

2018 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 2018 budget the department managers were informed that if any of the 2018 budget expenditures exceeded the 2017 budget level, then justification was needed for the cost increase with appropriate documentation. When the 2018 budget was completed, the General Fund had a small budget surplus of \$99. The 2018 budget millage rate on real estate will remain the same at 12.40 and the \$5 Vehicle Registration Tax was removed in April 2017. The General Fund budget for 2018 contains \$7,273,206 in Revenue and \$7,273,107 in Expenditures. Cost saving initiatives taken by the County over the past year includes the following:

- 1) The County recently refinanced all the 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 \$30,000 in 2018.
- 3) Pension assets have been reinvested to earn more in 2018. 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) 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.
- 5) A Campus Master Plan was developed in 2016 and recently reviewed and updated in conjunction with the 2018 budget process. The Master Plan, allows the County to plan for and project future maintenance costs and maximize the use of CDBG (Community Development Block Grant) funds instead of using local property tax dollars.
- 6) The County will continue to apply for Safety Grants in order to provide needed upgrades without using local property tax dollars. The County received \$35,000 Safety Grants funds in 2017.
- 7) The County is in the process of reviewing all current contracts to look for additional savings over the next several years.
- 8) The 911 Regionalization project was in service in June 2017. Although the County did have to borrow money to finance this much needed project, the millage rate did not have to be increased due to proper financial management of the County's resources. The radio upgrade portion of this project is slated to transition 4th Quarter 2017.

While the County has taken many steps to actively monitor expenditures, health care insurance and pension costs continue to rise and Court costs remain a significant part of the budget and are expected to increase in 2018.

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 65% of total revenue.

During 2018 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.

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County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
From 1/1/2017 Through 12/31/2017
(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
301100 TAXES RE CURRENT YEAR	4,452,398	4,249,123
301200 TAXES RE PRIOR YEAR	0	233,702
301250 REFUND OF PRIOR YEAR TAXES	(19,019)	(16,956)
301300 TAXES RE DELINQUENT TAX CLAIM	283,039	280,000
301600 CLEAN AND GREEN FEES	120	120
305300 TAXES DELINQUENT OCCUPATION	1,200	0
319010 TAXES RE PENALTIES TAX CLAIM	62,500	62,500
320005 L&P SHERIFF PISTOL PERMITS	13,000	13,000
320006 COMMISSIONS HUNTING	6,500	6,500
320007 COMMISSIONS FISHING	375	375
320008 COMMISSIONS DOG	3,200	3,000
320009 COMMISSIONS BOAT	40	40
320010 BINGO	800	600
320011 SMALL GAMES OF CHANCE	3,000	3,300
320012 PISTOL PERMITS	30	30
331100 F & F DISTRICT JUSTICE	174,000	156,000
341010 INTEREST EARNINGS	19,750	30,000
342200 RENTS COUNTY BUILDINGS - (UTIL, MAINT, FUELS, ETC)	7,080	9,080
351602 FOG C & Y MEDICAID REIMBURSEMENT	925	900
351604 FOG HS C & Y T-IV-B	36,692	36,692
351605 FOG TITLE XX	11,791	11,791
351606 FOG-MISC	4,824	0
354102 CS D ASSMT STATE TAX EQUAL FEE (STEB)	10	10
354201 SOG PS PP ADULT GRANT IN AID	36,000	36,000
354202 SOG PS PP SBS PCCD 93DS11 4618	0	50,000
354204 SOG PS PP JUVENILE TRAINING AL	1,250	1,000
354213 SOG PS COURTS APPORTIONMENT-ANNUAL ADMIN & OTHER O...	30,909	20,742
354218 SOG IV-B	9,784	9,784
354600 SOG HS C & Y ACT 148	1,025,000	992,000
354601 FOG HS C & Y T-IV-E	210,000	210,000
354604 FOG TEMP ASSIS NEEDY FAMILIES TANF	18,136	18,136
354608 SOG TRUANCY	40,500	0
354611 SOG Family Group Decision HSBG	29,925	0
354900 SOG- VARIOUS GRANTS	1,100	1,100
356200 SOG GAMLANDS PMT IN LIEU TAXES	22,329	22,329
356500 SOG DEPT. ENVIRONMENTAL RESOURCES	35,616	35,616
356600 SOG PUC PMT LIEU TAXES	6,793	6,793
361000 CS-D REGISTER OF WILLS	35,000	33,000
361001 CSD TAX CLAIM COMMISSION FEES	42,000	44,000
361002 TAX CERTIFICATES	500	500
361003 CS OTHER REVENUES	24,150	23,260
361004 CS-AUTOPSY, TOXOLOGY, FIELD REPORT, CREMATION CERT	500	500
361005 CLERK OF COURTS FILING FEES	65,000	55,000
361006 CS JUD PROTHONOTARY COMMON PLEAS	40,000	35,000
361007 CS JUD C & Y CLIENT REIMBURSMT	24,000	14,000
361008 COMMISSION WRIT TAX	6	5
361009 CS D TREASURER NSF FEES	80	100
361010 INTERNET FEES	5,000	5,000
361011 MASTER FEES	2,200	2,000
361012 CS RECORDER OF DEEDS	52,000	52,000
361013 CS-D CLERK OF ORPHANS COURT FEES	5,000	5,000
361014 CS PS SHERIFF SALE	25,000	10,000
361015 CS PS SHERIFF COURT COSTS REIMBURSEMENT	0	5,000
361020 OTHER MISC REIMBURSEMENTS	4,000	4,000
361022 COMMUNITY SERVICE PROGRAM -MEDICAL INSURANCE	300	300

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
From 1/1/2017 Through 12/31/2017
(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
361026 SALARY REIMBURSEMENT	201,695	179,533
361028 HEALTH INSURANCE REIMBURSEMENT	58,294	79,000
361030 POSTAGE REIMBURSEMENT	1,600	1,600
361031 ELECTION FILING FEES	400	0
361033 CS UPI	40,800	40,800
361400 PLAN REVIEW FEES	800	800
361500 CS D PLANNING SALES MAPS	500	500
361711 CS COPIES	1,000	1,000
361712 CS TAX NOTICE PRINTING REIMBURSEMENT	7,000	7,000
362100 ELECTRONIC MONITOR	6,000	6,000
362101 CS JUD PP WORK RELEASE	7,500	0
362102 CS JUD PP ACT 35 PROBATION	15,000	15,000
362103 CS ALCOHOL MONITORING	20,000	17,000
362106 WEEKENDER FEE	450	500
365010 SAFETY GRANT - PCORP & PCOMP	30,000	35,000
392012 TRANSFER FROM FUND 208	33,000	0
392203 TRANSFER FROM FUND 244	37,521	37,536
392204 TRANSFER FROM FUND 206	850	850
392205 TRANSFER FROM FUND 205	1,860	1,800
392212 TRANSFER FROM FUND 212	5,700	6,000
392229 TRANSFER FROM FUND 229	5,000	5,000
392233 TRANSFER FROM FUND 233	5,176	5,137
392234 TRANSFER FROM FUND 234	29,281	29,678
392243 TRANSFER FROM FUND 243	7,500	7,500
392247 TRANSFER FROM FUND 247	15,000	20,000
392299 TRANSFER FROM FUND 204	3,800	4,000
392300 TRANSFER FROM FUND 300 - CAPITAL RESERVE	110,000	0
Total Revenues	7,500,060	7,273,206
Expenses		
510500 SALARY ELECTED OFFICIALS	534,485	541,428
511000 SALARY DEPARTMENT HEAD	428,919	379,154
511200 SALARY STAFF	891,190	910,540
511400 SALARY PROFESSIONAL STAFF	714,505	696,593
511500 SALARY STAFF PT	28,296	28,400
511700 ON-CALL COMPENSATION	41,432	42,038
511800 OVERTIME COMPENSATION	10,000	66,940
519200 FICA	187,762	186,533
519400 UNEMPLOYMENT COMP	13,008	12,900
519500 WORKERS COMP	31,295	31,500
519601 DENTAL INSURANCE	30,089	30,089
519602 VISION INSURANCE	4,080	4,260
519603 HEALTH INSURANCE	489,410	646,720
519700 RETIREMENT	325,000	329,000
519800 LIFE INSURANCE	6,984	4,250
521000 SUPPLIES OFFICE	54,740	36,965
521200 CLIENT SUPPLIES - CHILD SERVICES	500	500
521300 SUPPLIES MINOR EQUIPMENT	6,250	10,610
521500 POSTAGE	35,318	33,690
521800 SUPPLIES MAINTENANCE	8,500	8,500
521910 SUPPLIES PROBATION	4,500	4,500
521920 ART / JUVENILE PROGRAMMING	930	930
522900 JAIL MEALS PRISONERS	330	330
523100 SUPPLIES CO VEHICLE FUEL	14,800	12,650
523800 SUPPLIES CLOTHING & UNIFORMS	9,950	1,450
524100 SUPPLIES GENERAL	6,250	7,950
524300 SUPPLIES HEALTH AND WELFARE	100	150

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
From 1/1/2017 Through 12/31/2017
(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
530000	0	1,000
531000	900	300
531100	75,854	31,360
531150	200	0
531200	2,000	9,500
531400	64,200	104,800
531440	159,000	130,000
531450	40,000	35,000
531451	3,000	4,000
531452	40,000	50,000
531460	7,000	7,000
531470	9,500	20,000
531480	3,700	2,800
531490	2,475	2,275
531500	10,400	11,400
531501	1,000	500
531502	1,000	1,500
531504	45,000	42,000
531505	9,250	9,000
531506	25,000	25,000
531510	170,000	135,000
531512	44,550	0
531515	31,421	0
531520	301,731	149,500
531525	0	128,668
531530	236,500	190,000
531550	7,000	7,000
531660	18,000	12,000
531700	5,000	1,000
531701	451,490	498,960
531702	156,555	0
531705	34,000	20,000
531820	200	200
531830	2,200	2,000
532100	45,592	48,672
533100	29,934	27,450
534000	6,365	6,965
534200	9,100	9,200
535200	68,674	69,450
536105	1,750	1,900
536110	2,800	2,800
536115	2,100	2,100
536125	1,200	1,200
536130	13,000	13,000
536135	11,000	11,000
536140	1,000	1,000
536155	1,950	1,950
536165	2,000	2,000
536175	0	7,000
536180	15,000	15,000
536185	3,450	3,450
536400	3,720	5,330
536500	1,320	1,320
536600	2,500	2,500
536605	400	400
536610	300	300

