

**Budget Hearing #47 - 2024**  
**Fairfield County Commissioners' Office**  
**October 22, 2024**

Commissioner Levacy called the Budget Hearing Session to order at 11:00 a.m.

Each hearing has a corresponding Budget Summary and Excel spreadsheet that are included with the minutes.

**Budget Hearing, Soil & Water Conservation District (Soil and Water), 11:00 a.m.**

In attendance: Commissioners Dave Levacy, Jeff Fix, and Steve Davis; County Administrator, Aundrea Cordle; Deputy County Administrator, Jeffrey Porter, Clerk to the Board of Commissioners, Rochelle Menningen; Communications and Information Coordinator, Bennett Niceswanger; Budget Director, Bart Hampson; Budget Clerk, Staci Knisley; Facilities and EMA Director, Jon Kochis; Soil and Water Manager, Nikki Drake; Administrative Assistant, Christina Holt; and Urban Specialist, Chad Lucht.

Ms. Drake presented her budget by stating that Soil and Water is sticking to parameters but would like to receive additional funding. She added that the Soil and Water budget remained flat for many years resulting in some lean years for the agency.

Commissioner Fix asked for the 2024 carryover amount.

Christina Holt stated it is estimated to be \$233,000, which is approximately 25% of appropriations.

Ms. Drake stated that the Ohio Department of Agriculture provides a 1 to 1 match with what the Commissioners provide to the agency and believes that an additional \$60,000 from the county would put the agency in a good financial position.

Commissioner Davis recalled Soil and Water's request for additional funding to hire outside council to take a stance on the proposed solar projects and asked what that amount had been.

Ms. Drake reported it was a request for approximately \$15,000.

Commissioner Davis stated the Commissioners do not wish to provide additional funding to any county agency for the purpose of taking a stance on specific proposed projects.

Ms. Drake replied that Soil and Water would not be taking a stance, but wished to protect the landowners and their neighbors and make sure companies are working with Soil and Water to prevent issues.

Commissioner Fix stated there is a staff member at Soil and Water who has continued to undermine the Commissioners and make unmerited claims against the county. He reinforced his respect for the work performed by members of the Soil and Water team.

Commissioner Davis added that when the Board makes funding decisions, it is indicative of their support for that agency's policies. He remains uncertain that the Board would be funding initiatives that are consistent with the county's policies. If an agency is not aligned with the policies of the county, the county may suffer the consequences.

Ms. Drake asked that the Board not judge Soil and Water based on the actions of one individual.

Administrator Cordle urged Ms. Drake to have a conversation with her staff and the Soil and Water Board of Directors.

The Commissioners thanked the Soil and Water staff for coming to the hearing.

**Budget Hearing #47 - 2024**  
**Fairfield County Commissioners' Office**  
**October 22, 2024**

**Budget Hearing, Treasurer, 11:15 a.m.**

In attendance: Commissioners Dave Levacy, Jeff Fix, and Steve Davis; County Administrator, Aundrea Cordle; Deputy County Administrator, Jeffrey Porter, Clerk to the Board of Commissioners, Rochelle Menningen; Communications and Information Coordinator, Bennett Niceswanger; Budget Director, Bart Hampson; Budget Clerk, Staci Knisley; Treasurer, Jim Bahnsen; Chief Deputy Treasurer, Michael Kaper; and Fiscal Specialist, Jennifer Effinger.

Treasurer Bahnsen spoke about a cashiering system which would provide additional controls, and the costs associated with those systems. A cashiering system is like what happens when you provide a check or money to the bank. He added that the bulk of payments are received by mail and are processed in batches.

Commissioner Davis asked for additional details related to the cashiering system.

Mr. Kaper replied that items received by mail are currently processed with a high speed scanner and the cashiering system would allow items to be posted at the time of service. This is an efficient and safer system and allows taxpayers to receive confirmation of their payment.

Commissioner Fix thanked the Treasurer's staff.

**Budget Hearing, Clerk of Courts, 11:30 a.m.**

In attendance: Commissioners Dave Levacy, Jeff Fix, and Steve Davis; County Administrator, Aundrea Cordle; Deputy County Administrator, Jeffrey Porter, Clerk to the Board of Commissioners, Rochelle Menningen; Communications and Information Coordinator, Bennett Niceswanger; Budget Director, Bart Hampson; Budget Clerk, Staci Knisley; Clerk of Courts, Branden Meyer; Chief Deputy Clerk of Courts, Michelle Carper; and Fiscal Manager, Britney Lee.

Clerk of Courts Meyer began by providing statistics on filings which occur through his office. He added that passport applications have increased, and they have started taking passport photos at both title offices. Driving exams are going well. He provided the plans for 2025 which include only filling 1 of the 7 staff vacancies. The Good Deeds program will continue and will go on the road in 2025. He wishes to open a legal help center in the current Law Library. He also believes there is a need for private meeting rooms for attorneys and clients in the Hall of Justice. Lastly, he spoke about the need to replace a vehicle in his fleet.

The Commissioners thanked Mr. Meyer for the great work he has been doing.

**Budget Hearing, Economic & Workforce Development, 11:45 p.m.**

In attendance: Commissioners Dave Levacy, Jeff Fix, and Steve Davis; County Administrator, Aundrea Cordle; Deputy County Administrator, Jeffrey Porter, Clerk to the Board of Commissioners, Rochelle Menningen; Communications and Information Coordinator, Bennett Niceswanger; Budget Director, Bart Hampson; Budget Clerk, Staci Knisley; Economic and Workforce Development Director, Rick Szabrak; Economic Development Coordinator, Anthony Iachini; Financial Assistant, Angel Conrad; and Workforce Coordinator, Bayley Fields.

Mr. Szabrak introduced the Economic and Workforce Development team in attendance.

Commissioner Davis asked if Hicks Partners assists all entities in the county and added that the agreement was initiated with ARP funding and asked if the agreement was indefinite.

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Commissioner Fix spoke about how helpful Hicks Partners assistance has been in meeting with villages and townships in the county.

Commissioner Davis stated that he was in support of the budget request but clarified that when ARP funds are allocated and exhausted, we do not typically continue the funding. Perhaps an update from Hicks Partner would be helpful.

Commissioner Fix agreed that an update would be helpful.

Mr. Szabrak provided highlights from his PowerPoint and stated that over 500 people are served through the Workforce Center each year.

The Commissioners thanked the Economic and Workforce Development for their presentation and their work in the county.

**Budget Hearing, Municipal Judges, 1:00 p.m.**

In attendance: Commissioners Dave Levacy and Jeff Fix; County Administrator, Aundrea Cordle; Deputy County Administrator, Jeffrey Porter, Clerk to the Board of Commissioners, Rochelle Menningen; Communications and Information Coordinator, Bennett Niceswanger; Budget Director, Bart Hampson; Budget Clerk, Staci Knisley; Court Administrator, Jackie Long; and Judge James Fields.

Commissioner Fix stated that everything in the proposed budget for Municipal Court is within parameters.

Mr. Hampson stated that the budget includes contracts, and increasing jury costs due to changes in fees.

Judge Fields stated he has frozen mental health cases in the event the levy does not pass. He went on to speak about the success of the Veterans Court and concluded by stating that all Municipal Court programs are doing well.

Commissioners Levacy and Fix thanked the Judge and Ms. Long.

**Budget Hearing, Municipal Court, 1:15 p.m.**

In attendance: Commissioners Dave Levacy and Jeff Fix; County Administrator, Aundrea Cordle; Deputy County Administrator, Jeffrey Porter, Clerk to the Board of Commissioners, Rochelle Menningen; Communications and Information Coordinator, Bennett Niceswanger; Budget Director, Bart Hampson; Budget Clerk, Staci Knisley; and Municipal Clerk of Courts, Valeda Slone.

Ms. Slone spoke about a health insurance line item in the 2024 Budget which was missed but has been captured in the proposed 2025 Budget. She also spoke about the increase in costs for the almost daily use of interpreters.

Commissioners Levacy and Fix thanked Ms. Sloan for presenting her budget.

**Budget Hearing #47 - 2024**  
**Fairfield County Commissioners' Office**  
**October 22, 2024**

**Budget Hearing, Family & Children First Council (FCFC), 1:30 p.m.**

In attendance: Commissioners Dave Levacy and Jeff Fix; County Administrator, Aundrea Cordle; Deputy County Administrator, Jeffrey Porter, Clerk to the Board of Commissioners, Rochelle Menningen; Communications and Information Coordinator, Bennett Niceswanger; Budget Director, Bart Hampson; Budget Clerk, Staci Knisley; FCFC Manager, Tiffany Wilson; Deputy JFS Director, Heather O'Keefe; Finance Specialist, Brandi Downhour; and Finance Specialist, Morgan Fox.

Ms. Wilson summarized the general revenue funds for FCFC.

Administrator Cordle stated that Job and Family Services (JFS) has taken over the fiscal duties for FCFC.

Ms. Wilson added that there is \$175,000 in the budget for out-of-home placements.

Ms. O'Keefe added that the Ohio Department of Medicaid takes up to 8 weeks to approve applications for reimbursement for out-of-home placements and it is helpful to have funds in that budget line in the event they are denied, or placements need to be extended.

Ms. Cordle provided additional information regarding expenditures regarding out-of-home placements.

Ms. Wilson spoke about the current out-of-home placement stats and added that there are two youths currently in placement, seven at risk of being placed, and 5 youths receiving home-based therapy. She also spoke about FCFC's partnership with JFS Finance including tracking funding, submitting invoices, budget assistance, contract negotiations, and payroll.

Mr. Hampson spoke about the consistency that occurs through the partnership.

Ms. Cordle spoke about the monthly meeting that occurs with members of FCFC, JFS, and others.

Ms. O'Keefe spoke about Fairfield County's structure and how many other counties have looked at our model.

Commissioner Fix stated that we aim to do it right and sometimes that doing it right does look different.

Ms. Wilson provided a success story for one of their placements.

Commissioner Fix asked if the change in JFS Finance leadership has impacted the financial partnership between FCFC and JFS.

Ms. O'Keefe replied that there has been no change in the fiscal services provided to FCFC.

Commissioners Levacy and Fix thanked the FCFC staff for their presentation.



**Budget Hearing #47 - 2024**  
**Fairfield County Commissioners' Office**  
**October 22, 2024**

**Budget Hearing, Job & Family Services (JFS), 1:45 p.m.**

In attendance: Commissioners Dave Levacy and Jeff Fix; County Administrator, Aundrea Cordle; Deputy County Administrator, Jeffrey Porter, Clerk to the Board of Commissioners, Rochelle Menningen; Communications and Information Coordinator, Bennett Niceswanger; Budget Director, Bart Hampson; Budget Clerk, Staci Knisley; Morgan Fox, Brandi Downour, Heather O'Keefe, and Corey Clark.

Mr. Hampson gave a synopsis of the differences in the JFS 2024 and 2025 budgets.

Commissioner Fix stated that he would like to see a facility within the county for out-of-home placements and asked if some considerable consideration be given to the idea.

Ms. O'Keefe spoke about the challenges in operating an out-of-home facility.

Commissioner Fix asked what the highest daily rate has been for Fairfield County for an out-of-home placement.

Ms. O'Keefe replied that the highest rate paid was \$900 per day for a single youth.

Commissioner Levacy spoke about how difficult it is when a child is separated from his or her family, especially when there is considerable physical distance.

Commissioner Fix asked if the county is achieving the best outcome for the kids in out-of-home placements for the dollars spent and asked if there is a better way to serve these youths.

Mr. Clark replied that JFS staff is not always happy with the outcomes and added that staff must often place based on facilities that will take the kid(s).

Commissioner Fix added that if good outcomes are not achieved, the individuals often return to our system. He then added that it is good that JFS turnover is down considerably.

Mr. Clark added that turnover is down 16%. Changes for staff were made in the spring and changes in turnover were noted by June.

Commissioner Fix stated that he recognizes the leadership of Mr. Clark and Ms. O'Keefe and the impact they are having on JFS.

Commissioners Levacy and Fix thanked JFS staff for their presentation and all they do for Fairfield County.

**Budget Hearing, Auditor, 2:00 p.m.**

In attendance: Commissioners Dave Levacy and Jeff Fix; County Administrator, Aundrea Cordle; Deputy County Administrator, Jeffrey Porter, Clerk to the Board of Commissioners, Rochelle Menningen; Communications and Information Coordinator, Bennett Niceswanger; Budget Director, Bart Hampson; and Budget Clerk, Staci Knisley; and Auditor, Dr. Carri Brown.

Auditor Brown detailed the increases outlined in the 2025 budget.

Commissioner Fix asked for a follow up hearing considering the amount of the proposed increase.

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**October 22, 2024**

Auditor Brown stated the General Fund parameters are fully compliant. She summarized contractual services and added that the 2025 budget includes \$6,000 for hosting services. She also provided details on the REA fund and long-term plan, the 2025 general fund revenue projections, Auditor's Office's goals for 2025, the modernization of the Budget Commission Department, the possibility of increased AOS fees, cost neutrality for SaaS until 2027, security improvements, a change in the table of organization, and employee feedback.

Commissioner Fix commended Auditor Brown for her leadership and vision regarding her office.

Auditor Brown touched on the Budget Commission formula and the factors that are included in the calculations.

Commissioner Levacy spoke about the complexity of State school funding.

Commissioner Fix spoke about items that were originally funded through ARP and stated that he was asking for a follow-up hearing so that Commissioner Davis can participate in this discussion. He also asked if we are forgiving penalties on hotel taxes.

Dr. Brown stated that if you have hotel sales, the county must collect taxes against them, but we do not charge penalties.

A follow-up hearing was scheduled.

### Adjournment

With no further business, on the motion of Jeff Fix and the second of Dave Levacy, the Board of Commissioners voted to adjourn at 2:27 p.m.

Roll call vote of the motion resulted as follows:

Voting Aye thereon: Jeff Fix, and Dave Levacy

Motion by: Jeff Fix                                  Seconded by: Dave Levacy  
that the October 22, 2024, Budget Hearing minutes were approved by the following vote:

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YEAS: Jeff Fix and Dave Levacy

NAYS: None

**ABSTENTIONS:** Steve Davis

\* Approved on October 29, 2024

  
Dave LeVacy  
Commissioner

  
Jeff Fix  
Commissioner

  
Steve Davis  
Commissioner

Commissioner

Rochelle Menningen  
Rochelle Menningen, Clerk



## **Soil and Water Budget Summary**

10.8.2024 Budget Hearing

### **Budget Hearing Discussion Items**

- Total budget held flat for 2025 at \$346,800.00
- No new request for 2025.

### **Other**

- No additional items at this time.

Org	Obj	Desc	Dept	Category	Rev/Exp	Act 2019 (Act)	Act 2020 (Act)	Act 2021 (Act)	Act 2022 (Act)	Act 2023 (Act)	Org 2024 (Org)	Revised 2024 (Bud)	Fcst 2024 (Fcst)	Org 2025 (Org)	Bud Adj 2025 Adj	Bud Final 2025 Final	Bud 2024 Org vs 2025	YOY % Inc/Dec 2024 Org vs 2025	Notes	Summary List
12100148	700204	ALLOC SOIL WATER	Allocations	Transfers	Expense	315,000.00	321,300.00	310,200.00	305,200.00	306,800.00	346,800.00	346,800.00	346,800.00	346,800.00		346,800.00	-	0%	No additional request for funds in 2025.	
				Total		315,000.00	321,300.00	310,200.00	305,200.00	306,800.00	346,800.00	346,800.00	346,800.00	346,800.00	-	346,800.00	-	0.0%		

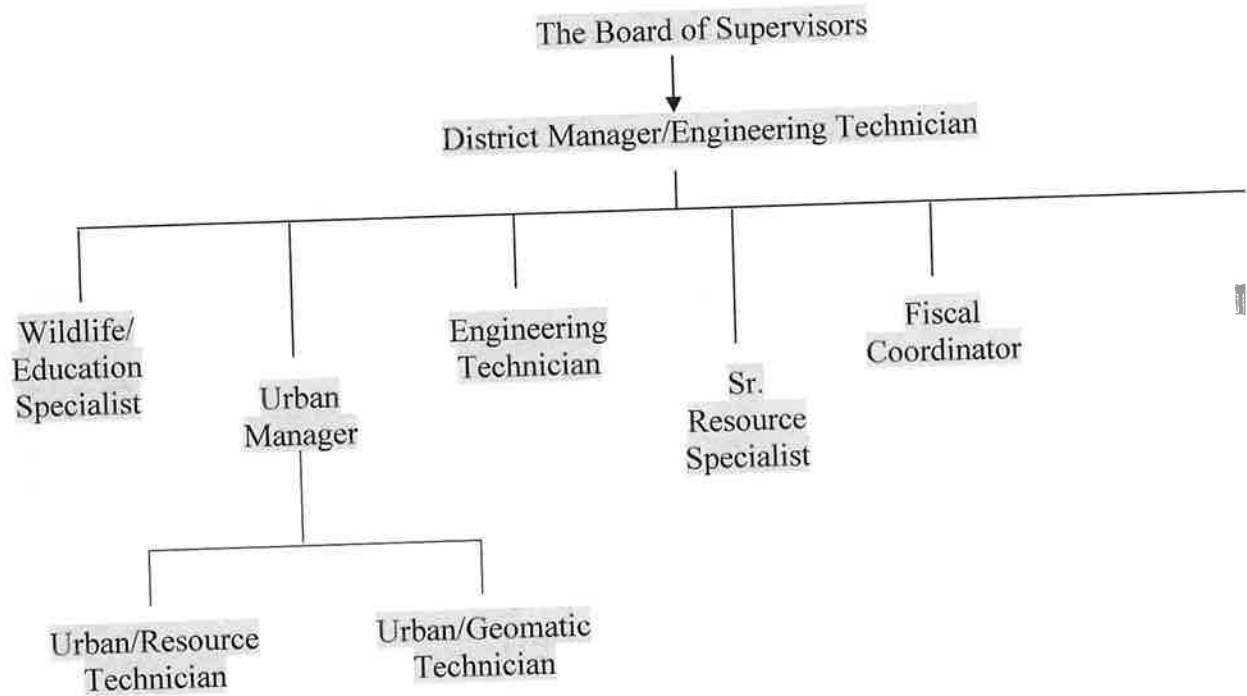


## \$ Into Fairfield County Economy Thru Agricultural Programs

\$4,000,000  
\$3,500,000  
\$3,000,000  
\$2,500,000  
\$2,000,000  
\$1,500,000  
\$1,000,000  
\$500,000  
\$-

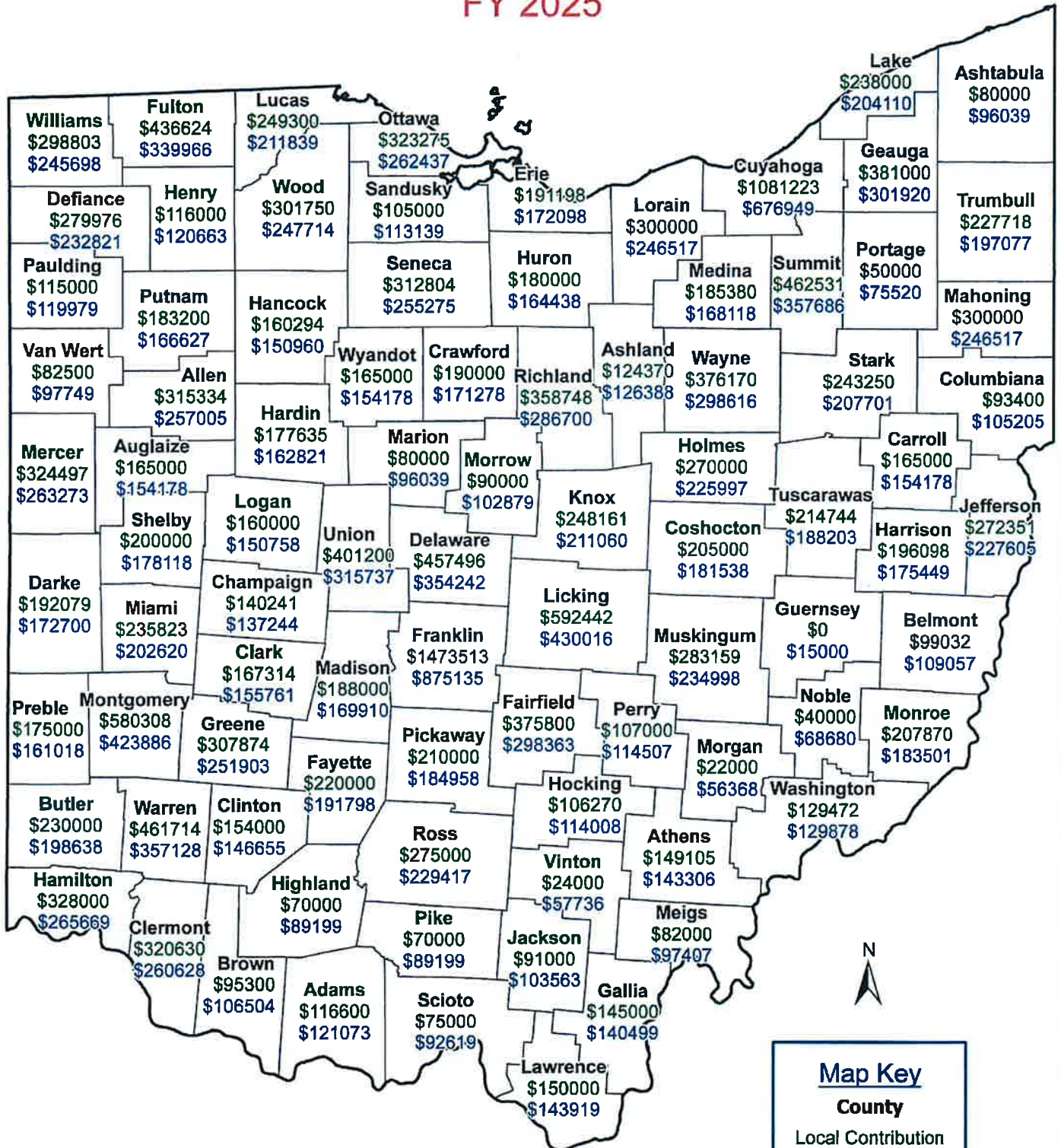
	Conservation Reserve Program	Enviromental Quality Incentive Program	Conservation Security/Stewardship Program	Farmland Preservation Program	EPRI Grant	HRCD FEMA Grant	HRCD/NRCS Studies	(Brooks W
2011	\$731,900	\$56,439	\$654,180	\$170,865				
2012	\$700,826	\$132,627	\$638,274	\$-				
2013	\$810,412	\$193,000	\$798,150	\$221,446				
2014	\$607,091	\$119,264	\$231,339	\$448,107				
2015	\$584,098	\$40,000	\$263,590	\$554,919				
2016	\$748,254	\$70,503	\$201,378	\$513,574				
2017	\$703,409	\$26,451	\$125,713	\$505,905	\$52,000			
2018	\$626,931.00	\$67,422.38	\$34,655.00	\$473,815	\$0.00			
2019	\$524,903.00	\$66,892.00	\$145,063.00	\$372,263	\$0.00			
2020	\$527,967.00	\$89,623.00	\$455,647.00	\$302,345.00				
2021	\$530,729.00	\$351,373.90	\$775,066.00	\$	\$-	\$200,000.00	\$1,046,860.94	\$75
2022	\$503,724.00	\$385,412.00	\$771,617.80	\$270,656.00			\$776,982.00	
2023	\$591,859.00	\$266,769.73	\$1,058,709.16	\$309,578.00				

**Fairfield Soil & Water Conservation District Organizational Structure**  
(updated 3/14/24)



# State Match and Local Contributions

FY 2025



## Map Key

County

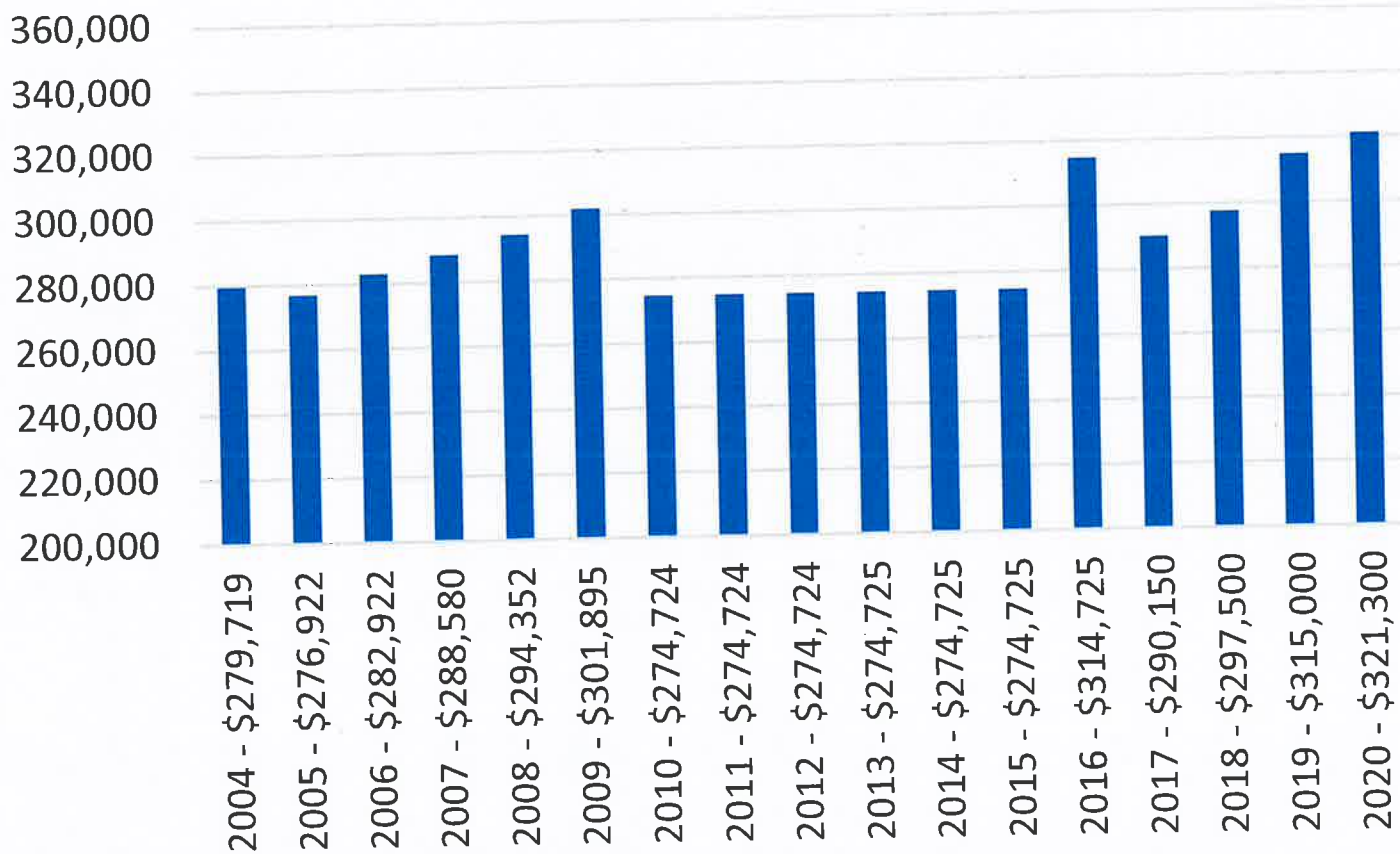
Local Contribution

State Match



Department of  
Agriculture

## County Allocation - 2004-2024







# Annual Report 2023

# 5

## Board of Supervisors

**Gregg Pontius** - Chair  
**Doug Tenney** - Vice-Chair  
**Amber Hoisington** - Secretary  
**David Ochs** - Treasurer  
**Linda Claypool** - Member



David Ochs

Term 1/1/21-12/31/23



Thank You!

