

**COUNTY OF FULTON**

**2014**

**BUDGET SUMMARY**

**BOARD OF COUNTY COMMISSIONERS**

**Rodney McCray**

**Craig Cutchall**

**Irvin Dasher**

## **Budget Summary**

The vast majority of the expenditures of the County are required under the laws of the Commonwealth of Pennsylvania. All Counties have seen services being mandated which are then underfunded by the Commonwealth, the result is local citizens incur the cost of the services.

When preparing the 2014 budget the department managers were informed if any of the 2014 budget expenditures exceeded the 2013 budget level, then justification was needed for the cost increase with appropriate documentation. In addition all expenditures were compared to a five year budget trend with an understanding of variances from those trends. The General Fund included a transfer to the Capital Project Reserve Fund to fund future Capital Expenditures in the amount of \$35,250. When the 2014 budget was completed the General Fund had \$88,193 budget deficit without a millage increase. The 2014 budget millage adjustment is .25 mills which would change the millage rate on real estate from 12.15 to 12.40. The mill increase will fund the Capital Expenditures Program for the County and offset the deficit.

Without the above millage adjustment, tax revenue to the County would be flat. Normally tax revenue would be increasing without a millage adjustment; flat tax revenue indicates little economic growth in the County. Tax revenue is the main source of the County's revenue and represents 70% of the total revenue.

During 2014 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**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
Revenues		
301100	4,412,997.00	4,293,063.00
301300	225,000.00	220,000.00
301600	120.00	120.00
305100	22,000.00	27,000.00
305200	3,380.00	3,800.00
305300	1,000.00	500.00
319010	48,000.00	48,000.00
320005	10,000.00	7,000.00
320006	6,000.00	5,500.00
320007	400.00	400.00
320008	3,000.00	2,900.00
320009	50.00	50.00
320010	600.00	500.00
320011	1,700.00	1,700.00
320012	35.00	35.00
331100	162,000.00	154,000.00
341010	8,780.00	6,300.00
342200	13,830.00	16,872.00
351602	1,200.00	995.00
351604	36,692.00	38,963.00
351605	11,791.00	11,791.00
351606	18,750.00	25,000.00
354102	10.00	10.00
354201	36,115.00	34,700.00
354204	2,150.00	2,150.00
354213	30,000.00	30,000.00
354218	9,784.00	0.00
354600	789,206.00	618,000.00
354601	210,200.00	251,200.00
354604	18,136.00	18,136.00
354608	4,050.00	0.00
354609	1,500.00	0.00
354611	1,350.00	0.00
354900	1,500.00	0.00
356200	22,329.00	22,329.00
356500	35,616.00	35,616.00
356600	6,793.00	5,800.00
361000	30,000.00	30,000.00
361001	37,500.00	37,500.00
361002	650.00	750.00
361003	4,675.00	3,675.00
361004	1,000.00	200.00
361005	68,000.00	70,000.00
361006	40,000.00	40,000.00
361007	40,000.00	13,700.00
361008	6.00	6.00
361009	25.00	25.00
361010	4,000.00	3,500.00
361011	2,200.00	2,200.00
361012	50,000.00	49,000.00
361013	5,000.00	5,000.00
361014	21,000.00	18,000.00
361020	9,100.00	5,800.00
361022	400.00	450.00
361026	167,873.00	162,400.00

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget	
361027	MEETINGS SEMINARS EDUCA TRAVEL R...	200.00	250.00
361028	HEALTH INSURANCE REIMBURSEMENT	75,720.00	69,298.00
361030	POSTAGE REIMBURSEMENT	1,000.00	250.00
361031	ELECTION FILING FEES	0.00	100.00
361033	CS UPI	40,000.00	0.00
361400	PLAN REVIEW FEES	800.00	900.00
361500	CS D PLANNING SALES MAPS	1,500.00	2,000.00
361711	CS COPIES	1,000.00	1,000.00
361712	CS TAX NOTICE PRINTING REIMBURSEM...	4,700.00	4,900.00
362100	ELECTRONIC MONITOR	5,000.00	4,500.00
362101	CS JUD PP WORK RELEASE	7,500.00	7,500.00
362102	CS JUD PP ACT 35 PROBATION	16,000.00	23,000.00
362103	CS ALCOHOL MONITORING	23,000.00	23,000.00
392203	TRANSFER FROM FUND 244	37,496.00	26,942.00
392204	TRANSFER FROM FUND 206	950.00	1,000.00
392205	TRANSFER FROM FUND 205	1,150.00	1,400.00
392212	TRANSFER FROM FUND 212	6,100.00	6,100.00
392229	Transfer from Fund 229	5,000.00	5,000.00
392233	TRANSFER FROM FUND 233	4,104.00	0.00
392234	TRANSFER FROM FUND 234	23,642.00	22,420.00
392243	TRANS FROM FUND 243	9,750.00	11,500.00
392247	TRANSFER FROM FUND 247	12,144.00	16,944.00
392299	TRANSFER FROM FUND 204	3,200.00	4,100.00
	<b>Total Revenues</b>	<b>6,917,449.00</b>	<b>6,556,740.00</b>
<b>Expenses</b>			
510500	SALARY ELECTED OFFICIALS	503,122.00	508,983.00
511000	SALARY DEPARTMENT HEAD	525,181.00	518,759.00
511200	SALARY STAFF	765,425.00	770,239.00
511400	SALARY PROFESSIONAL STAFF	634,698.00	623,583.00
511500	SALARY STAFF PT	42,522.00	25,417.00
511700	ON-CALL COMPENSATION	40,229.00	39,192.00
511800	OVERTIME COMPENSATION	2,500.00	21,000.00
519200	FICA	179,645.00	176,140.00
519400	UNEMPLOYMENT COMP	10,865.00	11,218.00
519500	WORKERS COMP	24,982.00	27,300.00
519601	DENTAL INSURANCE	24,900.00	23,100.00
519602	VISION INSURANCE	3,762.00	3,500.00
519603	HEALTH INSURANCE	643,500.00	535,000.00
519700	RETIREMENT	325,000.00	350,000.00
519800	LIFE INSURANCE	6,200.00	6,300.00
521000	SUPPLIES OFFICE	65,002.00	65,620.00
521300	SUPPLIES MINOR EQUIPMENT	5,570.00	6,820.00
521500	POSTAGE	34,470.00	33,922.00
521800	SUPPLIES MAINTENANCE	11,800.00	11,800.00
521910	SUPPLIES PROBATION	4,750.00	3,554.00
522900	JAIL MEALS PRISONERS	325.00	325.00
523100	SUPPLIES CO VEHICLE FUEL	4,000.00	4,300.00
523800	SUPPLIES CLOTHING & UNIFORMS	2,250.00	1,050.00
524100	SUPPLIES GENERAL	5,350.00	5,350.00
531000	PROF SER SOLICITOR	800.00	700.00
531100	PROF SER ACCOUNTING & AUDITING	29,650.00	28,400.00
531150	ADMINSTRATIVE SERVICES	150.00	150.00
531200	PROF SER MANAG CONSULTING	2,000.00	2,000.00
531400	PROF SER SPEC. LEGAL SERVICES	63,300.00	38,300.00
531440	ADOPTION ASSISTANCE	96,675.00	93,250.00
531450	PROF SER SLS COURT APPOINTED COUN...	78,000.00	77,500.00

