

**COUNTY OF FULTON**

**2017**

**BUDGET SUMMARY**

**BOARD OF COUNTY COMMISSIONERS**

**Stuart Ulsh  
Rodney McCray  
Larry "Pete" Lynch**

## 2017 Budget Summary

The vast majority of the expenditures of the County are required under the laws of the Commonwealth of Pennsylvania. All Counties are seeing 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 2017 budget the department managers were informed that if any of the 2017 budget expenditures exceeded the 2016 budget level, then justification was needed for the cost increase with appropriate documentation. When the 2017 budget was completed, the General Fund had a small budget surplus of \$231. The 2017 budget millage rate on real estate will remain the same at 12.40 and the \$5 Vehicle Registration Tax will be removed in April 2017. The General Fund budget for 2017 contains \$7,500,060 in Revenue and \$7,499,829 in Expenditures. Cost saving initiatives taken by the County over the past year includes the following:

- 1) The County is currently in the process of refinancing all of our debt. This will lock in our interest rate for the next 12 years, at which point much of the County's debt will be paid off.
- 2) By properly investing the County's funds, budgeted interest income has risen from \$9,000 in 2014 to almost \$20,000 in 2017.
- 3) Pension assets have been reinvested to earn approximately \$50,000 more in 2017. 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) The JLG turning lane loan will be paid off in December 2016, which will reduce debt service payments in future years. The \$5 vehicle tax was used to repay this loan and will be eliminated in April 2017.
- 5) Changes were made to the County Retirement Plan to decrease the pension multiplier for new employees that start after May 1, 2016. This will assist with the funding level of the pension plan and will reduce future contributions once enough employees are enrolled under this lower multiplier.
- 6) A Campus Master Plan has been 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.
- 7) The County will apply for \$30,000 in Safety Grants in order to provide needed upgrades without using local property tax dollars.
- 8) The County is currently in the process of reviewing all current contracts to look for additional savings over the next several years.
- 9) The 911 project will be placed in service in April 2017. While the County did have to borrow money to finance this needed project, the millage rate did not have to be increased due to proper financial management of the County's resources.

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 2017.

Tax revenue to the County is almost flat for the 2017 year. Normally tax revenue would be increasing without a millage adjustment; flat tax revenue indicates little economic growth in the County. Real estate taxes are the main source of the County's revenue and represent approximately 63% of total revenue.

During 2017 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.

Contact Information:

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Chief Financial Officer  
County of Fulton  
717-485-6874

# General Fund

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>			
301100	TAXES RE CURRENT YEAR	4,440,090.00	4,452,398.00
301250	REFUND OF PRIOR YEAR TAXES	(19,019.00)	(19,019.00)
301300	TAXES RE DELINQUENT TAX CLAIM	235,000.00	283,039.00
301600	CLEAN AND GREEN FEES	120.00	120.00
305200	TAXES PRIOR YEAR - OCCUPATION	1,000.00	0.00
305300	TAXES DELINQUENT OCCUPATION	1,600.00	1,200.00
319010	TAXES RE PENALTIES TAX CLAIM	52,000.00	62,500.00
320005	L&P SHERIFF PISTOL PERMITS	11,000.00	13,000.00
320006	COMMISSIONS HUNTING	4,500.00	6,500.00
320007	COMMISSIONS FISHING	375.00	375.00
320008	COMMISSIONS DOG	3,000.00	3,200.00
320009	COMMISSIONS BOAT	30.00	40.00
320010	BINGO	800.00	800.00
320011	SMALL GAMES OF CHANCE	3,000.00	3,000.00
320012	PISTOL PERMITS	40.00	30.00
331100	F & F DISTRICT JUSTICE	168,000.00	174,000.00
341010	INTEREST EARNINGS	20,850.00	19,750.00
342200	RENTS COUNTY BUILDINGS - (UTIL, MAL...	15,640.00	7,080.00
351602	FOG C & Y MEDICAID REIMBURSEMENT	1,230.00	925.00
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	0.00	4,824.00
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	1,250.00
354213	SOG PS COURTS APPORTIONMENT-ANN...	30,909.00	30,909.00
354218	SOG IV-B	9,784.00	9,784.00
354600	SOG HS C & Y ACT 148	800,000.00	1,025,000.00
354601	FOG HS C & Y T-IV-E	210,000.00	210,000.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TANF	18,136.00	18,136.00
354608	SOG TRUANCY	19,800.00	40,500.00
354611	SOG Family Group Decision HSBG	25,650.00	29,925.00
354900	SOG- VARIOUS GRANTS	1,000.00	1,100.00
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	35,000.00
361001	CSD TAX CLAIM COMMISSION FEES	41,000.00	42,000.00
361002	TAX CERTIFICATES	500.00	500.00
361003	CS OTHER REVENUES	23,175.00	24,150.00
361004	CS-AUTOPSY, TOXOLOGY, FIELD REPOR...	500.00	500.00
361005	CLERK OF COURTS FILING FEES	72,000.00	65,000.00
361006	CS JUD PROTHONOTARY COMMON PLEAS	40,000.00	40,000.00
361007	CS JUD C & Y CLIENT REIMBURSMT	24,000.00	24,000.00
361008	COMMISSION WRIT TAX	6.00	6.00
361009	CS D TREASURER NSF FEES	30.00	80.00
361010	INTERNET FEES	4,000.00	5,000.00
361011	MASTER FEES	2,200.00	2,200.00
361012	CS RECORDER OF DEEDS	50,000.00	52,000.00
361013	CS-D CLERK OF ORPHANS COURT FEES	5,000.00	5,000.00
361014	CS PS SHERIFF SALE	25,000.00	25,000.00
361020	OTHER MISC REIMBURSEMENTS	4,000.00	4,000.00
361022	COMMUNITY SERVICE PROGRAM -MEDI...	400.00	300.00

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
361026	SALARY REIMBURSEMENT	205,199.00	201,695.00
361027	MEETINGS SEMINARS EDUCA TRAVEL R...	100.00	0.00
361028	HEALTH INSURANCE REIMBURSEMENT	53,049.20	58,294.00
361030	POSTAGE REIMBURSEMENT	1,600.00	1,600.00
361031	ELECTION FILING FEES	200.00	400.00
361033	CS UPI	36,960.00	40,800.00
361400	PLAN REVIEW FEES	800.00	800.00
361500	CS D PLANNING SALES MAPS	900.00	500.00
361711	CS COPIES	1,000.00	1,000.00
361712	CS TAX NOTICE PRINTING REIMBURSEM...	7,000.00	7,000.00
362100	ELECTRONIC MONITOR	6,000.00	6,000.00
362101	CS JUD PP WORK RELEASE	7,500.00	7,500.00
362102	CS JUD PP ACT 35 PROBATION	15,000.00	15,000.00
362103	CS ALCOHOL MONITORING	23,000.00	20,000.00
362106	WEEKENDER FEE	0.00	450.00
365010	SAFETY GRANT - PCORP & PCOMP	26,000.00	30,000.00
392012	TRANSFER FROM FUND 208	32,500.00	33,000.00
392203	TRANSFER FROM FUND 244	37,496.00	37,521.00
392204	TRANSFER FROM FUND 206	800.00	850.00
392205	TRANSFER FROM FUND 205	1,350.00	1,860.00
392212	TRANSFER FROM FUND 212	5,800.00	5,700.00
392229	TRANSFER FROM FUND 229	5,000.00	5,000.00
392233	TRANSFER FROM FUND 233	4,948.00	5,176.00
392234	TRANSFER FROM FUND 234	28,686.00	29,281.00
392243	TRANSFER FROM FUND 243	7,500.00	7,500.00
392247	TRANSFER FROM FUND 247	15,000.00	15,000.00
392299	TRANSFER FROM FUND 204	3,000.00	3,800.00
392300	TRANSFER FROM FUND 300 - CAPITAL R...	60,000.00	110,000.00
	<b>Total Revenues</b>	<b>7,114,215.20</b>	<b>7,500,060.00</b>
	<b>Expenses</b>		
510500	SALARY ELECTED OFFICIALS	517,153.80	534,484.70
511000	SALARY DEPARTMENT HEAD	500,742.40	474,028.52
511200	SALARY STAFF	835,535.00	891,189.94
511400	SALARY PROFESSIONAL STAFF	692,943.00	714,505.00
511500	SALARY STAFF PT	53,813.00	28,296.32
511700	ON-CALL COMPENSATION	40,987.00	41,431.96
511800	OVERTIME COMPENSATION	5,000.00	10,000.00
519200	FICA	184,762.42	187,761.85
519400	UNEMPLOYMENT COMP	12,034.00	13,008.00
519500	WORKERS COMP	30,443.00	31,295.00
519601	DENTAL INSURANCE	31,904.00	30,089.00
519602	VISION INSURANCE	4,382.00	4,080.00
519603	HEALTH INSURANCE	519,031.30	489,410.00
519700	RETIREMENT	325,000.00	325,000.00
519800	LIFE INSURANCE	6,984.00	6,984.00
521000	SUPPLIES OFFICE	57,440.00	54,740.00
521200	CLIENT SUPPLIES - CHILD SERVICES	2,400.00	500.00
521300	SUPPLIES MINOR EQUIPMENT	5,900.00	6,250.00
521500	POSTAGE	36,713.00	35,318.00
521800	SUPPLIES MAINTENANCE	12,000.00	8,500.00
521910	SUPPLIES PROBATION	4,950.00	4,500.00
521920	ART / JUVENILE PROGRAMMING	929.00	930.00
522900	JAIL MEALS PRISONERS	300.00	330.00
523100	SUPPLIES CO VEHICLE FUEL	14,050.00	14,800.00