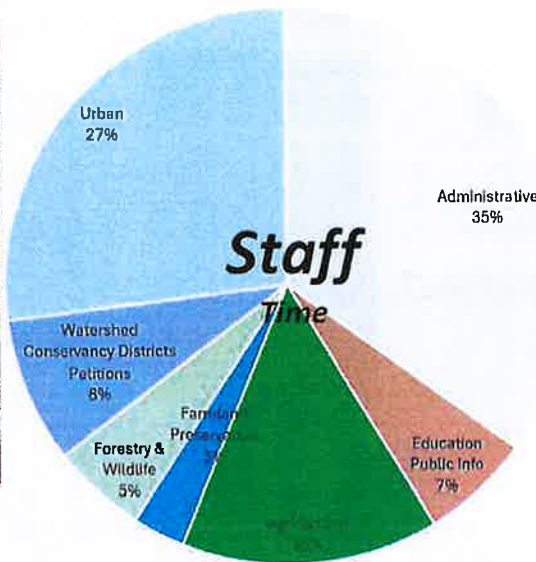
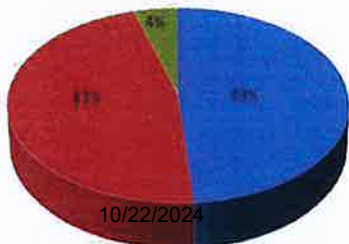


Budget

Commissioner Funds = \$306,800

State Funds = \$293,545

Other Local Funds = \$29,000



Our mission:

to be progressive natural  
 resource advocates  
 by assisting the public with  
 conservation choices

## Staff

**Nikki Drake** - District Manager/  
 Engineering Technician

**Jonathan Ferbrache** - Sr. Resource Specialist

**Molly Gilleland** - Urban/Resource Technician

**Christina Holt** - Fiscal Coordinator

**Chad Lucht** - Urban Manager

**Tommy Springer/Lauren Vires** -

Wildlife/Education Specialist

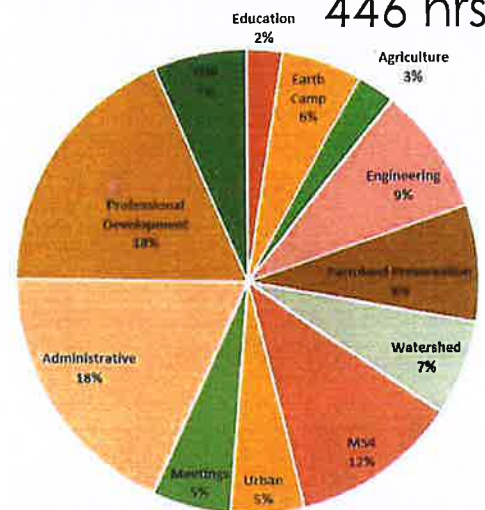
**Josh Troyer** - Engineering Technician

# 7



Summer Intern provided by ODA

446 hrs



## \$ Into Fairfield County Economy Through Programs (does not go to FSWCD)

Conservation Reserve Program \$591,859

Environmental Quality Incentives Program \$266,770

Conservation Stewardship Program \$1,058,710

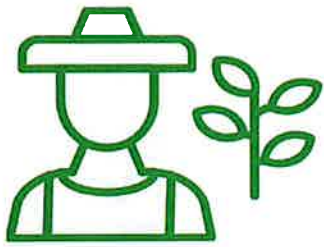
Farmland Preservation Program \$309,578

**\$2,226,917**

www.fairfieldswcd.org



# AGRICULTURE



**30** OACI surveys completed

petition ditches **2** inspected w/ Co. Engineer



**164** drainage calls/visits

**2** grazing plans written



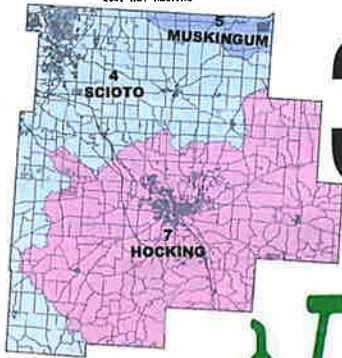
**30** drone flights



**668** record # acres of tile installed

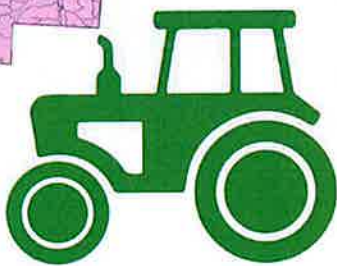


ODA WATERSHED PROGRAM  
2021 HBY REGIONS



**3** aided in watershed plans

202.5 acres + 2000 grapevines planted w/ drills & tree planter



**32** monitoring inspections

**71** logjam, well & spring records digitized from 1999-2000



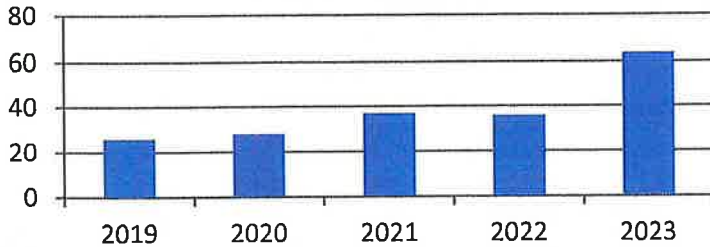
**2** farmland preservation applications

**\$ 309,578**

Clean Ohio funds allocated for easement purchases

# 2023 Engineering Review

Projects Built



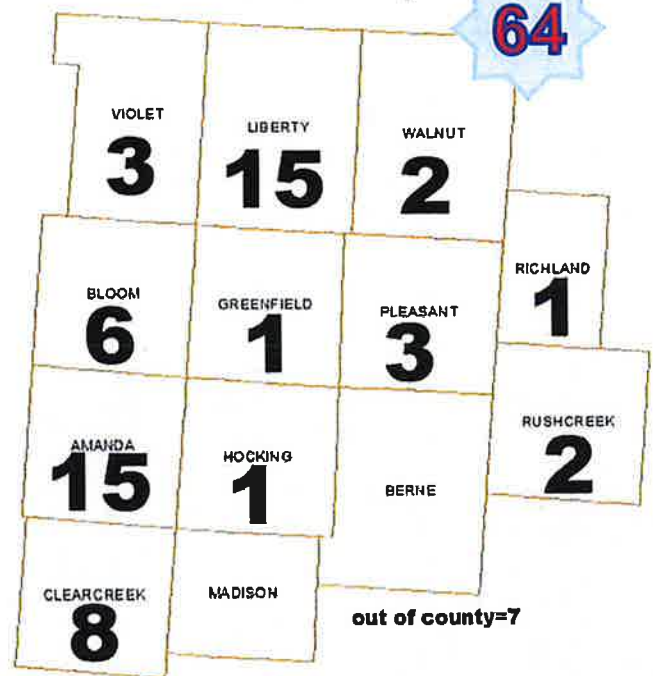
Above: Graph shows 5 years of construction trends. CRP waterway cost-share from 50% to 100% in 2021, staff changes (Carrie 3/2019-7/2021, Josh started 9/2021), and lack of EQIP Farm Bill funding have affected numbers. Design requests remain strong, although cost of materials still may pose an issue.

Projects constructed = 64

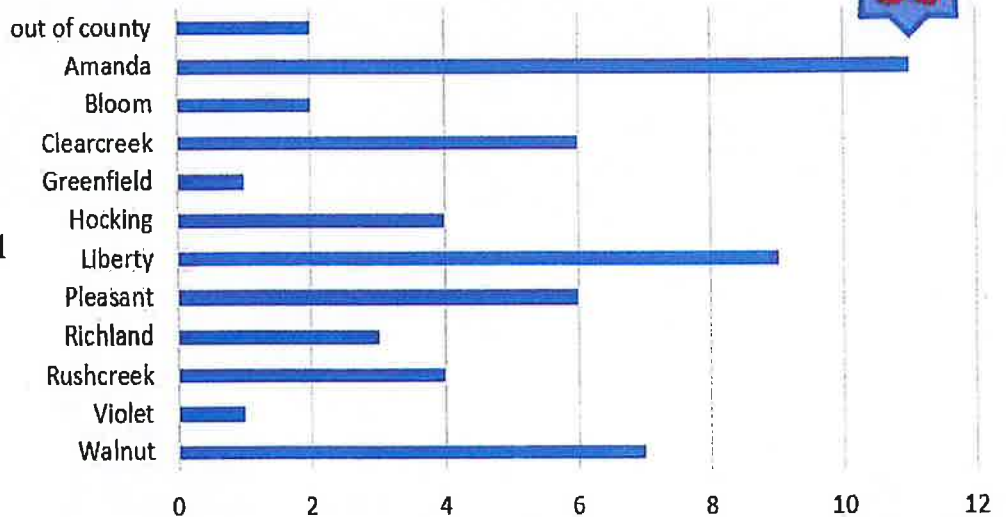
- 25 waterways
- 22 tile systems
- 5 grade stabilizations
- 4 heavy use pads
- 4 watering facilities
- 2 access roads
- 1 hoop roof runoff
- 1 ditch



Projects Constructed by Township



Projects Designed by Township



Projects designed = 56

- 37 waterways
- 11 tile systems
- 2 access roads
- 2 heavy use pads
- 2 site grading
- 1 chemical containment eval
- 1 ditch eval

Projects surveyed = 50

- 29 waterways
- 12 tile systems
- 2 heavy use pads
- 2 site grading
- 1 watering facility
- 1 access road
- 1 roof runoff
- 1 ditch
- 1 sediment study

NRCS Contribution agreement funding received for engineering projects completed:

\$10,021.50 CRP

\$7,311.00 EQIP

CRP waterway renewal inspections = 17  
(every 10 years for re-enrollment)

Ag. pollution complaints – 3 investigated (all non-violations)  
1 from 2022 resolved



2



drug  
collection  
events



189 cars  
6.2 tons electronics  
105 lbs. drugs

# OUTREACH

3

Fairfield  
Features  
Newsletters

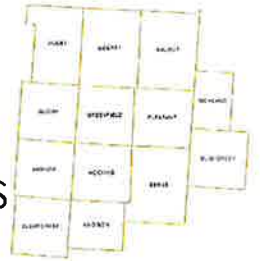


sent to **4,845**



19

county  
land use  
meetings



7

sci fair  
4-H  
poster  
judges



875

tree seedlings  
donated to  
5<sup>th</sup> graders at  
8 schools



134

customers

8,089

sold

34

2,950

events reached

kids

2,516

adults



3

college  
scholarships

1

Camp  
Canopy  
sponsorship



40



Students at Earth Camp  
at Smeck Park



# WILDLIFE

4

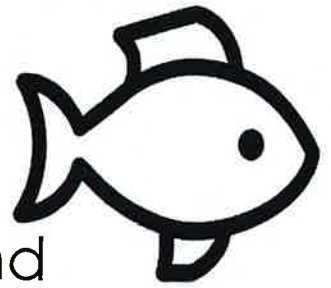
Radio  
Interviews



since 2015

11

pond  
visits/inquiries



5

Wildlife Related  
Newspaper Articles  
Published

20

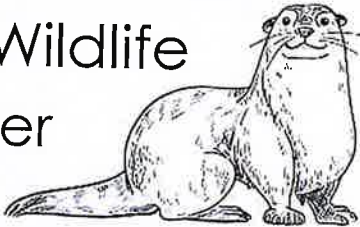
attended  
pond clinic

SURVEYS

conducted w/  
Division of Wildlife



- River otter
- Roadkill
- Mid-Winter Waterfowl
- Deer Aging Station
- CWD Sampling Station



17

Wildlife  
Related  
Programs

Thousands visited our  
Fairfield County Fair display



15

Landowners with crop  
damage provided  
deer damage permits

Landowners provided  
Habitat Assistance

5



10/22/2024

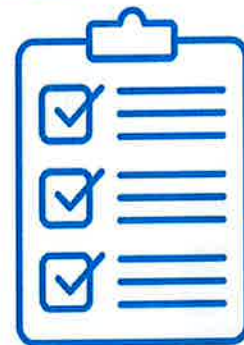
017



 **URBAN**  
**176** drainage  
calls/visits across  
**10** townships



**92**  
dry weather  
inspections  
across **4** MS4  
communities



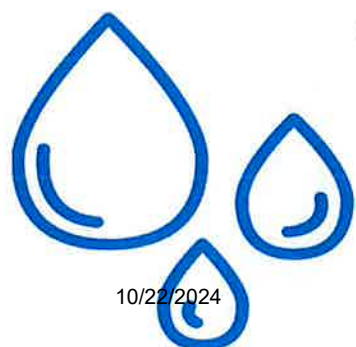
**195**  
Construction Site  
inspections across  
**16** sites



**5** MS4  
communities  
assisted



 **60**  
Plans  
reviewed



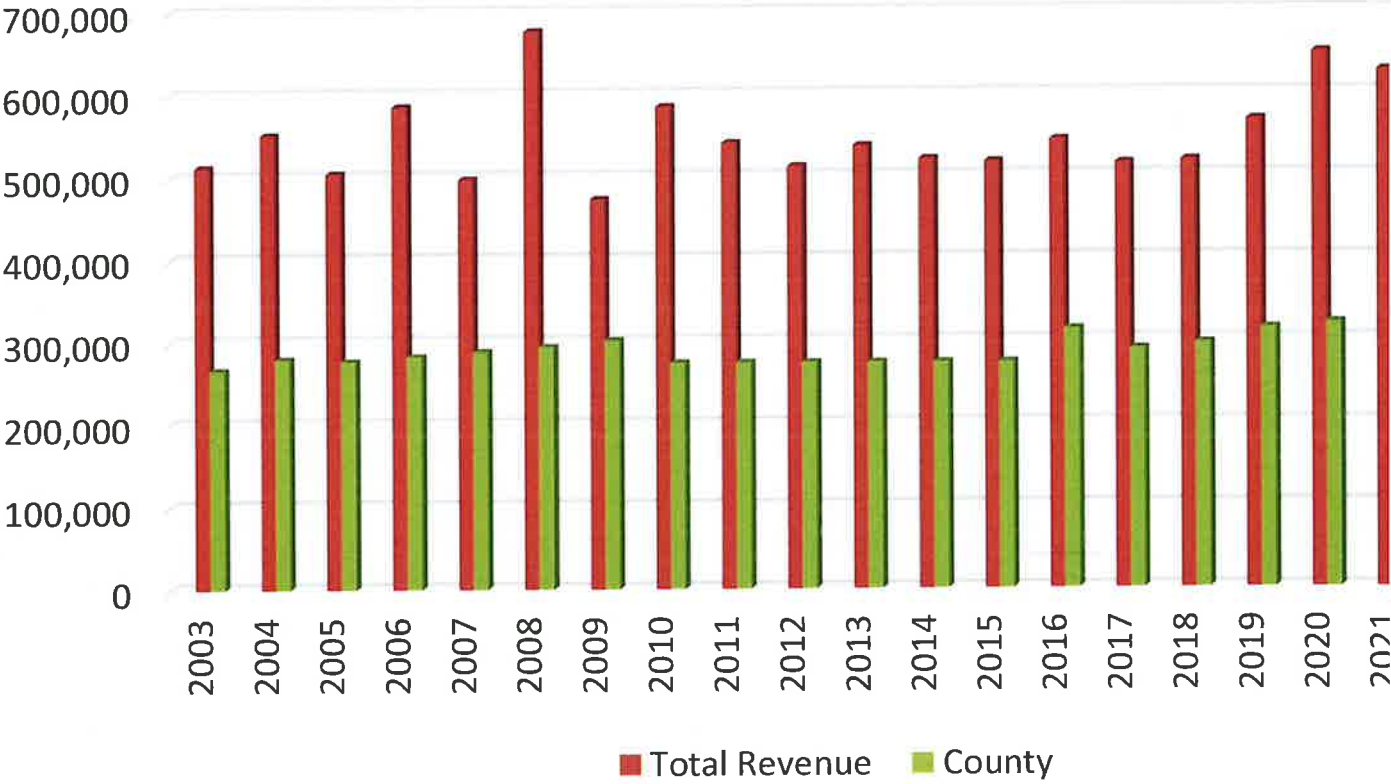
10/22/2024

**3,054**  
Residential lot inspections  
and **140** new DESC  
permits issued



018

# County vs. Total





## Treasurer Budget Summary

10.15.2024 Budget Hearing

### Budget Hearing Discussion Items

- Total budget 3.4% or \$22,114.00 higher than 2024.
- Items Outside parameters
  - Salary, Employees
    - Increase of \$18,000.00 or 6%
    - Includes 4% budget increase.
    - Increase driven by the increase for the job-sharing position.
    - Increase driven by one position change that received a 10% increase.
  - Advertising
    - Increase of \$2,000.00 or 100%.
    - With the increase of tax forecloses, they need additional funds to cover the increased expense.

