



# **COUNTY OF FULTON**

**2020**

## **BUDGET SUMMARY**

**BOARD OF COUNTY COMMISSIONERS**

**Stuart Ulsh  
Rodney McCray  
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# 2020 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 2020 budget the department managers were informed that if any of the 2020 budget expenditures exceeded the 2019 budget level, then justification was needed for the cost increase with appropriate documentation. When the 2020 budget was completed, the General Fund reports a balanced budget without a tax increase. The 2020 budget millage rate on real estate will remain the same at 12.40.

The General Fund budget for 2020 is balanced at \$7,253,695. Key initiatives contained within the County 2020 budget include the following:

- 1) During 2020, the County will discontinue its contract with Bedford County for 911 Communication Services and start providing its own communication services. The County's General Fund will provide an initial contribution of \$972,000 from cash reserves to cover initial start-up costs for capital equipment and the emergency service personnel needed.

In looking at options for Fulton County to be able to receive a vital service in regards to the public safety of citizens, visitors and emergency responders, the decision to open a Public Safety Answering Point (PSAP) was made by the Board of Commissioners. By providing our own PSAP, Fulton County is in complete control of the quality of these services and has direct oversight of being able to correct any flaws, rather than having to accept what we get from contracting the service out. Also, by placing the PSAP in Fulton County, it creates employment opportunities for our citizens, rather than sending our money into another County. Having your own PSAP in the County, allows you to have employees that are familiar with Fulton County, which is beneficial in an emergency situation. The dispatchers will better understand the location of an anxious caller, due to being familiar with County roads and landmarks.

- 2) In August 2019, Fulton County was awarded \$1.5 million of Redevelopment Assistance Capital Program (RACP) funding for the County's Public Safety Radio System Upgrades that occurred during 2017 and 2018. The Radio System Upgrades were partially financed with \$1.8 million in Bonds. The RACP funds awarded will be used to pay-off those Bonds in 2020.
- 3) The County will continue to contract with Bedford County for prison services, which has generated significant savings of approximately \$100,000 per year. Prior to October 1, 2016, the County contracted with Franklin County for prison services at a daily rate \$71/day per inmate. The daily rate per inmate per day increased \$2/day from \$63/day in 2019 to \$65/day 2020. The County is currently averaging 22-24 inmates per month. While the contract with Bedford County continues to be economical, we estimate costs to increase approximately 13% or \$61,950 for 2020.

- 4) The County received \$38,500 Safety Grants funds in 2019. 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.
- 5) The County continues to review all current contracts as their term expires to look for additional cost savings.
- 6) In 2019, the County's health insurance increase was minimal. However, the County's health insurance is currently projected to increase by up to **27%** for 2020. A final increase won't be known until closer to our renewal period in the March of 2020.
- 7) The Annual Required Contribution (ARC) for 2020 is expected to be \$401,587 which is higher than the 2019 ARC amount of \$375,946. This increase is due to anticipated withdrawals from terminated employees as well as additional full-time staff that will be hired in 2020.
- 8) During 2019, the County purchased Election Machines, which were financed over an eight (8) year period, with an annual cost of \$45,000. The \$45,000 financing costs continue to be built into the 2020 budget.

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 2020.

Real estate tax revenue for the County is almost flat for the 2019 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 2020 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 2020 GENERAL FUND BUDGET

FUND 100				REVENUE	EXPENSES	BUDGET SURPLUS / (DEFICIT)
Department	40000	A	GENERAL GOVERNMENT	\$ 4,726,536	\$ -	\$ 4,726,536
Department	40110	A	COMMISSIONERS	\$ -	\$ 244,968	(244,968)
Department	40210	A	ELECTIONS	\$ -	\$ 84,670	(84,670)
Department	40220	A	VOTER REGISTRATION	\$ -	\$ 2,800	(2,800)
Department	40310	A	INFORMATION TECHNOLOGY	\$ -	\$ 121,450	(121,450)
Department	40320	A	BUSINESS OFFICE	\$ -	\$ 208,550	(208,550)
Department	40330	A	AUDITORS	\$ -	\$ 29,408	(29,408)
Department	40360	A	TAX ASSESSMENT	\$ 50,310	\$ 110,030	(59,720)
Department	40370	A	TAX COLLECTORS	\$ -	\$ 48,488	(48,488)
Department	40380	A	TAX CLAIM	\$ 386,950	\$ 33,814	353,136
Department	40390	A	TREASURER	\$ 15,139	\$ 97,345	(82,206)
Department	40510	A	SOLICITOR	\$ -	\$ -	-
Department	40530	A	RECORDER OF DEEDS	\$ 48,500	\$ 21,800	26,700
Department	40531	A	REGISTER OF WILLS	\$ 36,000	\$ 3,026	32,974
Department	40532	A	PROTHONOTARY	\$ 43,805	\$ 186,942	(143,137)
Department	40600	A	CORONER	\$ 1,610	\$ 75,074	(73,464)
Department	40710	A	PLANNING & MAPPING	\$ 1,300	\$ 71,948	(70,648)
Department	40712	A	HAZARD MITIGATION PLAN	\$ 5,000	\$ 5,000	-
Department	40720	A	PROJECT DEVELOPMENT	\$ -	\$ 44,719	(44,719)
Department	40725	A	RECYCLING	\$ 9,800	\$ 15,445	(5,645)
Department	40730	A	VETERANS AFFAIRS	\$ -	\$ 11,347	(11,347)
Department	40740	A	MAINTENANCE	\$ 2,000	\$ 216,429	(214,429)
Department	40744	A	SAFETY PROGRAM 2018-2019	\$ 30,000	\$ 30,000	-
Department	40750	A	SENIOR CENTERS	\$ -	\$ 14,640	(14,640)
Department	40900	A	PUBLIC DEFENDER	\$ -	\$ 86,943	(86,943)
Department	40910	A	COURTS	\$ 20,742	\$ 294,632	(273,890)
Department	40921	A	DISTRICT COURT 39-4-01	\$ 60,000	\$ 99,129	(39,129)
Department	40922	A	DISTRICT COURT 39-4-02	\$ 28,000	\$ 66,080	(38,080)
Department	40923	A	DISTRICT COURT 39-4-03	\$ 66,500	\$ 98,721	(32,221)
Department	40940	A	DISTRICT ATTORNEY	\$ 118,000	\$ 293,659	(175,659)
Department	40945	A	CLERK OF COURTS	\$ 64,000	\$ 3,565	60,435
Department	40970	A	SHERIFF	\$ 35,500	\$ 241,567	(206,067)
Department	40980	A	JURY COMMISSIONERS	\$ -	\$ 15,031	(15,031)
Department	40985	A	CLERK OF ORPHANS COURT	\$ 5,000	\$ 2,368	2,632
Department	41320	A	ADULT CORRECTIONAL INSTIT	\$ -	\$ 531,250	(531,250)
Department	41340	A	HOUSE ARREST / ADULT PROE	\$ 4,000	\$ 14,450	(10,450)
Department	41350	A	ADULT COMMUNITY SERV PRC	\$ -	\$ 40,020	(40,020)
Department	41360	A	ADULT PROBATION AND PARO	\$ 116,800	\$ 541,343	(424,543)
Department	41370	A	JUVENILE PROBATION AND PA	\$ 900	\$ 94,383	(93,483)
Department	41910	A	EMERGENCY MANAGEMENT	\$ 42,500	\$ 43,697	(1,197)
Department	42200	A	CHILDREN SERVICES	\$ 1,140,348	\$ 1,161,177	(20,829)
Department	42300	A	HUMAN SERVICES ADMINISTR	\$ 42,500	\$ 43,050	(550)
Department	46150	A	GYPSY MOTH SUPPRESSION	\$ -	\$ -	-
Department	46175	A	PENN STATE EXTENSION	\$ -	\$ 54,675	(54,675)
Department	48100	A	EMPLOYEE BENEFITS	\$ -	\$ 1,024,505	(1,024,505)
Department	48600	A	INSURANCE	\$ -	\$ 63,425	(63,425)
Department	48900	A	COUNTY GRANTS	\$ -	\$ 47,965	(47,965)
Department	48901	A	OTHER ADMINISTRATIVE	\$ -	\$ -	-
Department	49200	A	INTERFUND OPERATING TRAN	\$ 151,955	\$ 1,686,331	(1,534,376)
				\$ 7,253,695	\$ 8,225,859	(972,164)

## 2020 Budget by Fund

		<u>Revenue</u>	<u>Expenditures</u>	<b>Net Change in Fund Balance</b>
General Fund	Fund 100	7,253,695	8,225,859	(972,164)
Liquid Fuels	Fund 201	35,010	35,500	(490)
County Records Improvement	Fund 204	3,810	3,810	-
Prothonotary Automation	Fund 205	1,701	1,700	1
Clerk of Court	Fund 206	850	850	-
Adoption Counseling	Fund 210	2	-	2
Independent Living IV-E	Fund 211	49,425	49,425	-
Recorder of Deeds Improvement	Fund 212	5,500	5,500	-
Liquid Fuels Bridge	Fund 214	3,762	-	3,762
Clerk of Orphans Court Automation	Fund 218	506	-	506
Register of Wills Automation	Fund 219	303	-	303
\$5 Vehicle Registration Fee	Fund 220	50	-	50
Act 89 Transportation Fund	Fund 221	6,525	-	6,525
SFC IT Grant	Fund 227	72,324	72,324	-
Human Service Development	Fund 229	656,606	656,606	-
SFC - Special Grants	Fund 231	204,500	204,500	-
Victims of Juvenile Offenders	Fund 233	5,956	5,956	-
Victim Witness/RASA	Fund 234	32,294	32,294	-
Law Library	Fund 235	49,439	49,439	-
911 Fund	Fund 238	1,478,264	1,488,663	(10,399)
HazMat Fund	Fund 240	8,080	6,470	1,610
Offender Supervision	Fund 243	16,000	16,000	-
Juvenile Probation	Fund 244	37,511	37,511	-
Substance Abuse	Fund 245	4,550	4,250	300
CDBG Fund	Fund 247	461,700	461,700	-
Domestic Incentive	Fund 255	20,510	3,000	17,510
Domestic Relations	Fund 256	201,588	194,820	6,768
Farmland Preservation	Fund 261	1,713	-	1,713
Act 13 Marcellus Shale Recreational	Fund 262	25,080	51,200	(26,120)
Act 13 Marcellus Shale Bridge	Fund 263	40,048	5,000	35,048
Caseworker Visitation Grant	Fund 272	2,000	2,000	-
MATP	Fund 275	421,801	421,801	-
Capital Project Reserve Fund	Fund 300	225,028	-	225,028
Debt Service	Fund 400	1,853,379	1,853,379	-
Pass Thru Grants	Fund 801	24,000	24,000	-
<b>Total</b>		<u>13,203,510</u>	<u>13,913,557</u>	<u>(710,047)</u>
General Fund Capital Contribution for 911 Center				972,164
Total County Operating Surplus/(Deficit)				<u>262,117</u>