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget	
523800	SUPPLIES CLOTHING & UNIFORMS	2,550.00	9,950.00
524100	SUPPLIES GENERAL	5,950.00	6,250.00
524300	SUPPLIES HEALTH AND WELFARE	0.00	100.00
525100	ADVISORY BOARD EXPENSE	500.00	0.00
531000	PROF SER SOLICITOR	900.00	900.00
531100	PROF SER ACCOUNTING & AUDITING	29,420.00	30,745.00
531150	ADMINSTRATIVE SERVICES	200.00	200.00
531200	PROF SER MANAG CONSULTING	2,000.00	2,000.00
531400	PROF SER SPEC. LEGAL SERVICES	53,900.00	64,200.00
531440	ADOPTION ASSISTANCE	134,000.00	159,000.00
531450	PROF SER SLS COURT APPOINTED COUN...	43,000.00	40,000.00
531451	COURT APPOINTED-PARENT COUNSEL D...	2,000.00	3,000.00
531452	DOUBLE HOMICIDE - 2015 CASE	70,000.00	40,000.00
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	2,475.00	2,475.00
531500	PROF SER MEDICAL	9,900.00	10,400.00
531501	OFFENDER TRANSPORTATION-ADULT PR..	1,000.00	1,000.00
531502	ADULT PROGRAMMING EXPENDITURES	0.00	1,000.00
531504	ALCOHOL MONITORING	47,000.00	45,000.00
531505	DRUG & ALCOHOL COUNSELING	9,250.00	9,250.00
531506	MH / ID COUNSELING	25,000.00	25,000.00
531510	INSTITUT. FOSTER CARE	150,000.00	170,000.00
531512	TRUANCY	29,552.00	44,550.00
531515	FAMILY GROUP DECISION MAKING	27,000.00	31,421.00
531520	INSTITUT. RESIDENTIAL	250,934.00	301,731.00
531530	PROF SER GROUP HOME INSTITUTIONAL	236,500.00	236,500.00
531550	PROF SER REMOVAL OF BODIES	7,000.00	7,000.00
531660	PROF SER AUTOPSIES	12,000.00	18,000.00
531700	PROF SER JUVENILE DETENTION	10,000.00	5,000.00
531701	PROF SER OUTofCNTY HOUSING	18,000.00	12,000.00
531702	PROF SER FRANKLIN OUTofCNTY HOUSI...	557,000.00	596,045.00
531705	FRANKLIN CNTY DRC	36,000.00	34,000.00
531820	PROF SERVICES AUCTIONEER	200.00	200.00
531830	MASTER FEES	2,200.00	2,200.00
532100	TELEPHONE	46,410.00	45,592.00
533100	TRAVEL EXPENSE	32,784.00	29,934.00
534000	ADVERTISING	6,365.00	6,365.00
534200	PRINTING	9,100.00	9,100.00
535200	INSURANCE LIABILITY	69,107.00	68,674.00
536100	ELECTRICITY - MAINTENANCE	32,700.00	0.00
536105	ELECTRICITY - SERVICES FOR CHILDREN	0.00	1,750.00
536110	ELECTRICITY - ANNEX 1-DJ 39-4-02	2,625.00	2,800.00
536115	ELECTRICITY - DJ 39-4-03 NEEDMORE	0.00	2,100.00
536125	ELECTRICITY - WALNUT STREET GARAGE	0.00	1,200.00
536130	ELECTRICITY - NEIGHBORHOOD SVC BL...	12,500.00	13,000.00
536135	ELECTRICITY - ASSESSMENT/PLANNING...	0.00	11,000.00
536140	ELECTRICITY - BANDSHELL	780.00	1,000.00
536155	ELECTRICITY - 122 WEST MARKET ST	0.00	1,950.00
536160	ELECTRICITY -N. SECOND STREET (OLD ...	2,300.00	0.00
536165	ELECTRICITY - 610 E NORTH ST (PS EXT)	0.00	2,000.00
536180	ELECTRICITY - COURT HOUSE	14,950.00	15,000.00
536185	ELECTRICITY - SHERIFF/JAIL	0.00	3,450.00

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget	
536400	PUBLIC UTILITY SEWER	3,720.00	3,720.00
536500	PUBLIC UTILITY SOLID WASTE	1,920.00	1,320.00
536600	PUBLIC UTILITY WATER-COURTHOUSE	4,500.00	2,500.00
536605	PUBLIC UTILITY WATER - SFC 219 N SEC...	0.00	400.00
536610	PUBLIC UTILITY WATER - DJ 39-4-02	0.00	300.00
536620	PUBLIC UTILITY WATER - MCCBG SENL...	0.00	600.00
536630	PUBLIC UTILITY WATER - NEIGHBORHO...	0.00	450.00
536655	PUBLIC UTILITY WATER - 122 W MARKE...	0.00	225.00
536665	PUBLIC UTILITY WATER - 610 E NORTH S...	0.00	175.00
536685	PUBLIC UTILITY WATER - 207 N SECOND ..	0.00	425.00
536700	PUBLIC UTILITY FUEL OIL	9,000.00	6,500.00
537400	REPAIR & MAINTENANCE VEHICLES	9,300.00	9,650.00
537600	REPAIR & MAINTENANCE EQUIPMENT	2,350.00	1,600.00
538300	RENTALS OF BUILDINGS	59,450.00	53,450.00
538400	RENTALS/LEASE OF MACHINERY AND E...	11,094.00	11,594.00
538600	RENTALS OF MISC. ITEMS	4,100.00	4,300.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	0.00	2,020.00
541510	SAFETY GRANT- PCORP & PCOMP	26,000.00	30,000.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	18,770.00	22,070.35
545000	CONTRACTED SERVICES	141,795.00	137,095.00
545010	CONTRACTED SERVICES R & M EQUIPM...	3,000.00	2,000.00
545100	CONTRACTED SERVICES R&M VEHICLES	750.00	750.00
545200	COMPUTER/SOFTWARE SUPPORT	79,681.00	83,903.00
545300	REPAIRS & MAINTENANCE BUILDINGS	34,100.00	32,500.00
545305	CLEANING OF BUILDINGS	0.00	2,160.00
545400	INFOCON SERVICES	37,195.00	37,195.00
545490	CONTRACTED CHILD SERVICES	80,000.00	85,932.00
545500	CONTRACTED SERVICES SNOW REMOVAL	2,200.00	1,600.00
546000	CONTINUING EDUCATION	22,160.00	19,260.00
546015	TUITION FEES & BOOKS -EMPLOYEE ED...	1,600.00	2,000.00
546110	MEALS	4,710.00	4,660.00
548505	BANK FEES	4,215.00	4,245.00
551000	BURIAL ALLOWANCE	1,600.00	1,600.00
552100	FULTON INDUSTRIAL DEVELOPMENT AS...	10,000.00	10,000.00
552200	PENN STATE EXTENSION ANNUAL ALLO...	14,579.00	14,579.00
552210	CONSERVATION DISTRICT	20,000.00	0.00
552300	FC LIBRARY	12,000.00	12,000.00
552350	SENIOR CENTER ALLOTMENT	0.00	9,000.00
553200	AREA AGENCY ON AGING	8,500.00	10,750.00
574000	CAPITAL PURCHASE EQUIPMENT	80,152.00	155,341.00
592200	TRANSFER TO FUND 400	362,051.00	358,606.00
592231	TRANSFER TO FUND 231	2,648.00	9,098.00
592235	TRANSFER TO FUND 235	44,148.00	35,989.00
592238	TRANSFER TO FUND 238	0.00	150,000.00
592240	TRANSFER TO FUND 240	2,000.00	2,000.00
592256	TRANSFER TO FUND 256	24,113.00	29,602.00
592300	TRANSFER TO FUND 300	40,000.00	85,000.00
592348	TRANSFER TO FUND 348	10,000.00	0.00
	<b>Total Expenses</b>	<b>7,114,049.92</b>	<b>7,499,828.64</b>
	<b>Net Income over/under Expenses</b>	<b>165.28</b>	<b>231.36</b>



**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40000 - GENERAL GOVERNMENT**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
		<u>                    </u>	<u>                    </u>
<b>Revenues</b>			
301100	TAXES RE CURRENT YEAR	4,440,090.00	4,452,398.00
301250	REFUND OF PRIOR YEAR TAXES	(19,019.00)	(19,019.00)
305200	TAXES PRIOR YEAR - OCCUPATION	1,000.00	0.00
341010	INTEREST EARNINGS	20,850.00	19,750.00
342200	RENTS COUNTY BUILDINGS - (UTIL, MAI...	15,640.00	7,080.00
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>53,049.20</u>	<u>58,294.00</u>
	<b>Total Revenues</b>	4,576,348.20	4,583,241.00
	<b>Net Income over/under Expenses</b>	<u>4,576,348.20</u>	<u>4,583,241.00</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
40110 - COMMISSIONERS  
From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
Expenses			
510500	SALARY ELECTED OFFICIALS	130,970.00	134,893.00
511000	SALARY DEPARTMENT HEAD	56,547.40	20,254.00
519200	FICA	14,344.02	11,713.61
519400	UNEMPLOYMENT COMP	181.00	200.00
521000	SUPPLIES OFFICE	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	2,200.00	2,200.00
534000	ADVERTISING	1,000.00	1,000.00
538400	RENTALS/LEASE OF MACHINERY AND E...	2,250.00	2,250.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	7,500.00	8,500.00
545000	CONTRACTED SERVICES	500.00	500.00
546000	CONTINUING EDUCATION	800.00	800.00
546110	MEALS	300.00	250.00
	Total Expenses	<u>218,942.42</u>	<u>184,910.61</u>
	Net Income over/under Expenses	<u>(218,942.42)</u>	<u>(184,910.61)</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40210 - ELECTIONS**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget
	<u>          </u>	<u>          </u>
Revenues		
361031	200.00	400.00
	ELECTION FILING FEES	
	Total Revenues	400.00
	<u>200.00</u>	<u>400.00</u>
Expenses		
521000	500.00	500.00
	SUPPLIES OFFICE	
521300	100.00	100.00
	SUPPLIES MINOR EQUIPMENT	
521500	150.00	300.00
	POSTAGE	
524100	2,600.00	2,600.00
	SUPPLIES GENERAL	
532100	100.00	100.00
	TELEPHONE	
533100	1,000.00	1,000.00
	TRAVEL EXPENSE	
534000	950.00	950.00
	ADVERTISING	
534200	5,500.00	5,500.00
	PRINTING	
537600	800.00	800.00
	REPAIR & MAINTENANCE EQUIPMENT	
538300	650.00	650.00
	RENTALS OF BUILDINGS	
545000	35,000.00	35,000.00
	CONTRACTED SERVICES	
545200	6,000.00	5,000.00
	COMPUTER/SOFTWARE SUPPORT	
546000	400.00	400.00
	CONTINUING EDUCATION	
546110	100.00	100.00
	MEALS	
	Total Expenses	53,000.00
	<u>53,850.00</u>	<u>53,000.00</u>
	Net Income over/under Expenses	(52,600.00)
	<u>(53,650.00)</u>	<u>(52,600.00)</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40220 - VOTER REGISTRATION**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
Expenses			
521000	SUPPLIES OFFICE	850.00	850.00
521500	POSTAGE	1,000.00	1,000.00
534200	PRINTING	700.00	700.00
	Total Expenses	2,550.00	2,550.00
	Net Income over/under Expenses	(2,550.00)	(2,550.00)

**County of Fulton**  
 Statement of Revenues and Expenditures  
 100 - GENERAL FUND  
 40310 - INFORMATION TECHNOLOGY  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 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	200.00	200.00
545000	CONTRACTED SERVICES	64,000.00	64,000.00
545200	COMPUTER/SOFTWARE SUPPORT	25,000.00	25,000.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>18,000.00</u>	<u>18,000.00</u>
	Total Expenses	117,450.00	117,450.00
	Net Income over/under Expenses	<u>(117,450.00)</u>	<u>(117,450.00)</u>

**County of Fulton**  
 Statement of Revenues and Expenditures  
 100 - GENERAL FUND  
 40320 - BUSINESS OFFICE  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget		2017 Proposed Budget
	Expenses			
511000	SALARY DEPARTMENT HEAD	82,243.00		84,822.00
511200	SALARY STAFF	42,349.00		49,932.00
519200	FICA	9,479.00		10,107.00
519400	UNEMPLOYMENT COMP	490.00		500.00
521000	SUPPLIES OFFICE	3,000.00		3,000.00
521500	POSTAGE	1,200.00		1,300.00
531100	PROF SER ACCOUNTING & AUDITING	26,170.00		27,225.00
531400	PROF SER SPEC. LEGAL SERVICES	7,500.00		7,500.00
531500	PROF SER MEDICAL	300.00		300.00
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		5,000.00
545200	COMPUTER/SOFTWARE SUPPORT	13,200.00		13,200.00
546000	CONTINUING EDUCATION	1,000.00		1,200.00
546110	MEALS	250.00		100.00
548505	BANK FEES	4,200.00		4,200.00
	Total Expenses	<u>198,231.00</u>		<u>210,436.00</u>
	Net Income over/under Expenses	<u>(198,231.00)</u>		<u>(210,436.00)</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40330 - AUDITORS**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
		<u>          </u>	<u>          </u>
Expenses			
510500	SALARY ELECTED OFFICIALS	16,840.80	23,851.00
519200	FICA	1,288.00	1,825.00
521000	SUPPLIES OFFICE	165.00	165.00
531100	PROF SER ACCOUNTING & AUDITING	3,250.00	3,520.00
532100	TELEPHONE	25.00	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	800.00	800.00
	Total Expenses	24,517.80	32,335.00
	Net Income over/under Expenses	<u>(24,517.80)</u>	<u>(32,335.00)</u>





