

COUNTY OF FULTON

2015

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 2015 budget the department managers were informed that if any of the 2015 budget expenditures exceeded the 2014 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 Reserve Fund to fund future Capital Expenditures in the amount of \$25,000. When the 2015 budget was completed the General Fund had \$5,542 budget surplus. The 2015 budget millage rate on real estate will remain the same at 12.40. The County will be implementing a \$5 fee for registered vehicles in 2015, however, to offset this increase, the millage rate on the Occupational Tax will be reduced to zero for 2015.

Tax revenue to the County is almost flat for the 2015 year. 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 approximately 67% of the total revenue.

During 2015 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 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
301100	TAXES RE CURRENT YEAR	4,412,997.00	4,418,000.00
301300	TAXES RE DELINQUENT TAX CLAIM	225,000.00	235,000.00
301600	CLEAN AND GREEN FEES	120.00	160.00
305100	TAXES CURRENT YEAR OCCUPATION	22,000.00	0.00
305200	TAXES PRIOR YEAR - OCCUPATION	3,380.00	1,000.00
305300	TAXES DELINQUENT OCCUPATION	1,000.00	2,500.00
319010	TAXES RE PENALTIES TAX CLAIM	48,000.00	52,000.00
320005	L&P SHERIFF PISTOL PERMITS	10,000.00	10,000.00
320006	COMMISSIONS HUNTING	6,000.00	5,500.00
320007	COMMISSIONS FISHING	400.00	400.00
320008	COMMISSIONS DOG	3,000.00	3,200.00
320009	COMMISSIONS BOAT	50.00	40.00
320010	BINGO	600.00	800.00
320011	SMALL GAMES OF CHANCE	1,700.00	2,500.00
320012	PISTOL PERMITS	35.00	35.00
331100	F & F DISTRICT JUSTICE	162,000.00	160,000.00
341010	INTEREST EARNINGS	8,780.00	12,000.00
342200	RENTS COUNTY BUILDINGS - (UTIL, MAI...	13,830.00	15,640.00
351602	FOG C & Y MEDICAID REIMBURSEMENT	1,200.00	1,335.00
351604	FOG HS C & Y T-IV-B	36,692.00	36,692.00
351605	FOG TITLE XX	11,791.00	11,791.00
351606	FOG-MISC	18,750.00	0.00
354102	CS D ASSMT STATE TAX EQUAL FEE (STE..	10.00	10.00
354201	SOG PS PP ADULT GRANT IN AID	36,115.00	36,000.00
354204	SOG PS PP JUVENILE TRAINING AL	2,150.00	2,250.00
354213	SOG PS COURTS APPORTIONMENT-ANN...	30,000.00	30,000.00
354218	SOG IV-B	9,784.00	9,784.00
354600	SOG HS C & Y ACT 148	789,206.00	815,779.00
354601	FOG HS C & Y T-IV-E	210,200.00	210,340.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TANF	18,136.00	18,136.00
354608	SOG TRUANCY	4,050.00	54,900.00
354609	AOPC/OCFC Grant	1,500.00	4,000.00
354611	SOG Family Group Decision HSBG	1,350.00	25,650.00
354900	SOG-MISC	1,500.00	1,000.00
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	6,793.00
361000	CS-D REGISTER OF WILLS	30,000.00	30,000.00
361001	CSD TAX CLAIM COMMISSION FEES	37,500.00	41,000.00
361002	TAX CERTIFICATES	650.00	300.00
361003	CS OTHER REVENUES	4,675.00	8,200.00
361004	CS-AUTOPSY, TOXOLOGY, FIELD REPOR...	1,000.00	500.00
361005	CLERK OF COURTS FILING FEES	68,000.00	65,000.00
361006	CS JUD PROTHONOTARY COMMON PLEAS	40,000.00	40,000.00
361007	CS JUD C & Y CLIENT REIMBURSMT	40,000.00	40,040.00
361008	COMMISSION WRIT TAX	6.00	6.00
361009	CS D TREASURER NSF FEES	25.00	25.00
361010	INTERNET FEES	4,000.00	4,000.00
361011	MASTER FEES	2,200.00	2,200.00
361012	CS RECORDER OF DEEDS	50,000.00	50,000.00
361013	CS-D CLERK OF ORPHANS COURT FEES	5,000.00	5,000.00
361014	CS PS SHERIFF SALE	21,000.00	21,000.00
361020	OTHER MISC REIMBURSEMENTS	9,100.00	5,100.00

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
361022	400.00	400.00
361026	167,873.00	202,413.00
361027	200.00	200.00
361028	75,720.00	94,434.00
361030	1,000.00	1,600.00
361033	40,000.00	36,960.00
361400	800.00	800.00
361500	1,500.00	1,200.00
361711	1,000.00	1,000.00
361712	4,700.00	7,000.00
362100	5,000.00	5,000.00
362101	7,500.00	7,500.00
362102	16,000.00	16,000.00
362103	23,000.00	23,000.00
392012	0.00	32,500.00
392203	37,496.00	37,496.00
392204	950.00	830.00
392205	1,150.00	1,300.00
392212	6,100.00	5,600.00
392229	5,000.00	5,000.00
392233	4,104.00	3,900.00
392234	23,642.00	21,400.00
392243	9,750.00	8,000.00
392247	12,144.00	12,000.00
392299	3,200.00	3,100.00
Total Revenues	6,917,449.00	7,082,184.00
Expenses		
510500	503,122.00	512,740.75
511000	473,407.36	486,318.00
511200	765,425.00	803,454.00
511400	634,698.00	651,925.00
511500	42,522.00	52,966.00
511700	40,229.00	40,552.00
511800	2,500.00	7,500.00
519200	175,675.91	178,306.00
519400	10,865.00	11,612.00
519500	24,982.00	25,096.00
519601	24,900.00	23,289.00
519602	3,762.00	3,600.00
519603	643,500.00	685,000.00
519700	325,000.00	308,884.00
519800	6,200.00	6,200.00
521000	64,702.00	60,605.00
521200	0.00	2,608.00
521300	5,570.00	5,300.00
521500	34,470.00	36,895.00
521800	11,800.00	12,000.00
521910	4,750.00	4,450.00
521920	0.00	929.00
522900	325.00	300.00
523100	4,000.00	9,750.00
523800	2,250.00	2,250.00
524100	5,350.00	5,350.00
531000	800.00	900.00

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
531100	29,650.00	31,250.00
531150	150.00	150.00
531200	2,000.00	2,000.00
531400	63,300.00	49,900.00
531440	96,675.00	123,500.00
531450	78,000.00	78,000.00
531451	2,000.00	2,000.00
531460	7,000.00	7,000.00
531470	9,500.00	9,500.00
531480	4,200.00	3,700.00
531490	2,975.00	2,975.00
531500	12,000.00	17,000.00
531501	0.00	1,000.00
531504	47,000.00	47,000.00
531505	9,250.00	9,250.00
531506	25,000.00	25,000.00
531510	217,211.00	161,393.00
531512	4,050.00	61,000.00
531513	1,500.00	4,000.00
531515	1,350.00	27,000.00
531520	234,840.00	250,934.00
531530	123,000.00	236,893.00
531550	5,000.00	5,000.00
531660	12,000.00	12,000.00
531700	2,250.00	8,000.00
531701	18,000.00	18,000.00
531702	521,950.00	475,000.00
531705	77,000.00	50,000.00
531820	75.00	125.00
531830	2,200.00	2,200.00
532100	52,150.00	49,200.00
533100	44,084.00	39,809.00
534000	5,515.00	5,815.00
534200	9,150.00	10,650.00
535200	78,550.00	72,928.00
535300	3,800.00	0.00
536100	22,110.00	23,100.00
536110	1,600.00	2,300.00
536130	11,000.00	12,500.00
536140	1,000.00	900.00
536160	2,000.00	2,300.00
536180	13,000.00	14,950.00
536400	3,040.00	3,040.00
536500	1,320.00	1,320.00
536600	5,700.00	5,700.00
536700	7,500.00	7,500.00
537400	8,600.00	9,500.00
537600	1,550.00	1,550.00
538300	54,907.00	65,095.00
538400	6,306.00	11,164.00
538600	3,082.00	2,633.00
542000	18,813.00	18,813.00
545000	83,295.00	148,195.00
545010	3,000.00	3,000.00

