

COUNTY OF FULTON

2016

BUDGET SUMMARY

BOARD OF COUNTY COMMISSIONERS

Rodney McCray

Craig Cutchall

Irvin Dasher

2016 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 end result is that local citizens incur the cost of these services.

When preparing the 2016 budget the department managers were informed that if any of the 2016 budget expenditures exceeded the 2015 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. When the 2016 budget was completed, the General Fund had small budget surplus of \$165. The 2016 budget millage rate on real estate will remain the same at 12.40. The General Fund budget for 2016 contains \$7,114,215 in Revenue and \$7,114,050 in Expenditures. Initiatives taken by the County over the past few years include the following:

- 1) The County refinanced substantially of all of their debt at the end of 2014, resulting in a savings of at least \$375,000 over the life of the loans.
- 2) By properly investing the County's funds, budgeted interest income has risen from \$9,000 in 2014 to almost \$21,000 in 2016.
- 3) Pension assets have been reinvested to earn approximately \$40,000 more in 2016. While this has no immediate impact on the current budget, these additional earnings should reduce pension contributions from the General Fund in future years.
- 4) In recent years, the Buildings & Grounds Department has been reduced from 3 (three) full-time employees to 2 (two) full-time and 1 (one) part-time employee.
- 5) A new Buildings & Grounds Director was hired in 2015 to perform maintenance on County buildings, which has reduced the need for expensive outsourcing.
- 6) The Domestic Relations office has been reduced by 1 (one) full-time employee, saving the State and County over \$30,000 per year.
- 7) The Information Technology (IT) Department has now been outsourced, saving the County thousands of dollars per year in health care and pension benefits.
- 8) A Campus Master plan will be finalized in 2016, which will allow the County to plan for future maintenance costs and maximize the use of CDBG (Community Development Block Grant) funds instead of using local property tax dollars.
- 9) Negotiated a 3 (three) year union contract internally, instead of using expensive outside legal counsel.
- 10) Applied for a \$26,000 Safety Grant in order to provide needed security upgrades without using local property tax dollars.
- 11) Under the leadership of our Probation Department, the County began using the Teen Challenge treatment program to help rehabilitate substance abusers in 2015. This program is highly effective and helps to rehabilitate offenders, while decreasing our jail costs down at the same time.

These savings have allowed the County to assist the three Senior Citizens Centers with their electric and other utility bills in 2016, without an increase in the millage rate.

While the County has taken many steps to actively monitor expenditures in the future, Court costs remain a significant part of the budget and are expected to increase in 2016, due to the increase in crime.

Tax revenue to the County is almost flat for the 2016 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 2016 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 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
301100	TAXES RE CURRENT YEAR	4,418,000.00	4,440,090.00
301250	REFUND OF PRIOR YEAR TAXES	0.00	(19,019.00)
301300	TAXES RE DELINQUENT TAX CLAIM	235,000.00	235,000.00
301600	CLEAN AND GREEN FEES	160.00	120.00
305200	TAXES PRIOR YEAR - OCCUPATION	1,000.00	1,000.00
305300	TAXES DELINQUENT OCCUPATION	2,500.00	1,600.00
319010	TAXES RE PENALTIES TAX CLAIM	52,000.00	52,000.00
320005	L&P SHERIFF PISTOL PERMITS	10,000.00	11,000.00
320006	COMMISSIONS HUNTING	5,500.00	4,500.00
320007	COMMISSIONS FISHING	400.00	375.00
320008	COMMISSIONS DOG	3,200.00	3,000.00
320009	COMMISSIONS BOAT	40.00	30.00
320010	BINGO	800.00	800.00
320011	SMALL GAMES OF CHANCE	2,500.00	3,000.00
320012	PISTOL PERMITS	35.00	40.00
331100	F & F DISTRICT JUSTICE	160,000.00	168,000.00
341010	INTEREST EARNINGS	12,000.00	20,850.00
342200	RENTS COUNTY BUILDINGS - (UTIL, MAL...	15,640.00	15,640.00
351602	FOG C & Y MEDICAID REIMBURSEMENT	1,335.00	1,230.00
351604	FOG HS C & Y T-IV-B	36,692.00	36,692.00
351605	FOG TITLE XX	11,791.00	11,791.00
354102	CS D ASSMT STATE TAX EQUAL FEE (STE...	10.00	10.00
354201	SOG PS PP ADULT GRANT IN AID	36,000.00	36,000.00
354204	SOG PS PP JUVENILE TRAINING AL	2,250.00	2,250.00
354213	SOG PS COURTS APPORTIONMENT-ANN...	30,000.00	30,909.00
354218	SOG IV-B	9,784.00	9,784.00
354600	SOG HS C & Y ACT 148	815,779.00	800,000.00
354601	FOG HS C & Y T-IV-E	210,340.00	210,000.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TANF	18,136.00	18,136.00
354608	SOG TRUANCY	54,900.00	19,800.00
354609	AOPC/OCFC Grant	4,000.00	0.00
354611	SOG Family Group Decision HSBG	25,650.00	25,650.00
354900	SOG- RECYCLING GRANT	1,000.00	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	41,000.00	41,000.00
361002	TAX CERTIFICATES	300.00	500.00
361003	CS OTHER REVENUES	8,200.00	23,175.00
361004	CS-AUTOPSY, TOXOLOGY, FIELD REPOR...	500.00	500.00
361005	CLERK OF COURTS FILING FEES	65,000.00	72,000.00
361006	CS JUD PROTHONOTARY COMMON PLEAS	40,000.00	40,000.00
361007	CS JUD C & Y CLIENT REIMBURSMT	40,040.00	24,000.00
361008	COMMISSION WRIT TAX	6.00	6.00
361009	CS D TREASURER NSF FEES	25.00	30.00
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	25,000.00
361020	OTHER MISC REIMBURSEMENTS	5,100.00	4,000.00
361022	COMMUNITY SERVICE PROGRAM -MEDL...	400.00	400.00

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget	
361026	SALARY REIMBURSEMENT	202,413.00	205,199.00
361027	MEETINGS SEMINARS EDUCA TRAVEL R...	200.00	100.00
361028	HEALTH INSURANCE REIMBURSEMENT	94,434.00	53,049.20
361030	POSTAGE REIMBURSEMENT	1,600.00	1,600.00
361031	ELECTION FILING FEES	0.00	200.00
361033	CS UPI	36,960.00	36,960.00
361400	PLAN REVIEW FEES	800.00	800.00
361500	CS D PLANNING SALES MAPS	1,200.00	900.00
361711	CS COPIES	1,000.00	1,000.00
361712	CS TAX NOTICE PRINTING REIMBURSEM...	7,000.00	7,000.00
362100	ELECTRONIC MONITOR	5,000.00	6,000.00
362101	CS JUD PP WORK RELEASE	7,500.00	7,500.00
362102	CS JUD PP ACT 35 PROBATION	16,000.00	15,000.00
362103	CS ALCOHOL MONITORING	23,000.00	23,000.00
365010	SAFETY GRANT - PCORP & PCOMP	0.00	26,000.00
392012	TRANSFER FROM FUND 208	32,500.00	32,500.00
392203	TRANSFER FROM FUND 244	37,496.00	37,496.00
392204	TRANSFER FROM FUND 206	830.00	800.00
392205	TRANSFER FROM FUND 205	1,300.00	1,350.00
392212	TRANSFER FROM FUND 212	5,600.00	5,800.00
392229	TRANSFER FROM FUND 229	5,000.00	5,000.00
392233	TRANSFER FROM FUND 233	3,900.00	4,948.00
392234	TRANSFER FROM FUND 234	21,400.00	28,686.00
392243	TRANSFER FROM FUND 243	8,000.00	7,500.00
392247	TRANSFER FROM FUND 247	12,000.00	15,000.00
392299	TRANSFER FROM FUND 204	3,100.00	3,000.00
392300	TRANSFER FROM FUND 300 - CAPITAL R...	0.00	60,000.00
	Total Revenues	7,082,184.00	7,114,215.20
	Expenses		
510500	SALARY ELECTED OFFICIALS	512,740.75	517,153.80
511000	SALARY DEPARTMENT HEAD	486,318.00	495,252.00
511200	SALARY STAFF	803,454.00	835,535.00
511400	SALARY PROFESSIONAL STAFF	651,925.00	692,943.00
511500	SALARY STAFF PT	52,966.00	53,813.00
511700	ON-CALL COMPENSATION	40,552.00	40,987.00
511800	OVERTIME COMPENSATION	7,500.00	5,000.00
519200	FICA	178,306.00	184,342.40
519400	UNEMPLOYMENT COMP	11,612.00	12,034.00
519500	WORKERS COMP	25,096.00	30,443.00
519601	DENTAL INSURANCE	23,289.00	31,904.00
519602	VISION INSURANCE	3,600.00	4,382.00
519603	HEALTH INSURANCE	685,000.00	539,941.72
519700	RETIREMENT	308,884.00	310,000.00
519800	LIFE INSURANCE	6,200.00	6,984.00
521000	SUPPLIES OFFICE	60,605.00	57,440.00
521200	CLIENT SUPPLIES - CHILD SERVICES	2,608.00	2,400.00
521300	SUPPLIES MINOR EQUIPMENT	5,300.00	5,900.00
521500	POSTAGE	36,895.00	36,713.00
521800	SUPPLIES MAINTENANCE	12,000.00	12,000.00
521910	SUPPLIES PROBATION	4,450.00	4,950.00
521920	ART PROGRAM JUVENILE PROBATION	929.00	929.00
522900	JAIL MEALS PRISONERS	300.00	300.00
523100	SUPPLIES CO VEHICLE FUEL	9,750.00	14,050.00
523800	SUPPLIES CLOTHING & UNIFORMS	2,250.00	2,550.00