**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40370 - TAX COLLECTORS**  
**From 1/1/2017 Through 12/31/2017**

		<u>2016 Original Budget</u>	<u>2017 Proposed Budget</u>
Expenses			
510500	SALARY ELECTED OFFICIALS	37,900.00	37,900.00
519200	FICA	2,899.00	2,900.00
521000	SUPPLIES OFFICE	3,500.00	3,500.00
545200	COMPUTER/SOFTWARE SUPPORT	3,850.00	3,850.00
546000	CONTINUING EDUCATION	<u>360.00</u>	<u>360.00</u>
	Total Expenses	48,509.00	48,510.00
	Net Income over/under Expenses	<u>(48,509.00)</u>	<u>(48,510.00)</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40380 - TAX CLAIM**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
		<u>          </u>	<u>          </u>
<b>Revenues</b>			
301300	TAXES RE DELINQUENT TAX CLAIM	235,000.00	283,039.00
305300	TAXES DELINQUENT OCCUPATION	1,600.00	1,200.00
319010	TAXES RE PENALTIES TAX CLAIM	52,000.00	62,500.00
361001	CSD TAX CLAIM COMMISSION FEES	41,000.00	42,000.00
361002	TAX CERTIFICATES	500.00	500.00
361003	CS OTHER REVENUES	1,000.00	2,000.00
361009	CS D TREASURER NSF FEES	0.00	50.00
	<b>Total Revenues</b>	<u>331,100.00</u>	<u>391,289.00</u>
<b>Expenses</b>			
511000	SALARY DEPARTMENT HEAD	9,667.00	9,909.38
519200	FICA	739.00	748.16
521000	SUPPLIES OFFICE	2,500.00	1,000.00
521500	POSTAGE	11,000.00	11,000.00
531820	PROF SERVICES AUCTIONEER	200.00	200.00
533100	TRAVEL EXPENSE	100.00	100.00
534000	ADVERTISING	2,000.00	2,000.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	125.00	125.00
545200	COMPUTER/SOFTWARE SUPPORT	4,500.00	4,300.00
548505	BANK FEES	15.00	45.00
	<b>Total Expenses</b>	<u>30,846.00</u>	<u>29,427.54</u>
	<b>Net Income over/under Expenses</b>	<u>300,254.00</u>	<u>361,861.46</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40390 - TREASURER**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget	
<u>Revenues</u>			
320006	COMMISSIONS HUNTING	4,500.00	6,500.00
320007	COMMISSIONS FISHING	375.00	375.00
320008	COMMISSIONS DOG	3,000.00	3,200.00
320009	COMMISSIONS BOAT	30.00	40.00
320010	BINGO	800.00	800.00
320011	SMALL GAMES OF CHANCE	3,000.00	3,000.00
320012	PISTOL PERMITS	40.00	30.00
361003	CS OTHER REVENUES	75.00	50.00
361009	CS D TREASURER NSF FEES	30.00	30.00
361030	POSTAGE REIMBURSEMENT	1,600.00	1,600.00
	<b>Total Revenues</b>	<b>13,450.00</b>	<b>15,625.00</b>
<u>Expenses</u>			
510500	SALARY ELECTED OFFICIALS	43,654.00	44,964.40
511200	SALARY STAFF	23,022.00	24,024.00
511500	SALARY STAFF PT	12,447.00	12,932.92
519200	FICA	5,871.00	6,185.06
519400	UNEMPLOYMENT COMP	540.00	600.00
521000	SUPPLIES OFFICE	1,200.00	1,200.00
521500	POSTAGE	700.00	1,200.00
533100	TRAVEL EXPENSE	200.00	200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
	<b>Total Expenses</b>	<b>88,034.00</b>	<b>91,706.38</b>
	<b>Net Income over/under Expenses</b>	<b>(74,584.00)</b>	<b>(76,081.38)</b>

**County of Fulton**  
 Statement of Revenues and Expenditures  
 100 - GENERAL FUND  
 40510 - SOLICITOR  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
Expenses			
511200	SALARY STAFF	40,640.00	41,140.00
519200	FICA	3,109.00	3,094.00
519400	UNEMPLOYMENT COMP	180.00	200.00
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	45,204.00	45,709.00
	Net Income over/under Expenses	(45,204.00)	(45,709.00)

**County of Fulton**  
**Statement of Revenues and Expenditures**  
 100 - GENERAL FUND  
 40530 - RECORDER OF DEEDS  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>			
361012	CS RECORDER OF DEEDS	50,000.00	52,000.00
	Total Revenues	50,000.00	52,000.00
<b>Expenses</b>			
521000	SUPPLIES OFFICE	300.00	300.00
533100	TRAVEL EXPENSE	0.00	150.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545400	INFOCON SERVICES	18,000.00	18,000.00
546000	CONTINUING EDUCATION	0.00	750.00
	Total Expenses	18,700.00	19,600.00
	Net Income over/under Expenses	31,300.00	32,400.00

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40531 - REGISTER OF WILLS**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
		<u>          </u>	<u>          </u>
Revenues			
361000	CS-D REGISTER OF WILLS	30,000.00	35,000.00
	Total Revenues	<u>30,000.00</u>	<u>35,000.00</u>
Expenses			
521000	SUPPLIES OFFICE	100.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545400	INFOCON SERVICES	<u>2,100.00</u>	<u>2,100.00</u>
	Total Expenses	<u>2,600.00</u>	<u>2,600.00</u>
	Net Income over/under Expenses	<u><u>27,400.00</u></u>	<u><u>32,400.00</u></u>

**County of Fulton**  
 Statement of Revenues and Expenditures  
 100 - GENERAL FUND  
 40532 - PROTHONOTARY  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget		2017 Proposed Budget
<b>Revenues</b>				
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		5,000.00
361011	MASTER FEES	2,200.00		2,200.00
	Total Revenues	46,206.00		47,206.00
<b>Expenses</b>				
510500	SALARY ELECTED OFFICIALS	49,656.00		51,145.90
511000	SALARY DEPARTMENT HEAD	7,336.00		7,555.34
511200	SALARY STAFF	83,345.00		85,704.00
519200	FICA	10,678.00		10,905.00
519400	UNEMPLOYMENT COMP	905.00		1,000.00
521000	SUPPLIES OFFICE	3,000.00		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		2,900.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00		400.00
545400	INFOCON SERVICES	11,800.00		11,800.00
	Total Expenses	177,090.00		181,510.24
	Net Income over/under Expenses	(130,884.00)		(134,304.24)

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40600 - CORONER**  
**From 1/1/2017 Through 12/31/2017**

		<u>2016 Original Budget</u>	<u>2017 Proposed Budget</u>
<b>Revenues</b>			
354900	SOG- VARIOUS GRANTS	1,000.00	1,100.00
361004	CS-AUTOPSY, TOXOLOGY, FIELD REPOR...	<u>500.00</u>	<u>500.00</u>
	<b>Total Revenues</b>	1,500.00	1,600.00
<b>Expenses</b>			
510500	SALARY ELECTED OFFICIALS	17,150.00	17,665.00
519200	FICA	1,312.00	1,351.35
521000	SUPPLIES OFFICE	600.00	600.00
521300	SUPPLIES MINOR EQUIPMENT	600.00	600.00
521500	POSTAGE	0.00	75.00
523800	SUPPLIES CLOTHING & UNIFORMS	1,500.00	1,500.00
524100	SUPPLIES GENERAL	300.00	300.00
531000	PROF SER SOLICITOR	300.00	300.00
531150	ADMINSTRATIVE SERVICES	200.00	200.00
531500	PROF SER MEDICAL	1,200.00	1,200.00
531550	PROF SER REMOVAL OF BODIES	7,000.00	7,000.00
531660	PROF SER AUTOPSIES	12,000.00	18,000.00
532100	TELEPHONE	1,200.00	1,200.00
533100	TRAVEL EXPENSE	2,000.00	2,500.00
538600	RENTALS OF MISC. ITEMS	0.00	500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	600.00	600.00
546000	CONTINUING EDUCATION	3,000.00	3,000.00
546110	MEALS	<u>200.00</u>	<u>200.00</u>
	<b>Total Expenses</b>	49,162.00	56,791.35
	<b>Net Income over/under Expenses</b>	<u>(47,662.00)</u>	<u>(55,191.35)</u>



**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40710 - PLANNING & MAPPING**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
		<u>          </u>	<u>          </u>
Revenues			
361400	PLAN REVIEW FEES	800.00	800.00
361500	CS D PLANNING SALES MAPS	900.00	500.00
	Total Revenues	<u>1,700.00</u>	<u>1,300.00</u>
Expenses			
511000	SALARY DEPARTMENT HEAD	47,756.00	48,750.00
519200	FICA	3,653.00	3,729.00
519400	UNEMPLOYMENT COMP	180.00	200.00
521000	SUPPLIES OFFICE	850.00	850.00
521500	POSTAGE	165.00	165.00
531200	PROF SER MANAG CONSULTING	2,000.00	2,000.00
532100	TELEPHONE	50.00	50.00
533100	TRAVEL EXPENSE	2,900.00	2,900.00
534000	ADVERTISING	500.00	500.00
534200	PRINTING	100.00	100.00
538400	RENTALS/LEASE OF MACHINERY AND E...	1,368.00	1,368.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	900.00	900.00
545200	COMPUTER/SOFTWARE SUPPORT	6,900.00	6,900.00
546000	CONTINUING EDUCATION	1,800.00	1,800.00
546110	MEALS	300.00	300.00
	Total Expenses	<u>69,422.00</u>	<u>70,512.00</u>
	Net Income over/under Expenses	<u>(67,722.00)</u>	<u>(69,212.00)</u>