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

40000 - GENERAL GOVERNMENT

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
301100	TAXES RE CURRENT YEAR	4,289,567.00	4,299,355.00
301200	TAXES RE PRIOR YEAR	218,768.00	226,394.00
301250	REFUND OF PRIOR YEAR TAXES	0.00	0.00
305100	TAXES CURRENT YEAR OCCUPATION	0.00	0.00
305200	TAXES PRIOR YEAR - OCCUPATION	0.00	0.00
341005	GAIN/LOSS - INVESTMENT ACCOUNTS	0.00	0.00
341010	INTEREST EARNINGS	30,000.00	35,000.00
342200	RENTS COUNTY BUILDINGS - (UTIL, MAINT, I	10,280.00	9,080.00
356200	SOG GAMELANDS PMT IN LIEU TAXES	22,329.00	22,329.00
356500	SOG DEPT. ENVIRONMENTAL RESOURCES	35,616.00	59,378.00
356600	SOG PUC PMT LIEU TAXES	6,793.00	5,000.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00
361028	HEALTH INSURANCE REIMBURSEMENT	<u>79,000.00</u>	<u>70,000.00</u>
	Total Revenues	4,692,353.00	4,726,536.00

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

Expenses			
545300	REPAIRS & MAINTENANCE BUILDINGS	0.00	0.00
548505	BANK FEES	<u>0.00</u>	<u>0.00</u>
	Total Expenses	0.00	0.00
	Net Income over/under Expenses	<u>4,692,353.00</u>	<u>4,726,536.00</u>

100 - GENERAL FUND

40110 - COMMISSIONERS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
361003	CS OTHER REVENUES	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>
	Total Revenues	0.00	0.00
Expenses			
510500	SALARY ELECTED OFFICIALS	143,108.00	143,108.00
511000	SALARY DEPARTMENT HEAD	38,372.00	38,372.00
511200	SALARY STAFF	0.00	0.00
511500	SALARY STAFF PT	14,346.00	0.00
519200	FICA	14,981.00	13,883.00
519400	UNEMPLOYMENT COMP	406.00	205.00
521000	SUPPLIES OFFICE	500.00	500.00
521500	POSTAGE	100.00	100.00
524100	SUPPLIES GENERAL	100.00	0.00
530000	PROFESSIONAL SERVICES - OTHER	750.00	750.00
531000	PROF SER SOLICITOR	0.00	10,000.00
531400	PROF SER LEGAL SERVICES		18,000.00
532100	TELEPHONE	1,600.00	1,600.00
533100	TRAVEL EXPENSE	2,000.00	1,500.00
534000	ADVERTISING	1,000.00	675.00
535200	INSURANCE LIABILITY	0.00	4,300.00
538400	RENTALS/LEASE OF MACHINERY AND EQUIP	1,700.00	900.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	10,000.00	10,000.00
545000	CONTRACTED SERVICES	0.00	0.00
546000	CONTINUING EDUCATION	1,000.00	1,000.00
546110	MEALS	75.00	75.00
548505	BANK FEES	<u>0.00</u>	<u>0.00</u>
	Total Expenses	230,038.00	244,968.00
	Net Income over/under Expenses	<u>(230,038.00)</u>	<u>(244,968.00)</u>



County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

40210 - ELECTIONS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00
361021	VOTER REGISTRATION FILES	0.00	0.00
361031	ELECTION FILING FEES	1,000.00	0.00
361036	LATE CAMPAIGN FILING PENALTY	<u>0.00</u>	<u>0.00</u>
	Total Revenues	1,000.00	0.00
Expenses			
511200	SALARY STAFF	0.00	0.00
519200	FICA	0.00	0.00
521000	SUPPLIES OFFICE	350.00	350.00
521500	POSTAGE	225.00	500.00
524100	SUPPLIES GENERAL	3,000.00	3,000.00
531000	PROF SER SOLICITOR	0.00	300.00
532100	TELEPHONE	80.00	80.00
533100	TRAVEL EXPENSE	1,950.00	1,950.00
534000	ADVERTISING	2,000.00	2,000.00
534200	PRINTING	0.00	0.00
537600	REPAIR & MAINTENANCE EQUIPMENT	1,000.00	0.00
538300	RENTALS OF BUILDINGS	840.00	840.00
545000	CONTRACTED SERVICES	30,000.00	0.00
545005	CONTRACTED ELECTION WORKER SERVICE:	29,300.00	30,000.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00
546000	CONTINUING EDUCATION	500.00	500.00
546110	MEALS	150.00	150.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>45,000.00</u>	<u>45,000.00</u>
	Total Expenses	114,395.00	84,670.00
	Net Income over/under Expenses	<u>(113,395.00)</u>	<u>(84,670.00)</u>

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

40220 - VOTER REGISTRATION

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses		
521000 SUPPLIES OFFICE	500.00	500.00
521500 POSTAGE	1,500.00	1,500.00
534000 ADVERTISING	200.00	200.00
534200 PRINTING	<u>600.00</u>	<u>600.00</u>
Total Expenses	2,800.00	2,800.00
Net Income over/under Expenses	<u>(2,800.00)</u>	<u>(2,800.00)</u>

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

40310 - INFORMATION TECHNOLOGY

		<u>2019 Original Budget</u>	<u>2020 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	68,000.00
545200	COMPUTER/SOFTWARE SUPPORT	27,000.00	27,000.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>16,000.00</u>	<u>16,000.00</u>
Total Expenses		119,450.00	121,450.00
Net Income over/under Expenses		<u>(119,450.00)</u>	<u>(121,450.00)</u>

100 - GENERAL FUND

40320 - BUSINESS OFFICE

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
361003 CS OTHER REVENUES	0.00	0.00
361020 OTHER MISC REIMBURSEMENTS	0.00	0.00
371020 DONATIONS - RETENTION COMMITTEE	<u>0.00</u>	<u>0.00</u>
Total Revenues	0.00	0.00
Expenses		
511000 SALARY DEPARTMENT HEAD	0.00	0.00
511200 SALARY STAFF	64,784.00	64,784.00
511800 OVERTIME COMPENSATION	2,350.00	2,350.00
519200 FICA	4,956.00	4,956.00
519400 UNEMPLOYMENT COMP	406.00	410.00
521000 SUPPLIES OFFICE	2,500.00	2,500.00
521300 SUPPLIES MINOR EQUIPMENT	200.00	200.00
521500 POSTAGE	1,400.00	1,400.00
531100 PROF SER ACCOUNTING & AUDITING	30,000.00	30,000.00
531400 PROF SER SPEC. LEGAL SERVICES	7,500.00	7,500.00
531500 PROF SER MEDICAL	375.00	375.00
533100 TRAVEL EXPENSE	400.00	300.00
534000 ADVERTISING	500.00	500.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	200.00	200.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	625.00	625.00
545000 CONTRACTED SERVICES	62,000.00	67,000.00
545200 COMPUTER/SOFTWARE SUPPORT	17,000.00	17,780.00
546000 CONTINUING EDUCATION	1,000.00	1,000.00
546110 MEALS	100.00	100.00
546200 EMPLOYEE RETENTION	0.00	0.00
548505 BANK FEES	<u>6,500.00</u>	<u>6,600.00</u>
Total Expenses	202,796.00	208,580.00
Net Income over/under Expenses	<u>(202,796.00)</u>	<u>(208,580.00)</u>

100 - GENERAL FUND

40330 - AUDITORS

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
361020 OTHER MISC REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>
Total Revenues	0.00	0.00
Expenses		
510500 SALARY ELECTED OFFICIALS	22,084.00	22,084.00
519200 FICA	1,689.00	1,689.00
521000 SUPPLIES OFFICE	165.00	165.00
521300 SUPPLIES MINOR EQUIPMENT	0.00	0.00
521500 POSTAGE	0.00	10.00
531100 PROF SER ACCOUNTING & AUDITING	1,000.00	1,000.00
533100 TRAVEL EXPENSE	1,650.00	2,450.00
534000 ADVERTISING	335.00	335.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
546000 CONTINUING EDUCATION	600.00	600.00
546110 MEALS	<u>0.00</u>	<u>675.00</u>
Total Expenses	27,923.00	29,408.00
Net Income over/under Expenses	<u>(27,923.00)</u>	<u>(29,408.00)</u>

100 - GENERAL FUND

40360 - TAX ASSESSMENT

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
301600	CLEAN AND GREEN FEES	120.00	280.00
354102	CS D ASSMT STATE TAX EQUAL FEE (STEB)	30.00	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	800.00
361712	CS TAX NOTICE PRINTING REIMBURSEMENT	<u>7,000.00</u>	<u>7,000.00</u>
	Total Revenues	50,350.00	50,310.00
Expenses			
511000	SALARY DEPARTMENT HEAD	50,461.00	50,461.00
511200	SALARY STAFF	28,683.00	28,683.00
519200	FICA	6,055.00	6,055.00
519400	UNEMPLOYMENT COMP	406.00	410.00
521000	SUPPLIES OFFICE	2,100.00	2,100.00
521500	POSTAGE	700.00	700.00
524100	SUPPLIES GENERAL	0.00	0.00
530000	PROFESSIONAL SERVICES - OTHER	0.00	0.00
531000	PROF SER SOLICITOR	0.00	2,000.00
532100	TELEPHONE	600.00	600.00
533100	TRAVEL EXPENSE	2,200.00	2,000.00
534200	PRINTING	2,800.00	3,400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	100.00	180.00
545000	CONTRACTED SERVICES	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	12,000.00	12,500.00
545400	INFOCON SERVICES	291.00	291.00
546000	CONTINUING EDUCATION	500.00	500.00
546110	MEALS	175.00	150.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>0.00</u>	<u>0.00</u>
	Total Expenses	107,071.00	110,030.00
	Net Income over/under Expenses	<u>(56,721.00)</u>	<u>(59,720.00)</u>

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

40370 - TAX COLLECTORS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses			
510500	SALARY ELECTED OFFICIALS	38,540.00	38,540.00
519200	FICA	2,948.00	2,948.00
521000	SUPPLIES OFFICE	3,600.00	4,000.00
535300	BOND INSURANCE	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	3,850.00	3,000.00
546000	CONTINUING EDUCATION	<u>0.00</u>	<u>0.00</u>
	Total Expenses	48,938.00	48,488.00
	Net Income over/under Expenses	<u>(48,938.00)</u>	<u>(48,488.00)</u>

100 - GENERAL FUND

40380 - TAX CLAIM

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
301250	REFUND OF PRIOR YEAR TAXES	0.00	0.00
301300	TAXES RE DELINQUENT TAX CLAIM	280,000.00	280,000.00
305300	TAXES DELINQUENT OCCUPATION	500.00	0.00
319010	TAXES RE PENALTIES TAX CLAIM	62,500.00	62,500.00
320006	COMMISSIONS HUNTING	0.00	0.00
361001	CSD TAX CLAIM COMMISSION FEES	42,000.00	42,000.00
361002	TAX CERTIFICATES	500.00	400.00
361003	CS OTHER REVENUES	2,500.00	2,000.00
361009	CS D TREASURER NSF FEES	<u>50.00</u>	<u>50.00</u>
	Total Revenues	388,050.00	386,950.00
Expenses			
511000	SALARY DEPARTMENT HEAD	10,157.00	10,157.00
519200	FICA	777.00	777.00
521000	SUPPLIES OFFICE	3,000.00	5,000.00
521500	POSTAGE	9,000.00	9,500.00
531000	PROF SER SOLICITOR	0.00	2,000.00
531400	PROF SER SPEC. LEGAL SERVICES	250.00	250.00
531820	PROF SERVICES AUCTIONEER	200.00	100.00
533100	TRAVEL EXPENSE	100.00	0.00
534000	ADVERTISING	1,000.00	1,000.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	125.00	200.00
545200	COMPUTER/SOFTWARE SUPPORT	4,800.00	4,800.00
548505	BANK FEES	<u>30.00</u>	<u>30.00</u>
	Total Expenses	29,439.00	33,814.00
	Net Income over/under Expenses	<u>358,611.00</u>	<u>353,136.00</u>