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
524100	SUPPLIES GENERAL	5,350.00	5,950.00
525100	ADVISORY BOARD EXPENSE	0.00	500.00
531000	PROF SER SOLICITOR	900.00	900.00
531100	PROF SER ACCOUNTING & AUDITING	31,250.00	29,420.00
531150	ADMINSTRATIVE SERVICES	150.00	200.00
531200	PROF SER MANAG CONSULTING	2,000.00	2,000.00
531400	PROF SER SPEC. LEGAL SERVICES	49,900.00	53,900.00
531440	ADOPTION ASSISTANCE	123,500.00	134,000.00
531450	PROF SER SLS COURT APPOINTED COUN...	78,000.00	43,000.00
531451	COURT APPOINTED-PARENT COUNSEL D...	2,000.00	2,000.00
531452	DOUBLE HOMICIDE - 2015 CASE	0.00	70,000.00
531460	PROF SER JURY FEES	7,000.00	7,000.00
531470	PROF SER WITNESS FEES	9,500.00	9,500.00
531480	PROF SER CONSTABLE FEES	3,700.00	3,700.00
531490	PROF SER CONSTABLE MILEAGE	2,975.00	2,475.00
531500	PROF SER MEDICAL	17,000.00	9,900.00
531501	OFFENDER TRANSPORTATION-ADULT PR...	1,000.00	1,000.00
531504	ALCOHOL MONITORING	47,000.00	47,000.00
531505	DRUG & ALCOHOL COUNSELING	9,250.00	9,250.00
531506	MH / ID COUNSELING	25,000.00	25,000.00
531510	INSTITUT. FOSTER CARE	161,393.00	150,000.00
531512	TRUANCY	61,000.00	29,552.00
531513	AOPC/OCPC Grant	4,000.00	0.00
531515	FAMILY GROUP DECISION MAKING	27,000.00	27,000.00
531520	INSTITUT. RESIDENTIAL	250,934.00	250,934.00
531530	PROF SER GROUP HOME INSTITUTIONAL	236,893.00	236,500.00
531550	PROF SER REMOVAL OF BODIES	5,000.00	7,000.00
531660	PROF SER AUTOPSIES	12,000.00	12,000.00
531700	PROF SER JUVENILE DETENTION	8,000.00	10,000.00
531701	PROF SER OUTof CNTY HOUSING	18,000.00	18,000.00
531702	PROF SER FRANKLIN OUTofCNTY HOUSI...	475,000.00	557,000.00
531705	FRANKLIN CNTY DRC	50,000.00	36,000.00
531820	PROF SERVICES AUCTIONEER	125.00	200.00
531830	MASTER FEES	2,200.00	2,200.00
532100	TELEPHONE	49,200.00	46,410.00
533100	TRAVEL EXPENSE	39,809.00	32,784.00
534000	ADVERTISING	5,815.00	6,365.00
534200	PRINTING	10,650.00	9,100.00
535200	INSURANCE LIABILITY	72,928.00	69,107.00
536100	ELECTRICITY	23,100.00	32,700.00
536110	ELECTRICITY ANNEX 1-DJ 39-4-02	2,300.00	2,625.00
536130	ELECTRICITY NSB	12,500.00	12,500.00
536140	ELECTRICITY BANDSHELL	900.00	780.00
536160	ELECTRICITY -N. SECOND STREET OLD P...	2,300.00	2,300.00
536180	ELECTRICITY COURT HOUSE	14,950.00	14,950.00
536400	PUBLIC UTILITY SEWER	3,040.00	3,720.00
536500	PUBLIC UTILITY SOLID WASTE	1,320.00	1,920.00
536600	PUBLIC UTILITY WATER	5,700.00	4,500.00
536700	PUBLIC UTILITY FUEL OIL	7,500.00	9,000.00
537400	REPAIR & MAINTENANCE VEHICLES	9,500.00	9,300.00
537600	REPAIR & MAINTENANCE EQUIPMENT	1,550.00	2,350.00
538300	RENTALS OF BUILDINGS	65,095.00	59,450.00
538400	RENTALS/LEASE OF MACHINERY AND E...	11,164.00	11,094.00
538600	RENTALS OF MISC. ITEMS	2,633.00	4,100.00

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
541510	0.00	26,000.00
542000	18,813.00	18,770.00
545000	148,195.00	141,795.00
545010	3,000.00	3,000.00
545100	750.00	750.00
545200	78,760.00	79,681.00
545300	29,500.00	34,100.00
545400	36,820.00	37,195.00
545490	94,500.00	80,000.00
545500	3,500.00	2,200.00
546000	22,110.00	22,160.00
546015	0.00	1,600.00
546110	4,100.00	4,710.00
548505	1,020.00	4,215.00
551000	1,500.00	1,600.00
552100	12,000.00	10,000.00
552200	14,579.00	14,579.00
552210	38,000.00	20,000.00
552300	10,000.00	12,000.00
553200	10,750.00	8,500.00
574000	26,355.00	80,152.00
592200	363,908.00	362,051.00
592231	0.00	2,648.00
592235	42,548.00	44,148.00
592238	51,000.00	0.00
592240	2,000.00	2,000.00
592256	22,430.00	24,113.00
592300	25,000.00	40,000.00
592348	14,000.00	10,000.00
Total Expenses	7,076,641.75	7,114,049.92
Net Income over/under Expenses	5,542.25	165.28