**County of Fulton**  
 Statement of Revenues and Expenditures  
 100 - GENERAL FUND  
 40720 - PROJECT DEVELOPMENT  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
		<u>          </u>	<u>          </u>
Expenses			
511200	SALARY STAFF	37,191.00	39,750.00
519200	FICA	2,770.00	2,984.00
519400	UNEMPLOYMENT COMP	180.00	200.00
521000	SUPPLIES OFFICE	250.00	250.00
521500	POSTAGE	300.00	300.00
532100	TELEPHONE	20.00	0.00
533100	TRAVEL EXPENSE	250.00	250.00
534000	ADVERTISING	250.00	250.00
546000	CONTINUING EDUCATION	250.00	250.00
	Total Expenses	<u>41,461.00</u>	<u>44,234.00</u>
	Net Income over/under Expenses	<u>(41,461.00)</u>	<u>(44,234.00)</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40730 - VETERANS AFFAIRS**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
		<u>          </u>	<u>          </u>
Expenses			
511000	SALARY DEPARTMENT HEAD	4,785.00	4,843.80
519200	FICA	366.00	370.55
519400	UNEMPLOYMENT COMP	95.00	100.00
524100	SUPPLIES GENERAL	2,500.00	2,500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	200.00
551000	BURIAL ALLOWANCE	<u>1,600.00</u>	<u>1,600.00</u>
	Total Expenses	9,546.00	9,614.35
	Net Income over/under Expenses	<u>(9,546.00)</u>	<u>(9,614.35)</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
 100 - GENERAL FUND  
 40740 - BUILDINGS & GROUNDS  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>			
361020	OTHER MISC REIMBURSEMENTS	4,000.00	4,000.00
	Total Revenues	4,000.00	4,000.00
<b>Expenses</b>			
511000	SALARY DEPARTMENT HEAD	39,187.00	40,186.00
511200	SALARY STAFF	34,951.00	38,527.60
519200	FICA	5,672.00	5,837.00
519400	UNEMPLOYMENT COMP	543.00	550.00
521000	SUPPLIES OFFICE	25.00	25.00
521800	SUPPLIES MAINTENANCE	12,000.00	8,500.00
523100	SUPPLIES CO VEHICLE FUEL	750.00	1,200.00
523800	SUPPLIES CLOTHING & UNIFORMS	250.00	450.00
533100	TRAVEL EXPENSE	600.00	0.00
536100	ELECTRICITY - MAINTENANCE	17,900.00	0.00
536110	ELECTRICITY - ANNEX 1-DJ 39-4-02	2,625.00	2,800.00
536125	ELECTRICITY - WALNUT STREET GARAGE	0.00	1,200.00
536130	ELECTRICITY - NEIGHBORHOOD SVC BL...	12,500.00	13,000.00
536135	ELECTRICITY - ASSESSMENT/PLANNING...	0.00	11,000.00
536140	ELECTRICITY - BANDSHELL	780.00	1,000.00
536155	ELECTRICITY - 122 WEST MARKET ST	0.00	1,950.00
536160	ELECTRICITY -N. SECOND STREET (OLD ...	2,300.00	0.00
536165	ELECTRICITY - 610 E NORTH ST (PS EXT)	0.00	2,000.00
536180	ELECTRICITY - COURT HOUSE	14,950.00	15,000.00
536185	ELECTRICITY - SHERIFF/JAIL	0.00	1,750.00
536400	PUBLIC UTILITY SEWER	3,000.00	3,000.00
536500	PUBLIC UTILITY SOLID WASTE	1,320.00	1,320.00
536600	PUBLIC UTILITY WATER-COURTHOUSE	3,800.00	2,500.00
536610	PUBLIC UTILITY WATER - DJ 39-4-02	0.00	300.00
536630	PUBLIC UTILITY WATER - NEIGHBORHO...	0.00	450.00
536655	PUBLIC UTILITY WATER - 122 W MARKE...	0.00	225.00
536665	PUBLIC UTILITY WATER - 610 E NORTH S...	0.00	175.00
536685	PUBLIC UTILITY WATER - 207 N SECOND ..	0.00	425.00
536700	PUBLIC UTILITY FUEL OIL	9,000.00	6,500.00
537400	REPAIR & MAINTENANCE VEHICLES	2,300.00	1,500.00
538300	RENTALS OF BUILDINGS	15,000.00	0.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	0.00	380.00
545000	CONTRACTED SERVICES	14,000.00	7,600.00
545300	REPAIRS & MAINTENANCE BUILDINGS	29,500.00	29,500.00
545500	CONTRACTED SERVICES SNOW REMOVAL	1,000.00	1,000.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	20,000.00
	Total Expenses	223,953.00	219,850.60
	Net Income over/under Expenses	(219,953.00)	(215,850.60)

**County of Fulton**  
 Statement of Revenues and Expenditures  
 100 - GENERAL FUND  
 40742 - SAFETY PROGRAM 2015 - 2016  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
Revenues			
365010	SAFETY GRANT - PCORP & PCOMP	26,000.00	0.00
	Total Revenues	26,000.00	0.00
Expenses			
541510	SAFETY GRANT- PCORP & PCOMP	26,000.00	0.00
	Total Expenses	26,000.00	0.00
	Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
 Statement of Revenues and Expenditures  
 100 - GENERAL FUND  
 40743 - Safety Program 2016 - 2017  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
Revenues			
365010	SAFETY GRANT - PCORP & PCOMP	0.00	30,000.00
	Total Revenues	0.00	30,000.00
Expenses			
541510	SAFETY GRANT- PCORP & PCOMP	0.00	30,000.00
	Total Expenses	0.00	30,000.00
	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 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
		<u>          </u>	<u>          </u>
Expenses			
536100	ELECTRICITY - MAINTENANCE	9,000.00	0.00
536400	PUBLIC UTILITY SEWER	480.00	480.00
536500	PUBLIC UTILITY SOLID WASTE	600.00	0.00
536620	PUBLIC UTILITY WATER - MCCBG SENL...	0.00	600.00
545300	REPAIRS & MAINTENANCE BUILDINGS	4,600.00	3,000.00
545500	CONTRACTED SERVICES SNOW REMOVAL	1,200.00	600.00
552350	SENIOR CENTER ALLOTMENT	0.00	9,000.00
Total Expenses		<u>15,880.00</u>	<u>13,680.00</u>
Net Income over/under Expenses		<u>(15,880.00)</u>	<u>(13,680.00)</u>

**County of Fulton**  
 Statement of Revenues and Expenditures  
 100 - GENERAL FUND  
 40900 - PUBLIC DEFENDER  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget		2017 Proposed Budget
Expenses				
511000	SALARY DEPARTMENT HEAD	52,953.00		53,953.00
511200	SALARY STAFF	8,900.00		9,142.00
519200	FICA	4,732.00		4,774.00
519400	UNEMPLOYMENT COMP	362.00		380.00
521000	SUPPLIES OFFICE	350.00		450.00
521300	SUPPLIES MINOR EQUIPMENT	0.00		250.00
521500	POSTAGE	220.00		250.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00		300.00
531450	PROF SER SLS COURT APPOINTED COUN...	18,000.00		15,000.00
531500	PROF SER MEDICAL	0.00		100.00
532100	TELEPHONE	420.00		180.00
533100	TRAVEL EXPENSE	600.00		300.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,750.00		1,825.35
546000	CONTINUING EDUCATION	600.00		0.00
	Total Expenses	88,887.00		86,904.35
	Net Income over/under Expenses	(88,887.00)		(86,904.35)



**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40910 - COURTS**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>		
354213	30,909.00	30,909.00
	30,909.00	30,909.00
<b>Expenses</b>		
511200	11,790.00	12,085.00
511400	151,664.00	143,836.00
519200	902.00	924.00
519400	230.00	230.00
521000	250.00	250.00
521500	250.00	250.00
524100	250.00	250.00
531400	6,200.00	6,200.00
531450	25,000.00	25,000.00
531451	2,000.00	3,000.00
531452	70,000.00	40,000.00
531460	7,000.00	7,000.00
531470	9,500.00	9,500.00
531500	400.00	800.00
532100	1,700.00	1,700.00
533100	2,000.00	2,500.00
534000	150.00	150.00
545400	375.00	375.00
546110	150.00	150.00
	289,811.00	254,200.00
	(258,902.00)	(223,291.00)

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40921 - DISTRICT COURT 39-4-01 HUSTONTOWN**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget
<u>Revenues</u>		
331100 F & F DISTRICT JUSTICE	54,000.00	60,000.00
Total Revenues	54,000.00	60,000.00
<u>Expenses</u>		
511200 SALARY STAFF	32,961.00	61,341.28
511500 SALARY STAFF PT	26,490.00	0.00
519200 FICA	4,548.00	4,631.27
519400 UNEMPLOYMENT COMP	543.00	600.00
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	0.00
538300 RENTALS OF BUILDINGS	12,600.00	12,600.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	0.00	240.00
545305 CLEANING OF BUILDINGS	0.00	960.00
Total Expenses	91,267.00	93,747.55
Net Income over/under Expenses	<u>(37,267.00)</u>	<u>(33,747.55)</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
 100 - GENERAL FUND  
 40922 - DISTRICT COURT 39-4-02 MCCONNELLSBURG  
 From 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget
Revenues		
331100 F & F DISTRICT JUSTICE	26,000.00	26,000.00
Total Revenues	26,000.00	26,000.00
Expenses		
511200 SALARY STAFF	31,592.00	32,591.52
511500 SALARY STAFF PT	14,876.00	15,363.40
519200 FICA	3,555.00	3,620.60
519400 UNEMPLOYMENT COMP	362.00	400.00
521000 SUPPLIES OFFICE	4,800.00	3,000.00
521500 POSTAGE	3,450.00	2,500.00
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	1,860.00
533100 TRAVEL EXPENSE	100.00	100.00
534000 ADVERTISING	200.00	200.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	0.00	200.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	0.00	1,600.00
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	66,076.00	66,926.52
Net Income over/under Expenses	(40,076.00)	(40,926.52)

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40923 - DISTRICT COURT 39-4-03 NEEDMORE**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>		
331100 F & F DISTRICT JUSTICE	88,000.00	88,000.00
Total Revenues	88,000.00	88,000.00
<b>Expenses</b>		
511200 SALARY STAFF	51,892.00	53,876.16
519200 FICA	3,968.00	4,067.65
519400 UNEMPLOYMENT COMP	362.00	400.00
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	3,152.00
533100 TRAVEL EXPENSE	3,000.00	3,000.00
536100 ELECTRICITY - MAINTENANCE	2,100.00	0.00
536115 ELECTRICITY - DJ 39-4-03 NEEDMORE	0.00	2,100.00
536600 PUBLIC UTILITY WATER-COURTHOUSE	300.00	0.00
538300 RENTALS OF BUILDINGS	18,000.00	18,000.00
538400 RENTALS/LEASE OF MACHINERY AND E...	1,626.00	1,626.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	0.00	90.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	0.00	200.00
545000 CONTRACTED SERVICES	500.00	500.00
545010 CONTRACTED SERVICES R & M EQUIPM...	1,000.00	0.00
545305 CLEANING OF BUILDINGS	0.00	1,200.00
546000 CONTINUING EDUCATION	750.00	700.00
546110 MEALS	0.00	50.00
Total Expenses	95,118.00	97,461.81
Net Income over/under Expenses	(7,118.00)	(9,461.81)

