

COUNTY OF FULTON

2019

BUDGET SUMMARY

BOARD OF COUNTY COMMISSIONERS

**Stuart Ulsh
Rodney McCray
Larry “Pete” Lynch**

2019 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 2019 budget the department managers were informed that if any of the 2019 budget expenditures exceeded the 2018 budget level, justification was needed for the cost increase with appropriate documentation. When the 2019 budget was completed, the General Fund reports a surplus of \$87 without a tax increase. The 2019 budget millage rate on real estate will remain the same at 12.40.

The General Fund budget for 2019 contains \$7,434,831 in revenue and \$7,434,744 in expenditures. Cost saving initiatives taken by the County over the past year includes the following:

- 1) The County refinanced all debt in 2017 which locks in the interest rates for the next 12 years until 2029, at which point much of the County's debt will be paid off.
- 2) In 2017, the Retirement Board transferred \$5.5 million of investments to a new investment manager to obtain better investment returns. It is anticipated that the additional funds earned with the new investment manager will offset a portion of increasing pension costs and should reduce pension contributions from the General Fund in future years. The annual required contribution for 2019 is expected to be in line with the 2018 amount of \$329,000.
- 3) The County received \$35,000 Safety Grants funds in 2018. The County will continue to apply for Safety Grants in order to provide much needed upgrades without requiring the use of local property tax dollars.
- 4) The County is currently in the process of reviewing all current contracts to look for additional savings over the next several years.
- 5) The 911 radio upgrade project was fully implemented by the end of 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.

- 6) The County will continue to contract with Bedford County for prison services which has generated over \$100,000 in savings. The daily rate of \$63 per inmate per day for 2019 will keep expenditures comparable to 2018. The County is currently averaging 20-24 inmates per month.
- 7) In 2018, the County was able to shop the health insurance to obtain better pricing and resulted in savings of \$80,000. Currently, health insurance is projected to increase by 20% for 2019. A final increase will not be known until closer to the renewal period in March of 2019.
- 8) The 2019 Budget includes the cost of Election Machines, which will be leased over an eight (8) year period. With an estimated annual cost of \$45,000.

While the County has taken many steps to actively monitor expenditures in the future, Personnel and benefit costs remain a significant part of the operating budget and are expected to continue to increase in 2019.

Real estate tax revenue for the County is almost flat for the 2018 year. Normally, tax revenue would be increasing even without a millage adjustment; however the taxable property values have remained flat. 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 2019 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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County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 1/1/2019 Through 12/31/2019

100 - GENERAL FUND

		2018 Original Budget	2019 Proposed Budget
Revenues			
301100	TAXES RE CURRENT YEAR	4,249,123.00	4,289,567.00
301200	TAXES RE PRIOR YEAR	233,702.00	218,768.00
301250	REFUND OF PRIOR YEAR TAXES	(16,956.39)	0.00
301300	TAXES RE DELINQUENT TAX CLAIM	280,000.00	280,000.00
301600	CLEAN AND GREEN FEES	120.00	120.00
305300	TAXES DELINQUENT OCCUPATION	0.00	500.00
319010	TAXES RE PENALTIES TAX CLAIM	62,500.00	62,500.00
320005	L&P SHERIFF PISTOL PERMITS	13,000.00	10,500.00
320006	COMMISSIONS HUNTING	6,500.00	5,000.00
320007	COMMISSIONS FISHING	375.00	300.00
320008	COMMISSIONS DOG	3,000.00	3,100.00
320009	COMMISSIONS BOAT	40.00	50.00
320010	BINGO	600.00	600.00
320011	SMALL GAMES OF CHANCE	3,300.00	3,300.00
320012	PISTOL PERMITS	30.00	24.00
331100	F & F DISTRICT JUSTICE	156,000.00	156,000.00
341010	INTEREST EARNINGS	30,000.00	30,000.00
342200	RENTS COUNTY BUILDINGS - (UTIL, MAINT, FUELS	9,080.00	9,080.00
351602	FOG C & Y MEDICAID REIMBURSEMENT	900.00	986.00
351604	FOG HS C & Y T-IV-B	36,692.00	36,692.00
351605	FOG TITLE XX	11,791.00	11,791.00
354102	CS D ASSMT STATE TAX EQUAL FEE (STEB)	10.00	30.00
354201	SOG PS PP ADULT GRANT IN AID	36,000.00	36,000.00
354202	SOG PS PP SBS PCCD 93DS11 4618	50,000.00	50,000.00
354204	SOG PS PP JUVENILE TRAINING AL	1,000.00	1,200.00
354213	SOG PS COURTS APPORTIONMENT-ANNUAL ADMII	20,742.00	20,742.00
354218	SOG IV-B	9,784.00	9,784.00
354600	SOG HS C & Y ACT 148	992,000.00	1,021,760.00
354601	FOG HS C & Y T-IV-E	210,000.00	216,300.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TANF	18,136.00	18,136.00
354900	SOG- VARIOUS GRANTS	1,100.00	1,100.00
356200	SOG GAMESLANDS 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	33,000.00	33,000.00
361001	CSD TAX CLAIM COMMISSION FEES	44,000.00	42,000.00
361002	TAX CERTIFICATES	500.00	500.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 1/1/2019 Through 12/31/2019

100 - GENERAL FUND

		2018 Original Budget	2019 Proposed Budget
361003	CS OTHER REVENUES	23,260.00	13,950.00
361004	CS-AUTOPSY, TOXOLOGY, FIELD REPORT, CREMA'	500.00	500.00
361005	CLERK OF COURTS FILING FEES	55,000.00	55,000.00
361006	CS JUD PROTHONOTARY COMMON PLEAS	35,000.00	35,000.00
361007	CS JUD C & Y CLIENT REIMBURSMT	14,000.00	15,000.00
361008	COMMISSION WRIT TAX	5.00	5.00
361009	CS D TREASURER NSF FEES	100.00	100.00
361010	INTERNET FEES	5,000.00	5,000.00
361011	MASTER FEES	2,000.00	2,000.00
361012	CS RECORDER OF DEEDS	52,000.00	45,000.00
361013	CS-D CLERK OF ORPHANS COURT FEES	5,000.00	5,000.00
361014	CS PS SHERIFF SALE	10,000.00	8,000.00
361015	CS PS SHERIFF COURT COSTS REIMBURSEMENT	5,000.00	7,000.00
361020	OTHER MISC REIMBURSEMENTS	4,000.00	45,625.00
361022	COMMUNITY SERVICE PROGRAM -MEDICAL INSUI	300.00	300.00
361026	SALARY REIMBURSEMENT	179,533.00	167,929.00
361028	HEALTH INSURANCE REIMBURSEMENT	79,000.00	79,000.00
361030	POSTAGE REIMBURSEMENT	1,600.00	1,600.00
361031	ELECTION FILING FEES	0.00	1,000.00
361033	CS UPI	40,800.00	40,800.00
361400	PLAN REVIEW FEES	800.00	800.00
361500	CS D PLANNING SALES MAPS	500.00	500.00
361711	CS COPIES	1,000.00	1,000.00
361712	CS TAX NOTICE PRINTING REIMBURSEMENT	7,000.00	7,000.00
362100	ELECTRONIC MONITOR	6,000.00	4,000.00
362102	CS JUD PP ACT 35 PROBATION	15,000.00	15,000.00
362103	CS ALCOHOL MONITORING	17,000.00	15,000.00
362106	WEEKENDER FEE	500.00	300.00
362201	HAZARD MITIGATION GRANT - FEMA	0.00	25,000.00
365010	SAFETY GRANT - PCORP & PCOMP	35,000.00	40,000.00
392203	TRANSFER FROM FUND 244	37,536.00	37,531.00
392204	TRANSFER FROM FUND 206	850.00	850.00
392205	TRANSFER FROM FUND 205	1,800.00	1,700.00
392212	TRANSFER FROM FUND 212	6,000.00	5,100.00
392229	TRANSFER FROM FUND 229	5,000.00	5,000.00
392233	TRANSFER FROM FUND 233	5,137.00	5,672.00
392234	TRANSFER FROM FUND 234	29,678.00	31,401.00
392243	TRANSFER FROM FUND 243	7,500.00	8,000.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 1/1/2019 Through 12/31/2019

100 - GENERAL FUND

		2018 Original Budget	2019 Proposed Budget
392247	TRANSFER FROM FUND 247	20,000.00	20,000.00
392299	TRANSFER FROM FUND 204	4,000.00	4,000.00
392300	TRANSFER FROM FUND 300 - CAPITAL RESERVE	<u>0.00</u>	<u>45,000.00</u>
	Total Revenues	7,273,205.61	7,434,831.00
	Expenses		
510500	SALARY ELECTED OFFICIALS	541,428.00	553,230.00
511000	SALARY DEPARTMENT HEAD	392,392.24	400,845.00
511200	SALARY STAFF	912,079.78	882,227.00
511400	SALARY PROFESSIONAL STAFF	696,593.00	751,328.00
511500	SALARY STAFF PT	28,400.00	151,197.00
511700	ON-CALL COMPENSATION	42,038.21	42,506.00
511800	OVERTIME COMPENSATION	51,032.00	32,564.00
519200	FICA	187,662.78	197,992.00
519400	UNEMPLOYMENT COMP	12,900.00	13,150.00
519500	WORKERS COMP	31,500.00	31,500.00
519601	DENTAL INSURANCE	31,000.00	31,500.00
519602	VISION INSURANCE	4,260.00	5,000.00
519603	HEALTH INSURANCE	460,000.00	552,000.00
519700	RETIREMENT	329,000.00	327,000.00
519800	LIFE INSURANCE	4,250.00	5,000.00
519900	CONTINGENCY	178,309.00	0.00
521000	SUPPLIES OFFICE	37,015.00	42,315.00
521200	CLIENT SUPPLIES - CHILD SERVICES	500.00	500.00
521300	SUPPLIES MINOR EQUIPMENT	10,610.00	11,210.00
521500	POSTAGE	33,490.00	32,540.00
521800	SUPPLIES MAINTENANCE	8,500.00	8,500.00
521910	SUPPLIES PROBATION	8,105.00	4,500.00
521920	ART / JUVENILE PROGRAMMING	930.00	900.00
522900	JAIL MEALS PRISONERS	330.00	300.00
523100	SUPPLIES CO VEHICLE FUEL	12,650.00	15,750.00
523800	SUPPLIES CLOTHING & UNIFORMS	1,450.00	2,150.00
524100	SUPPLIES GENERAL	8,250.00	8,700.00
524300	SUPPLIES HEALTH AND WELFARE	150.00	200.00
530000	PROFESSIONAL SERVICES - OTHER	1,000.00	750.00
531000	PROF SER SOLICITOR	300.00	300.00
531100	PROF SER ACCOUNTING & AUDITING	31,360.00	31,000.00
531200	PROF SER MANAG CONSULTING	9,500.00	2,000.00
531210	HAZARD MITIGATION PLAN	0.00	25,000.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 1/1/2019 Through 12/31/2019