100 - GENERAL FUND

40390 - TREASURER

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
320006	COMMISSIONS HUNTING	5,000.00	6,000.00
320007	COMMISSIONS FISHING	300.00	325.00
320008	COMMISSIONS DOG	3,100.00	3,100.00
320009	COMMISSIONS BOAT	50.00	40.00
320010	BINGO	600.00	600.00
320011	SMALL GAMES OF CHANCE	3,300.00	3,300.00
320012	PISTOL PERMITS	24.00	24.00
361003	CS OTHER REVENUES	50.00	100.00
361009	CS D TREASURER NSF FEES	50.00	50.00
361030	POSTAGE REIMBURSEMENT	<u>1,600.00</u>	<u>1,600.00</u>
	Total Revenues	14,074.00	15,139.00
Expenses			
510500	SALARY ELECTED OFFICIALS	47,703.00	47,703.00
511200	SALARY STAFF	25,025.00	25,025.00
511500	SALARY STAFF PT	13,417.00	13,417.00
519200	FICA	6,590.00	6,590.00
519400	UNEMPLOYMENT COMP	406.00	410.00
521000	SUPPLIES OFFICE	500.00	500.00
521500	POSTAGE	1,300.00	1,300.00
533100	TRAVEL EXPENSE	200.00	100.00
534200	PRINTING	0.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND EQUIP	1,500.00	1,300.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	500.00
546000	CONTINUING EDUCATION	0.00	0.00
574000	CAPITAL PURCHASE	<u>0.00</u>	<u>500.00</u>
	Total Expenses	97,041.00	97,345.00
	Net Income over/under Expenses	<u>(82,967.00)</u>	<u>(82,206.00)</u>

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

40530 - RECORDER OF DEEDS

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
361012 CS RECORDER OF DEEDS	<u>45,000.00</u>	<u>48,500.00</u>
Total Revenues	45,000.00	48,500.00
Expenses		
521000 SUPPLIES OFFICE	300.00	300.00
533100 TRAVEL EXPENSE	150.00	150.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	500.00
545400 INFOCON SERVICES	<u>20,850.00</u>	<u>20,850.00</u>
Total Expenses	21,700.00	21,800.00
Net Income over/under Expenses	<u>23,300.00</u>	<u>26,700.00</u>

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

40531 - REGISTER OF WILLS

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
361000 CS-D REGISTER OF WILLS	<u>33,000.00</u>	<u>36,000.00</u>
Total Revenues	33,000.00	36,000.00
Expenses		
521000 SUPPLIES OFFICE	100.00	100.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	500.00
545400 INFOCON SERVICES	<u>2,426.00</u>	<u>2,426.00</u>
Total Expenses	2,926.00	3,026.00
Net Income over/under Expenses	<u>30,074.00</u>	<u>32,974.00</u>

100 - GENERAL FUND

40532 - PROTHONOTARY

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
361006	CS JUD PROTHONOTARY COMMON PLEAS	35,000.00	36,000.00
361008	COMMISSION WRIT TAX	5.00	5.00
361010	INTERNET FEES	5,000.00	6,000.00
361011	MASTER FEES	<u>2,000.00</u>	<u>1,800.00</u>
	Total Revenues	42,005.00	43,805.00
Expenses			
510500	SALARY ELECTED OFFICIALS	54,260.00	54,260.00
511000	SALARY DEPARTMENT HEAD	8,013.00	8,013.00
511200	SALARY STAFF	74,893.00	74,893.00
511500	SALARY STAFF PT	13,417.00	11,856.00
519200	FICA	11,520.00	11,400.00
519400	UNEMPLOYMENT COMP	813.00	820.00
521000	SUPPLIES OFFICE	3,000.00	4,500.00
521500	POSTAGE	3,000.00	3,000.00
531000	PROF SER SOLICITOR	0.00	0.00
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
534000	ADVERTISING	0.00	0.00
537600	REPAIR & MAINTENANCE EQUIPMENT	400.00	400.00
538400	RENTALS/LEASE OF MACHINERY AND EQUIP	2,900.00	2,900.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	500.00
545400	INFOCON SERVICES	11,000.00	11,000.00
546110	MEALS	<u>0.00</u>	<u>0.00</u>
	Total Expenses	187,016.00	186,942.00
	Net Income over/under Expenses	<u>(145,011.00)</u>	<u>(143,137.00)</u>

100 - GENERAL FUND

40600 - CORONER

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
354900	SOG- VARIOUS GRANTS	1,100.00	1,110.00
361004	CS-AUTOPSY, TOXOLOGY, FIELD REPORT, CI	500.00	500.00
361713	CS REPORTS & PHOTOS	<u>0.00</u>	<u>0.00</u>
	Total Revenues	1,600.00	1,610.00
Expenses			
510500	SALARY ELECTED OFFICIALS	18,740.00	18,740.00
519200	FICA	1,434.00	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	500.00	500.00
524100	SUPPLIES GENERAL	600.00	600.00
531000	PROF SER SOLICITOR	300.00	300.00
531452	DOUBLE HOMICIDE - 2015 CASE	0.00	0.00
531500	PROF SER MEDICAL	5,000.00	5,000.00
531550	PROF SER REMOVAL OF BODIES	8,000.00	8,000.00
531660	PROF SER AUTOPSIES	25,000.00	27,000.00
532100	TELEPHONE	1,400.00	1,400.00
532800	SUPPLIES - CLOTHING & UNIFORMS	0.00	0.00
533100	TRAVEL EXPENSE	2,800.00	3,000.00
538600	RENTALS OF MISC. ITEMS	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	600.00	650.00
546000	CONTINUING EDUCATION	3,000.00	4,000.00
546110	MEALS	<u>500.00</u>	<u>750.00</u>
	Total Expenses	71,574.00	75,074.00
	Net Income over/under Expenses	<u>(69,974.00)</u>	<u>(73,464.00)</u>

100 - GENERAL FUND

40710 - PLANNING & MAPPING

		<u>2019 Original Budget</u>	<u>2020 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	49,745.00	49,745.00
519200	FICA	3,805.00	3,805.00
519400	UNEMPLOYMENT COMP	203.00	205.00
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	2,000.00	2,000.00
532100	TELEPHONE	50.00	0.00
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 EQUIP	1,368.00	1,368.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	900.00	610.00
545200	COMPUTER/SOFTWARE SUPPORT	6,900.00	6,900.00
545400	INFOCON SERVICES	0.00	290.00
546000	CONTINUING EDUCATION	1,800.00	1,800.00
546110	MEALS	<u>300.00</u>	<u>300.00</u>
	Total Expenses	71,996.00	71,948.00
	Net Income over/under Expenses	<u>(70,696.00)</u>	<u>(70,648.00)</u>

100 - GENERAL FUND

40712 - HAZARD MITIGATION PLAN

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
362201 HAZARD MITIGATION GRANT - FEMA	<u>25,000.00</u>	<u>5,000.00</u>
Total Revenues	25,000.00	5,000.00
Expenses		
531210 HAZARD MITIGATION PLAN	<u>25,000.00</u>	<u>5,000.00</u>
Total Expenses	25,000.00	5,000.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

100 - GENERAL FUND

40720 - PROJECT DEVELOPMENT

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00
392247	TRANSFER FROM FUND 247	<u>0.00</u>	<u>0.00</u>
	Total Revenues	0.00	0.00
Expenses			
511200	SALARY STAFF	40,747.00	40,747.00
519200	FICA	3,117.00	3,117.00
519400	UNEMPLOYMENT COMP	203.00	205.00
521000	SUPPLIES OFFICE	350.00	350.00
521500	POSTAGE	100.00	200.00
521800	SUPPLIES MAINTENANCE	0.00	0.00
533100	TRAVEL EXPENSE	0.00	0.00
534000	ADVERTISING	50.00	50.00
546000	CONTINUING EDUCATION	0.00	0.00
546110	MEALS	100.00	50.00
548505	BANK FEES	<u>0.00</u>	<u>0.00</u>
	Total Expenses	44,667.00	44,719.00
	Net Income over/under Expenses	<u>(44,667.00)</u>	<u>(44,719.00)</u>



County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

40725 - RECYCLING

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
354900	SOG-VARIOUS GRANTS	6,800.00	6,800.00
361020	OTHER MISC REIMBURSEMENTS	<u>0.00</u>	<u>3,000.00</u>
	Total Revenues	6,800.00	9,800.00
Expenses			
511200	SALARY STAFF	0.00	2,500.00
511500	SALARY STAFF PT	14,346.00	7,500.00
519200	FICA	0.00	765.00
519400	UNEMPLOYMENT COMP	0.00	205.00
524100	SUPPLIES GENERAL	0.00	0.00
530000	PROFESSIONAL SERVICES - OTHER	0.00	4,000.00
533100	TRAVEL EXPENSE	0.00	100.00
534000	ADVERTISING	0.00	325.00
546000	CONTINUING EDUCATION	0.00	0.00
546110	MEALS	<u>0.00</u>	<u>50.00</u>
	Total Expenses	14,346.00	15,445.00
	Net Income over/under Expenses	<u>(7,546.00)</u>	<u>(5,645.00)</u>

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

40730 - VETERANS AFFAIRS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses			
511000	SALARY DEPARTMENT HEAD	5,366.00	5,366.00
519200	FICA	411.00	411.00
519400	UNEMPLOYMENT COMP	103.00	115.00
521000	SUPPLIES OFFICE	50.00	50.00
521500	POSTAGE	50.00	55.00
524100	SUPPLIES GENERAL	2,750.00	2,750.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	200.00
551000	BURIAL ALLOWANCE	<u>1,200.00</u>	<u>2,400.00</u>
	Total Expenses	10,130.00	11,347.00
	Net Income over/under Expenses	<u>(10,130.00)</u>	<u>(11,347.00)</u>