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
545100	CONTRACTED SERVICES R&M VEHICLES	850.00	750.00
545200	COMPUTER/SOFTWARE SUPPORT	134,496.73	78,760.00
545300	R & M BUILDING	33,000.00	29,500.00
545400	INFOCON SERVICES	36,020.00	36,820.00
545490	CONTRACTED CHILD SERVICES	121,891.00	94,500.00
545500	CONTRACTED SERVICES SNOW REMOVAL	0.00	3,500.00
546000	CONTINUING EDUCATION	30,160.00	22,110.00
546110	MEALS	4,570.00	4,100.00
548505	BANK FEES	1,015.00	1,020.00
551000	BURIAL ALLOWANCE	2,000.00	1,500.00
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
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	26,355.00
592200	TRANSFER TO FUND 400	390,394.00	363,908.00
592235	TRANSFER TO FUND 235	43,848.00	42,548.00
592238	TRANSFER TO FUND 238	51,000.00	51,000.00
592240	TRANSFER TO FUND 240	2,000.00	2,000.00
592256	TRANSFER TO FUND 256	34,931.00	22,430.00
592300	TRANSFER TO FUND 300	35,250.00	25,000.00
592348	TRANSFER TO FUND 348	0.00	14,000.00
	Total Expenses	6,917,449.00	7,076,641.75
	Net Income over/under Expenses	0.00	5,542.25

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40000 - GENERAL GOVERNMENT
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
301100	TAXES RE CURRENT YEAR	4,412,997.00	4,418,000.00
305100	TAXES CURRENT YEAR OCCUPATION	22,000.00	0.00
305200	TAXES PRIOR YEAR - OCCUPATION	3,380.00	1,000.00
341010	INTEREST EARNINGS	8,780.00	12,000.00
342200	RENTS COUNTY BUILDINGS - (UTIL, MAI...	13,830.00	15,640.00
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	6,793.00
361028	HEALTH INSURANCE REIMBURSEMENT	<u>75,720.00</u>	<u>94,434.00</u>
	Total Revenues	4,601,445.00	4,605,812.00
	Net Income over/under Expenses	<u>4,601,445.00</u>	<u>4,605,812.00</u>

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 40110 - COMMISSIONERS
 From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Expenses			
510500	SALARY ELECTED OFFICIALS	125,891.00	127,150.00
511000	SALARY DEPARTMENT HEAD	65,538.00	50,253.00
519200	FICA	14,600.00	13,571.00
519400	UNEMPLOYMENT COMP	170.00	181.00
521000	SUPPLIES OFFICE	1,500.00	1,500.00
521500	POSTAGE	250.00	250.00
524100	SUPPLIES GENERAL	100.00	100.00
532100	TELEPHONE	1,500.00	1,500.00
533100	TRAVEL EXPENSE	2,750.00	2,750.00
534000	ADVERTISING	1,000.00	1,000.00
538400	RENTALS/LEASE OF MACHINERY AND E...	2,800.00	2,800.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	7,250.00	7,250.00
546000	CONTINUING EDUCATION	800.00	800.00
546110	MEALS	300.00	300.00
	Total Expenses	224,449.00	209,405.00
	Net Income over/under Expenses	(224,449.00)	(209,405.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40210 - ELECTIONS
From 1/1/2015 Through 12/31/2015

	<u>2014 Original Budget</u>	<u>2015 Proposed Budget</u>
Revenues		
361020 OTHER MISC REIMBURSEMENTS	4,000.00	0.00
Total Revenues	4,000.00	0.00
Expenses		
521000 SUPPLIES OFFICE	500.00	500.00
521300 SUPPLIES MINOR EQUIPMENT	100.00	100.00
521500 POSTAGE	500.00	500.00
524100 SUPPLIES GENERAL	2,600.00	2,600.00
532100 TELEPHONE	100.00	100.00
533100 TRAVEL EXPENSE	2,000.00	2,000.00
534000 ADVERTISING	750.00	750.00
534200 PRINTING	5,500.00	5,500.00
538300 RENTALS OF BUILDINGS	640.00	640.00
545000 CONTRACTED SERVICES	32,500.00	35,000.00
545200 COMPUTER/SOFTWARE SUPPORT	4,800.00	4,800.00
546000 CONTINUING EDUCATION	300.00	300.00
546110 MEALS	250.00	250.00
Total Expenses	50,540.00	53,040.00
Net Income over/under Expenses	<u>(46,540.00)</u>	<u>(53,040.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40220 - VOTER REGISTRATION
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
	Expenses		
521000	SUPPLIES OFFICE	850.00	850.00
521500	POSTAGE	1,000.00	1,000.00
534200	PRINTING	750.00	750.00
	Total Expenses	2,600.00	2,600.00
	Net Income over/under Expenses	(2,600.00)	(2,600.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40310 - INFORMATION TECHNOLOGY
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Expenses			
511000	SALARY DEPARTMENT HEAD	13,306.36	0.00
519200	FICA	1,009.91	0.00
519400	UNEMPLOYMENT COMP	170.00	0.00
521000	SUPPLIES OFFICE	180.00	100.00
521300	SUPPLIES MINOR EQUIPMENT	1,270.00	1,000.00
521500	POSTAGE	100.00	150.00
532100	TELEPHONE	13,000.00	9,000.00
533100	TRAVEL EXPENSE	500.00	400.00
545000	CONTRACTED SERVICES	0.00	62,400.00
545200	COMPUTER/SOFTWARE SUPPORT	87,292.73	27,800.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>19,000.00</u>	<u>19,000.00</u>
	Total Expenses	135,829.00	119,850.00
	Net Income over/under Expenses	<u>(135,829.00)</u>	<u>(119,850.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40320 - BUSINESS OFFICE
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
511000	SALARY DEPARTMENT HEAD	78,224.00	77,250.00
511200	SALARY STAFF	30,656.00	41,018.00
511800	OVERTIME COMPENSATION	2,500.00	2,500.00
519200	FICA	8,526.00	9,047.00
519400	UNEMPLOYMENT COMP	340.00	490.00
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	28,000.00
531400	PROF SER SPEC. LEGAL SERVICES	7,500.00	7,500.00
531500	PROF SER MEDICAL	300.00	300.00
532100	TELEPHONE	75.00	75.00
533100	TRAVEL EXPENSE	450.00	450.00
534000	ADVERTISING	500.00	500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,100.00	1,100.00
545000	CONTRACTED SERVICES	4,800.00	4,800.00
545200	COMPUTER/SOFTWARE SUPPORT	12,000.00	12,000.00
546000	CONTINUING EDUCATION	700.00	700.00
546110	MEALS	250.00	250.00
548505	BANK FEES	1,015.00	1,000.00
	Total Expenses	<u>179,536.00</u>	<u>191,180.00</u>
	Net Income over/under Expenses	<u>(179,536.00)</u>	<u>(191,180.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40330 - AUDITORS
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
510500	SALARY ELECTED OFFICIALS	16,188.00	18,393.75
519200	FICA	1,238.00	1,720.00
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	2,610.00
546110	MEALS	<u>150.00</u>	<u>0.00</u>
	Total Expenses	23,855.00	28,342.75
	Net Income over/under Expenses	<u>(23,855.00)</u>	<u>(28,342.75)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40360 - TAX ASSESSMENT
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
301600	CLEAN AND GREEN FEES	120.00
354102	CS D ASSMT STATE TAX EQUAL FEE (STE..	10.00
361003	CS OTHER REVENUES	2,100.00
361033	CS UPI	40,000.00
361711	CS COPIES	1,000.00
361712	CS TAX NOTICE PRINTING REIMBURSEM...	4,700.00
	Total Revenues	47,930.00
Expenses		
511000	SALARY DEPARTMENT HEAD	41,950.00
511200	SALARY STAFF	22,669.00
519200	FICA	4,943.00
519400	UNEMPLOYMENT COMP	340.00
521000	SUPPLIES OFFICE	2,100.00
521500	POSTAGE	1,000.00
532100	TELEPHONE	600.00
533100	TRAVEL EXPENSE	2,200.00
534200	PRINTING	2,800.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	70.00
545200	COMPUTER/SOFTWARE SUPPORT	5,300.00
546000	CONTINUING EDUCATION	900.00
546110	MEALS	100.00
	Total Expenses	84,972.00
	Net Income over/under Expenses	(37,042.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40370 - TAX COLLECTORS
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Expenses			
510500	SALARY ELECTED OFFICIALS	36,750.00	37,900.00
519200	FICA	2,811.00	2,899.00
521000	SUPPLIES OFFICE	3,100.00	3,500.00
535300	BOND INSURANCE	2,400.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	2,200.00	3,800.00
	Total Expenses	47,261.00	48,099.00
	Net Income over/under Expenses	(47,261.00)	(48,099.00)