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget	
531451	Court Appointed-Parent Counsel Dependency	2,000.00	0.00
531460	PROF SER JURY FEES	7,000.00	8,500.00
531470	PROF SER WITNESS FEES	9,500.00	10,700.00
531480	PROF SER CONSTABLE FEES	4,200.00	4,700.00
531490	PROF SER CONSTABLE MILEAGE	2,975.00	3,475.00
531500	PROF SER MEDICAL	12,000.00	12,250.00
531504	ALCOHOL MONITORING	47,000.00	45,000.00
531505	DRUG & ALCOHOL COUNSELING	9,250.00	13,000.00
531506	MH / ID COUNSELING	25,000.00	20,500.00
531510	INSTITUT. FOSTER CARE	217,211.00	165,550.00
531512	TRUANCY	4,050.00	0.00
531513	AOPC/OCFC Grant	1,500.00	0.00
531515	Family Group Dec Making	1,350.00	0.00
531520	INSTITUT. RESIDENTIAL	234,840.00	147,840.00
531530	PROF SER GROUP HOME INSTITUTIONAL	123,000.00	146,000.00
531550	PROF SER REMOVAL OF BODIES	5,000.00	4,000.00
531660	PROF SER AUTOPSIES	12,000.00	12,000.00
531700	PROF SER JUVENILE DETENTION	2,250.00	6,200.00
531701	PROF SER OUTof CNTY HOUSING	18,000.00	18,000.00
531702	PROF SER FRANKLIN OUTofCNTY HOUSL...	521,950.00	540,000.00
531705	FRANKLIN CNTY DRC	77,000.00	77,000.00
531820	PROF SERVICES AUCTIONEER	75.00	75.00
531830	MASTER FEES	2,200.00	2,200.00
532100	TELEPHONE	52,150.00	49,235.00
533100	TRAVEL EXPENSE	44,084.00	46,144.00
534000	ADVERTISING	5,515.00	5,965.00
534200	PRINTING	9,150.00	15,900.00
535200	INSURANCE LIABILITY	78,550.00	67,321.00
535300	BOND INSURANCE	3,800.00	0.00
536100	ELECTRICITY	22,110.00	24,800.00
536110	ELECTRICITY ANNEX 1	1,600.00	1,600.00
536120	ELECTRICITY ANNEX 2	0.00	2,000.00
536130	ELECTRICITY NSC	11,000.00	15,100.00
536140	ELECTRICITY BANDSHELL	1,000.00	975.00
536160	ELECTRICITY KOONTZ	2,000.00	2,000.00
536180	ELECTRICITY COURT HOUSE	13,000.00	15,000.00
536400	PUBLIC UTILITY SEWER	3,040.00	3,040.00
536500	PUBLIC UTILITY SOLID WASTE	1,320.00	1,400.00
536600	PUBLIC UTILITY WATER	5,700.00	6,700.00
536700	PUBLIC UTILITY FUEL OIL	7,500.00	9,500.00
537400	REPAIR & MAINTENANCE VEHICLES	8,600.00	9,000.00
537600	REPAIR & MAINTENANCE EQUIPMENT	1,550.00	1,470.00
538300	RENTALS OF BUILDINGS	54,907.00	56,359.00
538400	RENTALS/LEASE OF MACHINERY AND E...	6,306.00	4,672.00
538600	RENTALS OF MISC. ITEMS	3,082.00	2,410.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	18,813.00	18,188.00
545000	CONTRACTED SERVICES	83,295.00	86,599.00
545010	CONTRACTED SERVICES R & M EQUIPM...	3,000.00	3,000.00
545100	CONTRACTED SERVICES R&M VEHICLES	550.00	550.00
545200	COMPUTER/SOFTWARE SUPPORT	78,754.00	75,177.00
545300	R & M BUILDING	33,000.00	26,850.00
545400	INFOCON SERVICES	36,020.00	33,148.00
545490	CONTRACTED CHILD SERVICES	121,891.00	120,000.00
546000	CONTINUING EDUCATION	30,160.00	28,010.00
546110	MEALS	4,570.00	4,920.00
548505	BANK FEES	1,015.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget		2013 Original Budget
551000	BURIAL ALLOWANCE	2,000.00		2,000.00
552100	FULTON INDUSTRIAL DEVELOPMENT AS...	12,000.00		12,000.00
552200	PENN STATE EXTENSION ANNUAL ALLO...	14,579.00		14,579.00
552210	CONSERVATION DISTRICT	38,000.00		38,000.00
552300	FC LIBRARY	10,000.00		10,000.00
552600	FCCM ALLOTMENT	0.00		10,000.00
553200	AREA AGENCY ON AGING	10,750.00		10,750.00
573000	CAPITAL PURCHASE BUILDINGS	16,000.00		0.00
574000	CAPITAL PURCHASE EQUIPMENT	33,691.00		23,300.00
592200	TRANSFER TO FUND 400	390,394.00		375,011.00
592211	TRANSFER TO FUND 211	0.00		4,391.00
592227	TRANSFER TO FUND 227	0.00		9,257.00
592231	TRANSFER TO FUND 231	0.00		1,575.00
592235	TRANSFER TO FUND 235	43,848.00		37,200.00
592238	TRANSFER TO FUND 238	51,000.00		52,200.00
592240	TRANSFER TO FUND 240	2,000.00		2,000.00
592256	TRANSFER TO FUND 256	34,931.00		14,000.00
592300	TRANSFER TO FUND 300	35,250.00		0.00
	Total Expenses	6,917,449.00		6,603,058.00
	Net Income over/under Expenses	0.00		(46,318.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40000 - GENERAL GOVERNMENT  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget		2013 Original Budget
<b>Revenues</b>				
301100	TAXES RE CURRENT YEAR	4,412,997.00		4,293,063.00
305100	TAXES CURRENT YEAR OCCUPATION	22,000.00		27,000.00
305200	TAXES PRIOR YEAR - OCCUPATION	3,380.00		3,800.00
341010	INTEREST EARNINGS	8,780.00		6,300.00
342200	RENTS COUNTY BUILDINGS - (UTIL, MAL..	13,830.00		16,872.00
356200	SOG GAMELANDS PMT IN LIEU TAXES	22,329.00		22,329.00
356500	SOG DEPT. ENVIRONMENTAL RESOURCES	35,616.00		35,616.00
356600	SOG PUC PMT LIEU TAXES	6,793.00		5,800.00
361028	HEALTH INSURANCE REIMBURSEMENT	<u>75,720.00</u>		<u>69,298.00</u>
	Total Revenues	4,601,445.00		4,480,078.00
	Net Income over/under Expenses	<u>4,601,445.00</u>		<u>4,480,078.00</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40110 - COMMISSIONERS  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
	<u>                    </u>	<u>                    </u>
Expenses		
510500	SALARY ELECTED OFFICIALS	125,891.00
511000	SALARY DEPARTMENT HEAD	124,645.00
511200	SALARY STAFF	64,931.00
519200	FICA	0.00
519400	UNEMPLOYMENT COMP	24,000.00
521000	SUPPLIES OFFICE	14,600.00
521300	SUPPLIES MINOR EQUIPMENT	16,339.00
521500	POSTAGE	170.00
524100	SUPPLIES GENERAL	372.00
532100	TELEPHONE	1,500.00
533100	TRAVEL EXPENSE	1,500.00
534000	ADVERTISING	2,750.00
538400	RENTALS/LEASE OF MACHINERY AND E...	3,000.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,000.00
546000	CONTINUING EDUCATION	2,800.00
546110	MEALS	6,000.00
	<u>                    </u>	<u>                    </u>
	Total Expenses	224,449.00
	Net Income over/under Expenses	247,587.00
	<u><u>                    </u></u>	<u><u>                    </u></u>
	(224,449.00)	(247,587.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40210 - ELECTIONS  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
	<u>                    </u>	<u>                    </u>
Revenues		
361020	OTHER MISC REIMBURSEMENTS	4,000.00
361031	ELECTION FILING FEES	0.00
	Total Revenues	<u>4,000.00</u>
Expenses		
521000	SUPPLIES OFFICE	500.00
521300	SUPPLIES MINOR EQUIPMENT	100.00
521500	POSTAGE	500.00
524100	SUPPLIES GENERAL	2,600.00
532100	TELEPHONE	100.00
533100	TRAVEL EXPENSE	2,000.00
534000	ADVERTISING	750.00
534200	PRINTING	5,500.00
538300	RENTALS OF BUILDINGS	640.00
545000	CONTRACTED SERVICES	32,500.00
545200	COMPUTER/SOFTWARE SUPPORT	4,800.00
546000	CONTINUING EDUCATION	300.00
546110	MEALS	250.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00
	Total Expenses	<u>50,540.00</u>
	Net Income over/under Expenses	<u><u>(46,540.00)</u></u>
		<u><u>61,809.00</u></u>
		<u><u>(61,709.00)</u></u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40220 - VOTER REGISTRATION  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
Expenses			
521000	SUPPLIES OFFICE	850.00	500.00
521500	POSTAGE	1,000.00	1,200.00
534200	PRINTING	750.00	400.00
	Total Expenses	2,600.00	2,100.00
	Net Income over/under Expenses	(2,600.00)	(2,100.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40310 - INFORMATION TECHNOLOGY  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
		<u>                    </u>	<u>                    </u>
Expenses			
511000	SALARY DEPARTMENT HEAD	65,080.00	64,485.00
519200	FICA	4,979.00	4,933.00
519400	UNEMPLOYMENT COMP	170.00	186.00
521000	SUPPLIES OFFICE	180.00	180.00