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40000 - GENERAL GOVERNMENT
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
301100	TAXES RE CURRENT YEAR	4,418,000.00	4,440,090.00
301250	REFUND OF PRIOR YEAR TAXES	0.00	(19,019.00)
305200	TAXES PRIOR YEAR - OCCUPATION	1,000.00	1,000.00
341010	INTEREST EARNINGS	12,000.00	20,850.00
342200	RENTS COUNTY BUILDINGS - (UTIL., MAL..	15,640.00	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>94,434.00</u>	<u>53,049.20</u>
	Total Revenues	4,605,812.00	4,576,348.20
	Net Income over/under Expenses	<u>4,605,812.00</u>	<u>4,576,348.20</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40110 - COMMISSIONERS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Expenses			
510500	SALARY ELECTED OFFICIALS	127,150.00	130,970.00
511000	SALARY DEPARTMENT HEAD	50,253.00	51,057.00
519200	FICA	13,571.00	13,924.00
519400	UNEMPLOYMENT COMP	181.00	181.00
521000	SUPPLIES OFFICE	1,500.00	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	2,200.00
534000	ADVERTISING	1,000.00	1,000.00
538400	RENTALS/LEASE OF MACHINERY AND E...	2,800.00	2,250.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	7,250.00	7,500.00
545000	CONTRACTED SERVICES	0.00	500.00
546000	CONTINUING EDUCATION	800.00	800.00
546110	MEALS	300.00	300.00
	Total Expenses	<u>209,405.00</u>	<u>213,032.00</u>
	Net Income over/under Expenses	<u>(209,405.00)</u>	<u>(213,032.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40210 - ELECTIONS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
361031	ELECTION FILING FEES	0.00	200.00
	Total Revenues	0.00	200.00
Expenses			
521000	SUPPLIES OFFICE	500.00	500.00
521300	SUPPLIES MINOR EQUIPMENT	100.00	100.00
521500	POSTAGE	500.00	150.00
524100	SUPPLIES GENERAL	2,600.00	2,600.00
532100	TELEPHONE	100.00	100.00
533100	TRAVEL EXPENSE	2,000.00	1,000.00
534000	ADVERTISING	750.00	950.00
534200	PRINTING	5,500.00	5,500.00
537600	REPAIR & MAINTENANCE EQUIPMENT	0.00	800.00
538300	RENTALS OF BUILDINGS	640.00	650.00
545000	CONTRACTED SERVICES	35,000.00	35,000.00
545200	COMPUTER/SOFTWARE SUPPORT	4,800.00	6,000.00
546000	CONTINUING EDUCATION	300.00	400.00
546110	MEALS	250.00	100.00
	Total Expenses	53,040.00	53,850.00
	Net Income over/under Expenses	<u>(53,040.00)</u>	<u>(53,650.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40220 - VOTER REGISTRATION
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Expenses			
521000	SUPPLIES OFFICE	850.00	850.00
521500	POSTAGE	1,000.00	1,000.00
534200	PRINTING	750.00	700.00
	Total Expenses	2,600.00	2,550.00
	Net Income over/under Expenses	(2,600.00)	(2,550.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40310 - INFORMATION TECHNOLOGY
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
521000	SUPPLIES OFFICE	100.00	100.00
521300	SUPPLIES MINOR EQUIPMENT	1,000.00	1,000.00
521500	POSTAGE	150.00	150.00
532100	TELEPHONE	9,000.00	9,000.00
533100	TRAVEL EXPENSE	400.00	200.00
545000	CONTRACTED SERVICES	62,400.00	64,000.00
545200	COMPUTER/SOFTWARE SUPPORT	27,800.00	25,000.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>19,000.00</u>	<u>18,000.00</u>
	Total Expenses	119,850.00	117,450.00
	Net Income over/under Expenses	<u>(119,850.00)</u>	<u>(117,450.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40320 - BUSINESS OFFICE
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
511000	SALARY DEPARTMENT HEAD	77,250.00	82,243.00
511200	SALARY STAFF	41,018.00	42,349.00
511800	OVERTIME COMPENSATION	2,500.00	0.00
519200	FICA	9,047.00	9,479.00
519400	UNEMPLOYMENT COMP	490.00	490.00
521000	SUPPLIES OFFICE	3,000.00	3,000.00
521500	POSTAGE	1,200.00	1,200.00
531100	PROF SER ACCOUNTING & AUDITING	28,000.00	26,170.00
531400	PROF SER SPEC. LEGAL SERVICES	7,500.00	7,500.00
531500	PROF SER MEDICAL	300.00	300.00
532100	TELEPHONE	75.00	0.00
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	13,200.00
546000	CONTINUING EDUCATION	700.00	1,000.00
546110	MEALS	250.00	250.00
548505	BANK FEES	1,000.00	4,200.00
Total Expenses		<u>191,180.00</u>	<u>198,231.00</u>
Net Income over/under Expenses		<u>(191,180.00)</u>	<u>(198,231.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40330 - AUDITORS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
510500	SALARY ELECTED OFFICIALS	18,393.75	16,840.80
519200	FICA	1,720.00	1,288.00
521000	SUPPLIES OFFICE	165.00	165.00
531100	PROF SER ACCOUNTING & AUDITING	3,250.00	3,250.00
532100	TELEPHONE	55.00	25.00
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	<u>2,610.00</u>	<u>800.00</u>
	Total Expenses	28,342.75	24,517.80
	Net Income over/under Expenses	<u>(28,342.75)</u>	<u>(24,517.80)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40360 - TAX ASSESSMENT
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget	
	<u> </u>	<u> </u>	
Revenues			
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	36,960.00	36,960.00
361711	CS COPIES	1,000.00	1,000.00
361712	CS TAX NOTICE PRINTING REIMBURSEM...	7,000.00	7,000.00
	Total Revenues	<u>47,190.00</u>	<u>47,190.00</u>
Expenses			
511000	SALARY DEPARTMENT HEAD	45,500.00	46,426.00
511200	SALARY STAFF	26,270.00	26,690.00
519200	FICA	5,325.00	5,425.00
519400	UNEMPLOYMENT COMP	364.00	360.00
521000	SUPPLIES OFFICE	2,100.00	2,100.00
521500	POSTAGE	700.00	700.00
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	5,500.00	5,700.00
546000	CONTINUING EDUCATION	900.00	900.00
546110	MEALS	100.00	175.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	60,000.00
	Total Expenses	<u>92,429.00</u>	<u>154,146.00</u>
	Net Income over/under Expenses	<u>(45,239.00)</u>	<u>(106,956.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40370 - TAX COLLECTORS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Expenses			
510500	SALARY ELECTED OFFICIALS	37,900.00	37,900.00
519200	FICA	2,899.00	2,899.00
521000	SUPPLIES OFFICE	3,500.00	3,500.00
545200	COMPUTER/SOFTWARE SUPPORT	3,800.00	3,850.00
546000	CONTINUING EDUCATION	<u>0.00</u>	<u>360.00</u>
	Total Expenses	48,099.00	48,509.00
	Net Income over/under Expenses	<u>(48,099.00)</u>	<u>(48,509.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40380 - TAX CLAIM
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
301300 TAXES RE DELINQUENT TAX CLAIM	235,000.00	235,000.00
301600 CLEAN AND GREEN FEES	40.00	0.00
305300 TAXES DELINQUENT OCCUPATION	2,500.00	1,600.00
319010 TAXES RE PENALTIES TAX CLAIM	52,000.00	52,000.00
361001 CSD TAX CLAIM COMMISSION FEES	41,000.00	41,000.00
361002 TAX CERTIFICATES	300.00	500.00
361003 CS OTHER REVENUES	<u>1,000.00</u>	<u>1,000.00</u>
Total Revenues	331,840.00	331,100.00
Expenses		
511000 SALARY DEPARTMENT HEAD	9,515.00	9,667.00
519200 FICA	728.00	739.00
521000 SUPPLIES OFFICE	2,000.00	2,500.00
521500 POSTAGE	10,000.00	11,000.00
531820 PROF SERVICES AUCTIONEER	125.00	200.00
533100 TRAVEL EXPENSE	100.00	100.00
534000 ADVERTISING	1,900.00	2,000.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	125.00	125.00
545200 COMPUTER/SOFTWARE SUPPORT	4,500.00	4,500.00
548505 BANK FEES	<u>20.00</u>	<u>15.00</u>
Total Expenses	29,013.00	30,846.00
Net Income over/under Expenses	<u>302,827.00</u>	<u>300,254.00</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40390 - TREASURER
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget	
	<u> </u>	<u> </u>	
Revenues			
320006	COMMISSIONS HUNTING	5,500.00	4,500.00
320007	COMMISSIONS FISHING	400.00	375.00
320008	COMMISSIONS DOG	3,200.00	3,000.00
320009	COMMISSIONS BOAT	40.00	30.00
320010	BINGO	800.00	800.00
320011	SMALL GAMES OF CHANCE	2,500.00	3,000.00
320012	PISTOL PERMITS	35.00	40.00
361003	CS OTHER REVENUES	100.00	75.00
361009	CS D TREASURER NSF FEES	25.00	30.00
361030	POSTAGE REIMBURSEMENT	1,600.00	1,600.00
	Total Revenues	<u>14,200.00</u>	<u>13,450.00</u>
Expenses			
510500	SALARY ELECTED OFFICIALS	42,383.00	43,654.00
511200	SALARY STAFF	22,659.00	23,022.00
511500	SALARY STAFF PT	12,251.00	12,447.00
519200	FICA	5,735.00	5,871.00
519400	UNEMPLOYMENT COMP	543.00	540.00
521000	SUPPLIES OFFICE	1,200.00	1,200.00
521500	POSTAGE	700.00	700.00
532100	TELEPHONE	30.00	0.00
533100	TRAVEL EXPENSE	200.00	200.00
534200	PRINTING	1,500.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
	Total Expenses	<u>87,601.00</u>	<u>88,034.00</u>
	Net Income over/under Expenses	<u>(73,401.00)</u>	<u>(74,584.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40510 - SOLICITOR
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Expenses			
511200	SALARY STAFF	40,000.00	40,640.00
519200	FICA	3,060.00	3,109.00
519400	UNEMPLOYMENT COMP	181.00	180.00
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		44,516.00	45,204.00
Net Income over/under Expenses		(44,516.00)	(45,204.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40530 - RECORDER OF DEEDS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
361012	CS RECORDER OF DEEDS	50,000.00	50,000.00
	Total Revenues	50,000.00	50,000.00
Expenses			
521000	SUPLIES OFFICE	900.00	300.00
524100	SUPLIES GENERAL	100.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545400	INFOCON SERVICES	18,000.00	18,000.00
	Total Expenses	19,400.00	18,700.00
	Net Income over/under Expenses	30,600.00	31,300.00