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40940 - DISTRICT ATTORNEY**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget
	<u>                    </u>	<u>                    </u>
<b>Revenues</b>		
361026 SALARY REIMBURSEMENT	112,860.00	113,000.00
Total Revenues	112,860.00	113,000.00
<b>Expenses</b>		
510500 SALARY ELECTED OFFICIALS	177,328.00	179,101.00
511200 SALARY STAFF	44,631.00	45,930.00
519200 FICA	12,594.00	12,980.00
519400 UNEMPLOYMENT COMP	543.00	400.00
521000 SUPPLIES OFFICE	9,400.00	10,300.00
521500 POSTAGE	510.00	510.00
532100 TELEPHONE	3,175.00	2,175.00
533100 TRAVEL EXPENSE	300.00	300.00
538300 RENTALS OF BUILDINGS	13,200.00	13,200.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	1,000.00	1,050.00
545000 CONTRACTED SERVICES	14,495.00	14,495.00
546000 CONTINUING EDUCATION	900.00	950.00
546110 MEALS	50.00	50.00
Total Expenses	278,126.00	281,441.00
Net Income over/under Expenses	<u>(165,266.00)</u>	<u>(168,441.00)</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**40945 - CLERK OF COURTS**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
Revenues			
361005	CLERK OF COURTS FILING FEES	72,000.00	65,000.00
	Total Revenues	72,000.00	65,000.00
Expenses			
521000	SUPPLIES OFFICE	150.00	150.00
545400	INFOCON SERVICES	3,000.00	3,000.00
	Total Expenses	3,150.00	3,150.00
	Net Income over/under Expenses	68,850.00	61,850.00

**County of Fulton**  
**Statement of Revenues and Expenditures**  
 100 - GENERAL FUND  
 40970 - SHERIFF  
 From 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>		
320005 L&P SHERIFF PISTOL PERMITS	11,000.00	13,000.00
351606 FOG-MISC	0.00	4,824.00
361003 CS OTHER REVENUES	20,000.00	20,000.00
361014 CS PS SHERIFF SALE	<u>25,000.00</u>	<u>25,000.00</u>
<b>Total Revenues</b>	56,000.00	62,824.00
<b>Expenses</b>		
510500 SALARY ELECTED OFFICIALS	43,655.00	44,964.40
511200 SALARY STAFF	131,632.00	131,946.88
519200 FICA	13,409.00	13,356.80
519400 UNEMPLOYMENT COMP	1,310.00	1,440.00
521000 SUPPLIES OFFICE	3,500.00	3,500.00
521300 SUPPLIES MINOR EQUIPMENT	3,500.00	3,500.00
521500 POSTAGE	800.00	800.00
522900 JAIL MEALS PRISONERS	0.00	30.00
523100 SUPPLIES CO VEHICLE FUEL	5,000.00	5,000.00
523800 SUPPLIES CLOTHING & UNIFORMS	800.00	8,000.00
532100 TELEPHONE	1,200.00	1,200.00
533100 TRAVEL EXPENSE	1,000.00	1,000.00
534000 ADVERTISING	300.00	300.00
536100 ELECTRICITY - MAINTENANCE	1,700.00	0.00
536185 ELECTRICITY - SHERIFF/JAIL	0.00	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	2,000.00
546110 MEALS	<u>360.00</u>	<u>360.00</u>
<b>Total Expenses</b>	216,566.00	224,498.08
<b>Net Income over/under Expenses</b>	<u>(160,566.00)</u>	<u>(161,674.08)</u>

**County of Fulton**  
 Statement of Revenues and Expenditures  
 100 - GENERAL FUND  
 40980 - JURY COMMISSIONERS  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
	Expenses		
511200	SALARY STAFF	9,845.00	10,090.00
519200	FICA	741.00	761.80
521000	SUPPLIES OFFICE	300.00	300.00
521500	POSTAGE	700.00	700.00
532100	TELEPHONE	50.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	<u>2,000.00</u>	<u>2,000.00</u>
	Total Expenses	13,636.00	13,851.80
	Net Income over/under Expenses	<u>(13,636.00)</u>	<u>(13,851.80)</u>



**County of Fulton**  
 Statement of Revenues and Expenditures  
 100 - GENERAL FUND  
 40985 - CLERK OF ORPHANS COURT  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 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	150.00	150.00
545400	INFOCON SERVICES	<u>1,920.00</u>	<u>1,920.00</u>
	Total Expenses	2,070.00	2,070.00
	Net Income over/under Expenses	2,930.00	2,930.00

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**41320 - ADULT CORRECTIONAL INSTITUTIONS**  
**From 1/1/2017 Through 12/31/2017**

		<u>2016 Original Budget</u>	<u>2017 Proposed Budget</u>
Expenses			
522900	JAIL MEALS PRISONERS	300.00	300.00
531500	PROF SER MEDICAL	7,500.00	7,500.00
531701	PROF SER OUTof CNTY HOUSING	18,000.00	12,000.00
531702	PROF SER FRANKLIN OUTofCNTY HOUSI...	<u>557,000.00</u>	<u>596,045.00</u>
	Total Expenses	582,800.00	615,845.00
	Net Income over/under Expenses	<u>(582,800.00)</u>	<u>(615,845.00)</u>

**County of Fulton**  
 Statement of Revenues and Expenditures  
 100 - GENERAL FUND  
 41340 - HOUSE ARREST / ADULT PROBATION  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
Revenues			
362100	ELECTRONIC MONITOR	6,000.00	6,000.00
	Total Revenues	6,000.00	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	10,000.00
546000	CONTINUING EDUCATION	200.00	200.00
	Total Expenses	9,050.00	10,550.00
	Net Income over/under Expenses	(3,050.00)	(4,550.00)

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**41350 - ADULT COMMUNITY SERV PROGRAM**  
**From 1/1/2017 Through 12/31/2017**

		<u>2016 Original Budget</u>	<u>2017 Proposed Budget</u>
<b>Expenses</b>			
511200	SALARY STAFF	0.00	33,715.50
519200	FICA	0.00	2,546.00
519400	UNEMPLOYMENT COMP	0.00	200.00
521300	SUPPLIES MINOR EQUIPMENT	500.00	300.00
523100	SUPPLIES CO VEHICLE FUEL	1,500.00	1,800.00
535200	INSURANCE LIABILITY	550.00	450.00
545100	CONTRACTED SERVICES R&M VEHICLES	750.00	750.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>0.00</u>	<u>30,000.00</u>
	Total Expenses	3,300.00	69,761.50
	Net Income over/under Expenses	<u>(3,300.00)</u>	<u>(69,761.50)</u>

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
41360 - ADULT PROBATION AND PAROLE  
From 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget	
<b>Revenues</b>			
354201	SOG PS PP ADULT GRANT IN AID	36,000.00	36,000.00
361022	COMMUNITY SERVICE PROGRAM -MEDL...	400.00	300.00
362101	CS JUD PP WORK RELEASE	7,500.00	7,500.00
362102	CS JUD PP ACT 35 PROBATION	15,000.00	15,000.00
362103	CS ALCOHOL MONITORING	23,000.00	20,000.00
362106	WEEKENDER FEE	0.00	450.00
	<b>Total Revenues</b>	<u>81,900.00</u>	<u>79,250.00</u>
<b>Expenses</b>			
511000	SALARY DEPARTMENT HEAD	59,319.00	60,314.00
511200	SALARY STAFF	125,612.00	91,978.00
511400	SALARY PROFESSIONAL STAFF	177,684.00	199,973.00
511700	ON-CALL COMPENSATION	19,785.00	20,230.00
519200	FICA	31,620.40	28,123.00
519400	UNEMPLOYMENT COMP	1,940.00	1,800.00
521000	SUPPLIES OFFICE	3,500.00	3,500.00
521500	POSTAGE	2,500.00	1,500.00
521910	SUPPLIES PROBATION	3,500.00	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
531502	ADULT PROGRAMMING EXPENDITURES	0.00	1,000.00
531504	ALCOHOL MONITORING	47,000.00	45,000.00
531505	DRUG & ALCOHOL COUNSELING	750.00	750.00
531705	FRANKLIN CNTY DRC	36,000.00	34,000.00
532100	TELEPHONE	12,000.00	12,000.00
533100	TRAVEL EXPENSE	750.00	1,000.00
537400	REPAIR & MAINTENANCE VEHICLES	1,100.00	2,100.00
538400	RENTALS/LEASE OF MACHINERY AND E...	2,500.00	3,000.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	0.00	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	1,500.00
546110	MEALS	350.00	500.00
	<b>Total Expenses</b>	<u>534,510.40</u>	<u>519,968.00</u>
	<b>Net Income over/under Expenses</b>	<u>(452,610.40)</u>	<u>(440,718.00)</u>

**County of Fulton**  
 Statement of Revenues and Expenditures  
 100 - GENERAL FUND  
 41370 - JUVENILE PROBATION AND PAROLE  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget		2017 Proposed Budget
<b>Revenues</b>				
354204	SOG PS PP JUVENILE TRAINING AL	2,250.00		1,250.00
	Total Revenues	2,250.00		1,250.00
<b>Expenses</b>				
511400	SALARY PROFESSIONAL STAFF	72,892.00		74,861.00
519200	FICA	2,467.00		5,652.00
519400	UNEMPLOYMENT COMP	181.00		400.00
521500	POSTAGE	300.00		300.00
521910	SUPPLIES PROBATION	1,450.00		1,000.00
521920	ART / JUVENILE PROGRAMMING	929.00		930.00
523100	SUPPLIES CO VEHICLE FUEL	1,000.00		1,000.00
533100	TRAVEL EXPENSE	500.00		500.00
537400	REPAIR & MAINTENANCE VEHICLES	200.00		350.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	150.00		150.00
546000	CONTINUING EDUCATION	3,000.00		2,100.00
546015	TUITION FEES & BOOKS -EMPLOYEE ED...	1,600.00		2,000.00
546110	MEALS	600.00		600.00
	Total Expenses	85,269.00		89,843.00
	Net Income over/under Expenses	(83,019.00)		(88,593.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
41910 - EMERGENCY MANAGEMENT  
From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>			
361026	SALARY REIMBURSEMENT	43,621.00	44,711.00
	Total Revenues	43,621.00	44,711.00
<b>Expenses</b>			
511000	SALARY DEPARTMENT HEAD	20,228.00	20,727.00
511200	SALARY STAFF	13,156.00	13,655.00
519200	FICA	2,454.00	2,579.00
519400	UNEMPLOYMENT COMP	362.00	400.00
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	1,750.00
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...	480.00	450.00
538600	RENTALS OF MISC. ITEMS	250.00	0.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	0.00	260.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	275.00	250.00
545010	CONTRACTED SERVICES R & M EQUIPM...	1,500.00	1,500.00
546000	CONTINUING EDUCATION	150.00	200.00
546110	MEALS	500.00	500.00
	Total Expenses	43,355.00	44,771.00
	Net Income over/under Expenses	266.00	(60.00)