521300	SUPPLIES MINOR EQUIPMENT	1,270.00	2,270.00
521500	POSTAGE	100.00	100.00
532100	TELEPHONE	13,000.00	15,000.00
533100	TRAVEL EXPENSE	500.00	500.00
545200	COMPUTER/SOFTWARE SUPPORT	31,550.00	29,550.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>19,000.00</u>	<u>18,000.00</u>
	Total Expenses	135,829.00	135,204.00
	Net Income over/under Expenses	<u>(135,829.00)</u>	<u>(135,204.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40320 - BUSINESS OFFICE  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
		<u>                    </u>	<u>                    </u>
Expenses			
511000	SALARY DEPARTMENT HEAD	78,224.00	76,501.00
511200	SALARY STAFF	30,656.00	30,052.00
511800	OVERTIME COMPENSATION	2,500.00	7,500.00
519200	FICA	8,526.00	8,725.00
519400	UNEMPLOYMENT COMP	340.00	372.00
521000	SUPPLIES OFFICE	3,000.00	3,000.00
521500	POSTAGE	1,200.00	1,200.00
531100	PROF SER ACCOUNTING & AUDITING	26,400.00	25,150.00
531400	PROF SER SPEC. LEGAL SERVICES	7,500.00	5,000.00
531500	PROF SER MEDICAL	300.00	300.00
532100	TELEPHONE	75.00	60.00
533100	TRAVEL EXPENSE	450.00	450.00
534000	ADVERTISING	500.00	500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,100.00	675.00
545000	CONTRACTED SERVICES	4,800.00	5,000.00
545200	COMPUTER/SOFTWARE SUPPORT	12,000.00	12,337.00
546000	CONTINUING EDUCATION	700.00	700.00
546110	MEALS	250.00	75.00
548505	BANK FEES	1,015.00	0.00
		<u>179,536.00</u>	<u>177,597.00</u>
	Total Expenses	179,536.00	177,597.00
	Net Income over/under Expenses	<u>(179,536.00)</u>	<u>(177,597.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40330 - AUDITORS  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
Expenses			
510500	SALARY ELECTED OFFICIALS	16,188.00	16,027.00
519200	FICA	1,238.00	1,226.00
521000	SUPPLIES OFFICE	165.00	165.00
531100	PROF SER ACCOUNTING & AUDITING	3,250.00	3,250.00
532100	TELEPHONE	55.00	55.00
533100	TRAVEL EXPENSE	1,434.00	1,434.00
534000	ADVERTISING	315.00	315.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
546000	CONTINUING EDUCATION	660.00	660.00
546110	MEALS	150.00	150.00
	Total Expenses	23,855.00	23,682.00
	Net Income over/under Expenses	(23,855.00)	(23,682.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40360 - TAX ASSESSMENT  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget	
	<u>                    </u>	<u>                    </u>	
<b>Revenues</b>			
301600	CLEAN AND GREEN FEES	120.00	120.00
354102	CS D ASSMT STATE TAX EQUAL FEE (STE..	10.00	10.00
361003	CS OTHER REVENUES	2,100.00	2,100.00
361033	CS UPI	40,000.00	0.00
361711	CS COPIES	1,000.00	1,000.00
361712	CS TAX NOTICE PRINTING REIMBURSEM...	4,700.00	4,900.00
	Total Revenues	<u>47,930.00</u>	<u>8,130.00</u>
<b>Expenses</b>			
511000	SALARY DEPARTMENT HEAD	41,950.00	41,345.00
511200	SALARY STAFF	22,669.00	0.00
519200	FICA	4,943.00	3,162.00
519400	UNEMPLOYMENT COMP	340.00	186.00
521000	SUPPLIES OFFICE	2,100.00	2,100.00
521500	POSTAGE	1,000.00	1,000.00
532100	TELEPHONE	600.00	600.00
533100	TRAVEL EXPENSE	2,200.00	2,200.00
534200	PRINTING	2,800.00	2,800.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	70.00	70.00
545200	COMPUTER/SOFTWARE SUPPORT	5,300.00	5,100.00
546000	CONTINUING EDUCATION	900.00	900.00
546110	MEALS	100.00	100.00
	Total Expenses	<u>84,972.00</u>	<u>59,563.00</u>
	Net Income over/under Expenses	<u>(37,042.00)</u>	<u>(51,433.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40370 - TAX COLLECTORS  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
Expenses			
510500	SALARY ELECTED OFFICIALS	36,750.00	37,850.00
519200	FICA	2,811.00	2,895.00
521000	SUPPLIES OFFICE	3,100.00	3,000.00
535300	BOND INSURANCE	2,400.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	2,200.00	2,000.00
	Total Expenses	47,261.00	45,745.00
	Net Income over/under Expenses	(47,261.00)	(45,745.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40380 - TAX CLAIM  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget	
	<u>                    </u>	<u>                    </u>	
<b>Revenues</b>			
301300	TAXES RE DELINQUENT TAX CLAIM	225,000.00	220,000.00
305300	TAXES DELINQUENT OCCUPATION	1,000.00	500.00
319010	TAXES RE PENALTIES TAX CLAIM	48,000.00	48,000.00
361001	CSD TAX CLAIM COMMISSION FEES	37,500.00	37,500.00
361002	TAX CERTIFICATES	650.00	750.00
361003	CS OTHER REVENUES	<u>1,000.00</u>	<u>1,000.00</u>
	Total Revenues	313,150.00	307,750.00
<b>Expenses</b>			
511000	SALARY DEPARTMENT HEAD	9,238.00	8,638.00
519200	FICA	706.00	661.00
521000	SUPPLIES OFFICE	2,000.00	2,500.00
521500	POSTAGE	8,500.00	8,000.00
531820	PROF SERVICES AUCTIONEER	75.00	75.00
533100	TRAVEL EXPENSE	100.00	100.00
534000	ADVERTISING	1,800.00	1,700.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	125.00	125.00
545200	COMPUTER/SOFTWARE SUPPORT	<u>4,500.00</u>	<u>4,500.00</u>
	Total Expenses	27,044.00	26,299.00
	Net Income over/under Expenses	<u><u>286,106.00</u></u>	<u><u>281,451.00</u></u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40390 - TREASURER  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget	
	<u>                    </u>	<u>                    </u>	
<b>Revenues</b>			
320006	COMMISSIONS HUNTING	6,000.00	5,500.00
320007	COMMISSIONS FISHING	400.00	400.00
320008	COMMISSIONS DOG	3,000.00	2,900.00
320009	COMMISSIONS BOAT	50.00	50.00
320010	BINGO	600.00	500.00
320011	SMALL GAMES OF CHANCE	1,700.00	1,700.00
320012	PISTOL PERMITS	35.00	35.00
361003	CS OTHER REVENUES	75.00	75.00
361009	CS D TREASURER NSF FEES	25.00	25.00
361030	POSTAGE REIMBURSEMENT	<u>1,000.00</u>	<u>250.00</u>
	Total Revenues	12,885.00	11,435.00
<b>Expenses</b>			
510500	SALARY ELECTED OFFICIALS	41,964.00	41,548.00
511200	SALARY STAFF	20,254.00	19,726.00
511500	SALARY STAFF PT	11,835.00	11,547.00
519200	FICA	5,665.00	5,571.00
519400	UNEMPLOYMENT COMP	510.00	372.00
521000	SUPPLIES OFFICE	1,000.00	1,000.00
521500	POSTAGE	1,200.00	1,200.00
532100	TELEPHONE	50.00	50.00
533100	TRAVEL EXPENSE	200.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	800.00
546000	CONTINUING EDUCATION	<u>0.00</u>	<u>200.00</u>
	Total Expenses	83,078.00	82,414.00
	Net Income over/under Expenses	<u>(70,193.00)</u>	<u>(70,979.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40510 - SOLICITOR  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
		<u>                    </u>	<u>                    </u>
Expenses			
511200	SALARY STAFF	31,678.00	31,078.00
519200	FICA	2,424.00	2,377.00
519400	UNEMPLOYMENT COMP	170.00	186.00
521000	SUPPLIES OFFICE	150.00	100.00
533100	TRAVEL EXPENSE	400.00	300.00
546000	CONTINUING EDUCATION	600.00	500.00
546110	MEALS	125.00	125.00
Total Expenses		<u>35,547.00</u>	<u>34,666.00</u>
Net Income over/under Expenses		<u><u>(35,547.00)</u></u>	<u><u>(34,666.00)</u></u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40530 - RECORDER OF DEEDS  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>		
361012 CS RECORDER OF DEEDS	50,000.00	49,000.00
Total Revenues	50,000.00	49,000.00
<b>Expenses</b>		
521000 SUPPLIES OFFICE	400.00	250.00
524100 SUPPLIES GENERAL	100.00	0.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545400 INFOCON SERVICES	18,000.00	18,000.00
Total Expenses	18,900.00	18,650.00
Net Income over/under Expenses	31,100.00	30,350.00

