:

With no further business, on the motion of Steve Davis and the second of Dave Levacy the Board of Commissioners voted to adjourn at 11:37 a.m.

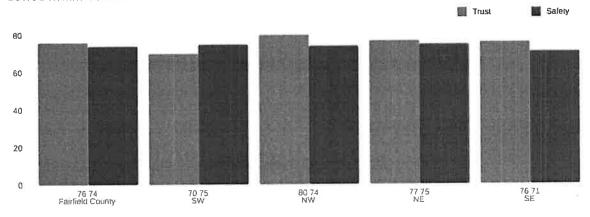
Attachments:

Listen and Learn - Sheriff Alex Lape - Community Surveying



Agency	Fairfield County	Date	Jan 5th 2022
Location	Citywide	Report Range	Q4 2021 (Oct - Dec)

Score Benchmark Chart



Safety **Fairfield County Areas** Trust 85 85 - NE 80 80 · NW 75 75 □ SW 70 Fairfield County 70 65 65 Dec Dec

Countywide Concern by Commission District

sw		NW		NE	
Streets & Traffic Policing Issues Orugs	30% 25% 25%	Streets & Traffic Theft, Burgl. & Break-Ins Drugs Policing Issues	23% 11% 10%	Drugs Streets & Traffic Theft, Burgl. & Break-Ins Policing Issues	26% 16% 9%
Vandalism Violence	5% 5%	Policing Issues Vändalism	4%	Violence	3%
Drugs Satisfication of Streets & Traffic Policing Issues Loitering and Harassment	29% 12% 6% 3%	Residents are asked the following number one issue or problem on y neighborhood that you'd like the S We process the scores of replies recategorize them so you have a set to see from the Sheriff's Office.	questio our bloc heriff's (k or in your Office to deal with?" each quarter and	

This Q4 2021 data is based on 493 total responses and broken down by Commission District.



Fairfield County and Communities

Contains confidential business information; all rights reserved



Fairfield County Sheriff's Office ***

In an effort toward transparency and partnership with County residents. The Sheriff's Office is excited to share the results of the 3rd party, 4th Qtr-2021 Trust and Safety survey. For ease in interpreting the data, the County has been separated into 4 equal quadrants, as labeled. These results represent direct responses from the community residents in the County areas where service is provided. Your participation in this survey is appreciated as it provides direction for resources to be focused to proactively address issues.



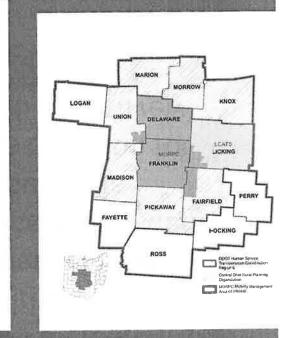
CENTRAL OHIO 2022-2025

FAIRFIELD COUNTY COMMISSIONERS

January 18, 2022

ODOT HSTC REGION 6

- · Plan Purpose:
 - Required by the Federal Transit Administration for funding
 - Priorities for future federal, state or local funding
 - Plan for each county and an over all regional nine county plan
- · Plan Intentions:
 - · improve service delivery
 - · increase regional coordination
 - reduce duplication
 - · fill gaps in service



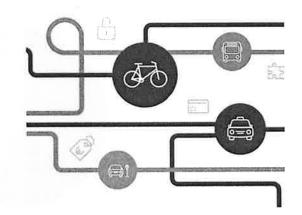
WHY IS MORPC LEADING THIS PLAN?

- Identify local and regional transportation projects
- Include priorities that can be funded with federal, state, local and private funds
- Required by the Federal Transit Administration for rural and urban funding
- Preparedness for local and regional funding opportunities



MOBILITY MANAGEMENT

- What is it?
 - Support connections among transportation and social service organizations, education, and employment.
- Connection with the Regional Mobility Plan
 - Increase coordination with regional stakeholders
 - Increase coordination with transportation providers
 - Meaningful involvement with the population



REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025

OUTREACH AND INVOLVEMENT

- Regional Steering Committee
- · County-level Mobility Discussions
- · Data and map review
- Survey Outreach
 - January 2021 September 2022
- Public Meetings



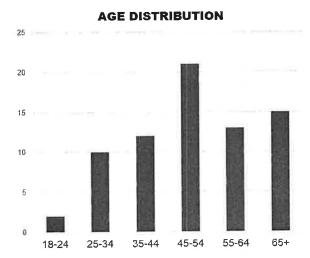
NEXT STEPS

- Public Comment Period
 - Ended December 19, 2021, 5:00pm
- Approval Process
 - County Commissioners
 - Licking County Area Transit Study
 - Mid-Ohio Regional Planning Commission
- Submission to ODOT
 - February 11, 2022

	Fairfield	
43130	42	- 6
43147	19	
43105	3	
43112	2	di d
43102	3	
43107	2	1
43154	1	6.0
43155	0	
43148	0	
43150	0	
43136	1	
43157	0	
43163	0	

COUNTY SURVEY SUMMARY

AGE DISTRIBUTION AND EMPLOYMENT STATUS



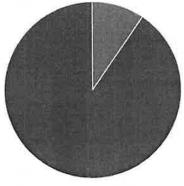


- Work or volunteer outside of the home
- Work or volunteer from home
- Are retired
- Do not work

REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025

TRANSPORTATION BEHAVIOR

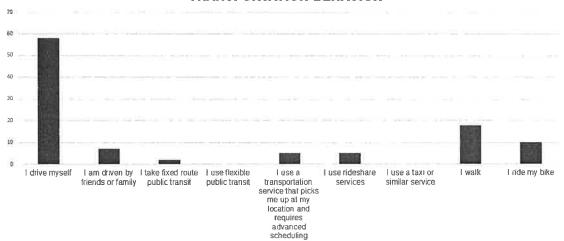
MOBILITY AID REQUIREMENT



- Requires a Mobility Aid
- Does Not Require a Mobility Aid

TRANSPORTATION BEHAVIOR

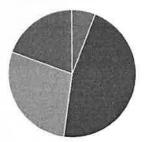




REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025

PUBLIC TRANSPORTATION

AWARENESS OF PUBLIC
TRANSPORTATION, CARPOOLING,
OR SENIOR SERVICE
TRANSPORTATION

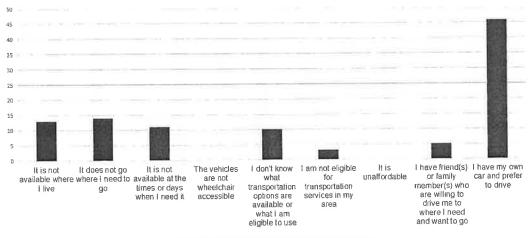


- Yes, I use it
- Yes, but I do not use it
- No
- I'm not sure

REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025

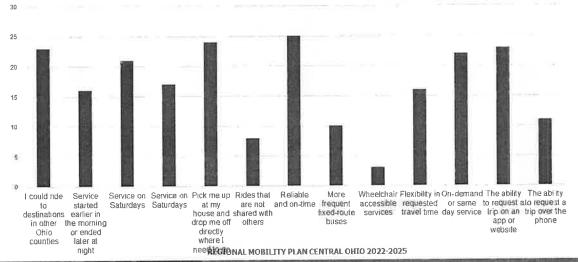
PUBLIC TRANSPORTATION

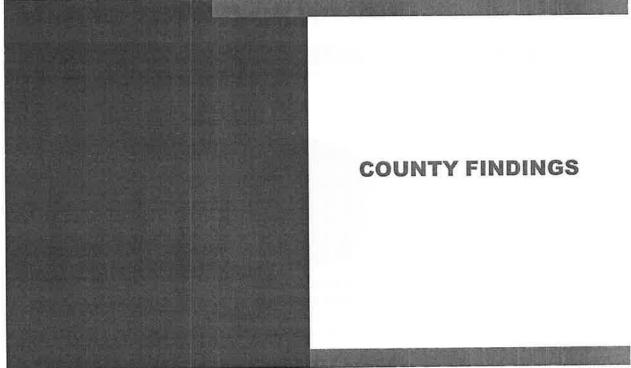
PUBLIC TRANSPORTATION HINDRANCES



PUBLIC TRANSPORTATION

REQUESTED SERVICE CHANGES





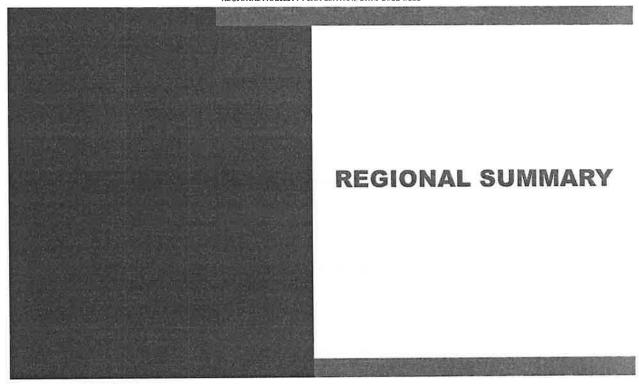
IDENTIFIED COUNTY MOBILTY NEEDS AND GAPS

- Ability to pay reasonable rates for service demands
- Alternative transportation options to get from Athens to Columbus
- Walkable/bikeable infrastructure
- Connections to the Central Ohio Transit Authority (COTA) system
- Multi-use paths adjacent to arterials
- More flexible workforce and education transportation options

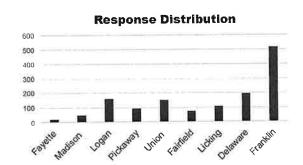
FAIRFIELD COUNTY GOALS

Goal 1	Increase Awareness and Establish a Shared Community Vision for Improving Services and Resource Management
Goal 2	Plan the Coordination and Expansion of Transportation Services
Goal 3	Provide Better Access to Transportation Service Information
Goal 4	Better Utilize Existing Funding and Seek New Funding Sources
Goal 5	Create a Seamless Transportation Network for Consumers and Provide 24-Hour, 7-day per Week, In-County and Out-of-County Trips
Goal 6	Provide Mobility Options that are Designed to Fill the Gaps in Service for Residents of Pickerington and Violet Township

REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025



REGIONAL SURVEY DATA





REGIONAL NEEDS AND COORDINATION CHALLENGES

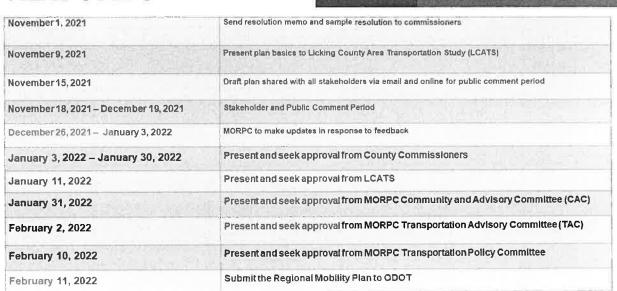
REGIONAL TRANSPORTATION NEEDS	REGIONAL COORDINATION CHALLENGES			
Lack of public awareness of available transportation services	Siloed pursuit of transportation grants and funding			
Lack of awareness of supportive funding eligibility for transportation users	Lack of consistent and strong support for transit/mobility			
Lack of a centralized location for transportation information	Varying viability for transit			
Inability to cross county lines with available services	Varying levels of outreach and capacity for outreach			
Limited days and times for service availability	Inconsistency in technology used for payment and routing processes			
Varying available services in the region	Lack of operators for transit and other transportation providers			
Inconsistency in safe and accessible multimodal connections to transit services				

REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025

REGIONAL GOALS AND STRATEGIES

	GOAL 1: IMPROVE TRANSIT CONNECTIVITY
Strategy 1.1	Identify opportunities for regional connectivity
Strategy 1.2	Research, pursue, and support applications for state and federal funding opportunities as a region
Strategy 1.3	Coordinate and maintain transportation provider working groups
	GOAL 2: ENCOURAGE STAKEHOLDER AND PUBLIC SUPPORT FOR TRANSIT
Strategy 2.1	Coordinate initiatives to build strong stakeholder support for transit
Strategy 2.2	Coordinate and maintain employer working groups
Strategy 2.3	Educate stakeholders involved in policy, funding, and planning decisions on transit needs
	GOAL 3: IMPROVE AWARENESS OF TRANSPORTATION SERVICES
Strategy 3.1	Launch and use Gohio Mobility as a regional resource
Strategy 3.2	Evaluate and improve Gohio Mobility as a regional resource
Strategy 3.3	Develop regional outreach programming and best practices

NEXT STEPS



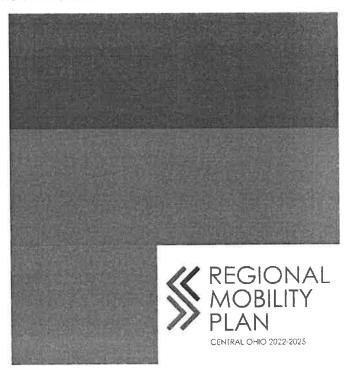
REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025

Thank you!

LEXI PETRELLA Mid-Ohio Regional Planning Commission

T: 614.233.4132 | M: 380.235.1275 apetrella@morpc.org 111 Liberty Street, Suite 100 Columbus, OH 43215





2022-01.18.a

A resolution to approve the disposal of an obsolete asset.

WHEREAS, Ohio Revised Code 307.12 allows the county to dispose of unneeded, obsolete or unfit property;

WHEREAS, the Fairfield County Auditor's Office has a vehicle with a value less than \$2,500, and such vehicle is obsolete and no longer useful for operations;

WHEREAS, the County Auditor desires to salvage the vehicle with Skip's Hauling;

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

Section 1. That the Fairfield County Board of Commissioners hereby approves the disposal of the following vehicle and will sign over the title to Skips Hauling – Edgar N. Brown, Jr., 2143 N. Columbus St., Lancaster, Ohio 43130.

Tag#: 131YHA

Vin#: 3b7hc12y81g171269

Section 2. That the Assistant Fiscal Clerk of the Board of Commissioners will complete the proper paperwork regarding the title to the vehicle.

Prepared by: David Burgei

cc: Auditor's Office / Real Estate Assessment

Signature Page

Resolution No. 2022-01.18.a

A resolution to approve the disposal of an obsolete asset.

(Fairfield County Auditor- GIS)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

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

Board of County Commissioners Fairfield County, Ohio

CERTIFICATE OF CLERK

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

Pochelle Merringer

Rochelle Menningen Board of County Commissioners Fairfield County, Ohio 2022-01.18.b

A resolution to appropriate from unappropriated in a major expenditure object category Auditor's Office, Fund 2443 Contract Services.

WHEREAS, additional appropriations are needed in major expenditure object categories for Fund 2443 Contract Services; and

WHEREAS, appropriate from unappropriated will allow proper accounting in the major expenditure object categories.

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

Section 1. The Fairfield County Board of Commissioners appropriate from unappropriated into the following categories:

\$10,736.07 10244300 Major Object Category Contract Services

For Auditor's Office Use Only:

10244300 530000 \$10,736.07

Prepared by: David Burgei

cc: Auditor's Office / Real Estate Assessment

Signature Page

Resolution No. 2022-01.18.b

A resolution to appropriate from unappropriated in a major expenditure object category Auditor's Office, Fund 2443 Contract Services.

(Fairfield County Auditor- GIS)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

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

Board of County Commissioners Fairfield County, Ohio

CERTIFICATE OF CLERK

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

Rochelle Merringer

Rochelle Menningen Board of County Commissioners Fairfield County, Ohio 2022-01.18.c

A resolution to approve a fund to fund transfer from the General Fund# 1001 to the Fairfield County GSCNW Capital Projects Fund# 3880 & Appropriate from Unappropriated to Fund# 3880 - Fairfield County Commissioners

WHEREAS, the Board of Commissioners desire to fund the purchase and renovation of the new Fairfield County Government Service Center Northwest location; and

WHEREAS, a fund to fund transfer will allow the cash to be moved; and

WHERAS, the budget needs established for the GSCNW Capital projects fund; and

WHEREAS, appropriate from unappropriated into the major expense category of capital outlay will allow the budget to increase; and

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

Section 1. Request that the Fairfield County Board of Commissioners Appropriate from Unappropriated funds to the following major expense category for transfers:

\$ 600,000 transfers

GL# 12100149

Section 2. That the transfer of funds (fund to fund transfer) in the amount of \$ 600,000 is hereby authorized as follows:

From:

12100149 700000 Transfers GRF

To:

12388000 439100 intergovernmental transfers in,

Fairfield County GSCNW Capital Projects fund

Section 3. Request that the Fairfield County Board of Commissioners Appropriate from Unappropriated funds to the following major expense category for capital outlay:

\$ 600,000

12388000 capital outlay

2022-01.18.c

A resolution to approve a fund to fund transfer from the General Fund# 1001 to the Fairfield County GSCNW Capital Projects Fund# 3880 & Appropriate from Unappropriated to Fund# 3880 - Fairfield County Commissioners

For Auditor's Office Use Only:

Section 1. \$ 600,000

GL# 12100149 700000 transfers

Section 3. \$ 600,000

GL#12388000

571000 land and easements

Section 4. Issue an Amended Certificate in the amount \$ 600,000 to credit of fund # 3888.

Section 5. Request that the Fairfield County Auditor, on behalf of the Budget Commission, update (increase) receipt line 12388000 439100 in the amount of \$600,000

Signature Page

Resolution No. 2022-01.18.c

A resolution to approve a fund to fund transfer from the General Fund# 1001 to the Fairfield County GSCNW Capital Projects Fund# 3888 & Appropriate from Unappropriated to Fund# 3888 - Fairfield County Commissioners

(Fairfield County Commissioners)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

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

Board of County Commissioners Fairfield County, Ohio

CERTIFICATE OF CLERK

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

Robelle Merringer

Rochelle Menningen Board of County Commissioners Fairfield County, Ohio 2022-01.18.d

A resolution to appropriate from unappropriated in a major expenditure object category Fairfield County Common Pleas TCAP Grant 2852

WHEREAS, additional appropriations are needed in the major expenditure object category for 2852 Common Pleas TCAP Grant; and

WHEREAS, appropriate from unappropriated will allow proper accounting in the major expenditure object category in order to spend all the Grant Monies within the Grant Fiscal Year 2022.

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

Section 1. The Fairfield County Board of Commissioners appropriate from unappropriated into the following category:

12285201 Personal Services \$1,362.35 12285201 Contractual Services \$202,457.85

For Auditor's Office Use Only:

12285201 511010 \$1,362.35 Salary 12285201 530000 \$202,457.85 Contractual Services

Prepared by: Shannon Seesholtz

Signature Page

Resolution No. 2022-01.18.d

A resolution to appropriate from unappropriated in a major expenditure object category Fairfield County Common Pleas TCAP Grant 2852

(Fairfield County Court of Common Pleas)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

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

Board of County Commissioners Fairfield County, Ohio

CERTIFICATE OF CLERK

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

Rochelle Merringer

Rochelle Menningen Board of County Commissioners Fairfield County, Ohio 2022-01.18.e

A resolution authorizing an EMA fund to fund transfer. [EMA]

WHEREAS, funds are needed to match grant funds for the Emergency Management Performance Grant Fund; and

WHEREAS, it is necessary to transfer the cash to meet obligations.

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

Section 1. That the transfer of funds in the amount of \$100,000.00 is hereby authorized as follows:

From: 12209035 700000 Transfers Out To: 12270721 439100 Transfers In

Prepared by: Christy Noland

cc: EMA

Signature Page

Resolution No. 2022-01.18.e

A resolution authorizing an EMA fund to fund transfer.

(Fairfield County Emergency Management Agency)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

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

Board of County Commissioners Fairfield County, Ohio

CERTIFICATE OF CLERK

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

Rochelle Merringer

Rochelle Menningen Board of County Commissioners Fairfield County, Ohio 2022-01.18.f

A Resolution to Allow Weight Reductions on County and Township Roads for 2022.

WHEREAS, the Ohio Revised Code, Section 5577.07 provides for the reduction of the weight limits when thaws or excessive moisture render roads insufficient to bear normal traffic, and

WHEREAS, the County Engineer is requesting this Board of Commissioners authorize the Fairfield County Engineer to post weight reduction signs for the maximum allowable weight reduction of 50% weight limit, effective February 2, 2022, on the County Roads deemed necessary by the said Engineer as listed on Attachment A, and

WHEREAS, the County Engineer recognizes that the reduction of weight limits on Township Roads is also advisable and requests the Board of Commissioners to authorize the Township Trustee Boards to post maximum allowable 50% weight reduction signs, effective February 2, 2022, on all Township Roads deemed necessary by said Township Boards.