100 - GENERAL FUND

		2018 Original Budget	2019 Proposed Budget
531400	PROF SER SPEC. LEGAL SERVICES	109,800.00	45,050.00
531440	ADOPTION ASSISTANCE	130,000.00	169,000.00
531450	PROF SER SLS COURT APPOINTED COUNCIL	35,000.00	35,000.00
531451	COURT APPOINTED-PARENT COUNSEL DEPENDEN	4,000.00	4,000.00
531452	DOUBLE HOMICIDE - 2015 CASE	50,000.00	25,000.00
531460	PROF SER JURY FEES	7,000.00	7,500.00
531470	PROF SER WITNESS FEES	20,000.00	25,000.00
531480	PROF SER CONSTABLE FEES	2,800.00	3,000.00
531490	PROF SER CONSTABLE MILEAGE	2,275.00	2,475.00
531500	PROF SER MEDICAL	11,400.00	14,475.00
531501	OFFENDER TRANSPORTATION COSTS	1,500.00	3,500.00
531502	ADULT PROGRAMMING EXPENDITURES	1,500.00	2,500.00
531504	ALCOHOL MONITORING	42,000.00	35,000.00
531505	DRUG & ALCOHOL SERVICES	9,000.00	9,000.00
531506	MH / ID SERVICES	25,000.00	25,000.00
531510	INSTITUT. FOSTER CARE	135,000.00	135,000.00
531520	INSTITUT. RESIDENTIAL	149,500.00	149,500.00
531525	SECURE/RESIDENTIAL Youth Development Center	128,668.00	30,000.00
531530	PROF SER GROUP HOME INSTITUTIONAL	190,000.00	250,000.00
531550	PROF SER REMOVAL OF BODIES	7,000.00	8,000.00
531660	PROF SER AUTOPSIES	12,000.00	25,000.00
531700	PROF SER JUVENILE DETENTION	1,000.00	10,000.00
531701	PROF SER OUTof CNTY HOUSING	498,960.00	460,000.00
531705	FRANKLIN CNTY DRC	14,167.00	7,000.00
531820	PROF SERVICES AUCTIONEER	200.00	200.00
531830	MASTER FEES	2,000.00	2,000.00
532100	TELEPHONE	48,672.00	51,262.00
533100	TRAVEL EXPENSE	27,450.00	33,000.00
534000	ADVERTISING	7,015.00	7,335.00
534200	PRINTING	9,500.00	3,500.00
535200	INSURANCE LIABILITY	69,450.00	56,450.00
536105	ELECTRICITY - SERVICES FOR CHILDREN	1,900.00	1,900.00
536110	ELECTRICITY - ANNEX 1-DJ 39-4-02	2,800.00	2,800.00
536115	ELECTRICITY - DJ 39-4-03 NEEDMORE	2,100.00	2,100.00
536125	ELECTRICITY - WALNUT STREET GARAGE	1,200.00	1,200.00
536130	ELECTRICITY - NEIGHBORHOOD SVC BLDG	13,000.00	8,500.00
536135	ELECTRICITY - ASSESSMENT/PLANNING/EMA	11,000.00	5,000.00
536140	ELECTRICITY - BANDSHELL	1,000.00	1,000.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 1/1/2019 Through 12/31/2019

100 - GENERAL FUND

		2018 Original Budget	2019 Proposed Budget
536155	ELECTRICITY - 122 WEST MARKET ST	1,950.00	1,950.00
536165	ELECTRICITY - 610 E NORTH ST (PS EXT)	2,000.00	2,000.00
536175	ELECTRICITY - 318 N FIRST ST (MILROTH BLDG)	7,000.00	5,000.00
536180	ELECTRICITY - COURT HOUSE	15,000.00	14,000.00
536185	ELECTRICITY - SHERIFF/JAIL	3,450.00	3,450.00
536400	PUBLIC UTILITY SEWER	5,330.00	5,300.00
536500	PUBLIC UTILITY SOLID WASTE	1,320.00	1,320.00
536600	PUBLIC UTILITY WATER-COURTHOUSE	2,500.00	2,500.00
536605	PUBLIC UTILITY WATER - SFC 219 N SECOND ST	400.00	400.00
536610	PUBLIC UTILITY WATER - DJ 39-4-02	300.00	250.00
536620	PUBLIC UTILITY WATER - MCCBG SENIOR CENTE	1,200.00	1,200.00
536630	PUBLIC UTILITY WATER - NEIGHBORHOOD SVC BI	450.00	450.00
536655	PUBLIC UTILITY WATER - 122 W MARKET ST	225.00	225.00
536665	PUBLIC UTILITY WATER - 610 E NORTH ST (PS EXT)	175.00	175.00
536685	PUBLIC UTILITY WATER - 207 N SECOND ST (SHERI	425.00	400.00
536690	PUBLIC UTILITY WATER - 318 N FIRST ST (PROBAT	700.00	500.00
536700	PUBLIC UTILITY FUEL OIL	3,500.00	2,500.00
537400	REPAIR & MAINTENANCE VEHICLES	8,050.00	10,050.00
537600	REPAIR & MAINTENANCE EQUIPMENT	1,600.00	1,500.00
538300	RENTALS OF BUILDINGS	54,650.00	55,440.00
538400	RENTALS/LEASE OF MACHINERY AND EQUIPMENT	17,135.00	20,950.00
538600	RENTALS OF MISC. ITEMS	3,700.00	390.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	1,895.00	2,090.00
541510	SAFETY GRANT- PCORP & PCOMP	35,000.00	40,000.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	29,175.00	31,785.00
545000	CONTRACTED SERVICES	234,345.00	236,995.00
545005	CONTRACTED ELECTION WORKER SERVICES	0.00	29,300.00
545100	CONTRACTED SERVICES R&M VEHICLES	400.00	400.00
545200	COMPUTER/SOFTWARE SUPPORT	84,250.00	87,550.00
545300	REPAIRS & MAINTENANCE BUILDINGS	32,500.00	28,000.00
545305	CLEANING OF BUILDINGS	2,160.00	2,160.00
545400	INFOCON SERVICES	37,956.00	40,250.00
545490	CONTRACTED CHILD SERVICES	86,000.00	65,000.00
545500	CONTRACTED SERVICES SNOW REMOVAL	2,000.00	2,000.00
546000	CONTINUING EDUCATION	16,200.00	16,025.00
546015	TUITION FEES & BOOKS -EMPLOYEE EDUCATION	2,400.00	0.00
546110	MEALS	4,485.00	4,200.00
548505	BANK FEES	6,530.00	6,530.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 1/1/2019 Through 12/31/2019

100 - GENERAL FUND

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
551000	BURIAL ALLOWANCE	1,250.00	1,200.00
552100	FULTON INDUSTRIAL DEVELOPMENT ASSOCIATIO	10,000.00	10,000.00
552200	PENN STATE EXTENSION ANNUAL ALLOTMENT	14,579.00	14,579.00
552300	FC LIBRARY	12,000.00	12,000.00
552350	SENIOR CENTER ALLOTMENT	9,000.00	9,000.00
553200	AREA AGENCY ON AGING	10,965.00	10,965.00
573000	CAPITAL PURCHASE BUILDINGS	0.00	60,000.00
574000	CAPITAL PURCHASE EQUIPMENT	18,925.00	122,500.00
592200	TRANSFER TO FUND 400	535,242.00	532,005.00
592211	TRANSFER TO FUND 211	0.00	6,804.00
592227	TRANSFER TO FUND 227	0.00	21,511.00
592229	TRANSFER TO FUND 229	0.00	15,580.00
592231	TRANSFER TO FUND 231	17,748.00	18,479.00
592235	TRANSFER TO FUND 235	40,292.00	41,299.00
592240	TRANSFER TO FUND 240	2,000.00	2,000.00
592256	TRANSFER TO FUND 256	10,980.00	14,686.00
592300	TRANSFER TO FUND 300	<u>28,500.00</u>	<u>0.00</u>
	Total Expenses	7,269,679.01	7,434,744.00
	Net Income over/under Expenses	<u>3,526.60</u>	<u>87.00</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40000 - GENERAL GOVERNMENT
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>		<u>2019 Proposed Budget</u>
Revenues				
301100	TAXES RE CURRENT YEAR	4,249,123.00		4,289,567.00
301200	TAXES RE PRIOR YEAR	233,702.00		218,768.00
301250	REFUND OF PRIOR YEAR TAXES	(16,956.39)		0.00
341010	INTEREST EARNINGS	30,000.00		30,000.00
342200	RENTS COUNTY BUILDINGS - (UTIL, MAL...	9,080.00		9,080.00
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>79,000.00</u>		<u>79,000.00</u>
	Total Revenues	4,648,686.61		4,691,153.00
	Net Income over/under Expenses	<u>4,648,686.61</u>		<u>4,691,153.00</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40110 - COMMISSIONERS
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Expenses			
510500	SALARY ELECTED OFFICIALS	138,939.84	143,108.00
511000	SALARY DEPARTMENT HEAD	37,400.00	38,372.00
511500	SALARY STAFF PT	0.00	14,346.00
519200	FICA	13,540.00	14,981.00
519400	UNEMPLOYMENT COMP	200.00	406.00
521000	SUPPLIES OFFICE	500.00	500.00
521500	POSTAGE	150.00	100.00
524100	SUPPLIES GENERAL	100.00	100.00
530000	PROFESSIONAL SERVICES - OTHER	1,000.00	750.00
532100	TELEPHONE	1,600.00	1,600.00
533100	TRAVEL EXPENSE	2,200.00	2,000.00
534000	ADVERTISING	1,000.00	1,000.00
538400	RENTALS/LEASE OF MACHINERY AND E...	1,700.00	1,700.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	9,300.00	10,000.00
545000	CONTRACTED SERVICES	100.00	0.00
546000	CONTINUING EDUCATION	1,000.00	1,000.00
546110	MEALS	125.00	75.00
	Total Expenses	<u>208,854.84</u>	<u>230,038.00</u>
	Net Income over/under Expenses	<u>(208,854.84)</u>	<u>(230,038.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40210 - ELECTIONS
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
361031 ELECTION FILING FEES	0.00	1,000.00
Total Revenues	0.00	1,000.00
Expenses		
521000 SUPPLIES OFFICE	250.00	350.00
521500 POSTAGE	225.00	225.00
524100 SUPPLIES GENERAL	3,100.00	3,000.00
532100 TELEPHONE	80.00	80.00
533100 TRAVEL EXPENSE	250.00	1,950.00
534000 ADVERTISING	2,000.00	2,000.00
534200 PRINTING	6,000.00	0.00
537600 REPAIR & MAINTENANCE EQUIPMENT	1,000.00	1,000.00
538300 RENTALS OF BUILDINGS	650.00	840.00
545000 CONTRACTED SERVICES	44,000.00	30,000.00
545005 CONTRACTED ELECTION WORKER SERV...	0.00	29,300.00
546000 CONTINUING EDUCATION	500.00	500.00
546110 MEALS	150.00	150.00
574000 CAPITAL PURCHASE EQUIPMENT	0.00	45,000.00
Total Expenses	58,205.00	114,395.00
Net Income over/under Expenses	<u>(58,205.00)</u>	<u>(113,395.00)</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40220 - VOTER REGISTRATION
 From 1/1/2019 Through 12/31/2019

