

Fairfield County Council
 For the Fiscal Year Ending 06.30.16
 All Other Funds: Revenue and Expense by Classification

Fund #	Sub Account #	Description	2016 Recommendation	2015 Adopted
I. Funds that have both outside funding and a county subsidy and operate generally as county departments.				
205	055	Sheriff Child Support		
		Federal Revenue	10,000.00	10,000.00
		GF Transfer In	26,997.00	25,755.00
		Sheriff Child Support Revenue	36,997.00	35,755.00
		Personal Services	36,997.00	35,755.00
		Sheriff Child Support Expenses	36,997.00	35,755.00
206		Fairfield County Transit Department		
206	056-000	Transit Administration		
		Allocation from Fund Balance	21,430.00	-
		Federal Revenue	37,816.00	47,816.00
		State Revenue	5,740.00	5,740.00
		GF Transfer In	90,478.00	101,992.00
		Transit Administration Revenue	155,464.00	155,548.00
		Personal Services	129,245.00	122,523.00
		Contractual Services	15,394.00	14,800.00
		Supplies and Materials	2,125.00	2,025.00
		Fixed Charges and Contributions	7,000.00	14,500.00
		Travel	1,700.00	1,700.00
		Transit Administration Expenses	155,464.00	155,548.00
206	056-004	Transit Operations		
		Allocation from Fund Balance	20,000.00	-
		Federal Revenue	57,662.00	67,662.00
		State Revenue	46,773.00	46,773.00
		Farebox Revenue	8,000.00	1,000.00
		GF Transfer In	61,733.00	52,096.00
		Transit Operations Revenue	194,168.00	167,531.00
		Personal Services	132,748.00	130,456.00
		Contractual Services	4,475.00	4,175.00
		Supplies and Materials	31,200.00	31,100.00
		Fixed Charges and Contributions	11,345.00	1,100.00
		Travel	700.00	700.00
		Equipment	13,700.00	-
		Transit Operations Expenses	194,168.00	167,531.00
206	056-005	Transit Medicaid		
		Medicaid	413,472.00	431,344.00
		Transit Medicaid Revenue	413,472.00	431,344.00
		Personal Services	243,942.00	262,644.00
		Contractual Services	18,880.00	21,100.00
		Supplies and Materials	115,750.00	110,200.00
		Fixed Charges and Contributions	34,000.00	36,500.00
		Travel	900.00	900.00
		Transit Medicaid Expenses	413,472.00	431,344.00
206	056-050	Transit Capital		
		Federal Revenue	54,631.00	54,631.00
		State Revenue	8,440.00	8,440.00
		GF Transfer In	42,422.00	41,149.00
		Transit Capital Revenue	105,493.00	104,220.00

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		Personal Services	102,457.00	99,945.00
		Contractual Services	200.00	200.00
		Supplies and Materials	200.00	200.00
		Fixed Charges and Contributions	1,836.00	3,075.00
		Travel	800.00	800.00
		Transit Capital Expenses	105,493.00	104,220.00
Grand Total Fund 206 - Transit		Revenue	868,597.00	858,643.00
		Expenses	868,597.00	858,643.00
241		Workforce Investment Act		
241	041	WIA - Adult		
		Federal Revenue	119,678.00	110,008.00
		GF Transfer In	30,947.00	30,000.00
		WIA Adult Revenue	150,625.00	140,008.00
		Personal Services	72,264.00	62,811.00
		Contractual Services	65,606.00	64,442.00
		Supplies and Materials	5,255.00	5,255.00
		Fixed Charges and Contributions	5,000.00	5,000.00
		Travel	2,500.00	2,500.00
		Equipment	-	-
		WIA Adult Expenses	150,625.00	140,008.00
241	041-042	WIA - Dislocated Workers		
		Federal Revenue	29,695.00	25,021.00
		GF Transfer In	10,316.00	10,000.00
		WIA Dislocated Workers Revenue	40,011.00	35,021.00
		Personal Services	24,088.00	19,422.00
		Contractual Services	11,953.00	11,629.00
		Supplies and Materials	945.00	945.00
		Fixed Charges and Contributions	1,925.00	1,925.00
		Travel	1,100.00	1,100.00
		WIA Dislocated Workers Expenses	40,011.00	35,021.00
Grand Total Fund 241 - WIA		Revenue	190,636.00	175,029.00
		Expenses	190,636.00	175,029.00
Total Group I		Revenue	1,096,230.00	1,069,427.00
		Expenses	1,096,230.00	1,069,427.00