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
From 1/1/2017 Through 12/31/2017
(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget	
536620	PUBLIC UTILITY WATER - MCCBG SENIOR CENTER	600	1,200
536630	PUBLIC UTILITY WATER - NEIGHBORHOOD SVC BLDG	450	450
536655	PUBLIC UTILITY WATER - 122 W MARKET ST	225	225
536665	PUBLIC UTILITY WATER - 610 E NORTH ST (PS EXT)	175	175
536685	PUBLIC UTILITY WATER - 207 N SECOND ST (SHERIFF)	425	425
536690	PUBLIC UTILITY WATER - 318 N FIRST ST (PROBATION)	0	700
536700	PUBLIC UTILITY FUEL OIL	6,500	3,500
537400	REPAIR & MAINTENANCE VEHICLES	9,650	8,050
537600	REPAIR & MAINTENANCE EQUIPMENT	1,600	1,600
538300	RENTALS OF BUILDINGS	53,450	54,650
538400	RENTALS/LEASE OF MACHINERY AND EQUIPMENT	11,594	17,135
538600	RENTALS OF MISC. ITEMS	4,300	3,700
538605	WATER COOLER EQUIPMENT & SUPPLIES	2,020	1,895
541510	SAFETY GRANT- PCORP & PCOMP	30,000	35,000
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	22,070	29,175
545000	CONTRACTED SERVICES	137,095	234,345
545010	CONTRACTED SERVICES R & M EQUIPMENT	2,000	0
545100	CONTRACTED SERVICES R&M VEHICLES	750	400
545200	COMPUTER/SOFTWARE SUPPORT	83,903	84,250
545300	REPAIRS & MAINTENANCE BUILDINGS	32,500	32,500
545305	CLEANING OF BUILDINGS	2,160	2,160
545400	INFOCON SERVICES	37,195	37,956
545490	CONTRACTED CHILD SERVICES	85,932	86,000
545500	CONTRACTED SERVICES SNOW REMOVAL	1,600	2,000
546000	CONTINUING EDUCATION	19,260	16,400
546015	TUITION FEES & BOOKS -EMPLOYEE EDUCATION	2,000	2,400
546110	MEALS	4,660	4,485
548505	BANK FEES	4,245	6,530
551000	BURIAL ALLOWANCE	1,600	1,250
552100	FULTON INDUSTRIAL DEVELOPMENT ASSOCIATION	10,000	10,000
552200	PENN STATE EXTENSION ANNUAL ALLOTMENT	14,579	14,579
552300	FC LIBRARY	12,000	12,000
552350	SENIOR CENTER ALLOTMENT	9,000	9,000
553200	AREA AGENCY ON AGING	10,750	10,965
574000	CAPITAL PURCHASE EQUIPMENT	155,341	18,925
592200	TRANSFER TO FUND 400	358,606	365,455
592231	TRANSFER TO FUND 231	9,098	17,748
592235	TRANSFER TO FUND 235	35,989	40,292
592238	TRANSFER TO FUND 238	150,000	169,787
592240	TRANSFER TO FUND 240	2,000	0
592256	TRANSFER TO FUND 256	29,602	10,980
592300	TRANSFER TO FUND 300	85,000	30,500
	Total Expenses	7,499,829	7,273,107
	Net Income over/under Expenses	231	99

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40000 - GENERAL GOVERNMENT

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

		2017 Original Budget	2018 Proposed Budget
Revenues			
301100	TAXES RE CURRENT YEAR	4,452,398	4,249,123
301200	TAXES RE PRIOR YEAR	0	233,702
301250	REFUND OF PRIOR YEAR TAXES	(19,019)	(16,956)
341010	INTEREST EARNINGS	19,750	30,000
342200	RENTS COUNTY BUILDINGS - (UTIL, MAINT, FUELS, ETC)	7,080	9,080
356200	SOG GAMELANDS PMT IN LIEU TAXES	22,329	22,329
356500	SOG DEPT. ENVIRONMENTAL RESOURCES	35,616	35,616
356600	SOG PUC PMT LIEU TAXES	6,793	6,793
361028	HEALTH INSURANCE REIMBURSEMENT	58,294	79,000
	Total Revenues	4,583,241	4,648,687
	Net Income over/under Expenses	4,583,241	4,648,687

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40110 - COMMISSIONERS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
510500 SALARY ELECTED OFFICIALS	134,893	138,940
511000 SALARY DEPARTMENT HEAD	20,254	31,616
519200 FICA	11,714	13,100
519400 UNEMPLOYMENT COMP	200	200
521000 SUPPLIES OFFICE	500	500
521500 POSTAGE	250	150
524100 SUPPLIES GENERAL	100	100
530000 PROFESSIONAL SERVICES - OTHER	0	1,000
532100 TELEPHONE	1,500	1,600
533100 TRAVEL EXPENSE	2,200	2,200
534000 ADVERTISING	1,000	1,000
538400 RENTALS/LEASE OF MACHINERY AND EQUIPMENT	2,250	1,700
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	8,500	9,300
545000 CONTRACTED SERVICES	500	100
546000 CONTINUING EDUCATION	800	1,000
546110 MEALS	250	125
Total Expenses	184,911	202,631
Net Income over/under Expenses	<u>(184,911)</u>	<u>(202,631)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40210 - ELECTIONS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361031 ELECTION FILING FEES	<u>400</u>	<u>0</u>
Total Revenues	400	0
Expenses		
521000 SUPPLIES OFFICE	500	350
521300 SUPPLIES MINOR EQUIPMENT	100	0
521500 POSTAGE	300	225
524100 SUPPLIES GENERAL	2,600	3,000
532100 TELEPHONE	100	80
533100 TRAVEL EXPENSE	1,000	250
534000 ADVERTISING	950	2,000
534200 PRINTING	5,500	6,000
537600 REPAIR & MAINTENANCE EQUIPMENT	800	1,000
538300 RENTALS OF BUILDINGS	650	650
545000 CONTRACTED SERVICES	35,000	44,000
545200 COMPUTER/SOFTWARE SUPPORT	5,000	0
546000 CONTINUING EDUCATION	400	500
546110 MEALS	<u>100</u>	<u>150</u>
Total Expenses	53,000	58,205
Net Income over/under Expenses	<u>(52,600)</u>	<u>(58,205)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40220 - VOTER REGISTRATION

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
521000 SUPPLIES OFFICE	850	500
521500 POSTAGE	1,000	1,000
534000 ADVERTISING	0	200
534200 PRINTING	700	300
Total Expenses	2,550	2,000
Net Income over/under Expenses	<u>(2,550)</u>	<u>(2,000)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40310 - INFORMATION TECHNOLOGY

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

		2017 Original Budget	2018 Proposed Budget
	Expenses		
521000	SUPPLIES OFFICE	100	100
521300	SUPPLIES MINOR EQUIPMENT	1,000	1,000
521500	POSTAGE	150	150
532100	TELEPHONE	9,000	9,000
533100	TRAVEL EXPENSE	200	200
545000	CONTRACTED SERVICES	64,000	66,000
545200	COMPUTER/SOFTWARE SUPPORT	25,000	25,000
574000	CAPITAL PURCHASE EQUIPMENT	18,000	18,000
	Total Expenses	117,450	119,450
	Net Income over/under Expenses	<u>(117,450)</u>	<u>(119,450)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40320 - BUSINESS OFFICE

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
511000 SALARY DEPARTMENT HEAD	39,713	0
511200 SALARY STAFF	49,932	62,985
511800 OVERTIME COMPENSATION	0	2,350
519200 FICA	10,107	4,998
519400 UNEMPLOYMENT COMP	500	500
521000 SUPPLIES OFFICE	3,000	2,500
521300 SUPPLIES MINOR EQUIPMENT	0	200
521500 POSTAGE	1,300	1,300
531100 PROF SER ACCOUNTING & AUDITING	72,334	27,770
531400 PROF SER SPEC. LEGAL SERVICES	7,500	7,500
531500 PROF SER MEDICAL	300	300
533100 TRAVEL EXPENSE	450	300
534000 ADVERTISING	500	500
538605 WATER COOLER EQUIPMENT & SUPPLIES	0	200
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	1,100	600
545000 CONTRACTED SERVICES	5,000	60,000
545200 COMPUTER/SOFTWARE SUPPORT	13,200	17,000
546000 CONTINUING EDUCATION	1,200	500
546015 TUITION FEES & BOOKS -EMPLOYEE EDUCATION	0	2,400
546110 MEALS	100	100
548505 BANK FEES	4,200	6,500
Total Expenses	210,436	198,503
Net Income over/under Expenses	<u>(210,436)</u>	<u>(198,503)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40330 - AUDITORS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

		2017 Original Budget	2018 Proposed Budget
Expenses			
510500	SALARY ELECTED OFFICIALS	23,851	21,440
519200	FICA	1,825	1,645
521000	SUPPLIES OFFICE	165	165
531100	PROF SER ACCOUNTING & AUDITING	3,520	3,590
532100	TELEPHONE	25	0
533100	TRAVEL EXPENSE	1,434	1,450
534000	ADVERTISING	315	315
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400	400
546000	CONTINUING EDUCATION	800	800
	Total Expenses	<u>32,335</u>	<u>29,805</u>
	Net Income over/under Expenses	<u>(32,335)</u>	<u>(29,805)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40360 - TAX ASSESSMENT