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**42200 - CHILDREN SERVICES**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget	
<b>Revenues</b>			
351602	FOG C & Y MEDICAID REIMBURSEMENT	1,230.00	925.00
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	800,000.00	1,025,000.00
354601	FOG HS C & Y T-IV-E	210,000.00	210,000.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TANF	18,136.00	18,136.00
354608	SOG TRUANCY	19,800.00	40,500.00
354611	SOG Family Group Decision HSBG	25,650.00	29,925.00
361007	CS JUD C & Y CLIENT REIMBURSMT	24,000.00	24,000.00
	<b>Total Revenues</b>	<b>1,157,083.00</b>	<b>1,406,753.00</b>
<b>Expenses</b>			
511200	SALARY STAFF	59,118.00	61,094.00
511400	SALARY PROFESSIONAL STAFF	290,703.00	295,835.00
511700	ON-CALL COMPENSATION	21,202.00	21,201.96
519200	FICA	28,383.00	28,587.00
519400	UNEMPLOYMENT COMP	1,811.00	2,000.00
521000	SUPPLIES OFFICE	7,200.00	6,800.00
521200	CLIENT SUPPLIES - CHILD SERVICES	2,400.00	500.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	300.00
521500	POSTAGE	2,368.00	2,068.00
523100	SUPPLIES CO VEHICLE FUEL	2,800.00	2,800.00
524100	SUPPLIES GENERAL	200.00	500.00
524300	SUPPLIES HEALTH AND WELFARE	0.00	100.00
525100	ADVISORY BOARD EXPENSE	500.00	0.00
531400	PROF SER SPEC. LEGAL SERVICES	40,000.00	50,000.00
531440	ADOPTION ASSISTANCE	134,000.00	159,000.00
531510	INSTITUT. FOSTER CARE	150,000.00	170,000.00
531512	TRUANCY	29,552.00	44,550.00
531515	FAMILY GROUP DECISION MAKING	27,000.00	31,421.00
531520	INSTITUT. RESIDENTIAL	250,934.00	301,731.00
531530	PROF SER GROUP HOME INSTITUTIONAL	236,500.00	236,500.00
531700	PROF SER JUVENILE DETENTION	10,000.00	5,000.00
532100	TELEPHONE	6,000.00	6,000.00
533100	TRAVEL EXPENSE	6,000.00	3,500.00
534000	ADVERTISING	100.00	100.00
536100	ELECTRICITY - MAINTENANCE	2,000.00	0.00
536105	ELECTRICITY - SERVICES FOR CHILDREN	0.00	1,750.00
536400	PUBLIC UTILITY SEWER	240.00	240.00
536600	PUBLIC UTILITY WATER-COURTHOUSE	400.00	0.00
536605	PUBLIC UTILITY WATER - SFC 219 N SEC...	0.00	400.00
537400	REPAIR & MAINTENANCE VEHICLES	1,500.00	1,500.00
538600	RENTALS OF MISC. ITEMS	3,850.00	3,800.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	0.00	350.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,700.00	2,100.00
545200	COMPUTER/SOFTWARE SUPPORT	9,031.00	9,000.00
545490	CONTRACTED CHILD SERVICES	80,000.00	85,932.00
546000	CONTINUING EDUCATION	2,500.00	500.00
546110	MEALS	1,200.00	1,200.00
574000	CAPITAL PURCHASE EQUIPMENT	611.00	25,800.00
	<b>Total Expenses</b>	<b>1,409,803.00</b>	<b>1,562,159.96</b>
	<b>Net Income over/under Expenses</b>	<b>(252,720.00)</b>	<b>(155,406.96)</b>



**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
42200 - CHILDREN SERVICES  
From 1/1/2017 Through 12/31/2017

2016 Original Budget	2017 Proposed Budget
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**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**42300 - HUMAN SERVICES ADMINISTRATION**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>			
361026	SALARY REIMBURSEMENT	48,718.00	43,984.00
361027	MEETINGS SEMINARS EDUCATION TRAVEL R...	100.00	0.00
	Total Revenues	48,818.00	43,984.00
<b>Expenses</b>			
511000	SALARY DEPARTMENT HEAD	74,295.00	75,290.00
519200	FICA	5,684.00	5,713.00
519400	UNEMPLOYMENT COMP	181.00	200.00
521000	SUPPLIES OFFICE	150.00	150.00
533100	TRAVEL EXPENSE	1,100.00	300.00
546110	MEALS	50.00	0.00
	Total Expenses	81,460.00	81,653.00
	Net Income over/under Expenses	(32,642.00)	(37,669.00)

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**46150 - GYPSY MOTH SUPPRESSION**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
Expenses			
511200	SALARY STAFF	634.00	400.00
519200	FICA	48.00	31.00
519400	UNEMPLOYMENT COMP	12.00	8.00
521000	SUPPLIES OFFICE	50.00	50.00
533100	TRAVEL EXPENSE	300.00	250.00
	Total Expenses	1,044.00	739.00
	Net Income over/under Expenses	(1,044.00)	(739.00)

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**46175 - PENN STATE EXTENSION**  
**From 1/1/2017 Through 12/31/2017**

		<u>2016 Original Budget</u>	<u>2017 Proposed Budget</u>
Expenses			
511200	SALARY STAFF	25,584.00	26,582.00
519200	FICA	2,052.00	2,032.00
519400	UNEMPLOYMENT COMP	181.00	200.00
538300	RENTALS OF BUILDINGS	0.00	9,000.00
552200	PENN STATE EXTENSION ANNUAL ALLO...	<u>14,579.00</u>	<u>14,579.00</u>
	Total Expenses	42,396.00	52,393.00
	Net Income over/under Expenses	<u>(42,396.00)</u>	<u>(52,393.00)</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**48100 - EMPLOYEE BENEFITS**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
Expenses			
519500	WORKERS COMP	30,443.00	31,295.00
519601	DENTAL INSURANCE	31,904.00	30,089.00
519602	VISION INSURANCE	4,382.00	4,080.00
519603	HEALTH INSURANCE	519,031.30	489,410.00
519700	RETIREMENT	325,000.00	325,000.00
519800	LIFE INSURANCE	<u>6,984.00</u>	<u>6,984.00</u>
	Total Expenses	917,744.30	886,858.00
	Net Income over/under Expenses	<u>(917,744.30)</u>	<u>(886,858.00)</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
 100 - GENERAL FUND  
 48600 - INSURANCE  
 From 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget
Expenses		
535200      INSURANCE LIABILITY	68,557.00	68,224.00
Total Expenses	68,557.00	68,224.00
Net Income over/under Expenses	(68,557.00)	(68,224.00)

**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
48900 - COUNTY ALLOTMENT  
From 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 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...	10,000.00	10,000.00
552210 CONSERVATION DISTRICT	20,000.00	0.00
552300 FC LIBRARY	12,000.00	12,000.00
553200 AREA AGENCY ON AGING	8,500.00	10,750.00
Total Expenses	84,000.00	66,250.00
Net Income over/under Expenses	(84,000.00)	(66,250.00)

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**100 - GENERAL FUND**  
**48901 - OTHER ADMINISTRATIVE**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget
Expenses		
511800 OVERTIME COMPENSATION	5,000.00	10,000.00
Total Expenses	5,000.00	10,000.00
Net Income over/under Expenses	(5,000.00)	(10,000.00)



**County of Fulton**  
Statement of Revenues and Expenditures  
100 - GENERAL FUND  
49200 - INTERFUND OPERATING TRANSFERS  
From 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget	
<b>Revenues</b>			
392012	TRANSFER FROM FUND 208	32,500.00	33,000.00
392203	TRANSFER FROM FUND 244	37,496.00	37,521.00
392204	TRANSFER FROM FUND 206	800.00	850.00
392205	TRANSFER FROM FUND 205	1,350.00	1,860.00
392212	TRANSFER FROM FUND 212	5,800.00	5,700.00
392229	TRANSFER FROM FUND 229	5,000.00	5,000.00
392233	TRANSFER FROM FUND 233	4,948.00	5,176.00
392234	TRANSFER FROM FUND 234	28,686.00	29,281.00
392243	TRANSFER FROM FUND 243	7,500.00	7,500.00
392247	TRANSFER FROM FUND 247	15,000.00	15,000.00
392299	TRANSFER FROM FUND 204	3,000.00	3,800.00
392300	TRANSFER FROM FUND 300 - CAPITAL R...	60,000.00	110,000.00
	<b>Total Revenues</b>	<u>202,080.00</u>	<u>254,688.00</u>
<b>Expenses</b>			
592200	TRANSFER TO FUND 400	362,051.00	358,606.00
592231	TRANSFER TO FUND 231	2,648.00	9,098.00
592235	TRANSFER TO FUND 235	44,148.00	35,989.00
592238	TRANSFER TO FUND 238	0.00	150,000.00
592240	TRANSFER TO FUND 240	2,000.00	2,000.00
592256	TRANSFER TO FUND 256	24,113.00	29,602.00
592300	TRANSFER TO FUND 300	40,000.00	85,000.00
592348	TRANSFER TO FUND 348	10,000.00	0.00
	<b>Total Expenses</b>	<u>484,960.00</u>	<u>670,295.00</u>
	<b>Net Income over/under Expenses</b>	<u>(282,880.00)</u>	<u>(415,607.00)</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 1/1/2017 Through 12/31/2017

		2016 Original Budget		2017 Proposed Budget
<b>Revenues</b>				
341010	INTEREST EARNINGS	15.00		10.00
354300	PENNDOT LIQUID FUELS FUND	36,138.00		34,126.00
	Total Revenues	36,153.00		34,136.00
<b>Expenses</b>				
534000	ADVERTISING	300.00		0.00
536100	ELECTRICITY - MAINTENANCE	160.00		0.00
536145	ELECTRICITY - RT 16 (LIQUID FUEL)	0.00		120.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	6,380.00		6,380.00
561000	CAPITAL CONSTRUCTION GENERAL CO...	29,000.00		27,000.00
	Total Expenses	35,840.00		33,500.00
	Net Income over/under Expenses	313.00		636.00

**County of Fulton**  
 Statement of Revenues and Expenditures  
 204 - RECORDS IMPROVEMENT  
 40390 - TREASURER  
 From 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>		
341010 INTEREST EARNINGS	0.00	10.00
361032 AUTOMATION FEES	4,200.00	3,804.00
Total Revenues	4,200.00	3,814.00
<b>Expenses</b>		
574000 CAPITAL PURCHASE EQUIPMENT	1,200.00	0.00
592202 TRANSFER TO FUND 100	3,000.00	3,800.00
Total Expenses	4,200.00	3,800.00
Net Income over/under Expenses	0.00	14.00

**County of Fulton**  
 Statement of Revenues and Expenditures  
 205 - PROTHONOTARY AUTOMATION  
 40532 - PROTHONOTARY  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
Revenues			
361032	AUTOMATION FEES	1,850.00	1,860.00
	Total Revenues	1,850.00	1,860.00
Expenses			
521000	SUPPLIES OFFICE	500.00	0.00
592202	TRANSFER TO FUND 100	1,350.00	1,860.00
	Total Expenses	1,850.00	1,860.00
	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 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget
Revenues		
361005      CLERK OF COURTS FILING FEES	800.00	850.00
Total Revenues	800.00	850.00
Expenses		
592202      TRANSFER TO FUND 100	800.00	850.00
Total Expenses	800.00	850.00
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 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget
Revenues		
362100 ELECTRONIC MONITOR	32,500.00	33,000.00
Total Revenues	32,500.00	33,000.00
Expenses		
592202 TRANSFER TO FUND 100	32,500.00	33,000.00
Total Expenses	32,500.00	33,000.00
Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
 Statement of Revenues and Expenditures  
 211 - INDEPENDENT LIVING IV-E  
 42200 - CHILDREN SERVICES  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>			
341010	INTEREST EARNINGS	0.00	30.00
351606	FOG-MISC	43,091.00	43,091.00
	Total Revenues	43,091.00	43,121.00
<b>Expenses</b>			
521000	SUPPLIES OFFICE	6,000.00	0.00
533100	TRAVEL EXPENSE	4,000.00	0.00
545490	CONTRACTED CHILD SERVICES	39,925.00	49,925.00
	Total Expenses	49,925.00	49,925.00
	Net Income over/under Expenses	(6,834.00)	(6,804.00)