### Other

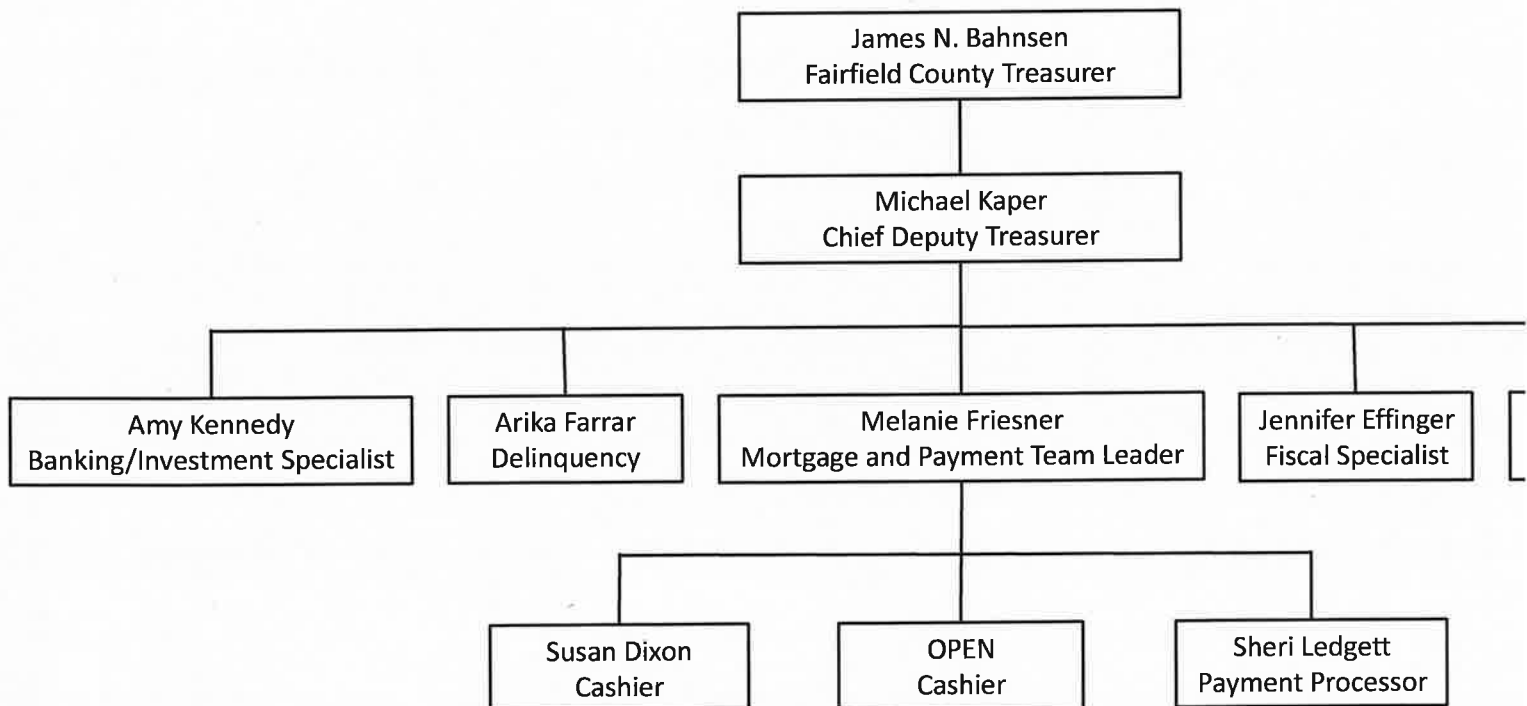
- N/A



						Act	Act	Act	Org	Revised	Fcst	Org	Bud Adj	Bud Final	Bud	YOY % Inc/Dec	Notes
Org	Obj	Desc	Dept	Category	Rev/Exp	2021 (Act)	2022 (Act)	2023 (Act)	2024 (Org)	2024 (Bud)	2024 (Fcst)	2025 (Org)	2025 Adj	2025 Final	2024 Org vs 2025	2024 Org vs 2025	
24100100	510010	SALARY, ELECTED OFFICIALS	Treasurer	Personal Services	Expense	70,161.00	77,075.00	78,424.00	79,796.00	79,796.00	79,795.95	81,193.00		81,193.00	1,397.00	2%	One individual had a position change and received a 10% increase.
24100100	511010	SALARY, EMPLOYEES	Treasurer	Personal Services	Expense	228,128.91	247,160.73	256,689.70	280,000.00	280,000.00	264,740.88	298,000.00		298,000.00	18,000.00	6%	
24100100	513000	OT, OVERTIME	Treasurer	Personal Services	Expense	1,876.75	-	-	-	-	-	-		-	-	0%	
24100100	514010	VACATION PAYOUT	Treasurer	Personal Services	Expense	2,896.93	3,453.89	1,460.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	-	0%	
24100100	514020	SICK PAYOUT	Treasurer	Personal Services	Expense	-	84.97	-	-	-	-	-		-	-	0%	
24100100	514050	PUBLIC SERV RECOGNITION CREDIT	Treasurer	Personal Services	Expense	-	-	3,850.00	788.00	788.00	787.50	-		-	(788.00)	0%	
24100100	521000	HEALTH INSURANCE	Treasurer	Fringe Benefits	Expense	119,168.34	116,646.78	112,914.17	130,000.00	130,000.00	118,524.11	135,000.00		135,000.00	5,000.00	4%	
24100100	521025	EAP	Treasurer	Fringe Benefits	Expense	-	-	12.33	20.00	20.00	21.87	25.00		25.00	5.00	25%	
24100100	521100	LIFE INSURANCE	Treasurer	Fringe Benefits	Expense	285.73	218.45	217.08	300.00	300.00	235.60	300.00		300.00	-	0%	
24100100	521200	LTD INSUR	Treasurer	Fringe Benefits	Expense	-	-	-	-	-	-	-		-	-	0%	
24100100	521201	STD INSUR	Treasurer	Fringe Benefits	Expense	-	-	-	-	-	-	-		-	-	0%	
24100100	522000	MEDICARE	Treasurer	Fringe Benefits	Expense	4,035.00	4,428.42	4,552.43	5,500.00	5,500.00	4,843.07	5,500.00		5,500.00	-	0%	
24100100	523000	RETIREMENT-PERS	Treasurer	Fringe Benefits	Expense	41,505.50	45,392.93	46,915.76	51,000.00	51,000.00	48,267.49	53,000.00		53,000.00	2,000.00	4%	Increase as the result of increases in salaries.
24100100	526000	WORKERS COMP	Treasurer	Fringe Benefits	Expense	1,992.25	2,270.51	2,313.07	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	-	0%	
24100100	530000	CONTRACTUAL SERVICES	Treasurer	Contractual Services	Expense	26,270.44	29,832.29	24,792.41	33,500.00	33,499.28	31,459.84	33,500.00		33,500.00	-	0%	
24100100	534070	TEMPORARY SERVICES	Treasurer	Contractual Services	Expense	9,027.00	18,359.65	13,197.92	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	-	0%	
24100100	550400	TRAINING, MEMBERSHIP, DUES	Treasurer	Contractual Services	Expense	3,986.00	3,887.84	4,532.84	5,500.00	5,500.00	4,739.54	5,500.00		5,500.00	-	0%	
24100100	550460	CONFERENCE	Treasurer	Contractual Services	Expense	-	1,099.00	1,099.00	2,700.00	2,700.00	2,700.00	2,700.00		2,700.00	-	0%	
24100100	554000	ADVERTISING	Treasurer	Contractual Services	Expense	1,596.21	1,654.20	1,536.00	2,000.00	4,000.00	3,812.65	4,000.00		4,000.00	2,000.00	100%	With the increase of tax forecloses, they need additional funds to cover the increased expense.
24100100	555000	PRINTING AND BINDING	Treasurer	Contractual Services	Expense	14,721.52	16,047.96	15,360.98	18,000.00	17,549.35	16,947.73	18,000.00		18,000.00	-	0%	
24100100	558000	TRAVEL REIMBURSEMENT	Treasurer	Contractual Services	Expense	434.48	2,251.85	1,701.76	2,500.00	2,500.00	2,720.99	3,000.00		3,000.00	500.00	20%	
24100100	561000	GENERAL OFFICE SUPPLIES	Treasurer	Materials & Supplies	Expense	773.14	1,092.51	1,180.85	2,600.00	2,794.20	1,665.40	2,600.00		2,600.00	-	0%	
24100100	574000	EQUIPMENT, SOFTWARE & FIXTURES	Treasurer	Capital Outlay	Expense	498.63	3,780.29	13,224.38	12,000.00	13,995.00	13,995.00	8,000.00		8,000.00	(4,000.00)	-33%	
24100100	574300	FURNITURE & FIXTURES	Treasurer	Capital Outlay	Expense	-	11,410.00	3,289.18	5,000.00	5,000.00	1,666.67	3,000.00		3,000.00	(2,000.00)	-40%	
24100100	574500	EMERGENCY ORDER EQUIPMENT	Treasurer	Materials & Supplies	Expense	-	-	-	-	-	-	-		-	-	0%	
				Total		527,357.83	586,147.27	587,263.86	657,204.00	660,941.83	622,924.28	679,318.00	-	679,318.00	22,114.00	3.4%	

## Fairfield County Treasurer's Office Organizational Chart

August 2024





## Clerk of Courts Budget Summary

10.22.2024 Budget Hearing

### Budget Hearing Discussion Items

- Total Budget 0.5% or \$8,153.00 higher than 2024.
- Items outside of parameters
  - Salary, Elected Officials
    - Increased 4% or \$2,768.00.
      - The original 2024 budget was \$78,424.00 and should have been \$79,796.00.
  - Contractual Services
    - Increase of \$2,000.00 or 1%
      - Looking to possibly use some of these funds for a legal aid attorney to staff the Legal Help Center.

### Other

- Future Printing Cost –
  - With their implementation of e-Filing on January 6, they will need to review and amend the printing allowance in our contract with Gordon Flesch since they will now have to print off everything. So, their expenses for printing will increase. But the county will be made whole because they will add the 10 cents per page onto the case, so the county won't really lose any money.
- Future Vehicle -
  - The van that Deputy Sepiel uses for the bank runs will need to be replaced at some point. The county needs to keep a van that can be used when they have large numbers of boxes that need move around. They don't know whether a van should be purchased to replace his current van or whether they just purchase a car or small SUV in the future.
- Title Surplus Transfer

Title Transfer	2018	2019	2020	2021	2022	2023	2024
Transfer	358,000.00	1,000,000.00	450,000.00	450,000.00	750,000.00	-	-
Ending Cash Balance	721,945.54	527,071.14	581,978.58	579,364.04	80,263.82	355,262.16	637,604.49



						Act	Act	Act	Org	Revised	Fcst	Org	Bud Adj	Bud Final	Bud	YOY % Inc/Dec	Notes
Org	Obj	Desc	Dept	Category	Rev/Exp	2021 (Act)	2022 (Act)	2023 (Act)	2024 (Org)	2024 (Bud)	2024 (Fcst)	2025 (Org)	2025 Adj	2025 Final	2024 Org vs 2025	2024 Org vs 2025	
11100100	510010	SALARY, ELECTED OFFICIALS	Clerk of Courts	Personal Services	Expense	75,681.00	77,075.00	78,424.00	78,424.00	78,424.00	79,338.61	78,424.00	2,768.00	81,192.00	2,768.00	4%	Updated per Brandon's request. 2024 orginal budget was \$78,424.00 and should have been \$79,796.
11100100	511010	SALARY, EMPLOYEES	Clerk of Courts	Personal Services	Expense	770,390.88	811,435.61	826,475.20	911,700.00	910,950.00	862,498.27	922,200.00		922,200.00	10,500.00	1%	Staff budgeted at 4%.
11100100	513000	OT, OVERTIME	Clerk of Courts	Personal Services	Expense	94.30	130.91	32.43	500.00	500.00	166.67	500.00		500.00	-	0%	-
11100100	514010	VACATION PAYOUT	Clerk of Courts	Personal Services	Expense	7,328.89	9,962.46	8,427.36	-	-	387.68	-		-	-	0%	-
11100100	514020	SICK PAYOUT	Clerk of Courts	Personal Services	Expense	3,579.60	153.45	5,013.15	-	-	-	-		-	-	0%	-
11100100	514050	PUBLIC SERV RECOGNITION CREDIT	Clerk of Courts	Personal Services	Expense	-	-	9,531.25	-	750.00	375.00	1,000.00		1,000.00	1,000.00	100%	-
11100100	521000	HEALTH INSURANCE	Clerk of Courts	Fringe Benefits	Expense	283,828.20	302,552.52	322,291.14	345,800.00	345,800.00	293,909.79	334,600.00		334,600.00	(11,200.00)	-3%	-
11100100	521025	HLTH INS - EAP	Clerk of Courts	Fringe Benefits	Expense	63.73	52.75	40.09	105.00	105.00	80.33	100.00		100.00	(5.00)	-5%	-
11100100	521100	LIFE INSURANCE	Clerk of Courts	Fringe Benefits	Expense	912.99	730.23	719.37	900.00	900.00	747.15	900.00		900.00	-	0%	-
11100100	521200	LTD INSUR	Clerk of Courts	Fringe Benefits	Expense	-	-	-	-	-	-	-		-	-	0%	-
11100100	521201	STD INSUR	Clerk of Courts	Fringe Benefits	Expense	-	-	-	-	-	-	-		-	-	0%	-
11100100	522000	MEDICARE	Clerk of Courts	Fringe Benefits	Expense	11,740.00	12,400.12	12,575.84	14,400.00	14,400.00	13,171.43	14,600.00		14,600.00	200.00	1%	-
11100100	523000	RETIREMENT-PERS	Clerk of Courts	Fringe Benefits	Expense	116,716.65	124,410.03	126,690.55	138,700.00	138,700.00	131,856.70	140,100.00		140,100.00	1,400.00	1%	-
11100100	525000	UNEMP	Clerk of Courts	Fringe Benefits	Expense	-	-	-	-	-	-	-		-	-	0%	-
11100100	526000	WORKERS COMP	Clerk of Courts	Fringe Benefits	Expense	10,197.63	6,016.96	6,462.77	13,000.00	13,000.00	13,000.00	13,000.00		13,000.00	-	0%	-
11100100	530000	CONTRACTUAL SERVICES	Clerk of Courts	Contractual Services	Expense	76,257.31	63,549.68	67,377.60	135,000.00	134,920.08	95,003.39	137,000.00		137,000.00	2,000.00	1%	Looking to possibly use some of these funds for a legal aid attorney to staff the Legal Help Center.
11100100	543000	REPAIR AND MAINTENANCE	Clerk of Courts	Contractual Services	Expense	350.00	2,345.51	888.85	2,800.00	2,800.00	1,992.03	3,000.00		3,000.00	200.00	7%	-
11100100	550400	TRAINING, MEMBERSHIP, DUES	Clerk of Courts	Contractual Services	Expense	3,296.00	3,296.00	3,624.96	3,410.00	3,786.84	3,786.84	3,500.00		3,500.00	90.00	3%	-
11100100	550410	WORKSHOP	Clerk of Courts	Contractual Services	Expense	40.00	300.00	320.00	500.00	500.00	466.67	500.00		500.00	-	0%	-
11100100	550460	CONFERENCE	Clerk of Courts	Contractual Services	Expense	719.00	750.00	680.00	525.00	825.00	1,017.50	525.00		525.00	-	0%	-
11100100	554010	NEWSPAPER	Clerk of Courts	Contractual Services	Expense	524.50	466.14	-	-	-	-	-		-	-	0%	-
11100100	558000	TRAVEL REIMBURSEMENT	Clerk of Courts	Contractual Services	Expense	802.95	1,720.13	2,861.42	2,500.00	2,934.91	3,104.40	3,200.00		3,200.00	700.00	28%	-
11100100	558002	MEAL REIM NON OVRNGT TRAVEL	Clerk of Courts	Contractual Services	Expense	60.00	-	-	500.00	500.00	166.67	500.00		500.00	-	0%	-
11100100	560510	SIGNS	Clerk of Courts	Materials & Supplies	Expense	-	575.00	-	-	-	(575.00)	-		-	-	0%	-
11100100	561000	GENERAL OFFICE SUPPLIES	Clerk of Courts	Materials & Supplies	Expense	14,660.46	17,435.69	19,697.00	28,000.00	28,000.00	20,591.09	28,000.00		28,000.00	-	0%	-
11100100	562600	FUEL (GASOLINE/DIESEL)	Clerk of Courts	Materials & Supplies	Expense	38.89	333.78	893.69	2,000.00	2,049.00	1,273.40	2,500.00		2,500.00	500.00	25%	-
11100100	572100	BLDG IMP	Clerk of Courts	Capital Outlay	Expense	-	-	1,385.10	-	-	-	-		-	-	0%	-
11100100	574000	SOFT	Clerk of Courts	Capital Outlay	Expense	1,347.59	-	-	-	-	-	-		-	-	0%	-
11100100	574300	FURNITURE	Clerk of Courts	Capital Outlay	Expense	-	-	13,464.00	-	-	-	-		-	-	0%	-
				Total		1,378,630.57	1,435,691.97	1,507,875.77	1,678,764.00	1,679,844.83	1,522,358.62	1,684,149.00	2,768.00	1,686,917.00	8,153.00	0.5%	
11232600	700000	Title ADM Transfers	Clerk of Courts	Transfers		450,000.00	750,000.00										

## 2024/2025 BUDGET COMPARISON

### LEGAL:

	24 BUDGET	25 BUDGET	DIFFERENCE	COMMENTS
SALARIES	\$911,700.00	\$922,200.00	\$10,500.00	4% Increase
PERS	\$138,700.00	\$140,100.00	\$1,400.00	Adjustments in Salaries
HEALTH	\$345,800.00	\$334,600.00	-\$11,200.00	Employee changes
EAP	\$105.00	\$100.00	-\$5.00	
WORK COMP	\$13,000.00	\$13,000.00	\$0.00	
MEDICARE	\$14,400.00	\$14,600.00	\$200.00	Adjustments in Salaries
LIFE	\$900.00	\$900.00	\$0.00	
LONG TERM DIS	\$0.00	\$0.00	\$0.00	
SHORT TERM DIS	\$0.00	\$0.00	\$0.00	
<b>TOTAL BUDGET</b>	<b>\$1,424,605.00</b>	<b>\$1,425,500.00</b>	<b>\$895.00</b>	

### TITLE:

	24 BUDGET	25 BUDGET	DIFFERENCE	COMMENTS
SALARIES	\$962,700.00	\$1,026,300.00	\$63,600.00	4% Increase
PERS	\$134,800.00	\$143,700.00	\$8,900.00	Adjustments in Salaries
HEALTH	\$440,600.00	\$395,100.00	-\$45,500.00	Increase 5%
EAP	\$50.00	\$100.00	\$50.00	
WORK COMP	\$13,000.00	\$13,000.00	\$0.00	
MEDICARE	\$14,000.00	\$14,900.00	\$900.00	Adjustments in Salaries
LIFE	\$805.00	\$900.00	\$95.00	
LONG TERM DIS	\$0.00	\$0.00	\$0.00	
SHORT TERM DIS	\$0.00	\$0.00	\$0.00	
<b>TOTAL BUDGET</b>	<b>\$1,565,955.00</b>	<b>\$1,594,000.00</b>	<b>\$28,045.00</b>	





# CLERK OF COURT 2025 BUDGET

OCTOBER 22, 2024

BRANDEN C. MEYER  
CLERK OF COURTS





## CLERK OF COURTS OFFICE

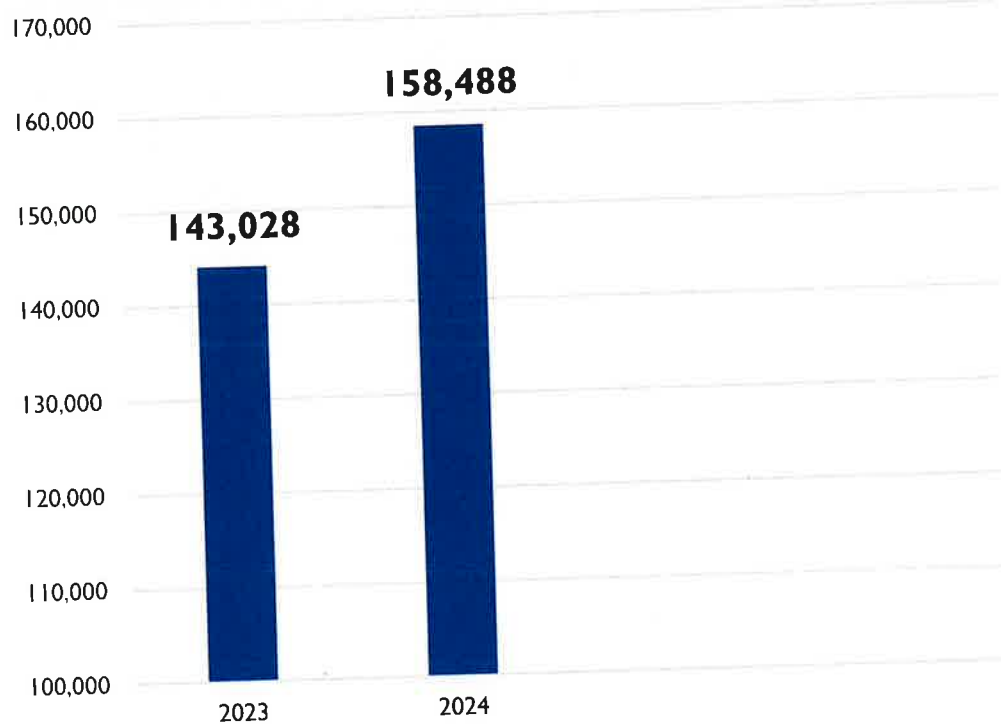
### ***Mission Statement***

- The Fairfield County Clerk of Courts Office is honored with the responsibility of serving the public by maintaining the records for the Common Pleas Court, the 5<sup>th</sup> District Court of Appeals, and issuing/preserving all motor vehicle and watercraft titles in Fairfield County. Through our continuous quality improvement efforts, our team is dedicated to providing efficient, courteous, and professional customer service.

### ***Vision Statement***

- The vision of the Clerk is to not only exceed the expectations of our customers but also to remain compliant with the law and our fiduciary responsibility to the public. We pledge to honor this standard, and pledge to honor the trust placed upon this office with the upmost respect.

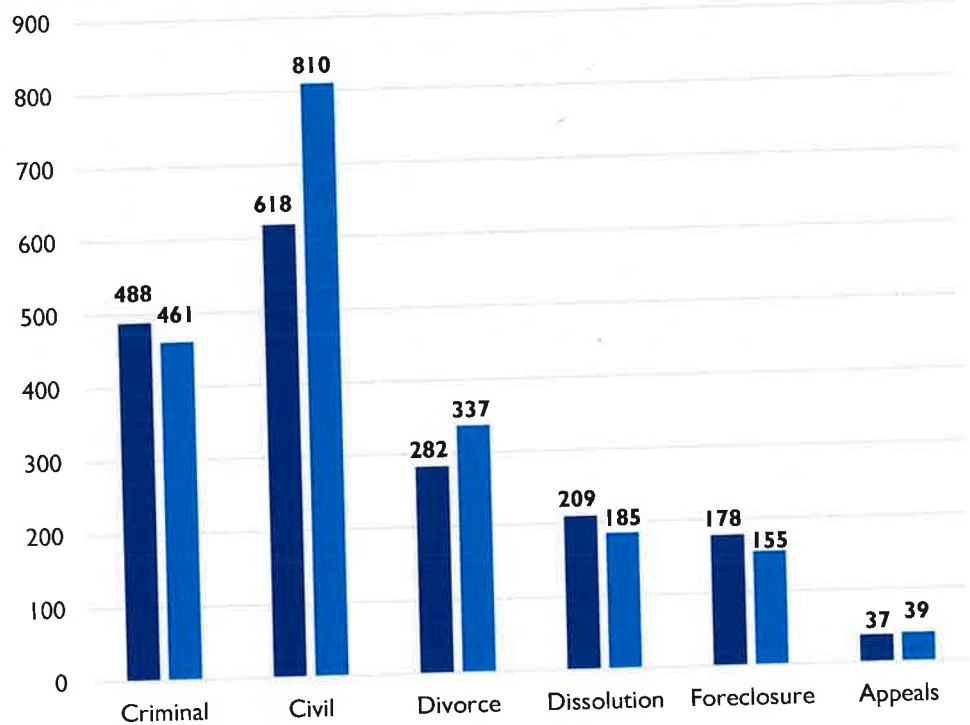
## COURT FILING STATISTICS YEAR TO DATE COMPARISON (JANUARY – SEPTEMBER 20



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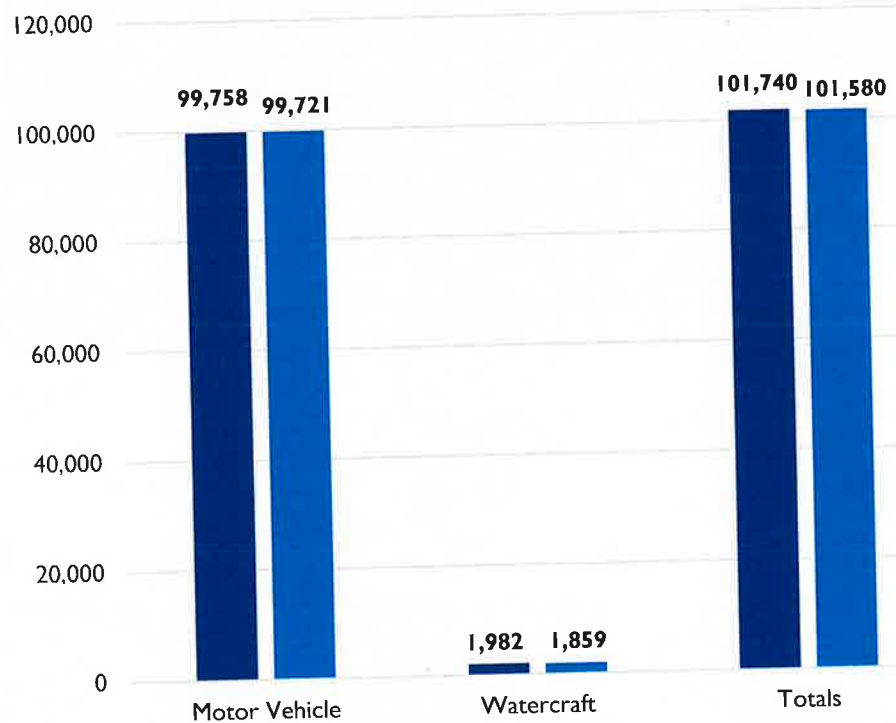
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## CASE FILING STATISTICS YEAR TO DATE COMPARISON (JANUARY – SEPTEMBER 20

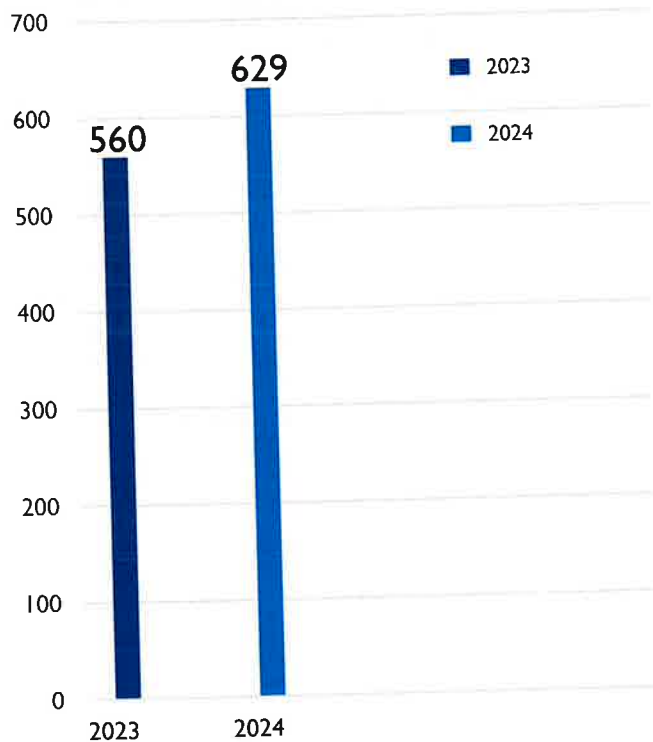




## TITLE STATISTICS YEAR TO DATE COMPARISON (JANUARY – SEPTEMBER 20



## PASSPORT APPLICATIONS YEAR TO DATE COMPARISON (JANUARY – SEPTEMBER 2024)



**Fees Collected**  
Passport Application  
Passport Photos  
*\*Started August 2024*

## MONIES COLLECTED- GENERAL FUND ACCOUNT DISTRIBUTION (JANUARY – SEPTEMBER 2023)

Account Distribution	
Clerk Fees Collected:	\$412,725
Computer Fund:	\$116,825
Garnishment Deposit Received:	\$422,569
Deposit Money Received:	\$2,604,053
Bond Money Collected:	\$233,558
Probation Fees Collected:	\$134,119



## MONIES COLLECTED- GENERAL FUND ACCOUNT DISTRIBUTION (JANUARY – SEPTEMBER 2024)

Account Distribution	
Clerk Fees Collected:	\$431,093
Computer Fund:	\$121,750
Garnishment Deposit Received:	\$666,090
Deposit Money Received:	\$3,559,780
Bond Money Collected:	\$370,850
Probation Fees Collected:	\$149,660

# MONIES COLLECTED- CERTIFICATE OF TITLE (CTA) FUN COUNTY ISSUANCE SUMMARY (JANUARY – SEPTEMBER

County Remittance Summary			
	Amount collected and remitted to County	Amount collected and remitted to State	Total
<b>Total Vehicle Fees:</b>	\$942,755.25	\$298,807.75	
<b>Total Vehicle Taxes:</b>	\$619,531.31	\$62,134,189.31	
<b>Total Vehicle Fees and Taxes:</b>	\$1,562,286.56	\$62,432,997.06	
<b>Total Watercraft Fees:</b>	\$22,838.50	\$6,409.50	
<b>Total Watercraft Taxes:</b>	\$14,418.46	\$1,413,151.58	
<b>Total Watercraft Fees and Taxes:</b>	\$37,256.96	\$1,419,561.08	
<b>Grand Total Fees:</b>	\$985,973.75	\$305,274.25	
<b>Grand Total Taxes:</b>	\$633,949.77	\$63,547,340.89	
<b>Grand Total Fees and Taxes:</b>	\$1,619,923.52	\$63,852,615.14	

# MONIES COLLECTED- CERTIFICATE OF TITLE (CTA) FUN COUNTY ISSUANCE SUMMARY (JANUARY – SEPTEMBER

County Remittance Summary			
	Amount collected and remitted to County	Amount collected and remitted to State	Total
<b>Total Vehicle Fees:</b>	\$1,202,905.25	\$310,632.75	
<b>Total Vehicle Taxes:</b>	\$652,635.99	\$65,402,033.20	
<b>Total Vehicle Fees and Taxes:</b>	\$1,673,541.24	\$65,712,665.95	
<b>Total Watercraft Fees:</b>	\$21,934.50	\$6,127.50	
<b>Total Watercraft Taxes:</b>	\$13,227.38	\$1,301,314.81	
<b>Total Watercraft Fees and Taxes:</b>	\$35,211.88	\$1,307,442.31	
<b>Grand Total Fees:</b>	\$1,124,877.70	\$316,811.25	
<b>Grand Total Taxes:</b>	\$665,913.37	\$66,703,348.01	
<b>Grand Total Fees and Taxes:</b>	\$1,790,791.07	\$67,020,159.26	



## MONIES COLLECTED- CERTIFICATE OF TITLE (CTA) FUN COUNTY REMITTANCE SUMMARY (JANUARY – SEPTEMB

Payment types received	
Total ACH Payments:	\$44,302,588.35
Total ADA Payments:	\$52.50
Total Cash Payments:	\$1,011,936.78
Total Check Payments:	\$19,754,977.31
Total Credit Card Payments:	\$1,328,404.44
Total EFT Payments:	\$14,325.00

## MONIES COLLECTED- CERTIFICATE OF TITLE (CTA) FUN COUNTY REMITTANCE SUMMARY (JANUARY – SEPTEMB

Payment types received	
Total ACH Payments:	\$56,069,490.11
Total ADA Payments:	\$9,116.93
Total Cash Payments:	\$967,416.22
Total Check Payments:	\$12,497,485.32
Total Credit Card Payments:	\$1,463,474.23
Total EFT Payments:	\$24,135.00

# NEED A DRIVER'S TEST?

The Fairfield County Clerk of Courts in partnership with the Ohio BMV has opened a Driver's Exam Station at the Clerk of Courts Pickerington Title Office.

