

COUNTY OF FULTON

2012

BUDGET SUMMARY

BOARD OF COUNTY COMMISSIONERS

Bonnie Mellott Keefer

Craig Cutchall

David R. Hoover II

Budget Summary

The vast majority of the expenditures of the County are required under the laws of the Commonwealth of Pennsylvania. Where costs have increased as a result of mandates of the Commonwealth of Pennsylvania, the county has been successful in controlling costs in other areas, while being able to maintain a healthy balance sheet.

The County started 2011 with a planned revenue shortfall in the amount of \$444,885. During the year this shortfall was eliminated which resulted in a projected balanced budget for 2011. Expenditure reductions were obtained in six areas which included:
\$71,000 reduced health insurance premiums from aggressive bidding of insurance.
\$42,000 reduced retirement expense from improvement in the stock market in 2011.
\$22,000 reduced legal expenditures.
\$117,000 reduced placement of children.
\$115,000 reduced inmate expenditures as a result of a lower prison census.
\$78,000 reduced debt service due to delayed construction.

When preparing the 2012 budget department managers were informed that if any 2012 budget expenditure exceeded the 2011 budget level, then justification was needed for the cost increase with appropriate documentation. In addition all expenditures were compared to a five year trend with an understanding of variances from those trends. The 2012 proposed budget has a planned revenue shortfall of \$266,223 which will be funded with prior year reserves.

The Fulton County budget includes a millage increase for 2012 in the amount of 00.95 mills for real estate taxes. Occupation taxes remain unchanged. The millage has not increased during the last five years. 2006 was the last year a millage increase was approved. Due to the lack of construction activity real estate tax revenue was flat without a millage increase. Tax revenue is the main source of the County's revenue which represents 66% of the total revenue. The largest decrease in revenue in 2012 as compared to 2011 is Intergovernmental Revenue in the amount of \$205,000.

Expenditures are less in 2012 when compared to the original 2011 budget. 2012 expenditures are at the same level as 2010 budgeted expenditures. The County will continue to look for opportunities to reduce expenditures in 2012.

When the stock market does not meet the earning needs which are required to fully fund the retirement plan, then the county has the responsibility to fund the retirement plan from the general fund. Most counties saw a tripling of their funding to the retirement fund as a result of the collapse of the stock market three years ago. In 2008 Fulton County funded the retirement plan \$97,000. In 2011 the County funded the plan \$257,000, and it is expected that the funding needed in 2012 will be \$325,000. The increased funding of retirement plans is an issue that all employers face that currently have defined benefit retirement plans. All counties in the Commonwealth of Pennsylvania are required to have defined benefit retirement plans.

Another major expenditure that all employers face is increasing health insurance costs. The intervention of the Federal Government into health insurance has placed mandates on private health insurance providers which has increased the cost of health insurance. In 2012 the County is expecting to see health insurance premiums increase \$100,000 to a level of \$579,500. The County has until March 1, 2012 to select a health insurance provider and the County will aggressively market this business.

Debt service will increase \$82,000 in 2012 as compared to projected 2011. This increase is a result of a recent completion of a construction project and a proposed 1.4 million dollar renovation project in 2012. The County is currently seeking refinancing of two tax exempt notes. The increase of \$82,000 assumes that the County will be successful in obtaining lower interest rates on the above two loans.

When comparing expenditures of the 2012 proposed budget to the 2011 original budget the expenditures are reduced by \$92,994. All categories are reduced or near the 2011 level with the exception of Employee Benefits which are explained above, and Judicial expenditures. The majority of Judicial increased expenditures are related to the budget of the Courts. Fulton County shares the court staff with the 39th Judicial Court (Franklin County). Fulton County reimburses Franklin County 1/10th of the cost of the operation of the 39th Judicial Court. Fulton County has minimal control of expenditures relating to procedures or policies that are established by Franklin County in reference to Court costs.

During 2012 the County will continue to look for opportunities to control government costs while maintaining a professional staff that can deliver the services that are needed in Fulton County.

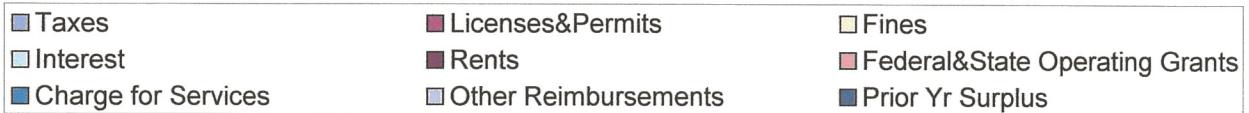
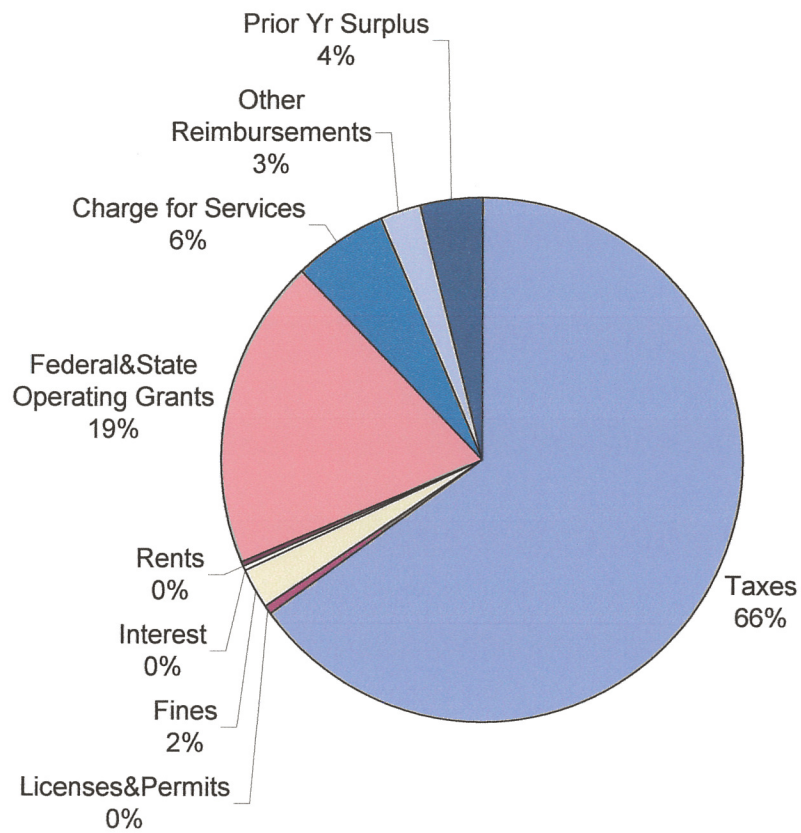
General Fund