		2018 Original Budget	2019 Proposed Budget
Expenses			
521000	SUPPLIES OFFICE	500.00	500.00
521500	POSTAGE	1,000.00	1,500.00
534000	ADVERTISING	200.00	200.00
534200	PRINTING	600.00	600.00
	Total Expenses	2,300.00	2,800.00
	Net Income over/under Expenses	(2,300.00)	(2,800.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40310 - INFORMATION TECHNOLOGY
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</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	66,000.00	66,000.00
545200	COMPUTER/SOFTWARE SUPPORT	25,000.00	27,000.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>18,000.00</u>	<u>16,000.00</u>
	Total Expenses	119,450.00	119,450.00
	Net Income over/under Expenses	<u>(119,450.00)</u>	<u>(119,450.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40320 - BUSINESS OFFICE
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Expenses		
511200 SALARY STAFF	62,985.00	64,784.00
511800 OVERTIME COMPENSATION	2,350.00	2,350.00
519200 FICA	4,998.00	4,956.00
519400 UNEMPLOYMENT COMP	500.00	406.00
521000 SUPPLIES OFFICE	2,500.00	2,500.00
521300 SUPPLIES MINOR EQUIPMENT	200.00	200.00
521500 POSTAGE	1,300.00	1,400.00
531100 PROF SER ACCOUNTING & AUDITING	27,770.00	30,000.00
531400 PROF SER SPEC. LEGAL SERVICES	7,500.00	7,500.00
531500 PROF SER MEDICAL	300.00	375.00
533100 TRAVEL EXPENSE	300.00	400.00
534000 ADVERTISING	500.00	500.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	200.00	200.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	600.00	625.00
545000 CONTRACTED SERVICES	60,000.00	62,000.00
545200 COMPUTER/SOFTWARE SUPPORT	17,000.00	17,000.00
546000 CONTINUING EDUCATION	500.00	1,000.00
546015 TUITION FEES & BOOKS -EMPLOYEE ED...	2,400.00	0.00
546110 MEALS	100.00	100.00
548505 BANK FEES	6,500.00	6,500.00
Total Expenses	<u>198,503.00</u>	<u>202,796.00</u>
Net Income over/under Expenses	<u>(198,503.00)</u>	<u>(202,796.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40330 - AUDITORS
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Expenses			
510500	SALARY ELECTED OFFICIALS	21,440.16	22,084.00
519200	FICA	1,645.00	1,689.00
521000	SUPPLIES OFFICE	165.00	165.00
531100	PROF SER ACCOUNTING & AUDITING	3,590.00	1,000.00
533100	TRAVEL EXPENSE	1,450.00	1,650.00
534000	ADVERTISING	315.00	335.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
546000	CONTINUING EDUCATION	800.00	600.00
	Total Expenses	<u>29,805.16</u>	<u>27,923.00</u>
	Net Income over/under Expenses	<u>(29,805.16)</u>	<u>(27,923.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40360 - TAX ASSESSMENT
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
301600	CLEAN AND GREEN FEES 120.00	120.00
354102	CS D ASSMT STATE TAX EQUAL FEE (STEE 10.00	30.00
361003	CS OTHER REVENUES 1,400.00	1,400.00
361033	CS UPI 40,800.00	40,800.00
361711	CS COPIES 1,000.00	1,000.00
361712	CS TAX NOTICE PRINTING REIMBURSEM... 7,000.00	7,000.00
	Total Revenues 50,330.00	50,350.00
Expenses		
511000	SALARY DEPARTMENT HEAD 49,465.00	50,461.00
511200	SALARY STAFF 27,685.00	28,683.00
519200	FICA 5,793.00	6,055.00
519400	UNEMPLOYMENT COMP 400.00	406.00
521000	SUPPLIES OFFICE 2,100.00	2,100.00
521500	POSTAGE 700.00	700.00
532100	TELEPHONE 600.00	600.00
533100	TRAVEL EXPENSE 2,200.00	2,200.00
534200	PRINTING 2,800.00	2,800.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS 100.00	100.00
545200	COMPUTER/SOFTWARE SUPPORT 12,000.00	12,000.00
545400	INFOCON SERVICES 234.00	291.00
546000	CONTINUING EDUCATION 500.00	500.00
546110	MEALS 175.00	175.00
	Total Expenses 104,752.00	107,071.00
	Net Income over/under Expenses <u>(54,422.00)</u>	<u>(56,721.00)</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40370 - TAX COLLECTORS
 From 1/1/2019 Through 12/31/2019

		2018 Original Budget	2019 Proposed Budget
Expenses			
510500	SALARY ELECTED OFFICIALS	37,900.00	38,540.00
519200	FICA	2,900.00	2,948.00
521000	SUPPLIES OFFICE	3,500.00	3,600.00
545200	COMPUTER/SOFTWARE SUPPORT	3,850.00	3,850.00
	Total Expenses	48,150.00	48,938.00
	Net Income over/under Expenses	(48,150.00)	(48,938.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40380 - TAX CLAIM
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
301300 TAXES RE DELINQUENT TAX CLAIM	280,000.00	280,000.00
305300 TAXES DELINQUENT OCCUPATION	0.00	500.00
319010 TAXES RE PENALTIES TAX CLAIM	62,500.00	62,500.00
361001 CSD TAX CLAIM COMMISSION FEES	44,000.00	42,000.00
361002 TAX CERTIFICATES	500.00	500.00
361003 CS OTHER REVENUES	1,800.00	2,500.00
361009 CS D TREASURER NSF FEES	50.00	50.00
Total Revenues	<u>388,850.00</u>	<u>388,050.00</u>
Expenses		
511000 SALARY DEPARTMENT HEAD	9,909.38	10,157.00
519200 FICA	748.16	777.00
521000 SUPPLIES OFFICE	1,000.00	3,000.00
521500 POSTAGE	11,000.00	9,000.00
531400 PROF SER SPEC. LEGAL SERVICES	0.00	250.00
531820 PROF SERVICES AUCTIONEER	200.00	200.00
533100 TRAVEL EXPENSE	100.00	100.00
534000 ADVERTISING	1,600.00	1,000.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	125.00	125.00
545200 COMPUTER/SOFTWARE SUPPORT	4,500.00	4,800.00
548505 BANK FEES	30.00	30.00
Total Expenses	<u>29,212.54</u>	<u>29,439.00</u>
Net Income over/under Expenses	<u><u>359,637.46</u></u>	<u><u>358,611.00</u></u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40390 - TREASURER
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
320006	6,500.00	5,000.00
320007	375.00	300.00
320008	3,000.00	3,100.00
320009	40.00	50.00
320010	600.00	600.00
320011	3,300.00	3,300.00
320012	30.00	24.00
361003	60.00	50.00
361009	50.00	50.00
361030	1,600.00	1,600.00
Total Revenues	15,555.00	14,074.00
Expenses		
510500	46,313.28	47,703.00
511200	24,024.00	25,025.00
511500	13,000.00	13,417.00
519200	6,400.00	6,590.00
519400	400.00	406.00
521000	500.00	500.00
521500	1,300.00	1,300.00
533100	200.00	200.00
538400	1,100.00	1,500.00
542000	400.00	400.00
Total Expenses	93,637.28	97,041.00
Net Income over/under Expenses	<u>(78,082.28)</u>	<u>(82,967.00)</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40510 - SOLICITOR
 From 1/1/2019 Through 12/31/2019

		2018 Original Budget	2019 Proposed Budget
Expenses			
511200	SALARY STAFF	41,140.00	41,140.00
519200	FICA	3,094.00	3,147.00
519400	UNEMPLOYMENT COMP	200.00	203.00
521000	SUPPLIES OFFICE	150.00	150.00
533100	TRAVEL EXPENSE	400.00	1,100.00
546000	CONTINUING EDUCATION	700.00	125.00
546110	MEALS	125.00	125.00
	Total Expenses	45,809.00	45,990.00
	Net Income over/under Expenses	(45,809.00)	(45,990.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40530 - RECORDER OF DEEDS
 From 1/1/2019 Through 12/31/2019

		2018 Original Budget	2019 Proposed Budget
Revenues			
361012	CS RECORDER OF DEEDS	52,000.00	45,000.00
	Total Revenues	52,000.00	45,000.00
Expenses			
521000	SUPPLIES OFFICE	300.00	300.00
533100	TRAVEL EXPENSE	150.00	150.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545400	INFOCON SERVICES	19,000.00	20,850.00
	Total Expenses	19,850.00	21,700.00
	Net Income over/under Expenses	32,150.00	23,300.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40531 - REGISTER OF WILLS
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
361000 CS-D REGISTER OF WILLS	33,000.00	33,000.00
Total Revenues	33,000.00	33,000.00
Expenses		
521000 SUPPLIES OFFICE	100.00	100.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545400 INFOCON SERVICES	2,310.00	2,426.00
Total Expenses	2,810.00	2,926.00
Net Income over/under Expenses	30,190.00	30,074.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40532 - PROTHONOTARY
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues			
361006	CS JUD PROTHONOTARY COMMON PLEAS	35,000.00	35,000.00
361008	COMMISSION WRIT TAX	5.00	5.00
361010	INTERNET FEES	5,000.00	5,000.00
361011	MASTER FEES	2,000.00	2,000.00
	Total Revenues	<u>42,005.00</u>	<u>42,005.00</u>
Expenses			
510500	SALARY ELECTED OFFICIALS	52,680.16	54,260.00
511000	SALARY DEPARTMENT HEAD	7,782.06	8,013.00
511200	SALARY STAFF	84,372.00	74,893.00
511500	SALARY STAFF PT	0.00	13,417.00
519200	FICA	11,200.00	11,520.00
519400	UNEMPLOYMENT COMP	1,000.00	813.00
521000	SUPPLIES OFFICE	3,000.00	3,000.00
521500	POSTAGE	3,000.00	3,000.00
531400	PROF SER SPEC. LEGAL SERVICES	600.00	600.00
531830	MASTER FEES	2,000.00	2,000.00
532100	TELEPHONE	600.00	600.00
533100	TRAVEL EXPENSE	200.00	200.00
537600	REPAIR & MAINTENANCE EQUIPMENT	500.00	400.00
538400	RENTALS/LEASE OF MACHINERY AND E...	2,900.00	2,900.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545400	INFOCON SERVICES	11,000.00	11,000.00
	Total Expenses	<u>181,234.22</u>	<u>187,016.00</u>
	Net Income over/under Expenses	<u>(139,229.22)</u>	<u>(145,011.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40600 - CORONER
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
354900		
SOG- VARIOUS GRANTS	1,100.00	1,100.00
361004		
CS-AUTOPSY, TOXOLOGY, FIELD REPORT.	500.00	500.00
Total Revenues	1,600.00	1,600.00
Expenses		
510500		
SALARY ELECTED OFFICIALS	18,194.54	18,740.00
519200		
FICA	1,392.00	1,434.00
521000		
SUPPLIES OFFICE	600.00	600.00
521300		
SUPPLIES MINOR EQUIPMENT	3,000.00	3,000.00
521500		
POSTAGE	100.00	100.00
523800		
SUPPLIES CLOTHING & UNIFORMS	0.00	500.00
524100		
SUPPLIES GENERAL	600.00	600.00
531000		
PROF SER SOLICITOR	300.00	300.00
531500		
PROF SER MEDICAL	2,000.00	5,000.00
531550		
PROF SER REMOVAL OF BODIES	7,000.00	8,000.00
531660		
PROF SER AUTOPSIES	12,000.00	25,000.00
532100		
TELEPHONE	1,400.00	1,400.00
533100		
TRAVEL EXPENSE	2,800.00	2,800.00
542000		
DUES SUBSCRIPTIONS MEMBERSHIPS	600.00	600.00
546000		
CONTINUING EDUCATION	3,000.00	3,000.00
546110		
MEALS	500.00	500.00
Total Expenses	53,486.54	71,574.00
Net Income over/under Expenses	<u>(51,886.54)</u>	<u>(69,974.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40710 - PLANNING & MAPPING
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>		<u>2019 Proposed Budget</u>
Revenues				
361400	PLAN REVIEW FEES	800.00		800.00
361500	CS D PLANNING SALES MAPS	<u>500.00</u>		<u>500.00</u>
	Total Revenues	1,300.00		1,300.00
Expenses				
511000	SALARY DEPARTMENT HEAD	48,750.00		49,745.00
519200	FICA	3,729.00		3,805.00
519400	UNEMPLOYMENT COMP	200.00		203.00
521000	SUPPLIES OFFICE	850.00		850.00
521300	SUPPLIES MINOR EQUIPMENT	410.00		410.00
521500	POSTAGE	165.00		165.00
531200	PROF SER MANAG CONSULTING	9,500.00		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	<u>300.00</u>		<u>300.00</u>
	Total Expenses	78,422.00		71,996.00
	Net Income over/under Expenses	<u>(77,122.00)</u>		<u>(70,696.00)</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40712 - HAZARD MITIGATION PLAN
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
362201 HAZARD MITIGATION GRANT - FEMA	0.00	25,000.00
Total Revenues	0.00	25,000.00
Expenses		
531210 HAZARD MITIGATION PLAN	0.00	25,000.00
Total Expenses	0.00	25,000.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40720 - PROJECT DEVELOPMENT
 From 1/1/2019 Through 12/31/2019