## COST:

- ✓ Driving Test: \$20.00
- ✓ Manuverability: \$20.00

To schedule your Driver's Exam online scan the QR code below.



[www.FairfieldCountyClerk.com](http://www.FairfieldCountyClerk.com)

# NEED A PASSPORT?

The Fairfield County Clerk of Courts is a one-stop Passport shop!

We process applications!  
We take photos!  
We can help you with your requirements!

For questions or to make an appointment please contact the title office:  
Pickerington: 614-835-2100  
Lancaster: 740-652-7540



## DRIVER'S EXAMS

	Total Tests	Road Test- Pass	Road Test- Fail	Maneuver- Pass	Maneuver- Fail	Full Test	Partial Test	Total P
March	170	128	28	119	26	132	38	
April	229	195	16	182	33	197	32	
May	254	212	23	202	29	214	40	
June	208	173	19	166	28	179	29	
July	198	162	20	161	28	171	27	
August	226	194	13	186	32	192	33	
September	194	160	21	153	25	164	30	
<b>TOTAL</b>	<b>1479</b>	<b>1224</b>	<b>140</b>	<b>1169</b>	<b>201</b>	<b>1249</b>	<b>229</b>	

*Unfortunately, we do experience no shows. We average about 2.25 no shows per day.*

## PLANS FOR 2025

- Due to current workload, a vacant legal employee position and recent position will not be replaced.
- Implementation of e-filing: GO LIVE date January 6, 2025.
- Pending hiring of second Driver's Examiner to handle need for in car the Pickerington Title office. Approved for the 2024 Budget.
- Continue Good Deeds Program with Judge Vandervoort and Recorder
- Opening of Legal Help Center. Partnership with Ohio State Law School Southeast Legal Services.



**FAIRFIELD COUNTY  
CLERK OF COURTS**  
*Legal Help Center*



**NEED LEGAL HELP BUT UNSURE WHERE  
TO TURN? OUR LEGAL AID ATTORNEY IS  
HERE TO PROVIDE YOU WITH THE  
SUPPORT AND GUIDANCE YOU NEED.**



**Give limited  
legal advice**



**Help you complete  
legal paperwork**



**Notary services**



**Help you prepare  
for Court**



**Contact Us**

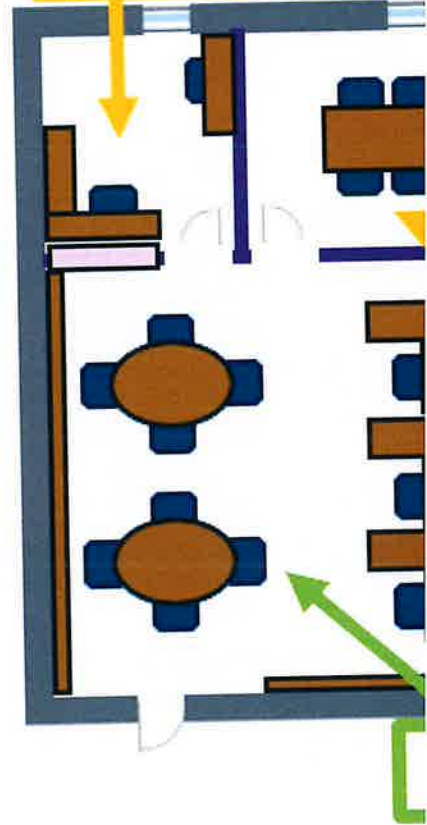
**740-652-XXXX**

**[www.FairfieldCountyClerk.com](http://www.FairfieldCountyClerk.com)**

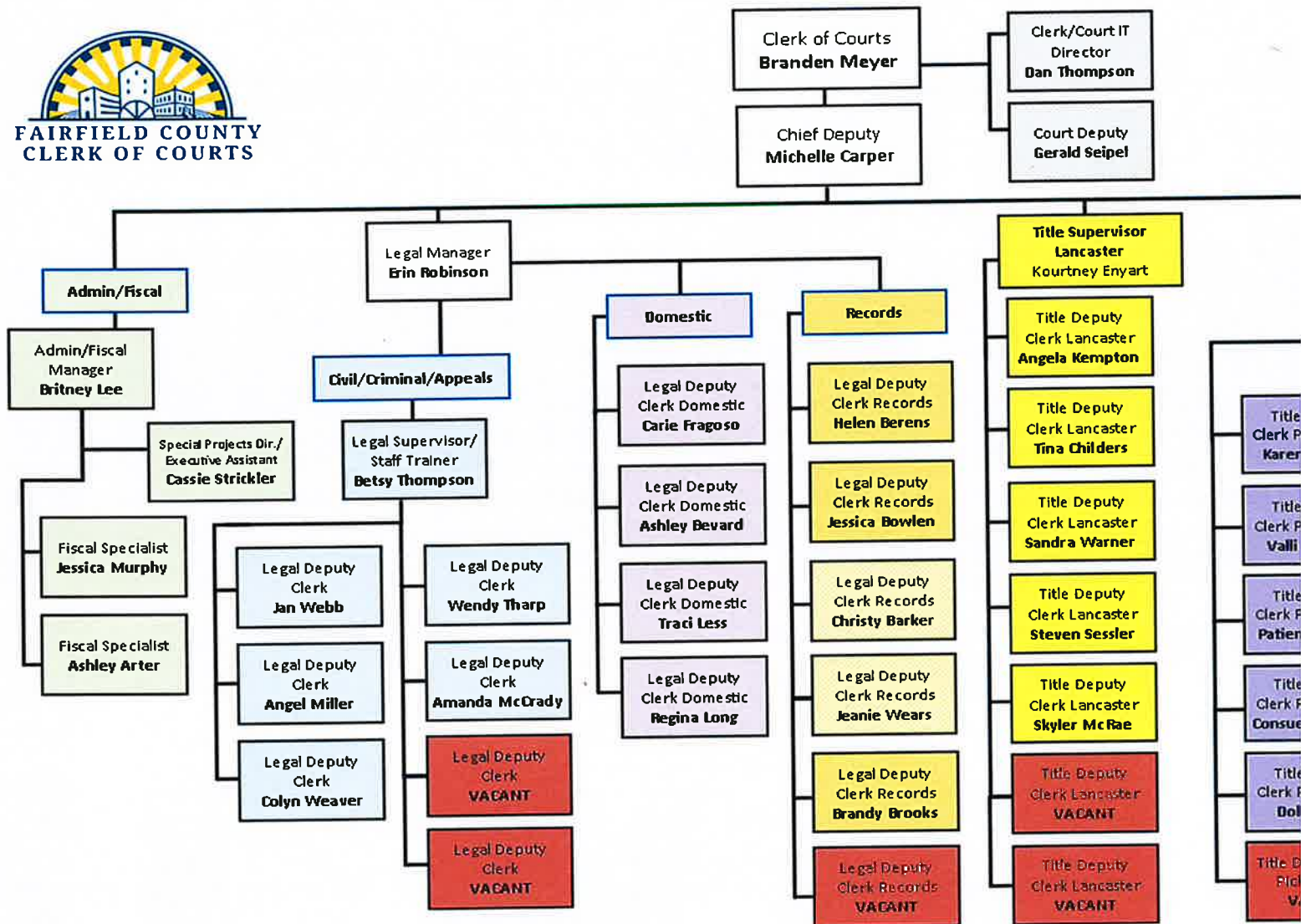
For more information,  
please click on the  
QR code below.



**Help Center Attorn**







## FUN FACTS

1,971=

Most titles processed  
in one day  
(June 6, 2016).

22,007=

most titles processed  
in one month  
(March 2016).

223,586=

most titles processed  
in one year (2016).

\$7.

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co

1803= the year the  
first Fairfield County  
Clerk of Courts was  
appointed  
(Hugh Boyle).

1780=

The oldest document in  
our historical archives is a  
land document from  
Thomas Jefferson  
(July 12, 1780).

4,747,465=

Website hits in  
2023.

[www.FairfieldCountyClerk.com](http://www.FairfieldCountyClerk.com)

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PLEASE CONTACT ME IF YOU HAVE  
ADDITIONAL QUESTIONS

BRANDEN.MEYER@FAIRFIELDCOUNTY.IL.GOV  
740-652-7388

THANK  
YOU!





## **Economic Development Budget Summary**

10.22.2024 Budget Hearing

### **Budget Hearing Discussion Items**

- Total Budget 8.7% or \$127,501.00 higher than 2024.
- Items Out of Parameters
  - Contractual Services
    - Increase of \$150,000.00 or 135%.
      - Hicks Partners moved from ARP to general fund.

### **Other**

- No additional items at this time

						Act	Act	Act	Org	Revised	Fcst	Org	Bud Adj	Bud Final	Bud	YOY % Inc/Dec	Notes
Org	Obj	Desc	Dept	Category	Rev/Exp	2021 (Act)	2022 (Act)	2023 (Act)	2024 (Org)	2024 (Bud)	2024 (Fcst)	2025 (Org)	2025 Adj	2025 Final	2024 Org vs 2025	2024 Org vs 2025	
12100101	511010	SALARY, EMPLOYEES	Economic Devpt	Personal Services	Expense	184,585.53	247,186.85	393,633.23	455,769.00	428,997.00	424,982.49	460,000.00		460,000.00	4,231.00	1%	
12100101	513000	OT, OVERTIME	Economic Devpt	Personal Services	Expense	13.18	479.17	258.64	500.00	500.00	194.80	500.00		500.00	-	0%	
12100101	514010	VACATION PAYOUT	Economic Devpt	Personal Services	Expense	2,245.72	-	3,820.60	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	-	0%	
12100101	514050	PUBLIC SERV RECOGNITION CREDIT	Economic Devpt	Personal Services	Expense	-	-	500.00	-	-	-	-		-	-	0%	
12100101	521000	HEALTH INSURANCE	Economic Devpt	Fringe Benefits	Expense	51,628.16	75,391.79	101,431.56	142,149.00	135,374.00	108,770.08	115,000.00		115,000.00	(27,149.00)	-19%	2024 Health Ins Original budget was estimated to high. 2025 is accurate.
12100101	521025	HLTH INS - EAP	Economic Devpt	Fringe Benefits	Expense	10.10	-	-	52.00	52.00	13.00	-		-	(52.00)	0%	
12100101	521100	LIFE INSURANCE	Economic Devpt	Fringe Benefits	Expense	127.43	138.40	190.95	299.00	276.00	228.80	250.00		250.00	(49.00)	-16%	
12100101	521200	LTD INSUR	Economic Devpt	Fringe Benefits	Expense	-	-	-	-	-	-	-		-	-	0%	
12100101	521201	STD INSUR	Economic Devpt	Fringe Benefits	Expense	-	-	-	-	-	-	-		-	-	0%	
12100101	522000	MEDICARE	Economic Devpt	Fringe Benefits	Expense	2,560.00	3,388.33	5,431.88	6,601.00	6,212.00	5,914.99	6,700.00		6,700.00	99.00	1%	
12100101	523000	RETIREMENT-PERS	Economic Devpt	Fringe Benefits	Expense	25,633.85	34,673.26	55,144.83	63,692.00	59,944.00	59,501.46	65,000.00		65,000.00	1,308.00	2%	
12100101	526000	WORKERS COMP	Economic Devpt	Fringe Benefits	Expense	1,145.87	1,546.01	2,458.88	6,887.00	6,619.00	6,619.00	7,000.00		7,000.00	113.00	2%	
12100101	530000	CONTRACTUAL SERVICES	Economic Devpt	Contractual Services	Expense	98,367.43	99,964.10	103,667.14	111,299.00	113,799.00	86,450.04	261,299.00		261,299.00	150,000.00	135%	Hicks Partners moved from ARP to general fund.
12100101	530312	WORKFORCE DEVPT GRANT	Economic Devpt	Contractual Services	Expense	201,252.26	136,910.35	196,070.90	230,000.00	234,293.57	244,931.23	230,000.00		230,000.00	-	0%	
12100101	531500	EMERGENCY ORDER SERVICES	Economic Devpt	Materials & Supplies	Expense	-	-	-	-	-	-	-		-	-	0%	
12100101	541001	ELECTRIC/UTILITES	Economic Devpt	Contractual Services	Expense	116,810.74	130,667.53	109,600.70	170,000.00	170,000.00	162,786.14	170,000.00		170,000.00	-	0%	
12100101	543000	REPAIR AND MAINTENANCE	Economic Devpt	Contractual Services	Expense	-	1,280.33	-	5,000.00	5,000.00	1,666.67	5,000.00		5,000.00	-	0%	
12100101	554000	ADVERTISING	Economic Devpt	Contractual Services	Expense	-	-	-	1,000.00	1,000.00	333.33	1,000.00		1,000.00	-	0%	
12100101	558000	TRAVEL REIMBURSEMENT	Economic Devpt	Contractual Services	Expense	1,176.09	5,199.30	8,158.50	16,000.00	16,000.00	10,320.19	15,000.00		15,000.00	(1,000.00)	-6%	
12100101	558002	MEAL REIM NON OVRNGT TRAVEL	Economic Devpt	Contractual Services	Expense	114.75	35.00	-	1,300.00	1,300.00	433.33	1,300.00		1,300.00	-	0%	
12100101	561000	GENERAL OFFICE SUPPLIES	Economic Devpt	Materials & Supplies	Expense	845.74	839.13	1,725.55	1,800.00	1,800.00	600.00	1,800.00		1,800.00	-	0%	
12100101	561060	CLOTHING	Economic Devpt	Materials & Supplies	Expense	-	48.44	110.88	-	-	-	-		-	-	0%	
12100101	561061	TAXCLOTH	Economic Devpt	Materials & Supplies	Expense	-	463.96	529.47	-	-	-	-		-	-	0%	
12100101	574000	EQUIPMENT, SOFTWARE & FIXTURES	Economic Devpt	Capital Outlay	Expense	143,906.99	147,836.23	104,269.39	200,000.00	210,062.18	210,062.18	200,000.00		200,000.00	-	0%	
12100101	590160	COMMUNITY SUPPORT	Economic Devpt	Other	Expense	66,800.00	19,200.00	27,800.00	47,451.00	47,451.00	47,451.00	47,451.00		47,451.00	-	0%	
				Total		897,223.84	905,248.18	1,114,803.10	1,461,799.00	1,440,679.75	1,373,258.73	1,589,300.00	-	1,589,300.00	127,501.00	8.7%	





10/22/2024

**fairfield 33 corridor**  
Central Ohio's Road to Opportunity



# Workforce Development Core Programs

- Fairfield County Workforce Center
- High School Pre-Apprenticeships and Industry Recognized Credential Programs
- Junior High School Summer Camps
- Career Readiness Program
- Area 20 Workforce Development Board





# Economic Development Core Prog

- Economic Development
- Fairfield County Port Authority
- Fairfield County Revolving Loan Fund
- Fairfield 33 Development Alliance



**fairfield 33 corridor**  
Central Ohio's Road to Opportunity



# Who We Serve



Workforce  
Center  
500+

Career  
Reading  
200+

Five OMJ  
Centers  
18,000

Employers  
Served  
200+

Member  
of Six  
Boards  
94



10/22/2024

**fairfield 33 corridor**  
Central Ohio's Road to Opportunity



050



# Next Year – Workforce Development

Increase Eng-Tech Students

STEM Career N

Increase Apprenticeships

Increase K12 S

Launch New CDL Program

H.S. Program P

Launch Driver's Ed

Healthcare Lab



10/22/2024



051

# State Rapids Grant Appropriations

<b>Fairfield County</b>	
Add Career Navigators to Contract with Fairfield Education Service Center	\$100,000
Pre-Apprenticeship Program Costs	\$220,000
Building improvements	\$1,720,000
<b>Total Fairfield County</b>	<b>\$2,040,000</b>
<b>Ohio University Programs</b>	
Respiratory Therapy Lab	\$230,000
Equipment for Semiconductor Manufacturing Certificate	\$500,000
Equipment for new certificates for Engineering Technology program	\$750,000
<b>Total Ohio University</b>	<b>\$1,480,000</b>
<b>Hocking College Programs</b>	
Water and Wastewater Treatment Pilot Lab	\$250,000
Mobile Pilot Water/Wastewater Treatment Lab	\$200,000
Truck for additional CDL Training and cars for Driver's Education Training	\$240,000
HVAC Commercial Training Facility Buildout	\$75,000
Construction Lab Equipment and Dust Filtration System	\$40,000
Electrical Lab improvements (RIGID and GREENLEE)	\$25,000
Engineering Technology Equipment	\$150,000
<b>Total Hocking College</b>	<b>\$980,000</b>
<b>Total Request</b>	<b>\$4,500,000</b>



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Central Ohio's Road to Opportunity





# Next Year – Economic Development

- Finalize CEDAs and NCAs with at least three communities
- Market priority sites
- Increase loans in RLFs, working with businesses
- Assist with downtown development
- Identify groups not using Hicks Partners and assist in finding opportunities
- Increase investors in Fairfield 33 Development



# Next Year – Economic Development

Finalize CEDAs/NCAs

Develop Basil West

Market Priority Sites

Increase Hicks Park

Increase RLF Loans

Increase Investors



**fairfield 33 corridor**  
Central Ohio's Road to Opportunity





## Municipal Court Budget Summary

10.22.2024 Budget Hearing

### Budget Hearing Discussion Items

- Municipal Court total budget 2% or \$26,900.00 higher than 2024
  - Contract Services
    - Increase of \$10,000 or 40%.
    - 2024 cost have increased over 2023. The increase includes increased cases and the use of language interpreters. These increases are being reflected in the budget for 2025.
  - Juror Expenses
    - Increase of \$4,000.00 or 50%.
    - Changes are in line with changes made by Common Pleas.
    - They are increasing Juror fees for the first time in a decade. Up from \$12.00 a day to \$50.00 for seated and called Jurors get \$30.00 a day.
- Municipal Court Allocation
  - 2022
    - Allocation was \$162,000.
  - 2023
    - Budget was increased \$50,000 to \$212,000.
      - The \$50,000 increase was a one-time increase to help cover shortfalls in grants.
  - 2024
    - There is a request for \$50,000 from the county to help cover half of a new facilities position. The total request is \$100k with the remaining half being covered by the city.
      - Update: This funding will be for 2024-2027, ending in 2027. The employee will be a city employee.
    - If approved, the budget would remain at \$212,000 versus dropping back to the \$162,000 allocation.
  - 2025
    - Holding allocation flat at \$212,000.00

### Other

- No additional items at this time.

						Act	Act	Act	Org	Revised	Fcst	Org	Bud Adj	Bud Final	Bud	YOY % Inc/Dec	Notes
Org	Obj	Desc	Dept	Category	Rev/Exp	2021 (Act)	2022 (Act)	2023 (Act)	2024 (Org)	2024 (Bud)	2024 (Fcst)	2025 (Org)	2025 Adj	2025 Final	2024 Org vs 2025	2024 Org vs 2025	
18100100	530000	CONTRACTUAL SERVICES	Municipal Court	Contractual Services	Expense	26,353.83	25,851.68	37,008.72	25,000.00	38,292.29	51,014.06	35,000.00		35,000.00	10,000.00	40%	Increase in interpreter costs.
18100100	530018	CONTRACT SERV-MUNICIPAL COURT	Municipal Court	Contractual Services	Expense	207,664.75	171,311.97	279,564.11	236,100.00	286,389.70	212,978.25	249,000.00		249,000.00	12,900.00	5%	-
18100100	531030	JUROR EXPENSES	Municipal Court	Contractual Services	Expense	3,000.50	-	7,512.50	8,000.00	8,000.00	2,666.67	12,000.00		12,000.00	4,000.00	50%	Increasing Juror fees for the first time in a decade. Up from \$12.00 a day to \$50.00 for seated and called get \$30.00 a day.
18100100	533025	COURT APPOINTED ATTORNEY	Municipal Court	Contractual Services	Expense	590,657.33	590,499.54	-	-	-	-	-		-	-	0%	-
18100100	534080	ELECTRONIC MONITORING	Municipal Court	Contractual Services	Expense	88,210.25	89,448.95	159,620.50	200,000.00	213,214.10	187,077.39	200,000.00		200,000.00	-	0%	-
18100100	558000	TRAVEL REIMBURSEMENT	Municipal Court	Contractual Services	Expense	4,025.47	4,503.70	4,737.57	7,500.00	7,876.64	6,176.65	7,500.00		7,500.00	-	0%	-
18100100	560000	MATERIALS & SUPPLIES	Municipal Court	Materials & Supplies	Expense	7,792.17	2,830.50	5,937.50	35,000.00	35,000.00	45,296.80	35,000.00		35,000.00	-	0%	-
18100101	533025	COURT APPOINTED ATTORNEY	Municipal Court	Contractual Services	Expense	-	-	732,488.57	815,000.00	815,000.00	799,261.07	815,000.00		815,000.00	-	0%	-
				Total		927,704.30	884,446.34	1,226,869.47	1,326,600.00	1,403,772.73	1,304,470.88	1,353,500.00	-	1,353,500.00	26,900.00	2.0%	

12100148	530204	ALLOCATION, MUNICIPAL COURT	Allocations	Contractual Services	Expense	162,000.00	162,000.00	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00		212,000.00	-	0%	Will be reduced by \$50k in 2028
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## **Municipal Court Clerk Budget Summary**

10.22.2024 Budget Hearing

### **Budget Hearing Discussion Items**

- Budget based on statutory requirements.
- Total Budget increase 11.3% or \$13,837.76 higher than 2024.
  - Health Insurance was not included in the 2024 or 2025 budget. 2024 is being adjusted and the 2025 budget has been updated to include the cost.