County of Fulton
Statement of Revenues and Expenditures
 100 - GENERAL FUND
 40380 - TAX CLAIM
 From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget	
Revenues			
301300	TAXES RE DELINQUENT TAX CLAIM	225,000.00	235,000.00
301600	CLEAN AND GREEN FEES	0.00	40.00
305300	TAXES DELINQUENT OCCUPATION	1,000.00	2,500.00
319010	TAXES RE PENALTIES TAX CLAIM	48,000.00	52,000.00
361001	CSD TAX CLAIM COMMISSION FEES	37,500.00	41,000.00
361002	TAX CERTIFICATES	650.00	300.00
361003	CS OTHER REVENUES	<u>1,000.00</u>	<u>1,000.00</u>
	Total Revenues	313,150.00	331,840.00
Expenses			
511000	SALARY DEPARTMENT HEAD	9,238.00	9,515.00
519200	FICA	706.00	728.00
521000	SUPPLIES OFFICE	2,000.00	2,000.00
521500	POSTAGE	8,500.00	10,000.00
531820	PROF SERVICES AUCTIONEER	75.00	125.00
533100	TRAVEL EXPENSE	100.00	100.00
534000	ADVERTISING	1,800.00	1,900.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	125.00	125.00
545200	COMPUTER/SOFTWARE SUPPORT	4,500.00	4,500.00
548505	BANK FEES	<u>0.00</u>	<u>20.00</u>
	Total Expenses	27,044.00	29,013.00
	Net Income over/under Expenses	<u>286,106.00</u>	<u>302,827.00</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40390 - TREASURER
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget	
	<u> </u>	<u> </u>	
Revenues			
320006	COMMISSIONS HUNTING	6,000.00	5,500.00
320007	COMMISSIONS FISHING	400.00	400.00
320008	COMMISSIONS DOG	3,000.00	3,200.00
320009	COMMISSIONS BOAT	50.00	40.00
320010	BINGO	600.00	800.00
320011	SMALL GAMES OF CHANCE	1,700.00	2,500.00
320012	PISTOL PERMITS	35.00	35.00
361003	CS OTHER REVENUES	75.00	100.00
361009	CS D TREASURER NSF FEES	25.00	25.00
361030	POSTAGE REIMBURSEMENT	1,000.00	1,600.00
	Total Revenues	<u>12,885.00</u>	<u>14,200.00</u>
Expenses			
510500	SALARY ELECTED OFFICIALS	41,964.00	42,383.00
511200	SALARY STAFF	20,254.00	22,659.00
511500	SALARY STAFF PT	11,835.00	12,251.00
519200	FICA	5,665.00	5,735.00
519400	UNEMPLOYMENT COMP	510.00	543.00
521000	SUPPLIES OFFICE	1,000.00	1,200.00
521500	POSTAGE	1,200.00	700.00
532100	TELEPHONE	50.00	30.00
533100	TRAVEL EXPENSE	200.00	200.00
534200	PRINTING	0.00	1,500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
	Total Expenses	<u>83,078.00</u>	<u>87,601.00</u>
	Net Income over/under Expenses	<u>(70,193.00)</u>	<u>(73,401.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40510 - SOLICITOR
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Expenses			
511200	SALARY STAFF	31,678.00	40,000.00
519200	FICA	2,424.00	3,060.00
519400	UNEMPLOYMENT COMP	170.00	181.00
521000	SUPPLIES OFFICE	150.00	150.00
533100	TRAVEL EXPENSE	400.00	400.00
546000	CONTINUING EDUCATION	600.00	600.00
546110	MEALS	125.00	125.00
	Total Expenses	35,547.00	44,516.00
	Net Income over/under Expenses	(35,547.00)	(44,516.00)

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 40530 - RECORDER OF DEEDS
 From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
361012	CS RECORDER OF DEEDS	50,000.00	50,000.00
	Total Revenues	50,000.00	50,000.00
Expenses			
521000	SUPPLIES OFFICE	400.00	900.00
524100	SUPPLIES GENERAL	100.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545400	INFOCON SERVICES	18,000.00	18,000.00
	Total Expenses	18,900.00	19,400.00
	Net Income over/under Expenses	31,100.00	30,600.00

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 40531 - REGISTER OF WILLS
 From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
361000	CS-D REGISTER OF WILLS	30,000.00	30,000.00
	Total Revenues	30,000.00	30,000.00
Expenses			
521000	SUPPLIES OFFICE	200.00	200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545400	INFOCON SERVICES	2,100.00	2,100.00
	Total Expenses	2,700.00	2,700.00
	Net Income over/under Expenses	27,300.00	27,300.00

County of Fulton
Statement of Revenues and Expenditures
 100 - GENERAL FUND
 40532 - PROTHONOTARY
 From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed 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	4,000.00
361011 MASTER FEES	2,200.00	2,200.00
Total Revenues	<u>46,206.00</u>	<u>46,206.00</u>
Expenses		
510500 SALARY ELECTED OFFICIALS	47,732.00	48,210.00
511000 SALARY DEPARTMENT HEAD	6,516.00	7,122.00
511200 SALARY STAFF	73,863.00	85,566.00
519200 FICA	9,800.00	10,454.00
519400 UNEMPLOYMENT COMP	680.00	905.00
521000 SUPPLIES OFFICE	3,200.00	3,200.00
521500 POSTAGE	2,200.00	3,000.00
531000 PROF SER SOLICITOR	500.00	600.00
531830 MASTER FEES	2,200.00	2,200.00
532100 TELEPHONE	600.00	600.00
533100 TRAVEL EXPENSE	200.00	200.00
535300 BOND INSURANCE	1,400.00	0.00
537600 REPAIR & MAINTENANCE EQUIPMENT	500.00	500.00
538400 RENTALS/LEASE OF MACHINERY AND E...	1,880.00	2,870.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545400 INFOCON SERVICES	11,000.00	11,800.00
Total Expenses	<u>162,671.00</u>	<u>177,627.00</u>
Net Income over/under Expenses	<u>(116,465.00)</u>	<u>(131,421.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40600 - CORONER
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
354900	1,500.00	1,000.00
361004	1,000.00	500.00
Total Revenues	2,500.00	1,500.00
Expenses		
510500	16,486.00	16,651.00
519200	1,261.00	1,274.00
521000	300.00	600.00
521300	300.00	0.00
523800	1,500.00	1,500.00
531000	300.00	300.00
531150	150.00	150.00
531500	1,200.00	1,200.00
531550	5,000.00	5,000.00
531660	12,000.00	12,000.00
532100	1,200.00	1,200.00
533100	1,200.00	1,200.00
542000	600.00	600.00
546000	5,000.00	3,000.00
Total Expenses	46,497.00	44,675.00
Net Income over/under Expenses	(43,997.00)	(43,175.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40710 - PLANNING & MAPPING
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
361400	PLAN REVIEW FEES	800.00
361500	CS D PLANNING SALES MAPS	800.00
	<u> </u>	<u> </u>
	1,500.00	1,200.00
	Total Revenues	2,000.00
	<u> </u>	<u> </u>
	2,300.00	2,000.00
Expenses		
511000	SALARY DEPARTMENT HEAD	45,627.00
519200	FICA	46,995.00
519400	UNEMPLOYMENT COMP	3,491.00
521000	SUPPLIES OFFICE	170.00
521500	POSTAGE	181.00
531200	PROF SER MANAG CONSULTING	2,000.00
532100	TELEPHONE	165.00
533100	TRAVEL EXPENSE	2,000.00
534000	ADVERTISING	50.00
534200	PRINTING	2,900.00
538400	RENTALS/LEASE OF MACHINERY AND E...	300.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00
545200	COMPUTER/SOFTWARE SUPPORT	100.00
546000	CONTINUING EDUCATION	0.00
546110	MEALS	1,368.00
	<u> </u>	<u> </u>
	67,703.00	900.00
	Total Expenses	69,620.00
	<u> </u>	<u> </u>
	67,703.00	69,620.00
	Net Income over/under Expenses	(67,620.00)
	<u> </u>	<u> </u>
	(65,403.00)	(67,620.00)

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 40720 - PROJECT DEVELOPMENT
 From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Expenses			
511200	SALARY STAFF	34,421.00	36,608.00
519200	FICA	2,634.00	2,716.00
519400	UNEMPLOYMENT COMP	170.00	170.00
521000	SUPPLIES OFFICE	250.00	250.00
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
	Total Expenses	38,295.00	40,564.00
	Net Income over/under Expenses	(38,295.00)	(40,564.00)