		2018 Original Budget	2019 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
511200	SALARY STAFF	39,750.00	40,747.00
519200	FICA	2,984.00	3,117.00
519400	UNEMPLOYMENT COMP	200.00	203.00
521000	SUPPLIES OFFICE	350.00	350.00
521500	POSTAGE	100.00	100.00
534000	ADVERTISING	50.00	50.00
546110	MEALS	100.00	100.00
	Total Expenses	<u>43,534.00</u>	<u>44,667.00</u>
	Net Income over/under Expenses	<u>(43,534.00)</u>	<u>(44,667.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40730 - VETERANS AFFAIRS
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Expenses			
511000	SALARY DEPARTMENT HEAD	4,843.80	5,366.00
519200	FICA	370.55	411.00
519400	UNEMPLOYMENT COMP	100.00	103.00
521000	SUPPLIES OFFICE	50.00	50.00
521500	POSTAGE	50.00	50.00
524100	SUPPLIES GENERAL	2,000.00	2,750.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	200.00
551000	BURIAL ALLOWANCE	1,250.00	1,200.00
	Total Expenses	<u>8,864.35</u>	<u>10,130.00</u>
	Net Income over/under Expenses	<u>(8,864.35)</u>	<u>(10,130.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40740 - BUILDINGS & GROUNDS
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
361020 OTHER MISC REIMBURSEMENTS	4,000.00	0.00
Total Revenues	4,000.00	0.00
Expenses		
511000 SALARY DEPARTMENT HEAD	43,120.00	44,117.00
511200 SALARY STAFF	40,440.00	31,907.00
511500 SALARY STAFF PT	0.00	10,008.00
519200 FICA	6,400.00	6,582.00
519400 UNEMPLOYMENT COMP	600.00	610.00
521300 SUPPLIES MINOR EQUIPMENT	1,500.00	1,500.00
521800 SUPPLIES MAINTENANCE	8,500.00	8,500.00
523100 SUPPLIES CO VEHICLE FUEL	1,200.00	1,500.00
523800 SUPPLIES CLOTHING & UNIFORMS	450.00	450.00
536110 ELECTRICITY - ANNEX 1-DJ 39-4-02	2,800.00	2,800.00
536125 ELECTRICITY - WALNUT STREET GARAGE	1,200.00	1,200.00
536130 ELECTRICITY - NEIGHBORHOOD SVC BL...	13,000.00	8,500.00
536135 ELECTRICITY - ASSESSMENT/PLANNING/...	11,000.00	5,000.00
536140 ELECTRICITY - BANDSHELL	1,000.00	1,000.00
536155 ELECTRICITY - 122 WEST MARKET ST	1,950.00	1,950.00
536165 ELECTRICITY - 610 E NORTH ST (PS EXT)	2,000.00	2,000.00
536175 ELECTRICITY - 318 N FIRST ST (MILROTH...	7,000.00	5,000.00
536180 ELECTRICITY - COURT HOUSE	15,000.00	14,000.00
536185 ELECTRICITY - SHERIFF/JAIL	1,750.00	1,750.00
536400 PUBLIC UTILITY SEWER	3,650.00	3,500.00
536500 PUBLIC UTILITY SOLID WASTE	1,320.00	1,320.00
536600 PUBLIC UTILITY WATER-COURTHOUSE	2,500.00	2,500.00
536610 PUBLIC UTILITY WATER - DJ 39-4-02	300.00	250.00
536630 PUBLIC UTILITY WATER - NEIGHBORHOO.	450.00	450.00
536655 PUBLIC UTILITY WATER - 122 W MARKET..	225.00	225.00
536665 PUBLIC UTILITY WATER - 610 E NORTH S...	175.00	175.00
536685 PUBLIC UTILITY WATER - 207 N SECOND ..	425.00	400.00
536690 PUBLIC UTILITY WATER - 318 N FIRST ST ..	700.00	500.00
536700 PUBLIC UTILITY FUEL OIL	3,500.00	2,500.00
537400 REPAIR & MAINTENANCE VEHICLES	1,500.00	1,500.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	380.00	400.00
545000 CONTRACTED SERVICES	4,500.00	5,000.00
545300 REPAIRS & MAINTENANCE BUILDINGS	29,500.00	25,000.00
545500 CONTRACTED SERVICES SNOW REMOVAL	2,000.00	2,000.00
573000 CAPITAL PURCHASE BUILDINGS	0.00	60,000.00
Total Expenses	210,035.00	254,094.00
Net Income over/under Expenses	<u>(206,035.00)</u>	<u>(254,094.00)</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40744 - SAFETY PROGRAM
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
365010 SAFETY GRANT - PCORP & PCOMP	35,000.00	40,000.00
Total Revenues	35,000.00	40,000.00
Expenses		
541510 SAFETY GRANT- PCORP & PCOMP	35,000.00	40,000.00
Total Expenses	35,000.00	40,000.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40750 - SENIOR CITIZEN CENTERS
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Expenses			
536400	PUBLIC UTILITY SEWER	1,440.00	1,440.00
536620	PUBLIC UTILITY WATER - MCCBG SENIO..	1,200.00	1,200.00
545300	REPAIRS & MAINTENANCE BUILDINGS	3,000.00	3,000.00
552350	SENIOR CENTER ALLOTMENT	<u>9,000.00</u>	<u>9,000.00</u>
	Total Expenses	14,640.00	14,640.00
	Net Income over/under Expenses	<u>(14,640.00)</u>	<u>(14,640.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40900 - PUBLIC DEFENDER
From 1/1/2019 Through 12/31/2019

		2018 Original Budget	2019 Proposed Budget
Expenses			
511000	SALARY DEPARTMENT HEAD	53,704.00	54,710.00
511200	SALARY STAFF	11,758.00	12,231.00
511500	SALARY STAFF PT	0.00	12,231.00
519200	FICA	5,010.00	5,121.00
519400	UNEMPLOYMENT COMP	400.00	406.00
521000	SUPPLIES OFFICE	450.00	550.00
521500	POSTAGE	250.00	350.00
531400	PROF SER SPEC. LEGAL SERVICES	300.00	300.00
531450	PROF SER SLS COURT APPOINTED COUN...	10,000.00	10,000.00
531500	PROF SER MEDICAL	100.00	100.00
532100	TELEPHONE	180.00	180.00
533100	TRAVEL EXPENSE	900.00	900.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,850.00	1,850.00
	Total Expenses	84,902.00	98,929.00
	Net Income over/under Expenses	(84,902.00)	(98,929.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40910 - COURTS
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
354213	20,742.00	20,742.00
SOG PS COURTS APPORTIONMENT-ANNU..		
Total Revenues	20,742.00	20,742.00
Expenses		
511200	12,085.00	12,338.00
SALARY STAFF		
511400	130,000.00	176,000.00
SALARY PROFESSIONAL STAFF		
519200	924.00	944.00
FICA		
519400	245.00	250.00
UNEMPLOYMENT COMP		
521000	0.00	100.00
SUPPLIES OFFICE		
521500	50.00	0.00
POSTAGE		
524100	450.00	250.00
SUPPLIES GENERAL		
531400	6,200.00	6,200.00
PROF SER SPEC. LEGAL SERVICES		
531450	25,000.00	25,000.00
PROF SER SLS COURT APPOINTED COUN..		
531451	4,000.00	4,000.00
COURT APPOINTED-PARENT COUNSEL D..		
531452	50,000.00	25,000.00
DOUBLE HOMICIDE - 2015 CASE		
531460	7,000.00	7,500.00
PROF SER JURY FEES		
531470	20,000.00	25,000.00
PROF SER WITNESS FEES		
531500	500.00	500.00
PROF SER MEDICAL		
531501	0.00	2,000.00
OFFENDER TRANSPORTATION COSTS		
532100	1,700.00	1,800.00
TELEPHONE		
533100	2,500.00	2,500.00
TRAVEL EXPENSE		
534000	150.00	150.00
ADVERTISING		
546110	150.00	0.00
MEALS		
Total Expenses	260,954.00	289,532.00
Net Income over/under Expenses	<u>(240,212.00)</u>	<u>(268,790.00)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40921 - DISTRICT COURT 39-4-01 HUSTONTOWN