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
301600 CLEAN AND GREEN FEES	120	120
354102 CS D ASSMT STATE TAX EQUAL FEE (STEB)	10	10
361003 CS OTHER REVENUES	2,100	1,400
361033 CS UPI	40,800	40,800
361711 CS COPIES	1,000	1,000
361712 CS TAX NOTICE PRINTING REIMBURSEMENT	7,000	7,000
Total Revenues	51,030	50,330
Expenses		
511000 SALARY DEPARTMENT HEAD	47,424	47,424
511200 SALARY STAFF	27,685	27,685
519200 FICA	5,633	5,633
519400 UNEMPLOYMENT COMP	400	400
521000 SUPPLIES OFFICE	2,100	2,100
521500 POSTAGE	700	700
532100 TELEPHONE	600	600
533100 TRAVEL EXPENSE	2,200	2,200
534200 PRINTING	2,800	2,800
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	70	100
545200 COMPUTER/SOFTWARE SUPPORT	11,153	12,000
545400 INFOCON SERVICES	0	234
546000 CONTINUING EDUCATION	900	500
546110 MEALS	175	175
574000 CAPITAL PURCHASE EQUIPMENT	60,000	0
Total Expenses	161,840	102,551
Net Income over/under Expenses	(110,810)	(52,221)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40370 - TAX COLLECTORS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
510500 SALARY ELECTED OFFICIALS	37,900	37,900
519200 FICA	2,900	2,900
521000 SUPPLIES OFFICE	3,500	3,500
545200 COMPUTER/SOFTWARE SUPPORT	3,850	3,850
546000 CONTINUING EDUCATION	360	0
Total Expenses	48,510	48,150
Net Income over/under Expenses	<u>(48,510)</u>	<u>(48,150)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40380 - TAX CLAIM

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
301300 TAXES RE DELINQUENT TAX CLAIM	283,039	280,000
305300 TAXES DELINQUENT OCCUPATION	1,200	0
319010 TAXES RE PENALTIES TAX CLAIM	62,500	62,500
361001 CSD TAX CLAIM COMMISSION FEES	42,000	44,000
361002 TAX CERTIFICATES	500	500
361003 CS OTHER REVENUES	2,000	1,800
361009 CS D TREASURER NSF FEES	50	50
Total Revenues	391,289	388,850
Expenses		
511000 SALARY DEPARTMENT HEAD	9,909	9,909
519200 FICA	748	748
521000 SUPPLIES OFFICE	1,000	1,000
521500 POSTAGE	11,000	11,000
531820 PROF SERVICES AUCTIONEER	200	200
533100 TRAVEL EXPENSE	100	100
534000 ADVERTISING	2,000	1,600
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	125	125
545200 COMPUTER/SOFTWARE SUPPORT	4,300	4,500
548505 BANK FEES	45	30
Total Expenses	29,428	29,213
Net Income over/under Expenses	361,861	359,637

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40390 - TREASURER

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget	
Revenues			
320006	COMMISSIONS HUNTING	6,500	6,500
320007	COMMISSIONS FISHING	375	375
320008	COMMISSIONS DOG	3,200	3,000
320009	COMMISSIONS BOAT	40	40
320010	BINGO	800	600
320011	SMALL GAMES OF CHANCE	3,000	3,300
320012	PISTOL PERMITS	30	30
361003	CS OTHER REVENUES	50	60
361009	CS D TREASURER NSF FEES	30	50
361030	POSTAGE REIMBURSEMENT	1,600	1,600
	Total Revenues	15,625	15,555
Expenses			
510500	SALARY ELECTED OFFICIALS	44,964	46,313
511200	SALARY STAFF	24,024	24,024
511500	SALARY STAFF PT	12,933	13,000
519200	FICA	6,185	6,400
519400	UNEMPLOYMENT COMP	600	400
521000	SUPPLIES OFFICE	1,200	500
521500	POSTAGE	1,200	1,300
533100	TRAVEL EXPENSE	200	200
538400	RENTALS/LEASE OF MACHINERY AND EQUIPMENT	0	1,100
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400	400
	Total Expenses	91,706	93,637
	Net Income over/under Expenses	(76,081)	(78,082)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40510 - SOLICITOR

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
511200 SALARY STAFF	41,140	41,140
519200 FICA	3,094	3,094
519400 UNEMPLOYMENT COMP	200	200
521000 SUPPLIES OFFICE	150	150
533100 TRAVEL EXPENSE	400	400
546000 CONTINUING EDUCATION	600	700
546110 MEALS	125	125
Total Expenses	45,709	45,809
Net Income over/under Expenses	(45,709)	(45,809)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40530 - RECORDER OF DEEDS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361012 CS RECORDER OF DEEDS	<u>52,000</u>	<u>52,000</u>
Total Revenues	52,000	52,000
Expenses		
521000 SUPPLIES OFFICE	300	300
533100 TRAVEL EXPENSE	150	150
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	400	400
545400 INFOCON SERVICES	18,000	19,000
546000 CONTINUING EDUCATION	<u>750</u>	<u>0</u>
Total Expenses	19,600	19,850
Net Income over/under Expenses	<u><u>32,400</u></u>	<u><u>32,150</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40531 - REGISTER OF WILLS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361000 CS-D REGISTER OF WILLS	<u>35,000</u>	<u>33,000</u>
Total Revenues	35,000	33,000
Expenses		
521000 SUPPLIES OFFICE	100	100
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	400	400
545400 INFOCON SERVICES	<u>2,100</u>	<u>2,310</u>
Total Expenses	2,600	2,810
Net Income over/under Expenses	<u><u>32,400</u></u>	<u><u>30,190</u></u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40532 - PROTHONOTARY
From 1/1/2017 Through 12/31/2017
(In Whole Numbers)

		2017 Original Budget		2018 Proposed Budget
Revenues				
361006	CS JUD PROTHONOTARY COMMON PLEAS	40,000		35,000
361008	COMMISSION WRIT TAX	6		5
361010	INTERNET FEES	5,000		5,000
361011	MASTER FEES	2,200		2,000
	Total Revenues	47,206		42,005
Expenses				
510500	SALARY ELECTED OFFICIALS	51,146		52,680
511000	SALARY DEPARTMENT HEAD	7,555		7,782
511200	SALARY STAFF	85,704		84,372
519200	FICA	10,905		11,200
519400	UNEMPLOYMENT COMP	1,000		1,000
521000	SUPPLIES OFFICE	3,000		3,000
521500	POSTAGE	3,000		3,000
531000	PROF SER SOLICITOR	600		0
531400	PROF SER SPEC. LEGAL SERVICES	0		600
531830	MASTER FEES	2,200		2,000
532100	TELEPHONE	600		600
533100	TRAVEL EXPENSE	200		200
537600	REPAIR & MAINTENANCE EQUIPMENT	500		500
538400	RENTALS/LEASE OF MACHINERY AND EQUIPMENT	2,900		2,900
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400		400
545400	INFOCON SERVICES	11,800		11,000
	Total Expenses	181,510		181,234
	Net Income over/under Expenses	(134,304)		(139,229)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40600 - CORONER

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
354900	1,100	1,100
361004	500	500
Total Revenues	<u>1,600</u>	<u>1,600</u>
Expenses		
510500	17,665	18,195
519200	1,351	1,392
521000	600	600
521300	600	3,000
521500	75	100
523800	1,500	0
524100	300	600
531000	300	300
531150	200	0
531500	1,200	2,000
531550	7,000	7,000
531660	18,000	12,000
532100	1,200	1,400
533100	2,500	2,800
538600	500	0
542000	600	600
546000	3,000	3,000
546110	200	500
Total Expenses	<u>56,791</u>	<u>53,487</u>
Net Income over/under Expenses	<u>(55,191)</u>	<u>(51,887)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40710 - PLANNING & MAPPING

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361400 PLAN REVIEW FEES	800	800
361500 CS D PLANNING SALES MAPS	500	500
Total Revenues	1,300	1,300
Expenses		
511000 SALARY DEPARTMENT HEAD	48,750	48,750
519200 FICA	3,729	3,729
519400 UNEMPLOYMENT COMP	200	200
521000 SUPPLIES OFFICE	850	850
521300 SUPPLIES MINOR EQUIPMENT	0	410
521500 POSTAGE	165	165
531200 PROF SER MANAG CONSULTING	2,000	9,500
532100 TELEPHONE	50	50
533100 TRAVEL EXPENSE	2,900	2,900
534000 ADVERTISING	500	500
534200 PRINTING	100	100
538400 RENTALS/LEASE OF MACHINERY AND EQUIPMENT	1,368	1,368
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	900	900
545200 COMPUTER/SOFTWARE SUPPORT	6,900	6,900
546000 CONTINUING EDUCATION	1,800	1,800
546110 MEALS	300	300
Total Expenses	70,512	78,422
Net Income over/under Expenses	(69,212)	(77,122)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40720 - PROJECT DEVELOPMENT