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40531 - REGISTER OF WILLS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 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	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 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget	
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	46,206.00	46,206.00
Expenses			
510500	SALARY ELECTED OFFICIALS	48,210.00	49,656.00
511000	SALARY DEPARTMENT HEAD	7,122.00	7,336.00
511200	SALARY STAFF	85,566.00	83,345.00
519200	FICA	10,454.00	10,678.00
519400	UNEMPLOYMENT COMP	905.00	905.00
521000	SUPPLIES OFFICE	3,200.00	3,000.00
521500	POSTAGE	3,000.00	3,000.00
531000	PROF SER SOLICITOR	600.00	600.00
531830	MASTER FEES	2,200.00	2,200.00
532100	TELEPHONE	600.00	600.00
533100	TRAVEL EXPENSE	200.00	200.00
537600	REPAIR & MAINTENANCE EQUIPMENT	500.00	500.00
538400	RENTALS/LEASE OF MACHINERY AND E...	2,870.00	2,870.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545400	INFOCON SERVICES	11,800.00	11,800.00
	Total Expenses	177,627.00	177,090.00
	Net Income over/under Expenses	(131,421.00)	(130,884.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40600 - CORONER
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
354900	1,000.00	1,000.00
361004	500.00	500.00
Total Revenues	<u>1,500.00</u>	<u>1,500.00</u>
Expenses		
510500	16,651.00	17,150.00
519200	1,274.00	1,312.00
521000	600.00	600.00
521300	0.00	600.00
523800	1,500.00	1,500.00
524100	0.00	300.00
531000	300.00	300.00
531150	150.00	200.00
531500	1,200.00	1,200.00
531550	5,000.00	7,000.00
531660	12,000.00	12,000.00
532100	1,200.00	1,200.00
533100	1,200.00	2,000.00
542000	600.00	600.00
546000	3,000.00	3,000.00
546110	0.00	200.00
Total Expenses	<u>44,675.00</u>	<u>49,162.00</u>
Net Income over/under Expenses	<u>(43,175.00)</u>	<u>(47,662.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40710 - PLANNING & MAPPING
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
361400	PLAN REVIEW FEES	800.00
361500	CS D PLANNING SALES MAPS	900.00
	Total Revenues	1,700.00
	<u>2,000.00</u>	<u>1,700.00</u>
Expenses		
511000	SALARY DEPARTMENT HEAD	46,995.00
519200	FICA	3,595.00
519400	UNEMPLOYMENT COMP	181.00
521000	SUPPLIES OFFICE	866.00
521500	POSTAGE	165.00
531200	PROF SER MANAG CONSULTING	2,000.00
532100	TELEPHONE	50.00
533100	TRAVEL EXPENSE	2,900.00
534000	ADVERTISING	500.00
534200	PRINTING	100.00
538400	RENTALS/LEASE OF MACHINERY AND E...	1,368.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	900.00
545200	COMPUTER/SOFTWARE SUPPORT	6,900.00
546000	CONTINUING EDUCATION	1,800.00
546110	MEALS	300.00
	Total Expenses	69,422.00
	<u>69,620.00</u>	<u>69,422.00</u>
	Net Income over/under Expenses	(67,722.00)
	<u>(67,620.00)</u>	<u>(67,722.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40720 - PROJECT DEVELOPMENT
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
511200	SALARY STAFF	36,608.00	37,191.00
519200	FICA	2,716.00	2,770.00
519400	UNEMPLOYMENT COMP	170.00	180.00
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
546000	CONTINUING EDUCATION	0.00	250.00
	Total Expenses	<u>40,564.00</u>	<u>41,461.00</u>
	Net Income over/under Expenses	<u>(40,564.00)</u>	<u>(41,461.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40730 - VETERANS AFFAIRS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
511000	SALARY DEPARTMENT HEAD	4,710.00	4,785.00
519200	FICA	360.00	366.00
519400	UNEMPLOYMENT COMP	95.00	95.00
524100	SUPPLIES GENERAL	2,500.00	2,500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	200.00
551000	BURIAL ALLOWANCE	<u>1,500.00</u>	<u>1,600.00</u>
	Total Expenses	9,365.00	9,546.00
	Net Income over/under Expenses	<u>(9,365.00)</u>	<u>(9,546.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40740 - BUILDINGS & GROUNDS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
361020	OTHER MISC REIMBURSEMENTS	5,100.00	4,000.00
	Total Revenues	5,100.00	4,000.00
Expenses			
511000	SALARY DEPARTMENT HEAD	38,563.00	39,187.00
511200	SALARY STAFF	31,934.00	34,951.00
519200	FICA	5,393.00	5,672.00
519400	UNEMPLOYMENT COMP	442.00	543.00
521000	SUPPLIES OFFICE	25.00	25.00
521800	SUPPLIES MAINTENANCE	12,000.00	12,000.00
523100	SUPPLIES CO VEHICLE FUEL	250.00	750.00
523800	SUPPLIES CLOTHING & UNIFORMS	250.00	250.00
533100	TRAVEL EXPENSE	600.00	600.00
536100	ELECTRICITY	17,250.00	17,900.00
536110	ELECTRICITY ANNEX 1-DJ 39-4-02	2,300.00	2,625.00
536130	ELECTRICITY NSB	12,500.00	12,500.00
536140	ELECTRICITY BANDSHELL	900.00	780.00
536160	ELECTRICITY -N. SECOND STREET OLD P..	2,300.00	2,300.00
536180	ELECTRICITY COURT HOUSE	14,950.00	14,950.00
536400	PUBLIC UTILITY SEWER	2,800.00	3,000.00
536500	PUBLIC UTILITY SOLID WASTE	1,320.00	1,320.00
536600	PUBLIC UTILITY WATER	5,000.00	3,800.00
536700	PUBLIC UTILITY FUEL OIL	7,500.00	9,000.00
537400	REPAIR & MAINTENANCE VEHICLES	2,300.00	2,300.00
538300	RENTALS OF BUILDINGS	18,000.00	15,000.00
545000	CONTRACTED SERVICES	22,500.00	14,000.00
545300	REPAIRS & MAINTENANCE BUILDINGS	29,500.00	29,500.00
545500	CONTRACTED SERVICES SNOW REMOVAL	3,500.00	1,000.00
	Total Expenses	232,077.00	223,953.00
	Net Income over/under Expenses	<u>(26,977.00)</u>	<u>(219,953.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40742 - SAFETY GRANT
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
365010 SAFETY GRANT - PCORP & PCOMP	0.00	26,000.00
Total Revenues	0.00	26,000.00
Expenses		
541510 SAFETY GRANT- PCORP & PCOMP	0.00	26,000.00
Total Expenses	0.00	26,000.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40750 - SENIOR CITIZEN CENTERS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
536100	ELECTRICITY	0.00	9,000.00
536400	PUBLIC UTILITY SEWER	0.00	480.00
536500	PUBLIC UTILITY SOLID WASTE	0.00	600.00
545300	REPAIRS & MAINTENANCE BUILDINGS	0.00	4,600.00
545500	CONTRACTED SERVICES SNOW REMOVAL	<u>0.00</u>	<u>1,200.00</u>
	Total Expenses	0.00	15,880.00
	Net Income over/under Expenses	<u>0.00</u>	<u>(15,880.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40900 - PUBLIC DEFENDER
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Expenses			
511000	SALARY DEPARTMENT HEAD	55,000.00	52,953.00
511200	SALARY STAFF	0.00	8,900.00
519200	FICA	4,208.00	4,732.00
519400	UNEMPLOYMENT COMP	181.00	362.00
521000	SUPPLIES OFFICE	350.00	350.00
521500	POSTAGE	220.00	220.00
531450	PROF SER SLS COURT APPOINTED COUN...	21,000.00	18,000.00
532100	TELEPHONE	750.00	420.00
533100	TRAVEL EXPENSE	750.00	600.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	2,150.00	1,750.00
546000	CONTINUING EDUCATION	0.00	600.00
	Total Expenses	84,609.00	88,887.00
	Net Income over/under Expenses	(84,609.00)	(88,887.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40910 - COURTS
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
354213	SOG PS COURTS APPORTIONMENT-ANN...	30,000.00
	Total Revenues	30,909.00
	30,000.00	30,909.00
Expenses		
511200	SALARY STAFF	11,559.00
511400	SALARY PROFESSIONAL STAFF	147,965.00
519200	FICA	884.00
519400	UNEMPLOYMENT COMP	233.00
521000	SUPPLIES OFFICE	250.00
521500	POSTAGE	50.00
524100	SUPPLIES GENERAL	50.00
531400	PROF SER SPEC. LEGAL SERVICES	6,200.00
531450	PROF SER SLS COURT APPOINTED COUN...	57,000.00
531451	COURT APPOINTED-PARENT COUNSEL D...	2,000.00
531452	DOUBLE HOMICIDE - 2015 CASE	0.00
531460	PROF SER JURY FEES	7,000.00
531470	PROF SER WITNESS FEES	9,500.00
531500	PROF SER MEDICAL	0.00
532100	TELEPHONE	1,700.00
533100	TRAVEL EXPENSE	2,000.00
534000	ADVERTISING	150.00
545400	INFOCON SERVICES	0.00
546110	MEALS	150.00
	Total Expenses	246,691.00
	246,691.00	289,811.00
	Net Income over/under Expenses	(216,691.00)
	<u>(216,691.00)</u>	<u>(258,902.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40921 - DISTRICT COURT 39-4-01 HUSTONTOWN
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
331100 F & F DISTRICT JUSTICE	54,000.00	54,000.00
Total Revenues	<u>54,000.00</u>	<u>54,000.00</u>
Expenses		
511200 SALARY STAFF	32,442.00	32,961.00
511500 SALARY STAFF PT	26,073.00	26,490.00
519200 FICA	4,476.00	4,548.00
519400 UNEMPLOYMENT COMP	543.00	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	<u>12,600.00</u>	<u>12,600.00</u>
Total Expenses	90,259.00	91,267.00
Net Income over/under Expenses	<u>(36,259.00)</u>	<u>(37,267.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40922 - DISTRICT COURT 39-4-02 MCCONNELLSBURG
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
331100 F & F DISTRICT JUSTICE	26,000.00	26,000.00
Total Revenues	26,000.00	26,000.00
Expenses		
511200 SALARY STAFF	31,094.00	31,592.00
511500 SALARY STAFF PT	14,642.00	14,876.00
519200 FICA	3,498.00	3,555.00
519400 UNEMPLOYMENT COMP	362.00	362.00
521000 SUPPLIES OFFICE	5,000.00	4,800.00
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	1,650.00	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	65,487.00	66,076.00
Net Income over/under Expenses	<u>(39,487.00)</u>	<u>(40,076.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40923 - DISTRICT COURT 39-4-03 NEEDMORE
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
331100 F & F DISTRICT JUSTICE	80,000.00	88,000.00
Total Revenues	80,000.00	88,000.00
Expenses		
511200 SALARY STAFF	51,068.00	51,892.00
519200 FICA	3,906.00	3,968.00
519400 UNEMPLOYMENT COMP	362.00	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	3,120.00	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	94,232.00	95,118.00
Net Income over/under Expenses	<u>(14,232.00)</u>	<u>(7,118.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40940 - DISTRICT ATTORNEY
From 1/1/2016 Through 12/31/2016

		<u>2015 Original Budget</u>	<u>2016 Proposed Budget</u>
Revenues			
361026	SALARY REIMBURSEMENT	<u>111,743.00</u>	<u>112,860.00</u>
	Total Revenues	111,743.00	112,860.00
Expenses			
510500	SALARY ELECTED OFFICIALS	179,670.00	177,328.00
511200	SALARY STAFF	43,928.00	44,631.00
519200	FICA	12,426.00	12,594.00
519400	UNEMPLOYMENT COMP	543.00	543.00
521000	SUPPLIES OFFICE	9,400.00	9,400.00
521500	POSTAGE	510.00	510.00
532100	TELEPHONE	3,000.00	3,175.00
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	<u>50.00</u>	<u>50.00</u>
	Total Expenses	279,422.00	278,126.00
	Net Income over/under Expenses	<u>(167,679.00)</u>	<u>(165,266.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40945 - CLERK OF COURTS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
361005	CLERK OF COURTS FILING FEES	65,000.00	72,000.00
	Total Revenues	65,000.00	72,000.00
Expenses			
521000	SUPPLIES OFFICE	300.00	150.00
545400	INFOCON SERVICES	3,000.00	3,000.00
	Total Expenses	3,300.00	3,150.00
	Net Income over/under Expenses	61,700.00	68,850.00