County of Fulton

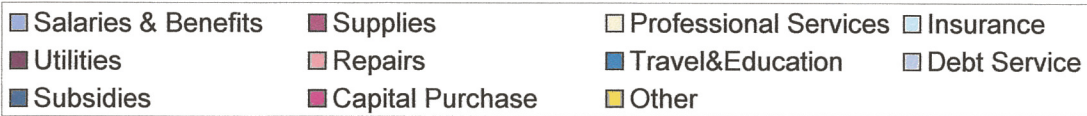
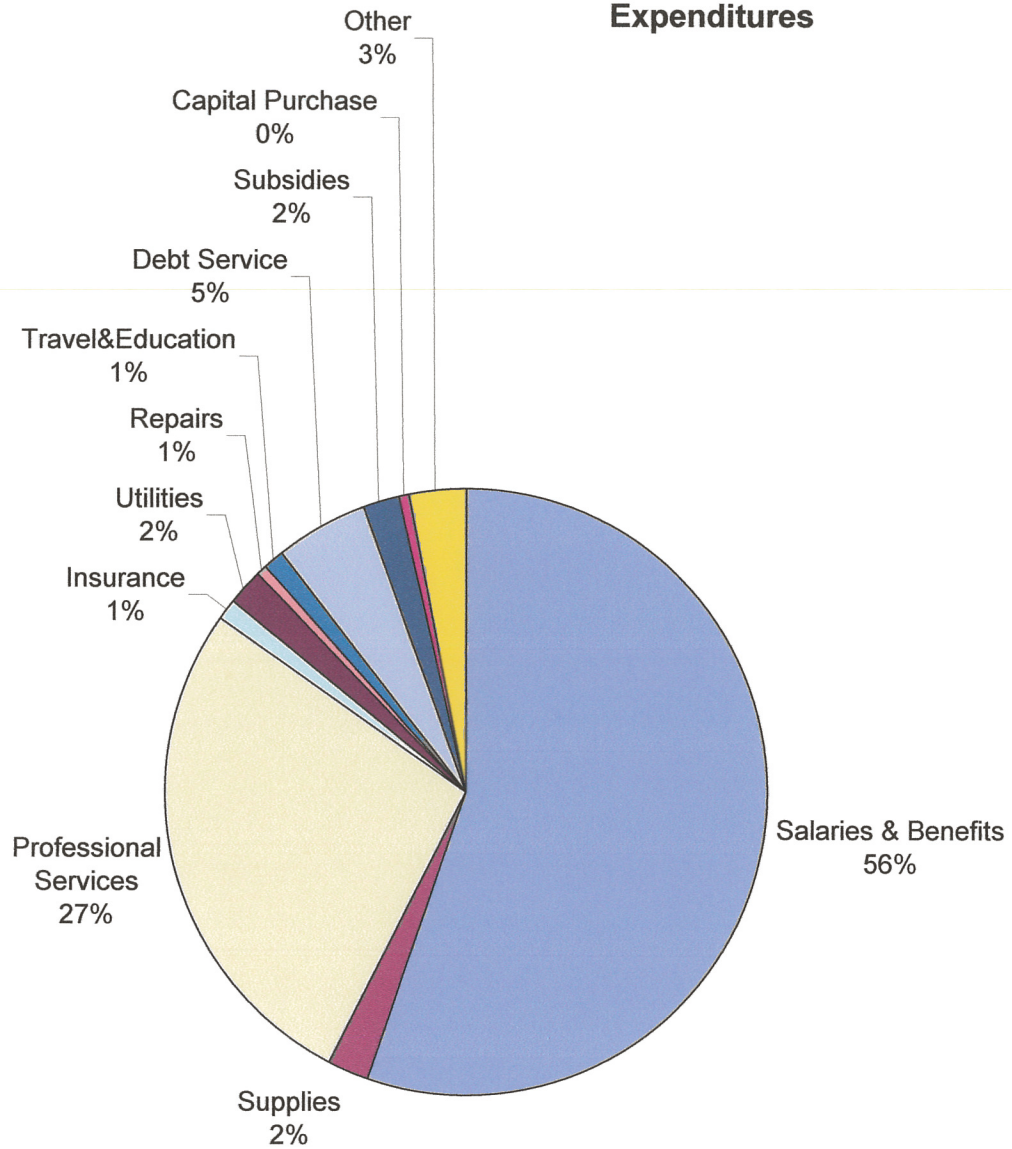
Budget Summary: General Fund

	2009 Original Budget	2010 Original Budget	2011 Original Budget	2012 Original Budget
FUNDING SOURCES				
Taxes	3,702,361	3,762,141	3,904,240	4,212,922
Licenses/Permits	19,708	19,390	19,762	20,355
Intergovernmental Revenues	1,215,407	1,430,677	1,454,540	1,249,611
Departmental Charges	384,083	362,060	393,640	365,698
Fines	135,000	170,000	158,200	160,100
Operating Transfers In	434,148	422,159	118,802	105,391
Misc.	82,602	58,864	87,250	108,025
TOTAL FUNDING SOURCES	5,973,309	6,225,291	6,136,434	6,222,102
EXPENDITURES				
General Government	1,235,328	1,283,033	1,355,950	1,224,005
Judicial	1,316,706	1,339,285	1,182,942	1,222,745
Public Safety	1,077,803	1,253,439	1,255,654	1,132,957
Human Services	1,321,082	1,279,324	1,262,141	1,270,909
Culture/Recreation	19,500	7,500	7,500	7,500
Conservation/Development	170,997	106,009	107,034	107,526
Debt Services	197,616	247,320	324,851	328,259
Employee Benefits	729,630	756,592	917,464	978,350
Operating Transfers Out	33,000	33,000	107,274	131,552
Miscellaneous	176,000	176,000	60,509	84,522
TOTAL EXPENDITURES	6,277,662	6,481,502	6,581,319	6,488,325
Total Revenues	5,973,309	6,225,291	6,136,434	6,222,102
Total Expenditures	6,277,662	6,481,502	6,581,319	6,488,325
Net	(304,353)	(256,211)	(444,885)	(266,223)
Planned use of prior year funds	304,353	256,211	444,885	266,223
Actual use of prior year funds	0	0	0	
Actual budget surplus	180,026	139,499	TBA	

2012 Revenue



2012 Expenditures



County of Fulton
Statement of Revenues and Expenditures
From 1/1/2012 Through 12/31/2012