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40531 - REGISTER OF WILLS  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>			
361000	CS-D REGISTER OF WILLS	30,000.00	30,000.00
	Total Revenues	30,000.00	30,000.00
<b>Expenses</b>			
521000	SUPPLIES OFFICE	200.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545400	INFOCON SERVICES	2,100.00	2,100.00
	Total Expenses	2,700.00	2,600.00
	Net Income over/under Expenses	27,300.00	27,400.00

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40532 - PROTHONOTARY  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget	
	<u>                    </u>	<u>                    </u>	
Revenues			
361006	CS JUD PROTHONOTARY COMMON PLEAS	40,000.00	40,000.00
361008	COMMISSION WRIT TAX	6.00	6.00
361010	INTERNET FEES	4,000.00	3,500.00
361011	MASTER FEES	2,200.00	2,200.00
	Total Revenues	<u>46,206.00</u>	<u>45,706.00</u>
Expenses			
510500	SALARY ELECTED OFFICIALS	47,732.00	47,260.00
511000	SALARY DEPARTMENT HEAD	6,516.00	6,451.00
511200	SALARY STAFF	73,863.00	71,710.00
519200	FICA	9,800.00	9,595.00
519400	UNEMPLOYMENT COMP	680.00	744.00
521000	SUPPLIES OFFICE	3,200.00	2,950.00
521500	POSTAGE	2,200.00	2,100.00
531000	PROF SER SOLICITOR	500.00	400.00
531830	MASTER FEES	2,200.00	2,200.00
532100	TELEPHONE	600.00	700.00
533100	TRAVEL EXPENSE	200.00	200.00
535300	BOND INSURANCE	1,400.00	0.00
537600	REPAIR & MAINTENANCE EQUIPMENT	500.00	420.00
538400	RENTALS/LEASE OF MACHINERY AND E...	1,880.00	1,872.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545400	INFOCON SERVICES	11,000.00	11,128.00
	Total Expenses	<u>162,671.00</u>	<u>158,130.00</u>
	Net Income over/under Expenses	<u>(116,465.00)</u>	<u>(112,424.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40600 - CORONER  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
	<u>                    </u>	<u>                    </u>
Revenues		
354900	SOG-MISC	1,500.00
		0.00
361004	CS-AUTOPSY, TOXOLOGY, FIELD REPOR...	1,000.00
		200.00
	Total Revenues	2,500.00
		200.00
Expenses		
510500	SALARY ELECTED OFFICIALS	16,486.00
		16,322.00
519200	FICA	1,261.00
		1,249.00
521000	SUPPLIES OFFICE	600.00
		600.00
523800	SUPPLIES CLOTHING & UNIFORMS	1,500.00
		300.00
531000	PROF SER SOLICITOR	300.00
		300.00
531150	ADMINSTRATIVE SERVICES	150.00
		150.00
531500	PROF SER MEDICAL	1,200.00
		1,200.00
531550	PROF SER REMOVAL OF BODIES	5,000.00
		4,000.00
531660	PROF SER AUTOPSIES	12,000.00
		12,000.00
532100	TELEPHONE	1,200.00
		1,100.00
533100	TRAVEL EXPENSE	1,200.00
		1,200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	600.00
		600.00
546000	CONTINUING EDUCATION	5,000.00
		4,000.00
	Total Expenses	46,497.00
		43,021.00
	Net Income over/under Expenses	(43,997.00)
		(42,821.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40710 - PLANNING & MAPPING  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
	<u>                    </u>	<u>                    </u>
Revenues		
361400	PLAN REVIEW FEES	800.00
361500	CS D PLANNING SALES MAPS	900.00
	<u>1,500.00</u>	<u>2,000.00</u>
	Total Revenues	2,300.00
	<u>2,300.00</u>	<u>2,900.00</u>
Expenses		
511000	SALARY DEPARTMENT HEAD	45,627.00
519200	FICA	45,062.00
519400	UNEMPLOYMENT COMP	3,491.00
521000	SUPPLIES OFFICE	170.00
521500	POSTAGE	186.00
531200	PROF SER MANAG CONSULTING	2,000.00
532100	TELEPHONE	2,000.00
533100	TRAVEL EXPENSE	165.00
534000	ADVERTISING	165.00
534200	PRINTING	2,000.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	2,000.00
545200	COMPUTER/SOFTWARE SUPPORT	2,900.00
546000	CONTINUING EDUCATION	300.00
546110	MEALS	50.00
	<u>300.00</u>	<u>50.00</u>
	Total Expenses	67,703.00
	<u>67,703.00</u>	<u>70,710.00</u>
	Net Income over/under Expenses	(67,810.00)
	<u>(65,403.00)</u>	<u>(67,810.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40720 - PROJECT DEVELOPMENT  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
Expenses			
511200	SALARY STAFF	34,421.00	33,816.00
519200	FICA	2,634.00	2,587.00
519400	UNEMPLOYMENT COMP	170.00	186.00
521000	SUPPLIES OFFICE	250.00	500.00
521500	POSTAGE	300.00	300.00
532100	TELEPHONE	20.00	20.00
533100	TRAVEL EXPENSE	250.00	250.00
534000	ADVERTISING	250.00	250.00
546000	CONTINUING EDUCATION	0.00	250.00
546110	MEALS	0.00	100.00
	Total Expenses	38,295.00	38,259.00
	Net Income over/under Expenses	(38,295.00)	(38,259.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40730 - VETERANS AFFAIRS  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
		<u>                    </u>	<u>                    </u>
Expenses			
511000	SALARY DEPARTMENT HEAD	4,573.00	4,461.00
519200	FICA	349.00	341.00
519400	UNEMPLOYMENT COMP	170.00	103.00
524100	SUPPLIES GENERAL	2,500.00	2,500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	200.00
551000	BURIAL ALLOWANCE	<u>2,000.00</u>	<u>2,000.00</u>
	Total Expenses	9,792.00	9,605.00
	Net Income over/under Expenses	<u>(9,792.00)</u>	<u>(9,605.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40740 - MAINTENANCE  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget		2013 Original Budget
<b>Revenues</b>				
361020	OTHER MISC REIMBURSEMENTS	5,100.00		5,800.00
	Total Revenues	5,100.00		5,800.00
<b>Expenses</b>				
511200	SALARY STAFF	52,264.00		51,064.00
519200	FICA	3,998.00		3,906.00
519400	UNEMPLOYMENT COMP	340.00		372.00
521000	SUPPLIES OFFICE	25.00		25.00
521800	SUPPLIES MAINTENANCE	11,800.00		11,800.00
523800	SUPPLIES CLOTHING & UNIFORMS	250.00		250.00
533100	TRAVEL EXPENSE	600.00		560.00
536100	ELECTRICITY	15,000.00		18,000.00
536110	ELECTRICITY ANNEX 1	1,600.00		1,600.00
536120	ELECTRICITY ANNEX 2	0.00		2,000.00
536130	ELECTRICITY NSC	11,000.00		15,100.00
536140	ELECTRICITY BANDSHELL	1,000.00		975.00
536160	ELECTRICITY KOONTZ	2,000.00		2,000.00
536180	ELECTRICITY COURT HOUSE	13,000.00		15,000.00
536400	PUBLIC UTILITY SEWER	2,800.00		2,800.00
536500	PUBLIC UTILITY SOLID WASTE	1,320.00		1,400.00
536600	PUBLIC UTILITY WATER	5,000.00		6,000.00
536700	PUBLIC UTILITY FUEL OIL	7,500.00		9,500.00
537400	REPAIR & MAINTENANCE VEHICLES	2,300.00		2,300.00
545000	CONTRACTED SERVICES	22,500.00		20,000.00
545300	R & M BUILDING	33,000.00		26,850.00
546110	MEALS	20.00		20.00
573000	CAPITAL PURCHASE BUILDINGS	16,000.00		0.00
574000	CAPITAL PURCHASE EQUIPMENT	11,650.00		5,000.00
	Total Expenses	214,967.00		196,522.00
	Net Income over/under Expenses	(209,867.00)		(190,722.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40900 - PUBLIC DEFENDER  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
		<u>                    </u>	<u>                    </u>
Expenses			
511000	SALARY DEPARTMENT HEAD	61,432.00	61,289.00
519200	FICA	4,700.00	4,689.00
519400	UNEMPLOYMENT COMP	170.00	186.00
521000	SUPPLIES OFFICE	350.00	350.00
521500	POSTAGE	220.00	222.00
531450	PROF SER SLS COURT APPOINTED COUN...	21,000.00	19,500.00
532100	TELEPHONE	750.00	750.00
533100	TRAVEL EXPENSE	750.00	200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	2,150.00	1,600.00
546000	CONTINUING EDUCATION	<u>0.00</u>	<u>550.00</u>
	Total Expenses	91,522.00	89,336.00
	Net Income over/under Expenses	<u>(91,522.00)</u>	<u>(89,336.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40910 - COURTS  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>		
354213	30,000.00	30,000.00
	30,000.00	30,000.00
<b>Expenses</b>		
511200	10,949.00	10,949.00
511400	145,000.00	143,000.00
519200	838.00	838.00
519400	209.00	232.00
521000	250.00	50.00
521500	50.00	100.00
524100	50.00	150.00
531400	5,600.00	8,100.00
531450	57,000.00	58,000.00
531451	2,000.00	0.00
531460	7,000.00	8,500.00
531470	9,500.00	10,700.00
532100	1,700.00	1,700.00
533100	2,000.00	2,900.00
534000	150.00	0.00
546110	150.00	0.00
	242,446.00	245,219.00
	(212,446.00)	(215,219.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40921 - DISTRICT COURT 39-4-01  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
	<u>                    </u>	<u>                    </u>
Revenues		
331100 F & F DISTRICT JUSTICE	54,000.00	44,000.00
Total Revenues	54,000.00	44,000.00
Expenses		
511200 SALARY STAFF	31,503.00	60,142.00
511500 SALARY STAFF PT	16,503.00	0.00
519200 FICA	3,673.00	4,601.00
519400 UNEMPLOYMENT COMP	340.00	372.00
521000 SUPPLIES OFFICE	4,000.00	3,700.00
521500 POSTAGE	3,300.00	3,000.00
531480 PROF SER CONSTABLE FEES	900.00	900.00
531490 PROF SER CONSTABLE MILEAGE	675.00	675.00
532100 TELEPHONE	2,500.00	2,500.00
533100 TRAVEL EXPENSE	2,000.00	2,000.00
537600 REPAIR & MAINTENANCE EQUIPMENT	750.00	750.00
538300 RENTALS OF BUILDINGS	12,600.00	12,600.00
Total Expenses	78,744.00	91,240.00
Net Income over/under Expenses	<u>(24,744.00)</u>	<u>(47,240.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40922 - DISTRICT COURT 39-4-02  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>		
331100 F & F DISTRICT JUSTICE	28,000.00	30,000.00
Total Revenues	28,000.00	30,000.00
<b>Expenses</b>		
511200 SALARY STAFF	30,193.00	29,650.00
511500 SALARY STAFF PT	14,184.00	13,870.00
519200 FICA	3,395.00	3,329.00
519400 UNEMPLOYMENT COMP	340.00	372.00
521000 SUPPLIES OFFICE	5,000.00	4,000.00
521500 POSTAGE	3,450.00	3,450.00
531400 PROF SER SPEC. LEGAL SERVICES	200.00	200.00
531480 PROF SER CONSTABLE FEES	2,000.00	2,000.00
531490 PROF SER CONSTABLE MILEAGE	1,000.00	1,000.00
532100 TELEPHONE	900.00	1,900.00
533100 TRAVEL EXPENSE	100.00	100.00
534000 ADVERTISING	200.00	200.00
545010 CONTRACTED SERVICES R & M EQUIPM...	500.00	500.00
546000 CONTINUING EDUCATION	250.00	250.00
574000 CAPITAL PURCHASE EQUIPMENT	1,541.00	0.00
Total Expenses	63,253.00	60,821.00
Net Income over/under Expenses	(35,253.00)	(30,821.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40923 - DISTRICT COURT 39-4-03  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
	<u>                    </u>	<u>                    </u>
<b>Revenues</b>		
331100 F & F DISTRICT JUSTICE	80,000.00	80,000.00
Total Revenues	80,000.00	80,000.00
<b>Expenses</b>		
511200 SALARY STAFF	49,565.00	48,485.00
519200 FICA	3,793.00	3,709.00
519400 UNEMPLOYMENT COMP	340.00	372.00
521000 SUPPLIES OFFICE	3,300.00	3,300.00
521500 POSTAGE	3,600.00	3,600.00
531480 PROF SER CONSTABLE FEES	800.00	800.00
531490 PROF SER CONSTABLE MILEAGE	800.00	800.00
532100 TELEPHONE	3,000.00	3,000.00
533100 TRAVEL EXPENSE	3,000.00	3,000.00
536100 ELECTRICITY	2,100.00	2,100.00
536600 PUBLIC UTILITY WATER	300.00	300.00
538300 RENTALS OF BUILDINGS	18,000.00	18,000.00
538400 RENTALS/LEASE OF MACHINERY AND E...	1,626.00	0.00
545000 CONTRACTED SERVICES	500.00	500.00
545010 CONTRACTED SERVICES R & M EQUIPM...	1,000.00	1,000.00
546000 CONTINUING EDUCATION	750.00	750.00
Total Expenses	92,474.00	89,716.00
Net Income over/under Expenses	<u>(12,474.00)</u>	<u>(9,716.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40940 - DISTRICT ATTORNEY  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>			
361026	SALARY REIMBURSEMENT	80,000.00	80,000.00
	Total Revenues	80,000.00	80,000.00
<b>Expenses</b>			
510500	SALARY ELECTED OFFICIALS	176,147.00	171,912.00
511200	SALARY STAFF	42,637.00	41,856.00
519200	FICA	12,866.00	12,669.00
519400	UNEMPLOYMENT COMP	340.00	372.00
521000	SUPPLIES OFFICE	9,400.00	9,100.00
521500	POSTAGE	510.00	510.00
532100	TELEPHONE	2,800.00	2,800.00
533100	TRAVEL EXPENSE	300.00	400.00
538300	RENTALS OF BUILDINGS	13,200.00	13,200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,000.00	1,200.00
545000	CONTRACTED SERVICES	14,495.00	14,495.00
546000	CONTINUING EDUCATION	900.00	900.00
546110	MEALS	50.00	50.00
	Total Expenses	274,645.00	269,464.00
	Net Income over/under Expenses	<u>(194,645.00)</u>	<u>(189,464.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40945 - CLERK OF COURTS  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>			
361005	CLERK OF COURTS FILING FEES	68,000.00	70,000.00
	Total Revenues	68,000.00	70,000.00
<b>Expenses</b>			
521000	SUPPLIES OFFICE	300.00	200.00
545400	INFOCON SERVICES	3,000.00	0.00
	Total Expenses	3,300.00	200.00
	Net Income over/under Expenses	64,700.00	69,800.00