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

		2017 Original Budget	2018 Proposed Budget
	Expenses		
511200	SALARY STAFF	39,750	39,750
519200	FICA	2,984	2,984
519400	UNEMPLOYMENT COMP	200	200
521000	SUPPLIES OFFICE	250	200
521500	POSTAGE	300	100
533100	TRAVEL EXPENSE	250	0
534000	ADVERTISING	250	0
546000	CONTINUING EDUCATION	250	200
546110	MEALS	<u>0</u>	<u>100</u>
	Total Expenses	44,234	43,534
	Net Income over/under Expenses	<u>(44,234)</u>	<u>(43,534)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40730 - VETERANS AFFAIRS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
511000 SALARY DEPARTMENT HEAD	4,844	4,844
519200 FICA	371	371
519400 UNEMPLOYMENT COMP	100	100
521000 SUPPLIES OFFICE	0	50
521500 POSTAGE	0	50
524100 SUPPLIES GENERAL	2,500	2,000
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	200	200
551000 BURIAL ALLOWANCE	1,600	1,250
Total Expenses	<u>9,614</u>	<u>8,864</u>
Net Income over/under Expenses	<u>(9,614)</u>	<u>(8,864)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40740 - BUILDINGS & GROUNDS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361020 OTHER MISC REIMBURSEMENTS	4,000	4,000
Total Revenues	4,000	4,000
Expenses		
511000 SALARY DEPARTMENT HEAD	40,186	40,186
511200 SALARY STAFF	38,528	38,900
519200 FICA	5,837	6,060
519400 UNEMPLOYMENT COMP	550	600
521000 SUPPLIES OFFICE	25	0
521300 SUPPLIES MINOR EQUIPMENT	0	1,500
521800 SUPPLIES MAINTENANCE	8,500	8,500
523100 SUPPLIES CO VEHICLE FUEL	1,200	1,200
523800 SUPPLIES CLOTHING & UNIFORMS	450	450
536110 ELECTRICITY - ANNEX 1-DJ 39-4-02	2,800	2,800
536125 ELECTRICITY - WALNUT STREET GARAGE	1,200	1,200
536130 ELECTRICITY - NEIGHBORHOOD SVC BLDG	13,000	13,000
536135 ELECTRICITY - ASSESSMENT/PLANNING/EMA	11,000	11,000
536140 ELECTRICITY - BANDSHELL	1,000	1,000
536155 ELECTRICITY - 122 WEST MARKET ST	1,950	1,950
536165 ELECTRICITY - 610 E NORTH ST (PS EXT)	2,000	2,000
536175 ELECTRICITY - 318 N FIRST ST (MILROTH BLDG)	0	7,000
536180 ELECTRICITY - COURT HOUSE	15,000	15,000
536185 ELECTRICITY - SHERIFF/JAIL	1,750	1,750
536400 PUBLIC UTILITY SEWER	3,000	3,650
536500 PUBLIC UTILITY SOLID WASTE	1,320	1,320
536600 PUBLIC UTILITY WATER-COURTHOUSE	2,500	2,500
536610 PUBLIC UTILITY WATER - DJ 39-4-02	300	300
536630 PUBLIC UTILITY WATER - NEIGHBORHOOD SVC BLDG	450	450
536655 PUBLIC UTILITY WATER - 122 W MARKET ST	225	225
536665 PUBLIC UTILITY WATER - 610 E NORTH ST (PS EXT)	175	175
536685 PUBLIC UTILITY WATER - 207 N SECOND ST (SHERIFF)	425	425
536690 PUBLIC UTILITY WATER - 318 N FIRST ST (PROBATION)	0	700
536700 PUBLIC UTILITY FUEL OIL	6,500	3,500
537400 REPAIR & MAINTENANCE VEHICLES	1,500	1,500
538605 WATER COOLER EQUIPMENT & SUPPLIES	380	380
545000 CONTRACTED SERVICES	7,600	4,500
545300 REPAIRS & MAINTENANCE BUILDINGS	29,500	29,500
545500 CONTRACTED SERVICES SNOW REMOVAL	1,000	2,000
574000 CAPITAL PURCHASE EQUIPMENT	20,000	0
Total Expenses	219,851	205,221
Net Income over/under Expenses	<u>(215,851)</u>	<u>(201,221)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40743 - SAFETY PROGRAM 2016-2017

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	<u>2017 Original Budget</u>	<u>2018 Proposed Budget</u>
Revenues		
365010 SAFETY GRANT - PCORP & PCOMP	<u>30,000</u>	<u>0</u>
Total Revenues	30,000	0
Expenses		
541510 SAFETY GRANT- PCORP & PCOMP	<u>30,000</u>	<u>0</u>
Total Expenses	30,000	0
Net Income over/under Expenses	<u>0</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40744 - SAFETY PROGRAM 2017-2018

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
365010 SAFETY GRANT - PCORP & PCOMP	<u>0</u>	<u>35,000</u>
Total Revenues	0	35,000
Expenses		
541510 SAFETY GRANT- PCORP & PCOMP	<u>0</u>	<u>35,000</u>
Total Expenses	0	35,000
Net Income over/under Expenses	<u><u>0</u></u>	<u><u>0</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40750 - SENIOR CITIZEN CENTERS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
536400 PUBLIC UTILITY SEWER	480	1,440
536620 PUBLIC UTILITY WATER - MCCBG SENIOR CENTER	600	1,200
545300 REPAIRS & MAINTENANCE BUILDINGS	3,000	3,000
545500 CONTRACTED SERVICES SNOW REMOVAL	600	0
552350 SENIOR CENTER ALLOTMENT	<u>9,000</u>	<u>9,000</u>
Total Expenses	13,680	14,640
Net Income over/under Expenses	<u>(13,680)</u>	<u>(14,640)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40900 - PUBLIC DEFENDER

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

		2017 Original Budget	2018 Proposed Budget
Expenses			
511000	SALARY DEPARTMENT HEAD	53,953	53,704
511200	SALARY STAFF	9,142	11,758
519200	FICA	4,774	5,010
519400	UNEMPLOYMENT COMP	380	400
521000	SUPPLIES OFFICE	450	450
521300	SUPPLIES MINOR EQUIPMENT	250	0
521500	POSTAGE	250	250
531400	PROF SER SPEC. LEGAL SERVICES	300	300
531450	PROF SER SLS COURT APPOINTED COUNCIL	15,000	10,000
531500	PROF SER MEDICAL	100	100
532100	TELEPHONE	180	180
533100	TRAVEL EXPENSE	300	900
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,825	1,850
	Total Expenses	86,904	84,902
	Net Income over/under Expenses	(86,904)	(84,902)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40910 - COURTS
From 1/1/2017 Through 12/31/2017
(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354213 SOG PS COURTS APPORTIONMENT-ANNUAL ADMIN & OTHER O...	30,909	20,742
Total Revenues	30,909	20,742
Expenses		
511200 SALARY STAFF	12,085	12,085
511400 SALARY PROFESSIONAL STAFF	143,836	130,000
519200 FICA	924	924
519400 UNEMPLOYMENT COMP	230	245
521000 SUPPLIES OFFICE	250	0
521500 POSTAGE	250	250
524100 SUPPLIES GENERAL	250	250
531400 PROF SER SPEC. LEGAL SERVICES	6,200	6,200
531450 PROF SER SLS COURT APPOINTED COUNCIL	25,000	25,000
531451 COURT APPOINTED-PARENT COUNSEL DEPENDENCY	3,000	4,000
531452 DOUBLE HOMICIDE - 2015 CASE	40,000	50,000
531460 PROF SER JURY FEES	7,000	7,000
531470 PROF SER WITNESS FEES	9,500	20,000
531500 PROF SER MEDICAL	800	500
532100 TELEPHONE	1,700	1,700
533100 TRAVEL EXPENSE	2,500	2,500
534000 ADVERTISING	150	150
545400 INFOCON SERVICES	375	0
546110 MEALS	150	150
Total Expenses	254,200	260,954
Net Income over/under Expenses	(223,291)	(240,212)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40921 - DISTRICT COURT 39-4-01 HUSTONTOWN
From 1/1/2017 Through 12/31/2017
(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
331100 F & F DISTRICT JUSTICE	60,000	60,000
Total Revenues	60,000	60,000
Expenses		
511200 SALARY STAFF	61,341	61,341
519200 FICA	4,631	4,631
519400 UNEMPLOYMENT COMP	600	600
521000 SUPPLIES OFFICE	4,000	4,000
521500 POSTAGE	3,300	3,300
531480 PROF SER CONSTABLE FEES	900	900
531490 PROF SER CONSTABLE MILEAGE	675	675
532100 TELEPHONE	2,500	3,000
533100 TRAVEL EXPENSE	2,000	2,000
538300 RENTALS OF BUILDINGS	12,600	13,800
538605 WATER COOLER EQUIPMENT & SUPPLIES	240	240
545305 CLEANING OF BUILDINGS	960	960
Total Expenses	93,748	95,448
Net Income over/under Expenses	(33,748)	(35,448)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40922 - DISTRICT COURT 39-4-02 MCCONNELLSBURG
From 1/1/2017 Through 12/31/2017
(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
331100 F & F DISTRICT JUSTICE	26,000	26,000
Total Revenues	26,000	26,000
Expenses		
511200 SALARY STAFF	32,592	32,600
511500 SALARY STAFF PT	15,363	15,400
519200 FICA	3,621	3,672
519400 UNEMPLOYMENT COMP	400	400
521000 SUPPLIES OFFICE	3,000	2,300
521500 POSTAGE	2,500	2,000
531400 PROF SER SPEC. LEGAL SERVICES	200	200
531480 PROF SER CONSTABLE FEES	2,000	1,300
531490 PROF SER CONSTABLE MILEAGE	1,000	800
532100 TELEPHONE	1,860	1,860
533100 TRAVEL EXPENSE	100	100
534000 ADVERTISING	200	200
538400 RENTALS/LEASE OF MACHINERY AND EQUIPMENT	0	1,541
538605 WATER COOLER EQUIPMENT & SUPPLIES	200	200
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	1,600	1,400
545010 CONTRACTED SERVICES R & M EQUIPMENT	500	0
546000 CONTINUING EDUCATION	250	250
574000 CAPITAL PURCHASE EQUIPMENT	1,541	0
Total Expenses	66,927	64,223
Net Income over/under Expenses	(40,927)	(38,223)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40923 - DISTRICT COURT 39-4-03 NEEDMORE

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
331100 F & F DISTRICT JUSTICE	88,000	70,000
Total Revenues	88,000	70,000
Expenses		
511200 SALARY STAFF	53,876	53,900
519200 FICA	4,068	4,125
519400 UNEMPLOYMENT COMP	400	400
521000 SUPPLIES OFFICE	3,300	1,500
521500 POSTAGE	3,600	2,600
531480 PROF SER CONSTABLE FEES	800	600
531490 PROF SER CONSTABLE MILEAGE	800	800
532100 TELEPHONE	3,152	3,152
533100 TRAVEL EXPENSE	3,000	3,000
536115 ELECTRICITY - DJ 39-4-03 NEEDMORE	2,100	2,100
538300 RENTALS OF BUILDINGS	18,000	18,000
538400 RENTALS/LEASE OF MACHINERY AND EQUIPMENT	1,626	1,626
538605 WATER COOLER EQUIPMENT & SUPPLIES	90	150
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	200	1,200
545000 CONTRACTED SERVICES	500	500
545305 CLEANING OF BUILDINGS	1,200	1,200
546000 CONTINUING EDUCATION	700	300
546110 MEALS	50	50
Total Expenses	97,462	95,203
Net Income over/under Expenses	<u>(9,462)</u>	<u>(25,203)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40940 - DISTRICT ATTORNEY