		Total Budget - Original
Revenues		
301100	TAXES RE CURRENT YEAR	3,726,252.00
301200	TAXES RE PRIOR YEAR	184,000.00
301300	TAXES RE DELINQUENT TAX CLAIM	220,000.00
301600	CLEAN AND GREEN FEES	120.00
305100	TAXES CURRENT YEAR OCCUPATION	27,000.00
305200	TAXES PRIOR YEAR - OCCUPATION	3,300.00
305300	TAXES DELINQUENT OCCUPATION	2,750.00
319010	TAXES RE PENALTIES TAX CLAIM	49,500.00
320005	L&P SHERIFF PISTOL PERMITS	6,900.00
320006	COMMISSIONS HUNTING	7,000.00
320007	COMMISSIONS FISHING	400.00
320008	COMMISSIONS DOG	3,200.00
320009	COMMISSIONS BOAT	50.00
320010	BINGO	790.00
320011	SMALL GAMES OF CHANCE	2,000.00
320012	PISTOL PERMITS	15.00
331100	F & F DISTRICT JUSTICE	160,100.00
341010	INTEREST EARNINGS	18,500.00
342200	RENTS COUNTY BUILDINGS - (UTIL, MAI...	21,900.00
351602	FOG C & Y MEDICAID REIMBURSEMENT	1,122.00
351604	FOG HS C & Y T-IV-B	38,963.00
351605	FE C & Y TITLE XX	11,791.00
354102	CS D ASSMT STATE TAX EQUAL FEE (STE..	10.00
354201	SOG PS PP ADULT GRANT IN AID	39,500.00
354202	SOG PS PP SBS PCCD 93DS11 4618	7,088.00
354204	SOG PS PP JUVENILE TRAINING AL	2,705.00
354213	SOG PS COURTS APPORTIONMENT-ANN...	30,000.00
354600	SOG HS C & Y ACT 148	585,400.00
354601	SOG HS C & Y T-IV-E	280,400.00
354604	SOG TEMP ASSIS NEEDY FAMILIES TANF	17,632.00
356200	SOG GAMLANDS PMT IN LIEU TAXES	22,329.00
356500	SOG DEPT. ENVIRONMENTAL RESOURCES	35,616.00
356600	SOG PUC PMT LIEU TAXES	5,000.00
361000	CS-D REGISTER OF WILLS	30,000.00
361001	CSD TAX CLAIM COMMISSION FEES	37,500.00
361002	TAX CERTIFICATES	1,000.00
361003	CS OTHER REVENUES	4,025.00
361004	CS-AUTOPSY, TOXOLOGY, FIELD REPOR...	150.00
361005	CLERK OF COURTS FILING FEES	75,000.00
361006	CS JUD PROTHONOTARY COMMON PLEAS	54,000.00
361007	CS JUD C & Y CLIENT REIMBURSMT	10,093.00
361008	COMMISSION WRIT TAX	5.00
361009	CS D TREASURER NSF FEES	25.00
361010	INTERNET FEES	1,900.00
361011	MASTER FEES	2,500.00
361012	CS RECORDER OF DEEDS	55,000.00
361013	CS-D CLERK OF ORPHANS COURT FEES	5,500.00
361014	CS PS SHERIFF SALE	17,200.00
361015	CS PS SHERIFF COURT COSTS REIMBUR...	10,000.00
361020	OTHER MISC REIMBURSEMENTS	5,500.00
361022	COMMUNITY SERVICE PROGRAM -MEDI...	400.00
361026	SALARY REIMBURSEMENT	172,055.00
361027	MEETINGS SEMINARS EDUCA TRAVEL R...	500.00
361028	HEALTH INSURANCE REIMBURSEMENT	61,000.00
361030	POSTAGE REIMBURSEMENT	225.00
361400	PLAN REVIEW FEES	900.00

County of Fulton
Statement of Revenues and Expenditures
From 1/1/2012 Through 12/31/2012

		Total Budget - Original
		<hr/>
361500	CS D PLANNING SALES MAPS	3,000.00
361711	CS COPIES	1,000.00
361712	CS TAX NOTICE PRINTING REIMBURSEM...	4,900.00
362100	CS ELECTRONIC MONITOR	4,500.00
362101	CS JUD PP WORK RELEASE	9,000.00
362102	CS JUD PP ACT 35 PROBATION	25,000.00
362103	CS ALCOHOL MONITORING	18,000.00
392203	TRANSFER FROM FUND 244	28,500.00
392204	TRANSFER FROM FUND 206	1,000.00
392205	TRANSFER FROM FUND 205	1,554.00
392212	TRANSFER FROM FUND 212	6,500.00
392229	Transfer from Fund 229	5,000.00
392233	TRANSFER FROM FUND 233	4,649.00
392234	TRANSFER FROM FUND 234	26,348.00
392243	TRANS FROM FUND 243	11,500.00
392247	TRANSFER FROM FUND 247	12,440.00
392299	TRANSFER FROM FUND 204	3,400.00
	Total Revenues	<hr/> 6,222,102.00
	Expenses	
510500	SALARY ELECTED OFFICIALS	510,260.00
511000	SALARY DEPARTMENT HEAD	506,963.00
511200	SALARY STAFF	762,551.00
511400	SALARY PROFESSIONAL STAFF	569,447.00
511500	SALARY STAFF PT	27,796.00
511700	ON-CALL COMPENSATION	38,159.00
511800	OVERTIME COMPENSATION	11,000.00
519200	FICA	171,755.00
519400	UNEMPLOYMENT COMP	12,097.00
519500	WORKERS COMP	27,300.00
519601	DENTAL INSURANCE	26,750.00
519602	VISION INSURANCE	3,500.00
519603	HEALTH INSURANCE	579,500.00
519700	RETIREMENT	325,000.00
519800	LIFE INSURANCE	6,300.00
521000	SUPPLIES OFFICE	65,880.00
521300	SUPPLIES MINOR EQUIPMENT	6,720.00
521500	POSTAGE	33,965.00
521800	SUPPLIES MAINTENANCE	11,800.00
521910	SUPPLIES PROBATION	3,500.00
522900	JAIL MEALS PRISONERS	300.00
523100	SUPPLIES CO VEHICLE FUEL	3,500.00
523800	SUPPLIES CLOTHING & UNIFORMS	950.00
524100	SUPPLIES GENERAL	5,100.00
531000	PROF SER SOLICITOR	700.00
531100	PROF SER ACCOUNTING & AUDITING	29,750.00
531150	ADMINSTRATIVE SERVICES	100.00
531200	PROF SER MANAG CONSULTING	2,000.00
531400	PROF SER SPEC. LEGAL SERVICES	56,900.00
531440	ADOPTION ASSISTANCE	143,250.00
531450	PROF SER SLS COURT APPOINTED COUN...	57,000.00
531460	PROF SER JURY FEES	6,500.00
531470	PROF SER WITNESS FEES	10,000.00
531480	PROF SER CONSTABLE FEES	4,775.00
531490	PROF SER CONSTABLE MILEAGE	3,500.00
531500	PROF SER MEDICAL	11,750.00
531504	ALCOHOL MONITORING	39,500.00
531505	DRUG & ALCOHOL COUNSELING	14,500.00