### **Other**

- N/A

						Act	Act	Act	Org	Revised	Fcst	Org	Bud Adj	Bud Final	Bud	YOY % Inc/Dec	Notes
Org	Obj	Desc	Dept	Category	Rev/Exp	2021 (Act)	2022 (Act)	2023 (Act)	2024 (Org)	2024 (Bud)	2024 (Fcst)	2025 (Org)	2025 Adj	2025 Final	2024 Org vs 2025	2024 Org vs 2025	
19100100	530018	CONTRACT SERV-MUNICIPAL COURT	Municipal Court Clerk	Contractual Services	Expense	85,549.76	105,560.08	110,938.44	116,961.86	141,174.61	122,453.01	120,284.39	10,515.23	130,799.62	13,837.76	12%	Health Insurance was not included in 2024 or 2025 budget. 2024 is being adjusted and the 2025 budget has been updated to include this cost.
19100100	531040	WITNESS EXPENSES	Municipal Court Clerk	Contractual Services	Expense	76.85	114.00	289.06	6,000.00	6,000.00	1,500.00	6,000.00		6,000.00	-	0%	-
				Total		85,626.61	105,674.08	111,227.50	122,961.86	147,174.61	123,953.01	126,284.39	10,515.23	136,799.62	13,837.76	11.3%	

<b>2024 County Budget - Municipal Court Clerk-DRAFT</b>		
19100100.510010	Salary, Elected Officials	\$ 52,369.52
19100100.511010	Salary, Employees	\$ 50,481.60
19100100.513000	OT, Overtime	\$ -
19100100.514010	Vacation Payout	\$ -
19100100.514020	Sick Payout	\$ -
19100100.514030	Comp-Time Payout	\$ -
19100100.521000	Health Insurance	\$ 10,000.00
19100100.521100	Life Insurance	\$ -
19100100.522000	Medicare	\$ 1,491.34
19100100.523000	Retirement - PERS	\$ 14,399.16
19100100.525000	Unemployment	-
19100100.526000	Workers Comp	\$ 2,058.00
19100100.531030	Juror Expenses	\$ -
19100100.531040	Witness Expenses	\$ 6,000.00
19100100.558002	Meal Reim Non Ovrngt Travel	\$ -
<b>Total =</b>		<b>\$ 136,799.62</b>



## **Family and Children First Council Budget Summary**

10.22.2024 Budget Hearing

### **Budget Hearing Discussion Items**

- Multi System Youth Allocation holding funding flat at \$125,000.00.
- JFS Funding for FCFC Financial Administration
  - TRANSFER-JFS FOR FACF ADMINST
    - Adding \$10,000.00 to offset JFS expenses associated with FCFC financials.
  - JFS is the fiscal agent of FCFC and must offset the associated cost with managing the FCFC financials. We are reimbursing JFS for actual cost only.

### **Other**

- 2025 FCFC Budget Hearing presentation included.



FCFC Allocation						Act	Act	Act	Act	Act	Org	Revised	Fcst	Org	Bud Adj	Bud Final	Bud	YOY % Inc/Dec	Notes
Org	Obj	Desc	Dept	Category	Rev/Exp	2019 (Act)	2020 (Act)	2021 (Act)	2022 (Act)	2023 (Act)	2024 (Org)	2024 (Bud)	2024 (Fcst)	2025 (Org)	2025 Adj	2025 Final	2024 Org vs 2025	2024 Org vs 2025	
12100149	700109	TRANSFER, MULTI SYSTEM	Allocations/Transfers	Transfers	Expense	210,000.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00		125,000.00	-	0%	

JFS Allocation in relation to FCFC						Act	Act	Act	Act	Act	Org	Revised	Fcst	Org	Bud Adj	Bud Final	Bud	YOY % Inc/Dec	Notes
Org	Obj	Desc	Dept	Category	Rev/Exp	2019 (Act)	2020 (Act)	2021 (Act)	2022 (Act)	2023 (Act)	2024 (Org)	2024 (Bud)	2024 (Fcst)	2025 (Org)	2025 Adj	2025 Final	2024 Org vs 2025	2024 Org vs 2025	
12100149	700020	TRANSFER-JFS FOR FACF ADM	Allocations/Transfers	Transfers	Expense	-	-	-	40,125.12	-	-	-	-	-	10,000.00	10,000.00	10,000.00	100%	Cost associated with reimburseing JFS for their cost assoicated with being the fiscal agent of FCFC.

# Family and Children First Council 2024 Budget Hearing

# General Revenue Funds

\$125,000 Out of Home Placements: Multi-system Youth

\$20,000 Financial and Administrative activities through JFS

# Out of Home Placement Budget

Funder	Amount
Board of Commissioner's	\$125,000
Board of DD	\$ 25,000
ADAMH	\$ 25,000
<b>Total</b>	<b>\$175,000</b>



# Out of Home Placement funds spent in S

Funding Source	Amount
Local Out of Home Placement Funds	\$64,491.58
Ohio Department of Medicaid Funds	\$175,459.73
<b>Total</b>	<b>\$239,951.31</b>

## Current MSY Out of Home Placement (OHP) Stat

Out Of Home Placement Stat	#
Current Youth in Out of Home Placement	2
Current Youth at-risk of Out of Home Placement	7
Youth Receiving Intensive Home-Based Therapy (IHBT) through FCFC to avoid OHP	5
Youth referred but not yet receiving services for IHBT to avoid OHP	4

# Meet Billy Johnson



- On the day Billy was born, his biological mother tested positive for drugs.
- Billy, his older brother, and their parents lived with his abusive grandparents.
- His biological parents admitted to frequently using “crack” in front of the children.
- His biological father would “black out” and have violent mood swings.
- Concerned community members made reports to Child Protective Services.
- Billy’s biological parents were kicked out of the home and his grandparents retained placement.
- At only 15-months-old, Child Protective Services took permanent custody.
- At two-years old, Billy and his brother were adopted by the Johnsons.



# Billy and the Multi-System Youth Program

- Billy's adoptive parents reached out to MSY for help in Feb 2023, Billy was 14 years old.
- As he grew older, Billy's behavior declined.
- At a teenager, he started stealing, using drugs, and became violent.
- Billy was kicked off the bus and eventually kicked out of his private school.
- FCFC connected the family with community resources and Intensive Home-Based Therapy Program.
- At first, the adoptive parents were resistant.
- One month away from his 14<sup>th</sup> birthday, Billy was arrested and placed in Juvenile Detention for assaulting his mother and father.
- Eventually, the IHBT Therapist, the juvenile probation officer, and Billy's psychiatrist recommended residential treatment.



# Billy and Out of Home Placement

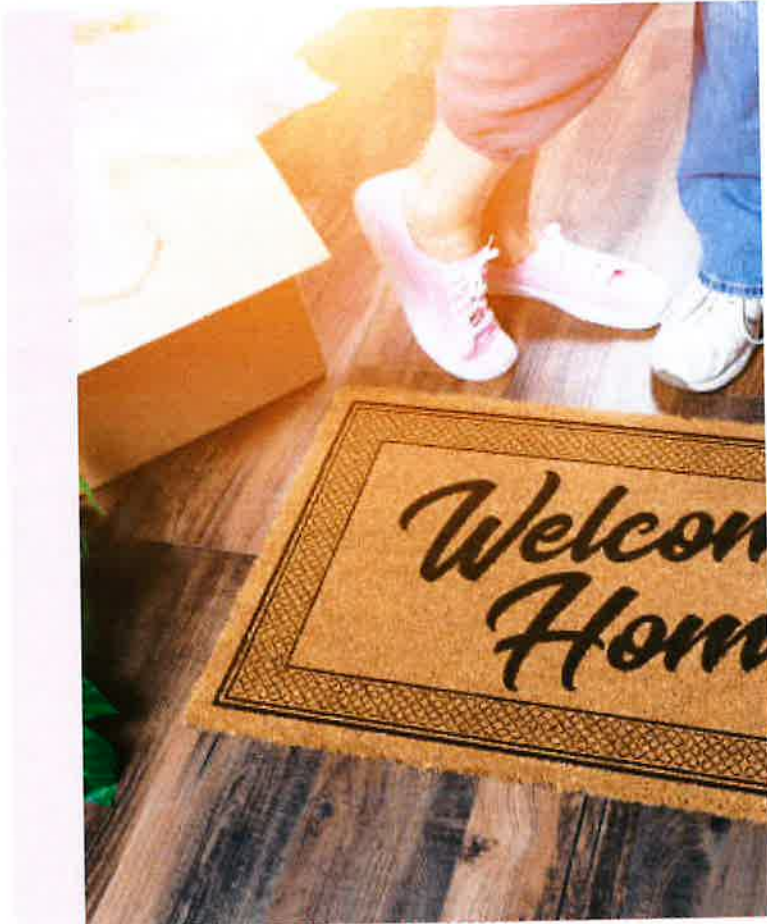
## Billy

- Participate in group and individual therapy sessions.
- Participate in family therapy sessions.
- Follow the rules of the residential center.

## Adoptive parents

- Visit Billy at Residential Center (an hour away).
- Participate in family therapy sessions.
- Participate in Family Team meetings with MSY team.
- Participate in Parent Education.
- Individual therapy (recommended).
- Prepare for Billy's return home.





# OUTCOME

- After seven months, Billy and his family started making plans to bring him home.
- He had one-on-one time with dad and mom.
- He made short visits to his home.
- Parents have learned how to listen to Billy and show him love.
- Parents have learned how to use positive and negative reinforcement.
- Billy learned how to express his feelings and use positive communication.
- Billy and his family are excited for the next steps in their journey.

# FCFC Partnership with JFS Finance

FCFC	JFS
Tracks all incoming and outgoing funds.	Adjust expenses based on available funds or negotiations.
Prepares and submits all invoices to funders.	Submits FCFC's invoices into MUNIS for pay
Submits documentation to JFS of incoming Funds.	Submits FCFC's pay-ins into MUNIS to receive funds.
Creates Annual Budget and submits to JFS.	Enters FCFC'S budget into MUNIS.
Negotiates and prepares contracts.	Enters all financial resolutions requested by
Monitors program costs and ensures fiscal guidelines are followed.	Prepares a financial report for FCFC bi-monthly council meetings.
Allocate payroll into percentages to determine reimbursement amounts.	Processes FCFC's Payroll.

# JFS Oversight

- JFS Assistance Director provides ongoing management and supervision for Council.
  - Monthly Supervisions
  - Attends Full Councils Meetings
  - Attends Executive Councils Meetings
  - Participates in Financial Meetings
  - Participates in monthly meetings with FCFC Executive Board President, Vice President and County Administrator
  - Co-Chairs Statewide FCFC Strategic Planning Workgroup
  - Other activities when necessary



# Other

- Strategic Plan
  - TREK (Community Attendance Program)
  - Safe Communities
  - Ohio Buckles Buckeye (OBB)



Thank You!



## JFS Budget Summary

10.22.2024 Budget Hearing

### Budget Hearing Discussion Items

- Transfers, Children Services Allocation
  - Decrease of \$55,064.62 or -3%
    - Decrease is the result of balancing the reduction of JFS rent and utilities.
- Transfers, Human Services Allocation
  - Decrease of \$87,523.77 or -23%
    - Due to a reduction in mandated share and the result of balancing the reduction of JFS rent and utilities.
- Transfers, CSEA
  - Decrease of \$27,349.31 or -3%
    - Decrease is the result of balancing the reduction of JFS rent and utilities.
- Domestic Relations Court Caseworker Transfer to CPS
  - Increase of \$1,485.19 or 3%

### Other

- No additional items at this time.

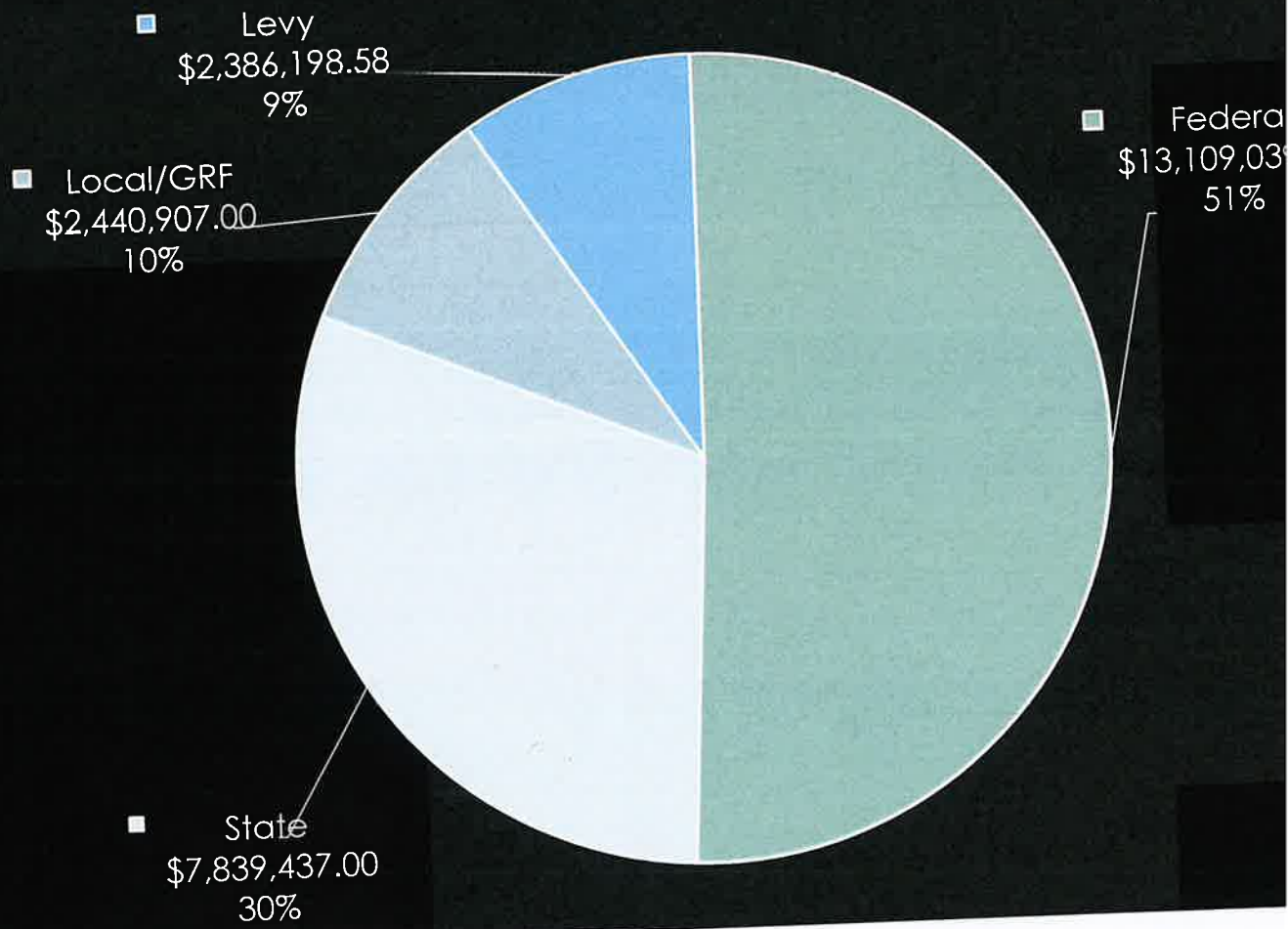


*Fairfield County*  
**Job & Family**  
*Services*

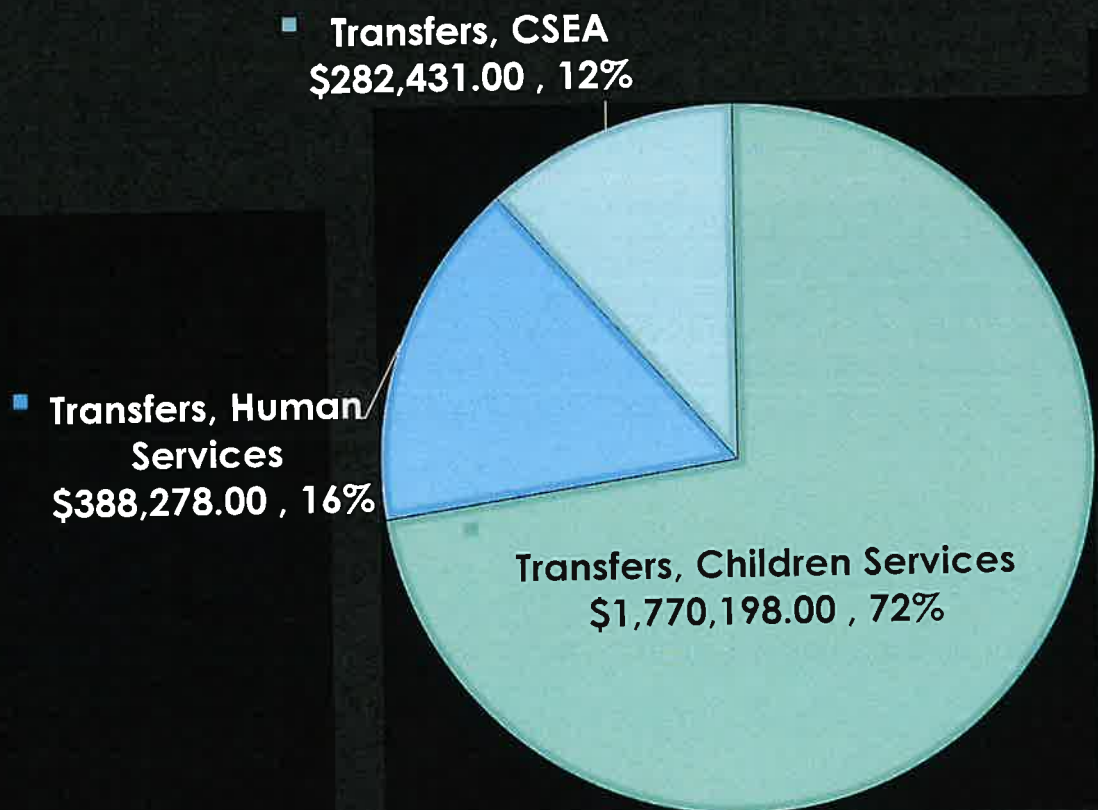
**Fairfield County**  
**Budget**



# Total Projected JFS Revenue - 2024



## 2024 GRF Contributions to JFS





# Maximizing GRF Allocations

JFS utilizes the GRF contributions to achieve a positive return on investment. GRF funds are essential to our operations.

- In Child Support, for every **GRF dollar** that is used, we can draw down an additional \$0.50 of federal dollars.
- In Community Services and Ohio Means Jobs, the **GRF money** that is not covered by the mandated share is used to offset expenses that are not covered by federal and state allocations. Depending on utilization, some Community Services funding has the potential to draw down an additional \$0.50 for every local dollar spent.
- In Protective Services, the **GRF allocation** is utilized to help offset costs not covered by federal and state dollars. It is also used to help mitigate the impact of steadily rising placement costs.

## Cash Balance with No Levy Renewal, 2023-2030

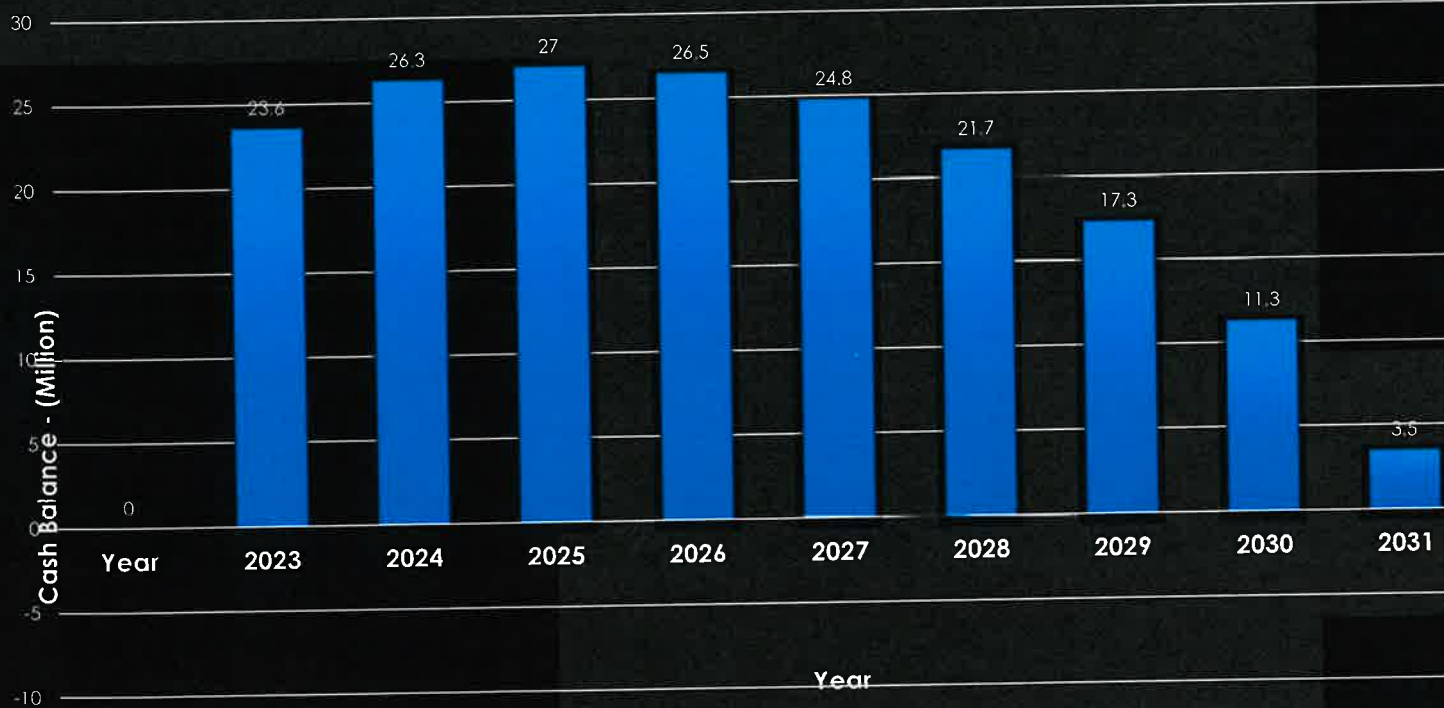
- Projecting \$7,925,000.00 in levy revenue each year through 2027
- Projecting \$0.00 in levy revenue 2028-2032
- The Protective Services cash balance will become negative in 2030