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40970 - SHERIFF  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget	
	<u>                    </u>	<u>                    </u>	
Revenues			
320005	L&P SHERIFF PISTOL PERMITS	10,000.00	7,000.00
361003	CS OTHER REVENUES	1,500.00	500.00
361014	CS PS SHERIFF SALE	21,000.00	18,000.00
	Total Revenues	<u>32,500.00</u>	<u>25,500.00</u>
Expenses			
510500	SALARY ELECTED OFFICIALS	41,964.00	41,548.00
511200	SALARY STAFF	122,748.00	120,036.00
519200	FICA	12,600.00	12,361.00
519400	UNEMPLOYMENT COMP	1,236.00	1,382.00
521000	SUPPLIES OFFICE	2,500.00	2,000.00
521300	SUPPLIES MINOR EQUIPMENT	3,500.00	3,000.00
521500	POSTAGE	500.00	500.00
523800	SUPPLIES CLOTHING & UNIFORMS	500.00	500.00
531480	PROF SER CONSTABLE FEES	500.00	1,000.00
531490	PROF SER CONSTABLE MILEAGE	500.00	1,000.00
532100	TELEPHONE	2,000.00	2,100.00
533100	TRAVEL EXPENSE	7,000.00	6,000.00
536100	ELECTRICITY	3,500.00	2,400.00
537400	REPAIR & MAINTENANCE VEHICLES	4,200.00	4,000.00
538300	RENTALS OF BUILDINGS	0.00	1,190.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,200.00	1,200.00
546000	CONTINUING EDUCATION	3,000.00	3,000.00
	Total Expenses	<u>207,448.00</u>	<u>203,217.00</u>
	Net Income over/under Expenses	<u>(174,948.00)</u>	<u>(177,717.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40980 - JURY COMMISSIONERS  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
Expenses			
510500	SALARY ELECTED OFFICIALS	0.00	11,871.00
511200	SALARY STAFF	10,000.00	0.00
519200	FICA	900.00	908.00
521000	SUPPLIES OFFICE	240.00	250.00
521500	POSTAGE	625.00	625.00
532100	TELEPHONE	50.00	50.00
533100	TRAVEL EXPENSE	0.00	750.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	0.00	400.00
545200	COMPUTER/SOFTWARE SUPPORT	1,000.00	625.00
546000	CONTINUING EDUCATION	250.00	250.00
546110	MEALS	0.00	100.00
	Total Expenses	13,065.00	15,829.00
	Net Income over/under Expenses	(13,065.00)	(15,829.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40985 - CLERK OF ORPHANS COURT  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>			
361013	CS-D CLERK OF ORPHANS COURT FEES	5,000.00	5,000.00
	Total Revenues	5,000.00	5,000.00
<b>Expenses</b>			
521000	SUPPLIES OFFICE	250.00	0.00
545400	INFOCON SERVICES	1,920.00	1,920.00
	Total Expenses	2,170.00	1,920.00
	Net Income over/under Expenses	2,830.00	3,080.00