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 40730 - VETERANS AFFAIRS
 From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Expenses			
511000	SALARY DEPARTMENT HEAD	4,573.00	4,710.00
519200	FICA	349.00	360.00
519400	UNEMPLOYMENT COMP	170.00	95.00
524100	SUPPLIES GENERAL	2,500.00	2,500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	200.00
551000	BURIAL ALLOWANCE	2,000.00	1,500.00
	Total Expenses	9,792.00	9,365.00
	Net Income over/under Expenses	(9,792.00)	(9,365.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40740 - MAINTENANCE
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
361020 OTHER MISC REIMBURSEMENTS	5,100.00	5,100.00
Total Revenues	5,100.00	5,100.00
Expenses		
511000 SALARY DEPARTMENT HEAD	0.00	38,563.00
511200 SALARY STAFF	52,264.00	31,934.00
519200 FICA	3,998.00	5,393.00
519400 UNEMPLOYMENT COMP	340.00	442.00
521000 SUPPLIES OFFICE	25.00	25.00
521800 SUPPLIES MAINTENANCE	11,800.00	12,000.00
523100 SUPPLIES CO VEHICLE FUEL	0.00	250.00
523800 SUPPLIES CLOTHING & UNIFORMS	250.00	250.00
533100 TRAVEL EXPENSE	600.00	600.00
536100 ELECTRICITY	15,000.00	17,250.00
536110 ELECTRICITY ANNEX 1	1,600.00	2,300.00
536130 ELECTRICITY NSC	11,000.00	12,500.00
536140 ELECTRICITY BANDSHELL	1,000.00	900.00
536160 ELECTRICITY 610 E NORTH STREET	2,000.00	2,300.00
536180 ELECTRICITY COURT HOUSE	13,000.00	14,950.00
536400 PUBLIC UTILITY SEWER	2,800.00	2,800.00
536500 PUBLIC UTILITY SOLID WASTE	1,320.00	1,320.00
536600 PUBLIC UTILITY WATER	5,000.00	5,000.00
536700 PUBLIC UTILITY FUEL OIL	7,500.00	7,500.00
537400 REPAIR & MAINTENANCE VEHICLES	2,300.00	2,300.00
538300 RENTALS OF BUILDINGS	0.00	18,000.00
545000 CONTRACTED SERVICES	22,500.00	22,500.00
545300 R & M BUILDING	33,000.00	29,500.00
545500 CONTRACTED SERVICES SNOW REMOVAL	0.00	3,500.00
546110 MEALS	20.00	0.00
573000 CAPITAL PURCHASE BUILDINGS	16,000.00	0.00
574000 CAPITAL PURCHASE EQUIPMENT	11,650.00	0.00
Total Expenses	214,967.00	232,077.00
Net Income over/under Expenses	<u>(209,867.00)</u>	<u>(226,977.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40900 - PUBLIC DEFENDER
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Expenses			
511000	SALARY DEPARTMENT HEAD	61,432.00	55,000.00
519200	FICA	4,700.00	4,208.00
519400	UNEMPLOYMENT COMP	170.00	181.00
521000	SUPPLIES OFFICE	350.00	350.00
521500	POSTAGE	220.00	220.00
531450	PROF SER SLS COURT APPOINTED COUN...	21,000.00	21,000.00
532100	TELEPHONE	750.00	750.00
533100	TRAVEL EXPENSE	750.00	750.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	<u>2,150.00</u>	<u>2,150.00</u>
	Total Expenses	91,522.00	84,609.00
	Net Income over/under Expenses	<u>(9,522.00)</u>	<u>(84,609.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40910 - COURTS
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
354213	SOG PS COURTS APPORTIONMENT-ANN... 30,000.00	30,000.00
	Total Revenues 30,000.00	30,000.00
Expenses		
511200	SALARY STAFF 10,949.00	11,559.00
511400	SALARY PROFESSIONAL STAFF 145,000.00	147,965.00
519200	FICA 838.00	884.00
519400	UNEMPLOYMENT COMP 209.00	233.00
521000	SUPPLIES OFFICE 250.00	250.00
521500	POSTAGE 50.00	50.00
524100	SUPPLIES GENERAL 50.00	50.00
531400	PROF SER SPEC. LEGAL SERVICES 5,600.00	6,200.00
531450	PROF SER SLS COURT APPOINTED COUN... 57,000.00	57,000.00
531451	COURT APPOINTED-PARENT COUNSEL D... 2,000.00	2,000.00
531460	PROF SER JURY FEES 7,000.00	7,000.00
531470	PROF SER WITNESS FEES 9,500.00	9,500.00
532100	TELEPHONE 1,700.00	1,700.00
533100	TRAVEL EXPENSE 2,000.00	2,000.00
534000	ADVERTISING 150.00	150.00
546110	MEALS 150.00	150.00
	Total Expenses 242,446.00	246,691.00
	Net Income over/under Expenses <u>(212,446.00)</u>	<u>(216,691.00)</u>

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 40921 - DISTRICT COURT 39-4-01
 From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
331100	F & F DISTRICT JUSTICE	54,000.00	54,000.00
	Total Revenues	54,000.00	54,000.00
Expenses			
511200	SALARY STAFF	31,503.00	32,442.00
511500	SALARY STAFF PT	16,503.00	26,073.00
519200	FICA	3,673.00	4,476.00
519400	UNEMPLOYMENT COMP	340.00	543.00
521000	SUPPLIES OFFICE	4,000.00	4,000.00
521500	POSTAGE	3,300.00	3,300.00
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	90,259.00
	Net Income over/under Expenses	(24,744.00)	(36,259.00)

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 40922 - DISTRICT COURT 39-4-02
 From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
331100	F & F DISTRICT JUSTICE	28,000.00	26,000.00
	Total Revenues	28,000.00	26,000.00
Expenses			
511200	SALARY STAFF	30,193.00	31,094.00
511500	SALARY STAFF PT	14,184.00	14,642.00
519200	FICA	3,395.00	3,498.00
519400	UNEMPLOYMENT COMP	340.00	362.00
521000	SUPPLIES OFFICE	5,000.00	5,000.00
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	1,650.00
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	1,541.00
	Total Expenses	63,253.00	65,487.00
	Net Income over/under Expenses	(35,253.00)	(39,487.00)

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 40923 - DISTRICT COURT 39-4-03
 From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
331100	F & F DISTRICT JUSTICE	80,000.00	80,000.00
	Total Revenues	80,000.00	80,000.00
Expenses			
511200	SALARY STAFF	49,565.00	51,068.00
519200	FICA	3,793.00	3,906.00
519400	UNEMPLOYMENT COMP	340.00	362.00
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	3,120.00
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	1,626.00
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	94,232.00
	Net Income over/under Expenses	(12,474.00)	(14,232.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40940 - DISTRICT ATTORNEY
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
361026	SALARY REIMBURSEMENT	80,000.00	111,743.00
	Total Revenues	80,000.00	111,743.00
Expenses			
510500	SALARY ELECTED OFFICIALS	176,147.00	179,670.00
511200	SALARY STAFF	42,637.00	43,928.00
519200	FICA	12,866.00	12,426.00
519400	UNEMPLOYMENT COMP	340.00	543.00
521000	SUPPLIES OFFICE	9,400.00	9,400.00
521500	POSTAGE	510.00	510.00
532100	TELEPHONE	2,800.00	3,000.00
533100	TRAVEL EXPENSE	300.00	300.00
538300	RENTALS OF BUILDINGS	13,200.00	13,200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,000.00	1,000.00
545000	CONTRACTED SERVICES	14,495.00	14,495.00
546000	CONTINUING EDUCATION	900.00	900.00
546110	MEALS	50.00	50.00
	Total Expenses	<u>274,645.00</u>	<u>279,422.00</u>
	Net Income over/under Expenses	<u>(194,645.00)</u>	<u>(167,679.00)</u>

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 40945 - CLERK OF COURTS
 From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
361005	CLERK OF COURTS FILING FEES	68,000.00	65,000.00
	Total Revenues	68,000.00	65,000.00
Expenses			
521000	SUPPLIES OFFICE	300.00	300.00
545400	INFOCON SERVICES	3,000.00	3,000.00
	Total Expenses	3,300.00	3,300.00
	Net Income over/under Expenses	64,700.00	61,700.00