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

SECTION 1: that effective February 2, 2022, this Board of Commissioners resolves to, and does hereby, authorize signs to be posted for the maximum allowable weight reduction of 50% on the County Roads deemed necessary by the County Engineer as listed on Attachment A until the announced time when damage to roads from freezing and thawing is no longer a problem, as determined by the Fairfield County Engineer.

SECTION 2: that this Board of Commissioners resolves to, and does hereby, authorize signs to be posted for the maximum allowable weight reduction of 50% on all Township Roads deemed necessary by said Township Boards, effective February 2, 2022, until the announced time when damage to roads from freezing and thawing is no longer a problem, as determined by the Fairfield County Engineer.

SECTION 3: that this Clerk of this Board furnish a signed copy of this Resolution to the Fairfield County Engineer for further processing.

Prepared by: Beth Lane cc: Engineering Office

50 % Weight Reduction

RD.#	ROAD NAME	FROM	ТО
မ	Cedar Hill Road	Royalton Road (CR 45)	Marcy Road (CR 41)
∞	Justus Road	Oakland - Stoutsville Road (CR 75)	Wyandotte Road (CR 8)
∞	Wyandotte Road	Justus Road (CR 8)	Sixteenth Road (CR 12)
42	Snyder Church Road	SR 256 Reynoldsburg-Baltimore Rd	SR 204 Blacklick-Eastern Road
44	Election House Road	Carroll - Eastern Road (CR 21)	Pleasantville Road (CR 17)
09	Lake Road	Richland Road (CR 19)	Pleasantville Road (CR 17)
0,	Jerusalem Road	Marietta Road (CR 49)	SR 37 Lancaster - New Lexington Rd.
78	Julian / Landis Road	Drinkle / Julian Roads (CR 71)	Amanda Clearport Road (CR 69)
88	Mt. Zwingli	Pleasantview Road (CR 88)	Bremen Road (CR 51)
88	Pleasantview Road	Mt. Zwingli Road (CR 88)	SR 664 Logan - Thornville Rd.
91	Heigle Rd	SR 159 Chillicothe-Lancaser Rd	Julian Rd (CR 71)

25 % Weight Reduction

1 6	I PACK	MCGE	CF.
# .02			
12	Sixteenth Road	Oakland - Stoutsville Rd (CR75)	SR 22 Lancaster-Circleville Rd
41	Marcy Road	SR674 Winchester-Southern Road	Amanda Northern Road (CR16)
14	Marcy Road	Amanda Northern Road (CR16)	Rock Mill Road (CR32)
99	West Rushville Road	SR 37 Lancaster-New Lexington Rd	SR 22 Lancaster-Circleville Rd

Signature Page

Resolution No. 2022-01.18.f

A Resolution to Allow Weight Reductions on County and Township Roads for 2022.

(Fairfield County Engineer)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

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

Board of County Commissioners Fairfield County, Ohio

CERTIFICATE OF CLERK

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

Rochalle Merringer

Rochelle Menningen Board of County Commissioners Fairfield County, Ohio 2022-01.18.g

A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2758 reimbursing Fund 2018

WHEREAS, Fairfield County Job & Family Services expends funds from the public assistance fund for costs attributable to Adult Protective Services, and

WHEREAS, the Protective Services Levy fund (2758) has receipted funds to cover these costs, and

WHEREAS, it is necessary for the public assistance fund (2018) to recover costs, and

WHEREAS, the attached County Prosecutor's Opinion dated March 30, 2010, supports this procedure,

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

Section 1. That the Fairfield County Auditor reflect the following memo receipt, for costs owed to the PA fund:

12201807-434018 REIAPS (Reimbursement from Adult Protective Services) \$60,346.45

Section 2. That the Fairfield County Board of Commissioners approves the following expenditure of costs and requests that the Fairfield County Auditor accomplish the transaction as if a regular County Auditor warrant.

Memo expenditure as referenced in supporting documentation:

Vendor: 06396 Job and Family Services

Account: 12275851 530000 Contract Services

Amount: \$60,346.45

Subject to final quarterly reconciliation from ODJFS

Prepared by: Josh Crawford, Deputy Director of JFS Finance

Cc: JFS Finance



CFIS Web CAA23 - Fairfield County Public Assistance Financial Summary by Project/Account/AgencyUse by Quarter

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SL Name: LAA23 - Fairfield County Public Assistance Quarter Ending: December 2021

				244.74			Quarter Ending: December 20
Total	December (Approved)	November (Approved)	nedotoO (Apyroned)	JunossA	Agency Use	Project	budget Ref Grant - Fund
			(pasaiddy)			Sd	AAD21Cective Service JFSCAA
SS.184 (15.086)	461.22	00.0	00.0	210020		JFSFA776	JFSSSF22 - GRF
(17.03S) 17.565 361	(99.0)	(28,52)	(01.752)	456053	5272AS23L	0078A287U	
47.887,821 00.120	£4.39£,33	06.309,36	10.187,35	100109	5272A223L	0078A887L	
06,136	00.0	39.371	36.371	090019	5272A223L	00Y8A887L	
89.078,8	2,027.35	73.898,54	67.444,2	251092	5272A227L	00Y&A&&∃L	
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15.28	00.0	49.T	49.7 21.001	210020	007 2 A223L	1078A883L	
298.33	50.88	81.401	31.301	260129	0078A827U	1FSSAS31L	
21.536,9621	50,346,45	37.418,66	36'008'68	:letoT			
784.65	00.0	00.0	784.65	210020		1NB. 1FSFA679	Janetit Bridge Non-TANE JESCA JESSE21 - GRF
34.20	00.0	34.20	00.0	251092		979A727L	
00'906	00.0	902,00	00.0	210020		JFSFA680	
364,456	00.0	00.311	238.45	090019		1FSFA681	
00.804,1	00.0	1,344.00	00,48	610050		JFSFA682	
120.00	00.0	00.0	120.00	210020		JFSFA683	
22.00	00.0	22.00	00.0	521092		1FSFA683	
00.801	00.0	108.00	00.0	210020		JFSFA685	
425.00	00.0	275.00	150.00	210020		JFSFA686	
00.285)	00.0	00.0	(232,00)	426053		389A727L	
er.106,11	31.777,7	12.67e	2,544.83	090019		1FSFA688	
15,260.49	SI.TTT,T	14.887,8	£6'669'£	:latoT			
ES.8E)	(£0.0)	(78.2)	(86.33)	426053	JFSSAI124	CABTA JFSSAI105	Benefit Bridge TAMF Admin JFS
6,563.29	2,327.68	1,626.62	66.809,1	501001	4SMA887L	JFSSANOS	
£6'9	£6.9	00.0	00.0	510050	JFSSAI124	JESSAND5	
11,80S	81,88	08.77	59.43	251092	JFSSAI124	JFSSAI105	
5,740.10	97.00 4 ,S	30.107,1	1,638,29	:lstoT			
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JFSSAI125

JFSSAI125

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Print Date: 1/6/2022 10:12:36AM Report #: CR454A

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JFSSAI105



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Quarter Ending: December 2021

SL Name: LAA23 - Fairfield County Public Assistance

Осторет Иолешрет Весешрет	fruossA	Agency Use		I budget Ref Grant - Fund
(bevorqqA) (bevorqqA)				
00.300,8 00.300,8 00.0	203300		SCACMP 1FSFA402	CMEP TANF Reg - CDJFS Lead JFS
00.0 00.153,2 00.0	210020		1FSFA402	
77.418,1 77.418,1 00.0	203300		1FSFA404	•
00.0 81.302,12 36.208,4	210020		1FSFA404	1
77.618,A 86.375,15 86.208,A	IsloT			
09.888 00.0 00.0	910050		S04A7S7U	JESCTF22 - 3V60
00.0 88.071 00.0	100109		E04A787L	
0.00 25.45 15,332.43	210020		504A727U	
00.00 85.25 30.00	203300		1FSFA404	
38.200,8 3,445.50 6,002.85	910050		PSFA404	
(E1.0) (Q4.11) (14.141)	426053	JFSSAI120	90NA227U	
13.31£,6 \$3.013,3 10.044,3	100109	UFSSAI120	JFSSAI106	
37.72 00.0 00.0	910050	JESSAI120	9011ASS7L	
268.67 309.38 264.89	260129	JFSSAI120	JFSSAI106	
6,582.74 10,505.26 31,363.00	Total:			
(86.689) (50.033) (60.875,2)	422222		1FSFA940	hild Care Collections JFSCACCR
(88.888) (10.028) (20.376.2)	Total			
				hild Care Non-Admin JFSCACCA
(28.0) (87.82) (33.838)	426053	1FSSAI500	JFSSA1500	
74.462,65 08.872,81 80.201,81	100109	JFSSAI500	1FSSA1500	
85.69 00.0 00.0	210020	003IA887L	003IA887L	
26.268 42.877 64.84.	251095	JFSSAI500	003IA887L	
(60.0) (09.S) (36.36)	426053	JESSAI504	0031A887L	
88.72¢,2	100105	JFSSAI504	JFSSA1500	
£6.9 00.0 00.0	210020	JFSSAI504	JFSSAI500	
81,38 06,77 68,48	260129	1FSSA1504	UFSSAI500	
18,033,53 26,427,43 26,426.61	:lstoT			
(02.2) (78.37) (94.887)	426053	r972A223L	0972A223L	hild Welfare Services JESCACWS
28.689,281 20.066,711 62,956,711,811	100105	1972A22TL	UFSSAS760	ING - 77 1000 IO
00,0 14,183 14,183	210020	1972A22FL	0972A223L	
S£.999,9 09.829,7 870,8	521092	1972A227L	JFSSAS760	
(02.0) (86.8) (81.27)	426053	4978A227L	JFSSAS760	
56,028,31 03,366,01 83,688,01	100109	4978A227L	UFSSAS760	
00.0 88.88 88.88	210050	4972A227L	UFSSAS760	
				



CFIS Web Financial Summary by Project/Account/AgencyUse by Quarter

to an individual off

SL Name: LAA23 - Fairfield County Public Asslatance

Quarter Ending: December 2021

letoT		November	1edotaO	V			Sirlield County Public
	(bevorqqA)	(Approved)	(Approved)	Account	Аделсу Иѕе	Project	budget Ref Grant - Fund
₽0.1e0,S	10.718	86.927	744.05	260129	4978A883L	0972A227L	300 0030031
(86.326,1)	(86.6)	(67.911)	(1,206.21)	426053	9978A83AL	09Y8A883L	1F888F22 - GRF
66.047,446	91,669,182	181,142,16	72.626,181	100105	6978A8876	09Y8A887L	
81.067,1	00.0	60'968	60.368	910050	69√SAS∂3L	0978A88FL	
29.639,46	48.E16,01	12,202.20	12,437.58	521092	6972A227L	0978A883L	
(80.046)	(78.0)	(29.95)	(30,606)	426053	0772A227L	097 2A227 6	
165,304.16	77.812,27	46,442.80	69.449,84	100109		0978A887L	
86.834	00.0	529,49	64,622	510050	0772A227L	09YSASSAL	
07.186,8	5,644.35	128,51	3,188,84	521092	OTTSASSAL	0978A8 27L	
(00.45)	(60.0)	(2.99)	(36.05)	426053	FYYSASSAL	097 <i>2A22</i> 3L	
16,525,46	13.912,7	68.248,4	90.699,4	100109	LTSSASSTL	097 2A2 23L	
45.88	00.0	22.94	22.94	210020	MYTSASSAL	0972A227L	
16.368	264.35	312.76	318.80	260129	LTSBABBAL	UFSSAS760	
(EE.11)	(60.0)	(00.1)	(06.01)	456053	STTSASSTL	09YSAS23L	
5,502,99	01,404,2	60,84 2 ,1	1,552.80	100109	STT&A&&TL	09YSASSAL	
15.28	00,0	49,7	≯ 9.7	510050	STTEABBAL	0972A227L	
£6.862	60.88	31.401	31,301	251092	STT&A&&TL	JFSSAS760	
(50.89)	(71.0)	(66.3)	(88.18)	456053	₽YY8A887V4	0978A883L	
£4.780,££	14,446.23	24.062,6	87.0EE, 6	501001	₽\\\\	0978A887L	
28.16	00.0	16.34	16.34	910020	₽YY&A887I4	0978A889L	
17.297,1	88.828	625.83	06.758	251092	4772A227L	0978A883L	
(42.32	(51.0)	(86.6)	(4S.14)	456053	1878A827L	JFSSAS760	
\$5'0 4 4'62	28.059,6	19.591,8	6,220.52	100109	1872A22781	0972A223L	
22.13	0.00	19.08	19,08	210020	1872A22781	0978A827L	
ր ւ '96Լ'Լ	325.65	22.71 <i>p</i>	426.27	260129	1878AS23L	JFSSAS760	
(283.39	(ST.0)	(24.95)	(25,72)	456053	JFSSAS784	0978A88FL	
13.937,751	48.181,09	01.607,86	72.178,8E	201001	1FSSAS784	0978A88∃L	
382,50	00,0	32,191	32.161	210020	JFSSAS784	JFSSAS760	
32,834,7 32,00\	89.602,2	31.708,2	24.759,2	251092	1FSSAS784	0978A887L	
88.52)	(80.0)	(2.00)	(S8.0S)	426053	7872A22FL	0978A887L	
84.220,11	14.318,4	18.860,8	3,110.26	100109	7872A227U	0978A887L	
09,08	00.0	15.30	15.30	210020	7872A22FL	JFSSAS760	
78.768	££.371	19.802	212.63	260125	7878AS2RL	0978A887L	
88,SS) 84,S S 0,11	(80.0)	(00.S)	(28.02)	426053	4778A88FL	JFSSAS760C	
	14.818,4 00.0	18.890,5	32.011,5	201001	4TTSASSTL	JFSSAS760C	
30.05	00.0	15.30	15.30	210020	4778ASS7L	JESSAST6	
t to 6 ege9							MA36:S1:01 SS0S/3/1 :91sQ Inl

Print Date: 1/6/2022 10:12:36AM Report #: CR454A



CFIS Web Einancial Summary by Project/Account/AgencyUse by Quarter

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SL Name: LAA23 - Fairfield County Public Assistance Quarter Ending: December 2021

lstoT	Бесетрег	Иоvеmber	19dotoO	Account	Agency Use	toelo1¶	Budget Ref. Grant - Fund
	(bevorqqA)	(bevorqqA)	(Approved)				
78,798	££.97†	208,61	212.63	260125	4772A227L	JFSSAS760C	JFSSSF22 - GRF
32.886,982,1	76.883,188	452,938.11	77.187,234	:lstoT			
(00.001)	00.00	00.0	(00.001)	426053		1FSFA445	OVID PRC JFSCACRC
21,407,78	24,021.23	32,199.90	99,284,16	210020		JFSFA445	2520NF1 - 2400
21.408,78	24,021,23	32,199.90	94,382,99	:letoT		01111015	
(1,021.30)	(2,64)	(36.97)	(11.246)	426053		JESFA050	SEA Transfer JFSCACSX
£6.169,04	70.449,71	11,208.59	79,858,11	201001		JE\$FA050	JFSOLSZZ - GRF
11,716,81	37.301,3	98.290,8	08.841,3	260129		JFSFA050	
41.786,33	81.747,25	09.461,71	16,045.36	Total:		2001/10 10	
(P) 600 P3/	(03 /07 27)	(00 270 077	(27 323 217			813	SEEA TRANSFER TO PA JESCAC
(14.260,13) (14.260,13)	(08.491,71)	(36.340,31) (36.340,31)	(34.238,71) (24.238,71)	000174 :lstoT		TO6A727L	1FSOLS22 - GRF
							TET - 100% JFSCAFST
(33.87) 59.011.11	(80.0)	(47.8) 56.530.0	(87.07)	426053	8081A887L	JFSSAI300	1E2CE155 - 3840
79.041,11	92.199,4	7E.73S,E	3,222,04	100109	80EIA887L	JF65A1300	
88.61 87,814	13.88 132.53	00,0 67,431	00.0	210020	3051A223L	006!A887L	
ET.494,11	19.708,4	24.804,6	129.41 07.085,E	521092 Total:	90EIASSFL	JFSSAI300	
E1-2-2-4-11			Newson and a	ומופוי		2024	0931 000; 2 000,10; 7 1
97.680,ES)	00.0	(87.680,62)	00.0	471000		1FSFA163	ood Assistance Earnings JFSC JFSSSF22 - SB60
97.680,ES)	00'0	(37,680,62)	00.0	:lstoT			
(286.95	(42.0)	(21.55)	(265.16)	426053	JFSSAI300	0061A223L	PSTADSTL entities A boo-
41,752.85	66,694,71	\$6,702,21	12,076,53	100109	JFSSA1300	JFSSAI300	1E2CEB55 - 3840
52,03	52.03	00'0	00'0	210020	JF55A1300	JFSSA1300	
88.186,1	17,86 <u>4</u>	580.12	60.384	25109S	JFSSAI300	JFSSA1300	
91.271)	(31.0)	(12.93)	(80.631)	426053	JFSSA1302	JFSSAI300	
25,048,90	94.084,01	£6.525,7	12.44.51	100103	JFSSA1302	JFSSAI300	
22.1E	22.16	00.0	00.0	210020	JFSSA1302	1FSSA1300	
S0.766	297.99	348,04	290.99	521092	JF\$\$A1302	JFSSAI300	
11.91)	(20.0)	(E4.f)	(88.71)	426053	9061AS27L	JFSSAI300	
99.187,5	48.E31,1	813,32	804.50	100109	90 £! ASS7L	JFSSAI300	
Z ⊅. £	74.E	00.0	00.0	510050	1FSSAI306	JF55A1300	
104.09	93.10	38.86	32.33	260129	90£IA\$\$7L	JFSSAI300	
88.467,17	30,027.80	21,276.09	20,490.99	Total:			

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SL Name: LAA23 - Fairfield County Public Assistance Quarter Ending: December 2021

bnu3 - fnanð 1e8 fegb	foelord	Agency Use	JnuocoA	nedotoO (Approved)	nadmavoM (bevonqqA)	nedmaced (bevorqqA)	le;oT
300 600 10031	LESFA751		009988	9,123.04	40.6S1,e	9,123.04	21,969,12
1F\$0L\$22 - GRF	100/10 10		Total:	9,123.04	40.ES1,e	40.521,6	21,369.12
ADSRI sbrunde Refunds JFSCA	FSR						(30 E18 EU)
1FSSFB22B - 3840	086A7∂7L		\$090Z\$	(70.498,71)	(80.889,8)	(74,172,8)	(29,818,60)
Mi2A3231 eggenetetisM emo			Total:	(10.488,71)	(90.889,9)	(74.175,8)	(09.818,62)
ome Maintenance JFSCASIM JFSFSF22 - GRF	JFSFA750		002788	(\$0.6S1,9)	(40.621,9)	(9,123.04)	(21,685,72)
	0051A227L	JFSSA1300	456053	(265.15)	(\$1.54)	(42.0)	(286,93)
	JFSSA1300	0081A227L	100109	\$2,075.53	12,207.92	86.694,71	£8.237,14
	JFSSA1300	1FSSA1300	610050	00.0	00.0	25.02	20'05
	006IA&27L	1FSSA1300	260129	485.03	11.083	07.864	48,193,1
	JFSSAI300	JFSSAI302	426053	(70.631)	(12.92)	(+1.0)	(51.271)
	UFSSAI300	2021A227L	100109	7,244.50	£6.525,7	44.084,01	78.840,82
	1F55AI300	JFSSAI302	210020	00.0	00.0	12.16	12.16
	JF55A1300	2051A227L	260129	76.062	348,02	89.792	76.866
	JF56A1300	305IA227L	426053	(33.71)	(14.1)	(20.0)	(80.91)
	JFSSA1300	906IA22FL	201001	64.4 08	06.618	18.831,1	2,781.63
	1F\$\$A1300	3061A227L	210050	00.0	00.0	94.E	34.E
	JFSSA1300	1FSSA1306	251095	32.30	38.64	33.08	20.401
307/3021			:lstoT	16.788,11	10.631,51	20,904.67	65.224,44
Ship Caregiver JFSCAKSG JFSCTF21 - 3V60	767A727L		510050	04,771,8	68.828,71	9,198.20	64.40 6 ,46
			:lstoT	04.771,8	17,528.89	9,198.20	34,904.49
ADSTL sileposite Jeschn			000127	(00 202 19)	00.0	00.0	(60,507,19)
JESOLS222 - GRF	JESFA900		000174 :lstoT	(00.207,19)	00.0	00.0	(61,702.00)
IGMADORI SANDASSAL LISECTA			וחמוי	(000001110)			
dicaid Incentives JFSCAMDI MCDFMP22 - 3F01	155FA161		471000	00.0	(88.509,2)	00.0	(2,903.86)
			:letoT	00'0	(2,903.86)	00.0	(2,903.86)
IL eansnethisM emoan! bisaib			003288	(88 090 617	(88 090 51)	(88.060,21)	(36,182.6 4)
MCDSMT22 - GRF	JFSFA1200	010103531	003788	(88.080,21) (06.803)	(88.030,S1) (81.14)	00.0	(54,743)
	JESSAI200	JFSSAI210	426053		(C1.14) E1.479,1E	50,806,44	35.717,701
	05IAS23L	JFSSAI210	10010	91.361,16 00.0	00.0	14.741	14.741
	JF\$\$A1200	JFSSAI210	210020	15.56	15.78	77.6Y	182.59
	JFSSA1200	JESSAI210	456053 456053	(84,005)	(24.41)	(72.0)	91.325)
	JFSSAI200	rrsiaseal rrsiaseal	100109	13.489,51	13,834.54	90.797,91	11.316,74
	JESSAI200	1121200 10	100100	Louigotal	, ou palat		