100 - GENERAL FUND

40740 - BUILDINGS & GROUNDS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
351606	FOG-MISC	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	<u>0.00</u>	<u>2,000.00</u>
	Total Revenues	0.00	2,000.00
Expenses			
511000	SALARY DEPARTMENT HEAD	44,117.00	44,117.00
511200	SALARY STAFF	31,907.00	31,907.00
511500	SALARY STAFF PT	10,008.00	10,008.00
519200	FICA	6,582.00	6,582.00
519400	UNEMPLOYMENT COMP	610.00	615.00
521000	SUPPLIES OFFICE	0.00	0.00
521300	SUPPLIES MINOR EQUIPMENT	1,500.00	1,500.00
521800	SUPPLIES MAINTENANCE	8,500.00	9,000.00
523100	SUPPLIES CO VEHICLE FUEL	1,500.00	1,600.00
523800	SUPPLIES CLOTHING & UNIFORMS	450.00	450.00
533100	TRAVEL EXPENSE	0.00	0.00
536100	ELECTRICITY - MAINTENANCE	0.00	0.00
536110	ELECTRICITY - ANNEX 1-DJ 39-4-02	2,800.00	2,800.00
536125	ELECTRICITY - WALNUT STREET GARAGE	1,200.00	1,000.00
536130	ELECTRICITY - NEIGHBORHOOD SVC BLDG	8,500.00	9,000.00
536135	ELECTRICITY - ASSESSMENT/PLANNING/EM	5,000.00	5,000.00
536140	ELECTRICITY - BANDSHELL	1,000.00	1,000.00
536155	ELECTRICITY - 122 WEST MARKET ST	1,950.00	1,950.00
536160	ELECTRICITY -N. SECOND STREET (OLD PS E	0.00	0.00
536165	ELECTRICITY - 610 E NORTH ST (PS EXT)	2,000.00	2,000.00
536175	ELECTRICITY - 318 N FIRST ST (MILROTH BLI	5,000.00	5,000.00
536180	ELECTRICITY - COURT HOUSE	14,000.00	14,000.00
536185	ELECTRICITY - SHERIFF/JAIL	1,750.00	1,750.00
536400	PUBLIC UTILITY SEWER	3,500.00	3,600.00
536500	PUBLIC UTILITY SOLID WASTE	1,320.00	1,400.00
536600	PUBLIC UTILITY WATER-COURTHOUSE	2,500.00	2,500.00
536610	PUBLIC UTILITY WATER - DJ 39-4-02	250.00	300.00
536630	PUBLIC UTILITY WATER - NEIGHBORHOOD S	450.00	450.00
536655	PUBLIC UTILITY WATER - 122 W MARKET ST	225.00	250.00
536665	PUBLIC UTILITY WATER - 610 E NORTH ST (P	175.00	200.00
536685	PUBLIC UTILITY WATER - 207 N SECOND ST (	400.00	400.00
536690	PUBLIC UTILITY WATER - 318 N FIRST ST (PR	500.00	500.00
536700	PUBLIC UTILITY FUEL OIL	2,500.00	2,800.00
537400	REPAIR & MAINTENANCE VEHICLES	1,500.00	1,700.00
538300	RENTALS OF BUILDINGS	0.00	0.00

County of Fulton  
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2020 Proposed Budget

538605	WATER COOLER EQUIPMENT & SUPPLIES	400.00	450.00
545000	CONTRACTED SERVICES	5,000.00	5,500.00
545010	CONTRACTED SERVICES R & M EQUIPMENT	0.00	0.00
545300	REPAIRS & MAINTENANCE BUILDINGS	25,000.00	25,000.00
545500	CONTRACTED SERVICES SNOW REMOVAL	2,000.00	2,000.00
546000	CONTINUING EDUCATION	0.00	100.00
573000	CAPITAL PURCHASE BUILDINGS	60,000.00	20,000.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>0.00</u>	<u>0.00</u>
	Total Expenses	254,094.00	216,429.00
	Net Income over/under Expenses	<u>(254,094.00)</u>	<u>(214,429.00)</u>

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

40744 - SAFETY PROGRAM

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
365010 SAFETY GRANT - PCORP & PCOMP	<u>40,000.00</u>	<u>30,000.00</u>
Total Revenues	40,000.00	30,000.00
Expenses		
541510 SAFETY GRANT- PCORP & PCOMP	<u>40,000.00</u>	<u>30,000.00</u>
Total Expenses	40,000.00	30,000.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

40745 - AOPC GRANT

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
354609 AOPC/OCFC Grant	<u>0.00</u>	<u>0.00</u>
Total Revenues	0.00	0.00
Expenses		
531513 AOPC/OCFC Grant	<u>0.00</u>	<u>0.00</u>
Total Expenses	0.00	0.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

100 - GENERAL FUND

40750 - SENIOR CITIZEN CENTERS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses			
536400	PUBLIC UTILITY SEWER	1,440.00	1,440.00
536620	PUBLIC UTILITY WATER - MCCBG SENIOR C	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  
 2019 Original Budget and  
 2020 Proposed Budget

100 - GENERAL FUND

40900 - PUBLIC DEFENDER

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses			
511000	SALARY DEPARTMENT HEAD	54,710.00	54,711.00
511200	SALARY STAFF	12,231.00	0.00
511500	SALARY STAFF PT	12,231.00	12,231.00
519200	FICA	5,121.00	5,121.00
519400	UNEMPLOYMENT COMP	406.00	410.00
521000	SUPPLIES OFFICE	550.00	605.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	0.00
521500	POSTAGE	350.00	385.00
531400	PROF SER SPEC. LEGAL SERVICES	300.00	300.00
531450	PROF SER SLS COURT APPOINTED COUNCIL	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	<u>1,850.00</u>	<u>2,000.00</u>
	Total Expenses	98,929.00	86,943.00
	Net Income over/under Expenses	<u>(98,929.00)</u>	<u>(86,943.00)</u>



100 - GENERAL FUND

40910 - COURTS

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
354213 SOG PS COURTS APPORTIONMENT-ANNUAL	20,742.00	20,742.00
361020 OTHER MISC REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>
Total Revenues	20,742.00	20,742.00
Expenses		
511000 SALARY DEPARTMENT HEAD	0.00	0.00
511200 SALARY STAFF	12,338.00	12,338.00
511400 SALARY PROFESSIONAL STAFF	176,000.00	181,800.00
519200 FICA	944.00	944.00
519400 UNEMPLOYMENT COMP	250.00	250.00
521000 SUPPLIES OFFICE	100.00	100.00
524100 SUPPLIES GENERAL	250.00	250.00
531400 PROF SER SPEC. LEGAL SERVICES	6,200.00	5,000.00
531445 COURT APPOINTED - GUARDIANSHIP COUNS	0.00	2,000.00
531450 PROF SER SLS COURT APPOINTED COUNCIL	25,000.00	25,000.00
531451 COURT APPOINTED-PARENT COUNSEL DEPE	4,000.00	4,000.00
531452 DOUBLE HOMICIDE - 2015 CASE	25,000.00	23,000.00
531460 PROF SER JURY FEES	7,500.00	7,500.00
531470 PROF SER WITNESS FEES	25,000.00	25,000.00
531500 PROF SER MEDICAL	500.00	500.00
531501 OFFENDER TRANSPORTATION COSTS	2,000.00	2,000.00
532100 TELEPHONE	1,800.00	1,800.00
533100 TRAVEL EXPENSE	2,500.00	3,000.00
534000 ADVERTISING	150.00	150.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	0.00	0.00
545400 INFOCON SERVICES	0.00	0.00
546110 MEALS	<u>0.00</u>	<u>0.00</u>
Total Expenses	289,532.00	294,632.00
Net Income over/under Expenses	<u>(268,790.00)</u>	<u>(273,890.00)</u>

100 - GENERAL FUND

40921 - DISTRICT COURT 39-4-01 HUSTONTOWN

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
331100	F & F DISTRICT JUSTICE	60,000.00	60,000.00
361020	OTHER MISC REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>
	Total Revenues	60,000.00	60,000.00
Expenses			
511200	SALARY STAFF	34,950.00	34,950.00
511500	SALARY STAFF PT	28,565.00	28,565.00
519200	FICA	4,859.00	4,859.00
519400	UNEMPLOYMENT COMP	610.00	615.00
521000	SUPPLIES OFFICE	4,000.00	4,000.00
521500	POSTAGE	3,300.00	3,300.00
523100	SUPPLIES CO VEHICLE FUEL	0.00	0.00
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
535200	INSURANCE LIABILITY	0.00	0.00
537600	REPAIR & MAINTENANCE EQUIPMENT	0.00	0.00
538300	RENTALS OF BUILDINGS	13,800.00	13,800.00
538400	RENTALS/LEASE OF MACHINERY AND EQUIP	300.00	300.00
538600	RENTALS OF MISC. ITEMS	90.00	90.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	240.00	240.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	850.00	850.00
545305	CLEANING OF BUILDINGS	960.00	960.00
546110	MEALS	<u>25.00</u>	<u>25.00</u>
	Total Expenses	99,124.00	99,129.00
	Net Income over/under Expenses	<u>(39,124.00)</u>	<u>(39,129.00)</u>

100 - GENERAL FUND

40922 - DISTRICT COURT 39-4-02 MCCONNELLSBURG

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
331100 F & F DISTRICT JUSTICE	26,000.00	28,000.00
Total Revenues	26,000.00	28,000.00
Expenses		
511200 SALARY STAFF	33,584.00	33,584.00
511500 SALARY STAFF PT	15,848.00	15,848.00
519200 FICA	3,782.00	3,782.00
519400 UNEMPLOYMENT COMP	406.00	410.00
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	1,500.00	1,500.00
531490 PROF SER CONSTABLE MILEAGE	1,000.00	1,000.00
532100 TELEPHONE	2,200.00	2,200.00
533100 TRAVEL EXPENSE	100.00	100.00
534000 ADVERTISING	200.00	200.00
535300 BOND INSURANCE	0.00	0.00
538400 RENTALS/LEASE OF MACHINERY AND EQUI	1,056.00	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	50.00	50.00
574000 CAPITAL PURCHASE EQUIPMENT	<u>0.00</u>	<u>0.00</u>
Total Expenses	66,076.00	66,080.00
Net Income over/under Expenses	<u>(40,076.00)</u>	<u>(38,080.00)</u>

100 - GENERAL FUND

40923 - DISTRICT COURT 39-4-03 NEEDMORE

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
331100 F & F DISTRICT JUSTICE	<u>70,000.00</u>	<u>66,500.00</u>
Total Revenues	70,000.00	66,500.00
Expenses		
511200 SALARY STAFF	55,767.00	55,767.00
519200 FICA	4,266.00	4,266.00
519400 UNEMPLOYMENT COMP	406.00	410.00
521000 SUPPLIES OFFICE	1,500.00	2,000.00
521500 POSTAGE	3,000.00	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
535200 INSURANCE LIABILITY	0.00	0.00
536100 ELECTRICITY - MAINTENANCE	0.00	0.00
536115 ELECTRICITY - DJ 39-4-03 NEEDMORE	2,100.00	2,700.00
538300 RENTALS OF BUILDINGS	18,000.00	18,000.00
538400 RENTALS/LEASE OF MACHINERY AND EQUIP	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
545010 CONTRACTED SERVICES R & M EQUIPMENT	0.00	0.00
545305 CLEANING OF BUILDINGS	1,200.00	1,200.00
546000 CONTINUING EDUCATION	300.00	300.00
546110 MEALS	<u>50.00</u>	<u>50.00</u>
Total Expenses	97,617.00	98,721.00
Net Income over/under Expenses	<u>(27,617.00)</u>	<u>(32,221.00)</u>