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361026 SALARY REIMBURSEMENT	113,000	113,000
Total Revenues	113,000	113,000
Expenses		
510500 SALARY ELECTED OFFICIALS	179,101	179,647
511200 SALARY STAFF	45,930	45,930
519200 FICA	12,980	14,098
519400 UNEMPLOYMENT COMP	400	400
521000 SUPPLIES OFFICE	10,300	600
521500 POSTAGE	510	600
532100 TELEPHONE	2,175	3,450
533100 TRAVEL EXPENSE	300	300
538300 RENTALS OF BUILDINGS	13,200	13,200
538400 RENTALS/LEASE OF MACHINERY AND EQUIPMENT	0	2,000
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	1,050	7,450
545000 CONTRACTED SERVICES	14,495	14,495
546000 CONTINUING EDUCATION	950	950
546110 MEALS	50	0
Total Expenses	281,441	283,120
Net Income over/under Expenses	(168,441)	(170,120)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40945 - CLERK OF COURTS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361005 CLERK OF COURTS FILING FEES	<u>65,000</u>	<u>55,000</u>
Total Revenues	65,000	55,000
Expenses		
521000 SUPPLIES OFFICE	150	100
545400 INFOCON SERVICES	<u>3,000</u>	<u>3,300</u>
Total Expenses	3,150	3,400
Net Income over/under Expenses	<u><u>61,850</u></u>	<u><u>51,600</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40970 - SHERIFF

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
320005 L&P SHERIFF PISTOL PERMITS	13,000	13,000
351606 FOG-MISC	4,824	0
361003 CS OTHER REVENUES	20,000	20,000
361014 CS PS SHERIFF SALE	25,000	10,000
361015 CS PS SHERIFF COURT COSTS REIMBURSEMENT	0	5,000
Total Revenues	<u>62,824</u>	<u>48,000</u>
Expenses		
510500 SALARY ELECTED OFFICIALS	44,964	46,313
511200 SALARY STAFF	131,947	123,341
519200 FICA	13,357	12,979
519400 UNEMPLOYMENT COMP	1,440	1,255
521000 SUPPLIES OFFICE	3,500	2,100
521300 SUPPLIES MINOR EQUIPMENT	3,500	4,000
521500 POSTAGE	800	800
522900 JAIL MEALS PRISONERS	30	30
523100 SUPPLIES CO VEHICLE FUEL	5,000	5,000
523800 SUPPLIES CLOTHING & UNIFORMS	8,000	1,000
531400 PROF SER SPEC. LEGAL SERVICES	0	60,000
532100 TELEPHONE	1,200	1,500
533100 TRAVEL EXPENSE	1,000	1,000
534000 ADVERTISING	300	300
536185 ELECTRICITY - SHERIFF/JAIL	1,700	1,700
537400 REPAIR & MAINTENANCE VEHICLES	4,200	3,000
538400 RENTALS/LEASE OF MACHINERY AND EQUIPMENT	0	1,400
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	1,200	800
546000 CONTINUING EDUCATION	2,000	1,000
546110 MEALS	360	360
Total Expenses	<u>224,498</u>	<u>267,878</u>
Net Income over/under Expenses	<u>(161,674)</u>	<u>(219,878)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40980 - JURY COMMISSIONERS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
511200 SALARY STAFF	10,090	10,090
519200 FICA	762	762
521000 SUPPLIES OFFICE	300	300
521500 POSTAGE	700	600
545200 COMPUTER/SOFTWARE SUPPORT	2,000	3,000
Total Expenses	13,852	14,752
Net Income over/under Expenses	<u>(13,852)</u>	<u>(14,752)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40985 - CLERK OF ORPHANS COURT

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361013 CS-D CLERK OF ORPHANS COURT FEES	<u>5,000</u>	<u>5,000</u>
Total Revenues	5,000	5,000
Expenses		
521000 SUPPLIES OFFICE	150	150
545400 INFOCON SERVICES	<u>1,920</u>	<u>2,112</u>
Total Expenses	2,070	2,262
Net Income over/under Expenses	<u><u>2,930</u></u>	<u><u>2,738</u></u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 41320 - ADULT CORRECTIONAL INSTITUTIONS
 From 1/1/2017 Through 12/31/2017
 (In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
522900 JAIL MEALS PRISONERS	300	300
531500 PROF SER MEDICAL	7,500	8,000
531701 PROF SER OUTof CNTY HOUSING	451,490	498,960
531702 PROF SER FRANKLIN OUTofCNTY HOUSING	156,555	0
Total Expenses	615,845	507,260
Net Income over/under Expenses	(615,845)	(507,260)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

41340 - HOUSE ARREST / ADULT PROBATION

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
362100 ELECTRONIC MONITOR	<u>6,000</u>	<u>6,000</u>
Total Revenues	6,000	6,000
Expenses		
521000 SUPPLIES OFFICE	150	150
521300 SUPPLIES MINOR EQUIPMENT	200	100
545000 CONTRACTED SERVICES	10,000	16,750
546000 CONTINUING EDUCATION	<u>200</u>	<u>200</u>
Total Expenses	10,550	17,200
Net Income over/under Expenses	<u>(4,550)</u>	<u>(11,200)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

41350 - ADULT COMMUNITY SERV PROGRAM

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

		2017 Original Budget	2018 Proposed Budget
Expenses			
511200	SALARY STAFF	33,716	34,710
519200	FICA	2,546	2,655
519400	UNEMPLOYMENT COMP	200	200
521300	SUPPLIES MINOR EQUIPMENT	300	100
523100	SUPPLIES CO VEHICLE FUEL	1,800	1,500
535200	INSURANCE LIABILITY	450	450
545100	CONTRACTED SERVICES R&M VEHICLES	750	400
574000	CAPITAL PURCHASE EQUIPMENT	30,000	0
	Total Expenses	69,762	40,015
	Net Income over/under Expenses	<u>(69,762)</u>	<u>(40,015)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41360 - ADULT PROBATION AND PAROLE
From 1/1/2017 Through 12/31/2017
(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354201 SOG PS PP ADULT GRANT IN AID	36,000	36,000
354202 SOG PS PP SBS PCCD 93DS11 4618	0	50,000
361022 COMMUNITY SERVICE PROGRAM -MEDICAL INSURANCE	300	300
362101 CS JUD PP WORK RELEASE	7,500	0
362102 CS JUD PP ACT 35 PROBATION	15,000	15,000
362103 CS ALCOHOL MONITORING	20,000	17,000
362106 WEEKENDER FEE	450	500
Total Revenues	79,250	118,800
Expenses		
511000 SALARY DEPARTMENT HEAD	60,314	60,314
511200 SALARY STAFF	91,978	111,657
511400 SALARY PROFESSIONAL STAFF	199,973	206,310
511700 ON-CALL COMPENSATION	20,230	20,836
519200 FICA	28,123	30,532
519400 UNEMPLOYMENT COMP	1,800	2,000
521000 SUPPLIES OFFICE	3,500	3,500
521500 POSTAGE	1,500	1,500
521910 SUPPLIES PROBATION	3,500	3,500
523100 SUPPLIES CO VEHICLE FUEL	2,500	2,500
531500 PROF SER MEDICAL	500	500
531501 OFFENDER TRANSPORTATION-ADULT PROBATION	1,000	500
531502 ADULT PROGRAMMING EXPENDITURES	1,000	1,500
531504 ALCOHOL MONITORING	45,000	42,000
531505 DRUG & ALCOHOL COUNSELING	750	500
531705 FRANKLIN CNTY DRC	34,000	20,000
532100 TELEPHONE	12,000	12,000
533100 TRAVEL EXPENSE	1,000	1,000
537400 REPAIR & MAINTENANCE VEHICLES	2,100	2,500
538400 RENTALS/LEASE OF MACHINERY AND EQUIPMENT	3,000	3,000
538605 WATER COOLER EQUIPMENT & SUPPLIES	500	300
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	200	200
545200 COMPUTER/SOFTWARE SUPPORT	3,500	3,000
546000 CONTINUING EDUCATION	1,500	1,500
546110 MEALS	500	500
Total Expenses	519,968	531,649
Net Income over/under Expenses	(440,718)	(412,849)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41370 - JUVENILE PROBATION AND PAROLE
From 1/1/2017 Through 12/31/2017
(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354204 SOG PS PP JUVENILE TRAINING AL	1,250	1,000
Total Revenues	1,250	1,000
Expenses		
511400 SALARY PROFESSIONAL STAFF	74,861	76,187
519200 FICA	5,652	5,830
519400 UNEMPLOYMENT COMP	400	400
521500 POSTAGE	300	300
521910 SUPPLIES PROBATION	1,000	1,000
521920 ART / JUVENILE PROGRAMMING	930	930
523100 SUPPLIES CO VEHICLE FUEL	1,000	500
533100 TRAVEL EXPENSE	500	500
537400 REPAIR & MAINTENANCE VEHICLES	350	350
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	150	200
546000 CONTINUING EDUCATION	2,100	1,500
546015 TUITION FEES & BOOKS -EMPLOYEE EDUCATION	2,000	0
546110 MEALS	600	500
Total Expenses	89,843	88,197
Net Income over/under Expenses	(88,593)	(87,197)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