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40970 - SHERIFF
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget	
	<u> </u>	<u> </u>	
Revenues			
320005	L&P SHERIFF PISTOL PERMITS	10,000.00	10,000.00
361003	CS OTHER REVENUES	1,500.00	5,000.00
361014	CS PS SHERIFF SALE	<u>21,000.00</u>	<u>21,000.00</u>
	Total Revenues	32,500.00	36,000.00
Expenses			
510500	SALARY ELECTED OFFICIALS	41,964.00	42,383.00
511200	SALARY STAFF	122,748.00	129,559.00
519200	FICA	12,600.00	13,153.00
519400	UNEMPLOYMENT COMP	1,236.00	1,299.00
521000	SUPPLIES OFFICE	2,500.00	3,500.00
521300	SUPPLIES MINOR EQUIPMENT	3,500.00	3,500.00
521500	POSTAGE	500.00	1,000.00
523800	SUPPLIES CLOTHING & UNIFORMS	500.00	500.00
531480	PROF SER CONSTABLE FEES	500.00	0.00
531490	PROF SER CONSTABLE MILEAGE	500.00	500.00
532100	TELEPHONE	2,000.00	2,000.00
533100	TRAVEL EXPENSE	7,000.00	7,000.00
536100	ELECTRICITY	3,500.00	2,000.00
537400	REPAIR & MAINTENANCE VEHICLES	4,200.00	4,200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,200.00	1,200.00
546000	CONTINUING EDUCATION	<u>3,000.00</u>	<u>3,000.00</u>
	Total Expenses	207,448.00	214,794.00
	Net Income over/under Expenses	<u>(174,948.00)</u>	<u>(178,794.00)</u>

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 40980 - JURY COMMISSIONERS
 From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
	Expenses		
511200	SALARY STAFF	10,000.00	9,690.00
519200	FICA	900.00	741.00
521000	SUPPLIES OFFICE	240.00	240.00
521500	POSTAGE	625.00	700.00
532100	TELEPHONE	50.00	50.00
545200	COMPUTER/SOFTWARE SUPPORT	1,000.00	1,000.00
546000	CONTINUING EDUCATION	250.00	250.00
	Total Expenses	13,065.00	12,671.00
	Net Income over/under Expenses	(13,065.00)	(12,671.00)

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 40985 - CLERK OF ORPHANS COURT
 From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
	Revenues		
361013	CS-D CLERK OF ORPHANS COURT FEES	<u>5,000.00</u>	<u>5,000.00</u>
	Total Revenues	5,000.00	5,000.00
	Expenses		
521000	SUPPLIES OFFICE	250.00	250.00
545400	INFOCON SERVICES	<u>1,920.00</u>	<u>1,920.00</u>
	Total Expenses	2,170.00	2,170.00
	Net Income over/under Expenses	<u>2,830.00</u>	<u>2,830.00</u>

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 41320 - ADULT CORRECTIONAL INSTITUTIONS
 From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Expenses			
522900	JAIL MEALS PRISONERS	325.00	300.00
531500	PROF SER MEDICAL	10,000.00	15,000.00
531701	PROF SER OUTof CNTY HOUSING	18,000.00	18,000.00
531702	PROF SER FRANKLIN OUTofCNTY HOUSI...	521,950.00	475,000.00
	Total Expenses	550,275.00	508,300.00
	Net Income over/under Expenses	(550,275.00)	(508,300.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
41340 - HOUSE ARREST / ADULT PROBATION
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
362100	ELECTRONIC MONITOR	5,000.00	5,000.00
	Total Revenues	<u>5,000.00</u>	<u>5,000.00</u>
Expenses			
521000	SUPPLIES OFFICE	150.00	150.00
521300	SUPPLIES MINOR EQUIPMENT	200.00	200.00
545000	CONTRACTED SERVICES	8,500.00	8,500.00
546000	CONTINUING EDUCATION	<u>200.00</u>	<u>200.00</u>
	Total Expenses	9,050.00	9,050.00
	Net Income over/under Expenses	<u>(4,050.00)</u>	<u>(4,050.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
41350 - ADULT COMMUNITY SERV PROGRAM
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
	Expenses		
521300	SUPPLIES MINOR EQUIPMENT	200.00	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	850.00	750.00
	Total Expenses	3,100.00	3,300.00
	Net Income over/under Expenses	(3,100.00)	(3,300.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
41360 - ADULT PROBATION AND PAROLE
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
354201	36,115.00	36,000.00
361022	400.00	400.00
362101	7,500.00	7,500.00
362102	16,000.00	16,000.00
362103	23,000.00	23,000.00
Total Revenues	83,015.00	82,900.00
Expenses		
511000	53,849.00	58,383.00
511200	107,922.00	113,178.00
511400	180,286.00	186,596.00
511700	18,924.00	19,350.00
519200	29,828.00	28,879.00
519400	1,870.00	1,810.00
521000	5,850.00	3,350.00
521500	2,500.00	2,500.00
521910	3,000.00	3,000.00
523100	2,500.00	2,500.00
531500	500.00	500.00
531501	0.00	1,000.00
531504	47,000.00	47,000.00
531505	750.00	750.00
531705	77,000.00	50,000.00
532100	11,700.00	11,700.00
533100	600.00	600.00
537400	1,100.00	1,100.00
538400	0.00	2,500.00
542000	200.00	200.00
545200	3,500.00	3,500.00
546000	900.00	900.00
546110	300.00	300.00
574000	0.00	4,500.00
Total Expenses	550,079.00	544,096.00
Net Income over/under Expenses	(467,064.00)	(461,196.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
41370 - JUVENILE PROBATION AND PAROLE
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
351606	FOG-MISC	18,750.00	0.00
354204	SOG PS PP JUVENILE TRAINING AL	2,150.00	2,250.00
	Total Revenues	<u>20,900.00</u>	<u>2,250.00</u>
Expenses			
511000	SALARY DEPARTMENT HEAD	2,835.00	0.00
511400	SALARY PROFESSIONAL STAFF	30,187.00	31,239.00
519200	FICA	2,528.00	2,390.00
519400	UNEMPLOYMENT COMP	227.00	181.00
521500	POSTAGE	0.00	300.00
521910	SUPPLIES PROBATION	1,750.00	1,450.00
521920	ART PROGRAM JUVENILE PROBATION	0.00	929.00
523100	SUPPLIES CO VEHICLE FUEL	0.00	1,000.00
533100	TRAVEL EXPENSE	500.00	500.00
537400	REPAIR & MAINTENANCE VEHICLES	0.00	200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	150.00	150.00
546000	CONTINUING EDUCATION	3,000.00	3,000.00
546110	MEALS	600.00	600.00
	Total Expenses	<u>41,777.00</u>	<u>41,939.00</u>
	Net Income over/under Expenses	<u>(20,877.00)</u>	<u>(39,689.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
41910 - EMERGENCY MANAGEMENT
From 1/1/2015 Through 12/31/2015

		2014 Original Budget		2015 Proposed Budget
Revenues				
361026	SALARY REIMBURSEMENT	40,393.00		43,190.00
	Total Revenues	40,393.00		43,190.00
Expenses				
511000	SALARY DEPARTMENT HEAD	19,322.00		19,902.00
511200	SALARY STAFF	11,334.00		11,674.00
519200	FICA	2,346.00		2,416.00
519400	UNEMPLOYMENT COMP	340.00		362.00
521000	SUPPLIES OFFICE	500.00		500.00
521500	POSTAGE	100.00		100.00
523100	SUPPLIES CO VEHICLE FUEL	0.00		500.00
532100	TELEPHONE	1,500.00		1,500.00
533100	TRAVEL EXPENSE	1,500.00		1,000.00
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		40,904.00
	Net Income over/under Expenses	501.00		2,286.00