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
41320 - ADULT CORRECTIONAL INSTITUTIONS  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget		2013 Original Budget
Expenses				
522900	JAIL MEALS PRISONERS	325.00		325.00
531500	PROF SER MEDICAL	10,000.00		10,000.00
531701	PROF SER OUTof CNTY HOUSING	18,000.00		18,000.00
531702	PROF SER FRANKLIN OUTofCNTY HOUSI...	521,950.00		540,000.00
	Total Expenses	550,275.00		568,325.00
	Net Income over/under Expenses	(550,275.00)		(568,325.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
41340 - HOUSE ARREST / ADULT PROBATION  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>			
362100	ELECTRONIC MONITOR	5,000.00	4,500.00
	Total Revenues	5,000.00	4,500.00
<b>Expenses</b>			
521000	SUPPLIES OFFICE	150.00	150.00
521300	SUPPLIES MINOR EQUIPMENT	200.00	200.00
545000	CONTRACTED SERVICES	8,500.00	7,500.00
546000	CONTINUING EDUCATION	200.00	200.00
	Total Expenses	9,050.00	8,050.00
	Net Income over/under Expenses	(4,050.00)	(3,550.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
41350 - ADULT COMMUNITY SERV PROGRAM  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget		2013 Original Budget
Expenses				
521300	SUPPLIES MINOR EQUIPMENT	500.00		500.00
523100	SUPPLIES CO VEHICLE FUEL	1,500.00		1,500.00
535200	INSURANCE LIABILITY	550.00		550.00
545100	CONTRACTED SERVICES R&M VEHICLES	550.00		550.00
	Total Expenses	3,100.00		3,100.00
	Net Income over/under Expenses	(3,100.00)		(3,100.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
41360 - ADULT PROBATION AND PAROLE  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
	<u>                    </u>	<u>                    </u>
<b>Revenues</b>		
351606	FOG-MISC	0.00
354201	SOG PS PP ADULT GRANT IN AID	25,000.00
361022	COMMUNITY SERVICE PROGRAM -MEDI...	36,115.00
362101	CS JUD PP WORK RELEASE	400.00
362102	CS JUD PP ACT 35 PROBATION	7,500.00
362103	CS ALCOHOL MONITORING	16,000.00
	<u>23,000.00</u>	<u>23,000.00</u>
	Total Revenues	83,015.00
		113,650.00
<b>Expenses</b>		
511000	SALARY DEPARTMENT HEAD	53,849.00
511200	SALARY STAFF	53,321.00
511400	SALARY PROFESSIONAL STAFF	107,922.00
511700	ON-CALL COMPENSATION	180,286.00
519200	FICA	18,924.00
519400	UNEMPLOYMENT COMP	29,828.00
521000	SUPPLIES OFFICE	1,870.00
521500	POSTAGE	1,860.00
521910	SUPPLIES PROBATION	5,700.00
523100	SUPPLIES CO VEHICLE FUEL	2,500.00
531500	PROF SER MEDICAL	2,500.00
531504	ALCOHOL MONITORING	3,000.00
531505	DRUG & ALCOHOL COUNSELING	3,000.00
531705	FRANKLIN CNTY DRC	500.00
532100	TELEPHONE	47,000.00
533100	TRAVEL EXPENSE	750.00
537400	REPAIR & MAINTENANCE VEHICLES	1,000.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	11,700.00
545200	COMPUTER/SOFTWARE SUPPORT	4,800.00
546000	CONTINUING EDUCATION	600.00
546110	MEALS	1,100.00
	<u>300.00</u>	<u>300.00</u>
	Total Expenses	550,079.00
		530,777.00
	Net Income over/under Expenses	<u>(467,064.00)</u>
		<u>(417,127.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
41370 - JUVENILE PROBATION AND PAROLE  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
		<u>                    </u>	<u>                    </u>
<b>Revenues</b>			
351606	FOG-MISC	18,750.00	0.00
354204	SOG PS PP JUVENILE TRAINING AL	2,150.00	2,150.00
	Total Revenues	<u>20,900.00</u>	<u>2,150.00</u>
<b>Expenses</b>			
511000	SALARY DEPARTMENT HEAD	2,835.00	2,807.00
511400	SALARY PROFESSIONAL STAFF	30,187.00	29,529.00
519200	FICA	2,528.00	2,474.00
519400	UNEMPLOYMENT COMP	227.00	186.00
521910	SUPPLIES PROBATION	1,750.00	554.00
533100	TRAVEL EXPENSE	500.00	500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	150.00	150.00
546000	CONTINUING EDUCATION	3,000.00	1,900.00
546110	MEALS	600.00	400.00
	Total Expenses	<u>41,777.00</u>	<u>38,500.00</u>
	Net Income over/under Expenses	<u><u>(20,877.00)</u></u>	<u><u>(36,350.00)</u></u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
41380 - JUVENILE COMMUNITY SER PROGRAM  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
Expenses			
521300	SUPPLIES MINOR EQUIPMENT	0.00	250.00
523100	SUPPLIES CO VEHICLE FUEL	0.00	800.00
537400	REPAIR & MAINTENANCE VEHICLES	0.00	200.00
546000	CONTINUING EDUCATION	0.00	1,100.00
546110	MEALS	0.00	200.00
	Total Expenses	0.00	2,550.00
	Net Income over/under Expenses	0.00	(2,550.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
41910 - EMERGENCY MANAGEMENT  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget		2013 Original Budget
<b>Revenues</b>				
361026	SALARY REIMBURSEMENT	40,393.00		38,638.00
	Total Revenues	40,393.00		38,638.00
<b>Expenses</b>				
511000	SALARY DEPARTMENT HEAD	19,322.00		19,024.00
511200	SALARY STAFF	11,334.00		11,038.00
519200	FICA	2,346.00		2,299.00
519400	UNEMPLOYMENT COMP	340.00		372.00
521000	SUPPLIES OFFICE	500.00		500.00
521500	POSTAGE	100.00		100.00
532100	TELEPHONE	1,500.00		1,500.00
533100	TRAVEL EXPENSE	1,500.00		1,500.00
534000	ADVERTISING	100.00		100.00
537600	REPAIR & MAINTENANCE EQUIPMENT	300.00		300.00
538600	RENTALS OF MISC. ITEMS	250.00		250.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	250.00		250.00
545010	CONTRACTED SERVICES R & M EQUIPM...	1,500.00		1,500.00
546000	CONTINUING EDUCATION	150.00		150.00
546110	MEALS	400.00		400.00
	Total Expenses	39,892.00		39,283.00
	Net Income over/under Expenses	501.00		(645.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
42200 - CHILDREN SERVICES  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget		2013 Original Budget
<b>Revenues</b>				
351602	FOG C & Y MEDICAID REIMBURSEMENT	1,200.00		995.00
351604	FOG HS C & Y T-IV-B	36,692.00		38,963.00
351605	FOG TITLE XX	11,791.00		11,791.00
354218	SOG IV-B	9,784.00		0.00
354600	SOG HS C & Y ACT 148	789,206.00		618,000.00
354601	FOG HS C & Y T-IV-E	210,200.00		251,200.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TANF	18,136.00		18,136.00
354608	SOG TRUANCY	4,050.00		0.00
354609	AOPC/OCFC Grant	1,500.00		0.00
354611	SOG Family Group Decision HSBG	1,350.00		0.00
361007	CS JUD C & Y CLIENT REIMBURSMT	40,000.00		13,700.00
	Total Revenues	1,123,909.00		952,785.00
<b>Expenses</b>				
511200	SALARY STAFF	56,486.00		55,350.00
511400	SALARY PROFESSIONAL STAFF	279,225.00		274,736.00
511700	ON-CALL COMPENSATION	21,305.00		20,685.00
519200	FICA	27,312.00		26,834.00
519400	UNEMPLOYMENT COMP	1,870.00		1,860.00
521000	SUPPLIES OFFICE	11,442.00		15,000.00
521500	POSTAGE	3,200.00		3,200.00
531400	PROF SER SPEC. LEGAL SERVICES	50,000.00		25,000.00
531440	ADOPTION ASSISTANCE	96,675.00		93,250.00
531510	INSTITUT. FOSTER CARE	217,211.00		165,550.00
531512	TRUANCY	4,050.00		0.00
531513	AOPC/OCFC Grant	1,500.00		0.00
531515	Family Group Dec Making	1,350.00		0.00
531520	INSTITUT. RESIDENTIAL	234,840.00		147,840.00
531530	PROF SER GROUP HOME INSTITUTIONAL	123,000.00		146,000.00
531700	PROF SER JUVENILE DETENTION	2,250.00		6,200.00
532100	TELEPHONE	8,000.00		9,000.00
533100	TRAVEL EXPENSE	9,500.00		11,000.00
534000	ADVERTISING	150.00		500.00
536100	ELECTRICITY	1,510.00		2,300.00
536400	PUBLIC UTILITY SEWER	240.00		240.00
536600	PUBLIC UTILITY WATER	400.00		400.00
537400	REPAIR & MAINTENANCE VEHICLES	1,000.00		1,700.00
538600	RENTALS OF MISC. ITEMS	2,832.00		2,160.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,618.00		1,618.00
545200	COMPUTER/SOFTWARE SUPPORT	7,004.00		5,000.00
545490	CONTRACTED CHILD SERVICES	121,891.00		120,000.00
546000	CONTINUING EDUCATION	4,000.00		2,000.00
546110	MEALS	1,500.00		2,000.00
574000	CAPITAL PURCHASE EQUIPMENT	1,500.00		0.00
	Total Expenses	1,292,861.00		1,139,423.00
	Net Income over/under Expenses	(168,952.00)		(186,638.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
42300 - HUMAN SERVICES ADMINISTRATION  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget		2013 Original Budget
<b>Revenues</b>				
361026	SALARY REIMBURSEMENT	47,480.00		43,762.00
361027	MEETINGS SEMINARS EDUCA TRAVEL R...	200.00		250.00
	Total Revenues	47,680.00		44,012.00
<b>Expenses</b>				
511000	SALARY DEPARTMENT HEAD	70,997.00		70,444.00
519200	FICA	5,431.00		5,389.00
519400	UNEMPLOYMENT COMP	170.00		186.00
521000	SUPPLIES OFFICE	200.00		300.00
533100	TRAVEL EXPENSE	1,200.00		1,500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	0.00		1,000.00
546110	MEALS	75.00		100.00
	Total Expenses	78,073.00		78,919.00
	Net Income over/under Expenses	(30,393.00)		(34,907.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
46150 - GYPSY MOTH SUPPRESSION  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
Expenses			
511200	SALARY STAFF	660.00	600.00
519200	FICA	50.00	45.00
519400	UNEMPLOYMENT COMP	13.00	15.00
521000	SUPPLIES OFFICE	50.00	50.00
533100	TRAVEL EXPENSE	450.00	500.00
	Total Expenses	1,223.00	1,210.00
	Net Income over/under Expenses	(1,223.00)	(1,210.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
46175 - PENN STATE EXTENSION  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
		<u>                    </u>	<u>                    </u>
Expenses			
511200	SALARY STAFF	25,623.00	25,032.00
519200	FICA	1,960.00	1,915.00
519400	UNEMPLOYMENT COMP	170.00	186.00
538300	RENTALS OF BUILDINGS	10,467.00	10,729.00
552200	PENN STATE EXTENSION ANNUAL ALLO...	<u>14,579.00</u>	<u>14,579.00</u>
	Total Expenses	52,799.00	52,441.00
	Net Income over/under Expenses	<u>(52,799.00)</u>	<u>(52,441.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
48100 - EMPLOYEE BENEFITS  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
Expenses			
519500	WORKERS COMP	24,982.00	27,300.00
519601	DENTAL INSURANCE	24,900.00	23,100.00
519602	VISION INSURANCE	3,762.00	3,500.00
519603	HEALTH INSURANCE	643,500.00	535,000.00
519800	LIFE INSURANCE	6,200.00	6,300.00
546000	CONTINUING EDUCATION	5,000.00	5,000.00
	Total Expenses	708,344.00	600,200.00
	Net Income over/under Expenses	(708,344.00)	(600,200.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
48310 - RETIREMENT ADMINISTRATION  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
Expenses		
519700        RETIREMENT	325,000.00	350,000.00
Total Expenses	325,000.00	350,000.00
Net Income over/under Expenses	(325,000.00)	(350,000.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
48600 - INSURANCE  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
Expenses		
535200       INSURANCE LIABILITY	78,000.00	66,771.00
Total Expenses	78,000.00	66,771.00
Net Income over/under Expenses	(78,000.00)	(66,771.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
48900 - COUNTY GRANTS  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
	<u>                    </u>	<u>                    </u>
Expenses		
531505 DRUG & ALCOHOL COUNSELING	8,500.00	12,000.00
531506 MH / ID COUNSELING	25,000.00	20,500.00
552100 FULTON INDUSTRIAL DEVELOPMENT AS...	12,000.00	12,000.00
552210 CONSERVATION DISTRICT	38,000.00	38,000.00
552300 FC LIBRARY	10,000.00	10,000.00
552600 FCMC ALLOTMENT	0.00	10,000.00
553200 AREA AGENCY ON AGING	10,750.00	10,750.00
	<u>                    </u>	<u>                    </u>
Total Expenses	104,250.00	113,250.00
Net Income over/under Expenses	<u>(104,250.00)</u>	<u>(113,250.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
48901 - OTHER ADMINISTRATIVE  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
Expenses		
511800 OVERTIME COMPENSATION	0.00	13,500.00
Total Expenses	0.00	13,500.00
Net Income over/under Expenses	0.00	(13,500.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
49200 - INTERFUND OPERATING TRANSFERS  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>			
392203	TRANSFER FROM FUND 244	37,496.00	26,942.00
392204	TRANSFER FROM FUND 206	950.00	1,000.00
392205	TRANSFER FROM FUND 205	1,150.00	1,400.00
392212	TRANSFER FROM FUND 212	6,100.00	6,100.00
392229	Transfer from Fund 229	5,000.00	5,000.00
392233	TRANSFER FROM FUND 233	4,104.00	0.00
392234	TRANSFER FROM FUND 234	23,642.00	22,420.00
392243	TRANS FROM FUND 243	9,750.00	11,500.00
392247	TRANSFER FROM FUND 247	12,144.00	16,944.00
392299	TRANSFER FROM FUND 204	3,200.00	4,100.00
	Total Revenues	103,536.00	95,406.00
<b>Expenses</b>			
592200	TRANSFER TO FUND 400	390,394.00	375,011.00
592211	TRANSFER TO FUND 211	0.00	4,391.00
592227	TRANSFER TO FUND 227	0.00	9,257.00
592231	TRANSFER TO FUND 231	0.00	1,575.00
592235	TRANSFER TO FUND 235	43,848.00	37,200.00
592238	TRANSFER TO FUND 238	51,000.00	52,200.00
592240	TRANSFER TO FUND 240	2,000.00	2,000.00
592256	TRANSFER TO FUND 256	34,931.00	14,000.00
592300	TRANSFER TO FUND 300	35,250.00	0.00
	Total Expenses	557,423.00	495,634.00
	Net Income over/under Expenses	(453,887.00)	(400,228.00)

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

**County of Fulton**  
Statement of Revenues and Expenditures  
201 - LIQUID FUELS FUND  
43800 - LIQUID FUELS  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget		2013 Original Budget
<b>Revenues</b>				
341010	INTEREST EARNINGS	35.00		35.00
354300	Penndot Liquid Fuel Funds	36,000.00		38,000.00
	Total Revenues	36,035.00		38,035.00
<b>Expenses</b>				
536100	ELECTRICITY	250.00		250.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	3,000.00		3,000.00
561000	CAPITAL CONSTRUCTION GENERAL CO...	79,149.00		54,586.00
	Total Expenses	82,399.00		57,836.00
	Net Income over/under Expenses	(46,364.00)		(19,801.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
204 - RECORDS IMPROVEMENT  
40390 - TREASURER  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>			
361032	AUTOMATION FEES	4,400.00	4,100.00
	Total Revenues	4,400.00	4,100.00
<b>Expenses</b>			
574000	CAPITAL PURCHASE EQUIPMENT	1,200.00	0.00
592202	TRANSFER TO FUND 100	3,200.00	4,100.00
	Total Expenses	4,400.00	4,100.00
	Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
205 - PROTHONOTARY AUTOMATION  
40532 - PROTHONOTARY  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>		
361032        AUTOMATION FEES	1,650.00	1,900.00
Total Revenues	1,650.00	1,900.00
<b>Expenses</b>		
521000        SUPPLIES OFFICE	500.00	500.00
592202        TRANSFER TO FUND 100	1,150.00	1,400.00
Total Expenses	1,650.00	1,900.00
Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
206 - CLERK OF COURTS AUTOMATION  
40945 - CLERK OF COURTS  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
Revenues		
361005 CLERK OF COURTS FILING FEES	950.00	1,000.00
Total Revenues	950.00	1,000.00
Expenses		
592202 TRANSFER TO FUND 100	950.00	1,000.00
Total Expenses	950.00	1,000.00
Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
210 - ADOPTION COUNSELING  
40390 - TREASURER  
From 1/1/2014 Through 12/31/2014