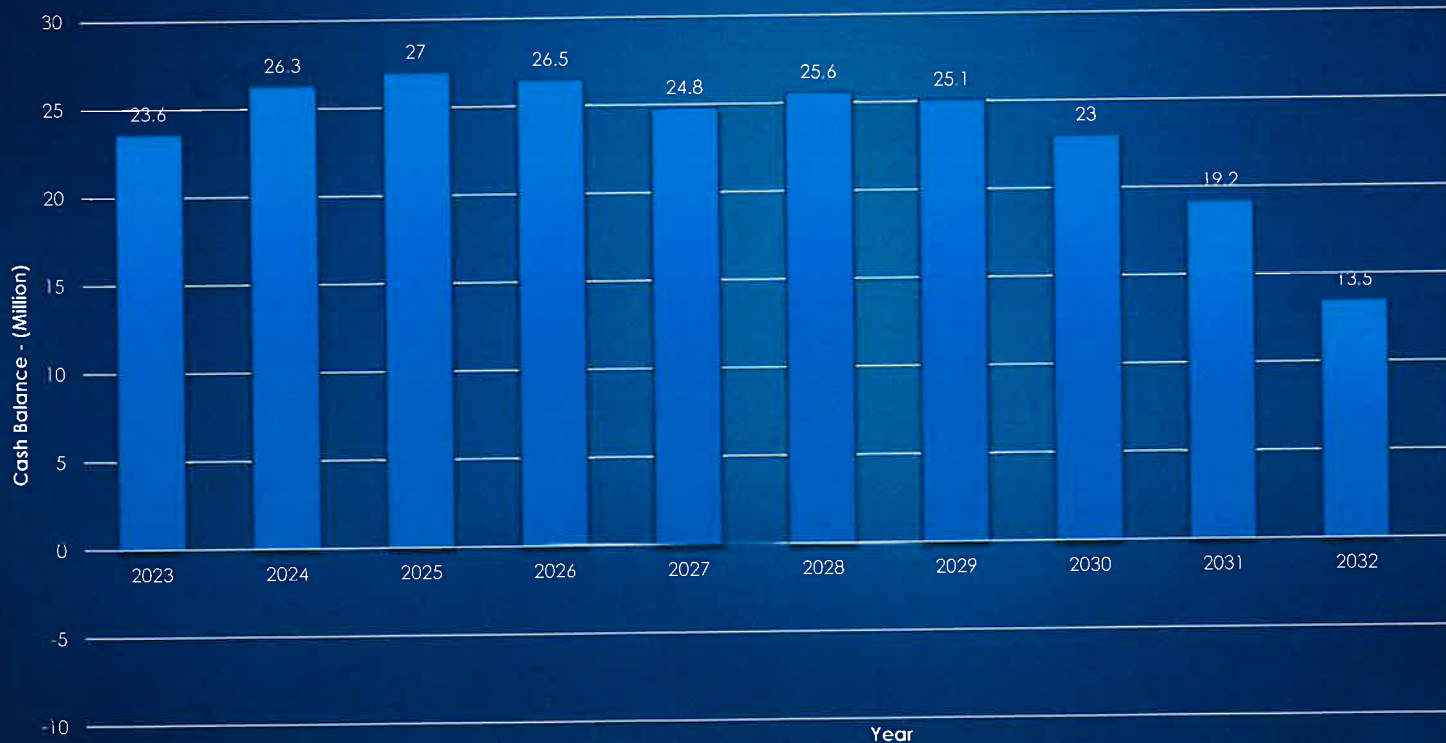
## Cash Balance with a Levy Renewal, 2023-2032

- Assuming \$7,925,000.00 in levy revenue each year
- The Protective Services cash balance will become negative in 2032



## Cash Balance with a Levy Replacement, 2023-

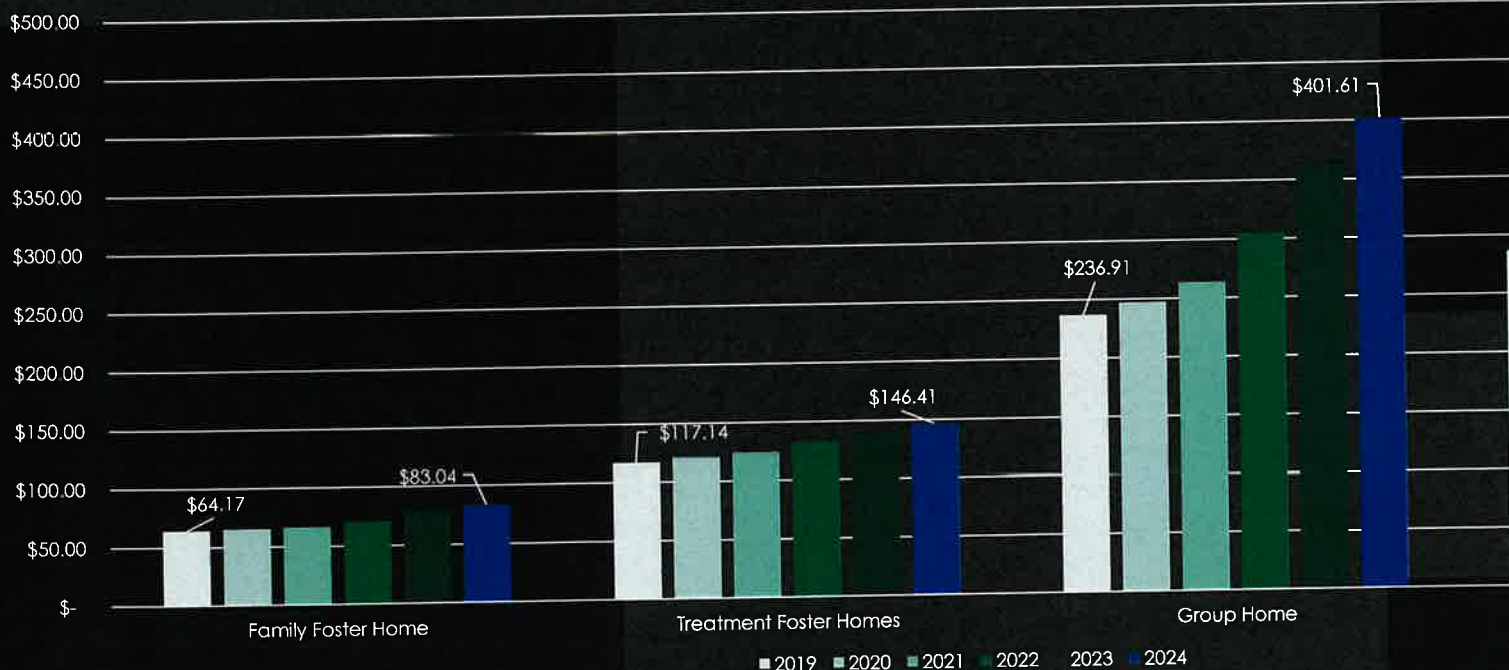
- Projecting \$7,925,000.00 in levy revenue in 2024-2027
- Projecting \$11,500,000.00 in levy revenue in 2027-2037
- The Protective Services cash balance will become negative in 2034



# RISING PLACEMENT COST

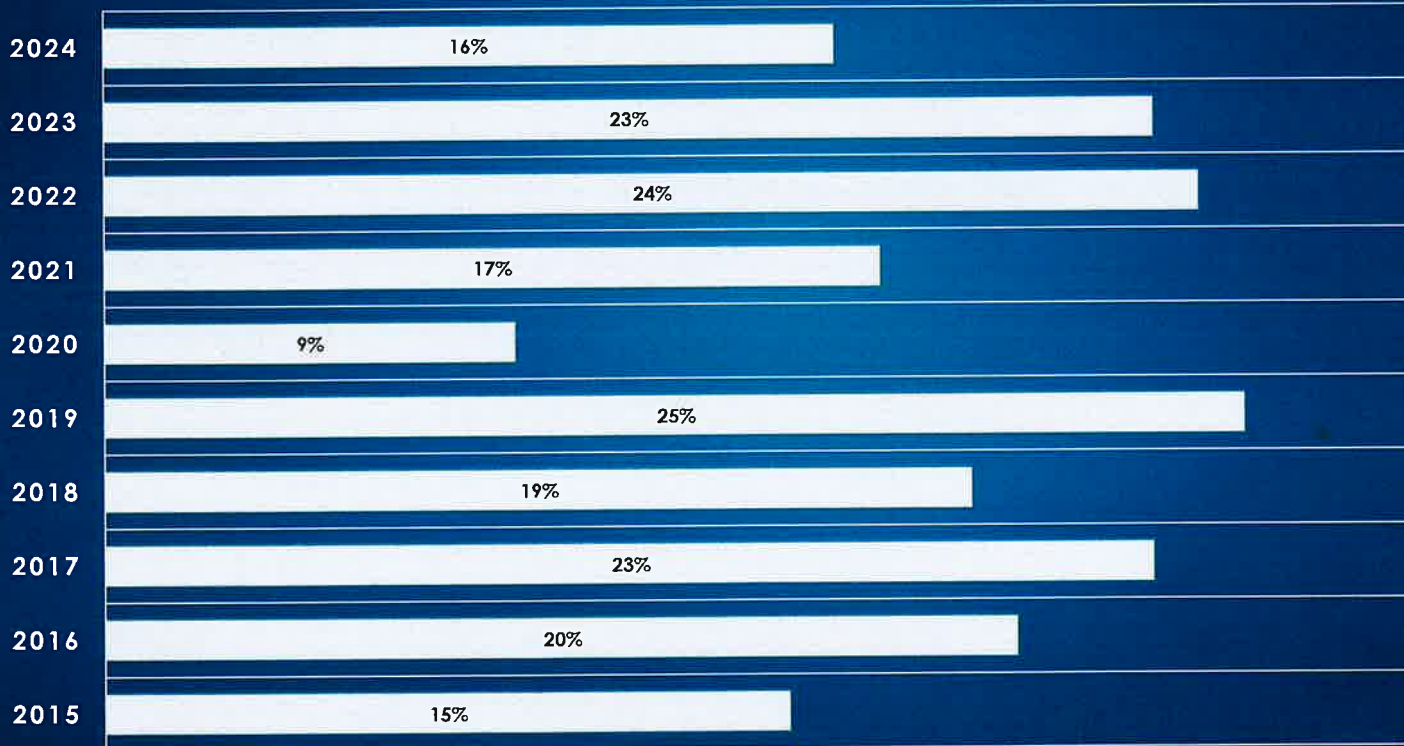
- Expenses are continuing to increase at a rate of 9%, with placement costs continuing to rise.
- Ohio has seen a statewide increase in placement cost over the last 5 years, as shown below:

Statewide - Increase in DAILY Placement Costs, by Type (2019 to 2024)



# JFS WORKFORCE UPDATE

- Turnover rate YTD is 16% for 2024
  - Protective Services turnover rate since June 2024 (once restructure was implemented) =
- The average agency tenure upon separation is 6.13 years





# Thank You



*Fairfield County*  
**Job & Family**  
*Services*



## Auditor Budget Summary

10.22.2024 Budget Hearing

### Budget Hearing Discussion Items

- Total Budget 13.8% or \$242,772.00 higher than 2024
- Budget Items
  - Vacation Payout
    - Increase of \$15,500.00 or 775%
      - Planned Vacation Payouts
  - Workers Comp
    - Increase of \$6,432.00 or 80%
      - Within parameters. 2024 original budget was low.
  - Contractual Services
    - Increase of \$55,143.00 or 40%
      - Contracted Services increased for the accounting of SaaS and for dog licensing and the hotel/motel contract now included in the departmental budget.
  - MUNIS Supp
    - Increase of \$126,075.00 or 49%
      - SaaS contract cost moved from ARP to GRF.
  - Training, Membership, Dues
    - Increase of \$1,000.00 or 11%
      - Hotel/motel lodging tax application and training.
  - Membership
    - Increase of \$5,000.00 or 100%
      - Memberships cover individuals and the office for multiple continuing education opportunities.
  - Printing and Binding
    - Increase of \$15,000.00 or 750%
      - Printing of dog licensing.
  - Equipment, Software & Fixtures
    - Increase of \$1,500.00
      - pdf licensing
- 2025 General fund revenue projections
  - \$66.1 M, similar to the current budget
  - Investment earnings of \$8.4 M, \$8.7 M for 2024
  - Property taxes of \$13.7 M, (no reassessment, 1% increase), \$13.6 for 2024
  - Sales taxes of \$30 M, flat
  - Casino revenues of \$2.3 M, \$2.2 M for 2024
  - Conveyance fees of \$3.25 M, \$2.29 M for 2024
  - Jail rental income c. \$181 K, \$181k for 2024



- Transfer not reflected
- Real Estate Assessment Fund
  - ***There is inter-period equity for 2025.*** Estimated revenues slightly exceed expenditures. There is no allocation from the general fund to the REA fund. The REA fund fully supports GIS , which benefits multiple departments, including the Sheriff's Office, 911 dispatching, Transit, and others.
  - The expenditure budget for 2025 is \$2.99 M. ***Merit-based increases*** of 3% or 5% are included. All employees have had interim evaluations.
  - The salary of the ***lead prosecuting attorney for the civil division salary is supported at 10% by the REA fund.***
  - The department will be ***reinstating a mapping technician position*** that has been vacant for about three years. The team is proud of having been able to increase services while delaying that reinstatement. An entry level position will be filled following an internal promotion. Hiring in 2025 is anticipated. ***There is a growing demand for the review of legal descriptions and for GIS/mapping services.*** Increases in salaries beyond the merit-based increases and support of the prosecuting attorney are a result of the position that is anticipated to be filled in 2025.
  - ***The full table of organization for 2025 still has 1.5 fewer positions as compared to the 2021 table of organization,*** with like comparisons (not including IT positions that were transferred).
  - ***Vacation payouts and variable fringe benefits*** have been estimated. ***A 5% increase in health insurance*** is planned, and that has been aligned with estimated enrollments.
  - Carryover for the fund ranges from \$3.6 M to \$5.3 M in 2025 – 2029. Long-term health is demonstrated. ***No major capital outlay beyond \$160 K*** is planned through 2029.
  - ***There is a sexennial update in 2025,*** and the statistical analysis for that update is well underway.
- Presentation items
  - County Auditor Budget Presentation 2024 for 2025 (10.4.2024).pptx
  - 2025 Budget Narrative
  - General Fund - Level 3 Revenue\_CY2025.xls
  - Next Year Budget Level 3 Report\_1001 Revenue.pdf



## Other

- Potential Capital Improvement
  - Potential improvement for security, such as a long counter and using one entrance at the end of the hall for the Finance area.
  - Current estimate \$8k-\$10k.



						Act	Act	Act	Org	Revised	Fcst	Org	Bud Adj	Bud Final	Bud	YOY % Inc/Dec	Notes
Org	Obj	Desc	Dept	Category	Rev/Exp	2021 (Act)	2022 (Act)	2023 (Act)	2024 (Org)	2024 (Bud)	2024 (Fcst)	2025 (Org)	2025 Adj	2025 Final	2024 Org vs 2025	2024 Org vs 2025	
10100100	510010	SALARY, ELECTED OFFICIALS	Auditor	Personal Services	Expense	94,928.00	96,589.00	98,279.00	99,999.00	99,999.00	99,999.08	101,749.00		101,749.00	1,750.00	2%	
10100100	511010	SALARY, EMPLOYEES	Auditor	Personal Services	Expense	578,248.98	739,011.24	699,648.82	807,040.00	805,540.00	742,285.97	839,322.00		839,322.00	32,282.00	4%	
10100100	513000	OT, OVERTIME	Auditor	Personal Services	Expense	90.50	111.57	784.00	1,000.00	1,000.00	333.33	1,000.00		1,000.00	-	0%	
10100100	514010	VACATION PAYOUT	Auditor	Personal Services	Expense	31,786.67	10,409.58	33,272.57	2,000.00	3,500.00	3,500.00	17,500.00		17,500.00	15,500.00	775%	Planned vacation payouts
10100100	514020	SICK PAYOUT	Auditor	Personal Services	Expense	-	-	21,569.63	2,000.00	2,000.00	2,000.00	-		-	(2,000.00)	0%	
10100100	514030	COMP-TIME PAYOUT	Auditor	Personal Services	Expense	5,525.60	647.56	578.28	-	-	-	-		-	-	0%	
10100100	514050	PUBLIC SERV RECOGNITION CREDIT	Auditor	Personal Services	Expense	-	-	4,250.00	3,125.00	3,125.00	2,750.00	-		-	(3,125.00)	0%	
10100100	521000	HEALTH INSURANCE	Auditor	Fringe Benefits	Expense	149,108.54	167,717.54	178,171.50	218,776.00	218,776.00	207,197.71	220,000.00		220,000.00	1,224.00	1%	
10100100	521025	HLTH INS - EAP	Auditor	Fringe Benefits	Expense	24.51	15.82	39.24	100.00	100.00	72.99	100.00		100.00	-	0%	
10100100	521100	LIFE INSURANCE	Auditor	Fringe Benefits	Expense	477.45	431.07	387.27	650.00	650.00	513.16	500.00		500.00	(150.00)	-23%	
10100100	521200	LTD INSUR	Auditor	Fringe Benefits	Expense	-	-	-	-	-	-	-		-	-	0%	
10100100	521201	STD INSUR	Auditor	Fringe Benefits	Expense	-	-	-	-	-	-	-		-	-	0%	
10100100	522000	MEDICARE	Auditor	Fringe Benefits	Expense	9,855.09	11,881.43	11,984.14	13,356.00	13,356.00	11,970.82	13,950.00		13,950.00	594.00	4%	
10100100	523000	RETIREMENT-PERS	Auditor	Fringe Benefits	Expense	93,937.92	115,717.29	111,900.51	128,143.00	128,143.00	117,920.01	134,690.00		134,690.00	6,547.00	5%	
10100100	526000	WORKERS COMP	Auditor	Fringe Benefits	Expense	4,832.09	5,689.23	5,981.52	8,000.00	8,000.00	8,000.00	14,432.00		14,432.00	6,432.00	80%	Within parameters. 2024 original budget was low.
10100100	529030	INCTAX	Auditor	Fringe Benefits	Expense	-	-	-	-	-	-	-		-	-	0%	
10100100	530000	CONTRACTUAL SERVICES	Auditor	Contractual Services	Expense	77,022.44	119,979.67	153,105.57	138,000.00	309,604.63	203,529.01	193,143.00		193,143.00	55,143.00	40%	Hotel/Motel lodging tax
10100100	533030	AUDITING	Auditor	Contractual Services	Expense	-	-	-	1,000.00	1,000.00	333.33	1,000.00		1,000.00	-	0%	
10100100	543000	REPAIR AND MAINTENANCE	Auditor	Contractual Services	Expense	795.45	4,074.99	1,289.86	4,000.00	4,000.00	1,466.78	4,000.00		4,000.00	-	0%	
10100100	543011	MUNIS SUPP	Auditor	Contractual Services	Expense	-	242,731.48	216,659.01	255,150.00	246,490.99	246,490.99	381,225.00		381,225.00	126,075.00	49%	SaaS contract
10100100	550400	TRAINING, MEMBERSHIP, DUES	Auditor	Contractual Services	Expense	13,076.60	13,349.61	10,579.26	9,000.00	10,209.00	11,153.68	10,000.00		10,000.00	1,000.00	11%	hotel/motel lodging tax application and training
10100100	550430	MEMBERSHIP	Auditor	Contractual Services	Expense	-	-	-	-	-	-	5,000.00		5,000.00	5,000.00	100%	Memberships cover individuals and the office for multiple continuing education opportunities.
10100100	550460	CONFERENCE	Auditor	Contractual Services	Expense	-	-	-	-	2,400.00	2,327.13	-		-	-	0%	
10100100	554000	ADVERTISING	Auditor	Contractual Services	Expense	672.94	23,798.62	453.00	25,000.00	1,000.00	857.64	5,000.00		5,000.00	(20,000.00)	-80%	
10100100	555000	PRINTING AND BINDING	Auditor	Contractual Services	Expense	541.30	-	2,000.00	2,000.00	2,000.00	985.72	17,000.00		17,000.00	15,000.00	750%	Printing of dog licensing
10100100	558000	TRAVEL REIMBURSEMENT	Auditor	Contractual Services	Expense	1,099.24	2,971.11	6,410.88	9,000.00	2,600.00	1,883.24	9,000.00		9,000.00	-	0%	
10100100	558002	MEAL NONTR	Auditor	Contractual Services	Expense	-	159.60	-	1,000.00	1,000.00	333.33	1,000.00		1,000.00	-	0%	
10100100	560000	MATERIALS & SUPPLIES	Auditor	Materials & Supplies	Expense	-	-	-	-	-	-	-		-	-	0%	
10100100	561000	GENERAL OFFICE SUPPLIES	Auditor	Materials & Supplies	Expense	7,257.35	13,060.03	16,317.59	16,000.00	16,150.00	11,102.81	16,000.00		16,000.00	-	0%	
10100100	561045	EQUIP MAINT SUPPLIES/PARTS	Auditor	Materials & Supplies	Expense	-	75.96	-	-	-	-	-		-	-	0%	
10100100	561060	CLOTHING	Auditor	Materials & Supplies	Expense	-	-	-	-	-	-	-		-	-	0%	
10100100	561061	CLOTHING-TAXABLE	Auditor	Materials & Supplies	Expense	-	950.49	149.39	500.00	500.00	559.10	500.00		500.00	-	0%	
10100100	561500	EMERGENCY ORDER SUPPLIES	Auditor	Materials & Supplies	Expense	-	-	-	-	-	-	-		-	-	0%	
10100100	562600	FUEL (GASOLINE/DIESEL)	Auditor	Materials & Supplies	Expense	1,777.66	2,720.13	5,660.60	7,000.00	6,850.00	2,283.33	7,000.00		7,000.00	-	0%	
10100100	563000	FOOD	Auditor	Materials & Supplies	Expense	-	17.70	391.82	500.00	500.00	166.67	500.00		500.00	-	0%	
10100100	564000	BOOKS & PERIODICALS	Auditor	Materials & Supplies	Expense	-	-	-	-	-	-	-		-	-	0%	
10100100	574000	EQUIPMENT, SOFTWARE & FIXTURES	Auditor	Capital Outlay	Expense	-	20,630.20	7,656.15	2,000.00	2,000.00	2,555.05	3,500.00		3,500.00	1,500.00	75%	pdf licensing
10100100	574200	VEHICLES	Auditor	Capital Outlay	Expense	-	-	-	-	66,850.00	66,850.00	-		-	-	0%	
10100100	574300	FURNITURE	Auditor	Capital Outlay	Expense	-	-	-	-	-	-	-		-	-	0%	
10100100	590000	OTH EXP	Auditor	Other	Expense	-	-	3,006.00	-	-	-	-		-	-	0%	
10100100	590300	REFUNDS/REIMBURSEMENT	Auditor	Other	Expense	-	-	-	-	-	-	-		-	-	0%	
				Total		1,071,058.33	1,592,740.92	1,590,525.61	1,754,339.00	1,957,343.62	1,749,420.89	1,997,111.00	-	1,997,111.00	242,772.00	13.8%	





# FAIRFIELD

COUNTY • OHIO

# County Auditor

Budget Hearing Presentation  
October 22, 2024



# Objectives

- *highlight* departmental budgets
- *review* general fund revenue projections
- *celebrate* goals & accomplishments
- *answer* questions



# 2025 General Fund Department - Auditor

- **\$1.997 M**
- **13.84% increase over prior year- +242,772**
- **due to planned increases in salaries and benefits within parameters(\$59,054)**
- **also mainly due to new contract services now reflected in the departmental budget, such as for the hotel motel lodging tax application, as well as for the planned SaaS contract and the *periodic* printing of dog licensing supplies (\$182,218)**
- **Minor increase of \$1,500 in equipment, as compared to the prior year, for pdf licensing**



# General Fund – Auditor Highlights \$1.997

- *Up to 5% merit-based increases*
- *4% increase in salary line*
- *Codified salary of elected official*
- 5% increase in health benefit plan; changes in coverage
- SaaS expenses planned for general fund
- Other contracted services planned and reflected in the departmental budget

# General Fund parameters

## *fully compliant with parameters*

- Up to a 5% increase in merit supported by a 4% increase in salary budget
- Planned vacation payouts; no anniversary merit in 2025
- No new positions added to the table of organization
- 5% increase in employer share of health benefits, adjusted for actual enrollment
- Minor adjustments otherwise, based on history
- Together, salary & fringe benefits increased 4.6% over the prior year



# *additional highlights – contractual services*

- Contractual services – major category/ there are some reclasses
  - includes Auditor of State services
  - Moved ERP support to its own line in 2022
- “One-time” vehicle in 2023 – *none in 2025*
- Computer equipment purchased in 2022 – *no purchase of equipment in 2025 (software only)*
- Increase in the major category is due to new contract services **now reflected in the departmental budget**, such as for the **hotel motel lodging tax application**, as well as for the planned **SaaS contract** (formerly ARPA) and printing of **dog licensing supplies** (together, \$182,218)





# Summary - Departmental Review

- The 2025 proposed budget is ***within parameters and includes planned increases for contractual services***. There are other minor changes for classification and for pdf software. Increases for contracted services are ***planned and appropriate***.
- ***Merit-based*** increases - We advocated for and ***appreciate*** higher merit-based scales given inflation. We have consistently ***documented*** performance assessments, including interim assessments for all employees.
- A ***5% increase in health benefits*** (with coverage changes) is included.
- There is ***a plan for replacement of equipment***, and no general fund appropriations are needed until **2026**. The schedule for replacements was shared previously.