41910 - EMERGENCY MANAGEMENT

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361026 SALARY REIMBURSEMENT	44,711	46,533
Total Revenues	44,711	46,533
Expenses		
511000 SALARY DEPARTMENT HEAD	20,727	20,727
511200 SALARY STAFF	13,655	13,655
519200 FICA	2,579	2,579
519400 UNEMPLOYMENT COMP	400	400
521000 SUPPLIES OFFICE	500	300
521500 POSTAGE	100	50
523100 SUPPLIES CO VEHICLE FUEL	500	250
532100 TELEPHONE	1,750	2,500
533100 TRAVEL EXPENSE	1,000	500
534000 ADVERTISING	100	100
537600 REPAIR & MAINTENANCE EQUIPMENT	300	100
538400 RENTALS/LEASE OF MACHINERY AND EQUIPMENT	450	500
538605 WATER COOLER EQUIPMENT & SUPPLIES	260	200
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	250	250
545010 CONTRACTED SERVICES R & M EQUIPMENT	1,500	0
546000 CONTINUING EDUCATION	200	100
546110 MEALS	500	150
Total Expenses	44,771	42,361
Net Income over/under Expenses	(60)	4,172

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
42200 - CHILDREN SERVICES
From 1/1/2017 Through 12/31/2017
(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
351602	925	900
351604	36,692	36,692
351605	11,791	11,791
354218	9,784	9,784
354600	1,025,000	992,000
354601	210,000	210,000
354604	18,136	18,136
354608	40,500	0
354611	29,925	0
361007	24,000	14,000
Total Revenues	<u>1,406,753</u>	<u>1,293,303</u>
Expenses		
511000	0	53,898
511200	61,094	54,035
511400	295,835	284,096
511700	21,202	21,202
519200	28,587	32,450
519400	2,000	2,200
521000	6,800	5,000
521200	500	500
521300	300	300
521500	2,068	2,200
523100	2,800	1,700
524100	500	2,000
524300	100	150
531400	50,000	30,000
531440	159,000	130,000
531510	170,000	135,000
531512	44,550	0
531515	31,421	0
531520	301,731	149,500
531525	0	128,668
531530	236,500	190,000
531700	5,000	1,000
532100	6,000	6,000
533100	3,500	2,000
534000	100	100
536105	1,750	1,900
536400	240	240
536605	400	400
537400	1,500	700
538600	3,800	3,700
538605	350	225
542000	2,100	2,000
545200	9,000	9,000
545490	85,932	86,000
546000	500	1,500
546110	1,200	1,200
574000	25,800	925
Total Expenses	<u>1,562,160</u>	<u>1,339,788</u>
Net Income over/under Expenses	<u>(155,407)</u>	<u>(46,485)</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 42300 - HUMAN SERVICES ADMINISTRATION
 From 1/1/2017 Through 12/31/2017
 (In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361026 SALARY REIMBURSEMENT	43,984	20,000
Total Revenues	43,984	20,000
Expenses		
511000 SALARY DEPARTMENT HEAD	75,290	0
519200 FICA	5,713	0
519400 UNEMPLOYMENT COMP	200	0
521000 SUPPLIES OFFICE	150	50
533100 TRAVEL EXPENSE	300	300
545000 CONTRACTED SERVICES	0	28,000
546000 CONTINUING EDUCATION	0	100
Total Expenses	81,653	28,450
Net Income over/under Expenses	(37,669)	(8,450)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

46150 - GYPSY MOTH SUPPRESSION

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
511200 SALARY STAFF	400	0
519200 FICA	31	0
519400 UNEMPLOYMENT COMP	8	0
521000 SUPPLIES OFFICE	50	0
533100 TRAVEL EXPENSE	250	0
Total Expenses	739	0
Net Income over/under Expenses	<u>(739)</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

46175 - PENN STATE EXTENSION

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
511200 SALARY STAFF	26,582	26,582
519200 FICA	2,032	2,032
519400 UNEMPLOYMENT COMP	200	200
538300 RENTALS OF BUILDINGS	9,000	9,000
552200 PENN STATE EXTENSION ANNUAL ALLOTMENT	14,579	14,579
Total Expenses	52,393	52,393
Net Income over/under Expenses	<u>(52,393)</u>	<u>(52,393)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

48100 - EMPLOYEE BENEFITS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
519500 WORKERS COMP	31,295	31,500
519601 DENTAL INSURANCE	30,089	30,089
519602 VISION INSURANCE	4,080	4,260
519603 HEALTH INSURANCE	489,410	646,720
519700 RETIREMENT	325,000	329,000
519800 LIFE INSURANCE	<u>6,984</u>	<u>4,250</u>
Total Expenses	886,858	1,045,819
Net Income over/under Expenses	<u>(886,858)</u>	<u>(1,045,819)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

48600 - INSURANCE

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
535200 INSURANCE LIABILITY	<u>68,224</u>	<u>69,000</u>
Total Expenses	68,224	69,000
Net Income over/under Expenses	<u>(68,224)</u>	<u>(69,000)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

48900 - COUNTY ALLOTMENT

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
531505 DRUG & ALCOHOL COUNSELING	8,500	8,500
531506 MH / ID COUNSELING	25,000	25,000
552100 FULTON INDUSTRIAL DEVELOPMENT ASSOCIATION	10,000	10,000
552300 FC LIBRARY	12,000	12,000
553200 AREA AGENCY ON AGING	<u>10,750</u>	<u>10,965</u>
Total Expenses	66,250	66,465
Net Income over/under Expenses	<u>(66,250)</u>	<u>(66,465)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

48901 - OTHER ADMINISTRATIVE

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	<u>2017 Original Budget</u>	<u>2018 Proposed Budget</u>
Expenses		
511800 OVERTIME COMPENSATION	<u>10,000</u>	<u>64,590</u>
Total Expenses	10,000	64,590
Net Income over/under Expenses	<u>(10,000)</u>	<u>(64,590)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
49200 - INTERFUND OPERATING TRANSFERS
From 1/1/2017 Through 12/31/2017
(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
392012 TRANSFER FROM FUND 208	33,000	0
392203 TRANSFER FROM FUND 244	37,521	37,536
392204 TRANSFER FROM FUND 206	850	850
392205 TRANSFER FROM FUND 205	1,860	1,800
392212 TRANSFER FROM FUND 212	5,700	6,000
392229 TRANSFER FROM FUND 229	5,000	5,000
392233 TRANSFER FROM FUND 233	5,176	5,137
392234 TRANSFER FROM FUND 234	29,281	29,678
392243 TRANSFER FROM FUND 243	7,500	7,500
392247 TRANSFER FROM FUND 247	15,000	20,000
392299 TRANSFER FROM FUND 204	3,800	4,000
392300 TRANSFER FROM FUND 300 - CAPITAL RESERVE	110,000	0
Total Revenues	254,688	117,501
Expenses		
592200 TRANSFER TO FUND 400	358,606	365,455
592231 TRANSFER TO FUND 231	9,098	17,748
592235 TRANSFER TO FUND 235	35,989	40,292
592238 TRANSFER TO FUND 238	150,000	169,787
592240 TRANSFER TO FUND 240	2,000	0
592256 TRANSFER TO FUND 256	29,602	10,980
592300 TRANSFER TO FUND 300	85,000	30,500
Total Expenses	670,295	634,762
Net Income over/under Expenses	(415,607)	(517,261)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

201 - LIQUID FUELS FUND

43800 - LIQUID FUELS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	10	10
354300 PENNDOT LIQUID FUELS FUND	<u>34,126</u>	<u>35,000</u>
Total Revenues	34,136	35,010
Expenses		
536145 ELECTRICITY - RT 16 (LIQUID FUEL)	120	120
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	6,380	6,380
561000 CAPITAL CONSTRUCTION GENERAL CONTRACTS	<u>27,000</u>	<u>28,000</u>
Total Expenses	33,500	34,500
Net Income over/under Expenses	<u>636</u>	<u>510</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

204 - RECORDS IMPROVEMENT

40390 - TREASURER

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	10	10
361032 AUTOMATION FEES	<u>3,804</u>	<u>4,000</u>
Total Revenues	3,814	4,010
Expenses		
592202 TRANSFER TO FUND 100	<u>3,800</u>	<u>4,000</u>
Total Expenses	3,800	4,000
Net Income over/under Expenses	<u>14</u>	<u>10</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

205 - PROTHONOTARY AUTOMATION

40532 - PROTHONOTARY

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361032 AUTOMATION FEES	<u>1,860</u>	<u>1,800</u>
Total Revenues	1,860	1,800
Expenses		
592202 TRANSFER TO FUND 100	<u>1,860</u>	<u>1,800</u>
Total Expenses	1,860	1,800
Net Income over/under Expenses	<u>0</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

206 - CLERK OF COURTS AUTOMATION

40945 - CLERK OF COURTS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361005 CLERK OF COURTS FILING FEES	<u>850</u>	<u>850</u>
Total Revenues	850	850
Expenses		
592202 TRANSFER TO FUND 100	<u>850</u>	<u>850</u>
Total Expenses	850	850
Net Income over/under Expenses	<u>0</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

208 - INTERMEDIATE PUNISHMENT GRANT

41340 - HOUSE ARREST / ADULT PROBATION

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
362100 ELECTRONIC MONITOR	<u>33,000</u>	<u>0</u>
Total Revenues	33,000	0
Expenses		
592202 TRANSFER TO FUND 100	<u>33,000</u>	<u>0</u>
Total Expenses	33,000	0
Net Income over/under Expenses	<u>0</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

210 - ADOPTION COUNSELING

40390 - TREASURER

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	<u>2017 Original Budget</u>	<u>2018 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	0	2
361020 OTHER MISC REIMBURSEMENTS	<u>0</u>	<u>100</u>
Total Revenues	0	102
Net Income over/under Expenses	<u><u>0</u></u>	<u><u>102</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

211 - INDEPENDENT LIVING IV-E

42200 - CHILDREN SERVICES

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	30	30
351606 FOG-MISC	<u>43,091</u>	<u>43,091</u>
Total Revenues	43,121	43,121
Expenses		
521200 CLIENT SUPPLIES - CHILD SERVICES	0	9,775
545490 CONTRACTED CHILD SERVICES	<u>49,925</u>	<u>40,150</u>
Total Expenses	49,925	49,925
Net Income over/under Expenses	<u>(6,804)</u>	<u>(6,804)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