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Quarter Ending: December 2021

SL Name: LAA23 - Fairfield County Public Assistance

lstoT	December (Aproved)	November (Approved)	nadojoO (bavo1qqA)	łnuoɔɔA	Agency Use	foelo19	brud - Frant - Fund
96'89	96.83	00.0	00,0	910050	JFSSAI211	JESSAI200	MCDSMT22 - GRF
£6.697, r	562.88	04.738	99'679	260129		00SIA887U	
(08.87)	(90.0)	(47.8)	(07.07)	456053	JFS\$A1216	JFSSA1200	
19.551,11	4'658.30	3,255.31	3,220.00	100105	31SIA2276	JF55AI200	
13.61	78.E1	00.0	00.0	910060	91SIA887L	JFSSAI200	
24,814	132,44	89.431	129.33	251092	3FSSAI216	UFSSAI200	
(80.163)	(78.1)	(08.88)	(16.684)	456053	X01SIA887L	X00SIA887L	
21,160.03	91.371,6	19.828,6	9Z.931,8	201001	JFSSAI210X	X00SIA887L	
60.384,8	2,655.05	3,152,61	2,677.43	251092	JFSSAIS10X	JFSSAI200X	
(23.86)	(20.0)	(e7.f)	(22.05)	456053	015IA887L	JFSSAI201	
37.274,8	00,634,1	86.310,1	76.400,1	201001	JFSSAI210	JFSSAI201	
66.4	£E.4	00.0	00.0	210020	0151AB8FL	1FSSA1201	
06.621	18.14	48.25	46.04	260129	01SIABBFL	1FSSAI201	
17.128,481	71,624.97	74.412,74	72.281,34	Total:			
36,182.64	12,060.88	12,060.88	12,060.88	882200		JFSFA651	edicaid JESCEMDC JESCES22 - GRE
36,182.64	12,060.88	12,060.88	88.030,21	:letoT			NIO - WEOT CO 10
16.548,1)	00.0	(123.41)	(06.812,1)	456053	JFSSAI210	JFSSAI200	MCDFMT22 - 3F01
323,152.05	457,461	04.220,86	93,304,69	100103	JFSSAI210	JFSSA1200	
442.23	442.23	00.0	00.0	210020	OFSIABBAU	JFSSAI200	
E7.748	239.30	201.92	13.901	521092	JFSSAI210	JFSSA1200	
(325.19	(82.0)	(24.42)	(64.00£)	456053	1FSSA1211	UFSSAI200	
31,316,15	70,797,91	13,834.56	13,684.52	501001	JFSSAI211	JFSSAI200	
96.83	28'69	00.0	00.0	910050	JFSSA1211	JFSSAI200	
76.697, r	562.89	54.738	99.643	260129	JF65AI211	JFSSAI200	
£ 6. 87)	(70.0)	(57.3)	(17.07)	426053	JFSSA1216	JFSSAI200	
69.661,11	4,658.31	3,255.31	3,220.01	201001	JFS\$AI216	JFSSAI200	
13.88	13.88	00.0	0.00	210020	JFSSA1216	JFSSAI200	
64,814	132.45	124,70	129.34	251092	JFS\$AI216	JFSSAI200	
60.163)	(78.1)	(18.66)	(16.684)	426053	XOISIASSAL	JFSSAI200X	
Z1'160.04	91.371,9	5,828.62	6,156,26	100103	X0121A227UX	JFSSAI200X	
31,384,8	2,655.07	3,152.63	24.178,2	251092	JFSSAI210X	JFSSAI200X	
111,921,16	472,457.69	71,416,151	08.648,711	:lstoT			
30 4 40 k	40 00E 83	33 007 33	02 201 01	230013		0307203)	edicald NET Federal JFSCAMNE
124,406.19	40,085.83	65,122,66	07.791,61	210020		JFSFA850	MCDFMT22 - 3F01

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SL Name: LAA23 - Fairfield County Public Assistance Quarter Ending: December 2021

ЗТАТЕ СНІГОВЕЙ НЕАГТН ІИС	HOSADSHL BOR						
			:lstoT	66.788,e	10,214.92	47.814,41	39'69'78
	004IA227L	JFSSA1416	251092	01,885	71,484	£4.76£	07.84 <u>5</u> ,1
	004 488∃t	3141A227L	210020	00.0	00.0	69.14	£9.14
	004IA88∃L	3141A227L	201001	90'799'6	66.737,6	78.779,E1	16.704,88
JESOLS22 - GRF	JFSSAI400	JFSSAI416	426053	(212.16)	(42.71)	(61.0)	(229.59)
SMS WIOA ADULT JESCAWED							
			Total:	13,114,53	10,719,51	19,218.25	67.646,34
	004IA88∃L	6841A227L	521092	517.33	818.75	67,623	78.838, r
	JFSSAI400	1FSSAI489	210020	00.0	00.0	64.83	64.88
	004IA82∃L	68 ⊁I A22∃L	501001	12,880.02	13,021.24	18,633.23	44'234'46
MS Reemploy Sry Eliq Assess JFSOLS22 - GRF	1555A1400	68 ≯I A≳2∃L	426053	(28.282)	(86.52)	(82.0)	90.905)
2002 Will Way you File Assess	IESCARSP		Total:	(animalian)	Transcratary.	A many services V	
1E2OF255 - GKE	0067 10 10			(465,805,69)	(78.770,824)	(15.548,744)	73.323,176,1)
ADSAL AND TRANSFER TO PA JESCA	JFSFA905		000174	(465,805.69)	(79.770,834)	(12.248,744)	(1,371,525.57)
			Total:	(50,261,64)	2,655.40	(97.871,39)	00.087,211)
	1FSFA903		000174	(37.141)	(23.96.25)	(69.456,52)	69,332,62)
	968A727L		251092	00.0	283.50	00.0	283.50
	1FSFA899		210020	13.058	(32.811)	00.0	52.217
	JFSFA899		100109	19.063,8	36,301,6	46.180,8	19.777,51
	968A727L		456053	(56,162,05)	00.0	(46,922.05)	(01.480,601)
len-Reimbursable Experditures JFSOLS22 - GRF	<u>1FSCANNR</u> 1FSFA899		292003	(38.875)	(96.878)	(36.876)	(88.981,1)
			Total:	(05.695,1)	(00.072)	(3,212,42)	(4,851.72)
Medicaid Refunda JFSCAMDR MCDFMP22 - 3F01	1FSFA985		461502	(06.986,1)	(270.00)	(3,212,42)	(ST.188,4)
			:lstoT	22,476.32	06,528,89	86.068,44	135,893.60
	1FSSAI200	7121A287L	260129	129.33	154.68	132,44	416.45
	JFSSAI200	TISIASSAL	210020	00.0	00.0	78.E1	78.E1
	JFS\$AI200	TISIABSFL	100109	3,220.00	3,265.31	4,658.30	19.881,11
	JF55A1200	TISIASSAL	426053	(07.07)	(£7,3)	(90.0)	(08.87)
MCDSMT22 - GRF	1ES E∀820		210020	69.791,91	99.221,39	£8.380,04	71.804,421
			Total:	22,476.34	26.526,83	04,068,44	33.668,261
	UFSSAI200	1FSSAI217	251095	46.921	07.421	132.45	67'917
	JESSA1200	715IA88FL	090019	00.0	00.0	88.61	88.51
MCDFMT22 - 3F01	JFSSAI200	TISIASSAL	201001	10,022,6	16.332,6	16,833,4 89.61	E9.EE1,11
				(bevo1qqA)	(Approved)	(Approved)	
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SL Name: LAA23 - Fairfield County Public Assistance Quarter Ending: December 2021

(34.8) (\$4.97) (64.8) (\$4.97) (64.8) (\$4.97) (64.8) (\$4.97) (65.00 (\$6.00) (68.00) (68.00) (68.00) (68.00) (69.00) (70.01) (70.01) (70.021) (70.021) (70.021) (70.031) (70.031) (70.031) (70.031) (70.031) (70.031) (70.031) (70.031) (70.031) (70.031) (70.031) (70.031) (70.031) (70.031) (70.031)	426053 501001 510050 521092 510050 521092 501001 501005 501001 501005 501000 501000 501000 501000 501000 501000 501000 501000	JFSSAI210 JFSSAI210 JFSSAI210 JFSSAI210 JFSSAI210 JFSSAI210 JFSSAI210	Project JFSSAI201 JFSSAI201	MCDFSH22 - 3F01 MCDFSH22 - 3F01 MCDFSH22 - 3F01 ANF ADC Collections JFSCATAC JFSSTF22B - 3V60 JFSSTF22B - 3V60 JFSSTF22B - 3V60
\$6.528,\$\(\text{A} \) \(\text{A} \	501005 621092 521092 426063 601001 610060 621092 461502 461502 461502	JFSSAI210 JFSSAI210 JFSSAI210 JFSSAI210 JFSSAI210	JESSAI201 JESSAI201 JESSAI201 JESSAI201 JESSAI201 JESSAI201	MCDFSH22CV - 3F01 ANF ADC Collections JFSCATAC JFSSTF22B - 3V60 JFSSTF22B - 3V60
00.0 00.0 77.871 82.341 36.823,8 38.283,8 (88.0) (13.4) 76.112 36.002 00.0 00.0 70.01 \$\text{24.8} (00.01) (\text{45.754}) (00.021) (00.021) (88.031) 00.0	510050 521092 Total: 426053 501001 510050 521092 451502 451502 451502	JFSSAI210 JFSSAI210 JFSSAI210 JFSSAI210	JFSSAI201 JFSSAI201 JFSSAI201 JFSSAI201 JFSSAI201 JFSSAI201	ANF ADC Collections JFSCATAC JFSSTF22B - 3V60 ANF ADC Incentives JFSCAADC
77.87† 82.34† 82.84; 88.88; 88.88; (18.4) (88.0) (18.4) 70.01 00.0 70.01 00.0 38.152 74.81 (00.01) (45.784) (00.021) (00.021) (88.031) 00.0	521092 426063 426063 501000 510060 521092 451502 451502 461502	JFSSAI210 JFSSAI210 JFSSAI210	JESSAI201 JESSAI201 JESSAI201 JESSAI201 JESSAI201	ANF ADC Collections JFSCATAC JFSSTF22B - 3V60 ANF ADC Incentives JFSCAADC
(85.0) (13.4) (85.0) (13.4) (92.11.2 (13.4) (00.0 00.0 (00.0 00.0 (00.01) (45.734) (00.021) (45.713) (85.031) 00.0	:lafoT 63054 60006 610050 621092 10181: 7051502 705154 7061700	JFSSAI210 JFSSAI210 JFSSAI210	JESSAI201 JESSAI201 JESSAI201 JESSAI201	ANF ADC Collections JFSCATAC JFSSTF22B - 3V60 ANF ADC Incentives JFSCADC
(88.0) (13.4) 70.11 36.002 0.00 0.00 70.01 24.8 70.01 24.8 60.01 (45.754) (00.021) (45.754) (88.031) (00.020)	426053 601007 610050 621092 Total: 461502 461502 70813:	JFSSAI210 JFSSAI210	JFSSAI201 JFSSAI201 JFSFA911	ANF ADC Collections JFSCATAC JFSSTF22B - 3V60 ANF ADC Incentives JFSCAADC
70.01 00.0 70.01 24.8 70.01 24.8 30.125 74.615 (00.01) (45.754) (00.031) (45.713) (85.031) 00.0	601005 621092 621092 101815 461502 461502 106151	JFSSAI210 JFSSAI210	JFSSAI201 JFSSAI201 JFSFA911	ANF ADC Collections JFSCATAC JFSSTF22B - 3V60 ANF ADC Incentives JFSCADC
00.0 00.0 70.01 \$4.8 68.001) (00.0 (00.01) (45.704) (00.021) (00.021) (88.001) (00.0	510050 521092 70481: 451502 451502 50515+	JFSSA1210	JESSAI201 JESEA911 JESEA912	JESSTESSB - 3V60
70.01	521092 502124 502134 505135 505131 505131		JESEAIZO1 JESEA911	JESSTE22B - 3V60
(00.01) (AS.734) (00.031) (00.031) (AS.713) (AS.713) (AS.031) (AS.713)	161617 202124 203124 :istoT	JFSSAI210	JFSFA911	JESSTESSB - 3V60
(00.01) (AS.734) (00.031) (00.031) (00.031) (AS.713) (88.031) 00.0	202154 202154 :lstoT		JF6FA912	JESSTESSB - 3V60 AME ADC Incentives JESCADC
(00.031) (00.031) (00.031) (42.713) (85.031) 00.0	\$16507 16507		JF6FA912	JESSTESSB - 3V60 AME ADC Incentives JESCADC
(85.0at) (42.71a) (85.0at) 00.0	:lstoT 000174			
(86.091) 00.0	000174		08 f.slalį	
	1000000		0 3 1s1s1[
(86.081) 00.0	:lefoT			
(85.321) (12.332,1)	426053	9111AS2FL	001143331	ANF Administration JESCACC2
18.313, 17 (19.332,17)	100109	JFSSAN16	JESSAI100	1FSCTF21 • 3V60
00.0 00.0	210020	JFSSAI16	UNIASSAL 1FSSAN00	
81,604,6 3,403,18	251095	OFFSSAI16	0011ASSFL	
(11.02) (94.742)	426053	JFSSAI100	JESSAI102	
19.495,11 40.172,11	100109	UFSSAI100	JESSAI102	
00.0 00.0	210060	OONASSAL	SONIASSAL	
74,142 27,224	251092	JFSSAI100	JESSAI102	
(78.2) (56.35)	426053	0011ASSFL	JFSSAI105	
29.929,1 99.809,1	501001	0011ASSFL	JESSAI105	
00.0 00.0	210020	0011ASSFL	JFSSAI105	
06.77 69.49	521092	00MASSAL	JFSSANO5	
88,244.57 88,510.63	Total:			
00.0 06.991.1	510051		168EA104	ANF Regular JESCATER JESCTER1 - 3V60
	510050			
00,354 04,078	910019		242A787L	
	00.0 06.361,1 36.944,8 76.872 00.436,2 00.260,1 16.328,8 40.236,8	00.0 06.36f,f f200f3 36.644,8 76.872 0200f3 00.486,2 00.260,f 0200f3 16.358,8 \$0.536,5 0200f3	00.0 06.39f,t t300f3 39.944,8 79.872 0300f3 00.439,2 00.290,t 0300f3 19.328,8 40.238,8 0300f3	00.0 06.36f,f f200f3 00.09d.c 50.00 06.36f,f f200f3 00.00d 70.875 0200f3 00.564.00 10.956,2 00.260,f 0200f3 17.6434.0 10.958,8 \$0.056,5 0200f3 25.6434.0

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SL Name: LAAZ3 - Fairfield County Public Assistance

Quarter Ending: December 2021

12,890.25	30.778,208	269,223.55	(55.010,632)	Total:	LAA23		
(07.268,37)	(07.268,27)	00.0	00.0	Total:			
(07.268,37)	(07.268,87)	00.0	00.0	000174		<u>ม</u> วะ∀906	MA TRANSFER TO PA JESCAWI JESOLS22 - GRF
(2,004,664.60)	(\$2.788,8\$8)	(412,214,77)	(16.567,886)	:lstoT			
(2,004,664.60)	(52.756,529)	(17.412,214)	(16.297,889)	096024		JESEKA08	NEEKLY DRAW DEPOSITS FOR
5,546,16	00.0	00.0	91.848,8	Total:			
5,5 4 6.16	00.0	00.0	5,546,16	210020		1ESFA128	ANF SUMMER YOUTH JESCATS JESCTF21 - 3V60
221,952.88	91,175,52	91,939,4T	55,818.20	:lstoT			
73.763	£E.971	19.802	212.63	260129	TTTSASSAL	0978A823L	
30.60	00.0	15.30	15.30	210020	TTTSASSAL	0978A887L	
11,022.48	4,815.41	18,860,€	3,110.26	100109	TTTSASSRL	JF\$\$A\$760	
(89.52)	(0.0)	(00.2)	(20.02)	426053	TTTSASSTL	0978A823L	
11.802	81.88	06.77	64.63	251092	5011A327L	JESSANOS	
€6.9	6.93	00.0	00.0	610050	SONA287L	JFSSAI105	
62.683,29	89.725,2	1,626.62	66.809, r	201001	EOMAS27L	JESSAI105	
(5 <u>2.</u> 85)	(60.0)	(78. <u>S</u>)	(86.38)	426053	E0NA227L	JF55AI105	
78.388,1	67,6 <u>2</u> 3	87.818	££.713	521092	JFSSAI115	JFSSAI102	
67.33	64.83	00.0	00.0	210020	JFSSAI115	JESSANOS	
64,463,44	62.669,81	13,021.24	20.088,S1	100109	JFSSAINS	SONASSAL	
(306.00)	(82.0)	(88.52)	(28.282)	426053	JFSSAI115	JFSSANO2	
70.140,1	90.188	88.888	323.30	251092	JFSSAI114	JFSSAI102	
89,46	34.68	00.0	00.0	210020	JF58A1114	JESSAI102	
£2.0£8,72	11,644.29	8,137.25	00.640,8	100109	4111A2271	JESSAI102	
(82.161)	(81.0)	(96.41)	(47.871)	426053	JFSSAI114	JESSAI102	
624.84	17.861	232,09	40.461	251092	OFFISSAI10	JESSAI102	
18.02	18.02	00.0	00.0	210020	OFFISSAI10	JFSSAI102	
36.607,81	66.886,9	66.888,₽	€0.1€8,4	201001	OFNASSAL	SOLIABBAL	
(08.411)	(01.0)	(S8.8)	(80.301)	456053	OFFIASSAL	SOLIASSAL	
2,290.73	728.50	48.038	65.117	521092	TIMASSAL	0011ASSFL	
16.97	۶£.9۲	00.0	00.0	090019	TIMSSAL	UPSSAI100	
61,238.45	25,622.16	42.30e,۲۱	30,117,71	100109	TIMASSAL	UFSSAI100	
(48.024)	(98.0)	(83.15)	(68,885)	426053	TIMASSAL	0011A887L	
00.006,8	3,585.00	3,315.00	00.0	610050		1FSFA440	JESCTF21 - 3V60
lsto T	December (Approved)	Иочетрег (Арргочед)	nedotoO (bevonqqA)	JnuoooA	Agency Use	foelo19	bnu4 - Jns10 1eA tegbu

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269,223,55

12,890.25

CFIS Web LAA23 - Fairfield County Public Assistance Financial Summary by Project/Account/AgencyUse by Quarter

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lejoT	December (bevorqqA)	nedmevoM (bevo1qqA)	radoĵaO (bevorqqA)	łnuossA	Agency Use	toelorq	bau7 - Jas	ව ieR iegbud
-						e Assistance	ldu County Publi	LAA23 - Fairlie
						2021	ng: December	Quarter Endi
					oplic Assistance	ilifield County Pu	₃ ⊣ - £ SAAJ	SL Name:

Grand Total:

(559,010,32)

Signature Page

Resolution No. 2022-01.18.g

A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2758 reimbursing Fund 2018

(Fairfield County Job and Family Services)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

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

Board of County Commissioners Fairfield County, Ohio

CERTIFICATE OF CLERK

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

Rochelle Meninger

Rochelle Menningen Board of County Commissioners Fairfield County, Ohio 2022-01.18.h

A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2015 reimbursing Fund 2018

WHEREAS, Fairfield County Job & Family Services and the Fairfield County Child Support Enforcement Agency merged operations January 1, 2000, and

WHEREAS, Fairfield County Job & Family Services has been expending funds from the public assistance fund for costs attributable to the Child Support Enforcement Agency (CSEA) division, and

WHEREAS, the CSEA has received funds to cover these costs and such funds have been deposited in the CSEA fund (2015) as required, and

WHEREAS, it is necessary for the public assistance fund (2018) to recover the costs from the CSEA fund (2015), and

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

Section 1: That the Fairfield County Auditor reflect the following memo receipt, for costs owed to the PA fund:

12201807-434008 (Reimbursement from the CSEA) \$22,747.18

Section 2. That the Fairfield County Board of Commissioners approves the following expenditure of shared costs and requests that the Fairfield County Auditor accomplish the transaction as if a regular County Auditor warrant, reimbursing the public assistance fund for costs incurred by the CSEA.