100 - GENERAL FUND

40940 - DISTRICT ATTORNEY

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
361026 SALARY REIMBURSEMENT	<u>115,000.00</u>	<u>118,000.00</u>
Total Revenues	115,000.00	118,000.00
Expenses		
510500 SALARY ELECTED OFFICIALS	181,092.00	184,006.00
511200 SALARY STAFF	48,093.00	48,093.00
519200 FICA	17,533.00	14,970.00
519400 UNEMPLOYMENT COMP	406.00	410.00
521000 SUPPLIES OFFICE	2,600.00	1,000.00
521500 POSTAGE	600.00	600.00
532100 TELEPHONE	3,600.00	3,600.00
531501 OFFENDER TRANSPORTATION COSTS	0.00	2,000.00
533100 TRAVEL EXPENSE	300.00	300.00
538300 RENTALS OF BUILDINGS	13,200.00	13,200.00
538400 RENTALS/LEASE OF MACHINERY AND EQUIP	2,100.00	2,100.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	7,885.00	7,885.00
545000 CONTRACTED SERVICES	14,495.00	14,495.00
546000 CONTINUING EDUCATION	950.00	950.00
546110 MEALS	50.00	50.00
574000 CAPITAL PURCHASE EQUIPMENT	<u>0.00</u>	<u>0.00</u>
Total Expenses	292,904.00	293,659.00
Net Income over/under Expenses	<u>(177,904.00)</u>	<u>(175,659.00)</u>

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

40945 - CLERK OF COURTS

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
361005 CLERK OF COURTS FILING FEES	<u>55,000.00</u>	<u>64,000.00</u>
Total Revenues	55,000.00	64,000.00
Expenses		
521000 SUPPLIES OFFICE	100.00	100.00
545400 INFOCON SERVICES	<u>3,465.00</u>	<u>3,465.00</u>
Total Expenses	3,565.00	3,565.00
Net Income over/under Expenses	<u>51,435.00</u>	<u>60,435.00</u>

100 - GENERAL FUND

40970 - SHERIFF

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
320005	L&P SHERIFF PISTOL PERMITS	10,500.00	10,500.00
351606	FOG-MISC	0.00	0.00
361003	CS OTHER REVENUES	10,000.00	10,000.00
361014	CS PS SHERIFF SALE	8,000.00	8,000.00
361015	CS PS SHERIFF COURT COSTS REIMBURSEM	7,000.00	7,000.00
361020	OTHER MISC REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>
	Total Revenues	35,500.00	35,500.00
Expenses			
510500	SALARY ELECTED OFFICIALS	47,703.00	47,703.00
511200	SALARY STAFF	112,632.00	112,632.00
511500	SALARY STAFF PT	43,365.00	36,355.00
519200	FICA	15,583.00	15,047.00
519400	UNEMPLOYMENT COMP	1,422.00	1,230.00
521000	SUPPLIES OFFICE	2,000.00	2,000.00
521300	SUPPLIES MINOR EQUIPMENT	4,600.00	4,000.00
521500	POSTAGE	800.00	800.00
522900	JAIL MEALS PRISONERS	0.00	0.00
523100	SUPPLIES CO VEHICLE FUEL	7,000.00	7,000.00
523800	SUPPLIES CLOTHING & UNIFORMS	1,000.00	1,100.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	0.00
532100	TELEPHONE	1,500.00	1,800.00
533100	TRAVEL EXPENSE	1,000.00	1,000.00
534000	ADVERTISING	300.00	300.00
536100	ELECTRICITY - MAINTENANCE	0.00	0.00
536185	ELECTRICITY - SHERIFF/JAIL	1,700.00	1,700.00
537400	REPAIR & MAINTENANCE VEHICLES	5,000.00	5,000.00
538400	RENTALS/LEASE OF MACHINERY AND EQUIP	1,400.00	1,400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	900.00	1,200.00
546000	CONTINUING EDUCATION	1,000.00	1,000.00
546110	MEALS	300.00	300.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>50,000.00</u>	<u>0.00</u>
	Total Expenses	299,205.00	241,567.00
	Net Income over/under Expenses	<u>(263,705.00)</u>	<u>(206,067.00)</u>

County of Fulton  
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100 - GENERAL FUND

40980 - JURY COMMISSIONERS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses			
511200	SALARY STAFF	10,340.00	10,340.00
519200	FICA	791.00	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
574000	CAPITAL PURCHASE EQUIPMENT	<u>0.00</u>	<u>0.00</u>
	Total Expenses	15,031.00	15,031.00
	Net Income over/under Expenses	<u>(15,031.00)</u>	<u>(15,031.00)</u>



100 - GENERAL FUND

40985 - CLERK OF ORPHANS COURT

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
361013 CS-D CLERK OF ORPHANS COURT FEES	<u>5,000.00</u>	<u>5,000.00</u>
Total Revenues	5,000.00	5,000.00
Expenses		
521000 SUPPLIES OFFICE	150.00	150.00
545400 INFOCON SERVICES	<u>2,218.00</u>	<u>2,218.00</u>
Total Expenses	2,368.00	2,368.00
Net Income over/under Expenses	<u>2,632.00</u>	<u>2,632.00</u>

100 - GENERAL FUND

41320 - ADULT CORRECTIONAL INSTITUTIONS

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
361020 OTHER MISC REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>
Total Revenues	0.00	0.00
Expenses		
522900 JAIL MEALS PRISONERS	300.00	300.00
523100 SUPPLIES CO VEHICLE FUEL	0.00	0.00
531500 PROF SER MEDICAL	8,000.00	8,000.00
531501 OFFENDER TRANSPORTATION COSTS	1,000.00	1,000.00
531701 PROF SER OUTofCNTY HOUSING	460,000.00	521,950.00
531702 PROF SER FRANKLIN OUTofCNTY HOUSING	<u>0.00</u>	<u>0.00</u>
Total Expenses	469,300.00	531,250.00
Net Income over/under Expenses	<u>(469,300.00)</u>	<u>(531,250.00)</u>

100 - GENERAL FUND

41340 - HOUSE ARREST / ADULT PROBATION

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
361020 OTHER MISC REIMBURSEMENTS	0.00	0.00
362100 ELECTRONIC MONITOR	<u>4,000.00</u>	<u>4,000.00</u>
Total Revenues	4,000.00	4,000.00
Expenses		
521000 SUPPLIES OFFICE	150.00	150.00
521300 SUPPLIES MINOR EQUIPMENT	100.00	100.00
545000 CONTRACTED SERVICES	14,000.00	14,000.00
546000 CONTINUING EDUCATION	<u>200.00</u>	<u>200.00</u>
Total Expenses	14,450.00	14,450.00
Net Income over/under Expenses	<u>(10,450.00)</u>	<u>(10,450.00)</u>

100 - GENERAL FUND

41350 - ADULT COMMUNITY SERV PROGRAM

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses			
511200	SALARY STAFF	34,710.00	34,710.00
519200	FICA	2,655.00	2,655.00
519400	UNEMPLOYMENT COMP	203.00	205.00
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	400.00	400.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>0.00</u>	<u>0.00</u>
	Total Expenses	40,018.00	40,020.00
	Net Income over/under Expenses	<u>(40,018.00)</u>	<u>(40,020.00)</u>

100 - GENERAL FUND

41360 - ADULT PROBATION AND PAROLE

		2019 Original Budget	2020 Proposed Budget
Revenues			
351606	FOG-MISC	0.00	0.00
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
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00
361022	COMMUNITY SERVICE PROGRAM -MEDICAL	300.00	300.00
361026	SALARY REIMBURSEMENT	0.00	0.00
362101	CS JUD PP WORK RELEASE	0.00	0.00
362102	CS JUD PP ACT 35 PROBATION	15,000.00	15,000.00
362103	CS ALCOHOL MONITORING	15,000.00	15,000.00
362106	WEEKENDER FEE	<u>300.00</u>	<u>500.00</u>
Total Revenues		116,600.00	116,800.00
Expenses			
511000	SALARY DEPARTMENT HEAD	63,785.00	63,785.00
511200	SALARY STAFF	114,641.00	114,641.00
511400	SALARY PROFESSIONAL STAFF	213,057.00	217,991.00
511700	ON-CALL COMPENSATION	21,304.00	21,784.00
519200	FICA	31,578.00	31,992.00
519400	UNEMPLOYMENT COMP	2,032.00	2,050.00
521000	SUPPLIES OFFICE	3,500.00	3,500.00
521300	SUPPLIES MINOR EQUIPMENT	7,000.00	7,000.00
521500	POSTAGE	1,500.00	1,500.00
521910	SUPPLIES PROBATION	3,500.00	3,500.00
523100	SUPPLIES CO VEHICLE FUEL	2,500.00	2,500.00
531500	PROF SER MEDICAL	500.00	500.00
531501	OFFENDER TRANSPORTATION COSTS	500.00	500.00
531502	ADULT PROGRAMMING EXPENDITURES	2,500.00	2,100.00
531504	ALCOHOL MONITORING	35,000.00	35,000.00
531505	DRUG & ALCOHOL SERVICES	500.00	500.00
531705	FRANKLIN CNTY DRC	0.00	0.00
532100	TELEPHONE	13,000.00	13,000.00
533100	TRAVEL EXPENSE	1,000.00	1,000.00
537400	REPAIR & MAINTENANCE VEHICLES	2,500.00	2,500.00
538400	RENTALS/LEASE OF MACHINERY AND EQUIP	3,000.00	2,500.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	400.00	400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	600.00
545200	COMPUTER/SOFTWARE SUPPORT	4,000.00	4,000.00
546000	CONTINUING EDUCATION	1,500.00	1,700.00
546110	MEALS	500.00	800.00
548505	BANK FEES	0.00	0.00

County of Fulton  
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574000	CAPITAL PURCHASE EQUIPMENT	<u>6,000.00</u>	<u>6,000.00</u>
	Total Expenses	535,497.00	541,343.00
	Net Income over/under Expenses	<u>(418,897.00)</u>	<u>(424,543.00)</u>

100 - GENERAL FUND

41370 - JUVENILE PROBATION AND PAROLE

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
354204 SOG PS PP JUVENILE TRAINING AL	<u>1,200.00</u>	<u>900.00</u>
Total Revenues	1,200.00	900.00
Expenses		
511400 SALARY PROFESSIONAL STAFF	78,390.00	81,861.00
519200 FICA	5,997.00	6,262.00
519400 UNEMPLOYMENT COMP	406.00	410.00
521000 SUPPLIES OFFICE	0.00	0.00
521500 POSTAGE	350.00	350.00
521910 SUPPLIES PROBATION	1,000.00	700.00
521920 ART / JUVENILE PROGRAMMING	900.00	900.00
523100 SUPPLIES CO VEHICLE FUEL	500.00	500.00
531502 ADULT PROGRAMMING EXPENDITURES	0.00	0.00
533100 TRAVEL EXPENSE	550.00	550.00
537400 REPAIR & MAINTENANCE VEHICLES	350.00	550.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	300.00
546000 CONTINUING EDUCATION	1,500.00	1,500.00
546015 TUITION FEES & BOOKS -EMPLOYEE EDUCA'	0.00	0.00
546110 MEALS	<u>500.00</u>	<u>500.00</u>
Total Expenses	90,643.00	94,383.00
Net Income over/under Expenses	<u>(89,443.00)</u>	<u>(93,483.00)</u>