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Fund #	Sub Account #	Description	2016 Recommendation	2015 Adopted
II. Seperate Tax Entities - those which have their own millage				
507		Hospital Emergency		
		Taxes	943,000.00	1,043,000.00
		Allocation from Fund Balance	100,000.00	-
		Total Hospital Emergency Revenue	1,043,000.00	1,043,000.00
		Allocation - Other Agency	1,043,000.00	1,043,000.00
		Total Hospital Emergency Expenses	1,043,000.00	1,043,000.00
509		Fireboard Capital		
		Taxes	206,000.00	243,302.00
		Fund Balance	(48,704.00)	62,698.00
		Fireboard Operating Transfer In	-	-
		Total Fireboard Capital Revenue	157,296.00	306,000.00
	Equipment	157,296.00	306,000.00	
	Permanent Improvements	-	-	
		Total Fireboard Capital Expenses	157,296.00	306,000.00
801		Library		
		Taxes	471,990.00	498,990.00
		Allocation from Fund Balance	35,000.00	-
		Total Library Revenue	506,990.00	498,990.00
	Allocation - Other Agency	506,990.00	498,990.00	
		Total Library Expenses	506,990.00	498,990.00
803		Fireboard Operations		
		Taxes	749,997.00	849,133.00
		Allocation from Fund Balance	107,656.00	-
		Total Fireboard Operations Revenue	857,653.00	849,133.00
		Personal Services	322,384.00	183,401.00
		Contractual Services	160,489.00	165,370.00
		Supplies and Materials	104,655.00	138,755.00
		Fixed Charges and Contributions	136,825.00	231,325.00
		Travel	6,300.00	13,800.00
		Equipment	127,000.00	116,482.00
		Transfers Out to Fireboard Capital	-	-
		Total Fireboard Operations Expenses	857,653.00	849,133.00
	Total Group II		Revenue	2,564,939.00
		Expenses	2,564,939.00	2,697,123.00

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Fund #	Sub Account #	Description	2016 Recommendation	2015 Adopted
III. Allocations - agencies which the county makes and allocation to				
214		Railroad Track Maintenance		
		GF Transfer In	15,000.00	15,000.00
		Total RR Track Maintenance Revenue	15,000.00	15,000.00
		Equipment Maintenance Agreement	15,000.00	15,000.00
		Total RR Track Maintenance Expenses	15,000.00	15,000.00
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Total Group III		Revenue	15,000.00	15,000.00
		Expenses	15,000.00	15,000.00

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Fund #	Sub Account #	Description	2016 Recommendation	2015 Adopted
IV. Special Revenue Funds - with no county subsidy				
201	051	Tourism Promotion		
		Accommodations Tax	44,660.00	44,037.00
		Total Tourism Promotion Revenue	44,660.00	44,037.00
		Chamber of Commerce	35,003.00	34,380.00
		Old English Tourism	9,657.00	9,657.00
		Total Tourism Promotion Expenses	44,660.00	44,037.00
202	052	Tourism Related		
		Accommodations Tax	75,004.00	73,127.00
		Total Tourism Related Revenue	75,004.00	73,127.00
		Chamber of Commerce	52,504.00	50,627.00
		Railroad Museum	22,500.00	22,500.00
		Total Tourism Related Expenses	75,004.00	73,127.00
210		Used Oil Grant		
		State Revenue	15,000.00	15,000.00
		Total Used Oil Grant Revenue	15,000.00	15,000.00
		Equipment	15,000.00	15,000.00
		Total Used Oil Grant Expenses	15,000.00	15,000.00
211		Waste Tire Grant		
		State Revenue	35,000.00	35,000.00
		Total Waste Tire Grant Revenue	35,000.00	35,000.00
		Contractual Services	34,000.00	34,000.00
		Travel	1,000.00	1,000.00
		Total Waste Tire Grant Expenses	35,000.00	35,000.00
216		Clerk of Court - IV-D Funds		
		IV-D Funds Cost	60,265.00	73,289.00
		Total COC IV-D Revenue	60,265.00	73,289.00
		Personal Services	38,565.00	37,823.00
		Contractual Services	21,700.00	18,500.00
	Equipment	-	16,966.00	
		Total COC IV-D Expenses	60,265.00	73,289.00
220		Victim Assistance		
		Magistrate - Fees	35,000.00	51,893.00
		Clerk of Court - Fees	7,000.00	16,245.00
		Allocation from Fund Balance	31,592.00	-
		Total Victim Assistance Revenue	73,592.00	68,138.00
		Personal Services	57,959.00	56,788.00
		Contractual Services	2,500.00	1,500.00
		Supplies and Materials	1,650.00	1,650.00
		Fixed Charges and Contributions	100.00	100.00
		Travel	100.00	100.00
		Equipment	-	3,000.00
		County Allocation - Other Agency	11,283.00	5,000.00
		Total Victim Assistance Expenses	73,592.00	68,138.00