Memo expenditure as referenced in supporting documentation:

Vendor: 06396 Job and Family Services

Account: 12201507 900000 Reimburse Public Assistance

Amount: \$22,747.18

Subject to final quarterly reconciliation from ODJFS

Prepared by: Josh Crawford, Deputy Director JFS Finance

cc: JFS Finance



CFIS Web Financial Summary by Project/Account/AgencyUse by Quarter

Problems yllmed ben del OIAO

SL Name: LAA23 - Fairfield County Public Assistance
Quarter Ending: December 2021

lstoT	December	Тэфтэ г ой	2040120				LAA23 - Fairfield County Public
	(Approved)	(Approved)	October (Approved)	Junossa	Agency Use	Project	budget Ref Grant - Fund
22.194	461.22	00.0	00.0	090019		Sq.	AADSAL Service JFSCAN
(17.0as)	(99.0)	(22.95)	(01.752)	426053	5SYSA227L	3FSSAS300	JESSSEZZ - GRE
126,733.74	65,366.43	35,606.30	10.197,35	501001	ESSABBETU	00Y2A227L	
06.136	00.0	36.371	36,371	210020	SSYSASSTL	0018A8870	
89.078,8	2,027.35	2,398,54	67. 444.2	521092	ESTSASZEL	0078A88FL	
(18.11)	(20.0)	(00.1)	(10.29)	426053	00Y2A227U	1658AS701	
5,502.99	2,404.10	60'979'1	1,552,80	100103	00YSASZIL	↑078A88₹L	
15.28	00.0	4 9.7	49.T	210020	007 2A 2310	1FSSAS701	
298.33	60,88	31.401	106.15	521092	0078A827U	1078A88AU	
139,962.12	24.346,03	27.418,eg	39,800.95	:letoT			
29'48L	00'0	00.0	59.487	210050		JFSFA679	ADS-14MAT-Non-TANE JESCA JRD - NSSSE21 - GRF
34.20	00.0	34.20	00.0	260129		678A723L	
00.309	00.0	906,00	00.0	510050		1E\$ F∀680	
354,45	00.0	00.911	238.45	910050		JFSFA681	
00.804, r	00.0	1,344.00	00.49	910020		JFSFA682	
150.00	00.0	00.0	\$20.00	210020		JFSFA683	
22.00	00.0	22.00	00.0	521092		S89A787L	
00.801	00.0	108.00	00.0	090019		JFSFA685	
425.00	00.0	275.00	150.00	240020		38 9 A727L	
(232.00	00.00	00.0	(00.282)	426053		889A727L	
61,106,11	31.777,7	12.676	2,544.83	910020		889A727L	
15,260.49	21.777,T	14.687,6	£6.669,£	Total:			
ES.8E)	(60.03)	(78.2)	(85.33)	426053	JF68AI124	ATBA: 3011A223L	Benefit Bridge TANF Admin JFS0 JFSCTF21 - 3V60
62.633.29	89.75£,2	1,626.62	66.809, r	100103	JFSSAI124	2011A827L	
€6.9	£ 6'9	00.0	00.0	210020	JFSSA1124	JESSANDS	
11.802	81.88	08.77	£9.49	251092	4SMASSAL	JESSANDS	
01.04T,8	2,400.76	30,107,1	1,638.29	:lstoT			
08.411)	(01.0)	(28.8)	(80.301)	426053	JESSAI125	<u>BIB</u> 3011928-1105	Benefit Bridge TANF Reg JFSCA JFSCTF21 - 3V60
36.607,81	6,988.93	69.689, ₽	60.168,4	501001	SSFIASSAL	JFSSAI105	
18.02	18.02	00.0	00.0	510050	JFSSAI125	JFSSANOS	
⁶²⁴ ,84	17.861	232.09	40.461	521092	JFSSAI125	JFSSAI105	
17,234.8	7,208.35	84.701,8	66.816,4	:lstoT			

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SL Name: LAA23 - Fairfield County Public Assistance
Quarter Ending: December 2021

Total	Десешре г	Н оvеmber	October	łnuossA	Agency Use	toelo19	bnu3 - fnsn 6 198 fegbug
	(реколадА)	(Approved)	(Approved)				
00.010,8	3,005.00	3,005.00	00.0	203300		JESER402	CMEP TANF Reg - CDJFS Lead JF:
00.138,8	00.0	5,551.00	00.0	090019		1FSFA402	
3,229.54	77.418,1	77.418,1	0.00	203300		JFSFA404	
26,008.13	00.0	81.302,12	4,802.95	210020		JFSFA404	
79.867,0A	77,618,4	36,375,15	4,802.95	:lstoT			
09.88E	09.886	00.0	00.0	090019		S04A787L	1FSCTF22 - 3V60
170.55	00.0	33.071	00.0	100109		£04A727L	
88.73£,31	15,332.43	26.45	00.0	210050		S04A727L	
92.28	30.00	55.25	00.0	203300		1FSFA404	
S8.€74,6	6,002.85	3'446'20	74.32	210020		1FSFA404	
(153.03	(61.0)	(64.11)	(14.141)	426053	05HA88AL	9011A8 2 3L	
PZ.782,2S	19.316,6	6,510.62	10.044,8	201001	UFSSAI120	9011ASSAL	
27.72	37.7S	00.0	00.0	210020	0\$NASS7L	3011A227L	
p6.268	68.482	86.606	79.832	251095	JFSSAI120	9011ASS7L	
00.134,84	91,363.00	92.308,01	₽£.582,74	:lstoT			
AT COR E)	/88 888/	(10 033)	(30 326 6/	303037		2,3,2021	hild Care Collections JFSCACCR
47.262,E) 47.263,E)	(88,888)	(10,033)	(30.975,2)	42222		014874840	JESCCD22 - 3H70
+1.3cv,c)	(89.999)	(10.032)	(30.976,5)	Total:			
19.282)	(SE.0)	(87.83)	(36.636)	426053	UFSSAI500	JFSSA1500	hild Care Non-Admin JFSCACCA
51.878,88	74.462,65	09.872,91	16,102.06	100109	JFSSAI500	JFSSA1500	AUIC - 774000 IC
3£.ea	8£.69	00.0	00.0	510050	003IA887L	JFSSAI500	
2,082.62	\$6.35	43.517	97.949	251092	JFSSAI500	JFSSA1500	
32.86)	(60.0)	(2.90)	(35.35)	426053	JFSSAI504	JFSSAI500	
5,563.29	89.726,2	1,626.62	66.809,1	501001	JFSSA1504	JF65A1500	
6.9	66.9	00.0	00.0	210020	JFSSAI504	1FSSA1500	
11.80Z	81.88	05.77	64.63	521092	₽03IA227L	JFSSA1500	
73.481,53	19.924,82	18,724.43	18,033.53	Total:			
							Child Welfare Services JFSCACWS
92.198)	(2.20)	(78.87)	(64.687)	426053	1FS\$A\$761	09YSASSAL	JFSSSF22 - GRF
01.887,81 <u>4</u>	182,956.82	20.099,711	92.171,811	501001	1FSSAS761	0978A887L	
1,162.8	00.0	14.183	14.188	210020	1852AS2FL	0978A827L	
85,703,98	Z£.669,8	7,925.90	87.870,8	251092	15SAS31L	0972A22FL	
·6.97)	(02.0)	(86.8)	(31.27)	426053	 48 ՐՏ ԶՑՅ∃Ն	0972A227L	
4.078,86	££.038,81	10,836.50	83,688,01	201001	4972A227L	0978A887L	
1,701	00.0	53.55	63.65	210020	4978A827L	JESSAS760	



Office Department to Oiff

SL Name: LAA23 - Fairfield County Public Asslatance

Quarter Ending: December 2021

etoT	December	Мочетрег	19dotoO	¹mnossA	aall vanon A		- Eairfield County Public
	(bevorqqA)	(Approved)	(Approved)	אונהממט	Agency Use	foeto19	Sudget Ref Grant - Fund
40.1e0,S	10,718	86,927	744.05	251092	4972A223L	0978A883L	JE888F22 - GRF
(1,326.38)	(88.8)	(67.911)	(1,206.21)	426053	6978A887L	0978A88FL	1V0 • 77.10001r
63.047,443	91,669,182	181,142.16	72.629,181	100103	6978ASS7L	09Y8A887L	
81,067,1	00'0	895.09	60.368	610050	6978AS23L	0972A223L	
34'923'65	48.E16,01	12,202.20	12,437.58	521092	6978AS3L	09YSAS23L	
(340.04)	(78.0)	(29.95)	(309.26)	426053	0TT&A&&7L	09YSASZIL	
91,405,301,16	77.812,27	46,442.80	69.449,84	501001	0TT&A&27L	09YSASPL	
86.834	00.0	229.49	229.49	910050	0YYSAS27L	09YSAS23L	
07.186,8	5 '644 '32	128.51	3,188,84	260179	0TT&AS27L	JFSSAS760	
(00.46)	(60.0)	(2.99)	(26.06)	426053	NYYSASSAL	097 <i>8</i> A823L	
16,525.46	13.912,7	4,642.89	90.693,4	501001	NYYSASSAL	0978A823L	
88.34	00.0	22.94	22.94	510050	FYYSASSAL	0972A239L	
16.368	264.35	312.76	08.81£	521092	FSSASSAL	097&A&27L	
(56.11)	(60.0)	(00.1)	(06.01)	456053	STTSABBAL	0978A831L	
2,502,99	2,404.10	۱'246.09	1,552.80	100109	STTSASSTL	0978A833L	
15.28	00.0	49.7	⊅9°L	090019	STTSABBRL	097 <i>8</i> A <i>8</i> 87L	
298.33	£0.88	104.15	31.301	521092	STTSASSTL	0978A833L	
20.88)	(71.0)	(66.3)	(38.13)	426053	JFSSAS774	097 <i>8</i> A <i>8</i> 23L	
£4.780,EE	14,446.23	2 1 .092,9	87.088,9	100103	JFSSAS774	097 <i>8</i> A827L	
28.1e	00.0	16.34	16.94	090019	4778AS374	0978A82 3 L	
17.267,1	88.828	68.83	06.768	521092	₽YY&AS27V4	0978A887 L	
(42.35	(S1.0)	(86.6)	(AS.1A)	426053	1872AS23L	0978A837L	
52,044,95	S8.058,e	19.591,8	6,220.52	201001	1872A22781	UFSSAS760	
52.18	00.0	19.08	19.06	210020	1872A22781	0978A88FL	
t1,861,1	325.65	SS.71A	7S,8S4	260129	1872A22781	0978 A88 F L	
(283.39	(27.0)	(24.95)	(ST.T3S)	456053	JFSSAS784	097 2A22 3L	
13.756.21	48.181,09	01.807,88	7S.178,86	100109	4872A22784	0978A827L	
382,50	00.0	32.191	32.161	210020	JFSSAS784	0978 A 82760	
7,468.25	89.602,2	2,507,15	24.739,2	260129	4878AS23L	0978A887L	
89.SS)	(90.0)	(2.00)	(29.02)	426053	7872A223L	0978A827L	
84.220,11	14.818,41	18.860,8	3,110.26	100109	7872A227L	0972A227L	
30,66	00.0	15.30	15.30	050015	7878ASSAL	09YSA22FL	
73.763	££.371	19.802	212.63	251092	7878ASSFL	0978A887L	
38,52)	(90.0)	(00.S)	(20.02)	456053	₽YY8A887L	JFSSAS760C	
34.220,11	14,818,4	18.860,5	3,110.26	201001	4778A887L	JFSSAS760C	
30.08	00.0	15.30	15.30	210020	4778AS37L	JESSAS760C	

Print Date: 1/6/2022 10:12:36AM Report #: CR454A



LAA23 - Fairfield County Public Assistance **CLI2 Mep**

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SL Name:

Quarter Ending: December 2021

LAA23 - Fairtield County Public Assistance

Financial Summary by Project/Account/AgencyUse by Quarter

	0000,000,10	00011/00 10	:lstoT	20,490.99	21,276.09	30,027.80	88.467,17
	006IA887L	9051A22FL	260129	32.33	99.86	01.88	90.401
	006IA22FL	1FSSA1306	910050	00.0	00.0	74.6	74.E
	JFSSAI300	JFSSAI306	100103	06.408	56,618	48.631,1	99.187,2
	JF55A1300	9081A227L	426053	(88.71)	(64.1)	(20.0)	(11.91)
	008IA887L	JF\$\$A1302	521092	290.99	348,04	66,762	20.7£6
	JFSSA1300	JF88A1302	210020	00.0	00.0	22.16	SS.18
	JFSSAI300	JESSAI302	100109	12,244.51	7,323.93	94.084,01	25,048.90
	JF\$\$A1300	JFSSAI302	456053	(80.631)	(56.51)	(31.0)	(172,16)
	JF55A1300	0061A287L	251092	485.03	580.12	17,864	98.195,1
	JFSSA1300	JFSSA1300	210020	00.0	00.0	52.03	52,03
	1FSSAI300	006/A887L	201001	£8,870,S1	56,702,21	469,39 65.39	41,752.85
Food Assistance JFSCAFSP JFSCFB22 - 3840	1FSSA1300	1F\$\$A1300	426053	(265.16)	(21.55)	(42.0)	(286.95)
			:lstoT	00.0	(37,680,62)	00.0	(87.680,62)
Food Assistance Earnings JFS JFSSSF22 - 5B60	1FSFA163		000174	00.0	(87,680,82)	00.0	(87.680,62)
			:lstoT	3,280.70	3,406.42	19.708,4	57.464,11
	1FSSA1300	1FSSA1308	251092	14,921	67.431	132.53	£7,814
	JESSAI300	1FSSA1308	210020	00.0	00.0	13,88	88.61
	JFSSAI300	3051A22FL	100109	3,222.04	3,257.37	4,661.26	79.041,11
1E2CE152 - 3840	1F <i>2\$</i> A1300	8081A227L	426053	(27.07)	(47.3)	(90.0)	(36.97)
			Total:	(17,852.45)	(16,045.36)	(09.461,71)	(14.260,13)
CSEA TRANSFER TO PA JESCA JESOLS22 - GRF	<u>ภาว</u> กรรหลาย		000174	(34.238,71)	(16,045.36)	(09.461,71)	(14.290,13)
			Total:	16,045.36	09.461,71	81.747,55	41.786,88
	1FSFA050		260129	5,148.80	6,062.56	37.301,3	11.716,81
	JF\$FA050		201001	79.888,11	11,208.59	70.449,71	£6.168,04
SSEA Transfer JFSCACSX JFSOLS22 - GRF	JFSFA050		426053	(11.246)	(33.97)	(5.64)	(1,021.30)
			Total:	31,382.99	32,199.90	24,021.23	21,604,12
	1FSFA445		090019	99.284,15	32,199.90	24,021.23	21.407,78
1ESCHES1 - 3V60	1FSFA445		426053	(00.001)	00.0	00.0	(00.001)
			Total:	17.181,524	11.859,234	76,632,188	1,586,983.25
JFSSSF22 - GRF	JFSSAS760C	₽YY8A887L	260129	212.63	19.802	£6.331	73,793
				(Approved)	(bevorqqA)	(bevorqqA)	
Budget Ref Grant - Fund			Account				

Page 4 of 10

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SL Name: LAA23 - Fairfield County Public Assistance Quarter Ending: December 2021

Pack	lefoT	 Төсешрет	=-4				esistance	A zilduq Yunoo blaihis 4 - £\$AAJ
Street, Stre	IBIOI			(11)	inuossA	Agency Use	toelor9	budget Ref Grant - Fund
Miscall incommonation Miscall	21.69£,7S	9,123.04	40.621,6		009988		1ESFA781	JFSOLS22 - GRF
Michael Mich	21,966,72	9,123.04	9,123.04	9,123.04	:letoT			WA TTOTO 10
MRADELL STREET MASCAPELL STR	(29,518,60)	(74.172,3)	(90.£89,9)	(10.483,71)	†090 <u>7</u> †		<u>38</u> 1FSFA980	
(83.84) (85.04	(09.818,62)						0001110-10	0+00 - 07701661c
Ready Record Re	(21.886,72)	(40.621,8)	(9,123.04)	(40.621,9)	002788		JFSFA750	MISACE JESCASIM MISACE JESCASIM MISACE JESCASIM
15-64-100 15-6	(286.93)	(42.0)	(21.54)	(265.15)	426053	JFSSAI300		
155 15 15 15 15 15 15 1	41,752.83	86.694,71	12,207.92	12,075.53	201001	008IA227L	0081A887L	
(61-STT) (h1.0) (28-ST) (70-87) (28-ST) (70-87) (28-ST) (28-ST	20.23	52.02	00.0	00.0	210020	JFSSAI300	0081A227L	
15.5 15.1 15.5	1,561.84	07.894	11,088	485.03	521092	JFSSAI300	JF\$\$AI300	
15.5 15.1 15.5 15.1 15.5 15.1	(E1.ST1)	(51.0)	(12.92)	(70.631)	456053	JFSSA1302	JFSSAI300	
155AAI300 155A	78.8 1 0,85	10,480.44	£6.£\$£,7	7,244.50	201001	JFSSA1302	00EIA887L	
(80.81) (20.0) (****) (*****) (20.1) (*****) (20.1) (*****) (20.1) (*****) (20.1) (*****) (20.1) (*****) (20.1) (******) (20.1) (******) (20.1) (******) (20.1) (******) (20.1) (*******) (20.1) (********) (20.1) (**********) (20.1) (****************** (20.1) (************************************	12.16	12.16	00.0	00.0	210020	JF55A1302	008IA227L	
18-26 18-2	76,856	86.762	348,02	76.062	521092	JFSSA1302	JF\$\$A1300	
1458A1200 1458A1200 1458A1200 1458A1300 1458		(20.0)	(14.1)	(39.71)	426053	JFSSAI306	JFSSA1300	
1526A1300			913,30	64. 408	201001	JFSSAI306	JFSSA1300	
Co. SOT.				00.0	210020	1FSSAI306	0081A887L	
Co. Sol. F.			w = == *******		251092	JFSSA1306	JFS5A1300	
PESCHES STABLE PESCHES STABLE PESCHES PESCHE	69'975'75	79.406,02	12,153.01	16.785,11	lstoT			-550005500
Construction Cons	94.406,45	02.861,6	68.8S2,71	04,771,8	210020		767A727L	
OU.SOL, 150 OU.D	94,400,46	9,198.20	68.828,71	04.771,8	:lstoT			
Co.207, Fa)	00.207,19)	00.0	00.0	(61,702.00)	000174			
MCDEMP22 - 3F01 1FSFA161 1	(61,702.00	00.0	00.0	(61,702.00)	:letoT			
### ### ### ### ### ### ### ### ### ##	36 600 67	000	(55 555 57	•••				Medicald Incentives JFSCAMDI
MCDSMT22 - GRF UFSFABON (88.080,Sf) (86.080)	I Line City Spin and						155FA161	WCDEWB55 - 3E01
MCDSMT22 - GRF JESFA650 (88.080; (12,060.88) (12,060.88) (12,060.88) (15,043; (16,080) (15,043; (16,040) (16,04	(מיימספיים)	00.0	(200.006,2)	00:0	Total:		SCAMIM	AL apprenatrieM emoon! bispipeM
36.717,701 60.809,44 61.473,16 61.361,18 10.361,18 10.4,908,08 1 10.804,20 10.00 10.00 10.3624,10 10.00 10.00 10.00 10.00 10.504,20 10.00	49,281,86)	(12,060.88)	(12,060.88)	(12,060.88)	002788			
14.74 14.74 00.0 00.	£4,743)	0.00	(81.14)	(606.30)	456053	01SIASS7L	JFS\$A1200	
182.81	36.717,701	60,806,44	81,478,18	91,351,15	100109	JFSSAI210	JFSSAI200	
31.83£) (72.0) (14.41) (8.00£) (3.00.48) (74.41) (0.21) (3.05.16 JFSSAI200 JFSSAI21 501001 13,684.51 13,834.54 19,797.00 (17.07.48) (17.07.48) (17.07.48)	14,741	14.741	00.0	00.0	210020	UFSSAI210	JFSSAI200	
JFSSAI200 JFSSAI211 501001 13,684.51 13,834.54 19,797.06 47,316.11	182,59	77.6 7	18.78	15.56	251095	JFSSAI210	JFSSAI200	
t to d ansid		(72.0)	(24.41)	(84.005)	426053	JESSAIS11	JFSSAI200	
t lo A ansq	1.316,74	90.797,91	13,834.54	13,489,81	100109	1FSSAI211	UFSSAI200	
	t to d eps9							11,000,000