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
42200 - CHILDREN SERVICES
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget	
Revenues			
351602	FOG C & Y MEDICAID REIMBURSEMENT	1,200.00	1,335.00
351604	FOG HS C & Y T-IV-B	36,692.00	36,692.00
351605	FOG TITLE XX	11,791.00	11,791.00
354218	SOG IV-B	9,784.00	9,784.00
354600	SOG HS C & Y ACT 148	789,206.00	815,779.00
354601	FOG HS C & Y T-IV-E	210,200.00	210,340.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TANF	18,136.00	18,136.00
354608	SOG TRUANCY	4,050.00	54,900.00
354609	AOPC/OCFC Grant	1,500.00	4,000.00
354611	SOG Family Group Decision HSBG	1,350.00	25,650.00
361007	CS JUD C & Y CLIENT REIMBURSMT	40,000.00	40,040.00
	Total Revenues	<u>1,123,909.00</u>	<u>1,228,447.00</u>
Expenses			
511200	SALARY STAFF	56,486.00	58,187.00
511400	SALARY PROFESSIONAL STAFF	279,225.00	286,125.00
511700	ON-CALL COMPENSATION	21,305.00	21,202.00
519200	FICA	27,312.00	27,962.00
519400	UNEMPLOYMENT COMP	1,870.00	1,810.00
521000	SUPPLIES OFFICE	11,442.00	8,709.00
521200	CLIENT SUPPLIES - CHILD SERVICES	0.00	2,608.00
521500	POSTAGE	3,200.00	3,200.00
523100	SUPPLIES CO VEHICLE FUEL	0.00	4,000.00
531400	PROF SER SPEC. LEGAL SERVICES	50,000.00	36,000.00
531440	ADOPTION ASSISTANCE	96,675.00	123,500.00
531510	INSTITUT. FOSTER CARE	217,211.00	161,393.00
531512	TRUANCY	4,050.00	61,000.00
531513	AOPC/OCFC Grant	1,500.00	4,000.00
531515	Family Group Dec Making	1,350.00	27,000.00
531520	INSTITUT. RESIDENTIAL	234,840.00	250,934.00
531530	PROF SER GROUP HOME INSTITUTIONAL	123,000.00	236,893.00
531700	PROF SER JUVENILE DETENTION	2,250.00	8,000.00
532100	TELEPHONE	8,000.00	8,000.00
533100	TRAVEL EXPENSE	9,500.00	6,075.00
534000	ADVERTISING	150.00	150.00
536100	ELECTRICITY	1,510.00	1,750.00
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	2,383.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,618.00	1,618.00
545200	COMPUTER/SOFTWARE SUPPORT	7,004.00	8,960.00
545490	CONTRACTED CHILD SERVICES	121,891.00	94,500.00
546000	CONTINUING EDUCATION	4,000.00	1,000.00
546110	MEALS	1,500.00	1,200.00
574000	CAPITAL PURCHASE EQUIPMENT	1,500.00	1,314.00
	Total Expenses	<u>1,292,861.00</u>	<u>1,451,813.00</u>
	Net Income over/under Expenses	<u>(168,952.00)</u>	<u>(223,366.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
42300 - HUMAN SERVICES ADMINISTRATION
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
361026	SALARY REIMBURSEMENT	47,480.00	47,480.00
361027	MEETINGS SEMINARS EDUCA TRAVEL R...	200.00	200.00
	Total Revenues	<u>47,680.00</u>	<u>47,680.00</u>
Expenses			
511000	SALARY DEPARTMENT HEAD	70,997.00	73,125.00
519200	FICA	5,431.00	5,594.00
519400	UNEMPLOYMENT COMP	170.00	181.00
521000	SUPPLIES OFFICE	200.00	150.00
533100	TRAVEL EXPENSE	1,200.00	1,100.00
546110	MEALS	75.00	75.00
	Total Expenses	<u>78,073.00</u>	<u>80,225.00</u>
	Net Income over/under Expenses	<u>(30,393.00)</u>	<u>(32,545.00)</u>

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 46150 - GYPSY MOTH SUPPRESSION
 From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Expenses			
511200	SALARY STAFF	660.00	625.00
519200	FICA	50.00	48.00
519400	UNEMPLOYMENT COMP	13.00	12.00
521000	SUPPLIES OFFICE	50.00	50.00
533100	TRAVEL EXPENSE	450.00	300.00
	Total Expenses	1,223.00	1,035.00
	Net Income over/under Expenses	(1,223.00)	(1,035.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
46175 - PENN STATE EXTENSION
From 1/1/2015 Through 12/31/2015

		2014 Original Budget		2015 Proposed Budget
	Expenses			
511200	SALARY STAFF	25,623.00		26,395.00
519200	FICA	1,960.00		1,848.00
519400	UNEMPLOYMENT COMP	170.00		181.00
538300	RENTALS OF BUILDINGS	10,467.00		2,655.00
552200	PENN STATE EXTENSION ANNUAL ALLO...	14,579.00		14,579.00
	Total Expenses	52,799.00		45,658.00
	Net Income over/under Expenses	(52,799.00)		(45,658.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
48100 - EMPLOYEE BENEFITS
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
	Expenses		
519500	WORKERS COMP	24,982.00	25,096.00
519601	DENTAL INSURANCE	24,900.00	23,289.00
519602	VISION INSURANCE	3,762.00	3,600.00
519603	HEALTH INSURANCE	643,500.00	685,000.00
519800	LIFE INSURANCE	6,200.00	6,200.00
546000	CONTINUING EDUCATION	<u>5,000.00</u>	<u>0.00</u>
	Total Expenses	708,344.00	743,185.00
	Net Income over/under Expenses	<u>(708,344.00)</u>	<u>(743,185.00)</u>

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 48310 - RETIREMENT ADMINISTRATION
 From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Expenses		
519700 RETIREMENT	325,000.00	308,884.00
Total Expenses	325,000.00	308,884.00
Net Income over/under Expenses	(325,000.00)	(308,884.00)

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 48600 - INSURANCE
 From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Expenses		
535200 INSURANCE LIABILITY	78,000.00	72,378.00
Total Expenses	78,000.00	72,378.00
Net Income over/under Expenses	(78,000.00)	(72,378.00)

County of Fulton
Statement of Revenues and Expenditures
 100 - GENERAL FUND
 48900 - COUNTY GRANTS
 From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Expenses		
531505 DRUG & ALCOHOL COUNSELING	8,500.00	8,500.00
531506 MH / ID COUNSELING	25,000.00	25,000.00
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
553200 AREA AGENCY ON AGING	10,750.00	10,750.00
Total Expenses	104,250.00	104,250.00
Net Income over/under Expenses	(104,250.00)	(104,250.00)

County of Fulton
 Statement of Revenues and Expenditures
 100 - GENERAL FUND
 48901 - OTHER ADMINISTRATIVE
 From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Expenses		
511800 OVERTIME COMPENSATION	0.00	5,000.00
Total Expenses	0.00	5,000.00
Net Income over/under Expenses	0.00	(5,000.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
49200 - INTERFUND OPERATING TRANSFERS
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget	
	<u> </u>	<u> </u>	
Revenues			
392012	TRANSFER FROM FUND 208	0.00	32,500.00
392203	TRANSFER FROM FUND 244	37,496.00	37,496.00
392204	TRANSFER FROM FUND 206	950.00	830.00
392205	TRANSFER FROM FUND 205	1,150.00	1,300.00
392212	TRANSFER FROM FUND 212	6,100.00	5,600.00
392229	Transfer from Fund 229	5,000.00	5,000.00
392233	TRANSFER FROM FUND 233	4,104.00	3,900.00
392234	TRANSFER FROM FUND 234	23,642.00	21,400.00
392243	TRANS FROM FUND 243	9,750.00	8,000.00
392247	TRANSFER FROM FUND 247	12,144.00	12,000.00
392299	TRANSFER FROM FUND 204	<u>3,200.00</u>	<u>3,100.00</u>
	Total Revenues	103,536.00	131,126.00
Expenses			
592200	TRANSFER TO FUND 400	390,394.00	363,908.00
592235	TRANSFER TO FUND 235	43,848.00	42,548.00
592238	TRANSFER TO FUND 238	51,000.00	51,000.00
592240	TRANSFER TO FUND 240	2,000.00	2,000.00
592256	TRANSFER TO FUND 256	34,931.00	22,430.00
592300	TRANSFER TO FUND 300	35,250.00	25,000.00
592348	TRANSFER TO FUND 348	<u>0.00</u>	<u>14,000.00</u>
	Total Expenses	557,423.00	520,886.00
	Net Income over/under Expenses	<u>(453,887.00)</u>	<u>(389,760.00)</u>

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

County of Fulton
Statement of Revenues and Expenditures
201 - LIQUID FUELS FUND
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
341010	INTEREST EARNINGS	35.00	15.00
354300	PENNDOT LIQUID FUELS FUND	36,000.00	35,015.00
	Total Revenues	36,035.00	35,030.00
Expenses			
536100	ELECTRICITY	250.00	130.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	3,000.00	3,000.00
561000	CAPITAL CONSTRUCTION GENERAL CO...	79,149.00	70,000.00
	Total Expenses	82,399.00	73,130.00
	Net Income over/under Expenses	(46,364.00)	(38,100.00)

County of Fulton
 Statement of Revenues and Expenditures
 204 - RECORDS IMPROVEMENT
 From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
361032 AUTOMATION FEES	4,400.00	4,300.00
Total Revenues	4,400.00	4,300.00
Expenses		
574000 CAPITAL PURCHASE EQUIPMENT	1,200.00	1,200.00
592202 TRANSFER TO FUND 100	3,200.00	3,100.00
Total Expenses	4,400.00	4,300.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
205 - PROTHONOTARY AUTOMATION
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
361032 AUTOMATION FEES	1,650.00	1,800.00
Total Revenues	1,650.00	1,800.00
Expenses		
521000 SUPPLIES OFFICE	500.00	500.00
592202 TRANSFER TO FUND 100	1,150.00	1,300.00
Total Expenses	1,650.00	1,800.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
206 - CLERK OF COURTS AUTOMATION
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
361005 CLERK OF COURTS FILING FEES	950.00	830.00
Total Revenues	950.00	830.00
Expenses		
592202 TRANSFER TO FUND 100	950.00	830.00
Total Expenses	950.00	830.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
208 - INTERMEDIATE PUNISHMENT GRANT
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
362100 ELECTRONIC MONITOR	0.00	32,500.00
Total Revenues	0.00	32,500.00
Expenses		
592202 TRANSFER TO FUND 100	0.00	32,500.00
Total Expenses	0.00	32,500.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
 Statement of Revenues and Expenditures
 210 - ADOPTION COUNSELING
 From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	3.00	2.00
Total Revenues	3.00	2.00
Net Income over/under Expenses	3.00	2.00