	<u>2014 Proposed Budget</u>	<u>2013 Original Budget</u>
Revenues		
341010 INTEREST EARNINGS	<u>3.00</u>	<u>3.00</u>
Total Revenues	3.00	3.00
Net Income over/under Expenses	<u><u>3.00</u></u>	<u><u>3.00</u></u>

**County of Fulton**  
Statement of Revenues and Expenditures  
211 - INDEPENDENT LIVING IV-E  
42200 - CHILDREN SERVICES  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>			
351606	FOG-MISC	30,458.75	29,309.00
392010	TRANSFER FROM FUND 100	0.00	4,391.00
	Total Revenues	30,458.75	33,700.00
<b>Expenses</b>			
521000	SUPPLIES OFFICE	0.00	4,550.00
545490	CONTRACTED CHILD SERVICES	30,458.75	29,150.00
	Total Expenses	30,458.75	33,700.00
	Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
212 - RECORDER OF DEEDS IMPROVEMENT FUND  
40530 - RECORDER OF DEEDS  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
Revenues		
361012 CS RECORDER OF DEEDS	6,100.00	6,100.00
Total Revenues	6,100.00	6,100.00
Expenses		
592202 TRANSFER TO FUND 100	6,100.00	6,100.00
Total Expenses	6,100.00	6,100.00
Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
214 - LIQUID FUELS BRIDGE FUND  
43800 - LIQUID FUELS  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget		2013 Original Budget
<b>Revenues</b>				
341010	INTEREST EARNINGS	15.00		15.00
354300	Penndot Liquid Fuel Funds	3,800.00		3,800.00
	Total Revenues	3,815.00		3,815.00
<b>Expenses</b>				
531300	PROF SER ENGINEER & ARCHITECT	0.00		1,000.00
561000	CAPITAL CONSTRUCTION GENERAL CO...	0.00		10,000.00
	Total Expenses	0.00		11,000.00
	Net Income over/under Expenses	3,815.00		(7,185.00)

**County of Fulton**  
 Statement of Revenues and Expenditures  
 218 - Clerk of Ophans Court Automation  
 40985 - CLERK OF ORPHANS COURT  
 From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
Revenues		
361032        AUTOMATION FEES	500.00	0.00
Total Revenues	500.00	0.00
Net Income over/under Expenses	500.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
219 - Register of Wills Automation  
40531 - REGISTER OF WILLS  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
Revenues		
361032        AUTOMATION FEES	300.00	0.00
Total Revenues	300.00	0.00
Net Income over/under Expenses	300.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
226 - EMERGENCY SHELTER  
42300 - HUMAN SERVICES ADMINISTRATION  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>			
354900	SOG-MISC	18,000.00	14,389.00
	Total Revenues	18,000.00	14,389.00
<b>Expenses</b>			
531150	ADMINSTRATIVE SERVICES	0.00	389.00
531850	HOUSING ASSISTANCE	18,000.00	14,000.00
	Total Expenses	18,000.00	14,389.00
	Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
227 - SFC IT Grant  
42200 - CHILDREN SERVICES  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>		
354900        SOG-MISC	17,366.00	20,604.00
392010        TRANSFER FROM FUND 100	0.00	9,257.00
Total Revenues	17,366.00	29,861.00
<b>Expenses</b>		
521000        SUPPLIES OFFICE	858.00	7,861.00
545200        COMPUTER/SOFTWARE SUPPORT	13,596.00	22,000.00
574000        CAPITAL PURCHASE EQUIPMENT	2,912.00	0.00
Total Expenses	17,366.00	29,861.00
Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
229 - HUMAN SERVICES DEV FUND  
42300 - HUMAN SERVICES ADMINISTRATION  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>			
341010	INTEREST EARNINGS	0.00	45.00
354900	SOG-MISC	50,000.00	50,000.00
	Total Revenues	50,000.00	50,045.00
<b>Expenses</b>			
521000	SUPPLIES OFFICE	800.00	800.00
534000	ADVERTISING	75.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,000.00	900.00
545000	CONTRACTED SERVICES	47,125.00	42,545.00
546110	MEALS	1,000.00	800.00
592202	TRANSFER TO FUND 100	5,000.00	5,000.00
	Total Expenses	55,000.00	50,045.00
	Net Income over/under Expenses	(5,000.00)	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
231 - SFC EVIDENCE BASED PRACTICE  
42200 - CHILDREN SERVICES  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
	<u>                    </u>	<u>                    </u>
Revenues		
354900	SOG-MISC	66,375.00
		29,925.00
392010	TRANSFER FROM FUND 100	0.00
		<u>1,575.00</u>
	Total Revenues	66,375.00
		<u>31,500.00</u>
Expenses		
521000	SUPPLIES OFFICE	50.00
		0.00
533100	TRAVEL EXPENSE	1,500.00
		0.00
545490	CONTRACTED CHILD SERVICES	64,825.00
		<u>31,500.00</u>
	Total Expenses	66,375.00
		<u>31,500.00</u>
	Net Income over/under Expenses	<u>0.00</u>
		<u>0.00</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
233 - VOJO (VICTOMS OF JUVENILE OFFENDERS)  
40940 - DISTRICT ATTORNEY  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
Revenues		
354900 SOG-MISC	4,104.00	0.00
Total Revenues	4,104.00	0.00
Expenses		
592202 TRANSFER TO FUND 100	4,104.00	0.00
Total Expenses	4,104.00	0.00
Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
234 - VICTIM WITNESS (RASA)  
40940 - DISTRICT ATTORNEY  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>			
354900	SOG-MISC	23,642.00	23,642.00
	Total Revenues	23,642.00	23,642.00
<b>Expenses</b>			
521000	SUPPLIES OFFICE	0.00	1,080.00
533100	TRAVEL EXPENSE	0.00	142.00
592202	TRANSFER TO FUND 100	23,642.00	22,420.00
	Total Expenses	23,642.00	23,642.00
	Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
235 - Law Library  
40930 - LAW LIBRARY  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>		
331300        FINES & FORFITURES	3,300.00	4,000.00
392010        TRANSFER FROM FUND 100	43,848.00	37,200.00
Total Revenues	47,148.00	41,200.00
<b>Expenses</b>		
511500        SALARY STAFF PT	500.00	0.00
519200        FICA	38.00	0.00
519400        UNEMPLOYMENT COMP	10.00	0.00
542000        DUES SUBSCRIPTIONS MEMBERSHIPS	46,600.00	41,200.00
Total Expenses	47,148.00	41,200.00
Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
237 - 911 LANDLINE  
41942 - ELIGIBLE ACT 78 LANDLINE  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
	<u>                    </u>	<u>                    </u>
<b>Revenues</b>		
392007	VOIP 911	8,100.00
392011	COMMUNICATION REIMBURSEMENT AC...	7,900.00
	<u>Total Revenues</u>	<u>102,000.00</u>
	98,100.00	109,900.00
<b>Expenses</b>		
511000	SALARY DEPARTMENT HEAD	5,797.00
511200	SALARY STAFF	5,707.00
511900	SALARY STAFF PER DIEM	3,400.00
519200	FICA	1,140.00
521000	SUPPLIES OFFICE	773.00
521500	POSTAGE	400.00
531100	PROF SER ACCOUNTING & AUDITING	50.00
532100	TELEPHONE	480.00
533100	TRAVEL EXPENSE	24,500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00
545000	CONTRACTED SERVICES	250.00
545010	CONTRACTED SERVICES R & M EQUIPM...	72,900.00
546000	CONTINUING EDUCATION	2,000.00
574000	CAPITAL PURCHASE EQUIPMENT	250.00
	<u>Total Expenses</u>	<u>16,000.00</u>
	112,440.00	110,846.00
	<u>Net Income over/under Expenses</u>	<u>(946.00)</u>
	(14,340.00)	(946.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
238 - 911  
41941 - 911 WIRELESS  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>		
354900	SOG-MISC	290,000.00
392010	TRANSFER FROM FUND 100	260,000.00
	Total Revenues	50,000.00
	340,000.00	310,000.00
<b>Expenses</b>		
511000	SALARY DEPARTMENT HEAD	13,525.00
511200	SALARY STAFF	13,317.00
511900	SALARY STAFF PER DIEM	7,934.00
519200	FICA	4,902.00
521000	SUPPLIES OFFICE	1,969.00
531100	PROF SER ACCOUNTING & AUDITING	1,000.00
532100	TELEPHONE	1,000.00
533100	TRAVEL EXPENSE	3,150.00
545000	CONTRACTED SERVICES	2,520.00
545010	CONTRACTED SERVICES R & M EQUIPM...	35,000.00
546000	CONTINUING EDUCATION	69,000.00
574000	CAPITAL PURCHASE EQUIPMENT	1,000.00
	Total Expenses	500.00
	313,285.00	332,696.00
	Net Income over/under Expenses	26,715.00
	26,715.00	(22,696.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
238 - 911  
41943 - 911 NON-ELIGIBLE  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>			
392010	TRANSFER FROM FUND 100	1,000.00	2,200.00
	Total Revenues	1,000.00	2,200.00
<b>Expenses</b>			
523800	SUPPLIES CLOTHING & UNIFORMS	200.00	200.00
532100	TELEPHONE	200.00	200.00
536100	ELECTRICITY	300.00	300.00
536700	PUBLIC UTILITY FUEL OIL	300.00	1,500.00
	Total Expenses	1,000.00	2,200.00
	Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
240 - HAZMAT HMRF  
41910 - EMERGENCY MANAGEMENT  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget		2013 Original Budget
<b>Revenues</b>				
341010	INTEREST EARNINGS	20.00		0.00
354900	SOG-MISC	3,691.00		8,022.00
362110	HAZMAT TIER II FEES	2,000.00		2,000.00
392010	TRANSFER FROM FUND 100	2,000.00		2,000.00
	Total Revenues	7,711.00		12,022.00
<b>Expenses</b>				
521000	SUPPLIES OFFICE	400.00		400.00
521300	SUPPLIES MINOR EQUIPMENT	3,000.00		1,500.00
521500	POSTAGE	250.00		250.00
532100	TELEPHONE	2,000.00		2,000.00
532310	VEHICLE ALLOWANCE/MAINTENANCE	1,000.00		1,000.00
534000	ADVERTISING	300.00		300.00
546000	CONTINUING EDUCATION	250.00		250.00
546110	MEALS	300.00		300.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00		3,300.00
	Total Expenses	7,500.00		9,300.00
	Net Income over/under Expenses	211.00		2,722.00