From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
331100 F & F DISTRICT JUSTICE	60,000.00	60,000.00
Total Revenues	60,000.00	60,000.00
Expenses		
511200 SALARY STAFF	61,341.28	34,950.00
511500 SALARY STAFF PT	0.00	28,565.00
519200 FICA	4,631.27	4,859.00
519400 UNEMPLOYMENT COMP	600.00	610.00
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	3,000.00	3,000.00
533100 TRAVEL EXPENSE	2,000.00	2,000.00
538300 RENTALS OF BUILDINGS	13,800.00	13,800.00
538400 RENTALS/LEASE OF MACHINERY AND E...	0.00	300.00
538600 RENTALS OF MISC. ITEMS	0.00	90.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	240.00	240.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	0.00	850.00
545305 CLEANING OF BUILDINGS	960.00	960.00
546110 MEALS	0.00	25.00
Total Expenses	95,447.55	99,124.00
Net Income over/under Expenses	<u>(35,447.55)</u>	<u>(39,124.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40922 - DISTRICT COURT 39-4-02 MCCONNELLSBURG
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
331100 F & F DISTRICT JUSTICE	26,000.00	26,000.00
Total Revenues	26,000.00	26,000.00
Expenses		
511200 SALARY STAFF	32,600.00	33,584.00
511500 SALARY STAFF PT	15,400.00	15,848.00
519200 FICA	3,672.00	3,782.00
519400 UNEMPLOYMENT COMP	400.00	406.00
521000 SUPPLIES OFFICE	2,300.00	2,300.00
521500 POSTAGE	2,000.00	2,000.00
531400 PROF SER SPEC. LEGAL SERVICES	200.00	200.00
531480 PROF SER CONSTABLE FEES	1,300.00	1,500.00
531490 PROF SER CONSTABLE MILEAGE	800.00	1,000.00
532100 TELEPHONE	1,860.00	2,200.00
533100 TRAVEL EXPENSE	100.00	100.00
534000 ADVERTISING	200.00	200.00
538400 RENTALS/LEASE OF MACHINERY AND E...	1,541.00	1,056.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	200.00	200.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	1,400.00	1,400.00
546000 CONTINUING EDUCATION	250.00	250.00
546110 MEALS	0.00	50.00
Total Expenses	64,223.00	66,076.00
Net Income over/under Expenses	<u>(38,223.00)</u>	<u>(40,076.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40923 - DISTRICT COURT 39-4-03 NEEDMORE
From 1/1/2019 Through 12/31/2019

		2018 Original Budget		2019 Proposed Budget
Revenues				
331100	F & F DISTRICT JUSTICE	70,000.00		70,000.00
	Total Revenues	70,000.00		70,000.00
Expenses				
511200	SALARY STAFF	53,900.00		55,767.00
519200	FICA	4,125.00		4,266.00
519400	UNEMPLOYMENT COMP	400.00		406.00
521000	SUPPLIES OFFICE	1,500.00		1,500.00
521500	POSTAGE	2,600.00		3,000.00
531480	PROF SER CONSTABLE FEES	600.00		600.00
531490	PROF SER CONSTABLE MILEAGE	800.00		800.00
532100	TELEPHONE	3,152.00		3,152.00
533100	TRAVEL EXPENSE	3,000.00		3,000.00
536115	ELECTRICITY - DJ 39-4-03 NEEDMORE	2,100.00		2,100.00
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	150.00		150.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,200.00		1,200.00
545000	CONTRACTED SERVICES	500.00		500.00
545305	CLEANING OF BUILDINGS	1,200.00		1,200.00
546000	CONTINUING EDUCATION	300.00		300.00
546110	MEALS	50.00		50.00
	Total Expenses	95,203.00		97,617.00
	Net Income over/under Expenses	(25,203.00)		(27,617.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40940 - DISTRICT ATTORNEY
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
361026 SALARY REIMBURSEMENT	113,000.00	115,000.00
Total Revenues	113,000.00	115,000.00
Expenses		
510500 SALARY ELECTED OFFICIALS	179,646.74	181,092.00
511200 SALARY STAFF	45,930.00	48,093.00
519200 FICA	14,098.00	17,533.00
519400 UNEMPLOYMENT COMP	400.00	406.00
521000 SUPPLIES OFFICE	600.00	2,600.00
521500 POSTAGE	600.00	600.00
532100 TELEPHONE	3,450.00	3,600.00
533100 TRAVEL EXPENSE	300.00	300.00
538300 RENTALS OF BUILDINGS	13,200.00	13,200.00
538400 RENTALS/LEASE OF MACHINERY AND E...	2,000.00	2,100.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	7,450.00	7,885.00
545000 CONTRACTED SERVICES	14,495.00	14,495.00
546000 CONTINUING EDUCATION	950.00	950.00
546110 MEALS	0.00	50.00
Total Expenses	283,119.74	292,904.00
Net Income over/under Expenses	<u>(170,119.74)</u>	<u>(177,904.00)</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40945 - CLERK OF COURTS
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
361005 CLERK OF COURTS FILING FEES	55,000.00	55,000.00
Total Revenues	55,000.00	55,000.00
Expenses		
521000 SUPPLIES OFFICE	100.00	100.00
545400 INFOCON SERVICES	3,300.00	3,465.00
Total Expenses	3,400.00	3,565.00
Net Income over/under Expenses	51,600.00	51,435.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40970 - SHERIFF
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues			
320005	L&P SHERIFF PISTOL PERMITS	13,000.00	10,500.00
361003	CS OTHER REVENUES	20,000.00	10,000.00
361014	CS PS SHERIFF SALE	10,000.00	8,000.00
361015	CS PS SHERIFF COURT COSTS REIMBURS...	<u>5,000.00</u>	<u>7,000.00</u>
	Total Revenues	48,000.00	35,500.00
Expenses			
510500	SALARY ELECTED OFFICIALS	46,313.28	47,703.00
511200	SALARY STAFF	123,341.00	112,632.00
511500	SALARY STAFF PT	0.00	43,365.00
519200	FICA	12,979.00	15,583.00
519400	UNEMPLOYMENT COMP	1,255.00	1,422.00
521000	SUPPLIES OFFICE	2,100.00	2,000.00
521300	SUPPLIES MINOR EQUIPMENT	4,000.00	4,600.00
521500	POSTAGE	800.00	800.00
522900	JAIL MEALS PRISONERS	30.00	0.00
523100	SUPPLIES CO VEHICLE FUEL	5,000.00	7,000.00
523800	SUPPLIES CLOTHING & UNIFORMS	1,000.00	1,000.00
531400	PROF SER SPEC. LEGAL SERVICES	65,000.00	0.00
532100	TELEPHONE	1,500.00	1,500.00
533100	TRAVEL EXPENSE	1,000.00	1,000.00
534000	ADVERTISING	300.00	300.00
536185	ELECTRICITY - SHERIFF/JAIL	1,700.00	1,700.00
537400	REPAIR & MAINTENANCE VEHICLES	3,000.00	5,000.00
538400	RENTALS/LEASE OF MACHINERY AND E...	1,400.00	1,400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	800.00	900.00
546000	CONTINUING EDUCATION	1,000.00	1,000.00
546110	MEALS	360.00	300.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>0.00</u>	<u>50,000.00</u>
	Total Expenses	272,878.28	299,205.00
	Net Income over/under Expenses	<u>(224,878.28)</u>	<u>(263,705.00)</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40980 - JURY COMMISSIONERS
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Expenses		
511200 SALARY STAFF	10,090.00	10,340.00
519200 FICA	761.80	791.00
521000 SUPPLIES OFFICE	300.00	300.00
521500 POSTAGE	600.00	600.00
545200 COMPUTER/SOFTWARE SUPPORT	3,000.00	3,000.00
Total Expenses	14,751.80	15,031.00
Net Income over/under Expenses	(14,751.80)	(15,031.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40985 - CLERK OF ORPHANS COURT
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
361013 CS-D CLERK OF ORPHANS COURT FEES	5,000.00	5,000.00
Total Revenues	5,000.00	5,000.00
Expenses		
521000 SUPPLIES OFFICE	150.00	150.00
545400 INFOCON SERVICES	2,112.00	2,218.00
Total Expenses	2,262.00	2,368.00
Net Income over/under Expenses	2,738.00	2,632.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41320 - ADULT CORRECTIONAL INSTITUTIONS
From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Expenses		
522900 JAIL MEALS PRISONERS	300.00	300.00
531500 PROF SER MEDICAL	8,000.00	8,000.00
531501 OFFENDER TRANSPORTATION COSTS	1,000.00	1,000.00
531701 PROF SER OUTof CNTY HOUSING	498,960.00	460,000.00
Total Expenses	508,260.00	469,300.00
Net Income over/under Expenses	(508,260.00)	(469,300.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41340 - HOUSE ARREST / ADULT PROBATION
From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
362100 ELECTRONIC MONITOR	6,000.00	4,000.00
Total Revenues	6,000.00	4,000.00
Expenses		
521000 SUPPLIES OFFICE	150.00	150.00
521300 SUPPLIES MINOR EQUIPMENT	100.00	100.00
545000 CONTRACTED SERVICES	16,750.00	14,000.00
546000 CONTINUING EDUCATION	200.00	200.00
Total Expenses	17,200.00	14,450.00
Net Income over/under Expenses	(11,200.00)	(10,450.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41350 - ADULT COMMUNITY SERV PROGRAM
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Expenses			
511200	SALARY STAFF	34,710.00	34,710.00
519200	FICA	2,655.00	2,655.00
519400	UNEMPLOYMENT COMP	200.00	203.00
521300	SUPPLIES MINOR EQUIPMENT	100.00	100.00
523100	SUPPLIES CO VEHICLE FUEL	1,500.00	1,500.00
535200	INSURANCE LIABILITY	450.00	450.00
545100	CONTRACTED SERVICES R&M VEHICLES	<u>400.00</u>	<u>400.00</u>
	Total Expenses	40,015.00	40,018.00
	Net Income over/under Expenses	<u>(40,015.00)</u>	<u>(40,018.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41360 - ADULT PROBATION AND PAROLE
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
354201	36,000.00	36,000.00
354202	50,000.00	50,000.00
361022	300.00	300.00
362102	15,000.00	15,000.00
362103	17,000.00	15,000.00
362106	500.00	300.00
Total Revenues	<u>118,800.00</u>	<u>116,600.00</u>
Expenses		
511000	62,793.00	63,785.00
511200	111,657.00	114,641.00
511400	206,310.00	213,057.00
511700	20,836.25	21,304.00
519200	30,722.00	31,578.00
519400	2,000.00	2,032.00
521000	3,500.00	3,500.00
521500	1,500.00	1,500.00
521910	7,105.00	3,500.00
523100	2,500.00	2,500.00
531500	500.00	500.00
531501	500.00	500.00
531502	1,500.00	2,500.00
531504	42,000.00	35,000.00
531505	500.00	500.00
531705	14,167.00	7,000.00
532100	12,000.00	13,000.00
533100	1,000.00	1,000.00
537400	2,500.00	2,500.00
538400	3,000.00	3,000.00
538605	300.00	400.00
542000	200.00	200.00
545200	3,000.00	4,000.00
546000	1,500.00	1,500.00
546110	500.00	500.00
574000	0.00	6,000.00
Total Expenses	<u>532,090.25</u>	<u>535,497.00</u>
Net Income over/under Expenses	<u>(413,290.25)</u>	<u>(418,897.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41370 - JUVENILE PROBATION AND PAROLE
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
354204 SOG PS PP JUVENILE TRAINING AL	1,000.00	1,200.00
Total Revenues	1,000.00	1,200.00
Expenses		
511400 SALARY PROFESSIONAL STAFF	76,187.00	78,390.00
519200 FICA	5,830.00	5,997.00
519400 UNEMPLOYMENT COMP	400.00	406.00
521500 POSTAGE	300.00	350.00
521910 SUPPLIES PROBATION	1,000.00	1,000.00
521920 ART / JUVENILE PROGRAMMING	930.00	900.00
523100 SUPPLIES CO VEHICLE FUEL	500.00	500.00
533100 TRAVEL EXPENSE	500.00	550.00
537400 REPAIR & MAINTENANCE VEHICLES	350.00	350.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	200.00
546000 CONTINUING EDUCATION	1,500.00	1,500.00
546110 MEALS	500.00	500.00
Total Expenses	88,197.00	90,643.00
Net Income over/under Expenses	<u>(87,197.00)</u>	<u>(89,443.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41910 - EMERGENCY MANAGEMENT
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
361026 SALARY REIMBURSEMENT	46,533.00	47,929.00
Total Revenues	46,533.00	47,929.00
Expenses		
511000 SALARY DEPARTMENT HEAD	20,727.00	21,226.00
511200 SALARY STAFF	13,655.00	14,154.00
519200 FICA	2,579.00	2,707.00
519400 UNEMPLOYMENT COMP	400.00	203.00
521000 SUPPLIES OFFICE	300.00	300.00
521500 POSTAGE	50.00	50.00
523100 SUPPLIES CO VEHICLE FUEL	250.00	250.00
523800 SUPPLIES CLOTHING & UNIFORMS	0.00	200.00
532100 TELEPHONE	2,500.00	2,500.00
533100 TRAVEL EXPENSE	500.00	500.00
534000 ADVERTISING	100.00	100.00
537600 REPAIR & MAINTENANCE EQUIPMENT	100.00	100.00
538400 RENTALS/LEASE OF MACHINERY AND E...	500.00	500.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	200.00	200.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	250.00	250.00
546000 CONTINUING EDUCATION	100.00	100.00
546110 MEALS	150.00	150.00
Total Expenses	42,361.00	43,490.00
Net Income over/under Expenses	<u>4,172.00</u>	<u>4,439.00</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
42200 - CHILDREN SERVICES
From 1/1/2019 Through 12/31/2019