# Budget Commission Department

- Modernization is the key
- Phase 1 – Procedural, waiving of tax Budget
- Phase 2 – New technology in 2024
- 2025 budget includes \$6K for hosting services
- Formerly, the budget was reduced to zero as no court reporting was needed



Additional county savings:  
*\$26,500 annually in 2022, 2023,  
and 2024 - & \$20,500 annually  
thereafter – ongoing hosting*

Structure + Creativity = Innovation  
Innovation + Efficient Implementation = *Public Value*

*Exponential savings  
for multiple entities*

# GIS – Exceptional Services

**Request** – Keep the **door open** for justifiable requests  
in connection with public safety, transit, & other mapping services –  
*Lowered general fund costs voluntarily*

Since 2022, aggregate savings to the general fund:  
**\$ 600 K**



# Looking Ahead

- AOS fees may increase in 2026 (technical market; private sector market may be impactful in 2025 for audit – *RFP process with the state*)
- *Cost neutrality for SaaS until 2027 (a 5% increase is the industry standard)*
- *Placeholder in Facilities for potential improvements for security*, such as a longer counter and using one entrance at the end of the hall for the Finance area based on EMA and Sheriff recommendations
- Potential need for table of organization back to the 2021 level in *2026 or 2027*





# Real Estate Assessment Fund

## Special Revenue Fund

# REA Fund – Highlights \$2.99 M

- **Merit-based** increases (up to 5%)
  - Includes Prosecutor support
- **No allocation from general fund**
- **Long-term fund health** is monitored
- **Reinstating a GIS technician** – still *1.5 fewer positions* on the table of organization, as compared to 2021
- **Inter-period equity for 2025** (revenues slightly exceed expenditures)

# REA, rounded snapshot

- Carryover 2024, estimate \$ 5 M
- Estimated Receipts 3 M
- Estimated Expenditures 3 M
- Carryover 2025, estimate \$ 5 M





# REA Long-term Plan – through 2029

- Estimating activity based on history; will monitor & adjust
- Carryover ranges from \$3.6 to \$5.3M
  - Fluctuations are expected for the fund
  - No major capital outlay over \$160 K through 2029
- Added GIS expenditures fully *in 2022; public safety is a major effort; will monitor for additional mapping technology*
- .10 of lead Prosecuting Attorney



# REA Long-term Plan

- Plan shows ability to meet needs
  - Triennial update was in 2022 – *based on market values/sales*
  - Sexennial reappraisal is in 2025 – *statistical analysis is underway*



# 2025 general fund revenue projections

- **\$66.1 M, similar to the current budget**
- Investment earnings of \$8.4 M, *\$8.7 M for 2024*
- Property taxes of \$13.7 M, (no reassessment, 1% increase)
- Sales taxes of \$30 M, flat
- Casino revenues of \$2.3 M
- Conveyance fees of \$3.25 M
- Jail rental income c. \$181 K
- Transfer *not* reflected



# Highlights of Goals

- Ongoing Strategic Planning
- Excellence in Service, Transparency, & Communications
- BOR-Budget Commission - *structural changes & new technology*
- Financial Systems – *SaaS was a Success, multiple process changes*
- Additional Technology – *lodging tax collection; GIS & REA*
- Supervisory Support & Training
- Leadership Focus
- Organizational Health & Learning



# New Public Value

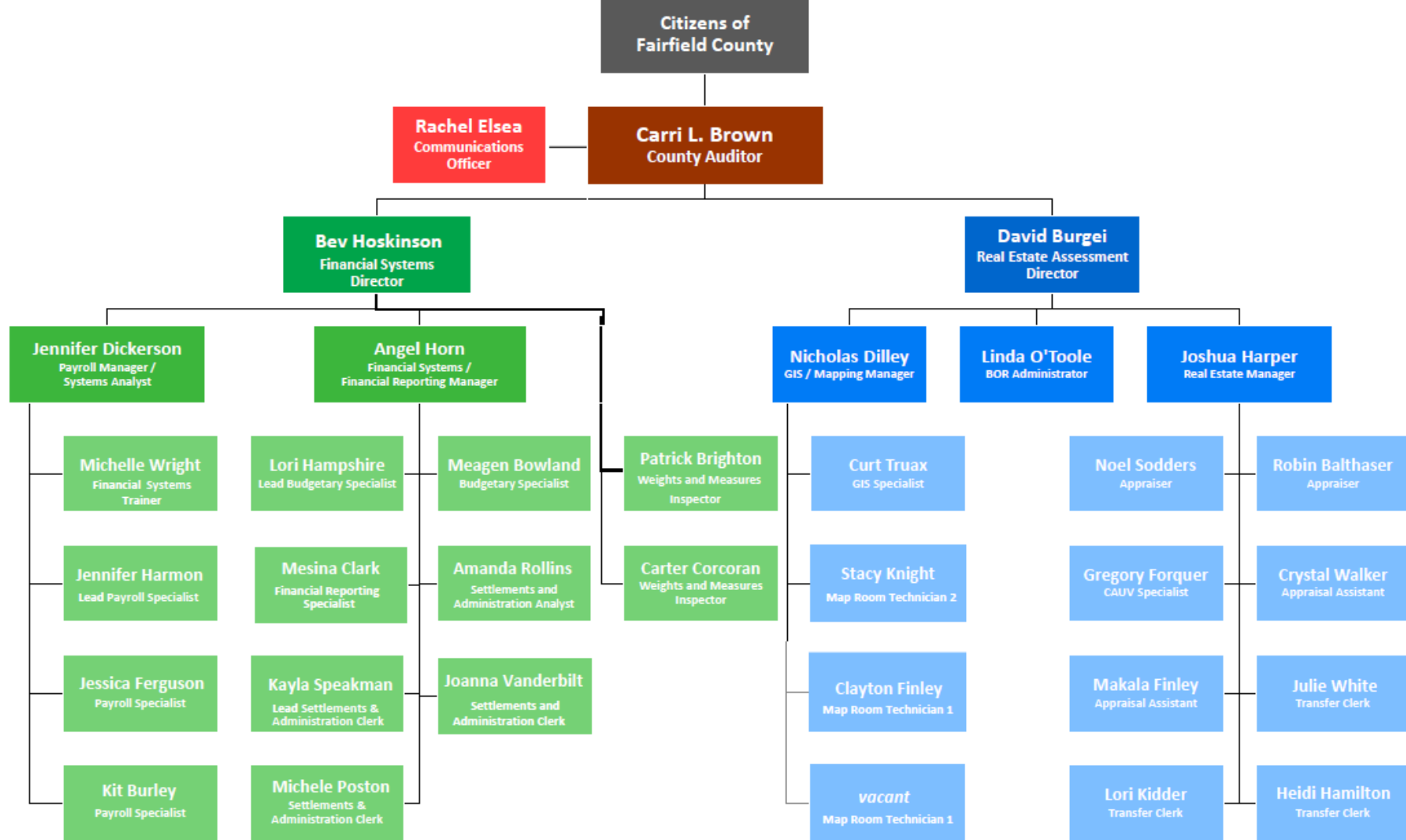


## Innovation + Efficient Execution

- Technology - new services: conveyance, legal descriptions, address changes, lot splits
- Customer Service, Governance
- Collaboration (Budget Commission)
- Sustainability
- Knowledge Transfers – Job Shadowing
- Board of Revision – model procedures, statewide manual
- Structure + Creativity  
= Innovation







**2025 Table of Organization - 32.375 FTEs**  
*(1.5 fewer FTEs – "like comparison" since 2021)*



# Employee Feedback

- **100%** have individual goals & performance assessments.
- **100%** were provided training opportunities in 2024.
- **96%** report they feel supported by their supervisor.
- **96%** report opportunity to identify strengths at work.
- **92%** report opportunity to sharpen their strengths.
- **15%** had intention to turnover, below previous 25%.
- **28%** felt a high degree of negative stress, below previous 48%.





# Our Brand is Excellence





# Brand of Excellence

- *DD Partner of the Year – All Accessibility Focus*
- *United Way 100% Participation & Chairman's Award*
- *Fairfield County Community Choice Award – Top Employer/Place to Work – Lancaster Eagle Gazette*
- *Jane Johnsen Woman of Vision Award – Ohio University Lancaster*
- *CAAO Auditor of Distinction Award*
- *Floyd Wolfe Community Service Award- Lancaster Fairfield Chamber of Commerce*
- *Placed on the National Public Service Gratitude Wall*
- *International GFOA Award of Excellence – Public Annual Financial Report*
- *International GFOA Award of Achievement – Annual Comprehensive Financial Report*
- *Recognition of Distinction from Ohio University*
- *OU Leadership Summit & Entrepreneurial Programs in Ohio Prisons - Leadership*
- *Celebrate Women Conference Instructor & Cohort*
- *Hosted CAAO Leadership Summit & instructed courses*
- *GIS – State and National Awards for mapping innovations*
- *BOR – statewide manual with model procedures*
- *20 Technical credentials earned in 2024 – reimbursed with grant funds*
- *Graduates of Fairfield Leadership (Chamber)*
- *100% of staff have certifications- including graduation from the NACo Leadership Academy, CPM, and CGFM*
- *Fairfield County Heritage District honors (Coronet Awards & other GIS partnerships)*
- *Customer Service Standards*
- *Standards for Public Records Request Responses*
- *Increased presence on social media; transparency; accessibility*
- *Organizational Health & Learning*
- *Top Workplace Award (survey Participation)*
- *State Auditor Award of Distinction*
- *Industry and Instruction - National Honor Society of Leadership and Success*

10/22/2024



# Questions?

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County Auditor

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# FAIRFIELD

## COUNTY • OHIO

SERVE • CONNECT • PROTECT

8.15.2024

**Executive Summary**

**The Fairfield County Auditor's Office expenditure budgets are justified.** The budgets are within parameters and include planned increases within the category of contractual services.

Given estimates for 2025, the County Auditor's team has saved the general fund \$600,000 since 2022. This is based on actual reductions to GIS allocations (\$125,000 annually or \$500,000 for the four-year period) and decreased Budget Commission expenditures (about \$100,000 for the four-year period). Stated another way, if variables were unchanged in 2022, the general fund balance would be \$600,000 lower than it is projected to be at the end of 2025.

This savings does not include reductions based on the fewer number of staff members since 2021, nor does it include other savings based on efficiencies, which are impactful to more than 60 political subdivisions. **The team is proud of its work in developing savings for the general fund and improving cost control overall.**

**General Fund Departmental Highlights for Expenditures***Auditor Department*

The general fund request is \$1.997 M. This is \$242,772 above the prior year.

\$59,054 of the increase is based on ***merit-based increases and fringe benefit changes***.

- There are no new positions to the table of organization for the department.
- A 4% increase in the salary line item is planned to accommodate merit-based increases of 3% or 5%.
- The elected official salary has been verified with ORC requirements.
- A 5% increase in health benefits is planned, but there is less of an increase reflected based on expected coverage levels.
- Variable fringe benefits have been adjusted appropriately.
- There is no material effect from the potential compensation plan adjustments.
- Vacation pay outs are estimated; there is no planned anniversary merit pay for 2025.
- Together, salary and fringe benefits increased 4.6% over the prior year.

\$182,218 of the increase is based on ***expected changes in contractual services***.

- There is an estimated \$17,218 provided for the hotel/motel lodging tax application and training. The County Auditor manages collections of the lodging tax, and it was requested to reflect these expenditures in the departmental budget instead of the Commissioners' budget where the expenditures were previously reflected.
- About \$15,000 is needed for the periodic printing of dog licensing supplies (this is not an annual expenditure and is added to the category of contracted services as needed).
- There is a placeholder for the SaaS contract with Tyler Technologies of \$150,000. SaaS has been a valuable project and saves IT resources while improving access of financial systems for internal stakeholders. SaaS has been a planned expenditure to add from 2025 forward. The project was initially supported by ARPA funds.

There are other minor changes based on history or known items. For example, \$1,500 is needed to *accommodate pdf licensing*.

There is a *plan for replacement of equipment*. No general fund appropriations are needed for this plan until 2026.

## **General Fund Departmental Highlights for Expenditures**

### *Budget Commission Department*

**Modernization is key for the department.** The first phase of the modernization effort was to adjust procedures and eliminate formal hearings associated with the tax budget. While desk reviews and the budgeting planning process remains, the tax budget has been waived. Expenditures for court reporters no longer exist. This resulted in the elimination of the departmental budget and a savings of about \$100,000.

The second phase of the modernization project involves the implementation of ARPA funded technology that will support more than 60 political subdivisions and will allow for improved efficiencies by improving access to records and eliminating the use of antiquated spreadsheets. Thanks to the Commissioners for their support of this project.

**\$6K is reinstated to the Budget Commission budget to accommodate hosting for the technology.**

8.15.2024

***Additional comments for general fund expenditures***

***Auditor of State fees might increase.*** We are engaged in the state's RFP process for 2025, and we are aware that the market is experiencing severe shortages of technical labor for accountants, auditors, and financial experts. As we learn more, we will keep everyone posted.

There is no placeholder for ***potential improvements in security***. Staff requested a review and assessment by EMA and the Sheriff's Office regarding security in the Finance Department. There may be recommendations for a longer counter and the use of a single entrance at the end of the hall for the Finance Department. We are relying on the EMA and Sheriff for recommendations and have not identified any costs based on those recommendations (which have not been formally provided). We are mentioning this potential project now, as we believe it would be placed in the Facilities or Security budget as opposed to the departmental budget.



8.15.2024

**Real Estate Assessment Fund Highlights**

- **There is inter-period equity for 2025.** Estimated revenues slightly exceed expenditures. There is no allocation from the general fund to the REA fund. The REA fund fully supports GIS , which benefits multiple departments, including the Sheriff's Office, 911 dispatching, Transit, and others.
- The expenditure budget for 2025 is \$2.99 M. **Merit-based increases** of 3% or 5% are included. All employees have had interim evaluations.
- The salary of the **lead prosecuting attorney for the civil division salary is supported at 10% by the REA fund.**
- The department will be **reinstating a mapping technician position** that has been vacant for about three years. The team is proud of having been able to increase services while delaying that reinstatement. An entry level position will be filled following an internal promotion. Hiring in 2025 is anticipated. **There is a growing demand for the review of legal descriptions and for GIS/mapping services.** Increases in salaries beyond the merit-based increases and support of the prosecuting attorney are a result of the position that is anticipated to be filled in 2025.
- **The full table of organization for 2025 still has 1.5 fewer positions as compared to the 2021 table of organization,** with like comparisons (not including IT positions that were transferred).
- *Vacation payouts and variable fringe benefits* have been estimated. *A 5% increase in health insurance* is planned, and that has been aligned with estimated enrollments.
- Carryover for the fund ranges from \$3.6 M to \$5.3 M in 2025 – 2029. Long-term health is demonstrated. **No major capital outlay beyond \$160 K** is planned through 2029.
- **There is a sexennial update in 2025,** and the statistical analysis for that update is well underway.

8.15.2024

***2025 General Fund Revenue Projections***

Current revenue projections for the general fund total **\$64.11 M**, as compared to the current estimate of \$66.17 M. The difference is largely due to lower interest income estimates. These estimates will be updated as more information is provided from the County Treasurer.

- Property taxes are estimated at \$13.7 M, based on increases from new construction.
- Sales taxes are held flat at \$30 M, based on current experience.
- Casino revenues are estimated at \$2.3 M, and conveyance fees are estimated at \$3.25 M in the aggregate.
- Jail rental income is estimated at \$181 K.
- No transfer to the general fund is reflected.
- Estimated revenues & carryover cash will exceed estimated expenditures for 2025.
- Monitoring of revenues continues throughout the year.

Revenue Over and Under Line-Item

						Act	Act	Act	Org	Revised	Fcst	Org	Bud Adj	Bud Final	Bud	YOY % Inc/Dec	Notes
Org	Obj	Desc	Dept	Category	Rev/Exp	2021 (Act)	2022 (Act)	2023 (Act)	2024 (Org)	2024 (Bud)	2024 (Fcst)	2025 (Org)	2025 Adj	2025 Final	2024 Org vs 2025	2024 Org vs 2025	
00100110	433810	LOCAL GVT	GF LEG/EXE	Local Government	Revenue	(1,583,483.15)	(1,702,913.00)	(1,743,724.10)	(1,696,412.00)	(1,696,412.00)	(1,663,067.04)	(1,500,000.00)		(1,500,000.00)	196,412.00	-12%	
00100130	434053	ATHENSHOUS	GF PUBSAF	Jail Rental Income	Revenue	(2,000.00)	(22,524.00)	(73,876.00)	(60,000.00)	(60,000.00)	(9,570.00)	(10,000.00)		(10,000.00)	50,000.00	-83%	
00100110	434010	RE CONVEY	GF LEG/EXE	Conveyance Fees	Revenue	(1,298,784.60)	(1,234,914.00)	(1,095,992.80)	(788,000.00)	(788,000.00)	(1,019,600.00)	(750,000.00)		(750,000.00)	38,000.00	-5%	
00100120	435125	MUN CT FNS	GF JUDC	Fees & Charges for Services	Revenue	(42,227.50)	(41,990.48)	(48,933.19)	(30,000.00)	(30,000.00)	(30,409.10)	(20,000.00)		(20,000.00)	10,000.00	-33%	
00100120	435120	JUV FINES	GF JUDC	Fees & Charges for Services	Revenue	(4,877.00)	(5,530.17)	(4,509.00)	(4,500.00)	(4,500.00)	(4,389.14)	(5,000.00)		(5,000.00)	(500.00)	11%	
00100130	434051	CWPRISON	GF PUBSAF	Jail Rental Income	Revenue	(9,105.00)	(27,360.00)	(23,440.00)	(10,000.00)	(10,000.00)	(34,880.00)	(15,000.00)		(15,000.00)	(5,000.00)	50%	
00100110	433001	HOMROLL	GF LEG/EXE	Homestead Rollback	Revenue	(1,289,197.67)	(1,312,046.89)	(1,642,962.95)	(1,600,000.00)	(1,600,000.00)	(1,600,000.00)	(1,616,000.00)		(1,616,000.00)	(16,000.00)	1%	
00100110	434135	FEES-TREAS	GF LEG/EXE	Fees & Charges for Services	Revenue	(643,534.80)	(658,411.68)	(722,215.23)	(677,000.00)	(677,000.00)	(677,925.21)	(700,000.00)		(700,000.00)	(23,000.00)	3%	
00100110	434114	CAP MAXIMU	GF LEG/EXE	Fees & Charges for Services	Revenue	(129,819.00)	(149,652.00)	(141,153.00)	(150,000.00)	(150,000.00)	(172,809.00)	(175,000.00)		(175,000.00)	(25,000.00)	17%	
00100110	434160	FEES-REC	GF LEG/EXE	Fees & Charges for Services	Revenue	(1,141,511.08)	(844,928.89)	(641,804.97)	(575,000.00)	(575,000.00)	(635,115.69)	(600,000.00)		(600,000.00)	(25,000.00)	4%	
00100110	434113	ELECTION	GF LEG/EXE	Fees & Charges for Services	Revenue	(7,866.48)	(191,418.11)	(4,442.56)	-	-	(136,876.24)	(80,000.00)		(80,000.00)	(80,000.00)	100%	
00100110	434180	FEES-AUD	GF LEG/EXE	Fees & Charges for Services	Revenue	(530,871.15)	(539,715.13)	(587,576.18)	(600,000.00)	(600,000.00)	(549,077.40)	(700,000.00)		(700,000.00)	(100,000.00)	17%	
00100110	433474	CASINO	GF LEG/EXE	Casino	Revenue	(2,150,495.12)	(2,306,573.33)	(2,336,869.50)	(2,175,000.00)	(2,175,000.00)	(2,348,455.31)	(2,300,000.00)		(2,300,000.00)	(125,000.00)	6%	
00100110	431110	REAL PRPTY	GF LEG/EXE	Property Taxes	Revenue	(10,658,061.04)	(10,796,014.58)	(13,466,719.15)	(13,568,447.00)	(13,568,447.00)	(13,974,765.76)	(13,704,131.00)		(13,704,131.00)	(135,684.00)	1%	
00100110	436100	INVST EARN	GF LEG/EXE	Investment Earnings	Revenue	(614,822.55)	(1,687,780.54)	(6,746,931.73)	(6,400,000.00)	(8,700,000.00)	(8,700,000.00)	(8,400,000.00)		(8,400,000.00)	(2,000,000.00)	31%	
				Total											(2,240,772.00)		

ACCOUNTS FOR:			2023		2024		2024		2024		2024		2025		COMMENT
GENERAL FUND			ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		PROJECTION		DIR/DPT HD		
100100 GEN FUND GEN GOVT															
100100	438000	OTHER RECEIPTS	\$	-	\$	-	\$	-	\$	(250.00)	\$	-	\$	-	
100100	438019	BWC REFUND	\$	(48,976.58)	\$	-	\$	-	\$	(17,861.14)	\$	-	\$	-	
TOTAL	GEN FUND GEN GOVT		\$	(48,976.58)	\$	-	\$	-	\$	(18,111.14)	\$	-	\$	-	
100110 GEN FUND - LEG / EXEC															
100110	431110	REAL PROPERTY	\$	(13,466,719.15)	\$	(13,568,447.00)	\$	(13,568,447.00)	\$	(13,974,765.76)	\$	(13,568,447.00)	\$	(13,704,131.00)	
100110	431111	RE CONVEY - PERMISSIVE TR TAX	\$	(3,285,535.40)	\$	(2,510,000.00)	\$	(2,510,000.00)	\$	(2,057,347.38)	\$	(2,510,000.00)	\$	(2,510,000.00)	
100110	431125	METRO HOUSING AUTH	\$	(1,235.38)	\$	(750.00)	\$	(750.00)	\$	(1,762.92)	\$	(750.00)	\$	(750.00)	
100110	431300	GENERAL SALES AND USE TAXES	\$	(29,779,731.03)	\$	(30,000,000.00)	\$	(30,000,000.00)	\$	(17,095,687.78)	\$	(30,000,000.00)	\$	(30,000,000.00)	
100110	432100	BUSINESS LICENSES AND PERMITS	\$	(11,199.63)	\$	(8,000.00)	\$	(8,000.00)	\$	(7,016.61)	\$	(8,000.00)	\$	(8,000.00)	
100110	433000	INTERGOV REVENUE	\$	(24,560.45)	\$	(10,000.00)	\$	(10,000.00)	\$	(1,269.97)	\$	(10,000.00)	\$	(10,000.00)	
100110	433001	HOMESTEAD ROLLBACK	\$	(1,642,962.95)	\$	(1,600,000.00)	\$	(1,600,000.00)	\$	(838,492.22)	\$	(1,600,000.00)	\$	(1,616,000.00)	
100110	433002	PROP TAX REIMBURSEMENTS	\$	(731.38)	\$	-	\$	-	\$	(5,058.97)	\$	-	\$	-	
100110	433003	HOMESTEAD ROLLBACK-MFGH	\$	(2,546.66)	\$	(2,000.00)	\$	(2,000.00)	\$	-	\$	(2,000.00)	\$	(2,000.00)	
100110	433005	PUBLIC DEFENDER RECEIPTS	\$	(1,242,689.62)	\$	(1,300,000.00)	\$	(1,300,000.00)	\$	(1,055,026.62)	\$	(1,300,000.00)	\$	(1,300,000.00)	
100110	433014	MANUFACT HOMES - OH	\$	(9,884.10)	\$	(6,000.00)	\$	(6,000.00)	\$	(4,939.13)	\$	(6,000.00)	\$	(6,000.00)	
100110	433100	FEDERAL GOVERNMENT GRANTS	\$	(11,177.77)	\$	-	\$	-	\$	-	\$	-	\$	-	
100110	433411	INTERGOV REV-HB408 STATE	\$	(14,065.00)	\$	-	\$	-	\$	(7,125.00)	\$	-	\$	-	
100110	433474	CASINO REVENUE	\$	(2,336,869.50)	\$	(2,175,000.00)	\$	(2,175,000.00)	\$	(1,773,651.25)	\$	(2,175,000.00)	\$	(2,300,000.00)	
100110	433810	LOCAL GOVT REVENUE	\$	(1,743,724.10)	\$	(1,696,412.00)	\$	(1,696,412.00)	\$	(1,083,865.48)	\$	(1,696,412.00)	\$	(1,500,000.00)	
100110	434000	CHARGES FOR SERVICES	\$	(221,579.24)	\$	(150,000.00)	\$	(150,000.00)	\$	(37,640.35)	\$	(150,000.00)	\$	(150,000.00)	
100110	434002	CHARGES FOR SERV-OMVI	\$	(20,074.78)	\$	(20,000.00)	\$	(20,000.00)	\$	(13,537.20)	\$	(20,000.00)	\$	(20,000.00)	
100110	434010	RE CONVEYANCE STATUTORY	\$	(1,095,992.80)	\$	(788,000.00)	\$	(788,000.00)	\$	(697,635.82)	\$	(788,000.00)	\$	(750,000.00)	
100110	434011	EASEMENTS ON COUNTY LAND	\$	(450.00)	\$	-	\$	-	\$	-	\$	-	\$	-	
100110	434019	FDH SOLID WASTE FEES	\$	(4,496.01)	\$	(4,000.00)	\$	(4,000.00)	\$	(2,452.33)	\$	(4,000.00)	\$	(4,000.00)	
100110	434032	TREASURER NSF FEE	\$	(1,180.00)	\$	-	\$	-	\$	(1,100.00)	\$	-	\$	-	
100110	434043	REIMB FOR WIOA expenses	\$	(16,877.00)	\$	-	\$	-	\$	-	\$	-	\$	-	
100110	434100	GENERAL GOVERNMENT	\$	(303,958.29)	\$	(250,000.00)	\$	(250,000.00)	\$	(251,828.88)	\$	(250,000.00)	\$	(250,000.00)	
100110	434112	DLQ ADVERTISING	\$	(14,455.98)	\$	(15,000.00)	\$	(15,000.00)	\$	(12,674.62)	\$	(15,000.00)	\$	(15,000.00)	
100110	434113	ELECTION EXPENSE	\$	(4,442.56)	\$	-	\$	-	\$	(136,876.24)	\$	-	\$	(80,000.00)	
100110	434114	CAP - MAXIMUS UTILITIES DEPT	\$	(141,153.00)	\$	(150,000.00)	\$	(150,000.00)	\$	(172,809.00)	\$	(150,000.00)	\$	(175,000.00)	
100110	434135	FEES - TREASURER	\$	(722,215.23)	\$	(677,000.00)	\$	(677,000.00)	\$	(666,932.03)	\$	(677,000.00)	\$	(700,000.00)	
100110	434160	FEES - RECORDER	\$	(641,804.97)	\$	(575,000.00)	\$	(575,000.00)	\$	(427,587.99)	\$	(575,000.00)	\$	(600,000.00)	
100110	434170	FEES - BOARD OF ELECTIONS	\$	(6,669.38)	\$	(1,000.00)	\$	(1,000.00)	\$	(120.00)	\$	(1,000.00)	\$	(1,000.00)	
100110	434180	FEES - AUDITOR	\$	(587,576.18)	\$	(600,000.00)	\$	(600,000.00)	\$	(535,436.32)	\$	(600,000.00)	\$	(700,000.00)	