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Quarter Ending: December 2021

SL Name: LAA23 - Fairfield County Public Assistance

	JFSSAI200	Trsiasal	456053	(17.07)	(37.3)	(70.0)	(56.87)
MCDFMT22 - 3F01	JFSFA850	270170031	210020	07.791,91	65,122.66	40,085.83	61,804,4S1
edicald NET Federal JFSCAMN			020072	52 20 V 0 V	00 007 30	20 200 07	0,00,10,
			:lstoT	08.648,711	71,416,121	472,457.69	81,156,114
	JFSSAI200X	JFSSAI210X	251092	34,778,2	3,152,63	70.888,2	31,384,8
	JFSSAI200X	JFSSA1210X	501001	6,156.26	5,828.62	91.371,6	21,160.04
	JFSSAI200X	X0121A887L	456053	(19.984)	(18.66)	(75.1)	(60.163)
	JFSSAI200	JFSSAI216	251092	129.34	07.43 1	132.45	64,814
	JFSSAI200	JFSSA1216	210020	00.0	00.0	88.61	88.61
	JFSSAI200	JFSSAI216	201001	3,220.01	3,255.31	rs.833,4	69.661,11
	JFSSA1200	JFSSAI216	426053	(17.07)	(37.3)	(70.0)	(56.57)
	JESSAI200	1FSSA1211	521092	99.643	24,739	68.283	76.697,r
	JFSSAI200	1FSBAI211	910050	00.0	00.0	96.83	96.83
	JFSSAI200	IFSSAI211	100109	13,684.52	13,834.56	70,767,61	31,316,74
	JF\$SAI200	1FSSA1211	426053	(64.008)	(24.42)	(82.0)	(325.19)
	1F\$\$A1200	UFSSAI210	251092	16.801	20.102	239.30	57.743
	00SIA887L	01SIA887L	240020	00.0	00.0	442.23	442.23
	JFSSAI200	JFSSA1210	100109	93,405,66	95,022.40	434,724.09	323,152.05
MCDFMT22 - 3F01	JFSSAI200	0FSBAI210	426053	(06.813,1)	(123.41)	00.0	(16.S 4 8,1)
			:lstoT	12,060.88	12,060.88	12,060.88	36,182,64
edicaid JFSCAMDC JFSOLS22 - GRF	1FSFA651		882200	12,060.88	12,060.88	88.090,21	36,182.64
			:letoT	72.281,24	74.412,74	71,624.97	17.156,481
	10SIA227L	UFSSAI210	251092	46.04	48.25	15.14	129.90
	10SIA227L	OFSIABBAL	210020	00.0	00.0	€6.4	4,33
	1FSSAI201	JFSSAI210	100103	76.400,1	1,015.38	1,453.00	37.274,8
	JFSSAI201	01SIA887L	426053	(22.05)	(eT.r)	(20.0)	(88.62)
	JFSSAI200X	JFSSAI210X	521092	£4.778,5	3,152.61	2,655.05	60.384,8
	JFSSAI200X	JFSSAI210X	100109	6,156.26	19.828,3	91.371,6	21,160.03
	JFSSAI200X	JFSSAI210X	426053	(16.684)	(08.68)	(75.1)	(80.163)
	JESSAI200	JFSSAI216	260129	££.621	154.68	132,44	St.814
	JFSSAI200	JFSSAI216	090019	00.0	00.0	78.61	13.61
	JFSSAI200	JFS\$AI216	100109	3,220.00	3,255.31	4,658.30	19.661,11
	JFSSAI200	JFSSAI216	426053	(07.07)	(47.3)	(90.0)	(06.87)
	JFSSAl200	TESSAIS11	260129	99'679	04,738	562,88	£6.697,1
MCDSMT22 - GRF	JESSAI200	MISSAIS	210020	00.0	00.0	96.83	96.85
				(Approved)	(Approved)	(реуотддА)	
bnu-i-insi Grant - Fund	foolg	Agency Use	finocoA	October	Иоуетрег	Десешрег	lstoT

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SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

						HOSADSAL BOR	STATE CHILDREN HEALTH INC P
39'697'78	47.314,41	10,214.92	66.758,6	Total:			
1,249.70	£4.79£	71,484	388.10	251092	314IA227L	JFSSAI400	
£9.14	£9.14	00.0	00.0	210020	JFSSA1416	1FSSA1400	
16.704,66	78.77 9, 61	66.737,6	90'799'6	201001	JFSSAI416	JESSA1400	
(82.622)	(61.0)	(42.71)	(212.16)	426053	JFSSAI416	JFSSAI400	RMS WIOA ADULT JESCAWEO JESOLS22 - GRF
67.646,84	19,218.25	10.718,81	13,114,53	:lstoT			
78.339, f	67.623	37.813	56.713	251092	684IAS27L	004IASSFL	
67.33	64.83	00.0	00.0	210020	68 ≯I A∂27L	004IASS∃L	
64.4534.49	18,633.23	13,021.24	12,880.02	100109	684IA22∃L	004IA88∃L	
(30.306)	(92.0)	(22,98)	(28.282)	426053	JFSSAI489	1FSSA1400	RMS Reemploy Srv Elig Assess JRF JFSOLS22 - GRF
(1,371,525,57)	(447,642,21)	(458,077,67)	(69.808,894)	:lstoT			
(1,371,525.57)	(12.216)	(458,077.67)	(465,805.69)	471000		<u>, 811</u> 306A∃&∃L	PCSA TRANSFER TO PA JFSCAP JFSOLS22 - GRF
(00.087,211)	(87.871,88)	2,655.40	(50,261.64)	:lstoT			
(23,332.69)	(69.436,52)	(236.25)	(37.141)	471000		506A727L	
283.50	00.0	283.50	00.0	521092		JFSFA899	
712.26	00.0	(118.25)	12,068	610050		1FSFA899	
16.777,51	46.180,8	3,105,36	19.062,3	100109		1FSFA899	
(01.480,801)	(46,922.05)	00.0	(56,162.05)	426053		JFSFA899	
(88.881,1)	(39.875)	(96.87£)	(36.875)	592003		JFSCANNR JFSFA899	Non-Reimbursable Experditures
(4,851,72)	(3,212.42)	(00.072)	(06.696,1)	:lsioT			
(27.138,4)	(3,212,42)	(00.072)	(06.696,1)	461502		JFSFA985	Medica d Refunds JFSCAMDR MCDFMP22 - 3F01
135,893.60	86.098,44	06,526,90	22,476.32	:lstoT			
97.914	132,44	154.68	129.33	260129	TISIABBAL	JFSSAI200	
78.E1	78.E1	00.0	00.0	210020	71SIA887L	JFSSAI200	
19.661,11	05.833,4	3,255.31	3,220.00	100109	TISIABBAL	UF\$\$AI200	
(03.97)	(90.0)	(4 7.8)	(07.07)	456053	TISIASSAL	1FSSA1200	
71,804,4S1	40,085,83	65,122.65	69.791,81	930019		058A727L	MCDSMT22 - GRF
135,893.66	04,068,44	26.928,88	22,476.34	Total:			
64,814	132,45	07.421	129.34	260129	7 FSSAIS17	JESSAI200	
88.61	88.61	00.0	00.0	090019	71SIA887L	00SIA887L	
£9.EE1,11	16,839,4	16.332,8	3,220.01	501001	TISIASSAL	JFSSAI200	MCDFMT22 - 3F01
	(bevorqqA)	(Арргочед)	(bevorqqA)	Account	Agency Use	Project	Budge: Ref Grant - Fund

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Quarter Ending: December 2021

Кероп #: СВ454А

St Name: LAA23 - Fairfield County Public Assistance

IstoT	_ Бесетрег (тефтеуоИ	October	Account	Agency Use	Project	bnu3 - Jnst O 1eg Jegbug
(FO 30)	(bevortqqA)	(DevoidqA)	(Approved)				
(46.38) 30 303 Ct	(70.0)	(6.45)	(24.97)	426053	01SIA887U	1FSSAI201	WCDE2HSS - 3E01
82.808,21 83.81	5,232.61 88.81	3,656.64	00.718,8	201001	JFSSAI210	16SSAI201	
00:01 68.794	83.31 87.841	00.0	00,0	210020	JF\$\$AI210	JFSSA1201	
S7.500,S1		77.871	145,28	251092	0121A3270	1FSSAI201	
00.8)	(10.0)	36.528,E (86.0)	3,682.86	Total:	IEECAIOAA	100149931	
26.42T	36.505	76,112	(19.4) 99.60S	426053	JFSSAI210		WCDE2HSSCA - 3E04
06.0	06.0	00.0	00.00	210020	OFSIASSFL OFSIASSFL	JESSAI201	
11.72	29.8	70.01	24.8	251092	UFSSAI210	JFSSAI201	
96.747	312.83	221.66	74.612	Total:	0171200 10	1021200 10	
PS.7E8)	(00.031)	(00.01)	(45.784)	451502		IEGEVUV	OATADS ALECTIONS JESCATAC
(350.00)	(00.03)	(00.031)	(00.0dt)	461502		JESEA911	1585TF22B - 3V60
hS.789)	(00.012)	(00.001)	(617.24)	Total:		71601010	
			(em (i e)	יסומוי			ANF ADC Incentives JESCAADC
86.08t)	00'0	(86.091)	00.0	471000		091stat[JESCTE22 - 3V60
86.091)	0.0.0	(160.38)	00.0	:lstoT			
16.683.1)	(24.1)	(126.38)	(18.888,1)	456053	JFSSAI116	1FSSAN 00	ANF Administration JESCACC2
244'939 : 62	102,482.73	18.818,17	51.048,07	100109	JFSSAI116	0011A&&RL	
.Z'90E	305.21	00.0	00.0	210020	JFSSAI116	0011A227L	
9,162.43	2,913.86	81,604,6	2,845.39	260129	JFSSAI116	001IA887L	
58.732)	(62.0)	(11.02)	(64.742)	456053	0011ASSFL	SOLIASSAL	
31.176,85	45.30£,31	19,495,11	40,172,11	100103	00NA887L	SONASSAL	
36,84	98.84	00.0	00.0	510050	OOMASSTL	JESSAI102	
18.734,1	Z9,E34	74,148	462,72	251092	JESSAI100	SONASSAL	
ES.8E) 20 623 3	(80.0)	(78.2)	(35.33)	426053	0011A887L	JESSAI105	
62.688,8 90.8	88.72E,S	1,626.62	66.808, r	100103	JFSSAI100	JESSAI105	
6.9 11.802	6.98 81.98	00.0 06.77	00.0 63.43	25109S 210020	JFSSAI100 JFSSAI100	30NA227L 30NA227L	
298,673.83	124,918,63	69,012,88	85,244.57	Total	001120010	COTIMES 10	
	I.W.	antarphi) was some all the same and the same					ANF Regular JESCATER
) £.361,1	00.0	00.0	06.361,1	190019		1FSFA104	JFSCTF21 - 3V60
9'767,11	17.880,E	36.6 11 ,8	76.872	210020		071A723L	
31.204,8	4,356.18	2,954.00	1,092.00	210050		171A727L	
14.799,81	6,808,53	16,328,8	3,362.04	910050		JFSFA172	
2,206.9	1,101,55	432'00	04.078	510050		JFSFA242	



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SL Name: LAA23 - Fairfield County Public Asslatance

Quarter Ending: December 2021

32.088,21	30.778,208	269,223.55	(56.010,633)	:lstoT 8	ESAAJ		
07.268,27)	(07,268,27)	00.0	00.0	:lstoT			
07. <u>\$68,</u> 87)	(07.268,87)	00.0	00.0	000174		<u>원</u> 기노SFA906	NA TRANSFER TO PA JESCAWI JESOLS22 - GRF
(2,004,664.60	(52,738,828)	(412,214.77)	(16.297,999)	:letoT			
(2,004,664.60	(S2.739,329)	(77.415,214)	(16.597,349)	096027		1FSFA908	NEEKLY ORAW DEPOSITS FOR
91.948,8	00'0	00.0	5,546.16	:lstoT			
5,546.16	00.0	00.0	91.946,7	510050		<u>≡</u> 1FSFA128	NAF SUMMER YOUTH JESCATS JESCTE21 - 3V60
221,952.88	59,371,19	31.636,4T	02.818,23	Total:			
73.763	££.971	208.61	212.63	521092	TTTSASSAL	0978 A82 7L	
09.0€	00.0	15.30	16.30	210020	TTTSASSAL	0978A883L	
11,022.48	4,815.41	18,800,8	3,110.26	100109	TTTSASSAL	0972 A22 31	
(22.68)	(80.0)	(00.S)	(20.02)	426053	TTTSASSAL	0978A883L	
11.802	81.88	06.77	£9. 1 9	521092	E011A227L	JESSANOS	
£6·9	66.9	00.0	00.0	090019	5011A227L	JESSAIJOS	
62.693,29	2,327,68	1,626.62	66.809, r	501001	SONA227L	JFSSAN05	
(38.23)	(60.0)	(78.2)	(35.33)	426053	£0NA227L	30MASS7L	
78.339,1	67,628	81.818	517.33	521092	JFSSAI115	JFSSAI102	
65.49	67.33	00.0	00.0	210020	STRIABBAL	JESSAI102	
6 1 .463,44	62,669,81	13,021.24	12,880.02	100103	JFSSAIVIS	JFSSAI102	
(306.06)	(82.0)	(88.52)	(28.282)	426053	JFSSAI115	JFSSAI102	
70.140,1	90,166	88.888	323.30	251085	JFSSAI114	SOLIABERL	
89.48	89,45	00'0	00.0	210020	JFSSAI114	JESSAI102	
\$2,630.54	11,644.29	8,137.25	00.940,8	100109	4111ASSAL	SOLIASSAL	
(32.161)	(81.0)	(96.41)	(47.371)	426053	41114887L	SOLIABERL	
48.429	17.861	232,09	40.461	260129	OFFISSAI10	SOLIASSAL	
18.02	20,81	00.0	00.0	210020	OFFISSAI110	JFSSAI102	
36.607,81	66,886,9	66.588,4	60.168,4	100103	UFSSAI110	JFSSAI102	
(08.411)	(01.0)	(28.8)	(80.30t)	456053	OFFIASSAL	JESSAI102	
£7.09S,S	728.50	₽8.028	98.117	521092	TIMASSAL	JFSSAI100	
16.37	16.97	00.0	00.0	510050	TIMASSAL	UFSSAI100	
61,238.45	25,622.16	42.306,71	30.117,71	100103	TIMASSAL	JFSSAI100	
(48.024)	(98.0)	(63.15)	(68.886)	426053	TIMASSAL	JFSSAI100	
00.006,8	3,585.00	3,315.00	00.0	510050		1FSFA440	JESCTE21 - SV60
lstoT	December (Approved)	November (Approved)	redotaO (bevorqqA)	łnuossA	əsU γɔnəgA	toelo19	bnu4 - frant 9 feA segbu

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MAac:St:0f SS0S/alt :elsQ fninq



302,577,02

269,223.55

12,890.25

CFIS Web LAA23 - Fairfield County Public Assistance Financial Summary by Project/Account/AgencyUse by Quarter



ejoT	Бесетрег (Арргоуед)	nedmevoM (bevonqqA)	теdoĵaО (bavo1qqA)	łnuo≎sĄ	Agency Use	Project	bau7 - Jas	Budget Ref
	, , , , , , , , , , , , , , , , , , , ,					eonstalasA o	ilduq ytnuoO ble	LAA23 - Esidie
						2021	u đ: Decemper	Quarter Endi
					eonstalsaA olldi	irfleld County Pu	37 - ESAAJ	SL Name:

Grand Total:

(SE.010,e33)

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Signature Page

Resolution No. 2022-01.18.h

A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2015 reimbursing Fund 2018

(Fairfield County Job and Family Services)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

Jeffrey M. Fix, PresidentAyeSteven A. Davis, Vice PresidentAyeDavid L. LevacyAye

Board of County Commissioners Fairfield County, Ohio

CERTIFICATE OF CLERK

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

Rochelle Merringer

Rochelle Menningen Board of County Commissioners Fairfield County, Ohio 2022-01.18.i

A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2072 reimbursing Fund 2018

WHEREAS, Fairfield County Job & Family Services and the Fairfield County Children Services Agency merged operations effective October 1, 1995, and

WHEREAS, Fairfield County Job & Family Services expended funds and expects to expend funds from the public assistance fund for costs attributable to the Children Services division of Job and Family Services, and

WHEREAS, the Children Services division has received funds to cover these costs and such funds have been deposited in the children services fund (2072) as required, and

WHEREAS, it is necessary for the public assistance fund (2018) to recover costs from the children services fund (2072),

NOW THEREFORE,

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

Section 1. That the Fairfield County Auditor reflect the following memo receipt:

12201807-434007 REIMCS (Reimbursement from Children Services)

\$681,263.37

This amount represents costs owed to the PA fund.

Section 2. That the Fairfield County Board of Commissioners approves the following expenditure of shared costs and requests that the Fairfield County Auditor accomplish the transaction as if a regular County Auditor warrant, reimbursing the public assistance fund for costs incurred by the Children Services division.