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40970 - SHERIFF
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
320005	L&P SHERIFF PISTOL PERMITS	10,000.00	11,000.00
361003	CS OTHER REVENUES	5,000.00	20,000.00
361014	CS PS SHERIFF SALE	<u>21,000.00</u>	<u>25,000.00</u>
	Total Revenues	36,000.00	56,000.00
Expenses			
510500	SALARY ELECTED OFFICIALS	42,383.00	43,655.00
511200	SALARY STAFF	129,559.00	131,632.00
519200	FICA	13,153.00	13,409.00
519400	UNEMPLOYMENT COMP	1,299.00	1,310.00
521000	SUPPLIES OFFICE	3,500.00	3,500.00
521300	SUPPLIES MINOR EQUIPMENT	3,500.00	3,500.00
521500	POSTAGE	1,000.00	800.00
523100	SUPPLIES CO VEHICLE FUEL	0.00	5,000.00
523800	SUPPLIES CLOTHING & UNIFORMS	500.00	800.00
531490	PROF SER CONSTABLE MILEAGE	500.00	0.00
532100	TELEPHONE	2,000.00	1,200.00
533100	TRAVEL EXPENSE	7,000.00	1,000.00
534000	ADVERTISING	0.00	300.00
536100	ELECTRICITY	2,000.00	1,700.00
537400	REPAIR & MAINTENANCE VEHICLES	4,200.00	4,200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,200.00	1,200.00
546000	CONTINUING EDUCATION	3,000.00	3,000.00
546110	MEALS	<u>0.00</u>	<u>360.00</u>
	Total Expenses	214,794.00	216,566.00
	Net Income over/under Expenses	<u>(178,794.00)</u>	<u>(160,566.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40980 - JURY COMMISSIONERS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
511200	SALARY STAFF	9,690.00	9,845.00
519200	FICA	741.00	741.00
521000	SUPPLIES OFFICE	240.00	300.00
521500	POSTAGE	700.00	700.00
532100	TELEPHONE	50.00	50.00
545200	COMPUTER/SOFTWARE SUPPORT	1,000.00	2,000.00
546000	CONTINUING EDUCATION	250.00	0.00
	Total Expenses	<u>12,671.00</u>	<u>13,636.00</u>
	Net Income over/under Expenses	<u>(12,671.00)</u>	<u>(13,636.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
40985 - CLERK OF ORPHANS COURT
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
361013	CS-D CLERK OF ORPHANS COURT FEES	5,000.00	5,000.00
	Total Revenues	<u>5,000.00</u>	<u>5,000.00</u>
Expenses			
521000	SUPPLIES OFFICE	250.00	150.00
545400	INFOCON SERVICES	<u>1,920.00</u>	<u>1,920.00</u>
	Total Expenses	<u>2,170.00</u>	<u>2,070.00</u>
	Net Income over/under Expenses	<u>2,830.00</u>	<u>2,930.00</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
41320 - ADULT CORRECTIONAL INSTITUTIONS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget		2016 Proposed Budget
Expenses				
522900	JAIL MEALS PRISONERS	300.00		300.00
531500	PROF SER MEDICAL	15,000.00		7,500.00
531701	PROF SER OUTof CNTY HOUSING	18,000.00		18,000.00
531702	PROF SER FRANKLIN OUTofCNTY HOUSL...	475,000.00		557,000.00
	Total Expenses	508,300.00		582,800.00
	Net Income over/under Expenses	(508,300.00)		(582,800.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
41340 - HOUSE ARREST / ADULT PROBATION
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
362100	ELECTRONIC MONITOR	5,000.00	6,000.00
	Total Revenues	5,000.00	6,000.00
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	200.00	200.00
	Total Expenses	9,050.00	9,050.00
	Net Income over/under Expenses	(4,050.00)	(3,050.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
41350 - ADULT COMMUNITY SERV PROGRAM
From 1/1/2016 Through 12/31/2016

		2015 Original Budget		2016 Proposed 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	750.00		750.00
	Total Expenses	3,300.00		3,300.00
	Net Income over/under Expenses	(3,300.00)		(3,300.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
41360 - ADULT PROBATION AND PAROLE
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget	
	<u> </u>	<u> </u>	
Revenues			
354201	SOG PS PP ADULT GRANT IN AID	36,000.00	36,000.00
361022	COMMUNITY SERVICE PROGRAM -MEDL...	400.00	400.00
362101	CS JUD PP WORK RELEASE	7,500.00	7,500.00
362102	CS JUD PP ACT 35 PROBATION	16,000.00	15,000.00
362103	CS ALCOHOL MONITORING	<u>23,000.00</u>	<u>23,000.00</u>
	Total Revenues	82,900.00	81,900.00
Expenses			
511000	SALARY DEPARTMENT HEAD	58,383.00	59,319.00
511200	SALARY STAFF	113,178.00	125,612.00
511400	SALARY PROFESSIONAL STAFF	186,596.00	177,684.00
511700	ON-CALL COMPENSATION	19,350.00	19,785.00
519200	FICA	28,879.00	31,620.40
519400	UNEMPLOYMENT COMP	1,810.00	1,940.00
521000	SUPPLIES OFFICE	3,350.00	3,500.00
521500	POSTAGE	2,500.00	2,500.00
521910	SUPPLIES PROBATION	3,000.00	3,500.00
523100	SUPPLIES CO VEHICLE FUEL	2,500.00	2,500.00
531500	PROF SER MEDICAL	500.00	500.00
531501	OFFENDER TRANSPORTATION-ADULT PR..	1,000.00	1,000.00
531504	ALCOHOL MONITORING	47,000.00	47,000.00
531505	DRUG & ALCOHOL COUNSELING	750.00	750.00
531705	FRANKLIN CNTY DRC	50,000.00	36,000.00
532100	TELEPHONE	11,700.00	12,000.00
533100	TRAVEL EXPENSE	600.00	750.00
537400	REPAIR & MAINTENANCE VEHICLES	1,100.00	1,100.00
538400	RENTALS/LEASE OF MACHINERY AND E...	2,500.00	2,500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	200.00
545200	COMPUTER/SOFTWARE SUPPORT	3,500.00	3,500.00
546000	CONTINUING EDUCATION	900.00	900.00
546110	MEALS	300.00	350.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>4,500.00</u>	<u>0.00</u>
	Total Expenses	544,096.00	534,510.40
	Net Income over/under Expenses	<u>(461,196.00)</u>	<u>(452,610.40)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
41370 - JUVENILE PROBATION AND PAROLE
From 1/1/2016 Through 12/31/2016

	<u>2015 Original Budget</u>	<u>2016 Proposed Budget</u>
Revenues		
354204 SOG PS PP JUVENILE TRAINING AL	<u>2,250.00</u>	<u>2,250.00</u>
Total Revenues	2,250.00	2,250.00
Expenses		
511400 SALARY PROFESSIONAL STAFF	31,239.00	72,892.00
519200 FICA	2,390.00	2,467.00
519400 UNEMPLOYMENT COMP	181.00	181.00
521500 POSTAGE	300.00	300.00
521910 SUPPLIES PROBATION	1,450.00	1,450.00
521920 ART PROGRAM JUVENILE PROBATION	929.00	929.00
523100 SUPPLIES CO VEHICLE FUEL	1,000.00	1,000.00
533100 TRAVEL EXPENSE	500.00	500.00
537400 REPAIR & MAINTENANCE VEHICLES	200.00	200.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	150.00	150.00
546000 CONTINUING EDUCATION	3,000.00	3,000.00
546015 TUITION FEES & BOOKS -EMPLOYEE ED...	0.00	1,600.00
546110 MEALS	<u>600.00</u>	<u>600.00</u>
Total Expenses	41,939.00	85,269.00
Net Income over/under Expenses	<u>(39,689.00)</u>	<u>(83,019.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
41910 - EMERGENCY MANAGEMENT
From 1/1/2016 Through 12/31/2016

		<u>2015 Original Budget</u>	<u>2016 Proposed Budget</u>
Revenues			
361026	SALARY REIMBURSEMENT	43,190.00	43,621.00
	Total Revenues	43,190.00	43,621.00
Expenses			
511000	SALARY DEPARTMENT HEAD	19,902.00	20,228.00
511200	SALARY STAFF	11,674.00	13,156.00
519200	FICA	2,416.00	2,454.00
519400	UNEMPLOYMENT COMP	362.00	362.00
521000	SUPPLIES OFFICE	500.00	500.00
521500	POSTAGE	100.00	100.00
523100	SUPPLIES CO VEHICLE FUEL	500.00	500.00
532100	TELEPHONE	1,500.00	1,500.00
533100	TRAVEL EXPENSE	1,000.00	1,000.00
534000	ADVERTISING	100.00	100.00
537600	REPAIR & MAINTENANCE EQUIPMENT	300.00	300.00
538400	RENTALS/LEASE OF MACHINERY AND E...	0.00	480.00
538600	RENTALS OF MISC. ITEMS	250.00	250.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	250.00	275.00
545010	CONTRACTED SERVICES R & M EQUIPM...	1,500.00	1,500.00
546000	CONTINUING EDUCATION	150.00	150.00
546110	MEALS	400.00	500.00
	Total Expenses	40,904.00	43,355.00
	Net Income over/under Expenses	<u>2,286.00</u>	<u>266.00</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
42200 - CHILDREN SERVICES
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget	
Revenues			
351602	FOG C & Y MEDICAID REIMBURSEMENT	1,335.00	1,230.00
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	815,779.00	800,000.00
354601	FOG HS C & Y T-IV-E	210,340.00	210,000.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TANF	18,136.00	18,136.00
354608	SOG TRUANCY	54,900.00	19,800.00
354609	AOPC/OCFC Grant	4,000.00	0.00
354611	SOG Family Group Decision HSBG	25,650.00	25,650.00
361007	CS JUD C & Y CLIENT REIMBURSMT	40,040.00	24,000.00
	Total Revenues	1,228,447.00	1,157,083.00
Expenses			
511200	SALARY STAFF	58,187.00	59,118.00
511400	SALARY PROFESSIONAL STAFF	286,125.00	290,703.00
511700	ON-CALL COMPENSATION	21,202.00	21,202.00
519200	FICA	27,962.00	28,383.00
519400	UNEMPLOYMENT COMP	1,810.00	1,811.00
521000	SUPPLIES OFFICE	8,709.00	7,200.00
521200	CLIENT SUPPLIES - CHLD SERVICES	2,608.00	2,400.00
521500	POSTAGE	3,200.00	2,368.00
523100	SUPPLIES CO VEHICLE FUEL	4,000.00	2,800.00
524100	SUPPLIES GENERAL	0.00	200.00
525100	ADVISORY BOARD EXPENSE	0.00	500.00
531400	PROF SER SPEC. LEGAL SERVICES	36,000.00	40,000.00
531440	ADOPTION ASSISTANCE	123,500.00	134,000.00
531510	INSTITUT. FOSTER CARE	161,393.00	150,000.00
531512	TRUANCY	61,000.00	29,552.00
531513	AOPC/OCFC Grant	4,000.00	0.00
531515	FAMILY GROUP DECISION MAKING	27,000.00	27,000.00
531520	INSTITUT. RESIDENTIAL	250,934.00	250,934.00
531530	PROF SER GROUP HOME INSTITUTIONAL	236,893.00	236,500.00
531700	PROF SER JUVENILE DETENTION	8,000.00	10,000.00
532100	TELEPHONE	8,000.00	6,000.00
533100	TRAVEL EXPENSE	6,075.00	6,000.00
534000	ADVERTISING	150.00	100.00
536100	ELECTRICITY	1,750.00	2,000.00
536400	PUBLIC UTILITY SEWER	240.00	240.00
536600	PUBLIC UTILITY WATER	400.00	400.00
537400	REPAIR & MAINTENANCE VEHICLES	1,700.00	1,500.00
538600	RENTALS OF MISC. ITEMS	2,383.00	3,850.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,618.00	1,700.00
545200	COMPUTER/SOFTWARE SUPPORT	8,960.00	9,031.00
545490	CONTRACTED CHILD SERVICES	94,500.00	80,000.00
546000	CONTINUING EDUCATION	1,000.00	2,500.00
546110	MEALS	1,200.00	1,200.00
574000	CAPITAL PURCHASE EQUIPMENT	1,314.00	611.00
	Total Expenses	1,451,813.00	1,409,803.00
	Net Income over/under Expenses	(223,366.00)	(252,720.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
42300 - HUMAN SERVICES ADMINISTRATION
From 1/1/2016 Through 12/31/2016