ACCOUNTS FOR:			2023		2024		2024		2024		2024		2025		COMMENT
GENERAL FUND			ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		PROJECTION		DIR/DPT HD		
100100 GEN FUND GEN GOVT															
100100	438000	OTHER RECEIPTS	\$	-	\$	-	\$	-	\$	(250.00)	\$	-	\$	-	
100100	438019	BWC REFUND	\$	(48,976.58)	\$	-	\$	-	\$	(17,861.14)	\$	-	\$	-	
TOTAL	GEN FUND GEN GOVT		\$	(48,976.58)	\$	-	\$	-	\$	(18,111.14)	\$	-	\$	-	
100110	434185	FEES - AUDITOR INDIGENT	\$	(23,174.99)	\$	(15,000.00)	\$	(15,000.00)	\$	(13,176.58)	\$	(15,000.00)	\$	(15,000.00)	
100110	435100	FINES	\$	(950.00)	\$	-	\$	-	\$	(1,486.37)	\$	-	\$	-	
100110	435150	RESTITUTION	\$	(4.77)	\$	-	\$	-	\$	-	\$	-	\$	-	
100110	435180	FINDINGS FOR RECOVERY	\$	-	\$	-	\$	-	\$	(60.38)	\$	-	\$	-	
100110	435501	SA PENALTIES & INT DELINQUENCI	\$	-	\$	-	\$	-	\$	(3,771.69)	\$	-	\$	-	
100110	436100	INVESTMENT EARNINGS	\$	(6,746,931.73)	\$	(6,400,000.00)	\$	(8,700,000.00)	\$	(5,974,165.50)	\$	(6,400,000.00)	\$	(8,400,000.00)	
100110	436102	EARNED INCOME INTEREST	\$	(0.96)	\$	-	\$	-	\$	-	\$	-	\$	-	
100110	436200	RENTS AND ROYALTIES	\$	(389,652.76)	\$	(180,000.00)	\$	(180,000.00)	\$	(175,406.45)	\$	(180,000.00)	\$	(180,000.00)	
100110	436400	CONTRIBUTIONS & DONATIONS	\$	(1,100.00)	\$	-	\$	-	\$	(103,126.00)	\$	-	\$	-	
100110	438000	OTHER RECEIPTS	\$	(57,213.73)	\$	(10,000.00)	\$	(10,000.00)	\$	(29,852.47)	\$	(10,000.00)	\$	(10,000.00)	
100110	438004	INS CLAIMS REIMB	\$	(162,661.90)	\$	-	\$	-	\$	(44,233.93)	\$	-	\$	-	
100110	438005	REFUNDS	\$	(6,837.81)	\$	(5,000.00)	\$	(5,000.00)	\$	(3,615.16)	\$	(5,000.00)	\$	(5,000.00)	
100110	438007	REFUND OF PRIOR YR EXPENSES	\$	(1,746.25)	\$	(5,000.00)	\$	(5,000.00)	\$	(2,241.30)	\$	(5,000.00)	\$	(5,000.00)	
100110	438017	POSTAGE	\$	(46,072.13)	\$	(40,000.00)	\$	(40,000.00)	\$	(20,259.77)	\$	(40,000.00)	\$	(40,000.00)	
100110	439035	EDA RLF REIMBURSEMENTS	\$	(160.28)	\$	-	\$	-	\$	-	\$	-	\$	-	
100110	439042	OUTSIDE AGECY LOAN REPAYMENT	\$	(20,000.00)	\$	-	\$	-	\$	-	\$	-	\$	-	
100110	439100	INTERFUND TRANSFERS IN	\$	(34,191.10)	\$	-	\$	-	\$	(27,775.37)	\$	-	\$	-	
100110	439200	AUCTION/PRIVATE SALES	\$	(8,563.55)	\$	-	\$	-	\$	(683.36)	\$	-	\$	-	
TOTAL	GEN FUND - LEG / EXEC		\$	(64,855,819.50)	\$	(62,761,609.00)	\$	(65,061,609.00)	\$	(47,262,494.20)	\$	(62,761,609.00)	\$	(65,056,881.00)	
100120 GEN FUND - JUDICIAL															
100120	434117	FEES - CLERK OF COURTS	\$	(533,452.70)	\$	(500,000.00)	\$	(500,000.00)	\$	(360,659.61)	\$	(500,000.00)	\$	(500,000.00)	
100120	434150	FEES - PROBATE COURT	\$	(122,586.56)	\$	(100,000.00)	\$	(100,000.00)	\$	(67,147.76)	\$	(100,000.00)	\$	(100,000.00)	
100120	434155	FEES - DOM REL TITLE IVD	\$	(51,987.61)	\$	(35,000.00)	\$	(35,000.00)	\$	(50,193.62)	\$	(35,000.00)	\$	(35,000.00)	
100120	435100	FINES	\$	(2,072.36)	\$	-	\$	-	\$	(977.22)	\$	-	\$	-	
100120	435120	FINES - JUVENILE COURT	\$	(4,509.00)	\$	(4,500.00)	\$	(4,500.00)	\$	(2,950.30)	\$	(4,500.00)	\$	(5,000.00)	
100120	435125	FINES - MUNICIPAL COURT	\$	(48,933.19)	\$	(30,000.00)	\$	(30,000.00)	\$	(21,408.44)	\$	(30,000.00)	\$	(20,000.00)	
100120	435130	FINES - CLERK OF COURTS	\$	(14,280.65)	\$	(10,000.00)	\$	(10,000.00)	\$	(4,203.66)	\$	(10,000.00)	\$	(10,000.00)	
100120	436100	INVESTMENT EARNINGS	\$	(0.46)	\$	-	\$	-	\$	(0.50)	\$	-	\$	-	
TOTAL	GEN FUND - JUDICIAL		\$	(777,822.53)	\$	(679,500.00)	\$	(679,500.00)	\$	(507,541.11)	\$	(679,500.00)	\$	(670,000.00)	



ACCOUNTS FOR:			2023		2024		2024		2024		2024		2025		COMMENT
GENERAL FUND			ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		PROJECTION		DIR/DPT HD		
100100 GEN FUND GEN GOVT															
100100	438000	OTHER RECEIPTS	\$	-	\$	-	\$	-	\$	(250.00)	\$	-	\$	-	
100100	438019	BWC REFUND	\$	(48,976.58)	\$	-	\$	-	\$	(17,861.14)	\$	-	\$	-	
TOTAL GEN FUND GEN GOVT			\$	(48,976.58)	\$	-	\$	-	\$	(18,111.14)	\$	-	\$	-	
100130 GEN FUND - PUBLIC SAFETY															
100130	433000	INTERGOVERNMENTAL REVENUES	\$	(16,621.10)	\$	(5,000.00)	\$	(5,000.00)	\$	(15,595.01)	\$	(5,000.00)	\$	(5,000.00)	
100130	433400	STATE GOVERNMENT GRANTS	\$	-	\$	-	\$	-	\$	(19,813.85)	\$	-	\$	-	
100130	434000	CHARGES FOR SERVICES	\$	(203,971.46)	\$	(150,000.00)	\$	(150,000.00)	\$	(128,401.95)	\$	(150,000.00)	\$	(150,000.00)	
100130	434015	COMMISSIONS	\$	(974.40)	\$	-	\$	-	\$	-	\$	-	\$	-	
100130	434046	PERRY CNTY INMATE HOUSE CONTR	\$	(76,712.00)	\$	(70,000.00)	\$	(70,000.00)	\$	(14,609.00)	\$	(70,000.00)	\$	(70,000.00)	
100130	434051	CANAL WINCH PRISONERS CONTRACT	\$	(23,440.00)	\$	(10,000.00)	\$	(10,000.00)	\$	(25,680.00)	\$	(10,000.00)	\$	(15,000.00)	
100130	434053	ATHENS CNTY INMATE HOUSE CONTR	\$	(73,876.00)	\$	(60,000.00)	\$	(60,000.00)	\$	(5,570.00)	\$	(60,000.00)	\$	(10,000.00)	
100130	434054	HOCKING CNTY INMT HOUSE CONTR	\$	(33,172.00)	\$	(15,000.00)	\$	(15,000.00)	\$	(9,099.00)	\$	(15,000.00)	\$	(15,000.00)	
100130	434056	MEIGS CNTY INMT HOUSE CONTR	\$	(23,640.00)	\$	(15,000.00)	\$	(15,000.00)	\$	(184.00)	\$	(15,000.00)	\$	(15,000.00)	
100130	434057	CITY OF LOGAN BILLNG HS PRISON	\$	(92.00)	\$	(1,000.00)	\$	(1,000.00)	\$	(291.00)	\$	(1,000.00)	\$	(1,000.00)	
100130	434058	GALLIA COUNTY BRD OF COMM	\$	(279,128.00)	\$	(5,000.00)	\$	(5,000.00)	\$	(5,778.00)	\$	(5,000.00)	\$	(5,000.00)	
100130	434059	VINTON CNTY BRD OF COMMISSIONE	\$	(19,412.00)	\$	(5,000.00)	\$	(5,000.00)	\$	(9,660.00)	\$	(5,000.00)	\$	(5,000.00)	
100130	434110	COURT COSTS, FEES AND CHARGES	\$	(63,534.00)	\$	(25,000.00)	\$	(25,000.00)	\$	(30,281.50)	\$	(25,000.00)	\$	(25,000.00)	
100130	434140	FEES-SHERIFF	\$	(93,529.99)	\$	(65,000.00)	\$	(65,000.00)	\$	(65,436.94)	\$	(65,000.00)	\$	(65,000.00)	
100130	434145	SHERIFF - DEED FFES	\$	(1,975.00)	\$	(1,000.00)	\$	(1,000.00)	\$	(1,250.00)	\$	(1,000.00)	\$	(1,000.00)	
100130	438005	REFUNDS	\$	(18,399.00)	\$	-	\$	-	\$	(12,681.00)	\$	-	\$	-	
TOTAL GEN FUND - PUBLIC SAFE			\$	(928,476.95)	\$	(427,000.00)	\$	(427,000.00)	\$	(344,331.25)	\$	(427,000.00)	\$	(382,000.00)	
10100100 AUDITOR															
10100100	433400	STATE GOVERNMENT GRANTS	\$	(2,286.90)	\$	-	\$	-	\$	(3,070.80)	\$	-	\$	-	
10100100	438005	REFUNDS	\$	(14,985.04)	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTAL AUDITOR			\$	(17,271.94)	\$	-	\$	-	\$	(3,070.80)	\$	-	\$	-	
17100101 JUV CT - PROBATION															
17100101	438019	BWC REFUND	\$	-	\$	-	\$	-	\$	(35.97)	\$	-	\$	-	
TOTAL JUV CT - PROBATION			\$	-	\$	-	\$	-	\$	(35.97)	\$	-	\$	-	

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DIR/DPT HD	
100100 GEN FUND GEN GOVT									
100100	438000	OTHER RECEIPTS	\$ -	\$ -	\$ -	\$ (250.00)	\$ -	\$ -	
100100	438019	BWC REFUND	\$ (48,976.58)	\$ -	\$ -	\$ (17,861.14)	\$ -	\$ -	
TOTAL GEN FUND GEN GOVT			\$ (48,976.58)	\$ -	\$ -	\$ (18,111.14)	\$ -	\$ -	
TOTAL GENERAL FUND			\$ (66,628,367.50)	\$ (63,868,109.00)	\$ (66,168,109.00)	\$ (48,135,584.47)	\$ (63,868,109.00)	\$ (66,108,881.00)	
GRAND TOTAL			\$ (66,628,367.50)	\$ (63,868,109.00)	\$ (66,168,109.00)	\$ (48,135,584.47)	\$ (63,868,109.00)	\$ (66,108,881.00)	

# FAIRFIELD COUNTY

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25000 2025 - COUNTYBUDGET

ACCOUNTS FOR:		2023	2024	2024	2024	2024
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION
00100100	GEN FUND GEN GOVT	.00	.00	.00	-250.00	.00
00100100	438000 OTHER	.00	.00	.00	-17,861.14	.00
00100100	438019 BWCREF	-48,976.58	.00	.00		.00
TOTAL GEN FUND GEN GOVT		-48,976.58	.00	.00	-18,111.14	.00
00100110	GEN FUND - LEG / EXEC					
00100110	431110 REAL PRPTY	-13,466,719.15	-13,568,447.00	-13,568,447.00	-13,974,765.76	-13,568,447.00
00100110	431111 PERREALTRT	-3,285,535.40	-2,510,000.00	-2,510,000.00	-2,057,347.38	-2,510,000.00
00100110	431125 METRO HSNB	-1,235.38	-750.00	-750.00	-1,762.92	-750.00
00100110	431300 GNRL SLS	-29,779,731.03	-30,000,000.00	-30,000,000.00	-17,095,687.78	-30,000,000.00
00100110	432100 BUS LICENS	-11,199.63	-8,000.00	-8,000.00	-7,016.61	-8,000.00
00100110	433000 INTERGOVT	-24,560.45	-10,000.00	-10,000.00	-1,269.97	-10,000.00
00100110	433001 HOMROLL	-1,642,962.95	-1,600,000.00	-1,600,000.00	-838,492.22	-1,600,000.00
00100110	433002 PROPERTY	-731.38	.00	.00	-5,058.97	.00
00100110	433003 HOROLLMFGH	-2,546.66	-2,000.00	-2,000.00	.00	-2,000.00
00100110	433005 PUB DEF RE	-1,242,689.62	-1,300,000.00	-1,300,000.00	-1,055,026.62	-1,300,000.00
00100110	433014 MFG - OH	-9,884.10	-6,000.00	-6,000.00	-4,939.13	-6,000.00
00100110	433100 FED GOVT	-11,177.77	.00	.00	.00	.00
00100110	433411 HB408 ST	-14,065.00	.00	.00	-7,125.00	.00
00100110	433474 CASINO	-2,336,869.50	-2,175,000.00	-2,175,000.00	-1,773,651.25	-2,175,000.00
00100110	433810 LOCAL GVT	-1,743,724.10	-1,696,412.00	-1,696,412.00	-1,083,865.48	-1,696,412.00
00100110	434000 CHG SVC	-221,579.24	-150,000.00	-150,000.00	-37,640.35	-150,000.00
00100110	434002 OMVI	-20,074.78	-20,000.00	-20,000.00	-13,537.20	-20,000.00
00100110	434010 RE CONVEY	-1,095,992.80	-788,000.00	-788,000.00	-697,635.82	-788,000.00
00100110	434011 EASMENTS	-450.00	.00	.00	.00	.00
00100110	434019 FDH SOL WS	-4,496.01	-4,000.00	-4,000.00	-2,452.33	-4,000.00
00100110	434032 NSF FEE	-1,180.00	.00	.00	-1,100.00	.00
00100110	434043 REIMBWIOA	-16,877.00	.00	.00	.00	.00
00100110	434100 GNRL GOVT	-303,958.29	-250,000.00	-250,000.00	-251,828.88	-250,000.00
00100110	434112 DLQ ADVERT	-14,455.98	-15,000.00	-15,000.00	-12,674.62	-15,000.00
00100110	434113 ELECTION	-4,442.56	.00	.00	-136,876.24	.00
00100110	434114 CAP MAXIMU	-141,153.00	-150,000.00	-150,000.00	-172,809.00	-150,000.00
00100110	434135 FEES-TREAS	-722,215.23	-677,000.00	-677,000.00	-666,932.03	-677,000.00
00100110	434160 FEES-REC	-641,804.97	-575,000.00	-575,000.00	-427,587.99	-575,000.00
00100110	434170 BOE FEES	-6,669.38	-1,000.00	-1,000.00	-120.00	-1,000.00
00100110	434180 FEES-AUD	-587,576.18	-600,000.00	-600,000.00	-535,436.32	-600,000.00
00100110	434185 INDIGENT	-23,174.99	-15,000.00	-15,000.00	-13,176.58	-15,000.00
00100110	435100 FINES	-950.00	.00	.00	-1,486.37	.00
00100110	435150 RESTITUTIN	-4.77	.00	.00	.00	.00
00100110	435180 FFR	.00	.00	.00	-60.38	.00

# FAIRFIELD COUNTY

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25000 2025 - COUNTYBUDGET

ACCOUNTS FOR:			2023	2024	2024	2024	2024
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION
GENERAL FUND							
00100110	435501	SA PENLINT	.00	.00	.00	-3,771.69	.00
00100110	436100	INVST EARN	-6,746,931.73	-6,400,000.00	-8,700,000.00	-5,974,165.50	-6,400,000.00
00100110	436102	INTEREST	-.96	.00	.00	.00	.00
00100110	436200	RENTS	-389,652.76	-180,000.00	-180,000.00	-175,406.45	-180,000.00
00100110	436400	CONTRIB	-1,100.00	.00	.00	-103,126.00	.00
00100110	438000	OTHER	-57,213.73	-10,000.00	-10,000.00	-29,852.47	-10,000.00
00100110	438004	INS REIMBU	-162,661.90	.00	.00	-44,233.93	.00
00100110	438005	REFUNDS	-6,837.81	-5,000.00	-5,000.00	-3,615.16	-5,000.00
00100110	438007	REFUND	-1,746.25	-5,000.00	-5,000.00	-2,241.30	-5,000.00
00100110	438017	POSTGE	-46,072.13	-40,000.00	-40,000.00	-20,259.77	-40,000.00
00100110	439035	EDA RLF	-160.28	.00	.00	.00	.00
00100110	439042	LOAN REPYM	-20,000.00	.00	.00	.00	.00
00100110	439100	TRANS IN	-34,191.10	.00	.00	-27,775.37	.00
00100110	439200	SALES	-8,563.55	.00	.00	-683.36	.00
TOTAL GEN FUND - LEG / EXEC			-64,855,819.50	-62,761,609.00	-65,061,609.00	-47,262,494.20	-62,761,609.00
00100120 GEN FUND - JUDICIAL							
00100120	434117	CLK CT FEE	-533,452.70	-500,000.00	-500,000.00	-360,659.61	-500,000.00
00100120	434150	FEES-PROBT	-122,586.56	-100,000.00	-100,000.00	-67,147.76	-100,000.00
00100120	434155	DOM IVD	-51,987.61	-35,000.00	-35,000.00	-50,193.62	-35,000.00
00100120	435100	FINES	-2,072.36	.00	.00	-977.22	.00
00100120	435120	JUV FINES	-4,509.00	-4,500.00	-4,500.00	-2,950.30	-4,500.00
00100120	435125	MUN CT FNS	-48,933.19	-30,000.00	-30,000.00	-21,408.44	-30,000.00
00100120	435130	CLK CT FIN	-14,280.65	-10,000.00	-10,000.00	-4,203.66	-10,000.00
00100120	436100	INVST EARN	-.46	.00	.00	-.50	.00
TOTAL GEN FUND - JUDICIAL			-777,822.53	-679,500.00	-679,500.00	-507,541.11	-679,500.00
00100130 GEN FUND - PUBLIC SAFETY							
00100130	433000	INTERGOVT	-16,621.10	-5,000.00	-5,000.00	-15,595.01	-5,000.00
00100130	433400	STATE GOVT	.00	.00	.00	-19,813.85	.00
00100130	434000	CHG SVC	-203,971.46	-150,000.00	-150,000.00	-128,401.95	-150,000.00
00100130	434015	COMMISSNS	-974.40	.00	.00	.00	.00
00100130	434046	PERRYHOUSE	-76,712.00	-70,000.00	-70,000.00	-14,609.00	-70,000.00
00100130	434051	CWPRISON	-23,440.00	-10,000.00	-10,000.00	-25,680.00	-10,000.00
00100130	434053	ATHENSHOUS	-73,876.00	-60,000.00	-60,000.00	-5,570.00	-60,000.00
00100130	434054	HCKNGHOUSE	-33,172.00	-15,000.00	-15,000.00	-9,099.00	-15,000.00
00100130	434056	MEIGSHS	-23,640.00	-15,000.00	-15,000.00	-184.00	-15,000.00
00100130	434057	LOG HS PRS	-92.00	-1,000.00	-1,000.00	-291.00	-1,000.00
00100130	434058	GALLIA HS	-279,128.00	-5,000.00	-5,000.00	-5,778.00	-5,000.00
00100130	434059	VINT BRD C	-19,412.00	-5,000.00	-5,000.00	-9,660.00	-5,000.00

## FAIRFIELD COUNTY

### NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25000 2025 - COUNTYBUDGET						
ACCOUNTS FOR:						
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION
00100130 434110	COURT COST	-63,534.00	-25,000.00	-25,000.00	-30,281.50	-25,000.00
00100130 434140	FEES-SHRF	-93,529.99	-65,000.00	-65,000.00	-65,436.94	-65,000.00
00100130 434145	DEED FEES	-1,975.00	-1,000.00	-1,000.00	-1,250.00	-1,000.00
00100130 438005	REFUNDS	-18,399.00	.00	.00	-12,681.00	.00
TOTAL GEN FUND - PUBLIC SAFE		-928,476.95	-427,000.00	-427,000.00	-344,331.25	-427,000.00
10100100 AUDITOR						
10100100 433400	STATE GOVT	-2,286.90	.00	.00	-3,070.80	.00
10100100 438005	REFUNDS	-14,985.04	.00	.00	.00	.00
TOTAL AUDITOR		-17,271.94	.00	.00	-3,070.80	.00
17100101 JUV CT - PROBATION						
17100101 438019	BWCREP	.00	.00	.00	-35.97	.00
TOTAL JUV CT - PROBATION		.00	.00	.00	-35.97	.00
TOTAL GENERAL FUND		-66,628,367.50	-63,868,109.00	-66,168,109.00	-48,135,584.47	-63,868,109.00
GRAND TOTAL		-66,628,367.50	-63,868,109.00	-66,168,109.00	-48,135,584.47	-63,868,109.00

\*\* END OF REPORT - Generated by Beverly Hoskinson \*\*



## FAIRFIELD COUNTY

### NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25000 2025 - COUNTYBUDGET

#### ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION
	Field #	Total	Page Break			
Sequence 1	1	Y	N			
Sequence 2	9	Y	N			
Sequence 3	11	N	N			
Sequence 4	0	N	N			

Report title:

08/21/2024 14:33

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FAIRFIELD COUNTY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25000 2025 - COUNTYBUDGET

Report type: 1  
Budget level: 3  
Percentage change calculation method: 1  
Print first or second year of budget requests: F  
Print revenue as credit: Y  
Include cfwd in rev bud: N  
Include cfwd in actuals: N  
Print totals only: N  
Include segment code: N  
Include report grand totals by account type: N  
Print full GL account: N  
Double space: N  
Suppress zero bdgt accts: Y  
Print as worksheet: N  
Print percent change or comment: C  
Print text: N  
Amounts/totals exceed 999 million dollars: N  
Print five budget levels: N  
Report view: D