**County of Fulton**  
 Statement of Revenues and Expenditures  
 212 - RECORDER OF DEEDS IMPROVEMENT FUND  
 40530 - RECORDER OF DEEDS  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
Revenues			
361012	CS RECORDER OF DEEDS	5,800.00	5,700.00
	Total Revenues	5,800.00	5,700.00
Expenses			
592202	TRANSFER TO FUND 100	5,800.00	5,700.00
	Total Expenses	5,800.00	5,700.00
	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 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>			
341010	INTEREST EARNINGS	2.00	0.00
354300	PENNDOT LIQUID FUELS FUND	3,810.00	3,764.00
	Total Revenues	3,812.00	3,764.00
<b>Expenses</b>			
531300	PROF SER ENGINEER & ARCHITECT	1,500.00	0.00
	Total Expenses	1,500.00	0.00
	Net Income over/under Expenses	2,312.00	3,764.00

**County of Fulton**  
 Statement of Revenues and Expenditures  
 218 - CLERK OF ORPHANS COURT AUTOMATION  
 40985 - CLERK OF ORPHANS COURT  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
	Revenues		
361032	AUTOMATION FEES	500.00	450.00
	Total Revenues	500.00	450.00
	Net Income over/under Expenses	500.00	450.00

**County of Fulton**  
 Statement of Revenues and Expenditures  
 219 - REGISTER OF WILLS AUTOMATION  
 40531 - REGISTER OF WILLS  
 From 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget
Revenues		
361032      AUTOMATION FEES	250.00	310.00
Total Revenues	250.00	310.00
Net Income over/under Expenses	250.00	310.00

**County of Fulton**  
 Statement of Revenues and Expenditures  
 220 - LIQUID FUELS \$5 VEHICLE REGISTRATION FEE  
 43800 - LIQUID FUELS  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
Revenues			
354310	\$5 VEHICLE FEE FOR LOCAL USE	90,000.00	41,300.00
Total Revenues		90,000.00	41,300.00
Expenses			
548504	LOAN INTEREST	2,163.43	0.00
548509	PRIN PA INFRASTRUCTURE	21,304.57	0.00
561000	CAPITAL CONSTRUCTION GENERAL CO...	60,000.00	0.00
Total Expenses		83,468.00	0.00
Net Income over/under Expenses		6,532.00	41,300.00

**County of Fulton**  
 Statement of Revenues and Expenditures  
 221 - ACT 89 TRANSPORTATION FUND  
 43800 - LIQUID FUELS  
 From 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget
Revenues		
354305      Act 89 TRANSPORTATION FUND	2,660.00	3,270.00
Total Revenues	2,660.00	3,270.00
Net Income over/under Expenses	2,660.00	3,270.00

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**226 - EMERGENCY SHELTER**  
**42300 - HUMAN SERVICES ADMINISTRATION**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>		
354900 SOG- VARIOUS GRANTS	22,000.00	24,000.00
Total Revenues	22,000.00	24,000.00
<b>Expenses</b>		
531850 HOUSING ASSISTANCE	22,000.00	24,000.00
Total Expenses	22,000.00	24,000.00
Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
 Statement of Revenues and Expenditures  
 227 - SFC IT Grant  
 42200 - CHILDREN SERVICES  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
		<u>          </u>	<u>          </u>
<b>Revenues</b>			
354900	SOG- VARIOUS GRANTS	18,304.00	42,648.00
	Total Revenues	<u>18,304.00</u>	<u>42,648.00</u>
<b>Expenses</b>			
521000	SUPPLIES OFFICE	2,000.00	2,632.00
545200	COMPUTER/SOFTWARE SUPPORT	10,644.00	37,199.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>5,660.00</u>	<u>2,817.00</u>
	Total Expenses	<u>18,304.00</u>	<u>42,648.00</u>
	Net Income over/under Expenses	<u>          0.00</u>	<u>          0.00</u>



**County of Fulton**  
**Statement of Revenues and Expenditures**  
**229 - HUMAN SERVICES DEV FUND**  
**42300 - HUMAN SERVICES ADMINISTRATION**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>		
341010	50.00	100.00
354900	50,000.00	59,000.00
Total Revenues	50,050.00	59,100.00
<b>Expenses</b>		
521000	1,000.00	1,000.00
531100	0.00	5,000.00
531850	6,000.00	0.00
533100	250.00	500.00
534000	70.00	75.00
542000	1,000.00	900.00
545000	45,000.00	45,000.00
546000	50.00	250.00
546110	5,000.00	4,500.00
592202	5,000.00	5,000.00
Total Expenses	63,370.00	62,225.00
Net Income over/under Expenses	(13,320.00)	(3,125.00)

**County of Fulton**  
**Statement of Revenues and Expenditures**  
 231 - SFC TRUANCY  
 42200 - CHILDREN SERVICES  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget		2017 Proposed Budget
<b>Revenues</b>				
354608	SOG TRUANCY	23,837.00		68,837.00
354900	SOG- VARIOUS GRANTS	0.00		27,550.00
392010	TRANSFER FROM FUND 100	<u>2,648.00</u>		<u>9,098.00</u>
	Total Revenues	26,485.00		105,485.00
<b>Expenses</b>				
531515	FAMILY GROUP DECISION MAKING	0.00		29,000.00
545490	CONTRACTED CHILD SERVICES	<u>26,485.00</u>		<u>76,485.00</u>
	Total Expenses	26,485.00		105,485.00
	Net Income over/under Expenses	<u>0.00</u>		<u>0.00</u>

**County of Fulton**  
 Statement of Revenues and Expenditures  
 233 - VOJO (VICTIMS OF JUVENILE OFFENDERS)  
 40940 - DISTRICT ATTORNEY  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>			
354900	SOG- VARIOUS GRANTS	5,164.00	5,839.00
	Total Revenues	5,164.00	5,839.00
<b>Expenses</b>			
521000	SUPPLIES OFFICE	192.00	376.00
532100	TELEPHONE	0.00	180.00
533100	TRAVEL EXPENSE	24.00	107.00
592202	TRANSFER TO FUND 100	4,948.00	5,176.00
	Total Expenses	5,164.00	5,839.00
	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 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
		<u>                    </u>	<u>                    </u>
<b>Revenues</b>			
354900	SOG- VARIOUS GRANTS	30,082.00	31,661.00
Total Revenues		<u>30,082.00</u>	<u>31,661.00</u>
<b>Expenses</b>			
521000	SUPPLIES OFFICE	1,183.00	890.00
532100	TELEPHONE	0.00	1,020.00
533100	TRAVEL EXPENSE	213.00	470.00
592202	TRANSFER TO FUND 100	<u>28,686.00</u>	<u>29,281.00</u>
Total Expenses		<u>30,082.00</u>	<u>31,661.00</u>
Net Income over/under Expenses		<u>0.00</u>	<u>0.00</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
 235 - LAW LIBRARY  
 40930 - LAW LIBRARY  
 From 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>		
331300      FINES & FORFITURES	4,400.00	8,300.00
392010      TRANSFER FROM FUND 100	44,148.00	35,989.00
Total Revenues	48,548.00	44,289.00
<b>Expenses</b>		
511500      SALARY STAFF PT	500.00	450.00
519200      FICA	38.00	34.00
519400      UNEMPLOYMENT COMP	10.00	5.00
542000      DUES SUBSCRIPTIONS MEMBERSHIPS	48,000.00	43,800.00
Total Expenses	48,548.00	44,289.00
Net Income over/under Expenses	0.00	0.00

**County of Fulton**  
Statement of Revenues and Expenditures  
238 - 911  
41941 - 911  
From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
		<u>          </u>	<u>          </u>
<b>Revenues</b>			
341010	INTEREST EARNINGS	0.00	100.00
354900	SOG- VARIOUS GRANTS	398,133.00	418,413.00
392010	TRANSFER FROM FUND 100	0.00	150,000.00
392300	TRANSFER FROM FUND 300 - CAPITAL R...	<u>900,000.00</u>	<u>600,000.00</u>
	<b>Total Revenues</b>	<u>1,298,133.00</u>	<u>1,168,513.00</u>
<b>Expenses</b>			
511000	SALARY DEPARTMENT HEAD	20,228.00	20,228.00
511200	SALARY STAFF	13,156.00	13,156.00
511900	SALARY STAFF PER DIEM	4,500.00	4,500.00
519200	FICA	2,898.00	2,898.00
519400	UNEMPLOYMENT COMP	181.00	200.00
521000	SUPPLIES OFFICE	1,500.00	1,000.00
521500	POSTAGE	0.00	100.00
531100	PROF SER ACCOUNTING & AUDITING	3,400.00	3,400.00
532100	TELEPHONE	77,200.00	75,000.00
532800	SUPPLIES - CLOTHING & UNIFORMS	300.00	300.00
533100	TRAVEL EXPENSE	1,000.00	800.00
536100	ELECTRICITY - MAINTENANCE	300.00	0.00
536190	ELECTRICITY -911 TOWER	0.00	9,000.00
536700	PUBLIC UTILITY FUEL OIL	300.00	900.00
537450	RENTALS - CELL PHONE TOWERS	0.00	10,800.00
538400	RENTALS/LEASE OF MACHINERY AND E...	480.00	480.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	0.00	140.00
545000	CONTRACTED SERVICES	234,000.00	180,000.00
545010	CONTRACTED SERVICES R & M EQUIPM...	21,000.00	48,000.00
546000	CONTINUING EDUCATION	1,000.00	1,000.00
548504	LOAN INTEREST	0.00	34,033.00
548512	PRIN 911 LOAN	0.00	157,244.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>900,000.00</u>	<u>600,000.00</u>
	<b>Total Expenses</b>	<u>1,281,443.00</u>	<u>1,163,179.00</u>
	<b>Net Income over/under Expenses</b>	<u>16,690.00</u>	<u>5,334.00</u>

**County of Fulton**  
 Statement of Revenues and Expenditures  
 240 - HAZMAT HMRF  
 41910 - EMERGENCY MANAGEMENT  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
		<u>          </u>	<u>          </u>
<b>Revenues</b>			
341010	INTEREST EARNINGS	16.00	20.00
354900	SOG- VARIOUS GRANTS	3,471.00	1,459.00
362110	HAZMAT TIER II FEES	2,300.00	2,200.00
392010	TRANSFER FROM FUND 100	2,000.00	2,000.00
	Total Revenues	<u>7,787.00</u>	<u>5,679.00</u>
<b>Expenses</b>			
521000	SUPPLIES OFFICE	400.00	400.00
521300	SUPPLIES MINOR EQUIPMENT	2,000.00	1,500.00
521500	POSTAGE	250.00	100.00
532100	TELEPHONE	1,800.00	900.00
532310	VEHICLE ALLOWANCE/MAINTENANCE	1,000.00	1,000.00
534000	ADVERTISING	300.00	300.00
538400	RENTALS/LEASE OF MACHINERY AND E...	100.00	100.00
546000	CONTINUING EDUCATION	250.00	250.00
546110	MEALS	250.00	250.00
	Total Expenses	<u>6,350.00</u>	<u>4,800.00</u>
	Net Income over/under Expenses	<u>1,437.00</u>	<u>879.00</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**243 - OFFENDERS SUPERVISION**  
**41360 - ADULT PROBATION AND PAROLE**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget
Revenues		
362102 CS JUD PP ACT 35 PROBATION	15,000.00	15,000.00
Total Revenues	15,000.00	15,000.00
Expenses		
592202 TRANSFER TO FUND 100	7,500.00	7,500.00
592900 Transfer to Franklin County	7,500.00	7,500.00
Total Expenses	15,000.00	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 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>			
341010	INTEREST EARNINGS	0.00	25.00
354203	SOG PS PP JUVENILE IN-AID PROGRAM	<u>37,496.00</u>	<u>37,496.00</u>
	Total Revenues	37,496.00	37,521.00
<b>Expenses</b>			
592202	TRANSFER TO FUND 100	<u>37,496.00</u>	<u>37,521.00</u>
	Total Expenses	37,496.00	37,521.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