		2015 Original Budget		2016 Proposed Budget
Revenues				
361026	SALARY REIMBURSEMENT	47,480.00		48,718.00
361027	MEETINGS SEMINARS EDUCA TRAVEL R...	200.00		100.00
	Total Revenues	47,680.00		48,818.00
Expenses				
511000	SALARY DEPARTMENT HEAD	73,125.00		74,295.00
519200	FICA	5,594.00		5,684.00
519400	UNEMPLOYMENT COMP	181.00		181.00
521000	SUPPLIES OFFICE	150.00		150.00
533100	TRAVEL EXPENSE	1,100.00		1,100.00
546110	MEALS	75.00		50.00
	Total Expenses	80,225.00		81,460.00
	Net Income over/under Expenses	(32,545.00)		(32,642.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
46150 - GYPSY MOTH SUPPRESSION
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
511200	SALARY STAFF	625.00	634.00
519200	FICA	48.00	48.00
519400	UNEMPLOYMENT COMP	12.00	12.00
521000	SUPPLIES OFFICE	50.00	50.00
533100	TRAVEL EXPENSE	<u>300.00</u>	<u>300.00</u>
	Total Expenses	1,035.00	1,044.00
	Net Income over/under Expenses	<u>(1,035.00)</u>	<u>(1,044.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
46175 - PENN STATE EXTENSION
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
511200	SALARY STAFF	26,395.00	25,584.00
519200	FICA	1,848.00	2,052.00
519400	UNEMPLOYMENT COMP	181.00	181.00
538300	RENTALS OF BUILDINGS	2,655.00	0.00
552200	PENN STATE EXTENSION ANNUAL ALLO...	<u>14,579.00</u>	<u>14,579.00</u>
	Total Expenses	45,658.00	42,396.00
	Net Income over/under Expenses	<u>(45,658.00)</u>	<u>(42,396.00)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
48100 - EMPLOYEE BENEFITS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
519500	WORKERS COMP	25,096.00	30,443.00
519601	DENTAL INSURANCE	23,289.00	31,904.00
519602	VISION INSURANCE	3,600.00	4,382.00
519603	HEALTH INSURANCE	685,000.00	539,941.72
519700	RETIREMENT	0.00	310,000.00
519800	LIFE INSURANCE	<u>6,200.00</u>	<u>6,984.00</u>
	Total Expenses	743,185.00	923,654.72
	Net Income over/under Expenses	<u>(743,185.00)</u>	<u>(923,654.72)</u>

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
48310 - RETIREMENT ADMINISTRATION
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Expenses		
519700 RETIREMENT	308,884.00	0.00
Total Expenses	308,884.00	0.00
Net Income over/under Expenses	(308,884.00)	0.00

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
48600 - INSURANCE
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Expenses		
535200 INSURANCE LIABILITY	72,378.00	68,557.00
Total Expenses	72,378.00	68,557.00
Net Income over/under Expenses	(72,378.00)	(68,557.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
48900 - COUNTY GRANTS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget		2016 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		10,000.00
552210	CONSERVATION DISTRICT	38,000.00		20,000.00
552300	FC LIBRARY	10,000.00		12,000.00
553200	AREA AGENCY ON AGING	10,750.00		8,500.00
	Total Expenses	104,250.00		84,000.00
	Net Income over/under Expenses	(104,250.00)		(84,000.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
48901 - OTHER ADMINISTRATIVE
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Expenses		
511800 OVERTIME COMPENSATION	5,000.00	5,000.00
Total Expenses	5,000.00	5,000.00
Net Income over/under Expenses	(5,000.00)	(5,000.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
49200 - INTERFUND OPERATING TRANSFERS
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget	
	<u> </u>	<u> </u>	
Revenues			
392012	TRANSFER FROM FUND 208	32,500.00	32,500.00
392203	TRANSFER FROM FUND 244	37,496.00	37,496.00
392204	TRANSFER FROM FUND 206	830.00	800.00
392205	TRANSFER FROM FUND 205	1,300.00	1,350.00
392212	TRANSFER FROM FUND 212	5,600.00	5,800.00
392229	TRANSFER FROM FUND 229	5,000.00	5,000.00
392233	TRANSFER FROM FUND 233	3,900.00	4,948.00
392234	TRANSFER FROM FUND 234	21,400.00	28,686.00
392243	TRANSFER FROM FUND 243	8,000.00	7,500.00
392247	TRANSFER FROM FUND 247	12,000.00	15,000.00
392299	TRANSFER FROM FUND 204	3,100.00	3,000.00
392300	TRANSFER FROM FUND 300 - CAPITAL R...	0.00	60,000.00
	Total Revenues	131,126.00	202,080.00
Expenses			
592200	TRANSFER TO FUND 400	363,908.00	362,051.00
592231	TRANSFER TO FUND 231	0.00	2,648.00
592235	TRANSFER TO FUND 235	42,548.00	44,148.00
592238	TRANSFER TO FUND 238	51,000.00	0.00
592240	TRANSFER TO FUND 240	2,000.00	2,000.00
592256	TRANSFER TO FUND 256	22,430.00	24,113.00
592300	TRANSFER TO FUND 300	25,000.00	40,000.00
592348	TRANSFER TO FUND 348	14,000.00	10,000.00
	Total Expenses	520,886.00	484,960.00
	Net Income over/under Expenses	<u>(389,760.00)</u>	<u>(282,880.00)</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
43800 - LIQUID FUELS
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
341010 INTEREST EARNINGS	15.00	15.00
354300 PENNDOT LIQUID FUELS FUND	<u>35,015.00</u>	<u>36,138.00</u>
Total Revenues	35,030.00	36,153.00
Expenses		
534000 ADVERTISING	0.00	300.00
536100 ELECTRICITY	130.00	160.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	3,000.00	6,380.00
561000 CAPITAL CONSTRUCTION GENERAL CO...	<u>70,000.00</u>	<u>29,000.00</u>
Total Expenses	73,130.00	35,840.00
Net Income over/under Expenses	<u>(38,100.00)</u>	<u>313.00</u>

County of Fulton
Statement of Revenues and Expenditures
204 - RECORDS IMPROVEMENT
40390 - TREASURER
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
361032	AUTOMATION FEES	4,300.00	4,200.00
	Total Revenues	4,300.00	4,200.00
Expenses			
574000	CAPITAL PURCHASE EQUIPMENT	1,200.00	1,200.00
592202	TRANSFER TO FUND 100	3,100.00	3,000.00
	Total Expenses	4,300.00	4,200.00
	Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
205 - PROTHONOTARY AUTOMATION
40532 - PROTHONOTARY
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
361032 AUTOMATION FEES	1,800.00	1,850.00
Total Revenues	1,800.00	1,850.00
Expenses		
521000 SUPPLIES OFFICE	500.00	500.00
592202 TRANSFER TO FUND 100	1,300.00	1,350.00
Total Expenses	1,800.00	1,850.00
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 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
361005	CLERK OF COURTS FILING FEES	830.00	800.00
	Total Revenues	830.00	800.00
Expenses			
592202	TRANSFER TO FUND 100	830.00	800.00
	Total Expenses	830.00	800.00
	Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
208 - INTERMEDIATE PUNISHMENT GRANT
41340 - HOUSE ARREST / ADULT PROBATION
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
362100 ELECTRONIC MONITOR	32,500.00	32,500.00
Total Revenues	32,500.00	32,500.00
Expenses		
592202 TRANSFER TO FUND 100	32,500.00	32,500.00
Total Expenses	32,500.00	32,500.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
 Statement of Revenues and Expenditures
 210 - ADOPTION COUNSELING
 40390 - TREASURER
 From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	2.00	0.00
Total Revenues	2.00	0.00
Net Income over/under Expenses	2.00	0.00

County of Fulton
Statement of Revenues and Expenditures
211 - INDEPENDENT LIVING IV-E
42200 - CHILDREN SERVICES
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
351606	FOG-MISC	30,405.00	43,091.00
	Total Revenues	30,405.00	43,091.00
Expenses			
521000	SUPPLIES OFFICE	3,975.00	6,000.00
533100	TRAVEL EXPENSE	2,000.00	4,000.00
545490	CONTRACTED CHILD SERVICES	29,025.00	39,925.00
	Total Expenses	35,000.00	49,925.00
	Net Income over/under Expenses	(4,595.00)	(6,834.00)