County of Fulton
Statement of Revenues and Expenditures
211 - INDEPENDENT LIVING IV-E
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
351606 FOG-MISC	30,458.75	30,405.00
Total Revenues	30,458.75	30,405.00
Expenses		
521000 SUPPLIES OFFICE	0.00	3,975.00
533100 TRAVEL EXPENSE	0.00	2,000.00
545490 CONTRACTED CHILD SERVICES	30,458.75	29,025.00
Total Expenses	30,458.75	35,000.00
Net Income over/under Expenses	0.00	(4,595.00)

County of Fulton
 Statement of Revenues and Expenditures
 212 - RECORDER OF DEEDS IMPROVEMENT FUND
 From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
361012 CS RECORDER OF DEEDS	6,100.00	5,600.00
Total Revenues	6,100.00	5,600.00
Expenses		
592202 TRANSFER TO FUND 100	6,100.00	5,600.00
Total Expenses	6,100.00	5,600.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
214 - LIQUID FUELS BRIDGE FUND
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	15.00	10.00
354300 PENNDOT LIQUID FUELS FUND	3,800.00	3,811.00
Total Revenues	3,815.00	3,821.00
Expenses		
531300 PROF SER ENGINEER & ARCHITECT	0.00	1,000.00
Total Expenses	0.00	1,000.00
Net Income over/under Expenses	3,815.00	2,821.00

County of Fulton
 Statement of Revenues and Expenditures
 218 - Clerk of Ophans Court Automation
 From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
361032 AUTOMATION FEES	500.00	500.00
Total Revenues	500.00	500.00
Net Income over/under Expenses	500.00	500.00

County of Fulton
 Statement of Revenues and Expenditures
 219 - Register of Wills Automation
 From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
361032 AUTOMATION FEES	300.00	320.00
Total Revenues	300.00	320.00
Net Income over/under Expenses	300.00	320.00

County of Fulton
Statement of Revenues and Expenditures
220 - LIQUID FUELS \$5 VEHICLE REGISTRATION FEE
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
354310	\$5 VEHICLE FEE FOR LOCAL USE	0.00	48,725.00
	Total Revenues	0.00	48,725.00
Expenses			
548504	LOAN INTEREST	0.00	2,504.10
548509	PRIN PA INFRASTRUCTURE	0.00	20,963.90
561000	CAPITAL CONSTRUCTION GENERAL CO...	0.00	25,257.00
	Total Expenses	0.00	48,725.00
	Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
226 - EMERGENCY SHELTER
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
354900	SOG-MISC	18,000.00	20,000.00
	Total Revenues	18,000.00	20,000.00
Expenses			
531850	HOUSING ASSISTANCE	18,000.00	20,000.00
	Total Expenses	18,000.00	20,000.00
	Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
227 - SFC IT Grant
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
354900	SOG-MISC	17,366.00	12,000.00
	Total Revenues	17,366.00	12,000.00
Expenses			
521000	SUPPLIES OFFICE	858.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	13,596.00	14,156.00
574000	CAPITAL PURCHASE EQUIPMENT	2,912.00	3,754.00
	Total Expenses	17,366.00	17,910.00
	Net Income over/under Expenses	0.00	(5,910.00)

County of Fulton
Statement of Revenues and Expenditures
229 - HUMAN SERVICES DEV FUND
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
341010	INTEREST EARNINGS	0.00	50.00
354900	SOG-MISC	<u>50,000.00</u>	<u>50,000.00</u>
	Total Revenues	50,000.00	50,050.00
Expenses			
521000	SUPPLIES OFFICE	800.00	1,000.00
524100	SUPPLIES GENERAL	0.00	100.00
531850	HOUSING ASSISTANCE	0.00	4,000.00
533100	TRAVEL EXPENSE	0.00	500.00
534000	ADVERTISING	75.00	75.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,000.00	1,000.00
545000	CONTRACTED SERVICES	47,125.00	41,325.00
546110	MEALS	1,000.00	2,000.00
592202	TRANSFER TO FUND 100	<u>5,000.00</u>	<u>5,000.00</u>
	Total Expenses	55,000.00	55,000.00
	Net Income over/under Expenses	<u>(5,000.00)</u>	<u>(4,950.00)</u>

County of Fulton
Statement of Revenues and Expenditures
231 - SFC EVIDENCE BASED PRACTICE
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
354900	SOG-MISC	66,375.00	0.00
	Total Revenues	66,375.00	0.00
Expenses			
521000	SUPPLIES OFFICE	50.00	0.00
533100	TRAVEL EXPENSE	1,500.00	0.00
545490	CONTRACTED CHILD SERVICES	64,825.00	0.00
	Total Expenses	66,375.00	0.00
	Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
233 - VOJO (VICTIMS OF JUVENILE OFFENDERS)
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
	Revenues		
354900	SOG-MISC	4,104.00	3,900.00
	Total Revenues	4,104.00	3,900.00
	Expenses		
592202	TRANSFER TO FUND 100	4,104.00	3,900.00
	Total Expenses	4,104.00	3,900.00
	Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
234 - VICTIM WITNESS (RASA)
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
354900 SOG-MISC	23,642.00	21,400.00
Total Revenues	23,642.00	21,400.00
Expenses		
592202 TRANSFER TO FUND 100	23,642.00	21,400.00
Total Expenses	23,642.00	21,400.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
235 - Law Library
From 1/1/2015 Through 12/31/2015

	<u>2014 Original Budget</u>	<u>2015 Proposed Budget</u>
Revenues		
331300	3,300.00	4,000.00
392010	43,848.00	42,548.00
Total Revenues	<u>47,148.00</u>	<u>46,548.00</u>
Expenses		
511500	500.00	500.00
519200	38.00	38.00
519400	10.00	10.00
542000	46,600.00	46,000.00
Total Expenses	<u>47,148.00</u>	<u>46,548.00</u>
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton
Statement of Revenues and Expenditures
237 - 911 LANDLINE
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
392007 VOIP 911	8,100.00	8,100.00
392011 COMMUNICATION REIMBURSEMENT AC...	90,000.00	81,000.00
Total Revenues	<u>98,100.00</u>	<u>89,100.00</u>
Expenses		
511000 SALARY DEPARTMENT HEAD	5,797.00	5,971.00
511200 SALARY STAFF	3,400.00	3,502.00
511900 SALARY STAFF PER DIEM	1,140.00	1,000.00
519200 FICA	773.00	0.00
521000 SUPPLIES OFFICE	400.00	400.00
521500 POSTAGE	50.00	50.00
531100 PROF SER ACCOUNTING & AUDITING	480.00	650.00
532100 TELEPHONE	24,500.00	33,000.00
533100 TRAVEL EXPENSE	500.00	500.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	250.00	300.00
545000 CONTRACTED SERVICES	72,900.00	52,000.00
545010 CONTRACTED SERVICES R & M EQUIPM...	2,000.00	0.00
545012 RADIO MAINTENANCE	0.00	2,400.00
546000 CONTINUING EDUCATION	250.00	250.00
Total Expenses	<u>112,440.00</u>	<u>100,023.00</u>
Net Income over/under Expenses	<u>(14,340.00)</u>	<u>(10,923.00)</u>

County of Fulton
Statement of Revenues and Expenditures
238 - 911
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
354900	290,000.00	290,000.00
392010	51,000.00	51,000.00
Total Revenues	341,000.00	341,000.00
Expenses		
511000	13,525.00	0.00
511200	7,934.00	0.00
511900	4,902.00	4,500.00
519200	1,969.00	0.00
521000	1,000.00	1,000.00
523800	200.00	200.00
531100	3,150.00	2,500.00
532100	35,200.00	44,200.00
533100	500.00	500.00
536100	300.00	300.00
536700	300.00	300.00
545000	200,000.00	203,000.00
545010	44,305.00	0.00
546000	1,000.00	1,000.00
574000	0.00	75,000.00
Total Expenses	314,285.00	332,500.00
Net Income over/under Expenses	26,715.00	8,500.00