100 - GENERAL FUND

41380 - JUVENILE COMMUNITY SER PROGRAM

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses		
537400 REPAIR & MAINTENANCE VEHICLES	<u>0.00</u>	<u>0.00</u>
Total Expenses	0.00	0.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>



100 - GENERAL FUND

41910 - EMERGENCY MANAGEMENT

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
361026 SALARY REIMBURSEMENT	47,929.00	42,500.00
Total Revenues	47,929.00	42,500.00
Expenses		
511000 SALARY DEPARTMENT HEAD	21,226.00	21,226.00
511200 SALARY STAFF	14,154.00	14,154.00
519200 FICA	2,707.00	2,707.00
519400 UNEMPLOYMENT COMP	203.00	410.00
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	200.00	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 EQUIP	500.00	500.00
538600 RENTALS OF MISC. ITEMS	0.00	0.00
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	43,490.00	43,697.00
Net Income over/under Expenses	<u>4,439.00</u>	<u>(1,197.00)</u>

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100 - GENERAL FUND

41950 - RADIO GRANT - PCCD

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
365020 RADIO GRANT REVENUE - PCCD	<u>0.00</u>	<u>0.00</u>
Total Revenues	0.00	0.00
Expenses		
541520 RADIO GRANT EXPENSES - PCCD	<u>0.00</u>	<u>0.00</u>
Total Expenses	0.00	0.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

100 - GENERAL FUND

42200 - CHILDREN SERVICES

		2019 Original Budget	2020 Proposed Budget
Revenues			
351602	FOG C & Y MEDICAID REIMBURSEMENT	986.00	1,218.00
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	1,021,760.00	844,828.00
354601	FOG HS C & Y T-IV-E	216,300.00	198,399.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TANF	18,136.00	18,136.00
354608	SOG TRUANCY	0.00	0.00
354610	SOG Family Dev Credential HSBG	0.00	0.00
354611	SOG Family Group Decision HSBG	0.00	0.00
361007	CS JUD C & Y CLIENT REIMBURSMT	15,000.00	17,000.00
361020	OTHER MISC REIMBURSEMENTS	<u>0.00</u>	<u>2,500.00</u>
	Total Revenues	1,330,449.00	1,140,348.00
Expenses			
511000	SALARY DEPARTMENT HEAD	54,893.00	54,893.00
511200	SALARY STAFF	59,027.00	54,542.00
511400	SALARY PROFESSIONAL STAFF	283,881.00	265,317.00
511700	ON-CALL COMPENSATION	21,202.00	21,202.00
519200	FICA	32,054.00	30,290.00
519400	UNEMPLOYMENT COMP	2,438.00	2,255.00
521000	SUPPLIES OFFICE	6,000.00	7,000.00
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	2,500.00	2,500.00
524100	SUPPLIES GENERAL	2,000.00	2,000.00
524300	SUPPLIES HEALTH AND WELFARE	200.00	200.00
531000	PRO SER SOLICITOR	0.00	24,000.00
531400	PROF SER SPEC. LEGAL SERVICES	30,000.00	30,000.00
531440	ADOPTION ASSISTANCE	169,000.00	145,846.00
531510	INSTITUT. FOSTER CARE	135,000.00	57,951.00
531512	TRUANCY	0.00	0.00
531515	FAMILY GROUP DECISION MAKING	0.00	0.00
531520	INSTITUT. RESIDENTIAL	149,500.00	192,965.00
531525	SECURE/RESIDENTIAL Youth Development Cent	30,000.00	0.00
531530	PROF SER GROUP HOME INSTITUTIONAL	250,000.00	153,901.78
531700	PROF SER JUVENILE DETENTION	10,000.00	0.00
532100	TELEPHONE	7,000.00	8,113.00
533100	TRAVEL EXPENSE	5,000.00	5,003.00

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534000	ADVERTISING	1,000.00	558.00
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County of Fulton  
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100 - GENERAL FUND

42200 - CHILDREN SERVICES

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
536100 ELECTRICITY - MAINTENANCE	0.00	0.00
536105 ELECTRICITY - SERVICES FOR CHILDREN	1,900.00	1,500.00
536400 PUBLIC UTILITY SEWER	360.00	240.00
536600 PUBLIC UTILITY WATER-COURTHOUSE	0.00	0.00
536605 PUBLIC UTILITY WATER - SFC 219 N SECOND	400.00	400.00
537400 REPAIR & MAINTENANCE VEHICLES	700.00	500.00
538400 RENTALS/LEASE OF MACHINERY AND EQUIP	3,500.00	3,500.00
538600 RENTALS OF MISC. ITEMS	300.00	200.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	300.00	300.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	2,500.00	2,500.00
545200 COMPUTER/SOFTWARE SUPPORT	9,000.00	14,000.00
545490 CONTRACTED CHILD SERVICES	65,000.00	70,000.00
546000 CONTINUING EDUCATION	1,500.00	1,500.00
546110 MEALS	1,000.00	1,000.00
574000 CAPITAL PURCHASE EQUIPMENT	<u>5,500.00</u>	4,000.00
Total Expenses	1,345,655.00	1,161,176.78
Net Income over/under Expenses	<u>(15,206.00)</u>	<u>(20,828.78)</u>

100 - GENERAL FUND

42300 - HUMAN SERVICES ADMINISTRATION

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
361020	OTHER MISC REIMBURSEMENTS	45,625.00	41,500.00
361026	SALARY REIMBURSEMENT	5,000.00	1,000.00
361027	MEETINGS SEMINARS EDUCA TRAVEL REIM	<u>0.00</u>	<u>0.00</u>
	Total Revenues	50,625.00	42,500.00
Expenses			
511000	SALARY DEPARTMENT HEAD	0.00	0.00
511200	SALARY STAFF	5,000.00	1,000.00
519200	FICA	0.00	0.00
519400	UNEMPLOYMENT COMP	0.00	0.00
521000	SUPPLIES OFFICE	50.00	0.00
521500	POSTAGE	0.00	0.00
533100	TRAVEL EXPENSE	300.00	300.00
545000	CONTRACTED SERVICES	45,000.00	41,500.00
546000	CONTINUING EDUCATION	200.00	200.00
546110	MEALS	<u>50.00</u>	<u>50.00</u>
	Total Expenses	50,600.00	43,050.00
	Net Income over/under Expenses	<u>25.00</u>	<u>(550.00)</u>

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

43800 - LIQUID FUELS

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues		
361002 TAX CERTIFICATES	<u>0.00</u>	<u>0.00</u>
Total Revenues	0.00	0.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

100 - GENERAL FUND

46150 - GYPSY MOTH SUPPRESSION

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses			
511200	SALARY STAFF	0.00	0.00
519200	FICA	0.00	0.00
519400	UNEMPLOYMENT COMP	0.00	0.00
533100	TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>
	Total Expenses	0.00	0.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>



100 - GENERAL FUND

46175 - PENN STATE EXTENSION

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses			
511200	SALARY STAFF	27,581.00	27,581.00
519200	FICA	2,110.00	2,110.00
519400	UNEMPLOYMENT COMP	203.00	205.00
538300	RENTALS OF BUILDINGS	9,600.00	10,200.00
545300	REPAIRS & MAINTENANCE BUILDINGS	0.00	0.00
552200	PENN STATE EXTENSION ANNUAL ALLOTME	<u>14,579.00</u>	<u>14,579.00</u>
	Total Expenses	54,073.00	54,675.00
	Net Income over/under Expenses	<u>(54,073.00)</u>	<u>(54,675.00)</u>

100 - GENERAL FUND

48100 - EMPLOYEE BENEFITS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses			
519500	WORKERS COMP	31,500.00	46,500.00
519601	DENTAL INSURANCE	31,500.00	35,680.00
519602	VISION INSURANCE	5,000.00	5,240.00
519603	HEALTH INSURANCE	552,000.00	530,498.00
519700	RETIREMENT	327,000.00	401,587.00
519800	LIFE INSURANCE	<u>5,000.00</u>	<u>5,000.00</u>
	Total Expenses	952,000.00	1,024,505.00
	Net Income over/under Expenses	<u>(952,000.00)</u>	<u>(1,024,505.00)</u>

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

48600 - INSURANCE

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses		
535200 INSURANCE LIABILITY	<u>56,000.00</u>	<u>63,425.00</u>
Total Expenses	56,000.00	63,425.00
Net Income over/under Expenses	<u>(56,000.00)</u>	<u>(63,425.00)</u>

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

48900 - COUNTY ALLOTMENT

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses			
531505	DRUG & ALCOHOL SERVICES	8,500.00	15,000.00
531506	MH / ID SERVICES	25,000.00	0.00
552100	FULTON INDUSTRIAL DEVELOPMENT ASSOC	10,000.00	10,000.00
552210	CONSERVATION DISTRICT	0.00	0.00
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	47,965.00
Net Income over/under Expenses		<u>(66,465.00)</u>	<u>(47,965.00)</u>

County of Fulton  
2019 Original Budget and  
2020 Proposed Budget

100 - GENERAL FUND

48901 - OTHER ADMINISTRATIVE

	<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>	
Expenses			
511800 OVERTIME COMPENSATION	<u>30,214.00</u>	<u>0.00</u>	
Total Expenses	30,214.00	0.00	
Net Income over/under Expenses	<u>(30,214.00)</u>	<u>0.00</u>	49200

100 - GENERAL FUND

49200 - INTERFUND OPERATING TRANSFERS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
392203	TRANSFER FROM FUND 244	37,531.00	37,511.00
392204	TRANSFER FROM FUND 206	850.00	850.00
392205	TRANSFER FROM FUND 205	1,700.00	1,700.00
392212	TRANSFER FROM FUND 212	5,100.00	5,500.00
392229	TRANSFER FROM FUND 229	5,000.00	5,000.00
392233	TRANSFER FROM FUND 233	5,672.00	5,672.00
392234	TRANSFER FROM FUND 234	31,401.00	31,401.00
392243	TRANSFER FROM FUND 243	8,000.00	8,000.00
392244	TRANSFER FROM FUND 244	0.00	37,511.00
392247	TRANSFER FROM FUND 247	18,800.00	15,000.00
392299	TRANSFER FROM FUND 204	4,000.00	3,810.00
392300	TRANSFER FROM FUND 300 - CAPITAL RESEF	<u>45,000.00</u>	<u>0.00</u>
	Total Revenues	163,054.00	151,955.00
Expenses			
592200	TRANSFER TO FUND 400	532,005.00	353,379.00
592211	TRANSFER TO FUND 211	6,804.00	6,759.00
592227	TRANSFER TO FUND 227	21,511.00	25,313.00
592229	TRANSFER TO FUND 229	15,580.00	25,000.00
592231	TRANSFER TO FUND 231	18,479.00	19,025.00
592235	TRANSFER TO FUND 235	41,299.00	42,439.00
592238	TRANSFER TO FUND 238	0.00	972,164.00
592240	TRANSFER TO FUND 240	2,000.00	2,000.00
592256	TRANSFER TO FUND 256	14,686.00	15,224.00
592300	TRANSFER TO FUND 300	0.00	225,028.00
592348	TRANSFER TO FUND 348	<u>0.00</u>	<u>0.00</u>
	Total Expenses	652,364.00	1,686,331.00
	Net Income over/under Expenses	<u>(489,310.00)</u>	<u>(1,534,376.00)</u>