		2018 Original Budget		2019 Proposed Budget
Revenues				
351602	FOG C & Y MEDICAID REIMBURSEMENT	900.00		986.00
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	992,000.00		1,021,760.00
354601	FOG HS C & Y T-IV-E	210,000.00		216,300.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TANF	18,136.00		18,136.00
361007	CS JUD C & Y CLIENT REIMBURSMT	14,000.00		15,000.00
	Total Revenues	1,293,303.00		1,330,449.00
Expenses				
511000	SALARY DEPARTMENT HEAD	53,898.00		54,893.00
511200	SALARY STAFF	54,034.50		59,027.00
511400	SALARY PROFESSIONAL STAFF	284,096.00		283,881.00
511700	ON-CALL COMPENSATION	21,201.96		21,202.00
519200	FICA	32,450.00		32,054.00
519400	UNEMPLOYMENT COMP	2,200.00		2,438.00
521000	SUPPLIES OFFICE	5,000.00		6,000.00
521200	CLIENT SUPPLIES - CHILD SERVICES	500.00		500.00
521300	SUPPLIES MINOR EQUIPMENT	300.00		300.00
521500	POSTAGE	2,200.00		2,200.00
523100	SUPPLIES CO VEHICLE FUEL	1,700.00		2,500.00
524100	SUPPLIES GENERAL	2,000.00		2,000.00
524300	SUPPLIES HEALTH AND WELFARE	150.00		200.00
531400	PROF SER SPEC. LEGAL SERVICES	30,000.00		30,000.00
531440	ADOPTION ASSISTANCE	130,000.00		169,000.00
531510	INSTITUT. FOSTER CARE	135,000.00		135,000.00
531520	INSTITUT. RESIDENTIAL	149,500.00		149,500.00
531525	SECURE/RESIDENTIAL Youth Development ...	128,668.00		30,000.00
531530	PROF SER GROUP HOME INSTITUTIONAL	190,000.00		250,000.00
531700	PROF SER JUVENILE DETENTION	1,000.00		10,000.00
532100	TELEPHONE	6,000.00		7,000.00
533100	TRAVEL EXPENSE	2,000.00		5,000.00
534000	ADVERTISING	100.00		1,000.00
536105	ELECTRICITY - SERVICES FOR CHILDREN	1,900.00		1,900.00
536400	PUBLIC UTILITY SEWER	240.00		360.00
536605	PUBLIC UTILITY WATER - SFC 219 N SEC...	400.00		400.00
537400	REPAIR & MAINTENANCE VEHICLES	700.00		700.00
538400	RENTALS/LEASE OF MACHINERY AND E...	0.00		3,500.00
538600	RENTALS OF MISC. ITEMS	3,700.00		300.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	225.00		300.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	2,000.00		2,500.00
545200	COMPUTER/SOFTWARE SUPPORT	9,000.00		9,000.00
545490	CONTRACTED CHILD SERVICES	86,000.00		65,000.00
546000	CONTINUING EDUCATION	1,500.00		1,500.00
546110	MEALS	1,200.00		1,000.00
574000	CAPITAL PURCHASE EQUIPMENT	925.00		5,500.00
	Total Expenses	1,339,788.46		1,345,655.00
	Net Income over/under Expenses	(46,485.46)		(15,206.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
42300 - HUMAN SERVICES ADMINISTRATION
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues			
361020	OTHER MISC REIMBURSEMENTS	0.00	45,625.00
361026	SALARY REIMBURSEMENT	<u>20,000.00</u>	<u>5,000.00</u>
	Total Revenues	20,000.00	50,625.00
Expenses			
511200	SALARY STAFF	0.00	5,000.00
521000	SUPPLIES OFFICE	50.00	50.00
533100	TRAVEL EXPENSE	300.00	300.00
545000	CONTRACTED SERVICES	28,000.00	45,000.00
546000	CONTINUING EDUCATION	100.00	200.00
546110	MEALS	0.00	50.00
592229	TRANSFER TO FUND 229	<u>0.00</u>	<u>15,580.00</u>
	Total Expenses	28,450.00	66,180.00
	Net Income over/under Expenses	<u>(8,450.00)</u>	<u>(15,555.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
46175 - PENN STATE EXTENSION
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Expenses			
511200	SALARY STAFF	26,582.00	27,581.00
519200	FICA	2,032.00	2,110.00
519400	UNEMPLOYMENT COMP	200.00	203.00
538300	RENTALS OF BUILDINGS	9,000.00	9,600.00
552200	PENN STATE EXTENSION ANNUAL ALLOT.	<u>14,579.00</u>	<u>14,579.00</u>
	Total Expenses	52,393.00	54,073.00
	Net Income over/under Expenses	<u>(52,393.00)</u>	<u>(54,073.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
48100 - EMPLOYEE BENEFITS
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Expenses			
519500	WORKERS COMP	31,500.00	31,500.00
519601	DENTAL INSURANCE	31,000.00	31,500.00
519602	VISION INSURANCE	4,260.00	5,000.00
519603	HEALTH INSURANCE	460,000.00	552,000.00
519700	RETIREMENT	329,000.00	327,000.00
519800	LIFE INSURANCE	4,250.00	5,000.00
519900	CONTINGENCY	<u>178,309.00</u>	<u>0.00</u>
	Total Expenses	1,038,319.00	952,000.00
	Net Income over/under Expenses	<u>(1,038,319.00)</u>	<u>(952,000.00)</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 48600 - INSURANCE
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Expenses		
535200 INSURANCE LIABILITY	69,000.00	56,000.00
Total Expenses	69,000.00	56,000.00
Net Income over/under Expenses	(69,000.00)	(56,000.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 48900 - COUNTY ALLOTMENT
 From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Expenses			
531505	DRUG & ALCOHOL SERVICES	8,500.00	8,500.00
531506	MH / ID SERVICES	25,000.00	25,000.00
552100	FULTON INDUSTRIAL DEVELOPMENT AS...	10,000.00	10,000.00
552300	FC LIBRARY	12,000.00	12,000.00
553200	AREA AGENCY ON AGING	<u>10,965.00</u>	<u>10,965.00</u>
	Total Expenses	66,465.00	66,465.00
	Net Income over/under Expenses	<u>(66,465.00)</u>	<u>(66,465.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
48901 - OTHER ADMINISTRATIVE
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Expenses		
511800 OVERTIME COMPENSATION	<u>48,682.00</u>	<u>30,214.00</u>
Total Expenses	<u>48,682.00</u>	<u>30,214.00</u>
Net Income over/under Expenses	<u>(48,682.00)</u>	<u>(30,214.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
49200 - INTERFUND OPERATING TRANSFERS
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>	
Revenues			
392203	TRANSFER FROM FUND 244	37,536.00	37,531.00
392204	TRANSFER FROM FUND 206	850.00	850.00
392205	TRANSFER FROM FUND 205	1,800.00	1,700.00
392212	TRANSFER FROM FUND 212	6,000.00	5,100.00
392229	TRANSFER FROM FUND 229	5,000.00	5,000.00
392233	TRANSFER FROM FUND 233	5,137.00	5,672.00
392234	TRANSFER FROM FUND 234	29,678.00	31,401.00
392243	TRANSFER FROM FUND 243	7,500.00	8,000.00
392247	TRANSFER FROM FUND 247	20,000.00	20,000.00
392299	TRANSFER FROM FUND 204	4,000.00	4,000.00
392300	TRANSFER FROM FUND 300 - CAPITAL R...	<u>0.00</u>	<u>45,000.00</u>
	Total Revenues	117,501.00	164,254.00
Expenses			
592200	TRANSFER TO FUND 400	535,242.00	532,005.00
592211	TRANSFER TO FUND 211	0.00	6,804.00
592227	TRANSFER TO FUND 227	0.00	21,511.00
592229	TRANSFER TO FUND 229	0.00	15,580.00
592231	TRANSFER TO FUND 231	17,748.00	18,479.00
592235	TRANSFER TO FUND 235	40,292.00	41,299.00
592240	TRANSFER TO FUND 240	2,000.00	2,000.00
592256	TRANSFER TO FUND 256	10,980.00	14,686.00
592300	TRANSFER TO FUND 300	<u>28,500.00</u>	<u>0.00</u>
	Total Expenses	634,762.00	652,364.00
	Net Income over/under Expenses	<u>(517,261.00)</u>	<u>(488,110.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
201 - LIQUID FUELS FUND
43800 - LIQUID FUELS
From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	10.00	10.00
354300 PENNDOT LIQUID FUELS FUND	35,000.00	35,000.00
Total Revenues	35,010.00	35,010.00
Expenses		
536145 ELECTRICITY - RT 16 (LIQUID FUEL)	120.00	120.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	6,380.00	6,380.00
561000 CAPITAL CONSTRUCTION GENERAL CON..	28,000.00	29,000.00
Total Expenses	34,500.00	35,500.00
Net Income over/under Expenses	510.00	(490.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
204 - RECORDS IMPROVEMENT
40390 - TREASURER
From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	10.00	10.00
361032 AUTOMATION FEES	4,000.00	4,000.00
Total Revenues	4,010.00	4,010.00
Expenses		
592202 TRANSFER TO FUND 100	4,000.00	4,000.00
Total Expenses	4,000.00	4,000.00
Net Income over/under Expenses	10.00	10.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
205 - PROTHONOTARY AUTOMATION
40532 - PROTHONOTARY
From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	0.00	1.00
361032 AUTOMATION FEES	1,800.00	1,700.00
Total Revenues	1,800.00	1,701.00
Expenses		
592202 TRANSFER TO FUND 100	1,800.00	1,700.00
Total Expenses	1,800.00	1,700.00
Net Income over/under Expenses	0.00	1.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
206 - CLERK OF COURTS AUTOMATION
40945 - CLERK OF COURTS
From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
361005 CLERK OF COURTS FILING FEES	850.00	850.00
Total Revenues	850.00	850.00
Expenses		
592202 TRANSFER TO FUND 100	850.00	850.00
Total Expenses	850.00	850.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
210 - ADOPTION COUNSELING
40390 - TREASURER
From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	2.00	3.00
361020 OTHER MISC REIMBURSEMENTS	100.00	100.00
Total Revenues	102.00	103.00
Net Income over/under Expenses	102.00	103.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
211 - INDEPENDENT LIVING
42200 - CHILDREN SERVICES
From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	30.00	30.00
351606 FOG-MISC	43,091.00	43,091.00
392010 TRANSFER FROM FUND 100	0.00	6,804.00
Total Revenues	43,121.00	49,925.00
Expenses		
521200 CLIENT SUPPLIES - CHILD SERVICES	9,775.00	19,275.00
545490 CONTRACTED CHILD SERVICES	40,150.00	30,650.00
Total Expenses	49,925.00	49,925.00
Net Income over/under Expenses	(6,804.00)	0.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 212 - RECORDER OF DEEDS IMPROVEMENT FUND
 40530 - RECORDER OF DEEDS
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
361012 CS RECORDER OF DEEDS	6,000.00	5,100.00
Total Revenues	6,000.00	5,100.00
Expenses		
592202 TRANSFER TO FUND 100	6,000.00	5,100.00
Total Expenses	6,000.00	5,100.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 214 - LIQUID FUELS BRIDGE FUND ACT 44
 43800 - LIQUID FUELS
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	0.00	12.00
354300 PENNDOT LIQUID FUELS FUND	3,750.00	3,750.00
Total Revenues	3,750.00	3,762.00
Net Income over/under Expenses	3,750.00	3,762.00