212 - RECORDER OF DEEDS IMPROVEMENT FUND

40530 - RECORDER OF DEEDS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361012 CS RECORDER OF DEEDS	<u>5,700</u>	<u>6,000</u>
Total Revenues	5,700	6,000
Expenses		
592202 TRANSFER TO FUND 100	<u>5,700</u>	<u>6,000</u>
Total Expenses	5,700	6,000
Net Income over/under Expenses	<u>0</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

214 - LIQUID FUELS BRIDGE FUND ACT 44

43800 - LIQUID FUELS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354300 PENNDOT LIQUID FUELS FUND	<u>3,764</u>	<u>3,750</u>
Total Revenues	3,764	3,750
Net Income over/under Expenses	<u>3,764</u>	<u>3,750</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

218 - CLERK OF ORPHANS COURT AUTOMATION

40985 - CLERK OF ORPHANS COURT

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361032 AUTOMATION FEES	<u>450</u>	<u>500</u>
Total Revenues	450	500
Net Income over/under Expenses	<u><u>450</u></u>	<u><u>500</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

219 - REGISTER OF WILLS AUTOMATION

40531 - REGISTER OF WILLS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
361032 AUTOMATION FEES	<u>310</u>	<u>300</u>
Total Revenues	310	300
Net Income over/under Expenses	<u><u>310</u></u>	<u><u>300</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

220 - LIQUID FUELS \$5 VEHICLE REGISTRATION FEE

43800 - LIQUID FUELS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354310 \$5 VEHICLE FEE FOR LOCAL USE	<u>41,300</u>	<u>0</u>
Total Revenues	41,300	0
Net Income over/under Expenses	<u>41,300</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

221 - ACT 89 TRANSPORTATION FUND

43800 - LIQUID FUELS

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354305 Act 89 TRANSPORTATION FUND	<u>3,270</u>	<u>6,000</u>
Total Revenues	3,270	6,000
Net Income over/under Expenses	<u><u>3,270</u></u>	<u><u>6,000</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

226 - EMERGENCY SHELTER

42300 - HUMAN SERVICES ADMINISTRATION

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354900 SOG- VARIOUS GRANTS	<u>24,000</u>	<u>24,000</u>
Total Revenues	24,000	24,000
Expenses		
531850 HOUSING ASSISTANCE	<u>24,000</u>	<u>24,000</u>
Total Expenses	24,000	24,000
Net Income over/under Expenses	<u>0</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

227 - SFC IT Grant

42200 - CHILDREN SERVICES

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354900 SOG- VARIOUS GRANTS	<u>42,648</u>	<u>31,000</u>
Total Revenues	42,648	31,000
Expenses		
521000 SUPPLIES OFFICE	2,632	1,500
545200 COMPUTER/SOFTWARE SUPPORT	37,199	27,000
574000 CAPITAL PURCHASE EQUIPMENT	<u>2,817</u>	<u>2,500</u>
Total Expenses	42,648	31,000
Net Income over/under Expenses	<u>0</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

229 - HUMAN SERVICES DEV FUND

42300 - HUMAN SERVICES ADMINISTRATION

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	100	100
354900 SOG- VARIOUS GRANTS	<u>59,000</u>	<u>59,000</u>
Total Revenues	59,100	59,100
Expenses		
521000 SUPPLIES OFFICE	1,000	1,000
524100 SUPPLIES GENERAL	0	100
531100 PROF SER ACCOUNTING & AUDITING	5,000	0
531850 HOUSING ASSISTANCE	0	6,000
533100 TRAVEL EXPENSE	500	500
534000 ADVERTISING	75	100
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	900	900
545000 CONTRACTED SERVICES	45,000	45,250
546000 CONTINUING EDUCATION	250	250
546110 MEALS	4,500	0
592202 TRANSFER TO FUND 100	<u>5,000</u>	<u>5,000</u>
Total Expenses	62,225	59,100
Net Income over/under Expenses	<u>(3,125)</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

231 - SFC TRUANCY

42200 - CHILDREN SERVICES

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354608	68,837	128,687
354900	27,550	45,550
392010	9,098	17,748
Total Revenues	105,485	191,985
Expenses		
531507	0	10,000
531508	0	4,000
531512	0	142,985
531515	29,000	35,000
545490	76,485	0
Total Expenses	105,485	191,985
Net Income over/under Expenses	0	0

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

233 - VICTIMS OF JUVENILE OFFENDERS (VOJO)

40940 - DISTRICT ATTORNEY

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354900 SOG- VARIOUS GRANTS	<u>5,839</u>	<u>5,839</u>
Total Revenues	5,839	5,839
Expenses		
521000 SUPPLIES OFFICE	376	556
521500 POSTAGE	0	100
532100 TELEPHONE	180	0
533100 TRAVEL EXPENSE	107	46
592202 TRANSFER TO FUND 100	<u>5,176</u>	<u>5,137</u>
Total Expenses	5,839	5,839
Net Income over/under Expenses	<u>0</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

234 - VICTIM WITNESS (RASA)

40940 - DISTRICT ATTORNEY

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354900 SOG- VARIOUS GRANTS	<u>31,661</u>	<u>31,661</u>
Total Revenues	31,661	31,661
Expenses		
521000 SUPPLIES OFFICE	890	1,870
532100 TELEPHONE	1,020	0
533100 TRAVEL EXPENSE	470	113
592202 TRANSFER TO FUND 100	<u>29,281</u>	<u>29,678</u>
Total Expenses	31,661	31,661
Net Income over/under Expenses	<u>0</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

235 - LAW LIBRARY

40930 - LAW LIBRARY

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
331300 FINES & FORFITURES	8,300	5,700
392010 TRANSFER FROM FUND 100	<u>35,989</u>	<u>40,292</u>
Total Revenues	44,289	45,992
Expenses		
511500 SALARY STAFF PT	450	450
519200 FICA	34	34
519400 UNEMPLOYMENT COMP	5	8
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	<u>43,800</u>	<u>45,500</u>
Total Expenses	44,289	45,992
Net Income over/under Expenses	<u>0</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

238 - 911

41941 - 911

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	100	100
354900 SOG- VARIOUS GRANTS	418,413	419,106
392010 TRANSFER FROM FUND 100	150,000	169,787
392300 TRANSFER FROM FUND 300 - CAPITAL RESERVE	600,000	0
Total Revenues	1,168,513	588,993
Expenses		
511000 SALARY DEPARTMENT HEAD	20,228	20,228
511200 SALARY STAFF	13,156	13,156
511900 SALARY STAFF PER DIEM	4,500	0
519200 FICA	2,898	2,898
519400 UNEMPLOYMENT COMP	200	200
521000 SUPPLIES OFFICE	1,000	100
521500 POSTAGE	100	50
531100 PROF SER ACCOUNTING & AUDITING	3,400	0
532100 TELEPHONE	75,000	75,000
532800 SUPPLIES - CLOTHING & UNIFORMS	300	200
533100 TRAVEL EXPENSE	800	600
535300 BOND INSURANCE	0	100
536190 ELECTRICITY -911 TOWER	9,000	3,000
536191 ELECTRICITY - 911 TOWER 434 BARK ROAD	0	3,000
536192 ELECTRICITY - 911 TOWER 11325 BARK RD	0	3,000
536700 PUBLIC UTILITY FUEL OIL	900	1,500
537450 RENTALS - CELL PHONE TOWERS	10,800	18,000
538400 RENTALS/LEASE OF MACHINERY AND EQUIPMENT	480	480
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	140	150
545000 CONTRACTED SERVICES	180,000	169,200
545010 CONTRACTED SERVICES R & M EQUIPMENT	48,000	40,000
546000 CONTINUING EDUCATION	1,000	500
548504 LOAN INTEREST	34,033	33,924
548512 PRIN 911 LOAN	157,244	135,863
574000 CAPITAL PURCHASE EQUIPMENT	600,000	6,000
Total Expenses	1,163,179	527,149
Net Income over/under Expenses	5,334	61,844

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 240 - HAZMAT HMRF
 41910 - EMERGENCY MANAGEMENT
 From 1/1/2017 Through 12/31/2017
 (In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	20	40
354900 SOG- VARIOUS GRANTS	1,459	3,786
362110 HAZMAT TIER II FEES	2,200	2,200
392010 TRANSFER FROM FUND 100	2,000	0
Total Revenues	5,679	6,026
Expenses		
521000 SUPPLIES OFFICE	400	400
521300 SUPPLIES MINOR EQUIPMENT	1,500	2,000
521500 POSTAGE	100	100
532100 TELEPHONE	900	900
532310 VEHICLE ALLOWANCE/MAINTENANCE	1,000	1,000
534000 ADVERTISING	300	300
538400 RENTALS/LEASE OF MACHINERY AND EQUIPMENT	100	100
546000 CONTINUING EDUCATION	250	250
546110 MEALS	250	250
Total Expenses	4,800	5,300
Net Income over/under Expenses	879	726

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

243 - OFFENDERS SUPERVISION

41360 - ADULT PROBATION AND PAROLE

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
362102 CS JUD PP ACT 35 PROBATION	<u>15,000</u>	<u>15,000</u>
Total Revenues	15,000	15,000
Expenses		
592202 TRANSFER TO FUND 100	7,500	7,500
592900 Transfer to Franklin County	<u>7,500</u>	<u>7,500</u>
Total Expenses	15,000	15,000
Net Income over/under Expenses	<u><u>0</u></u>	<u><u>0</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

244 - JUVENILE PROBATION GRANT-IN-AID

41370 - JUVENILE PROBATION AND PAROLE

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	25	40
354203 SOG PS PP JUVENILE IN-AID PROGRAM	<u>37,496</u>	<u>37,496</u>
Total Revenues	37,521	37,536
Expenses		
592202 TRANSFER TO FUND 100	<u>37,521</u>	<u>37,536</u>
Total Expenses	37,521	37,536
Net Income over/under Expenses	<u>0</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

245 - SUBSTANCE ABUSE

41360 - ADULT PROBATION AND PAROLE

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
331300 FINES & FORFITURES	4,500	4,500
341010 INTEREST EARNINGS	<u>50</u>	<u>50</u>
Total Revenues	4,550	4,550
Expenses		
521300 SUPPLIES MINOR EQUIPMENT	250	250
531500 PROF SER MEDICAL	2,000	2,000
531505 DRUG & ALCOHOL COUNSELING	<u>2,200</u>	<u>2,200</u>
Total Expenses	4,450	4,450
Net Income over/under Expenses	<u>100</u>	<u>100</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