County of Fulton
Statement of Revenues and Expenditures
212 - RECORDER OF DEEDS IMPROVEMENT FUND
40530 - RECORDER OF DEEDS
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
361012 CS RECORDER OF DEEDS	5,600.00	5,800.00
Total Revenues	5,600.00	5,800.00
Expenses		
592202 TRANSFER TO FUND 100	5,600.00	5,800.00
Total Expenses	5,600.00	5,800.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
214 - LIQUID FUELS BRIDGE FUND ACT 44
43800 - LIQUID FUELS
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	10.00	2.00
354300 PENNDOT LIQUID FUELS FUND	3,811.00	3,810.00
Total Revenues	3,821.00	3,812.00
Expenses		
531300 PROF SER ENGINEER & ARCHITECT	1,000.00	1,500.00
Total Expenses	1,000.00	1,500.00
Net Income over/under Expenses	2,821.00	2,312.00

County of Fulton
Statement of Revenues and Expenditures
218 - CLERK OF ORPHANS COURT AUTOMATION
40985 - CLERK OF ORPHANS COURT
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 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
 40531 - REGISTER OF WILLS
 From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
361032 AUTOMATION FEES	320.00	250.00
Total Revenues	320.00	250.00
Net Income over/under Expenses	320.00	250.00

County of Fulton
Statement of Revenues and Expenditures
220 - LIQUID FUELS \$5 VEHICLE REGISTRATION FEE
43800 - LIQUID FUELS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
354310	\$5 VEHICLE FEE FOR LOCAL USE	48,725.00	90,000.00
	Total Revenues	48,725.00	90,000.00
Expenses			
548504	LOAN INTEREST	2,504.10	2,163.43
548509	PRIN PA INFRASTRUCTURE	20,963.90	21,304.57
561000	CAPITAL CONSTRUCTION GENERAL CO...	25,257.00	60,000.00
	Total Expenses	48,725.00	83,468.00
	Net Income over/under Expenses	0.00	6,532.00

County of Fulton
Statement of Revenues and Expenditures
221 - ACT 89 TRANSPORTATION FUND
43800 - LIQUID FUELS
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
354305 Act 89 TRANSPORTATION FUND	0.00	2,660.00
Total Revenues	0.00	2,660.00
Net Income over/under Expenses	0.00	2,660.00

County of Fulton
 Statement of Revenues and Expenditures
 226 - EMERGENCY SHELTER
 42300 - HUMAN SERVICES ADMINISTRATION
 From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
354900 SOG- RECYCLING GRANT	20,000.00	22,000.00
Total Revenues	20,000.00	22,000.00
Expenses		
531850 HOUSING ASSISTANCE	20,000.00	22,000.00
Total Expenses	20,000.00	22,000.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
227 - SFC IF Grant
42200 - CHILDREN SERVICES
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
354900 SOG- RECYCLING GRANT	12,000.00	18,304.00
Total Revenues	12,000.00	18,304.00
Expenses		
521000 SUPPLIES OFFICE	0.00	2,000.00
545200 COMPUTER/SOFTWARE SUPPORT	14,156.00	10,644.00
574000 CAPITAL PURCHASE EQUIPMENT	3,754.00	5,660.00
Total Expenses	17,910.00	18,304.00
Net Income over/under Expenses	(5,910.00)	0.00

County of Fulton
Statement of Revenues and Expenditures
229 - HUMAN SERVICES DEV FUND
42300 - HUMAN SERVICES ADMINISTRATION
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
341010	INTEREST EARNINGS	50.00	50.00
354900	SOG- RECYCLING GRANT	50,000.00	50,000.00
	Total Revenues	50,050.00	50,050.00
Expenses			
521000	SUPPLIES OFFICE	1,000.00	1,000.00
524100	SUPPLIES GENERAL	100.00	0.00
531850	HOUSING ASSISTANCE	4,000.00	6,000.00
533100	TRAVEL EXPENSE	500.00	250.00
534000	ADVERTISING	75.00	70.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,000.00	1,000.00
545000	CONTRACTED SERVICES	41,325.00	45,000.00
546000	CONTINUING EDUCATION	0.00	50.00
546110	MEALS	2,000.00	5,000.00
592202	TRANSFER TO FUND 100	5,000.00	5,000.00
	Total Expenses	55,000.00	63,370.00
	Net Income over/under Expenses	(4,950.00)	(13,320.00)

County of Fulton
Statement of Revenues and Expenditures
231 - SFC EVIDENCE BASED PRACTICE
42200 - CHILDREN SERVICES
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
354608 SOG TRUANCY	0.00	23,837.00
392010 TRANSFER FROM FUND 100	0.00	2,648.00
Total Revenues	0.00	26,485.00
Expenses		
545490 CONTRACTED CHILD SERVICES	0.00	26,485.00
Total Expenses	0.00	26,485.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
233 - VOJO (VICTIMS OF JUVENILE OFFENDERS)
40940 - DISTRICT ATTORNEY
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
354900 SOG- RECYCLING GRANT	3,900.00	5,164.00
Total Revenues	3,900.00	5,164.00
Expenses		
521000 SUPPLIES OFFICE	0.00	192.00
533100 TRAVEL EXPENSE	0.00	24.00
592202 TRANSFER TO FUND 100	3,900.00	4,948.00
Total Expenses	3,900.00	5,164.00
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 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
354900 SOG- RECYCLING GRANT	21,400.00	30,082.00
Total Revenues	21,400.00	30,082.00
Expenses		
521000 SUPPLIES OFFICE	0.00	1,183.00
533100 TRAVEL EXPENSE	0.00	213.00
592202 TRANSFER TO FUND 100	21,400.00	28,686.00
Total Expenses	21,400.00	30,082.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
235 - LAW LIBRARY
40930 - LAW LIBRARY
From 1/1/2016 Through 12/31/2016

	<u>2015 Original Budget</u>	<u>2016 Proposed Budget</u>
Revenues		
331300 FINES & FORFEITURES	4,000.00	4,400.00
392010 TRANSFER FROM FUND 100	<u>42,548.00</u>	<u>44,148.00</u>
Total Revenues	46,548.00	48,548.00
Expenses		
511500 SALARY STAFF PT	500.00	500.00
519200 FICA	38.00	38.00
519400 UNEMPLOYMENT COMP	10.00	10.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	<u>46,000.00</u>	<u>48,000.00</u>
Total Expenses	46,548.00	48,548.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton
Statement of Revenues and Expenditures
237 - 911 LANDLINE
41942 - ELIGIBLE ACT 78 LANDLINE
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget	
	<u> </u>	<u> </u>	
Revenues			
392007	VOIP 911	8,100.00	0.00
392011	COMMUNICATION REIMBURSEMENT AC...	81,000.00	0.00
	Total Revenues	<u>89,100.00</u>	<u>0.00</u>
Expenses			
511000	SALARY DEPARTMENT HEAD	5,971.00	0.00
511200	SALARY STAFF	3,502.00	0.00
511900	SALARY STAFF PER DIEM	1,000.00	0.00
521000	SUPPLIES OFFICE	400.00	0.00
521500	POSTAGE	50.00	0.00
531100	PROF SER ACCOUNTING & AUDITING	650.00	0.00
532100	TELEPHONE	33,000.00	0.00
533100	TRAVEL EXPENSE	500.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	300.00	0.00
545000	CONTRACTED SERVICES	52,000.00	0.00
545012	RADIO MAINTENANCE	2,400.00	0.00
546000	CONTINUING EDUCATION	<u>250.00</u>	<u>0.00</u>
	Total Expenses	<u>100,023.00</u>	<u>0.00</u>
	Net Income over/under Expenses	<u>(10,923.00)</u>	<u>0.00</u>

County of Fulton
Statement of Revenues and Expenditures
238 - 911
41941 - 911
From 1/1/2016 Through 12/31/2016

		2015 Original Budget		2016 Proposed Budget
Revenues				
354900	SOG- RECYCLING GRANT	290,000.00		398,133.00
392010	TRANSFER FROM FUND 100	50,000.00		0.00
392300	TRANSFER FROM FUND 300 - CAPITAL R...	0.00		900,000.00
	Total Revenues	340,000.00		1,298,133.00
Expenses				
511000	SALARY DEPARTMENT HEAD	0.00		20,228.00
511200	SALARY STAFF	0.00		13,156.00
511900	SALARY STAFF PER DIEM	4,500.00		4,500.00
519200	FICA	0.00		2,898.00
519400	UNEMPLOYMENT COMP	0.00		181.00
521000	SUPPLIES OFFICE	1,000.00		1,500.00
531100	PROF SER ACCOUNTING & AUDITING	2,500.00		3,400.00
532100	TELEPHONE	44,000.00		77,200.00
532800	SUPPLIES - CLOTHING & UNIFORMS	0.00		300.00
533100	TRAVEL EXPENSE	500.00		1,000.00
536100	ELECTRICITY	0.00		300.00
536700	PUBLIC UTILITY FUEL OIL	0.00		300.00
538400	RENTALS/LEASE OF MACHINERY AND E...	0.00		480.00
545000	CONTRACTED SERVICES	203,000.00		234,000.00
545010	CONTRACTED SERVICES R & M EQUIPM...	0.00		21,000.00
546000	CONTINUING EDUCATION	1,000.00		1,000.00
574000	CAPITAL PURCHASE EQUIPMENT	75,000.00		900,000.00
	Total Expenses	331,500.00		1,281,443.00
	Net Income over/under Expenses	8,500.00		16,690.00