201 - LIQUID FUELS FUND  
 43800 - LIQUID FUELS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	10.00	10.00
354300	PENNDOT LIQUID FUELS FUND	<u>35,000.00</u>	<u>35,000.00</u>
	Total Revenues	35,010.00	35,010.00
Expenses			
534000	ADVERTISING	0.00	0.00
536100	ELECTRICITY - MAINTENANCE	0.00	0.00
536145	ELECTRICITY - RT 16 (LIQUID FUEL)	120.00	120.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	6,380.00	6,380.00
561000	CAPITAL CONSTRUCTION GENERAL CONTRA	<u>29,000.00</u>	<u>29,000.00</u>
	Total Expenses	35,500.00	35,500.00
	Net Income over/under Expenses	<u>(490.00)</u>	<u>(490.00)</u>

204 - RECORDS IMPROVEMENT  
 40390 - TREASURER

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	10.00	10.00
361032	AUTOMATION FEES	<u>4,000.00</u>	<u>3,800.00</u>
	Total Revenues	4,010.00	3,810.00
Expenses			
592202	TRANSFER TO FUND 100	<u>4,000.00</u>	<u>3,810.00</u>
	Total Expenses	4,000.00	3,810.00
	Net Income over/under Expenses	<u>10.00</u>	<u>0.00</u>



205 - PROTHONOTARY AUTOMATION  
 40532 - PROTHONOTARY

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	1.00	1.00
361032	AUTOMATION FEES	<u>1,700.00</u>	<u>1,700.00</u>
	Total Revenues	1,701.00	1,701.00
Expenses			
592202	TRANSFER TO FUND 100	<u>1,700.00</u>	<u>1,700.00</u>
	Total Expenses	1,700.00	1,700.00
	Net Income over/under Expenses	<u>1.00</u>	<u>1.00</u>

206 - CLERK OF COURTS AUTOMATION  
 40945 - CLERK OF COURTS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	0.00	0.00
361005	CLERK OF COURTS FILING FEES	<u>850.00</u>	<u>850.00</u>
	Total Revenues	850.00	850.00
Expenses			
592202	TRANSFER TO FUND 100	<u>850.00</u>	<u>850.00</u>
	Total Expenses	850.00	850.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

210 - ADOPTION COUNSELING  
 40390 - TREASURER

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	3.00	2.00
361020	OTHER MISC REIMBURSEMENTS	<u>100.00</u>	<u>0.00</u>
Total Revenues		103.00	2.00
Net Income over/under Expenses		<u>103.00</u>	<u>2.00</u>

County of Fulton Statement of Revenues and Expenditures From 1/1/2019 Through 12/31/2019

211 - INDEPENDENT LIVING  
42200 - CHILDREN SERVICES

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	30.00	0.00
351606	FOG-MISC	43,091.00	42,666.00
392010	TRANSFER FROM FUND 100	<u>6,804.00</u>	<u>6,759.00</u>
	Total Revenues	49,925.00	49,425.00
Expenses			
521000	SUPPLIES OFFICE	0.00	0.00
521200	CLIENT SUPPLIES - CHILD SERVICES	19,275.00	14,775.00
524100	SUPPLIES GENERAL	0.00	0.00
531515	FAMILY GROUP DECISION MAKING	0.00	0.00
531530	PROF SER GROUP HOME INSTITUTIONAL	0.00	0.00
533100	TRAVEL EXPENSE	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00
545490	CONTRACTED CHILD SERVICES	<u>30,650.00</u>	<u>34,650.00</u>
	Total Expenses	49,925.00	49,425.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

212 - RECORDER OF DEEDS IMPROVEMENT FUND  
 40530 - RECORDER OF DEEDS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
361012	CS RECORDER OF DEEDS	<u>5,100.00</u>	<u>5,500.00</u>
	Total Revenues	5,100.00	5,500.00
Expenses			
592202	TRANSFER TO FUND 100	<u>5,100.00</u>	<u>5,500.00</u>
	Total Expenses	5,100.00	5,500.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

214 - LIQUID FUELS BRIDGE FUND ACT 44  
 43800 - LIQUID FUELS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	12.00	12.00
354300	PENNDOT LIQUID FUELS FUND	<u>3,750.00</u>	<u>3,750.00</u>
	Total Revenues	3,762.00	3,762.00
Expenses			
531300	PROF SER ENGINEER & ARCHITECT	<u>0.00</u>	<u>0.00</u>
	Total Expenses	0.00	0.00
	Net Income over/under Expenses	<u>3,762.00</u>	<u>3,762.00</u>

218 - CLERK OF ORPHANS COURT AUTOMATION  
 40985 - CLERK OF ORPHANS COURT

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	6.00	6.00
361032	AUTOMATION FEES	<u>500.00</u>	<u>500.00</u>
	Total Revenues	506.00	605.00
Expenses			
545400	INFOCON SERVICES	<u>0.00</u>	<u>0.00</u>
	Total Expenses	0.00	0.00
	Net Income over/under Expenses	<u>506.00</u>	<u>605.00</u>

219 - REGISTER OF WILLS AUTOMATION  
 40531 - REGISTER OF WILLS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	3.00	3.00
361032	AUTOMATION FEES	<u>300.00</u>	<u>300.00</u>
	Total Revenues	303.00	303.00
Expenses			
545400	INFOCON SERVICES	<u>0.00</u>	<u>0.00</u>
	Total Expenses	0.00	0.00
	Net Income over/under Expenses	<u>303.00</u>	<u>303.00</u>



220 - LIQUID FUELS \$5 VEHICLE REGISTRATION FEE  
 43800 - LIQUID FUELS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	0.00	50.00
354310	\$5 VEHICLE FEE FOR LOCAL USE	<u>0.00</u>	<u>0.00</u>
	Total Revenues	0.00	50.00
Expenses			
548504	LOAN INTEREST	0.00	0.00
548509	PRIN PA INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>
	Total Expenses	0.00	0.00
	Net Income over/under Expenses	<u>0.00</u>	<u>50.00</u>

221 - ACT 89 TRANSPORTATION FUND  
 43800 - LIQUID FUELS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	25.00	25.00
354305	Act 89 TRANSPORTATION FUND	<u>6,500.00</u>	<u>6,500.00</u>
Total Revenues		6,525.00	6,525.00
Net Income over/under Expenses		<u>6,525.00</u>	<u>6,525.00</u>

226 - HOMELESS ASSISTANCE  
 42300 - HUMAN SERVICES ADMINISTRATION

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
354900	SOG- VARIOUS GRANTS	<u>0.00</u>	<u>0.00</u>
	Total Revenues	0.00	0.00
Expenses			
531850	HOUSING ASSISTANCE	0.00	0.00
545000	CONTRACTED SERVICES	<u>0.00</u>	<u>0.00</u>
	Total Expenses	0.00	0.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton Statement of Revenues and Expenditures From 1/1/2019 Through 12/31/2019

227 - SFC IT Grant  
 42200 - CHILDREN SERVICES

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
354900	SOG- VARIOUS GRANTS	42,509.00	47,011.00
392010	TRANSFER FROM FUND 100	<u>21,511.00</u>	<u>25,313.00</u>
	Total Revenues	64,020.00	72,324.00
Expenses			
521000	SUPPLIES OFFICE	2,000.00	2,000.00
545200	COMPUTER/SOFTWARE SUPPORT	57,020.00	65,324.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>5,000.00</u>	<u>5,000.00</u>
	Total Expenses	64,020.00	72,324.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton Statement of Revenues and Expenditures From 1/1/2019 Through 12/31/2019

229 - HUMAN SERVICES BLOCK GRANT  
 42300 - HUMAN SERVICES ADMINISTRATION

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	100.00	100.00
351606	FOG-MISC	43,080.00	43,080.00
354606	DRUG & ALCOHOL	0.00	0.00
354900	SOG- VARIOUS GRANTS	588,426.00	588,426.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00
361027	MEETINGS SEMINARS EDUCA TRAVEL REIMB	0.00	0.00
392010	TRANSFER FROM FUND 100	<u>15,580.00</u>	<u>25,000.00</u>
	Total Revenues	647,186.00	656,606.00
Expenses			
521000	SUPPLIES OFFICE	0.00	0.00
524100	SUPPLIES GENERAL	0.00	0.00
531100	PROF SER ACCOUNTING & AUDITING	0.00	0.00
531505	DRUG & ALCOHOL SERVICES	28,513.00	30,054.00
531506	MH / ID SERVICES	543,740.00	543,827.00
531850	HOUSING ASSISTANCE	32,633.00	33,400.00
533100	TRAVEL EXPENSE	0.00	1,000.00
534000	ADVERTISING	100.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	900.00	900.00
545000	CONTRACTED SERVICES	36,000.00	42,000.00
546000	CONTINUING EDUCATION	300.00	325.00
546110	MEALS	0.00	0.00
553250	FKLN CNTY HSBG	0.00	0.00
592202	TRANSFER TO FUND 100	<u>5,000.00</u>	<u>5,000.00</u>
	Total Expenses	647,186.00	656,606.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

231 - SFC SPECIAL GRANTS  
 42200 - CHILDREN SERVICES

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
354608	SOG TRUANCY	136,166.00	140,400.00
354900	SOG- VARIOUS GRANTS	43,650.00	45,075.00
392010	TRANSFER FROM FUND 100	<u>18,479.00</u>	<u>19,025.00</u>
	Total Revenues	198,295.00	204,500.00
Expenses			
521200	CLIENT SUPPLIES - CHILD SERVICES	0.00	0.00
531500	PROF SER MEDICAL	0.00	0.00
531507	HOUSING INITIATIVE	10,000.00	10,000.00
531508	CANS	2,000.00	2,000.00
531509	CRISIS & RAPID RESPONSE	0.00	6,500.00
531512	TRUANCY	151,295.00	156,000.00
531515	FAMILY GROUP DECISION MAKING	35,000.00	30,000.00
538600	RENTALS OF MISC. ITEMS	0.00	0.00
545490	CONTRACTED CHILD SERVICES	0.00	0.00
546110	MEALS	<u>0.00</u>	<u>0.00</u>
	Total Expenses	198,295.00	204,500.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

233 - VICTIMS OF JUVENILE OFFENDERS (VOJO)  
 40940 - DISTRICT ATTORNEY

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	0.00	0.00
354900	SOG- VARIOUS GRANTS	<u>5,956.00</u>	<u>5,956.00</u>
	Total Revenues	5,956.00	5,956.00
Expenses			
521000	SUPPLIES OFFICE	131.00	155.00
521500	POSTAGE	60.00	120.00
533100	TRAVEL EXPENSE	93.00	9.00
592202	TRANSFER TO FUND 100	<u>5,672.00</u>	<u>5,672.00</u>
	Total Expenses	5,956.00	5,956.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton Statement of Revenues and Expenditures From 1/1/2019 Through 12/31/2019