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 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	0.00	6.00
361032 AUTOMATION FEES	<u>500.00</u>	<u>500.00</u>
Total Revenues	500.00	506.00
Net Income over/under Expenses	<u>500.00</u>	<u>506.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

219 - REGISTER OF WILLS AUTOMATION

40531 - REGISTER OF WILLS

From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	0.00	3.00
361032 AUTOMATION FEES	<u>300.00</u>	<u>300.00</u>
Total Revenues	300.00	303.00
Net Income over/under Expenses	<u>300.00</u>	<u>303.00</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 221 - ACT 89 TRANSPORTATION FUND
 43800 - LIQUID FUELS
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	0.00	25.00
354305 Act 89 TRANSPORTATION FUND	6,000.00	6,500.00
Total Revenues	6,000.00	6,525.00
Net Income over/under Expenses	6,000.00	6,525.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 226 - HOMELESS ASSISTANCE
 42300 - HUMAN SERVICES ADMINISTRATION
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
354900 SOG- VARIOUS GRANTS	24,000.00	0.00
Total Revenues	24,000.00	0.00
Expenses		
531850 HOUSING ASSISTANCE	24,000.00	0.00
Total Expenses	24,000.00	0.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
227 - SFC IT Grant
42200 - CHILDREN SERVICES
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues			
354900	SOG- VARIOUS GRANTS	31,000.00	42,509.00
392010	TRANSFER FROM FUND 100	<u>0.00</u>	<u>21,511.00</u>
	Total Revenues	31,000.00	64,020.00
Expenses			
521000	SUPPLIES OFFICE	1,500.00	2,000.00
545200	COMPUTER/SOFTWARE SUPPORT	27,000.00	57,020.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>2,500.00</u>	<u>5,000.00</u>
	Total Expenses	31,000.00	64,020.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
229 - HUMAN SERVICES BLOCK GRANT
42300 - HUMAN SERVICES ADMINISTRATION
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	100.00	100.00
351606 FOG-MISC	0.00	43,080.00
354900 SOG- VARIOUS GRANTS	59,000.00	588,426.00
392010 TRANSFER FROM FUND 100	<u>0.00</u>	<u>15,580.00</u>
Total Revenues	59,100.00	647,186.00
Expenses		
521000 SUPPLIES OFFICE	1,000.00	0.00
524100 SUPPLIES GENERAL	100.00	0.00
531505 DRUG & ALCOHOL SERVICES	0.00	28,513.00
531506 MH / ID SERVICES	0.00	543,740.00
531850 HOUSING ASSISTANCE	6,000.00	32,633.00
533100 TRAVEL EXPENSE	500.00	0.00
534000 ADVERTISING	100.00	100.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	900.00	900.00
545000 CONTRACTED SERVICES	45,250.00	36,000.00
546000 CONTINUING EDUCATION	250.00	300.00
592202 TRANSFER TO FUND 100	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses	59,100.00	647,186.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 231 - SFC SPECIAL GRANTS
 42200 - CHILDREN SERVICES
 From 1/1/2019 Through 12/31/2019

		2018 Original Budget	2019 Proposed Budget
Revenues			
354608	SOG TRUANCY	128,687.00	136,166.00
354900	SOG- VARIOUS GRANTS	45,550.00	43,650.00
392010	TRANSFER FROM FUND 100	17,748.00	18,479.00
	Total Revenues	191,985.00	198,295.00
Expenses			
531507	HOUSING INITIATIVE	10,000.00	10,000.00
531508	CANS	4,000.00	2,000.00
531512	TRUANCY	142,985.00	151,295.00
531515	FAMILY GROUP DECISION MAKING	35,000.00	35,000.00
	Total Expenses	191,985.00	198,295.00
	Net Income over/under Expenses	0.00	0.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

233 - VICTIMS OF JUVENILE OFFENDERS (VOJO)

40940 - DISTRICT ATTORNEY

From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
354900 SOG- VARIOUS GRANTS	<u>5,839.00</u>	<u>5,956.00</u>
Total Revenues	5,839.00	5,956.00
Expenses		
521000 SUPPLIES OFFICE	556.00	131.00
521500 POSTAGE	100.00	60.00
533100 TRAVEL EXPENSE	46.00	93.00
592202 TRANSFER TO FUND 100	<u>5,137.00</u>	<u>5,672.00</u>
Total Expenses	5,839.00	5,956.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

234 - VICTIM WITNESS (RASA)

40940 - DISTRICT ATTORNEY

From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
354900 SOG- VARIOUS GRANTS	31,661.00	32,294.00
Total Revenues	31,661.00	32,294.00
Expenses		
521000 SUPPLIES OFFICE	1,870.00	555.00
521500 POSTAGE	0.00	240.00
533100 TRAVEL EXPENSE	113.00	98.00
592202 TRANSFER TO FUND 100	29,678.00	31,401.00
Total Expenses	31,661.00	32,294.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
235 - LAW LIBRARY
40930 - LAW LIBRARY
From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
331300 FINES & FORFITURES	5,700.00	6,000.00
392010 TRANSFER FROM FUND 100	40,292.00	41,299.00
Total Revenues	45,992.00	47,299.00
Expenses		
511500 SALARY STAFF PT	450.00	400.00
519200 FICA	34.00	431.00
519400 UNEMPLOYMENT COMP	8.00	8.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	45,500.00	46,860.00
Total Expenses	45,992.00	47,699.00
Net Income over/under Expenses	0.00	(400.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
238 - 911
41941 - 911
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	100.00	100.00
354900 SOG- VARIOUS GRANTS	419,106.00	425,000.00
361040 Act 12 Revenue - 911 Grant	0.00	277,766.00
392010 TRANSFER FROM FUND 100	<u>(0.40)</u>	<u>0.00</u>
Total Revenues	419,205.60	702,866.00
Expenses		
511000 SALARY DEPARTMENT HEAD	20,228.00	21,226.00
511200 SALARY STAFF	13,156.00	14,154.00
519200 FICA	2,898.00	2,707.00
519400 UNEMPLOYMENT COMP	200.00	203.00
521000 SUPPLIES OFFICE	100.00	100.00
521500 POSTAGE	50.00	50.00
532100 TELEPHONE	75,000.00	50,000.00
532800 SUPPLIES - CLOTHING & UNIFORMS	200.00	0.00
533100 TRAVEL EXPENSE	800.00	500.00
535300 BOND INSURANCE	100.00	100.00
536190 ELECTRICITY -911 TOWER	3,000.00	3,000.00
536191 ELECTRICITY - 911 TOWER 11325 BARK R..	3,000.00	3,000.00
536192 ELECTRICITY - 911 TOWER 434 BARK RD	3,000.00	3,000.00
536700 PUBLIC UTILITY FUEL OIL	1,500.00	1,500.00
537450 RENTALS - CELL PHONE TOWERS	18,000.00	18,500.00
538400 RENTALS/LEASE OF MACHINERY AND E...	480.00	480.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	150.00	150.00
545000 CONTRACTED SERVICES	169,200.00	180,000.00
545010 CONTRACTED SERVICES R & M EQUIPM...	40,000.00	126,000.00
546000 CONTINUING EDUCATION	1,500.00	500.00
574000 CAPITAL PURCHASE EQUIPMENT	<u>6,000.00</u>	<u>277,766.00</u>
Total Expenses	358,562.00	702,936.00
Net Income over/under Expenses	<u>60,643.60</u>	<u>(70.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
240 - HAZMAT HMRF
41910 - EMERGENCY MANAGEMENT
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	40.00	40.00
354900 SOG- VARIOUS GRANTS	3,785.94	3,830.00
362110 HAZMAT TIER II FEES	2,200.00	2,200.00
392010 TRANSFER FROM FUND 100	<u>2,000.00</u>	<u>2,000.00</u>
Total Revenues	8,025.94	8,070.00
Expenses		
521000 SUPPLIES OFFICE	400.00	400.00
521300 SUPPLIES MINOR EQUIPMENT	2,000.00	2,000.00
521500 POSTAGE	100.00	100.00
532100 TELEPHONE	900.00	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
553100 HAZMAT MATCHING GRANT	<u>0.00</u>	<u>2,500.00</u>
Total Expenses	5,300.00	7,800.00
Net Income over/under Expenses	<u><u>2,725.94</u></u>	<u><u>270.00</u></u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
243 - OFFENDERS SUPERVISION
41360 - ADULT PROBATION AND PAROLE
From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
362102 CS JUD PP ACT 35 PROBATION	15,000.00	16,000.00
Total Revenues	15,000.00	16,000.00
Expenses		
592202 TRANSFER TO FUND 100	7,500.00	8,000.00
592900 Transfer to Franklin County	7,500.00	8,000.00
Total Expenses	15,000.00	16,000.00
Net Income over/under Expenses	0.00	0.00