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Fund #	Sub Account #	Description	2016 Recommendation	2015 Adopted
229	079	911 Tariff		
		911 Telephone Fees	151,900.00	153,900.00
		Allocation from Fund Balance	124,003.00	-
		State Revenue	496,014.00	-
		Total 911 Tariff Revenue	771,917.00	153,900.00
		Contractual Services	147,500.00	149,500.00
		Supplies and Materials	127,977.00	2,900.00
		Travel	1,500.00	1,500.00
		Equipment	494,940.00	
		Total 911 Tariff Expenses	771,917.00	153,900.00
Total Group IV				
		Revenue	1,075,438.00	462,491.00
		Expenses	1,075,438.00	462,491.00

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Fund #	Sub Account #	Description	2016 Recommendation	2015 Adopted
V. Vehicles and Capital Projects and Improvements				
224	074	Vehicle Replacement Fund		
		GF Transfer In	446,770.00	727,051.00
		Total Vehicle Replacement Revenue	446,770.00	727,051.00
		Motor Vehicle Equipment	446,770.00	727,051.00
		Total Vehicle Replacement Expenses	446,770.00	727,051.00
225	075	Capital Improvement Fund		
		Fund Balance	500,000.00	427,000.00
		GF Transfer In	1,203,000.00	-
		Total Capital Improvement Revenue	1,703,000.00	427,000.00
		Contractual Services	-	90,000.00
		Supplies and Materials	-	15,000.00
		Equipment	164,000.00	312,000.00
		Permanent Improvements	1,539,000.00	10,000.00
		Total Capital Improvement Expenses	1,703,000.00	427,000.00
404	141	Capital Project Building Contingency Fund		
		Allocation from Fund Balance	119,000.00	-
		GF Transfer In	-	521,500.00
		Total Building Contingency Revenues	119,000.00	521,500.00
		Contractual Services	45,000.00	21,000.00
		Supplies and Materials	-	22,500.00
		Equipment	40,000.00	8,000.00
		Permanent Improvements	34,000.00	470,000.00
		Total Building Contingency Expenses	119,000.00	521,500.00
406	142	Capital Project WB Industrial Park		
		GF Transfer In	38,764.00	38,800.00
		Total WB Industrial Revenues	38,764.00	38,800.00
		Contractual Services	38,764.00	38,800.00
		Total WB Industrial Expenses	38,764.00	38,800.00
413	142	Capital Project Public Works		
		GF Transfer In	135,000.00	310,000.00
		Total Capital Project Public Works Revenues	135,000.00	310,000.00
		Equipment	135,000.00	310,000.00
		Total Capital Project Public Works Expenses	135,000.00	310,000.00

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Fund #	Sub Account #	Description	2016 Recommendation	2015 Adopted
414	129	Capital Project Solid Waste		
		GF Transfer In	202,500.00	255,600.00
		Total Capital Project Solid Waste Revenues	202,500.00	255,600.00
		Equipment	202,500.00	255,600.00
		Total Capital Project Solid Waste Expenses	202,500.00	255,600.00
Total Group V				
		Revenue	2,645,034.00	2,279,951.00
		Expenses	2,645,034.00	2,279,951.00
Grand Total All Groups				
		Revenue	7,396,641.00	6,523,992.00
		Expenses	7,396,641.00	6,523,992.00