**County of Fulton**  
 Statement of Revenues and Expenditures  
 245 - SUBSTANCE ABUSE  
 41360 - ADULT PROBATION AND PAROLE  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
Revenues			
331300	FINES & FORFITURES	4,500.00	4,500.00
341010	INTEREST EARNINGS	40.00	50.00
	Total Revenues	4,540.00	4,550.00
Expenses			
521300	SUPPLIES MINOR EQUIPMENT	0.00	250.00
531500	PROF SER MEDICAL	1,000.00	2,000.00
531505	DRUG & ALCOHOL COUNSELING	2,500.00	2,200.00
	Total Expenses	3,500.00	4,450.00
	Net Income over/under Expenses	1,040.00	100.00

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**247 - CDBG**  
**40720 - PROJECT DEVELOPMENT**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget
	<u>                    </u>	<u>                    </u>
<b>Revenues</b>		
351606	FOG-MISC	376,250.00
361020	OTHER MISC REIMBURSEMENTS	400,250.00
	<u>Total Revenues</u>	<u>0.00</u>
	376,250.00	401,250.00
<b>Expenses</b>		
521000	SUPPLIES OFFICE	1,500.00
521500	POSTAGE	1,500.00
531300	PROF SER ENGINEER & ARCHITECT	750.00
531400	PROF SER SPEC. LEGAL SERVICES	50,000.00
533100	TRAVEL EXPENSE	75,000.00
534000	ADVERTISING	2,500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,000.00
545000	CONTRACTED SERVICES	1,500.00
546000	CONTINUING EDUCATION	300,000.00
546110	MEALS	1,000.00
592202	TRANSFER TO FUND 100	250.00
	<u>Total Expenses</u>	<u>15,000.00</u>
	376,250.00	401,250.00
<b>Net Income over/under Expenses</b>		
	<u>0.00</u>	<u>0.00</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**255 - DOMESTIC INCENTIVE**  
**42101 - DRO INCENTIVE**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
		<u>          </u>	<u>          </u>
Revenues			
341010	INTEREST EARNINGS	200.00	400.00
351607	DRO INCENTIVE	<u>18,550.00</u>	<u>19,000.00</u>
	Total Revenues	18,750.00	19,400.00
Expenses			
521000	SUPPLIES OFFICE	500.00	0.00
523800	SUPPLIES CLOTHING & UNIFORMS	500.00	500.00
546000	CONTINUING EDUCATION	1,500.00	1,500.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>0.00</u>	<u>6,000.00</u>
	Total Expenses	2,500.00	8,000.00
	Net Income over/under Expenses	<u>16,250.00</u>	<u>11,400.00</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
 256 - DOMESTIC RELATIONS  
 42100 - DOMESTIC RELATIONS  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget		2017 Proposed Budget
<b>Revenues</b>				
351600	FOG HS DRO % IV D FUNDS REIMBURSE...	199,886.00		200,164.00
351601	HS DRO % IV D FUNDS BLOOD TESTS - G...	25.00		50.00
361017	DR SERVICE FEES	5,000.00		5,500.00
392010	TRANSFER FROM FUND 100	24,113.00		29,602.00
	Total Revenues	229,024.00		235,316.00
<b>Expenses</b>				
511000	SALARY DEPARTMENT HEAD	50,441.00		51,441.00
511200	SALARY STAFF	49,530.00		51,519.00
511400	SALARY PROFESSIONAL STAFF	93,098.00		95,882.00
519200	FICA	14,769.00		15,174.00
519400	UNEMPLOYMENT COMP	1,086.00		1,200.00
521000	SUPPLIES OFFICE	2,250.00		2,000.00
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		300.00
532100	TELEPHONE	800.00		800.00
536100	ELECTRICITY - MAINTENANCE	3,600.00		0.00
536130	ELECTRICITY - NEIGHBORHOOD SVC BL...	0.00		3,600.00
538400	RENTALS/LEASE OF MACHINERY AND E...	100.00		100.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	0.00		350.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00		200.00
546000	CONTINUING EDUCATION	1,600.00		1,700.00
546110	MEALS	50.00		50.00
	Total Expenses	229,024.00		235,316.00
	Net Income over/under Expenses	0.00		0.00

**County of Fulton**  
 Statement of Revenues and Expenditures  
 261 - FARMLAND PRESERVATION  
 40390 - TREASURER  
 From 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget
Revenues		
301600 CLEAN AND GREEN FEES	200.00	1,300.00
Total Revenues	200.00	1,300.00
Net Income over/under Expenses	200.00	1,300.00

**County of Fulton**  
 Statement of Revenues and Expenditures  
 262 - Act 13 MARCELLUS SHALE RECREATIONAL  
 40390 - TREASURER  
 From 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget
Revenues		
354900      SOG- VARIOUS GRANTS	25,000.00	0.00
Total Revenues	25,000.00	0.00
Net Income over/under Expenses	25,000.00	0.00

**County of Fulton**  
 Statement of Revenues and Expenditures  
 262 - Act 13 MARCELLUS SHALE RECREATIONAL  
 40720 - PROJECT DEVELOPMENT  
 From 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
		<u>          </u>	<u>          </u>
Revenues			
354900	SOG- VARIOUS GRANTS	0.00	25,000.00
	Total Revenues	0.00	25,000.00
Expenses			
538300	RENTALS OF BUILDINGS	0.00	9,000.00
552210	CONSERVATION DISTRICT	0.00	20,000.00
552802	BUCK VALLEY PARK	0.00	20,000.00
561000	CAPITAL CONSTRUCTION GENERAL CO..	25,000.00	0.00
	Total Expenses	25,000.00	49,000.00
	Net Income over/under Expenses	<u>(25,000.00)</u>	<u>(24,000.00)</u>



**County of Fulton**  
**Statement of Revenues and Expenditures**  
**263 - ACT 13 MARCELLUS SHALE BRIDGE**  
**40390 - TREASURER**  
**From 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
<b>Revenues</b>			
354900	SOG- VARIOUS GRANTS	40,000.00	40,000.00
	Total Revenues	40,000.00	40,000.00
<b>Expenses</b>			
561000	CAPITAL CONSTRUCTION GENERAL CO...	0.00	103,380.00
	Total Expenses	0.00	103,380.00
	Net Income over/under Expenses	40,000.00	(63,380.00)

**County of Fulton**  
 Statement of Revenues and Expenditures  
 272 - CASEWORKER VISITATION GRANT  
 42200 - CHILDREN SERVICES  
 From 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget
Revenues		
354000 CASEWORKER VISITATION GRANT	2,420.00	2,000.00
Total Revenues	2,420.00	2,000.00
Expenses		
524100 SUPPLIES GENERAL	2,420.00	2,000.00
Total Expenses	2,420.00	2,000.00
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 1/1/2017 Through 12/31/2017

		2016 Original Budget	2017 Proposed Budget
		<u>                    </u>	<u>                    </u>
Revenues			
392010	TRANSFER FROM FUND 100	40,000.00	85,000.00
	Total Revenues	40,000.00	85,000.00
Expenses			
592202	TRANSFER TO FUND 100	60,000.00	110,000.00
592238	TRANSFER TO FUND 238	900,000.00	600,000.00
	Total Expenses	960,000.00	710,000.00
	Net Income over/under Expenses	<u>(920,000.00)</u>	<u>(625,000.00)</u>

**County of Fulton**  
 Statement of Revenues and Expenditures  
 348 - BUILDING CONSTRUCTION FUND  
 40720 - PROJECT DEVELOPMENT  
 From 1/1/2017 Through 12/31/2017

	2016 Original Budget	2017 Proposed Budget
Expenses		
545000      CONTRACTED SERVICES	0.00	18,000.00
Total Expenses	0.00	18,000.00
Net Income over/under Expenses	0.00	(18,000.00)

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**348 - BUILDING CONSTRUCTION FUND**  
**40990 - NEW BUILDING 2009**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget
Revenues		
392010      TRANSFER FROM FUND 100	10,000.00	0.00
Total Revenues	10,000.00	0.00
Expenses		
545000      CONTRACTED SERVICES	10,000.00	0.00
Total Expenses	10,000.00	0.00
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 1/1/2017 Through 12/31/2017**

		2016 Original Budget	2017 Proposed Budget
		<u>                    </u>	<u>                    </u>
<b>Revenues</b>			
392010	TRANSFER FROM FUND 100	362,051.00	358,506.00
	<b>Total Revenues</b>	362,051.00	358,506.00
<b>Expenses</b>			
548500	PRIN PAYMENT SFC MORT 5000094653	20,775.00	21,625.00
548504	LOAN INTEREST	105,463.00	92,230.00
548506	DEBT SERVICE - PRIN 15 YR NOTE	16,700.00	17,359.00
548508	PRIN 2009 SERIES A	162,672.00	168,415.00
548510	PRIN 2012 SERIES A	<u>56,441.00</u>	<u>58,877.00</u>
	<b>Total Expenses</b>	362,051.00	358,506.00
	<b>Net Income over/under Expenses</b>	<u>          0.00</u>	<u>          0.00</u>

**County of Fulton**  
**Statement of Revenues and Expenditures**  
**801 - PASS THROUGH GRANTS**  
**48900 - COUNTY ALLOTMENT**  
**From 1/1/2017 Through 12/31/2017**

	2016 Original Budget	2017 Proposed Budget	
	<u>                    </u>	<u>                    </u>	
<b>Revenues</b>			
332245	MEDICAL ASSIST TRANSPORTATION	432,000.00	427,000.00
354603	SOG HS WELFARE TO WORK	25,000.00	24,000.00
354612	FKLN CNTY HSBG	552,000.00	560,000.00
354900	SOG- VARIOUS GRANTS	7,380.56	7,200.00
361029	FOG TEFAP (FOOD BASKET)	1,600.00	1,600.00
361034	FKLIN CNTY DUI FINES	5,600.00	5,600.00
361035	FRANKLIN COUNTY CENTRAL BOOKING...	0.00	6,000.00
	Total Revenues	<u>1,023,580.56</u>	<u>1,031,400.00</u>
<b>Expenses</b>			
550100	WELFARE TO WORK GRANT	25,000.00	24,000.00
550200	MEDICAL ASSISTANCE TRANSPORTATION	432,000.00	427,000.00
552210	CONSERVATION DISTRICT	7,380.56	7,200.00
552700	FC FOOD BASKET	1,600.00	1,600.00
553250	FKLN CNTY HSBG	552,000.00	560,000.00
553251	FKLN CNTY DUI	5,600.00	5,600.00
553252	FRANKLIN COUNTY CENTRAL BOOKING...	0.00	6,000.00
	Total Expenses	<u>1,023,580.56</u>	<u>1,031,400.00</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.