2022-01.18.i

A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2072 reimbursing Fund 2018

Memo expenditure as referenced in supporting documentation:

Vendor: 06396 Job and Family Services

Account: 12207207 900000 Reimburse public assistance

Amount: \$681,263.37

Subject to final quarterly reconciliation from ODJFS

Prepared by: Josh Crawford, Deputy Director of JFS Finance

Cc: JFS Finance





Financial Summary by Project/Account/AgencyUse by Quarter LAA23 - Fairfield County Public Assistance CLI2 Mep

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LAA23 - Fairfle	ld County Public Assistance				
Quarter Endla	ug: December 2021				
SL Name:	LAA23 - Fairfield County Public Assistance				

17,234.80	7,208.35	84.701,8	66,816,4	:lstoT			
48.429	17.891	232.09	40.461	521092	JFSSAI125	JESSANDS	
18.02	18.0S	00.0	00.0	210020	JFSSAI125	JESSAI105	
16,703.95	6,988,93	69.688, ₽	60.168,4	501001	JESSAI125	3011A22FL	
(114.80	(01.0)	(8.62)	(80.301)	426053	JESSANSS	<u>ATB.</u> 3011ASS7L	Benefit Bridge TANF Reg JFSCA JFSCTF21 - 3V60
01.047,8	97.00p,S	30.107,1	1,638.29	Total:			
11.802	81,88	08.77	64,63	251092	4SMASSAL	JFSSAI105	
£6.9	£6.9	00.0	00.0	510050	4Stiaseal	JFSSANO5	
62.693,29	88.726,2	28.828,1	66.809,1	501001	4SMASSAL	1F\$\$ VI 408	
(38.23)	(60.0)	(78.2)	(35.33)	426053	JFSSAI124	ATBAD 3011ASS7L	Benefit Bridge TANF Admin JFS JFSCTF21 - 3V60
15,260.49	ar.rrr,r	14.687,6	56.669,5	:latoT			
91,105,11	31.777,7	12.979	2,544.83	210020		JFSFA688	
(232.00)	00.0	00.0	(232.00)	426053		389A7\$7L	
425.00	00.0	275.00	150.00	210020		JFSFA686	
00,801	00.0	00,801	00.0	510050		389A727L	
22.00	00.0	22.00	00.0	521092		JFSFA683	
150.00	00.0	00.0	150.00	210020		£89A727L	
00,804,r	00.0	1,344.00	00.49	210020		JFSFA682	
364,45	00.0	00.311	238.45	510050		188A727L	
00.309	00.0	00.308	00.0	510050		JFSFA680	
34.20	00.0	34.20	00.0	521092		6√6A∃2∃L	
784.65	00.0	00.0	29.48T	210060		<u>INB</u> 678A323L	ADS4L HMAT-nou pebird litenes JESSER1 - GRF
139,962.12	54.845,08	39,814,72	39,800.95	Total:			
298.33	60.88	31.401	31.301	251092	JFSSAS700	1FSSAS701	
15.28	00.0	₽9.7	1 9.7	210020	0072A227U	1658AS701	
66,502,99	2,404.10	60'979'1	1,552,80	201001	0072A227U	1FSSAS701	
(15.11)	(50.0)	(00.1)	(82.01)	426053	00Y&A227U	1FSSAS701	
88.078,8	2,027.35	73.886.5	67.444,S	260129	5272A227L	UFSSAS700	
361,90	00.0	36.371	36.371	090019	5272A227L	JFSSAS700	
126,733.74	64.886,38	95,606.30	10.187,86	100103	5272A227L	0078A887U	
(17.09S)	(99.0)	(22.95)	(01.7ES)	426053	ESTSABBTL	JFSSAS700	
22.194	22.18 4	00.0	00.0	210020		<u>29.</u> 377A787L	AADER Service JFSCAA JFSSSF22 - GRF
	December (Approved)	November (Approved)	October (Approved)	WIROSAY.	∀đeucy ∪se	foe(or9	budget Ref Grant - Fund

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SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

Десетрег (Арргоved)	TedmsvoM (bevotqqA)	nedotaO (Approved)	fricoopA	Agency Use	foejon ^e	I bund - frant 6 feR fegbug
9 005 00					SCACMP.	CMEP TANF Reg - CDJFS Lead JFS
					IFSFA402	1E2C1E31 - 3A60
					JESFA404	×.
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(89,888)	(10.088)				1F\$ F \$940	Care Collections JESCACCR
					0+6A 10 10	JESCCD22 - 3H70
1				003149931	10514201	Child Care Non-Admin JFSCACCA
74,462,62						
86.69	00,0					
26,238	₽ 3. £₹₹	97.949	521092			
(60.0)	(09.2)	(35.35)	426053			
88.726,2	1,626.62	66.809, r	100109	JFSSAI504		
66.9	00.0	00.0	210020	JFSSA1504		
81.88	05.77	64.63	260129	JFSSAI504	JFSSAI500	
19.924,82	18,724.43	18,033.53	:fstoT			
(2.20)	(78.67)	(67 887)	620951	1972 1923		Child Welfare Services JFSCACWS
182,956.82						1E222E53 - GKE
00.0	14.183					
Z£.669,3	7,925.90	97.870,8				
(02.0)	(86.9)	(91,27)		,		
16,850.33	06.836.50	10,883.58	501001	4972A227L		
00.0	53.55	53,53	510050	4972A227L		
	0.00.00.6 0.00.00.6 0.00.0 0.00.0 0.00.0 0.00.0 0.00.0 0.00.0	(bevordqA) (bevordqA) 00.200,6 00.300,6 00.0 00.183,3 00.0 00.183,3 77.413,1 77.413,1 70.0 81.305,15 70.0 81.305,15 70.0 81.305,15 70.0 81.305,15 80.00 82.071 80.00 82.375,15 80.00 82.34,2 80.00 82.34,6 80.00 82.34,6 80.00 82.34,6 80.00 82.34,6 80.00 82.35,01 80.338,01 82.60,6 80.438,01 82.60,01 80.438,00 80.00,0 80.00 80.00,0 80.00 80.00,0 80.00 80.00,0 80.00 80.00,0 80.00 80.00,0 80.00 80.00,0 80.00 80.00,0 80.00 80.00,0 80.00 80.00,0 80.00 80.00,0	(bevordqA) (bevordqA) (bevordqA) (bevordqA) 00.000,6 00.300,6 00.0 00.0 00.183,2 00.0 77.413,1 77.413,1 00.0 77.413,1 77.413,1 00.0 77.413,1 77.413,1 00.0 77.413,1 77.413,1 00.0 77.413,1 77.413,1 00.0 00.0 81.305,15 36.508,4 00.0 32.07,1 00.0 68.40,1 00.0 00.0 68.56,1 34.35 00.0 68.50,1 36.207,1 00.0 68.00,2 36.344,6 74.35 68.40,3 36.344,6 74.35 68.40,4 36.36,0 10.0 68.40,5 36.36,0 10.0 68.40,6 36.36,0 10.0 68.40,1 10.00,0 10.0 68.40,1 10.00,0 10.0 68.40,1 10.00,0 10.0 68.40,1 10.00,0 10.0	(bevordqA) (bevordqA) (bevordqA) (bevordqA) 00.000.c 00.200.c 00.0 00000 00.0 00.783.2 00.0 00000 77.413.1 77.413.1 00.0 00000 77.413.1 77.413.1 00.0 00000 77.413.4 77.413.1 00.0 00000 77.413.4 26.37.15 36.508.4 030013 00.0 81.805.15 36.508.4 030013 60.00 82.37.6 36.508.4 15167 60.00 82.07 00.0 000013 60.00 82.38 00.0 000013 60.00 82.88 00.0 000013 60.00 82.83 00.0 000013 61.00 (9.11) (14.41) (14.41) 600013 61.51 82.62 00.0 000013 000013 61.51 82.62 00.0 000013 000013 61.51 82.62 00.0 00.0 000013 <	(bevordqA) (bevordqA) (bevordqA) (bevordqA) 00.000,6 00.000,6 00.00 00.000,6 00.00 00.000,6 00.0 00.00 00.0 00.00 00.00 00.00 00.0 00.00 00.00 00.00 00.0 00.0 00.00 00.00 00.0 00.0 00.00 00.00 00.0 00.0 00.00 00.00 00.0 00.0 00.00 00.00 00.0 00.0 00.00 00.00 00.00 00.0 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 </td <td> Color</td>	Color



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SL Name: LAA23 - Fairfield County Public Assistance Quarter Ending: December 2021

						Assistance	oildug ylnuoQ bleiltisa - £\$AA.
lstoT	December (Approved)	nedmavoM (bavonqqA)	nedotaO (bevorqqA)	∤πυο≎≎Α	Agency Use	Project	budget Ref Grant - Fund
40.160,2	10,718	729,98	(paeaiddy)	260129	4972A223L	V979 A 9931	
(1,326.38)	(86.6)	(67.911)	(12.802,1)	426053	69YSASSAL	0978A283L 0978A283L	JFSSSF22 - GRF
66.047,448	91,699,182	91,241,181	72.629,181	201001	6978A887L	UNISASSIL	
81,067,1	00'0	60'968	60.368	210050	UFSSAS769	JFSSAS760	
34,953.62	48.E16,01	12,202.20	88.754,21	521092	9978A8276	JFSSAS760	
(80.046)	(78.0)	(39.95)	(309.26)		JFSSAS770		
165,304,16	72,216.77	46,442.80	69.449,84		0178A827U	09YSASSTL	
86.834	00.0	64,622	229.49			09YSAS23L	
07.186,8	2,644.35	3,128.51	3,188.84		0TTSASSFL	0978A833L	
(00. 1 E)	(60.0)	(2,99)	(36.05)	426053	FYYSASSAL	0978A83FL	
16,525,46	13.912,7	4,642.89	90.639,4	100103	FTSASSAL	0978A823L	
88.34	00.0	\$2.94	22.94	210020	MYYSASSAL	0978A83₹L	
16.368	264,35	312.76	08.816	521092	FTTSASSTL	0978A88FL	
(55.11)	(60.0)	(00.1)	(06.01)	426053	STTSASSFL	0978A827L	
2,502,99	2,404.10	1,546,09	08.233,1	100109	SYYSASSAL	0978A833L	
15.28	00.0	49.7	49.7	610050	STTBABBAL	0978A887L	
298.33	€0.88	31,401	31.301	521092	STYSASSAL	JFSSAS760	
(50.89)	(71.0)	(66.3)	(88.18)	426053	₽YY8A88774	0978A833L	
£4.780,EE	£2.844,41	24.095,8	87.055,8	501001	4772A227L	0978A833L	
28.16	00.0	16.34	16,34	090019	1FSSAS774	0978A8316	
17.297,1	88.98	625.83	06.758	260129	1FSSAS774	0978A827L	
(42.35)	(21.0)	(86.6)	(42.14)	426053	1872A22781	0978A83760	
22,044.95	28.059,6	193.691,8	52.022,9	501001	1872A22781	09Y2A227L	
52.19	00.0	19.06	19.06	090019	1872A227L	JFSSAS760	
t1,861,1	352.65	SS.714	72,32 p	251092	1852AS2AL	1 FSS∀ S760	
ee.e8S)	(ST.0)	(24.95)	(27.732)	426053	4872A22FL	09Y&A&2760	
137,756.21	48.181,09	01.607,86	75.178,85	100103	4872A227L	09Y8A88∃L	
382,50	00.0	32.191	32.161	510050	JFSSAS784	0978A887L	
2.894,7	2,203.68	2,507.15	2 1 .739,S	251092	4872A223L	0978A887L	
89.SS)	(90.0)	(2.00)	(20.62)	426053	7872A227L	JFSSAS760	
11,022.48	14,815,41	18.860,8	3,110.26	100103	7872A227L	JFSSAS760	
30.60	00.0	15,30	15.30	510050	7878A827L	JFSSAS760	
73.763	176.33	16.802	212.63	251095	7872A227L	JFSSAS760	
89,22)	(80.0)	(2.00)	(29.02)	458053	₽YY&A&&774	JFSSAS760C	
34.220,11	14,818,4	18.890,5	3,110.26	201001	4778AS87L	JFSSAS760C	
30.08	00.0	15.30	15,30	090019	4TTSASS7L	JFSSAS760C	

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Financial Summary by Project/Account/AgencyUse by Quarter LAA23 - Fairlield County Public Assistance CEI2 Mep

Office Opportunity Services

Quarter Ending: December 2021 SL Name: LAA23 - Fairfield County Public Assistance

			:letoT	20,490.99	21,276.09	30,027.80	88.467,17
	JF88AI300	305IA227L	521092	55.25	39.86	93.10	60.401
	JF88A1300	1FSSA1306	910050	00.0	00.0	74.E	74.E
	JFSSA1300	JFSSAI306	100109	03.408	26,618	₱8.631,1	99.187,2
	JFSSA1300	JFSSA1306	456053	(88.71)	(84.1)	(20.0)	(11.61)
	1FSSA1300	JFSSA1302	251092	290.99	348,04	297.99	20.7£6
	JF55A1300	JFSSAI302	210020	00.0	00.0	31,22	22.1£
	JF\$\$AI300	JFSSA1302	100103	1244.51	£6.525,7	94.084,01	75,048,90
	JF88A1300	JFSSA1302	426053	(80.631)	(12.93)	(31.0)	(172,16)
	0051AS2FL	JFSSAI300	251092	485.03	51.088	17,864	98.198,1
	JFSSA1300	JFSSA1300	210020	00.0	co.o	52.03	52.03
	006IA887L	JFSSA1300	201001	12,075.63	12,207.93	68.694,71	41,752.85
Food Assistance JFSCAFSP 1FSCFB22 - 3840	JFSSA1300	0081A887L	426053	(265.16)	(21.55)	(42.0)	(28.982)
			:lstoT	00.0	(57.680,62)	00.0	(87.680,ES)
1F888F22 - 5B60	L65FA163		471000	00.0	(87.680,82)	00.0	(87.680,62)
Ood Assistance Earnings JFSC	AFSE						
			:letoT	07.085,6	3,406.42	↑9.708,b	ET.494,11
	006IA227L	JFSSAI308	521092	129,41	67.4 3 1	132.53	£7.314
	00EIA887L	305IA22FL	210020	00.0	00.0	13.88	88.61
	00EIASS7L	JFSSAI308	100103	3,222.04	75.732,5	4,661.26	79.041,11
<u>FAET - 100% JFSCAFST</u> JFSCF122 - 3840	JFSSA1300	908IA223U	426053	(37.07)	(47.3)	(90.0)	(38.97)
			Total:	(17,852.45)	(16,045.36)	(09.461,71)	(14,260,13)
JESOLS22 - GRF	706A∃∂∃L		471000	(17,852.45)	(16,045.36)	(09.491,71)	(14.260,13)
SEE TRANSFER TO PA JESCA	ятэ		2.0				
			:lstoT	16,045.36	09.461,71	81.747,55	41.786,88
	JFSFA050		260129	08.841,8	6,062.56	57,801,8	11,716,81
	JF\$FA050		100103	79,858,11	11,208.59	70.448,71	£6.168,04
SSEA Transfer JFSCACSX JFSOLS22 - GRF	1FSFA050		426053	(11.249)	(33.97)	(49.5)	(1,021.30)
			:letoT	31,382,99	32,199.90	24,021.23	21,604,12
	JFSFA445		090019	96,284,18	32,199.90	24,021.23	21.407,78
THECHEST - 3V60	7FSFA445		426053	(00.001)	00.0	00.0	(00.001)
			Total:	452,781.77	452,938.11	76.263.37	1,586,983.25
DIO 77 1000 IS	JFSSAS760C	4772A227L	260129	212.63	78.80S	£6.371	73,763
JFSSSF22 - GRF				(bevo1qqA)	(Approved)	(bevotqqA)	
IESSSESS - GBE							

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Financial Summary by Project/Account/AgencyUse by Quarter LAA23 - Fairfield County Public Assistance CEI2 Mep

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Quarter Ending: December 2021 LAA23 - Fairfield County Public Assistance

	(houndard)	Иоуетрег (October	unoaa∀	Agency Use	foelo19	budget Ref Grant - Fund
	(Approved) 9,123,04	(Approved) 9,123.04	(Approved) 9,123.04	885500		LECENTEA	200 000 10001
21,369.12	9,123.04	9,123.04	9,123.04	ilstoT		JESFATS1	JESOLS22 - GRF
			L0107110	וחומוי		ชร:	PSS Refunds JFSCAF
(09.818,62)	(74.172,8)	(80.888,8)	(17,564.07)	409074		JFSFA980	1FSSFB22B - 3840
(09.818,62)	(74.175,2)	(90.689,9)	(10.468,71)	Total:			
(S1.885,7S)	(9,123.04)	(9,123.04)	(40.621,9)	003788		JFSFA750	MISADSTL sonsnefnisM smoo
(286.93)	(42.0)	(21.54)	(265.15)	426053	JFS5A1300	JFSSAI300	JFSFSF22 - GRF
41,752.83	86.694,71	26.702,21	12,075.53	100109	JFSSAI300	UCCIACOL JFSSAI300	
52,02	52.02	00.0	00.0	210050	JFSSAI300	JFSSAI300	
48.188,1	07.89 <u>4</u>	11,088	50.384	521092	JFSSAI300	JFSSAI300	
(51.271)	(41.0)	(12.92)	(169.07)	426053	JF66A1302	JF55A1300	
78.840,32	44.084,01	£6.525,7	7,244.50	100103	JFSSA1302	JESSA1300	
12.15	12.16	00.0	00.0	910050	JFSSA1302	JFSSAI300	
76.866	86.762	348,02	76.06S	260129	SOEIASSFL	JFSSA1300	
(80.91)	(50.0)	(14.1)	(38.71)	426053	1FSSA1306	JFSSAI300	
2,781.63	1,163.84	06.618	64.4 08	501001	305IA227L	JFSSAI300	
3,46	3.46	00.0	00.0	210020	306IA22FL	JF\$\$A1300	
104.02	80.66	≯ 9.8€	32,30	521092	3051A22FL	JFSSA1300	
44,425.59	79.406,02	12,153.01	16.736,11	:lstoT			
0 / 100 /E	02 801 0	08 803 21	07 227 0	020073			inship Caregiver JFSCAKSG
64.406,46 64.406,46	05.881.6	68.8S2,Tr	04.771,8	090019		767A727L	JESCTF21 - 3V60
ch'hoc'ho	9,198.20	17,528.89	04.771,8	:lstoT		4511	
(00.507,19)	00.00	00.0	(00.207,19)	000174		JESFA900	Nandated Share Deposits JFSCA JFSOLS22 - GRF
(61,702.00)	00.0	00.0	(00.207,19)	ilstoT			NO - 770700 10
							Medicaid Incentives JFSCAMDI
(2,903.86)	00.0	(98.606,5)	00.0	000174		191A727L	WCDEWB55 - 3E01
98.506,5)	00.0	(98.606,5)	00.0	Total:			
(36,182.64)	(88.060,21)	(88.080,21)	(12,060.88)	003788		1FSFA650	AL eanenstrieM emoon! bisabeN
(54,743)	00.0	(51.14)	(06.808)	426053	JFSSAI210	JESSAI200	MCDSMT22 - GRF
36.717,701	60,806,44	E1.479,1E	61.361,16	100109	UFSSA1210	JFSSAI200	
14.741	14.741	00,0	00.0	210060	01SIASSAL	JESSAI200	
182.59	17.67	16.78	19'98	25109Z	0FSSAI210	JFSSAI200	
91.325.16	(72.0)	(24.41)	(84.008)	426053	1FSSAI211	JFSSAI200	
11.316,74	90.797,91	13,834.54	13,684.51	501001	FISIABBAL	JFSSAI200	



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SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

(bevoidqA) 88.88 88.582 (00.0) 88.68.30 48.68.30 49.261 40.261 676.1) 60.328,2 60.328,1	00.0 04.739 04.739 04.739 05.32,6 00.0 88.431 08.95) 08.853,6 08.853,6 09.05	(bayo1qqA) 00.0 68.642 (07.07) 00.025,8 (00.0 00.025,8 (16.684) 68.621 60.635,8 76.400,1	100109	JESSAI211 JESSAI216 JESSAI216 JESSAI216 JESSAI216 JESSAI210X JESSAI210X JESSAI210X JESSAI210X JESSAI210X JESSAI210X JESSAI210X JESSAI210X JESSAI210X	JFSSAI200 JFSSAI200 JFSSAI200 JFSSAI200 JFSSAI200 JFSSAI200X JFSSAI200X JFSSAI200X JFSSAI200X JFSSAI200X	МСDSMT22 - GRF
88.282 (80.0) 78.81 78.81 44.981 (78.1) 78.10 1.371,6 60.338,2 (20.0)	04.788 (47.8) 18.885,8 00.0 88.481 (08.98) 18.828,8 88.810,1	28.643 (07.07) 00.025,8 00.0 00.0 (18.684) 61.684,9 64.576,2 (20.52)	\$21092 \$21092 \$21092 \$21092 \$21092 \$10000 \$21092	JESSAI210 JESSAI216 JESSAI216 JESSAI210X JESSAI210X JESSAI210X JESSAI210X JESSAI210X JESSAI210X	JFSSAI200 JFSSAI200 JFSSAI200 JFSSAI200 JFSSAI200 JFSSAI200X JFSSAI200X JFSSAI200X JFSSAI200X	MCDSMT22 - GRF
(80.0) OE.833,4 T8.E1 A4.SE1 (7E.1) 81.371,6 G0.838,2	(47.8) 16.885,6 00.0 88.481 (08.86) 78.858,8 18.521,6 86.810,1	(07.07) 00.025,8 00.0 00.0 68.621 (16.684) 62.331,3 64.773,2 (30.22) 76.400,1	426053 621092 521092 521092 521092 426053 621093	JESSAI216 JESSAI216 JESSAI210X JESSAI210X JESSAI210X JESSAI210X JESSAI210X	JFSSAI200 JFSSAI200 JFSSAI200 JFSSAI200X JFSSAI200X JFSSAI200X JFSSAI200X JFSSAI200X	
06.839,4 78.61 44.361 (76.1) 31.371,6 30.338,2 (20.0) (20.0)	16.885,6 00.0 88.481 (08.98) -3.858,8 -3.531,6 (97.1) 86.810,1	00.025,8 00.0 00.0 (18.931) (19.684) 62.351,8 (20.52) 75.400,1	\$24095 \$24095 \$24095 \$24095 \$456063 \$456063	JESSAI216 JESSAI210 JESSAI210X JESSAI210X JESSAI210X JESSAI210X	JFSSAI200 JFSSAI200 JFSSAI200X JFSSAI200X JFSSAI200X JFSSAI200X	
78.E1 44.3E1 (7E.1) 81.371,6 30.338,2 (20.0) (20.0)	00.0 88.481 (08.98) *8.828,8 **********************************	00.0 65.921 (19.984) 62.331,3 64.573,2 (30.52)	\$21095 \$21095 \$21095 \$21095 \$21095	JFSSAI216 JFSSAI210X JFSSAI210X JFSSAI210X JFSSAI210X	JFSSAI200 JFSSAI200X JFSSAI200X JFSSAI200X JFSSAI201 JFSSAI201	
44,961 (76.1) 31,371,6 30,338,5 (20,0) 00,634,1	88.481 (08.6E) *8.8S8,8 *6.5281,E (67.1) 86.810,1	58.921 (16.884) 68.361,9 64.576,2 (30.52) 78.400,1	\$21092 \$201001 \$24092 \$24095 \$24093	JESSAI210 JESSAI210X JESSAI210X JESSAI210X	JFSSAI200X JFSSAI200X JFSSAI200X JFSSAI201	
(76.1) 81.371,6 80.888,5 (20.0) 00.684,1	(08.ee) *8.858,8 *6.531,6 (67.1) 86.810,1	(16.684) 62.631,6 64.576,2 (30.52) 76.400,1	\$21001 \$24095 \$24095 \$456063	JESSAI210X JESSAI210X JESSAI210 JESSAI210	X00SIASSAL X00SIASSAL X00SIASSAL F0SIASSAL TESSAISO1	
31.371,6 30.333,2 (20.0) 00.834,1	*8.828,8 **********************************	62.351,8 64.5750,2 (30.52) 75.400,1	501001 426053 501001	JESSAIZ10X JESSAIZ10 JESSAIZ10	JFSSAI200X JFSSAI201 JFSSAI201	
2,655.05 (20.0) 00.634,1	78.231,8 (97.1) 88.310,1	£4.778,2 (30.22) 7£.400,1	251092 456053	JFSSAI210X JFSSAI210 JFSSAI210	JFSSAI201 JFSSAI201	
00.634,1	(e7.t) 86.310,t	(30.52) 75.400,1	456053	JFSSAI210 JFSSAI210	JFSSAI201 JFSSAI201	
	86,310,1	75.400,1	100109	012IA227L	1FSSAI201	
£E.4	00'0	00 0				
	0010	00.0		ALZIVOG IC		
18.14	48.25	46.34	251092	015IA887L	10SIA887L	
71,624.97	74.412,74	72.281,24	:letoT			
12,060.86	12,060.88	12,060.88	882200		JFSFA651	edica d JFSOLS22 - GRF
12,060.88	12,060.88	12,060.88	:letoT			
00.0	(123.41)	(06.813,1)	426053	JF55AI210	JFSSAI200	MCDFMT22 - 3F01
134,724.09	04,520,56	93,304,66	501001	JFSSAI210	JFSSAI200	
442.23	00.0	00.0	210020	JFSSAI210	JFSSAI200	
239.30	201.92	13.301	251092	JFSSAI210	JFSSAI200	
(82.0)	(24.42)	(94.00£)	426053	1FSSAI211	UFSSAI200	
70.797,91	13,834.56	13,684.52	100103	1FSSAI211	JFSSAI200	
96.83	00.0	00.0	210020	JFSSAI211	JFSSAI200	
262,89	S4.733	99.643	251095	1FSSAI211	JFSSAI200	
(70.0)	(87.8)	(17.07)	426053	JFSSAI216	JFSSAI200	
4,658.31	3,255.31	10.022,8	100109	JFSSAI216	UFSSAI200	
13.88	00.0	00.0	210020	JFSSAI216	JFSSAI200	
132,45	154,70	129,34	250129	JFS\$AI216	JFSSAI200	
(78.1)	(18.66)	(16,684)	426053	JESSAIS10X	X002IA887L	
91.371,e	5,828.62	92,831,8	201001	X012IA287U	X00SIA&&FL	
		2,577,45	251092	JFSSAI210X	X00ZIASS7L	
472,457.69	71.416,151	08.648,711	Total:			edicald NET Federal JFSCAMNE
68.380,04	65,122.66	07.791,91	210020		JFSFA850	MCDFMT22 - 3F01
(70.0)	(37.3)	(17.07)	426053	JFSSAIS17	00SIA887L	
	76.14 68.030,21 68.030,21 68.030,21 60.00 62.65 70.767,61 68.00 68.262 70.767,61 68.363 70.00 68.263 70.00 68.363 70.00 68.363 70.00 68.363 68.380,04	18.14 32.84 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 38.030,21 39.030,20	68.030,21 89.030,20 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	FE.14	88.030,21 88.030,21 88.030,21 39.030,21 39.030,21 <t< td=""><td> F6.F4</td></t<>	F6.F4