County of Fulton
Statement of Revenues and Expenditures
From 1/1/2012 Through 12/31/2012

	Total Budget - Original	
531506	MH / MR COUNSELING	20,864.00
531510	INSTITUT. FOSTER CARE	165,550.00
531520	INSTITUT. RESIDENTIAL	97,840.00
531530	PROF SER GROUP HOME INSTITUTIONAL	146,000.00
531550	PROF SER REMOVAL OF BODIES	3,000.00
531660	PROF SER AUTOPSIES	7,500.00
531700	PROF SER JUVENILE DETENTION	6,200.00
531701	PROF SER OUTof CNTY HOUSING	18,000.00
531702	PROF SER FRANKLIN OUTofCNTY HOUSI...	532,000.00
531705	FRANKLIN CNTY DRC	77,000.00
531820	PROF SERVICES AUCTIONEER	50.00
531830	MASTER FEES	2,500.00
532100	TELEPHONE	47,430.00
532310	VEHICLE ALLOWANCE/MAINTENANCE	700.00
533100	TRAVEL EXPENSE	41,114.00
534000	ADVERTISING	5,615.00
534200	PRINTING	14,309.00
535200	INSURANCE LIABILITY	63,395.00
535300	BOND INSURANCE	1,923.00
536100	ELECTRICITY	24,100.00
536110	ELECTRICITY ANNEX 1	1,200.00
536120	ELECTRICITY ANNEX 2	2,500.00
536130	ELECTRICITY NSC	16,000.00
536140	ELECTRICITY BANDSHELL	1,000.00
536160	ELECTRICITY KOONTZ	2,300.00
536180	ELECTRICITY COURT HOUSE	16,000.00
536400	PUBLIC UTILITY SEWER	3,120.00
536500	PUBLIC UTILITY SOLID WASTE	1,320.00
536600	PUBLIC UTILITY WATER	5,232.00
536700	PUBLIC UTILITY FUEL OIL	8,550.00
537400	REPAIR & MAINTENANCE VEHICLES	6,900.00
537600	REPAIR & MAINTENANCE EQUIPMENT	1,470.00
538300	RENTALS OF BUILDINGS	56,893.00
538400	RENTALS OF MACHINERY AND EQUIPM...	3,250.00
538600	RENTALS OF MISC. ITEMS	2,410.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	17,248.00
545000	CONTRACTED SERVICES	90,114.00
545010	CONTRACTED SERVICES R & M EQUIPM...	3,500.00
545100	CONTRACTED SERVICES R&M VEHICLES	350.00
545200	COMPUTER/SOFTWARE SUPPORT	69,675.00
545300	R & M BUILDING	25,000.00
545400	INFOCON SERVICES	36,820.00
545490	CONTRACTED CHILD SERVICES	120,000.00
546000	CONTINUING EDUCATION	30,950.00
546110	MEALS	5,175.00
551000	BURIAL ALLOWANCE	2,000.00
552100	FULTON INDUSTRIAL DEVELOPMENT AS...	12,000.00
552200	PENN STATE EXTENSION ANNUAL ALLO...	14,579.00
552210	CONSERVATION DISTRICT	38,000.00
552300	FC LIBRARY	7,500.00
552600	FCCM ALLOTMENT	20,000.00
553200	AREA AGENCY ON AGING	10,750.00
574000	CAPITAL PURCHASE EQUIPMENT	31,300.00
592200	TRANSFER TO FUND 400	328,259.00
592211	TRANSFER TO FUND 211	3,082.00
592227	TRANSFER TO FUND 227	21,984.00
592231	TRANSFER TO FUND 231	2,050.00

County of Fulton
Statement of Revenues and Expenditures
From 1/1/2012 Through 12/31/2012

		Total Budget - Original
592235	TRANSFER TO FUND 235	27,000.00
592238	TRANSFER TO FUND 238	2,050.00
592256	TRANSFER TO FUND 256	<u>75,386.00</u>
	Total Expenses	6,488,325.00
	Net Income over/under Expenses	<u><u>(266,223.00)</u></u>

**Funding Sources and Expenditures by
Category for Special Revenue
Funds/Other Funds**

Fulton County
2012 Budget

	General Fund	Grant Fund 801	911 Wireless Fund 238	Liquid Fuels Fund 201	Street Light Fund 202	County Record Improvement Fund 204	Prothonotary Automation Fund 205	Clerk of Court Fund 206	Adoption Counseling Fund 210
Revenue 2012	6,222,102	544,500	202,050	37,240	3,000	4,822	2,300	1,000	3
Expenditures 2012	6,488,325	544,500	329,619	36,558	3,000	3,400	2,300	1,000	-
Net Change in Fund Balance	(266,223)	-	(127,569)	682	-	1,422	-	-	3
Beginning Fund Balance 1/1/12									
Non-Spendable									
Inventory	2,000	-	-	-	-	-	-	-	-
Prepaid Assets	90,000	-	16,000	-	-	-	-	-	-
Loan Receivable	-	-	-	-	-	-	-	-	-
Restricted	-	-	111,569	4,634	-	6,379	350	150	1,257
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	1,981,000	-	-	-	-	-	-	-	-
Total Fund Balance 1/1/12	2,073,000	-	127,569	4,634	-	6,379	350	150	1,257
Ending Fund Balance 12/31/12									
Non-Spendable									
Inventory	2,000	-	-	-	-	-	-	-	-
Prepaid Assets	90,000	-	-	-	-	-	-	-	-
Loan Receivable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	5,316	-	7,801	350	150	1,260
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	1,714,777	-	-	-	-	-	-	-	-
Total Ending Fund Balance 12/31/12	1,806,777	-	-	5,316	-	7,801	350	150	1,260
Net Change in 2012 Budgeted Fund Balance	(266,223)	-	-	682	-	1,422	-	-	3