County of Fulton
 Statement of Revenues and Expenditures
 238 - 911
 41943 - 911 NON-ELIGIBLE
 From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
392010	TRANSFER FROM FUND 100	1,000.00	0.00
	Total Revenues	1,000.00	0.00
Expenses			
523800	SUPPLIES CLOTHING & UNIFORMS	200.00	0.00
532100	TELEPHONE	200.00	0.00
536100	ELECTRICITY	300.00	0.00
536700	PUBLIC UTILITY FUEL OIL	300.00	0.00
	Total Expenses	1,000.00	0.00
	Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
240 - HAZMAT HMRF
41910 - EMERGENCY MANAGEMENT
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
341010	INTEREST EARNINGS	20.00	16.00
354900	SOG- RECYCLING GRANT	3,471.00	3,471.00
362110	HAZMAT TIER II FEES	2,000.00	2,300.00
392010	TRANSFER FROM FUND 100	<u>2,000.00</u>	<u>2,000.00</u>
	Total Revenues	7,491.00	7,787.00
Expenses			
521000	SUPPLIES OFFICE	400.00	400.00
521300	SUPPLIES MINOR EQUIPMENT	2,000.00	2,000.00
521500	POSTAGE	250.00	250.00
532100	TELEPHONE	1,800.00	1,800.00
532310	VEHICLE ALLOWANCE/MAINTENANCE	1,000.00	1,000.00
534000	ADVERTISING	300.00	300.00
538400	RENTALS/LEASE OF MACHINERY AND E...	0.00	100.00
546000	CONTINUING EDUCATION	250.00	250.00
546110	MEALS	250.00	250.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>866.00</u>	<u>0.00</u>
	Total Expenses	7,116.00	6,350.00
	Net Income over/under Expenses	<u>375.00</u>	<u>1,437.00</u>

County of Fulton
Statement of Revenues and Expenditures
243 - OFFENDERS SUPERVISION
41360 - ADULT PROBATION AND PAROLE
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
362102 CS JUD PP ACT 35 PROBATION	16,000.00	15,000.00
Total Revenues	16,000.00	15,000.00
Expenses		
592202 TRANSFER TO FUND 100	8,000.00	7,500.00
592900 Transfer to Franklin County	8,000.00	7,500.00
Total Expenses	16,000.00	15,000.00
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 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 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
41360 - ADULT PROBATION AND PAROLE
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
331300 FINES & FORFEITURES	4,500.00	4,500.00
341010 INTEREST EARNINGS	40.00	40.00
Total Revenues	4,540.00	4,540.00
Expenses		
531500 PROF SER MEDICAL	1,000.00	1,000.00
531505 DRUG & ALCOHOL COUNSELING	0.00	2,500.00
Total Expenses	1,000.00	3,500.00
Net Income over/under Expenses	3,540.00	1,040.00

County of Fulton
Statement of Revenues and Expenditures
247 - CDBG
40720 - PROJECT DEVELOPMENT
From 1/1/2016 Through 12/31/2016

	<u>2015 Original Budget</u>	<u>2016 Proposed Budget</u>
Revenues		
351606 FOG-MISC	<u>392,250.00</u>	<u>376,250.00</u>
Total Revenues	392,250.00	376,250.00
Expenses		
521000 SUPPLIES OFFICE	1,000.00	1,500.00
521500 POSTAGE	500.00	750.00
531300 PROF SER ENGINEER & ARCHITECT	50,000.00	50,000.00
531400 PROF SER SPEC. LEGAL SERVICES	1,000.00	2,500.00
533100 TRAVEL EXPENSE	1,000.00	1,000.00
534000 ADVERTISING	3,500.00	3,500.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	0.00	250.00
545000 CONTRACTED SERVICES	313,000.00	300,000.00
546000 CONTINUING EDUCATION	1,500.00	1,500.00
546110 MEALS	250.00	250.00
571000 CAPITAL PURCHASE LAND	8,500.00	0.00
592202 TRANSFER TO FUND 100	<u>12,000.00</u>	<u>15,000.00</u>
Total Expenses	392,250.00	376,250.00
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
255 - DOMESTIC INCENTIVE
42101 - DRO INCENTIVE
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
341010	INTEREST EARNINGS	0.00	200.00
351607	DRO INCENTIVE	18,500.00	18,550.00
Total Revenues		18,500.00	18,750.00
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	16,250.00

County of Fulton
Statement of Revenues and Expenditures
256 - DOMESTIC RELATIONS
42100 - DOMESTIC RELATIONS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget		2016 Proposed Budget
Revenues				
351600	FOG HS DRO % IV D FUNDS REIMBURSE...	196,221.00		199,886.00
351601	HS DRO % IV D FUNDS BLOOD TESTS - G...	25.00		25.00
361017	DR SERVICE FEES	5,500.00		5,000.00
392010	TRANSFER FROM FUND 100	22,430.00		24,113.00
	Total Revenues	224,176.00		229,024.00
Expenses				
511000	SALARY DEPARTMENT HEAD	49,647.00		50,441.00
511200	SALARY STAFF	48,750.00		49,530.00
511400	SALARY PROFESSIONAL STAFF	90,168.00		93,098.00
519200	FICA	14,425.00		14,769.00
519400	UNEMPLOYMENT COMP	1,086.00		1,086.00
521000	SUPPLIES OFFICE	2,750.00		2,250.00
521500	POSTAGE	4,000.00		4,000.00
531400	PROF SER SPEC. LEGAL SERVICES	7,000.00		7,000.00
531500	PROF SER MEDICAL	500.00		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	1,100.00		1,600.00
546110	MEALS	50.00		50.00
	Total Expenses	224,176.00		229,024.00
	Net Income over/under Expenses	0.00		0.00

County of Fulton
 Statement of Revenues and Expenditures
 261 - FARMLAND PRESERVATION
 40390 - TREASURER
 From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
301600	CLEAN AND GREEN FEES	1,400.00	200.00
341010	INTEREST EARNINGS	<u>5.00</u>	<u>0.00</u>
	Total Revenues	1,405.00	200.00
	Net Income over/under Expenses	<u>1,405.00</u>	<u>200.00</u>

County of Fulton
Statement of Revenues and Expenditures
262 - Act 13 MARCELLUS SHALE RECREATIONAL
40390 - TREASURER
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
354900	SOG- RECYCLING GRANT	25,000.00	25,000.00
	Total Revenues	<u>25,000.00</u>	<u>25,000.00</u>
Expenses			
561000	CAPITAL CONSTRUCTION GENERAL CO...	8,000.00	0.00
	Total Expenses	<u>8,000.00</u>	<u>0.00</u>
	Net Income over/under Expenses	<u>17,000.00</u>	<u>25,000.00</u>

County of Fulton
 Statement of Revenues and Expenditures
 262 - Act 13 MARCELLUS SHALE RECREATIONAL
 40720 - PROJECT DEVELOPMENT
 From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Expenses		
561000 CAPITAL CONSTRUCTION GENERAL CO...	0.00	25,000.00
Total Expenses	0.00	25,000.00
Net Income over/under Expenses	0.00	(25,000.00)

County of Fulton
Statement of Revenues and Expenditures
263 - ACT 13 MARCELLUS SHALE BRIDGE
40390 - TREASURER
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
Revenues		
354900 SOG- RECYLCING GRANT	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
 272 - CASEWORKER VISITATION GRANT
 42200 - CHILDREN SERVICES
 From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
354000	CASEWORKER VISITATION GRANT	0.00	2,420.00
	Total Revenues	0.00	2,420.00
Expenses			
524100	SUPPLIES GENERAL	0.00	2,420.00
	Total Expenses	0.00	2,420.00
	Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
300 - CAPITAL PROJECT RESERVE FUNDS
40390 - TREASURER
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
392010	TRANSFER FROM FUND 100	25,000.00	40,000.00
	Total Revenues	25,000.00	40,000.00
Expenses			
592202	TRANSFER TO FUND 100	0.00	60,000.00
592238	TRANSFER TO FUND 238	0.00	900,000.00
	Total Expenses	0.00	960,000.00
	Net Income over/under Expenses	25,000.00	(920,000.00)

County of Fulton
Statement of Revenues and Expenditures
348 - BUILDING CONSTRUCTION FUND
40990 - NEW BUILDING 2009
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
Revenues			
361020	OTHER MISC REIMBURSEMENTS	6,000.00	0.00
392010	TRANSFER FROM FUND 100	14,000.00	10,000.00
	Total Revenues	20,000.00	10,000.00
Expenses			
545000	CONTRACTED SERVICES	0.00	10,000.00
573000	CAPITAL PURCHASE BUILDINGS	20,000.00	0.00
	Total Expenses	20,000.00	10,000.00
	Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
400 - DEBT SERVICE FUNDS
47000 - DEBT SERVICE
From 1/1/2016 Through 12/31/2016

	2015 Original Budget	2016 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
392010	TRANSFER FROM FUND 100	363,908.00
	Total Revenues	<u>362,051.00</u>
Expenses		
548500	DEBT PAYMENT SFC MORT 5000094653	20,590.00
548504	LOAN INTEREST	20,775.00
548506	DEBT SERVICE - PRIN 15 YR NOTE	111,168.00
548508	PRIN 2009 SERIES A	16,500.00
548510	PRIN 2012 SERIES A	159,917.00
	Total Expenses	<u>55,733.00</u>
	Net Income over/under Expenses	<u>363,908.00</u>
		<u>362,051.00</u>
		<u>0.00</u>

County of Fulton
Statement of Revenues and Expenditures
801 - PASS THROUGH GRANTS
48900 - COUNTY GRANTS
From 1/1/2016 Through 12/31/2016

		2015 Original Budget	2016 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
332245	MEDICAL ASSIST TRANSPORTATION	416,000.00	432,000.00
354603	SOG HS WELFARE TO WORK	26,000.00	25,000.00
354612	FKLN CNTY HSBG	560,000.00	552,000.00
354900	SOG- RECYCLING GRANT	0.00	7,380.56
361029	FOG TEFAP (FOOD BASKET)	1,800.00	1,600.00
361034	FKLN CNTY DUI FINES	0.00	5,600.00
	Total Revenues	<u>1,003,800.00</u>	<u>1,023,580.56</u>
Expenses			
550100	WELFARE TO WORK GRANT	26,000.00	25,000.00
550200	MEDICAL ASSISTANCE TRANSPORTATION	416,000.00	432,000.00
552210	CONSERVATION DISTRICT	0.00	7,380.56
552700	FC FOOD BASKET	1,800.00	1,600.00
553250	FKLN CNTY HSBG	560,000.00	552,000.00
553251	FKLN CNTY DUI	0.00	5,600.00
	Total Expenses	<u>1,003,800.00</u>	<u>1,023,580.56</u>
	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.