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Quarter Ending: December 2021



Financial Summary by Project/Account/AgencyUse by Quarter LAA23 - Fairfield County Public Assistance CEI2 Mep

LAA23 - Fairfield County Public Assistance	SL Name:

IstoT	December	November	19dot2O	Account	Agency Use	Project	hand - tags 1ad tagbus
	(bevorqqA)	(Approved)	(bevorqqA)	Illeans.	nea founds	20001	Budget Ref. Grant - Fund
69.661,11	15,833,4	18.882,8	10.022,6	100103	TISSAIL	00SIA887L	MCDFMT22 - 3F01
13.88	88.61	00.0	00.0	210060	71SIA887L	0021A883L	
67'917	132.45	154.70	129.34	521092	7 FSSAI217	00SIA887L	
99'868'981	04.068,44	68,526.92	22,476.34	:letoT			
71.804,4St	40,085.83	65,122.65	69,761,61	090019		JFSFA850	MCDSMT22 - GRF
(03.97)	(90.0)	(47.3)	(07.07)	426053	Trsiaspil	00SIA887L	
19.881,11	4,658.30	3,255.31	3,220,00	100109	TISIABETL	00SIA827L	
13.87	78.E1	00.0	00.0	210020	JFSSAI217	JFSSAI200	
9t'9lt	132,44	154.68	129.33	260129	Trsiazat	JFSSAI200	
135,893.60	86.068,44	06.526.90	22,476.32	Total:			GOMA 2001 Sharibad bisolbak
(27.138 ,4)	(3,212,42)	(00.072)	(08.698,1)	451502		386A7 27 L	Medicaid Refunds JFSCAMDR MCDFMP22 - 3F01
(ST.128,4)	(3,212.42)	(00.072)	(06.686,1)	Total:			
(88.961,1)	(38.876)	(86.875)	(36.875)	292003		1FSC <u>ANNR</u>	4on-Reimbursable Expenditures . JFSOLS22 - GRF
(01.480,601)	(46,922.05)	00.0	(56,162.05)	426053		668A727L	
19.777,51	46,180,8	96.301,6	19.098,8	100109		JFSFA899	
712,26	00.0	(32.811)	13.058	610050		968A727L	
283.50	00.0	283.50	00.0	521092		JFSFA899	
(23,332.69	(69.436,52)	(236.25)	(37,141)	471000		\$06A787L	
00.087,S11)	(87.871,88)	2,655.40	(50,261.64)	:letoT			
77 771 696 67	(16 649 744)	(29 220 897)	(09 308 397)	000121			PCSA TRANSFER TO PA JESCAP
78.828,176,1) 78.828,176,1)	(12.248,744) (12.248,744)	(78.770,884) (78.770,884)	(69.308,394)	471000 IstoT		JFSFA905	JESOLS22 - GRE
	T. Walter	(-20% CA10-20%)		- Juno		GERADET	L seesaA pil3 vr2 yolqmeeЯ 8M5
90.905)	(82.0)	(88.22)	(282,82)	426053	1F\$SAI489	JFSSAI400	JESOLS22 - GRF
64,453,49	18,633.23	42.120,61	20.088,21	100109	684IA22∃L	00MA227L	
67.88	6 7 .33	00.0	00.0	210020	JFSSAI489	004IA88∃L	
78.239,1	67.628	618175	££.713	251092	JFSSAI489	00₽IA88∃L	
67.649, 2 4	19,218.25	10,718,61	68.411,61	Total:			SMS WIOA ADULT JESCAWEO
(229.59	(61.0)	(17.24)	(212,16)	426053	JFSSAI416	JFSSA1400	1FSOLS22 - GRF
16.704,66	78.779,61	66.737,6	90'799'6	201001	JF\$SAI416	1FSSA1400	
69,14	69.14	00.0	00.0	910020	JFSSA1416	JFSSAI400	
)7.9 4 2,1	£4.7e£	۲۱,484	388.10	251092	JFSSAI416	1FSSAI400	
34,469.68	47.814,41	10,214.92	66.758,6	:letoT			

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Financial Summary by Project/Account/AgencyUse by Quarter LAA23 - Fairlield County Public Assistance CEI2 Mep

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SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

2,206.95	33.101,1	435.C0	04.078	030013		JFSFA242	
84.799,81	6,808,53	19.328,8	3,362.04	910019		STIAABAL	
81,204,8	4,356.18	2,954.00	1,092.00	510050		171A787L	
£8.797,11	17.830,£	39.944,8	76.872	210020		071A727U	
06.301,1	00.0	00.0	06.301,1	190019		JESFA104	JFSCTF21 - 3V60
,							TANF Regular JFSCATFR
298,673.83	124,918.63	88,510.63	78,244,57	Total:			
11.80Z	81.88	06.TT	69.49	521092	001IA887L	20NA227L	
£6.9	6.93	00.0	00.0	210020	001IA&87L	JFSSANOS	
62.563.29	83.756,5	29.929,↑	99.809, r	100105	001JASSAL	JFSSAI105	
(52.85)	(60.0)	(78.2)	(35.33)	456053	0011ASSFL	JESSANOS	
18.734,1	Z9.634	74.143	462,72	521092	001/ASS7L	SOMASSAL	
48.56	48,56	00.0	00.0	210020	0011ASSFL	SONASSAU	
e1.17e,8£	16,305.54	19.466,11	40.172,11	100109	0011ASSFL	JFSSAI102	
(88.782)	(ES.0)	(11.05)	(24.74g)	426053	00flASSFL	SOLIASSAL	
9,162.43	2,913.86	81,604,6	2,845,39	521092	9111ASSFL	0011ASSFL	
305.21	305.21	CO.0	00.0	210020	3111ASSFL	00NA227L	
79.939.67	102,482.73	18.818,17	51.048,07	100103	9111AS2FL	00MASSAL	
(15.683.1)	(S4.1)	(126.33)	(15.666,1)	456053	JFSSAI116	JFSSAI100	TANF Administration JFSCACC2 JFSCTF21 - 3V60
(86.031)	00.0	(86.031)	00.0	:lstoT			
(86.091)	00.0	(86.031)	00.0	000174		09 f.slafí	TANF ADC Incentives JESCADDC
(42.789)	(210.00)	(160.00)	(42.718)	:lstoT			
(350.00)	(00.03)	(120.00)	(150.00)	451502		JFSFA912	
(42.768)	(160.00)	(00.01)	(42.734)	461502		116A727L	TANF ADC Collections JFSCATAC
	312.83	221.66	74.61S	:lstoT			
96.747			24.8	251092	JFSSAI210	JESSAI201	
11.72	8'95	70.01		000703			
	0.00 28.8	00.0 50.01	00.0	210050	JFSSA1210	JESSAI201	
11.72					UFSSAI210	JFSSAI201 JFSSAI201	
06.0 11.7 <u>S</u>	06.0	0.00	00.0	210020		JESSAI201	WCDERHSSCA - 3E01
36.427 06.0 11.72	26.80£ 06.0	79,11 <u>.</u> 00 0.00	99.60 <u>S</u> 00.0	501001 501001	JFSSAI210	JESSAI201	WCDE2HSSCA - 3E04
(5.00) 36.427 0.90 11.72	(10.0) Se.e0e 0e.0	(88.0) 79.112 00.0	(18.4) 88.60 <u>s</u> 00.0	\$10020 \$01001	JFSSAI210	JESSAI201	WCDE2HSSCA - 3E01
27,509,21 (00.8) 36,427 00,0	06.396,8 (10.0) \$6.606 06.0	36.528,£ (85.0) 76.11S 00.0	3,682.86 (4.6.4) 36.60S 00.00	fotal: 426063 601001 601060	JFSSAI210 JFSSAI210	JESSAI201	WCDE8HSSCA - 3E04
88.784 88.784 57.509,21 (05.0) 724.95 0.90 0.90	87.841 06.395,3 (10.0) 26.606 09.0	77.671 38.53,6 (86.0) 79.115 00.0	82.341 38.283.8 (13.4) 39.602 00.0	521092 426053 600013	JFSSAI210 JFSSAI210	1FSSAI201	WCDERHSSCA - 3E01
\$8,794 \$7,506,21 (00.8) \$6,457 11,72	87.841 06.365,2 (10.0) 26.606	00.0 77.571 36.528,5 (86.0) 76.115 00.0	00.0 82.341 38.289.2 (18.4) 39.602 00.0	510050 521092 Total: 426053 501001	JFSSAI210 JFSSAI210 JFSSAI210	1FSSAI201 JFSSAI201	MCDFSH22 - 3F01

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SL Name: LAA23 - Fairfield County Public Assistance Quarter Ending: December 2021

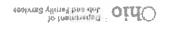
32.098,21	30.778,208	269,223,55	(\$5.010,633)	:lstoT 8	SAAJ		
07.268,37)	(07.268,27)	00.0	00'0	Total:			
07.268,37)	(07.268,87)	00.0	00*0	000174		<u>118</u> 1F\$FA906	VIA TRANSFER TO PA JFSCAW JFSOLS22 - GRF
(2,004,664.60	(52,738,328)	(412,214.77)	(18.297,339)	:letoT			
(2,004,664.60	(\$2.758,8\$8)	(412,214.77)	(16.597,889)	096024		PA JFSFAWKD	NEEKLY DRAW DEPOSITS FOR
5,546,16	00.0	00.0	81.848,8	:lstoT			
81.8 1 8,8	00.0	00.0	5,546.16	210050		<u>3E</u> 1FSFA128	ANF SUMMER YOUTH JFSCAT
221,952.88	55.571,19	91.636,47	02.818,23	:lstoT			
73.763	££.971	19.802	212.63	260129	TTTSASSAL	0978A887L	
09.0£	0.00	15.30	15.30	210020	TTTSASSAL	097&A&&760	
11,022.48	4,815.41	18,890,£	3,110,26	100109	TTTSASSAL	097&A227L	
89.22)	(80.0)	(00.S)	(20.02)	426053	TTTSASSAL	0978A887L	
11.802	81.88	06.77	£9. 1 9	251092	SOFIA227L	20MASS7L	
€6:9	6.93	00.0	00.0	210020	JFSSAI103	3011A887L	
62.693,2	89.72£,2	1,626.62	66.809, r	100103	EOMAS27L	JFSSAI105	
(38.23)	(60.0)	(T8.S)	(86.38)	426053	\$0NA227L	30NA287L	
1,665.87	67.623	81.818	££.713	260129	JFSSAI115	1FSSAI102	
64.83	65,49	00.0	00.0	210020	STriassal	SONASSAL	
64,534,49	ES.EE9,81	13,021.24	12,886.02	100103	JFSSAI115	SOMASSAL	
(30.905)	(82.0)	(88.SZ)	(28.282)	426053	JFSSAI115	JFSSANO2	
70.140,1	90.188	386.68	323.30	251092	JFSSAI114	JFSSANO2	
89,45	89.45	00'0	00.0	210020	41114887L	JESSAI102	
27,830.54	11,644.29	8,137.25	00.940,8	100109	4111A22FL	JESSAI102	
(82.161)	(91.0)	(98.41)	(47.871)	426053	4111A227L	SOLIASSAL	
624.84	17.881	232,09	40.461	521092	OFFISSAI10	JESSAI102	
18.0S	18.02	00.0	00.0	510050	UFISSAI110	SOLIABBAL	
36.607,81	£6.886,8	66.888,4	£0.1£8,4	100103	OFFIASSAL	SOMASSAL	
(08.411)	(01.0)	(S8.8)	(80.901)	426053	OFFIASSAL	JESSAI102	
2,290.73	728.50	8.028	95,117	280129	TIMASSAL	0011AS27L	
16.31	16.31	00.0	00.0	210050	TIMASSAL	JFSSAI100	
61,238.45	25,622.16	42.306,71	30.117,71	100103	TIMASSAL	0011ASSFL	
(48.024)	(98.0)	(63.15)	(88.886)	426053	TIMASSAL	JFSSAI100	
00.006,8	00.382,5	3,315.00	00.0	240020		JFSFA440	JF6CTF21 - 3V60
lstoT	December (Approved)	19dmevoM (AsvorqqA)	October (Approved)	JunoooA	Agency Use	15e[o₁9	udget Ref Grant - Fund

Of to 6 ags9

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Жероп #: СВ454A





		Grand	Total:	(55.010,632)	269,223.55	30.779,20£	12,890,25
bnu4 - Inaro leA Jegbud	Project	Agency Use	inuoaaA	redoĵoO (bevorqqA)	November (Approved)	December (bevorgqA)	sjoT
LAA23 - Fairtield County Publ	eonstalas oi						
Quarter Ending: December	2021						
SL Name: LAA23 - F	sitleld County P	ublic Assistance					

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Print Date: 1/6/2022 10:12:36AM Report #: CR454A

Signature Page

Resolution No. 2022-01.18.i

A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2072 reimbursing Fund 2018

(Fairfield County Job and Family Services)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

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

Board of County Commissioners Fairfield County, Ohio

CERTIFICATE OF CLERK

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

Rochelle Merringer

Rochelle Menningen Board of County Commissioners Fairfield County, Ohio 2022-01.18.j

A resolution to appropriate from unappropriated in a major expenditure object category - Juvenile Court #2317 Computer Fund

WHEREAS, additional appropriations are needed in the major expenditure object category for #2317 Computer Fund; and

WHEREAS, appropriate from unappropriated will allow proper accounting in the major expenditure object category.

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

Section 1. The Fairfield County Board of Commissioners appropriate from unappropriated into the following category:

\$12,550.00

17231700 Contractual Services

For Auditor's Office Use Only:

17231700-530000 \$12,550.00

Prepared by: Lory Behrens

cc: Juvenile Court

Resolution No. 2022-01.18.j

A resolution to appropriate from unappropriated in a major expenditure object category – Juvenile Court #2317 Computer Fund

(Fairfield County Juvenile/Probate Court)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

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

Board of County Commissioners Fairfield County, Ohio

CERTIFICATE OF CLERK

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

Rohalle Meninger

2022-01.18.k

A resolution to authorize the establishment of a new fund for the Fairfield County Juvenile Court and Appropriate from Unappropriated [Juvenile Court]

WHEREAS, it is operationally efficient to create the Annie E. Casey Foundation Fund; and

WHEREAS, the Fairfield County Juvenile Court has accepted a grant award from Annie E. Casey Foundation, Inc. in the amount of \$15,000.00; and

WHEREAS, this grant award will be used to support system reform efforts through providing stipends to system involved individuals to inform changes.

WHEREAS, permission to create a new fund is found under ORC 5705.09.

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

Section 1. That a new fund called the Annie E. Casey Foundation Fund be established with the following revenue and expenditure accounts:

Fund# 2					
438000	Other Rece	ipts	charge code		
530000	Contract Se	ervices			
Section 2. Appropriate from unappropriated monies in the following major expenditure object categories:					
Org# 172_					
Contractual	Services	\$15,000.00			

For Auditor's Office Use Only:

Section 2. Update the expenditure object lines for appropriations as follows:

2022-01.18.k

A resolution to authorize the establishment of a new fund for the Fairfield County Juvenile Court and Appropriate from Unappropriated [Juvenile Court]

172	530000	Contract Services	\$15,000.00
issue an ameno Casey Foundati	led certificat on Fund in t total revenu	e to the credit of the name he amount of \$15,000. es to be received. No a	the Budget Commission ewly created Annie E. 00. This amount amounts were originally
Section 4. Plea	ase update t	ne receipt line items in	the following accounts:
\$15,000.00	172	438000 Other Rece	eipts
Prepared by: Loc: Fairfield		nile Court	



2021

Fairfield County Juvenile Court

Agreement Number: GA-2021-X8388

Project Number: 221.1121

Upon acceptance and delivery hereof by the undersigned this Memorandum of Agreement (this "Me morandum"), together with the Approved Grant (as defined below), the Terms and Conditions and the Publication Acknowledgement Standards, each deemed to be attached hereto and made a part hereof, collectively, the "Grant Agreement" and the funds provided hereunder, the "Grant Funds") formally establishes a legally binding agreement of Fairfield County Juvenile Court (the "Grantee") with The Annie E. Casey Foundation, Inc., a Delaware corporation, maintaining its principal place of business at 701 St Paul Street, Baltimore, MD 21202 (the "Foundation", and together with Grantee, collectively the "Parties", and individually, a "Party").

The Parties are entering into this Grant Agreement to memorialize the terms, conditions and provisions pursuant to which the Foundation has agreed to extend to the Grantee the Grant as described in that certain document located at the Grantee and Consultant Portal [https://portal.aecf.org] (the "Portal") setting forth, among other items, the aggregate amount of the grant, the scope of work, the intended charitable purposes and other objectives, dates of required performance, deliverables and other reporting requirements, and contact information of the Parties (as described therein, the "Project"), the terms of which are expressly incorporated herein and made a part hereof (as the same may from time to time be amended by written agreement duly executed by the Parties, the "Approved Grant"). This Agreement constitutes the entire understanding of the Parties in respect to the subject matter hereof and supersedes any other prior agreement of the Parties in respect to the subject matter contemplated by the Agreement Number set forth above.