**County of Fulton**  
Statement of Revenues and Expenditures  
243 - OFFENDERS SUPERVISION  
41360 - ADULT PROBATION AND PAROLE  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>		
362102 CS JUD PP ACT 35 PROBATION	19,500.00	23,000.00
Total Revenues	19,500.00	23,000.00
<b>Expenses</b>		
592202 TRANSFER TO FUND 100	9,750.00	11,500.00
592900 Transfer to Franklin County	9,750.00	11,500.00
Total Expenses	19,500.00	23,000.00
Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
244 - JUVENILE PROBATION GRANT-IN-AID  
41370 - JUVENILE PROBATION AND PAROLE  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>		
354203        SOG PS PP JUVENILE IN-AID PROGRAM	37,496.00	5,632.00
354205        SOG PS PP COMMUNITY BASED SYSTM J...	0.00	21,310.00
Total Revenues	37,496.00	26,942.00
<b>Expenses</b>		
592202        TRANSFER TO FUND 100	37,496.00	26,942.00
Total Expenses	37,496.00	26,942.00
Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
245 - SUBSTANCE ABUSE  
41360 - ADULT PROBATION AND PAROLE  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>		
331300        FINES & FORFITURES	5,000.00	5,000.00
341010        INTEREST EARNINGS	40.00	40.00
Total Revenues	5,040.00	5,040.00
<b>Expenses</b>		
531500        PROF SER MEDICAL	1,200.00	1,200.00
Total Expenses	1,200.00	1,200.00
Net Income over/under Expenses	3,840.00	3,840.00

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**247 - CDBG**  
**40720 - PROJECT DEVELOPMENT**  
**From 1/1/2014 Through 12/31/2014**

	2014 Proposed Budget	2013 Original Budget
	<u>                    </u>	<u>                    </u>
<b>Revenues</b>		
351606            FOG-MISC	1,057,000.00	289,894.00
<b>Total Revenues</b>	<b>1,057,000.00</b>	<b>289,894.00</b>
<b>Expenses</b>		
521000            SUPPLIES OFFICE	1,000.00	2,500.00
521500            POSTAGE	250.00	200.00
531300            PROF SER ENGINEER & ARCHITECT	50,000.00	40,000.00
533100            TRAVEL EXPENSE	1,000.00	500.00
534000            ADVERTISING	3,500.00	2,000.00
545000            CONTRACTED SERVICES	1,000,000.00	227,000.00
546000            CONTINUING EDUCATION	1,000.00	500.00
546110            MEALS	250.00	250.00
592202            TRANSFER TO FUND 100	12,144.00	16,944.00
<b>Total Expenses</b>	<b>1,069,144.00</b>	<b>289,894.00</b>
<b>Net Income over/under Expenses</b>	<b>(12,144.00)</b>	<b>0.00</b>

**County of Fulton**  
Statement of Revenues and Expenditures  
255 - DOMESTIC INCENTIVE  
42101 - DRO INCENTIVE  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>		
351607           DRO INCENTIVE	18,500.00	18,500.00
Total Revenues	18,500.00	18,500.00
<b>Expenses</b>		
521000           SUPPLIES OFFICE	500.00	500.00
523800           SUPPLIES CLOTHING & UNIFORMS	500.00	500.00
546000           CONTINUING EDUCATION	1,500.00	1,500.00
Total Expenses	2,500.00	2,500.00
Net Income over/under Expenses	16,000.00	16,000.00

**County of Fulton**  
Statement of Revenues and Expenditures  
256 - Domestic Relations  
42100 - DOMESTIC RELATIONS  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget	
	<u>                    </u>	<u>                    </u>	
<b>Revenues</b>			
351600	FOG HS DRO % IV D FUNDS REIMBURSE...	194,909.00	190,000.00
351601	HS DRO % IV D FUNDS BLOOD TESTS - G...	200.00	200.00
361017	DR SERVICE FEES	5,500.00	5,500.00
392010	TRANSFER FROM FUND 100	34,931.00	14,000.00
	<b>Total Revenues</b>	<u>235,540.00</u>	<u>209,700.00</u>
<b>Expenses</b>			
511000	SALARY DEPARTMENT HEAD	46,505.00	45,939.00
511200	SALARY STAFF	65,405.00	63,804.00
511400	SALARY PROFESSIONAL STAFF	87,113.00	85,178.00
519200	FICA	15,227.00	14,911.00
519400	UNEMPLOYMENT COMP	1,190.00	1,302.00
521000	SUPPLIES OFFICE	2,900.00	2,900.00
521500	POSTAGE	4,000.00	5,000.00
531400	PROF SER SPEC. LEGAL SERVICES	7,000.00	8,000.00
531500	PROF SER MEDICAL	750.00	1,000.00
532100	TELEPHONE	800.00	800.00
536100	ELECTRICITY	3,600.00	3,600.00
538400	RENTALS/LEASE OF MACHINERY AND E...	100.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	400.00
546000	CONTINUING EDUCATION	750.00	750.00
	<b>Total Expenses</b>	<u>235,540.00</u>	<u>233,684.00</u>
	<b>Net Income over/under Expenses</b>	<u>0.00</u>	<u>(23,984.00)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
261 - FARMLAND PRESERVATION  
40390 - TREASURER  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>			
301600	CLEAN AND GREEN FEES	2,000.00	2,000.00
341010	INTEREST EARNINGS	20.00	20.00
	Total Revenues	2,020.00	2,020.00
	Net Income over/under Expenses	2,020.00	2,020.00

**County of Fulton**  
Statement of Revenues and Expenditures  
262 - Act 13 Marcellus Shale Recreational  
40390 - TREASURER  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
Revenues		
354900        SOG-MISC	25,000.00	0.00
Total Revenues	25,000.00	0.00
Net Income over/under Expenses	25,000.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
263 - Act 13 Marcellus Shale Bridge  
40390 - TREASURER  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
Revenues		
354900            SOG-MISC	40,000.00	0.00
Total Revenues	40,000.00	0.00
Net Income over/under Expenses	40,000.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
300 - Capital Project Reserve Funds  
40390 - TREASURER  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
Revenues		
341010 INTEREST EARNINGS	100.00	0.00
392010 TRANSFER FROM FUND 100	35,250.00	0.00
Total Revenues	35,350.00	0.00
Net Income over/under Expenses	35,350.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
348 - BUILDING CONSTRUCTION FUND  
40990 - New Building 2009  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>		
394101        LOAN PROCEEDS	0.00	710,600.00
Total Revenues	0.00	710,600.00
<b>Expenses</b>		
573000        CAPITAL PURCHASE BUILDINGS	70,220.00	710,600.00
Total Expenses	70,220.00	710,600.00
Net Income over/under Expenses	(70,220.00)	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
400 - debt service funds  
47000 - DEBT SERVICE  
From 1/1/2014 Through 12/31/2014

	2014 Proposed Budget	2013 Original Budget
	<u>                    </u>	<u>                    </u>
Revenues		
392010        TRANSFER FROM FUND 100	390,394.00	375,011.00
Total Revenues	390,394.00	375,011.00
Expenses		
548500        DEBT PAYMENT SFC MORT 5000094653	19,498.00	20,339.00
548504        LOAN INTEREST	130,613.00	125,909.00
548506        DEBT SERVICE - PRIN 15 YR NOTE	15,755.00	15,461.00
548508        PRIN 2009 SERIES A	151,267.00	159,933.00
548509        PRIN PA INFRASTRUCTURE	20,629.00	20,299.00
548510        PRIN 2012 SERIES A	<u>52,632.00</u>	<u>33,070.00</u>
Total Expenses	390,394.00	375,011.00
Net Income over/under Expenses	<u>          0.00</u>	<u>          0.00</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
801 - Pass Thru Grants  
48900 - COUNTY GRANTS  
From 1/1/2014 Through 12/31/2014

		2014 Proposed Budget	2013 Original Budget
<b>Revenues</b>			
332245	MEDICAL ASSIST TRANSPORTATION	412,106.00	420,000.00
354603	SOG HS WELFARE TO WORK	36,550.00	41,500.00
354612	FKLN CNTY HSBG	546,100.00	0.00
361029	FOG TEFAP (FOOD BASKET)	3,000.00	5,000.00
	Total Revenues	997,756.00	466,500.00
<b>Expenses</b>			
550100	WELFARE TO WORK GRANT	36,550.00	41,500.00
550200	MEDICAL ASSISTANCE TRANSPORTATION	412,106.00	420,000.00
552700	FC FOOD BASKET	3,000.00	5,000.00
553250	FKLN CNTY HSBG	546,100.00	0.00
	Total Expenses	997,756.00	466,500.00
	Net Income over/under Expenses	0.00	0.00

# 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.