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 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	40.00	35.00
354203 SOG PS PP JUVENILE IN-AID PROGRAM	<u>37,496.00</u>	<u>37,496.00</u>
Total Revenues	37,536.00	37,531.00
Expenses		
592202 TRANSFER TO FUND 100	<u>37,536.00</u>	<u>37,531.00</u>
Total Expenses	37,536.00	37,531.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 245 - SUBSTANCE ABUSE
 41360 - ADULT PROBATION AND PAROLE
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
331300 FINES & FORFITURES	4,500.00	4,500.00
341010 INTEREST EARNINGS	50.00	50.00
Total Revenues	4,550.00	4,550.00
Expenses		
521300 SUPPLIES MINOR EQUIPMENT	250.00	250.00
531500 PROF SER MEDICAL	2,000.00	2,000.00
531505 DRUG & ALCOHOL SERVICES	2,200.00	2,000.00
Total Expenses	4,450.00	4,250.00
Net Income over/under Expenses	100.00	300.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
247 - CDBG
40720 - PROJECT DEVELOPMENT
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
351606 FOG-MISC	979,400.00	1,405,456.00
361020 OTHER MISC REIMBURSEMENTS	<u>1,000.00</u>	<u>1,000.00</u>
Total Revenues	980,400.00	1,406,456.00
Expenses		
521000 SUPPLIES OFFICE	500.00	500.00
521500 POSTAGE	1,000.00	1,000.00
531300 PROF SER ENGINEER & ARCHITECT	125,900.00	150,900.00
531400 PROF SER SPEC. LEGAL SERVICES	2,500.00	2,500.00
533100 TRAVEL EXPENSE	1,500.00	1,500.00
534000 ADVERTISING	3,500.00	3,500.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	250.00	250.00
545000 CONTRACTED SERVICES	819,000.00	1,225,056.00
546000 CONTINUING EDUCATION	1,000.00	1,000.00
546110 MEALS	250.00	250.00
574000 CAPITAL PURCHASE EQUIPMENT	5,000.00	0.00
592202 TRANSFER TO FUND 100	<u>20,000.00</u>	<u>20,000.00</u>
Total Expenses	980,400.00	1,406,456.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
255 - DOMESTIC INCENTIVE
42101 - DRO INCENTIVE
From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	400.00	485.00
351607 DRO INCENTIVE	19,000.00	22,000.00
Total Revenues	19,400.00	22,485.00
Expenses		
523800 SUPPLIES CLOTHING & UNIFORMS	500.00	500.00
546000 CONTINUING EDUCATION	1,500.00	0.00
574000 CAPITAL PURCHASE EQUIPMENT	6,000.00	3,000.00
Total Expenses	8,000.00	3,500.00
Net Income over/under Expenses	11,400.00	18,985.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

256 - DOMESTIC RELATIONS

42100 - DOMESTIC RELATIONS

From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues		
351600 FOG HS DRO % IV D FUNDS REIMBURSE...	194,824.00	172,156.00
351601 HS DRO % IV D FUNDS BLOOD TESTS - G...	50.00	100.00
361017 DR SERVICE FEES	5,000.00	5,500.00
392010 TRANSFER FROM FUND 100	<u>10,980.00</u>	<u>14,686.00</u>
Total Revenues	210,854.00	192,442.00
Expenses		
511000 SALARY DEPARTMENT HEAD	51,441.00	55,869.00
511200 SALARY STAFF	26,000.00	28,683.00
511400 SALARY PROFESSIONAL STAFF	99,703.50	76,232.00
519200 FICA	13,560.00	12,300.00
519400 UNEMPLOYMENT COMP	1,200.00	813.00
521000 SUPPLIES OFFICE	2,000.00	1,800.00
521500 POSTAGE	3,500.00	3,250.00
531400 PROF SER SPEC. LEGAL SERVICES	7,000.00	7,000.00
531500 PROF SER MEDICAL	300.00	250.00
532100 TELEPHONE	800.00	800.00
536130 ELECTRICITY - NEIGHBORHOOD SVC BL...	3,600.00	3,600.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	250.00	250.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
546000 CONTINUING EDUCATION	1,000.00	1,000.00
546110 MEALS	<u>100.00</u>	<u>100.00</u>
Total Expenses	210,854.50	192,347.00
Net Income over/under Expenses	<u>(0.50)</u>	<u>95.00</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 261 - FARMLAND PRESERVATION
 40390 - TREASURER
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
301600 CLEAN AND GREEN FEES	1,750.00	1,600.00
341010 INTEREST EARNINGS	0.00	13.00
Total Revenues	1,750.00	1,613.00
Net Income over/under Expenses	1,750.00	1,613.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 262 - Act 13 MARCELLUS SHALE RECREATIONAL
 40390 - TREASURER
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	100.00	100.00
354900 SOG- VARIOUS GRANTS	25,000.00	25,000.00
Total Revenues	25,100.00	25,100.00
Net Income over/under Expenses	25,100.00	25,100.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
262 - Act 13 MARCELLUS SHALE RECREATIONAL
40720 - PROJECT DEVELOPMENT
From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Expenses		
538300 RENTALS OF BUILDINGS	9,000.00	9,600.00
552210 CONSERVATION DISTRICT	20,000.00	10,000.00
552804 BURNT CABINS PARK	<u>0.00</u>	<u>10,000.00</u>
Total Expenses	29,000.00	29,600.00
Net Income over/under Expenses	<u>(29,000.00)</u>	<u>(29,600.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
263 - ACT 13 MARCELLUS SHALE BRIDGE
40390 - TREASURER
From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	0.00	48.00
354900 SOG- VARIOUS GRANTS	40,000.00	40,000.00
Total Revenues	40,000.00	40,048.00
Net Income over/under Expenses	40,000.00	40,048.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

263 - ACT 13 MARCELLUS SHALE BRIDGE

40720 - PROJECT DEVELOPMENT

From 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Expenses		
531300 PROF SER ENGINEER & ARCHITECT	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses	<u>5,000.00</u>	<u>5,000.00</u>
Net Income over/under Expenses	<u>(5,000.00)</u>	<u>(5,000.00)</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 272 - CASEWORKER VISITATION GRANT
 42200 - CHILDREN SERVICES
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
354001 CASEWORKER VISITATION GRANT	2,000.00	2,000.00
Total Revenues	2,000.00	2,000.00
Expenses		
511400 SALARY PROFESSIONAL STAFF	2,000.00	2,000.00
Total Expenses	2,000.00	2,000.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 274 - PERFORMCARE
 42300 - HUMAN SERVICES ADMINISTRATION
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
354004 PERFORMCARE REVENUE	30,000.00	0.00
Total Revenues	30,000.00	0.00
Expenses		
521300 SUPPLIES MINOR EQUIPMENT	10,000.00	0.00
531506 MH / ID SERVICES	9,500.00	0.00
531850 HOUSING ASSISTANCE	10,000.00	0.00
Total Expenses	29,500.00	0.00
Net Income over/under Expenses	500.00	0.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
275 - MATP - MEDICAL ASSISTANCE TRANSPORTATION FUND
42300 - HUMAN SERVICES ADMINISTRATION
From 1/1/2019 Through 12/31/2019

		<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Revenues			
332245	MEDICAL ASSIST TRANSPORTATION	0.00	438,541.00
	Total Revenues	0.00	438,541.00
Expenses			
550200	MEDICAL ASSISTANCE TRANSPORTATION	0.00	438,541.00
	Total Expenses	0.00	438,541.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 300 - CAPITAL PROJECT RESERVE FUNDS
 40390 - TREASURER
 From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
392010 TRANSFER FROM FUND 100	30,500.00	0.00
Total Revenues	30,500.00	0.00
Expenses		
592202 TRANSFER TO FUND 100	0.00	45,000.00
Total Expenses	0.00	45,000.00
Net Income over/under Expenses	30,500.00	(45,000.00)

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 1/1/2019 Through 12/31/2019

	<u>2018 Original Budget</u>	<u>2019 Proposed Budget</u>
Expenses		
572000 CAPITAL PURCHASE IMPROVEMENTS oth..	20,228.00	0.00
573000 CAPITAL PURCHASE BUILDINGS	<u>96,000.00</u>	<u>0.00</u>
Total Expenses	116,228.00	0.00
Net Income over/under Expenses	<u>(116,228.00)</u>	<u>0.00</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
400 - DEBT SERVICE FUNDS
47000 - DEBT SERVICE
From 1/1/2019 Through 12/31/2019

	2018 Original Budget	2019 Proposed Budget
Revenues		
392010 TRANSFER FROM FUND 100	535,242.40	532,005.00
Total Revenues	535,242.40	532,005.00
Expenses		
548500 SERIES B of 2017 (former PRIN PAYMENT S..	22,450.00	22,930.00
548504 LOAN INTEREST	126,918.13	117,357.00
548506 DEBT SERVICE - PRIN 15 YR NOTE	16,676.00	16,676.00
548508 SERIES A OF 2017 (FORMERLY 2009A)	172,725.00	174,581.00
548510 SERIES C of 2017 (formerly PRIN 2012 SERI..	60,610.00	61,704.00
548512 PRIN 911 LOAN	135,863.27	138,757.00
Total Expenses	535,242.40	532,005.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
801 - PASS THROUGH GRANTS
48900 - COUNTY ALLOTMENT
From 1/1/2019 Through 12/31/2019

		2018 Original Budget	2019 Proposed Budget
Revenues			
332245	MEDICAL ASSIST TRANSPORTATION	435,006.00	0.00
354603	SOG HS WELFARE TO WORK	24,000.00	20,000.00
354612	FKLN CNTY HSBG	560,000.00	0.00
354900	SOG- VARIOUS GRANTS	7,000.00	0.00
361029	FOG TEFAP (FOOD BASKET)	1,600.00	1,600.00
361034	FKLIN CNTY DUI FINES	5,600.00	6,000.00
361035	FRANKLIN COUNTY CENTRAL BOOKING ..	5,000.00	6,000.00
	Total Revenues	1,038,206.00	33,600.00
Expenses			
550100	WELFARE TO WORK GRANT	24,000.00	20,000.00
550200	MEDICAL ASSISTANCE TRANSPORTATION	435,006.00	0.00
552210	CONSERVATION DISTRICT	7,000.00	0.00
552700	FC FOOD BASKET	1,600.00	1,600.00
553250	FKLN CNTY HSBG	560,000.00	0.00
553251	FKLN CNTY DUI	5,600.00	6,000.00
553252	FRANKLIN COUNTY CENTRAL BOOKING ..	5,000.00	6,000.00
	Total Expenses	1,038,206.00	33,600.00
	Net Income over/under Expenses	0.00	0.00