Project Title: Support system reform efforts through providing stipends to system involved individuals to inform changes

Start Date

11/1/2021

End Date

11/30/2022

Payment Provisions

Total Grant Amount

\$15,000.00

Carryover Amounts, if any N/A

Initial Payment Amount

\$15,000.00

The initial payment amount will be disbursed upon receipt and approval of this fully executed Grant Agreement and subsequent payments, if any, will be disbursed upon receipt and approval of the Reporting Requirements detailed below. Our understanding is that these funds will be spent according to the budget submitted by Grantee and as approved by the Foundation. Any significant changes to the approved budget, as well as any changes in key personnel, must be approved by the Foundation in writing. Grantee acknowledges and agrees that: (i) the Foundation's payment obligations in connection with the Approved Grant shall not exceed the lesser of (a) the Payment Amount set forth above, or (b) aggregate amount of expenses actually incurred by Grantee under the Approved Budget (the "Maximum Allowable Grant Payments"); and (ii) in the event that aggregate payments made by the Foundation to the Grantee hereunder exceed the Maximum Allowable Grant Payments, upon request of the Foundation, such excess shall be promptly refunded by Grantee to the Foundation.

Reporting Requirements

Reports are due according to the schedule below (as set forth there, each a "Report Due Date").

Narrative Interim

5/31/2022

Narrative Final

12/31/2022

Reports will be completed on or before each Report Due Date online via the Portal [https://portal.aecf.org]. Although the Foundation will endeavor to send to the Grantee reminders thirty (30) days prior to each Report Due Date, the failure to do so will not excuse Grantee's performance of the timely delivery of all deliverables.

Grant Agreement

This Grant Agreement is subject to: (i) the provisions of the Approved Grant; (ii) the Terms and Conditions as described in that certain document located at [https://portal.aecf.org] setting forth the legally binding terms and conditions governing the Grant, the provisions of which are expressly incorporated herein by reference (collectively, the "Terms and Conditions"); and (iii) the Publication Acknowledgement Standards as described in that certain document located at [https://portal.aecf.org] regarding how to acknowledge the Foundation in published reports or other disseminated products produced with the grant support of the Foundation, the provisions of which are expressly incorporated herein by reference (collectively, the "Publication Acknowledgement Standards"). The Parties hereto acknowledge and agree that the execution and delivery of this Memorandum in connection with the Grant Agreement contemplated hereby shall be accomplished electronically, including by the utilization of electronic signatures, compliance with the requirements of the Portal and the electronic posting of this Grant Agreement on the Portal and shall have the same legal efficacy as if the execution and delivery of this Memorandum in connection with this Grant Agreement had been accomplished by original ink signatures hereon of a duly authorized representative of the respective Parties and physically delivered to the other Party.

UPON THE COMPLETE EXECUTION BY THE PARTIES AND THE POSTING OF THIS ENTIRE GRANT AGREEMENT ON THE FOUNDATION'S PORTAL, GRANTEE IS ADVISED TO PRINT OUT AND RETAIN A HARD COPY OF THE ENTIRE GRANT AGREEMENT INCLUDING: (i) THIS MEMORANDUM OF AGREEMENT; (ii) THE APPROVED GRANT; (iii) THE TERMS AND CONDITIONS; AND (iv) THE PUBLICATION ACKNOWLEDGEMENT STANDARDS.

By entering your full legal name into the field below, the undersigned representative of the Grantee confirms that the undersigned is a duly authorized officer of the Grantee and is authorized on Grantee's behalf to: (i) execute and deliver the Memorandum and to accept the Terms and Conditions and to make the representations and warranties set forth therein; (ii) accept the conditions set forth in the Publication Acknowledgement Standards; and (iii) otherwise authorize the performance of Grantee under the Grant Agreement. On behalf of the Grantee, the undersigned attests to the accuracy of all information contained in the Approved Grant and acknowledges that any incorrect information provided by or on behalf of the Grantee may, at the election of the Foundation, render the Approved Grant null and void and require the Grantee to return to the Foundation any payments previously made to the Grantee by the Foundation hereunder. The undersigned further agrees on behalf of the Grantee that this Memorandum may be electronically executed; and acknowledges and agrees that the undersigned's typewritten name in the field below constitutes the undersigned's electronic signature, which is the same as the undersigned's handwritten signature for purposes of validity, enforceability and admissibility.

ACKNOWLEDGED AND AGREED, as of this 29th day of December, 2021.

FOUNDATION:

GRANTEE:

The Annie E. Casey Foundation, Inc.,

Fairfield County Juvenile Court,

a Delaware nonprofit nonstock corporation

EIN: N/A

By: Lisa Hamilton, President and Chief Executive Officer

By: Rebecca Edwards

TERMS AND CONDITIONS

The following terms and conditions are intended to ensure that Foundation grants comply with applicable provisions of federal tax law, including the requirement that the Foundation make reasonable efforts and establish adequate procedures to see that Grant Funds are spent exclusively for the purposes for which they were granted and to obtain accurate, full and complete reports on or before the Report Due Date regarding, among other matters, how Grant Funds have been expended. All initially capitalized terms used herein and not otherwise defined herein shall have the same meaning as ascribed to such terms in the attached Memorandum of Agreement (the "Memorandum").

- 1. All Grant Funds must be used exclusively for charitable purposes within the meaning of Internal Revenue Code of 1986, as amended (the "Code") Section 170(c)(2)(B) and, more specifically, for the purposes described in the attached Memorandum and substantially in accordance with the Approved Budget and in accordance with the expenditure, performance, deliverable and reporting time periods provided therein, collectively, the "Term"). The Grant Funds may not be expended for any other purpose without the Foundation's prior written approval. AS MORE PARTICULARLY SET FORTH IN THE MEMORANDUM, IN THE EVENT THAT AGGREGATE PAYMENTS MADE BY THE FOUNDATION TO THE GRANTEE EXCEED THE MAXIMUM ALLOWABLE GRANT PAYMENTS, UPON REQUEST OF THE FOUNDATION, SUCH EXCESS SHALL BE PROMPTLY REFUNDED BY GRANTEE TO THE FOUNDATION.
- 2. The Grantee must administer and disburse Grant Funds in compliance with all applicable antiterrorist financing and asset control laws, regulations, rules and executive orders. No part of the Grant Funds may be used to promote or support terrorist activities or make payments to any person or entity named in any list of suspected terrorists or blocked individuals promulgated by the U.S. government.
- 3. Although the Grant Funds need not be maintained in a separate or segregated bank account, such funds must be shown on the Grantee's books of account as a separate fund dedicated to charitable purposes and otherwise reflecting that such funds are being held by the Grantee exclusively for the purposes contemplated by the Memorandum. Grantee must invest the Grant Funds in highly liquid investments with the primary objective of preservation of principal (e.g., interest-bearing bank accounts or a registered money market mutual fund) so that the Grant Funds are available for the Project. Any Income must be used exclusively for the purposes contemplated by the Approved Grant. Records of receipts and expenditures hereunder, as well as copies of reports submitted to the Foundation, must be kept for at least four (4) years following completion of the Term hereof. The Foundation shall have the right to monitor and conduct an evaluation of the performance of the Grantee hereunder and to review financial and other records regarding the Grantee's use of Grant Funds. The Grantee's books and records shall be made available for the Foundation's inspection at reasonable times for the purpose of verifying expenditures and reviewing program activities and accomplishments.
- 4. If the Grantee is a tax-exempt organization under Code Section 501(c)(3), the Grantee represents that its tax-exempt and "public charity" status are valid and have not been revoked, that the receipt of this Grant will not result in Grantee's loss of public charity status, and that the Grantee

will notify the Foundation immediately of any change in its tax-exempt or "public charity" status. In the event Grantee ceases to be recognized for any reason by the IRS as tax exempt under Code Section 501(c)(3) or ceases to be recognized for any reason by the IRS as a "public charity" by reason of failing to be described in Code Section 509(a)(1), (2), (3) or (4) or otherwise, it will immediately notify the Foundation of such change in status.

- 5. No part of the Grant Funds are earmarked by the Foundation to:
 - a. carry on propaganda, or otherwise attempt to influence legislation (within the meaning of Code Section 4945(d)(1));
 - b. influence the outcome of any public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of Code Section 4945(d)(2));
 - c. make any grant to an individual or to an organization that is not a "public charity" that does not fully comply with the requirements of Code Sections 4945(d)(3) and (4);
 - d. undertake any activity for any purpose other than one specified in Code Section 170(c)(2)(B); or
 - e. provide money, gifts, or any other tangible or intangible property of value directly or indirectly to anyone in order to improperly influence any act or decision relating to the Foundation or to the Project, including by assisting any party to secure an improper advantage. Training and information on compliance with these requirements are available at www.learnfoundationlaw.org.
- 6. Grantee acknowledges and agrees that subject to compliance with the provisions of Section 5 above, the Foundation has not earmarked any of the Grant for any organization or individual other than the Grantee. Grantee agrees that it is solely responsible for the selection of any other organization or individual to receive a portion of the Grant Funds consistent with the Approved Budget and the terms of this Grant Agreement.
- 7. With respect to any item of proprietary or otherwise privileged or confidential information of, or in respect of, the Foundation that is furnished to the Grantee by the Foundation or otherwise obtained during the course of the Grantee's performance hereof, the Grantee will exercise the same degree of care it exercises to protect and safeguard its own proprietary, privileged and confidential information and not disclose to or otherwise permit any third person or entity not in a privileged or confidential relationship with the Grantee access to such proprietary or otherwise privileged or confidential information.
- 8. Any violation of the foregoing conditions will require refunding to the Foundation of any funds or property subject to the violation. The Foundation may discontinue, modify or withhold any further Grant payments due hereunder and require a refund of any unexpended previously disbursed Grant Funds if, in the Foundation's sole judgment, such action is reasonably appropriate or necessary to comply with the requirements of any law or regulation affecting its responsibilities under this Grant Agreement.
- 9. The Grantee may acknowledge the Foundation's support in its annual report, on Grantee's website and in similar public communications. Any other use of the Foundation's name or logo is prohibited without the prior written approval of the Foundation.
- 10. The printing (including electronically) of publications that result from this grant must follow the attached Publications Acknowledgement Standards of the Foundation.
- 11. Grantee represents and warrants that: (i) Grantee is an entity duly organized or formed, qualified to do business, and in good standing under the laws of the jurisdiction in which the Grantee is organized; (ii) Grantee is not an individual (i.e., a natural person) or a disregarded entity (e.g., a sole proprietor or sole-owner entity) under U.S. law; (iii) Grantee has the right to enter into and fully perform this Grant Agreement; and (iv) Grantee's performance of this Grant Agreement will not violate any agreement or obligation between Grantee and any third party. Grantee will promptly notify the Foundation in writing if any of the foregoing cease to be true and correct in all material respects.

- 12. In carrying out the Project, Grantee will comply with all applicable laws, regulations, and rules and will not infringe, misappropriate, or violate the intellectual property, privacy, or publicity rights of any third party.
- 13. Grantee will conduct, control, manage, and monitor the Project in compliance with all applicable ethical, legal, regulatory, and safety requirements, including applicable international, national, local, and institutional standards (collectively, the "Requirements"). Grantee will obtain, maintain and periodically make reasonable efforts to update all necessary or required approvals, consents, and reviews before conducting the applicable activity. As a part of Grantee's annual periodic reports to the Foundation, Grantee must report whether the Project activities were conducted in compliance with all Requirements.
- 14. If the Project involves:
 - a. any protected information (including personally identifiable, protected health, or third-party confidential information), the Grantee will not disclose this information to the Foundation without obtaining the Foundation's prior written approval and all necessary or required consents to disclose such information; and/or
 - b. children or "vulnerable subjects", Grantee will obtain any necessary or required consents and approvals unique to these subjects.
- 15. Grantee acknowledges that the Foundation is relying on the information Grantee will provide in reports and during the course of any due diligence conducted prior to the Start Date and during the Term of this Grant Agreement. Grantee represents and warrants that the Foundation may continue to rely on this information and on any additional information Grantee provides regarding the Project. Any activities by the Foundation in reviewing documents and providing input or funding do not abridge, modify or otherwise limit Grantee's responsibility to determine and comply with all Requirements regarding the Project.
- 16. Grantee will maintain insurance coverage on an occurrence basis sufficient in amount to cover potential damages, losses or claims arising out of or related to the activities, risks, and potential omissions of the Project in accordance with generally-accepted industry standards and as required by law and in connection therewith cause an endorsement to be issued identifying the Foundation as an "additional insured". Grantee also will ensure that each of the Grantee's permitted sub-grantees, if any, and each of its permitted subcontractors, if any, maintains insurance coverage consistent with the requirements of this section.
- 17. The State and Federal Courts located Lancaster, Ohio and Columbus, Ohio as applicable, shall have exclusive jurisdiction over any dispute which might arise in connection with this Grant Agreement, and this Grant Agreement shall be governed by the laws of the State of Ohio without regard to the application of the principles of conflicts of law.
- 18. Each of the Parties hereto hereby waives any and all rights he or she may have to a jury trial in connection with any litigation arising with respect to rights and obligations of the Parties under this Agreement or otherwise.
- 19. The terms and conditions of this Grant Agreement are subject to unilateral modification by the Foundation as may be required under the Code and the rules and regulations promulgated thereunder.
- 20. This Grant Agreement and all documents, instruments and agreements in the furtherance hereof posted on, and executed in accordance with the procedures therefore on, the Foundation's Portal shall each constitute an original and collectively one and the same Grant Agreement.

PUBLICATION ACKNOWLEDGEMENT STANDARDS

The following is the standard of The Annie E. Casey Foundation, Inc. (the "Foundation"), regarding how to acknowledge the Foundation in published reports or other disseminated products produced with the grant support of the Foundation. This standard applies to both electronic and paper (i.e., tangible) versions of such published reports or other disseminated products. All initially capitalized terms used herein and not otherwise defined herein shall have the same meaning as ascribed to such terms in the attached Memorandum of Agreement.

Any printed or electronic report or publication that results from this project must include an acknowledgment disclaimer, such as the following, on the inside front cover, title page, or on any page preceding the body of the report where other credits and acknowledgments are provided. On a website or similar electronic format, the disclaimer should appear at or near the beginning of the text. You are welcome to extend this suggested text with additional recognition of specific Foundation staff members, if appropriate. You may wish to contact the Foundation's strategic communications liaison at media@aecf.org finalizing your document, if you have any questions about the wording of your disclaimer.

This research was funded by The Annie E. Casey Foundation, Inc., and we thank them for their support; however, the findings and conclusions presented in this report are those of the author(s) alone, and do not necessarily reflect the opinions of the Foundation.

If the Foundation is one of multiple funders for your project and final product, you may modify the suggested disclaimer, depending on the needs and wishes of your other funders, as follows:

This research was funded in part by The Annie E. Casey Foundation; Inc., and we thank them for their support; however, findings and conclusions presented in this report are those of the author(s) alone, and do not necessarily reflect the opinions of the Foundation. OR:

This research was funded by The Annie E. Casey Foundation, Inc., and Fairfield County Juvenile Court we thank them for their support; however the findings and conclusions presented in this report are those of the author(s) alone, and do not necessarily reflect the opinions of these foundations [organizations].

Copies of publications sent to the Foundation

Please log on to the Annie E. Casey Foundation Grantee Portal to electronically submit any final publications, progress reports or other documentation related to your grant. Any final products submitted will become part of the Foundation's permanent collection of electronic publications housed on our digital repository.

Prosecutor's Approval Page

Resolution No.

A resolution to authorize the establishment of a new fund for the Fairfield County Juvenile Court and Appropriate from Unappropriated [Juvenile Court]

(Fairfield County Juvenile/Probate Court)

Approved as to form on 1/7/2022 3:42:30 PM by Amy Brown-Thompson,

Amy Brown-Thompson Prosecutor's Office

Amy Brown Thompson

Fairfield County, Ohio

Resolution No. 2022-01.18.k

A resolution to authorize the establishment of a new fund for the Fairfield County Juvenile Court and Appropriate from Unappropriated [Juvenile Court]

(Fairfield County Juvenile/Probate Court)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

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

Board of County Commissioners Fairfield County, Ohio

CERTIFICATE OF CLERK

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

Probable Merringer

2022-01.18.

A resolution authorizing fund to fund transfer from the Greenfield Sewer Fund #5842 to #5847 Debt Service Payment for 2022

WHEREAS, the Sewer Fund is responsible for payment of debt service; and

WHEREAS, it is necessary to transfer the cash to meet obligations; and

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

Section 1. That the Board of Commissioners approves the following fund to fund transfer:

Amount	Fron	า	То	
\$211,500	12584229	700000	12584700	439100

Prepared by: Sophia M. Boyer

cc: Utilities

Resolution No. 2022-01.18.l

A resolution authorizing fund to fund transfer from the Greenfield Sewer Fund #5842 to #5847 Debt Service Payment for 2022

(Fairfield County Utilities Department)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

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

Board of County Commissioners Fairfield County, Ohio

CERTIFICATE OF CLERK

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

Prabelle Merringer

2022-01.18.m

A resolution authorizing fund to fund transfers from the Water Fund #5046 to: #5470, #5534, #5556, #5776, #5818, #5823 Debt Service Payments for 2022

WHEREAS, the Water Fund is responsible for payments of debt service; and

WHEREAS, it is necessary to transfer the cash to meet obligations; and

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

Section 1. That the Board of Commissioners approves the following fund to fund transfers:

Amount	From		То	
\$267,500	12504623	700000	12547026	439100
\$223,500	12504623	700000	12553426	439100
\$271,000	12504623	700000	12555626	439100
\$36,500	12504623	700000	12577626	439100
\$50,000	12504623	700000	12581800	439100
\$73,100	12504623	700000	12582300	439100
\$921,600	TOTAL			

Prepared by: Sophia M. Boyer

cc: Utilities

Resolution No. 2022-01.18.m

A resolution authorizing fund to fund transfers from the Water Fund #5046 to: #5470, #5534, #5556, #5776, #5818, #5823 Debt Service Payments for 2022

(Fairfield County Utilities Department)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

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

Board of County Commissioners Fairfield County, Ohio

CERTIFICATE OF CLERK

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

Rochelle Meninger

2022-01.18.n

A resolution authorizing the approval of payment of invoices for departments that need Board of Commissioners' approval

WHEREAS, departments that need the Board of Commissioners' approval for payment of their invoices have submitted their invoices to the County Auditor; and

WHEREAS, the County Auditor has submitted the cash disbursement journal for payment of invoices for the check date of January 20, 2022; and

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

Section 1. That the Fairfield County Board of County Commissioners approves the attached cash disbursement journal.

Prepared by: Auditor/Finance

cc: Finance Office

Department Check # Check Date Vendor # Vendor Name INVOICES BY DEPARTMENT

Fund: 5376 - SELF-FUNDED HEALTH INSURANCE 01/20/2022 16628 STEALTH PARTNER JANUAF GROUP, LLC COMM HR

5345138

Invoice #

JANUARY 2022

01/01/2022

22000250

Invoice Date PO#

Warrant Line Item Description

Amount

C0118 JANUARY 22 stop loss 54,857.76

TOTAL: COMM HR 54,857.76

2022-01-13 16:33

		1600
Invoice #	Check Date Vendor # Vendor Name	Check #
		Debar angle

1600	ENGINEER-ADMIN Fund: 2024 - I	DMIN 2024 - MI	NEER-ADMIN Fund: 2024 - MOTOR VEHICLE
	Fund: 2	2024 - MI	OTOR VEHICL
5345137	01/20/2022	6110	SOUTHEASTERN
			EQUIPMENT CO

HICLE					
JEASTERN	M46800	11/29/2021	21007036	C0118	KOBELC

11/29/2021 21007036	Invoice Date
21007036	PO#
C0118	Warrant
KOBELCO EXCAVATOR	Warrant Line Item Description
181,225.07	Amount

Invoice #

Invoice Date

P0#

Warrant Line Item Description

Summary Total for this report:

\$236,082.83

Amount

01/20/2022 to 01/20/2022

Commissioner Steven A. Davis Commissioner David L. Levacy Commissioner Jeffrey M. Fix

Date

Resolution No. 2022-01.18.n

A resolution authorizing the approval of payment of invoices for departments that need Board of Commissioners' approval $\frac{1}{2} \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left$

(Fairfield County Commissioners)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

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

Board of County Commissioners Fairfield County, Ohio

CERTIFICATE OF CLERK

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

Probable Merringer