Fulton County
2012 Budget

	Independent Living IV-E Fund 211	Recorder of Deeds Improvement Fund 212	Liquid Fuels Bridge Fund 214	Emergency Shelter Fund 226	SFC IT Grant Fund 227	Human Service Development Fund 229	SFC Evidence Based Practice Fund 231	Victim of Juvenile Offenders Fund 233
Revenue 2012	25,444	6,500	3,815	15,988	67,026	50,060	41,000	2,255
Expenditures 2012	25,444	6,500	17,700	15,988	67,026	50,060	41,000	5,300
Net Change in Fund Balance	-	-	(13,885)	-	-	-	-	(3,045)
Beginning Fund Balance 1/1/12								
Non-Spendable								
Inventory	-	-	-	-	-	-	-	-
Prepaid Assets	-	-	-	-	-	-	-	-
Loan Receivable	-	-	-	-	-	-	-	-
Restricted	-	-	17,000	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	3,045
Unassigned	-	-	-	-	-	-	-	-
Total Fund Balance 1/1/12	-	-	17,000	-	-	-	-	3,045
Ending Fund Balance 12/31/12								
Non-Spendable								
Inventory	-	-	-	-	-	-	-	-
Prepaid Assets	-	-	-	-	-	-	-	-
Loan Receivable	-	-	-	-	-	-	-	-
Restricted	-	-	3,115	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total Ending Fund Balance 12/31/12	-	-	3,115	-	-	-	-	-
Net Change in 2012 Budgeted Fund Balance	-	-	(13,885)	-	-	-	-	(3,045)

Fulton County
2012 Budget

	Victim Witness RASA Fund 234	Law Library Fund 235	Act 78 911 Fund Fund 237	HazMat Fund Fund 240	Offenders Supervision Fund 243	Juvenile Probation Fund 244	Substance Abuse Fund 245	CDBG Fund Fund 247	Domestic Relation Fund 255	Domestic Relation Fund 256	Farmland Preservation Fund 261
Revenue 2012	29,809	34,800	94,600	4,000	23,000	28,500	5,500	508,500	21,415	226,893	2,035
Expenditures 2012	31,668	34,800	81,592	10,350	23,000	28,500	1,500	520,940	2,500	226,117	-
Net Change in Fund Balance	(1,859)	-	13,008	(6,350)	-	-	4,000	(12,440)	18,915	776	2,035
Beginning Fund Balance 1/1/12											
Non-Spendable											
Inventory	-	-	-	-	-	-	-	-	-	-	-
Prepaid Assets	-	1,700	-	-	-	-	-	-	-	-	-
Loan Receivable	-	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	51,435	14,000	-	-	30,000	12,440	155,000	-	19,000
Committed	-	-	-	-	-	-	-	-	-	-	-
Assigned	1,859	100	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Fund Balance 1/1/12	1,859	1,800	51,435	14,000	-	-	30,000	12,440	155,000	-	19,000
Ending Fund Balance 12/31/12											
Non-Spendable											
Inventory	-	-	-	-	-	-	-	-	-	-	-
Prepaid Assets	-	1,700	-	-	-	-	-	-	-	-	-
Loan Receivable	-	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	64,443	7,650	-	-	34,000	-	173,915	776	21,035
Committed	-	-	-	-	-	-	-	-	-	-	-
Assigned	-	100	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance 12/31/12	-	1,800	64,443	7,650	-	-	34,000	-	173,915	776	21,035
Net Change in 2012 Budgeted Fund Balance	(1,859)	-	13,008	(6,350)	-	-	4,000	(12,440)	18,915	776	2,035

Fulton County
2012 Budget

	Building Construction Fund 348	JLG Road Improvement Fund 350	Debt Service Fund 400
Revenue 2012	1,400,000	914,250	328,259
Expenditures 2012	1,400,000	1,122,220	328,259
Net Change in Fund Balance	-	(207,970)	-
Beginning Fund Balance 1/1/12			
Non-Spendable			
Inventory	-	-	-
Prepaid Assets	-	-	-
Loan Receivable	-	-	-
Restricted	-	-	-
Committed	-	207,970	-
Assigned	-	-	400
Unassigned	-	-	-
Total Fund Balance 1/1/12	-	207,970	400
Ending Fund Balance 12/31/12			
Non-Spendable			
Inventory	-	-	-
Prepaid Assets	-	-	-
Loan Receivable	-	-	-
Restricted	-	-	-
Committed	-	-	-
Assigned	-	-	400
Unassigned	-	-	-
Total Ending Fund Balance 12/31/12	-	-	400
Net Change in 2012 Budgeted Fund Balance	-	(207,970)	-

County of Fulton
Statement of Revenues and Expenditures
202 - STREET SIGN FUND
From 1/1/2012 Through 12/31/2012

		Total Budget \$ - Original
Revenues		
354900	SOG-MISC	<u>3,000.00</u>
	Total Revenues	3,000.00
Expenses		
574000	CAPITAL PURCHASE EQUIPMENT	<u>3,000.00</u>
	Total Expenses	3,000.00

County of Fulton
Statement of Revenues and Expenditures
204 - RECORDS IMPROVEMENT
From 1/1/2012 Through 12/31/2012

		Total Budget \$ - Original
		<u> </u>
Revenues		
341010	INTEREST EARNINGS	22.00
361032	AUTOMATION FEES	<u>4,800.00</u>
	Total Revenues	4,822.00
Expenses		
592202	TRANSFER TO FUND 100	<u>3,400.00</u>
	Total Expenses	3,400.00
	Net Income over/under Expenses	<u><u>1,422.00</u></u>

County of Fulton
Statement of Revenues and Expenditures
205 - PROTHONOTARY AUTOMATION
From 1/1/2012 Through 12/31/2012

		<u>Total Budget</u> <u>\$ - Original</u>
Revenues		
361032	AUTOMATION FEES	<u>2,300.00</u>
	Total Revenues	2,300.00
Expenses		
521000	SUPPLIES OFFICE	746.00
592202	TRANSFER TO FUND 100	<u>1,554.00</u>
	Total Expenses	2,300.00

County of Fulton
Statement of Revenues and Expenditures
206 - CLERK OF COURTS AUTOMATION
From 1/1/2012 Through 12/31/2012

		<u>Total Budget</u> <u>\$ - Original</u>
Revenues		
361005	CLERK OF COURTS FILING FEES	<u>1,000.00</u>
	Total Revenues	1,000.00
Expenses		
592202	TRANSFER TO FUND 100	<u>1,000.00</u>
	Total Expenses	1,000.00

County of Fulton
Statement of Revenues and Expenditures
210 - ADOPTION COUNSELING
From 1/1/2012 Through 12/31/2012