County of Fulton
Statement of Revenues and Expenditures
240 - HAZMAT HMRF
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
341010	INTEREST EARNINGS	20.00	20.00
354900	SOG-MISC	3,691.00	3,471.00
362110	HAZMAT TIER II FEES	2,000.00	2,000.00
392010	TRANSFER FROM FUND 100	2,000.00	2,000.00
	Total Revenues	<u>7,711.00</u>	<u>7,491.00</u>
Expenses			
521000	SUPPLIES OFFICE	400.00	400.00
521300	SUPPLIES MINOR EQUIPMENT	3,000.00	2,000.00
521500	POSTAGE	250.00	250.00
532100	TELEPHONE	2,000.00	1,800.00
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	250.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	866.00
	Total Expenses	<u>7,500.00</u>	<u>7,116.00</u>
	Net Income over/under Expenses	<u>211.00</u>	<u>375.00</u>

County of Fulton
Statement of Revenues and Expenditures
243 - OFFENDERS SUPERVISION
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
362102 CS JUD PP ACT 35 PROBATION	19,500.00	16,000.00
Total Revenues	19,500.00	16,000.00
Expenses		
592202 TRANSFER TO FUND 100	9,750.00	8,000.00
592900 Transfer to Franklin County	9,750.00	8,000.00
Total Expenses	19,500.00	16,000.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
244 - JUVENILE PROBATION GRANT-IN-AID
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
354203 SOG PS PP JUVENILE IN-AID PROGRAM	37,496.00	37,496.00
Total Revenues	37,496.00	37,496.00
Expenses		
592202 TRANSFER TO FUND 100	37,496.00	37,496.00
Total Expenses	37,496.00	37,496.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
245 - SUBSTANCE ABUSE
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
331300 FINES & FORFITURES	5,000.00	4,500.00
341010 INTEREST EARNINGS	40.00	40.00
Total Revenues	5,040.00	4,540.00
Expenses		
531500 PROF SER MEDICAL	1,200.00	1,000.00
Total Expenses	1,200.00	1,000.00
Net Income over/under Expenses	3,840.00	3,540.00

County of Fulton
Statement of Revenues and Expenditures
247 - CDBG
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
351606	FOG-MISC	1,057,000.00	392,250.00
	Total Revenues	1,057,000.00	392,250.00
Expenses			
521000	SUPPLIES OFFICE	1,000.00	1,000.00
521500	POSTAGE	250.00	500.00
531300	PROF SER ENGINEER & ARCHITECT	50,000.00	50,000.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	1,000.00
533100	TRAVEL EXPENSE	1,000.00	1,000.00
534000	ADVERTISING	3,500.00	3,500.00
545000	CONTRACTED SERVICES	1,000,000.00	313,000.00
546000	CONTINUING EDUCATION	1,000.00	1,500.00
546110	MEALS	250.00	250.00
571000	CAPITAL PURCHASE LAND	0.00	8,500.00
592202	TRANSFER TO FUND 100	12,144.00	12,000.00
	Total Expenses	1,069,144.00	392,250.00
	Net Income over/under Expenses	(12,144.00)	0.00

County of Fulton
Statement of Revenues and Expenditures
255 - DOMESTIC INCENTIVE
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
351607 DRO INCENTIVE	18,500.00	18,500.00
Total Revenues	18,500.00	18,500.00
Expenses		
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
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget	
Revenues			
351600	FOG HS DRO % IV D FUNDS REIMBURSE...	194,909.00	196,221.00
351601	HS DRO % IV D FUNDS BLOOD TESTS - G...	200.00	25.00
361017	DR SERVICE FEES	5,500.00	5,500.00
392010	TRANSFER FROM FUND 100	34,931.00	22,430.00
	Total Revenues	235,540.00	224,176.00
Expenses			
511000	SALARY DEPARTMENT HEAD	46,505.00	49,647.00
511200	SALARY STAFF	65,405.00	48,750.00
511400	SALARY PROFESSIONAL STAFF	87,113.00	90,168.00
519200	FICA	15,227.00	14,425.00
519400	UNEMPLOYMENT COMP	1,190.00	1,086.00
521000	SUPPLIES OFFICE	2,900.00	2,750.00
521500	POSTAGE	4,000.00	4,000.00
531400	PROF SER SPEC. LEGAL SERVICES	7,000.00	7,000.00
531500	PROF SER MEDICAL	750.00	500.00
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	200.00
546000	CONTINUING EDUCATION	750.00	1,100.00
546110	MEALS	0.00	50.00
	Total Expenses	235,540.00	224,176.00
	Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
261 - FARMLAND PRESERVATION
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
301600 CLEAN AND GREEN FEES	2,000.00	1,400.00
341010 INTEREST EARNINGS	20.00	5.00
Total Revenues	2,020.00	1,405.00
Net Income over/under Expenses	2,020.00	1,405.00

County of Fulton
Statement of Revenues and Expenditures
262 - Act 13 Marcellus Shale Recreational
From 1/1/2015 Through 12/31/2015

		2014 Original Budget	2015 Proposed Budget
Revenues			
354900	SOG-MISC	25,000.00	25,000.00
	Total Revenues	25,000.00	25,000.00
Expenses			
561000	CAPITAL CONSTRUCTION GENERAL CO...	0.00	8,000.00
	Total Expenses	0.00	8,000.00
	Net Income over/under Expenses	25,000.00	17,000.00

County of Fulton
Statement of Revenues and Expenditures
 263 - Act 13 Marcellus Shale Bridge
 From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
354900 SOG-MISC	40,000.00	40,000.00
Total Revenues	40,000.00	40,000.00
Net Income over/under Expenses	40,000.00	40,000.00

County of Fulton
 Statement of Revenues and Expenditures
 300 - Capital Project Reserve Funds
 From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	100.00	0.00
392010 TRANSFER FROM FUND 100	35,250.00	25,000.00
Total Revenues	35,350.00	25,000.00
Net Income over/under Expenses	35,350.00	25,000.00

County of Fulton
Statement of Revenues and Expenditures
348 - BUILDING CONSTRUCTION FUND
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget
Revenues		
361020 OTHER MISC REIMBURSEMENTS	0.00	6,000.00
392010 TRANSFER FROM FUND 100	0.00	14,000.00
Total Revenues	0.00	20,000.00
Expenses		
573000 CAPITAL PURCHASE BUILDINGS	70,220.00	20,000.00
Total Expenses	70,220.00	20,000.00
Net Income over/under Expenses	(70,220.00)	0.00

County of Fulton
Statement of Revenues and Expenditures
400 - debt service funds
From 1/1/2015 Through 12/31/2015

	<u>2014 Original Budget</u>	<u>2015 Proposed Budget</u>
Revenues		
392010 TRANSFER FROM FUND 100	<u>390,394.00</u>	<u>363,908.00</u>
Total Revenues	390,394.00	363,908.00
Expenses		
548500 DEBT PAYMENT SFC MORT 5000094653	19,498.00	20,590.00
548504 LOAN INTEREST	130,613.00	111,168.00
548506 DEBT SERVICE - PRIN 15 YR NOTE	15,755.00	16,500.00
548508 PRIN 2009 SERIES A	151,267.00	159,917.00
548509 PRIN PA INFRASTRUCTURE	20,629.00	0.00
548510 PRIN 2012 SERIES A	<u>52,632.00</u>	<u>55,733.00</u>
Total Expenses	390,394.00	363,908.00
Net Income over/under Expenses	<u><u>0.00</u></u>	<u><u>0.00</u></u>

County of Fulton
Statement of Revenues and Expenditures
801 - Pass Thru Grants
From 1/1/2015 Through 12/31/2015

	2014 Original Budget	2015 Proposed Budget	
	<u> </u>	<u> </u>	
Revenues			
332245	MEDICAL ASSIST TRANSPORTATION	412,106.00	416,000.00
354603	SOG HS WELFARE TO WORK	36,550.00	26,000.00
354612	FKLN CNTY HSBG	546,100.00	560,000.00
361029	FOG TEFAP (FOOD BASKET)	<u>3,000.00</u>	<u>1,800.00</u>
	Total Revenues	997,756.00	1,003,800.00
Expenses			
550100	WELFARE TO WORK GRANT	36,550.00	26,000.00
550200	MEDICAL ASSISTANCE TRANSPORTATION	412,106.00	416,000.00
552700	FC FOOD BASKET	3,000.00	1,800.00
553250	FKLN CNTY HSBG	<u>546,100.00</u>	<u>560,000.00</u>
	Total Expenses	997,756.00	1,003,800.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

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.