247 - CDBG

40720 - PROJECT DEVELOPMENT

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
351606 FOG-MISC	400,250	979,400
361020 OTHER MISC REIMBURSEMENTS	<u>1,000</u>	<u>1,000</u>
Total Revenues	401,250	980,400
Expenses		
521000 SUPPLIES OFFICE	1,500	500
521500 POSTAGE	750	1,000
531300 PROF SER ENGINEER & ARCHITECT	75,000	125,900
531400 PROF SER SPEC. LEGAL SERVICES	2,500	2,500
533100 TRAVEL EXPENSE	1,500	1,500
534000 ADVERTISING	3,500	3,500
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	250	250
545000 CONTRACTED SERVICES	300,000	819,000
546000 CONTINUING EDUCATION	1,000	1,000
546110 MEALS	250	250
574000 CAPITAL PURCHASE EQUIPMENT	0	5,000
592202 TRANSFER TO FUND 100	<u>15,000</u>	<u>20,000</u>
Total Expenses	401,250	980,400
Net Income over/under Expenses	<u>0</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

255 - DOMESTIC INCENTIVE

42101 - DRO INCENTIVE

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	400	400
351607 DRO INCENTIVE	<u>19,000</u>	<u>19,000</u>
Total Revenues	19,400	19,400
Expenses		
523800 SUPPLIES CLOTHING & UNIFORMS	500	500
546000 CONTINUING EDUCATION	1,500	1,500
574000 CAPITAL PURCHASE EQUIPMENT	<u>6,000</u>	<u>6,000</u>
Total Expenses	8,000	8,000
Net Income over/under Expenses	<u><u>11,400</u></u>	<u><u>11,400</u></u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
256 - DOMESTIC RELATIONS
42100 - DOMESTIC RELATIONS
From 1/1/2017 Through 12/31/2017
(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
351600 FOG HS DRO % IV D FUNDS REIMBURSEMENT	200,164	194,824
351601 HS DRO % IV D FUNDS BLOOD TESTS - GENETIC TEST FEES	50	50
361017 DR SERVICE FEES	5,500	5,000
392010 TRANSFER FROM FUND 100	29,602	10,980
Total Revenues	235,316	210,854
Expenses		
511000 SALARY DEPARTMENT HEAD	51,441	51,441
511200 SALARY STAFF	51,519	26,000
511400 SALARY PROFESSIONAL STAFF	95,882	99,704
519200 FICA	15,174	13,560
519400 UNEMPLOYMENT COMP	1,200	1,200
521000 SUPPLIES OFFICE	2,000	2,000
521500 POSTAGE	4,000	3,500
531400 PROF SER SPEC. LEGAL SERVICES	7,000	7,000
531500 PROF SER MEDICAL	300	300
532100 TELEPHONE	800	800
536130 ELECTRICITY - NEIGHBORHOOD SVC BLDG	3,600	3,600
538400 RENTALS/LEASE OF MACHINERY AND EQUIPMENT	100	0
538605 WATER COOLER EQUIPMENT & SUPPLIES	350	250
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	200	400
546000 CONTINUING EDUCATION	1,700	1,000
546110 MEALS	50	100
Total Expenses	235,316	210,855
Net Income over/under Expenses	0	(1)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

261 - FARMLAND PRESERVATION

40390 - TREASURER

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
301600 CLEAN AND GREEN FEES	<u>1,300</u>	<u>1,750</u>
Total Revenues	1,300	1,750
Net Income over/under Expenses	<u>1,300</u>	<u>1,750</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

262 - Act 13 MARCELLUS SHALE RECREATIONAL

40390 - TREASURER

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	0	100
354900 SOG- VARIOUS GRANTS	0	25,000
Total Revenues	0	25,100
Net Income over/under Expenses	0	25,100

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

262 - Act 13 MARCELLUS SHALE RECREATIONAL

40720 - PROJECT DEVELOPMENT

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354900 SOG- VARIOUS GRANTS	<u>25,000</u>	<u>0</u>
Total Revenues	25,000	0
Expenses		
538300 RENTALS OF BUILDINGS	9,000	9,000
552210 CONSERVATION DISTRICT	20,000	20,000
552802 BUCK VALLEY PARK	<u>20,000</u>	<u>0</u>
Total Expenses	49,000	29,000
Net Income over/under Expenses	<u>(24,000)</u>	<u>(29,000)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

263 - ACT 13 MARCELLUS SHALE BRIDGE

40390 - TREASURER

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354900 SOG- VARIOUS GRANTS	<u>40,000</u>	<u>40,000</u>
Total Revenues	40,000	40,000
Expenses		
561000 CAPITAL CONSTRUCTION GENERAL CONTRACTS	<u>103,380</u>	<u>0</u>
Total Expenses	103,380	0
Net Income over/under Expenses	<u>(63,380)</u>	<u>40,000</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

263 - ACT 13 MARCELLUS SHALE BRIDGE

40720 - PROJECT DEVELOPMENT

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
531300 PROF SER ENGINEER & ARCHITECT	<u>0</u>	<u>5,000</u>
Total Expenses	0	5,000
Net Income over/under Expenses	<u>0</u>	<u>(5,000)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

272 - CASEWORKER VISITATION GRANT

42200 - CHILDREN SERVICES

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354000 CASEWORKER VISITATION GRANT	2,000	0
354001 CASEWORKER VISITATION GRANT	<u>0</u>	<u>2,000</u>
Total Revenues	2,000	2,000
Expenses		
511400 SALARY PROFESSIONAL STAFF	0	2,000
524100 SUPPLIES GENERAL	<u>2,000</u>	<u>0</u>
Total Expenses	2,000	2,000
Net Income over/under Expenses	<u><u>0</u></u>	<u><u>0</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

274 - PERFORMCARE

42300 - HUMAN SERVICES ADMINISTRATION

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
354004 PERFORMCARE REVENUE	<u>0</u>	<u>30,000</u>
Total Revenues	0	30,000
Expenses		
521300 SUPPLIES MINOR EQUIPMENT	0	10,000
531506 MH / ID COUNSELING	0	9,500
531850 HOUSING ASSISTANCE	<u>0</u>	<u>10,000</u>
Total Expenses	0	29,500
Net Income over/under Expenses	<u><u>0</u></u>	<u><u>500</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

300 - CAPITAL PROJECT RESERVE FUNDS

40390 - TREASURER

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
392010 TRANSFER FROM FUND 100	<u>85,000</u>	<u>30,500</u>
Total Revenues	85,000	30,500
Expenses		
592202 TRANSFER TO FUND 100	110,000	0
592238 TRANSFER TO FUND 238	<u>600,000</u>	<u>0</u>
Total Expenses	710,000	0
Net Income over/under Expenses	<u><u>(625,000)</u></u>	<u><u>30,500</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

348 - BUILDING CONSTRUCTION FUND

40720 - PROJECT DEVELOPMENT

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	<u>2017 Original Budget</u>	<u>2018 Proposed Budget</u>
Expenses		
545000 CONTRACTED SERVICES	18,000	0
572000 CAPITAL PURCHASE IMPROVEMENTS other than BUILDINGS	<u>0</u>	<u>18,000</u>
Total Expenses	18,000	18,000
Net Income over/under Expenses	<u>(18,000)</u>	<u>(18,000)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

348 - BUILDING CONSTRUCTION FUND

40995 - BUILDING PURCHASE - 318 N FIRST STREET

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Expenses		
573000 CAPITAL PURCHASE BUILDINGS	<u>0</u>	<u>96,000</u>
Total Expenses	0	96,000
Net Income over/under Expenses	<u>0</u>	<u>(96,000)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

400 - DEBT SERVICE FUNDS

47000 - DEBT SERVICE

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
392010 TRANSFER FROM FUND 100	<u>358,506</u>	<u>365,455</u>
Total Revenues	358,506	365,455
Expenses		
548500 SERIES B of 2017 (former PRIN PAYMENT SFC MORT 50000946...	21,625	22,450
548504 LOAN INTEREST	92,230	92,994
548506 DEBT SERVICE - PRIN 15 YR NOTE	17,359	16,676
548508 SERIES A OF 2017 (FORMERLY 2009A)	168,415	172,725
548510 SERIES C of 2017 (formerly PRIN 2012 SERIES A)	<u>58,877</u>	<u>60,610</u>
Total Expenses	358,506	365,455
Net Income over/under Expenses	<u>0</u>	<u>0</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

801 - PASS THROUGH GRANTS

48900 - COUNTY ALLOTMENT

From 1/1/2017 Through 12/31/2017

(In Whole Numbers)

	2017 Original Budget	2018 Proposed Budget
Revenues		
332245 MEDICAL ASSIST TRANSPORTATION	427,000	435,006
354603 SOG HS WELFARE TO WORK	24,000	24,000
354612 FKLN CNTY HSBG	560,000	560,000
354900 SOG- VARIOUS GRANTS	7,200	7,000
361029 FOG TEFAP (FOOD BASKET)	1,600	1,600
361034 FKLIN CNTY DUI FINES	5,600	5,600
361035 FRANKLIN COUNTY CENTRAL BOOKING FEE REVENUE	6,000	5,000
Total Revenues	1,031,400	1,038,206
Expenses		
550100 WELFARE TO WORK GRANT	24,000	24,000
550200 MEDICAL ASSISTANCE TRANSPORTATION	427,000	435,006
552210 CONSERVATION DISTRICT	7,200	7,000
552700 FC FOOD BASKET	1,600	1,600
553250 FKLN CNTY HSBG	560,000	560,000
553251 FKLN CNTY DUI	5,600	5,600
553252 FRANKLIN COUNTY CENTRAL BOOKING FEE EXPENSE	6,000	5,000
Total Expenses	1,031,400	1,038,206
Net Income over/under Expenses	0	0