		<u>Total Budget</u> <u>\$ - Original</u>
Revenues		
341010	INTEREST EARNINGS	<u>3.00</u>
Total Revenues		3.00
Net Income over/under Expenses		<u><u>3.00</u></u>

County of Fulton
Statement of Revenues and Expenditures
211 - INDEPENDENT LIVING IV-E
From 1/1/2012 Through 12/31/2012

		Total Budget \$ - Original
Revenues		
351606	FOG-MISC	22,362.00
392010	TRANSFER FROM FUND 100	<u>3,082.00</u>
Total Revenues		25,444.00
Expenses		
521000	SUPPLIES OFFICE	6,600.00
531510	INSTITUT. FOSTER CARE	4,000.00
533100	TRAVEL EXPENSE	200.00
545490	CONTRACTED CHILD SERVICES	<u>14,644.00</u>
Total Expenses		25,444.00

County of Fulton
Statement of Revenues and Expenditures
212 - RECORDER OF DEEDS IMPROVEMENT FUND
From 1/1/2012 Through 12/31/2012

		Total Budget \$ - Original
Revenues		
361012	CS RECORDER OF DEEDS	<u>6,500.00</u>
	Total Revenues	6,500.00
Expenses		
592202	TRANSFER TO FUND 100	<u>6,500.00</u>
	Total Expenses	6,500.00

County of Fulton
Statement of Revenues and Expenditures
214 - LIQUID FUELS BRIDGE FUND
From 1/1/2012 Through 12/31/2012

		Total Budget \$ - Original
Revenues		
341010	INTEREST EARNINGS	15.00
354300	Penndot Liquid Fuel Funds	<u>3,800.00</u>
	Total Revenues	3,815.00
Expenses		
561000	CAPITAL CONSTRUCTION GENERA...	<u>17,700.00</u>
	Total Expenses	17,700.00
	Net Income over/under Expenses	<u>(13,885.00)</u>

County of Fulton
Statement of Revenues and Expenditures
226 - EMERGENCY SHELTER
From 1/1/2012 Through 12/31/2012

		Total Budget \$ - Original
Revenues		
354900	SOG-MISC	<u>15,988.00</u>
	Total Revenues	15,988.00
Expenses		
531150	ADMINSTRATIVE SERVICES	67.00
531850	HOUSING ASSISTANCE	15,871.00
531851	EMERGENCY SHELTER	<u>50.00</u>
	Total Expenses	15,988.00

County of Fulton
Statement of Revenues and Expenditures
227 - SFC IT Grant
From 1/1/2012 Through 12/31/2012

		<u>Total Budget</u> <u>\$ - Original</u>
Revenues		
354900	SOG-MISC	45,042.00
392010	TRANSFER FROM FUND 100	<u>21,984.00</u>
	Total Revenues	67,026.00
Expenses		
545200	COMPUTER/SOFTWARE SUPPORT	63,000.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>4,026.00</u>
	Total Expenses	67,026.00

County of Fulton
Statement of Revenues and Expenditures
229 - HUMAN SERVICES DEV FUND
From 1/1/2012 Through 12/31/2012

		Total Budget
		<u>\$ - Original</u>
Revenues		
341010	INTEREST EARNINGS	60.00
354900	SOG-MISC	<u>50,000.00</u>
	Total Revenues	50,060.00
Expenses		
521000	SUPPLIES OFFICE	800.00
542000	DUES SUBSCRIPTIONS MEMBERSHI...	900.00
545000	CONTRACTED SERVICES	42,560.00
546110	MEALS	800.00
592202	TRANSFER TO FUND 100	<u>5,000.00</u>
	Total Expenses	50,060.00

County of Fulton
Statement of Revenues and Expenditures
231 - SFC EVIDENCE BASED PRACTICE
From 1/1/2012 Through 12/31/2012

		Total Budget <u>\$ - Original</u>
Revenues		
354900	SOG-MISC	38,950.00
392010	TRANSFER FROM FUND 100	<u>2,050.00</u>
	Total Revenues	41,000.00
Expenses		
545490	CONTRACTED CHILD SERVICES	<u>41,000.00</u>
	Total Expenses	41,000.00

County of Fulton
Statement of Revenues and Expenditures
233 - VOJO (VICTIMS OF JUVENILE OFFENDERS)
From 1/1/2012 Through 12/31/2012

		<u>Total Budget</u> <u>\$ - Original</u>
Revenues		
354900	SOG-MISC	<u>2,255.00</u>
	Total Revenues	2,255.00
Expenses		
521000	SUPPLIES OFFICE	183.00
532100	TELEPHONE	58.00
533100	TRAVEL EXPENSE	50.00
538300	RENTALS OF BUILDINGS	360.00
592202	TRANSFER TO FUND 100	<u>4,649.00</u>
	Total Expenses	5,300.00
	Net Income over/under Expenses	<u><u>(3,045.00)</u></u>

County of Fulton
Statement of Revenues and Expenditures
234 - VICTIM WITNESS (RASA)
From 1/1/2012 Through 12/31/2012

		<u>Total Budget</u> <u>\$ - Original</u>
Revenues		
354900	SOG-MISC	29,809.00
	Total Revenues	<u>29,809.00</u>
Expenses		
521000	SUPPLIES OFFICE	240.00
532100	TELEPHONE	721.00
533100	TRAVEL EXPENSE	759.00
538300	RENTALS OF BUILDINGS	3,600.00
592202	TRANSFER TO FUND 100	<u>26,348.00</u>
	Total Expenses	31,668.00
	Net Income over/under Expenses	<u><u>(1,859.00)</u></u>

County of Fulton
Statement of Revenues and Expenditures
235 - Law Library
From 1/1/2012 Through 12/31/2012

		<u>Total Budget</u> <u>\$ - Original</u>
Revenues		
331300	FINES & FORFITURES	7,800.00
392010	TRANSFER FROM FUND 100	<u>27,000.00</u>
	Total Revenues	34,800.00
Expenses		
521300	SUPPLIES MINOR EQUIPMENT	200.00
521500	POSTAGE	15.00
542000	DUES SUBSCRIPTIONS MEMBERSHI...	<u>34,585.00</u>
	Total Expenses	34,800.00

County of Fulton
Statement of Revenues and Expenditures
 237 - 911 LANDLINE
 From 1/1/2012 Through 12/31/2012

		Total Budget \$ - Original
Revenues		
392007	VOIP 911	6,600.00
392011	COMMUNICATION REIMBURSEMEN...	<u>88,000.00</u>
	Total Revenues	94,600.00
Expenses		
511000	SALARY DEPARTMENT HEAD	5,425.00
511200	SALARY STAFF	3,036.00
511900	SALARY STAFF PER DIEM	1,800.00
519200	FICA	800.00
521000	SUPPLIES OFFICE	325.00
521500	POSTAGE	36.00
532100	TELEPHONE	42,200.00
533100	TRAVEL EXPENSE	350.00
542000	DUES SUBSCRIPTIONS MEMBERSHI...	120.00
545010	CONTRACTED SERVICES R & M EQ...	7,000.00
546000	CONTINUING EDUCATION	500.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>20,000.00</u>
	Total Expenses	81,592.00
	Net Income over/under Expenses	<u>13,008.00</u>

County of Fulton
Statement of Revenues and Expenditures
 238 - 911
 From 1/1/2012 Through 12/31/2012

		Total Budget \$ - Original
Revenues		
354900	SOG-MISC	200,000.00
392010	TRANSFER FROM FUND 100	<u>2,050.00</u>
	Total Revenues	202,050.00
Expenses		
511000	SALARY DEPARTMENT HEAD	12,660.00
511200	SALARY STAFF	7,084.00
511900	SALARY STAFF PER DIEM	8,712.00
519200	FICA	2,213.00
521000	SUPPLIES OFFICE	1,500.00
532100	TELEPHONE	75,100.00
533100	TRAVEL EXPENSE	1,000.00
536100	ELECTRICITY	350.00
536700	PUBLIC UTILITY FUEL OIL	1,500.00
545000	CONTRACTED SERVICES	195,000.00
545010	CONTRACTED SERVICES R & M EQ...	22,500.00
546000	CONTINUING EDUCATION	<u>2,000.00</u>
	Total Expenses	329,619.00
	Net Income over/under Expenses	<u>(127,569.00)</u>

County of Fulton
Statement of Revenues and Expenditures
240 - HAZMAT HMRF
From 1/1/2012 Through 12/31/2012

		Total Budget
		<u>\$ - Original</u>
Revenues		
354900	SOG-MISC	2,000.00
362110	HAZMAT TIER II FEES	<u>2,000.00</u>
	Total Revenues	4,000.00
Expenses		
521000	SUPPLIES OFFICE	500.00
532100	TELEPHONE	2,100.00
532310	VEHICLE ALLOWANCE/MAINTENA...	1,200.00
534000	ADVERTISING	250.00
546110	MEALS	300.00
553100	HAZMAT MATCHING GRANT	<u>6,000.00</u>
	Total Expenses	10,350.00
	Net Income over/under Expenses	<u><u>(6,350.00)</u></u>

County of Fulton
Statement of Revenues and Expenditures
243 - OFFENDERS SUPERVISION
From 1/1/2012 Through 12/31/2012

		<u>Total Budget</u> <u>\$ - Original</u>
Revenues		
362102	CS JUD PP ACT 35 PROBATION	<u>23,000.00</u>
	Total Revenues	23,000.00
Expenses		
592202	TRANSFER TO FUND 100	11,500.00
592900	Transfer to Franklin County	<u>11,500.00</u>
	Total Expenses	23,000.00

County of Fulton
Statement of Revenues and Expenditures
244 - JUVENILE PROBATION GRANT-IN-AID
From 1/1/2012 Through 12/31/2012

		<u>Total Budget</u> <u>\$ - Original</u>
Revenues		
354203	SOG PS PP JUVENILE IN-AID PROGR...	6,000.00
354205	SOG PS PP COMMUNITY BASED SYS...	<u>22,500.00</u>
	Total Revenues	28,500.00
Expenses		
592202	TRANSFER TO FUND 100	<u>28,500.00</u>
	Total Expenses	28,500.00

County of Fulton
Statement of Revenues and Expenditures
245 - SUBSTANCE ABUSE
From 1/1/2012 Through 12/31/2012

		<u>Total Budget</u> <u>\$ - Original</u>
Revenues		
331300	FINES & FORFITURES	<u>5,500.00</u>
	Total Revenues	5,500.00
Expenses		
531500	PROF SER MEDICAL	<u>1,500.00</u>
	Total Expenses	1,500.00
	Net Income over/under Expenses	<u><u>4,000.00</u></u>

County of Fulton
Statement of Revenues and Expenditures
 247 - CDBG
 From 1/1/2012 Through 12/31/2012

		<u>Total Budget \$ - Original</u>
Revenues		
351606	FOG-MISC	<u>508,500.00</u>
	Total Revenues	508,500.00
Expenses		
521000	SUPPLIES OFFICE	2,500.00
521500	POSTAGE	500.00
531300	PROF SER ENGINEER & ARCHITECT	76,000.00
533100	TRAVEL EXPENSE	1,000.00
534000	ADVERTISING	3,000.00
545000	CONTRACTED SERVICES	424,000.00
546000	CONTINUING EDUCATION	1,000.00
546110	MEALS	500.00
592202	TRANSFER TO FUND 100	<u>12,440.00</u>
	Total Expenses	520,940.00
	Net Income over/under Expenses	<u>(12,440.00)</u>

County of Fulton
Statement of Revenues and Expenditures
255 - DOMESTIC INCENTIVE
From 1/1/2012 Through 12/31/2012

		<u>Total Budget</u> <u>\$ - Original</u>
Revenues		
341010	INTEREST EARNINGS	250.00
351607	DRO INCENTIVE	<u>21,165.00</u>
	Total Revenues	21,415.00
Expenses		
521000	SUPPLIES OFFICE	500.00
523800	SUPPLIES CLOTHING & UNIFORMS	500.00
546000	CONTINUING EDUCATION	<u>1,500.00</u>
	Total Expenses	2,500.00
	Net Income over/under Expenses	<u><u>18,915.00</u></u>

County of Fulton
Statement of Revenues and Expenditures
256 - Domestic Relations
From 1/1/2012 Through 12/31/2012

		Total Budget
		<u>\$ - Original</u>
Revenues		
351600	FOG HS DRO % IV D FUNDS REIMB...	145,807.00
351601	HS DRO % IV D FUNDS BLOOD TEST...	200.00
361017	DR SERVICE FEES	5,500.00
392010	TRANSFER FROM FUND 100	<u>75,386.00</u>
	Total Revenues	226,893.00
Expenses		
511000	SALARY DEPARTMENT HEAD	44,925.00
511200	SALARY STAFF	62,403.00
511400	SALARY PROFESSIONAL STAFF	80,281.00
519200	FICA	14,530.00
519400	UNEMPLOYMENT COMP	1,428.00
521000	SUPPLIES OFFICE	2,900.00
521500	POSTAGE	5,000.00
531400	PROF SER SPEC. LEGAL SERVICES	8,000.00
531500	PROF SER MEDICAL	1,000.00
532100	TELEPHONE	800.00
536100	ELECTRICITY	3,600.00
538400	RENTALS OF MACHINERY AND EQU..	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHI...	400.00
546000	CONTINUING EDUCATION	<u>750.00</u>
	Total Expenses	226,117.00
	Net Income over/under Expenses	<u><u>776.00</u></u>

County of Fulton
Statement of Revenues and Expenditures
261 - FARMLAND PRESERVATION
From 1/1/2012 Through 12/31/2012

		Total Budget \$ - Original
		<u> </u>
Revenues		
301600	CLEAN AND GREEN FEES	2,000.00
341010	INTEREST EARNINGS	<u>35.00</u>
	Total Revenues	2,035.00
	Net Income over/under Expenses	<u><u>2,035.00</u></u>

County of Fulton
Statement of Revenues and Expenditures
348 - BUILDING CONSTRUCTION FUND
From 1/1/2012 Through 12/31/2012

		<u>Total Budget</u> <u>\$ - Original</u>
Revenues		
394101	LOAN PROCEEDS	<u>1,400,000.00</u>
	Total Revenues	1,400,000.00
Expenses		
531300	PROF SER ENGINEER & ARCHITECT	25,000.00
573000	CAPITAL PURCHASE BUILDINGS	<u>1,375,000.00</u>
	Total Expenses	1,400,000.00

County of Fulton
Statement of Revenues and Expenditures
350 - JLG ROAD IMPROVEMENTS
From 1/1/2012 Through 12/31/2012

		Total Budget \$ - Original
		<u> </u>
Revenues		
354351	JLG REVENUE	<u>914,250.00</u>
	Total Revenues	914,250.00
Expenses		
531300	PROF SER ENGINEER & ARCHITECT	855,500.00
534000	ADVERTISING	250.00
545000	CONTRACTED SERVICES	<u>266,470.00</u>
	Total Expenses	1,122,220.00
	Net Income over/under Expenses	<u>(207,970.00)</u>

County of Fulton
Statement of Revenues and Expenditures
 400 - debt service funds
 From 1/1/2012 Through 12/31/2012

		<u>Total Budget</u> <u>\$ - Original</u>
Revenues		
392010	TRANSFER FROM FUND 100	328,259.00
	Total Revenues	328,259.00
Expenses		
548500	DEBT PAYMENT SFC MORT 5000094...	18,675.00
548504	LOAN INTEREST	129,848.00
548506	DEBT SERVICE - PRIN 15 YR NOTE	15,889.00
548508	PRIN 2009 SERIES A	143,548.00
548509	PRIN PA INFRASTRUCTURE	<u>20,299.00</u>
	Total Expenses	328,259.00

County of Fulton
Statement of Revenues and Expenditures
801 - Pass Thru Grants
From 1/1/2012 Through 12/31/2012

		Total Budget \$ - Original
Revenues		
332245	MEDICAL ASSIST TRANSPORTATION	424,500.00
354603	SOG HS WELFARE TO WORK	45,000.00
354607	CENTER FOR FAMILIES	70,000.00
361029	TEFAP (FOOD BASKET) REIMBURSE...	5,000.00
	Total Revenues	544,500.00
Expenses		
550100	WELFARE TO WORK GRANT	45,000.00
550200	MEDICAL ASSISTANCE TRANSPORT...	424,500.00
552302	CENTER FOR FAMILIES	70,000.00
552700	FC FOOD BASKET	5,000.00
	Total Expenses	544,500.00

2012

LIQUID FUELS BUDGET

FUND 201

2012 Liquid Fuels Budget

Revenue	Amount
Deferred Revenue	4634
Cash Receipts	37200
Interest	<u>40</u>
Total Revenue	41874
Expenses	
Ayr	2,100
Belfast	2,500
Bethel	2,300
Brush	2,100
Dublin	1,400
Licking Creek	3,000
McConnellsburg Borough	0
Taylor	0
Thompson	2,300
Todd	1,400
Union	2,500
Valley Hi	0
Wells	600
Restricted to Taylor Twp Bridge repair	3,108
Restricted to McConnellsburg Boro Alley repair	10,000
Southern Alleghenies	3,000
Electric	<u>250</u>
Total Expenditures	36,558
12/31/12 Projected Fund Balance	5,316

2012

DEBT SERVICE BUDGET

FUND 400

2012 Debt Service - Fund 400

Revenue	Amount
Transfer from General Fund	<u>328,259</u>
Total Revenue	328,259
Expenditures	
Prin. Sinking Fund Series 2007	15,889
Prin. Sinking Fund Series A of 2009	143,548
Prin. Sinking Fund Series B of 2009	18,675
Prin. Sinking Fund Series 2010	20,299
Prin. Sinking Fund Series 2012	0
Interest	<u>129,848</u>
Total Expenditures	328,259
Net	0

Terminology

Revenue

Departmental Charges - Payments from customers for the provision of specific services to a person or entity.

Intergovernmental Revenues - Receipts from other governments (federal, state, and local) in the form of grants, entitlements, or payments in lieu of taxes.

Mill - One-tenth (.1) of one cent, or .001 of one dollar.

Millage - The rate used in calculating taxes based on the assessed value of the property, expressed in mills.

Other Finance Revenue - Revenue from tax anticipation notes that are required to be repaid within the same year.

Expenditures

Culture & Recreation - Expenditures for activities to improve the quality of life in the community.

Debt Services - Expenditures to pay debt obligations, including long term debt, interest, and tax anticipation notes.

General Government - Cost related to the central administration of the county government as distinct from individual operating departments. Includes commissioners, business office, information technology, elections, voter registration, auditors, tax assessment, tax collectors, tax claim, treasurer, solicitor, planning, project development, and maintenance of buildings and grounds.

Human Services - Expenditures for the preservation of public health and assistance to segments of the population. Includes services for children, allocation for area on aging, drug and alcohol, and mental health.

Judicial - Expenditures for judicial activities of the county. Includes clerk of courts, clerk of orphans court, register of wills, courts, jury commissioners, district justices, domestic relations, coroner, district attorney, sheriff, law library.

Public Safety - Expenditures for the public safety of the county. Includes probation, jail, emergency management, 911 center.

Miscellaneous Expenditures - Includes expenditures not allocated to specific departments.

Operating Transfers – Represents operating transfers of funds from one governmental fund to another governmental fund when one fund is legally responsible to support the other.