234 - VICTIM WITNESS (RASA)  
 40940 - DISTRICT ATTORNEY

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	0.00	0.00
354900	SOG- VARIOUS GRANTS	<u>32,294.00</u>	<u>32,294.00</u>
	Total Revenues	32,294.00	32,294.00
Expenses			
521000	SUPPLIES OFFICE	555.00	579.00
521500	POSTAGE	240.00	264.00
533100	TRAVEL EXPENSE	98.00	50.00
546000	CONTINUING EDUCATION	0.00	0.00
592202	TRANSFER TO FUND 100	<u>31,401.00</u>	<u>31,401.00</u>
	Total Expenses	32,294.00	32,294.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>



County of Fulton Statement of Revenues and Expenditures From 1/1/2019 Through 12/31/2019

235 - LAW LIBRARY  
 40930 - LAW LIBRARY

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
331300	FINES & FORFITURES	6,000.00	7,000.00
392010	TRANSFER FROM FUND 100	<u>41,299.00</u>	<u>42,439.00</u>
	Total Revenues	47,299.00	49,439.00
Expenses			
511500	SALARY STAFF PT	400.00	400.00
519200	FICA	431.00	31.00
519400	UNEMPLOYMENT COMP	8.00	8.00
521000	SUPPLIES OFFICE	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	<u>46,860.00</u>	<u>49,000.00</u>
	Total Expenses	47,699.00	49,439.00
	Net Income over/under Expenses	<u>(400.00)</u>	<u>0.00</u>

County of Fulton Statement of Revenues and Expenditures From 1/1/2019 Through 12/31/2019

238 - 911  
41941 - 911

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
<b>Revenues</b>			
341010	INTEREST EARNINGS	100.00	100.00
354900	SOG- VARIOUS GRANTS	425,000.00	425,000.00
361040	Act 12 Revenue - 911 Grant	277,766.00	81,000.00
392011	COMMUNICATION REIMBURSEMENT ACT 781	0.00	0.00
392100	TRANSFER FROM FUND 100 - GENERAL FUND	0.00	972,163.53
392300	TRANSFER FROM FUND 300 - CAPITAL RESER	0.00	0.00
394101	LOAN PROCEEDS	<u>0.00</u>	<u>0.00</u>
	<b>Total Revenues</b>	<b>702,866.00</b>	<b>1,478,263.53</b>
<b>Expenses</b>			
511000	SALARY DEPARTMENT HEAD	21,226.00	21,226.00
511200	SALARY STAFF	14,154.00	137,717.00
511500	SALARY STAFF PT	0.00	41,028.00
519200	FICA	2,707.00	16,922.00
519400	UNEMPLOYMENT COMP	203.00	2,665.00
521000	SUPPLIES OFFICE	100.00	100.00
521500	POSTAGE	50.00	50.00
531100	PROF SER ACCOUNTING & AUDITING	0.00	0.00
532100	TELEPHONE	50,000.00	50,000.00
532800	SUPPLIES - CLOTHING & UNIFORMS	0.00	0.00
533100	TRAVEL EXPENSE	500.00	500.00
534000	Adverstising	0.00	225.00
535300	BOND INSURANCE	100.00	100.00
536100	ELECTRICITY - MAINTENANCE	0.00	0.00
536190	ELECTRICITY -911 TOWER	3,000.00	2,000.00
536191	ELECTRICITY - 911 TOWER 11325 BARK ROAD	3,000.00	2,000.00
536192	ELECTRICITY - 911 TOWER 434 BARK RD	3,000.00	2,000.00
536700	PUBLIC UTILITY FUEL OIL	1,500.00	1,500.00
537450	RENTALS - CELL PHONE TOWERS	18,500.00	19,000.00
538400	RENTALS/LEASE OF MACHINERY AND EQUIP	480.00	480.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	150.00	150.00
545000	CONTRACTED SERVICES	180,000.00	185,500.00

County of Fulton Statement of Revenues and Expenditures From 1/1/2019 Through 12/31/2019

545010	CONTRACTED SERVICES R & M EQUIPMENT	126,000.00	130,000.00
546000	CONTINUING EDUCATION	500.00	24,500.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>277,766.00</u>	<u>851,000.00</u>
	Total Expenses	702,936.00	1,488,663.00
	Net Income over/under Expenses	<u>(70.00)</u>	<u>(10,399.47)</u>

County of Fulton Statement of Revenues and Expenditures From 1/1/2019 Through 12/31/2019

240 - HAZMAT HMRF  
 41910 - EMERGENCY MANAGEMENT

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	40.00	50.00
354900	SOG- VARIOUS GRANTS	3,830.00	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	8,070.00	8,080.00
Expenses			
521000	SUPPLIES OFFICE	400.00	200.00
521300	SUPPLIES MINOR EQUIPMENT	2,000.00	2,000.00
521500	POSTAGE	100.00	50.00
532100	TELEPHONE	900.00	270.00
532310	VEHICLE ALLOWANCE/MAINTENANCE	1,000.00	1,000.00
534000	ADVERTISING	300.00	300.00
538400	RENTALS/LEASE OF MACHINERY AND EQUIP!	100.00	0.00
546000	CONTINUING EDUCATION	250.00	0.00
546110	MEALS	250.00	150.00
553100	HAZMAT MATCHING GRANT	<u>2,500.00</u>	<u>2,500.00</u>
	Total Expenses	7,800.00	6,470.00
	Net Income over/under Expenses	<u>270.00</u>	<u>1,610.00</u>

243 - OFFENDERS SUPERVISION  
 41360 - ADULT PROBATION AND PAROLE

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
362102	CS JUD PP ACT 35 PROBATION	<u>16,000.00</u>	<u>16,000.00</u>
	Total Revenues	16,000.00	16,000.00
Expenses			
592202	TRANSFER TO FUND 100	8,000.00	8,000.00
592900	Transfer to Franklin County	<u>8,000.00</u>	<u>8,000.00</u>
	Total Expenses	16,000.00	16,000.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

244 - JUVENILE PROBATION GRANT-IN-AID  
 41370 - JUVENILE PROBATION AND PAROLE

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	35.00	15.00
354203	SOG PS PP JUVENILE IN-AID PROGRAM	<u>37,496.00</u>	<u>37,496.00</u>
	Total Revenues	37,531.00	37,511.00
Expenses			
592202	TRANSFER TO FUND 100	<u>37,531.00</u>	<u>37,511.00</u>
	Total Expenses	37,531.00	37,511.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

245 - SUBSTANCE ABUSE  
 41360 - ADULT PROBATION AND PAROLE

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
331300	FINES & FORFITURES	4,500.00	4,500.00
341010	INTEREST EARNINGS	<u>50.00</u>	<u>50.00</u>
	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	<u>2,000.00</u>	<u>2,000.00</u>
	Total Expenses	4,250.00	4,250.00
	Net Income over/under Expenses	<u>300.00</u>	<u>300.00</u>

County of Fulton Statement of Revenues and Expenditures From 1/1/2019 Through 12/31/2019

247 - CDBG  
40720 - PROJECT DEVELOPMENT

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
351606	FOG-MISC	1,405,456.00	461,700.00
361020	OTHER MISC REIMBURSEMENTS	<u>1,000.00</u>	<u>0.00</u>
	Total Revenues	1,406,456.00	461,700.00
Expenses			
521000	SUPPLIES OFFICE	500.00	500.00
521500	POSTAGE	1,000.00	1,000.00
531300	PROF SER ENGINEER & ARCHITECT	150,900.00	65,000.00
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
538600	RENTALS OF MISC. ITEMS	1,200.00	1,200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	250.00	250.00
545000	CONTRACTED SERVICES	1,225,056.00	370,000.00
546000	CONTINUING EDUCATION	1,000.00	1,000.00
546110	MEALS	250.00	250.00
592202	TRANSFER TO FUND 100	<u>18,800.00</u>	<u>15,000.00</u>
	Total Expenses	1,406,456.00	461,700.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>



255 - DOMESTIC INCENTIVE  
 42101 - DRO INCENTIVE

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	485.00	510.00
351607	DRO INCENTIVE	<u>22,000.00</u>	<u>20,000.00</u>
	Total Revenues	22,485.00	20,510.00
Expenses			
523800	SUPPLIES CLOTHING & UNIFORMS	500.00	500.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>3,000.00</u>	<u>2,500.00</u>
	Total Expenses	3,500.00	3,000.00
	Net Income over/under Expenses	<u>18,985.00</u>	<u>17,510.00</u>

County of Fulton Statement of Revenues and Expenditures From 1/1/2019 Through 12/31/2019

256 - DOMESTIC RELATIONS  
42100 - DOMESTIC RELATIONS

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
<b>Revenues</b>			
351600	FOG HS DRO % IV D FUNDS REIMBURSEMENT	172,156.00	184,264.00
351601	HS DRO % IV D FUNDS BLOOD TESTS - GENET	100.00	100.00
361017	DR SERVICE FEES	5,500.00	2,000.00
392010	TRANSFER FROM FUND 100	<u>14,686.00</u>	<u>15,224.00</u>
	<b>Total Revenues</b>	192,442.00	201,588.00
<b>Expenses</b>			
511000	SALARY DEPARTMENT HEAD	55,869.00	55,869.00
511200	SALARY STAFF	28,683.00	28,683.00
511400	SALARY PROFESSIONAL STAFF	76,232.00	78,894.00
519200	FICA	12,300.00	12,504.00
519400	UNEMPLOYMENT COMP	813.00	820.00
521000	SUPPLIES OFFICE	1,800.00	1,800.00
521500	POSTAGE	3,250.00	3,000.00
531400	PROF SER SPEC. LEGAL SERVICES	7,000.00	7,000.00
531500	PROF SER MEDICAL	250.00	500.00
532100	TELEPHONE	800.00	800.00
536100	ELECTRICITY - MAINTENANCE	0.00	0.00
536130	ELECTRICITY - NEIGHBORHOOD SVC BLDG	3,600.00	3,200.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	250.00	250.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	
546000	CONTINUING EDUCATION	1,000.00	900.00
546110	MEALS	<u>100.00</u>	<u>200.00</u>
	<b>Total Expenses</b>	192,347.00	201,588.00
	<b>Net Income over/under Expenses</b>	<u>95.00</u>	<u>0.00</u>

261 - FARMLAND PRESERVATION  
 40390 - TREASURER

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
301600	CLEAN AND GREEN FEES	1,600.00	1,700.00
341010	INTEREST EARNINGS	<u>13.00</u>	<u>13.00</u>
	Total Revenues	1,613.00	1,713.00
	Net Income over/under Expenses	<u>1,613.00</u>	<u>1,713.00</u>

262 - Act 13 MARCELLUS SHALE RECREATIONAL  
 40390 - TREASURER

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	100.00	80.00
354900	SOG- VARIOUS GRANTS	<u>25,000.00</u>	<u>25,000.00</u>
	Total Revenues	25,100.00	25,080.00
	Net Income over/under Expenses	<u>25,100.00</u>	<u>25,080.00</u>

262 - Act 13 MARCELLUS SHALE RECREATIONAL  
 40720 - PROJECT DEVELOPMENT

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses			
531300	PROF SER ENGINEER & ARCHITECT	0.00	0.00
538300	RENTALS OF BUILDINGS	9,600.00	10,200.00
552210	CONSERVATION DISTRICT	10,000.00	10,000.00
552802	BUCK VALLEY PARK	0.00	0.00
552804	BURNT CABINS PARK	10,000.00	0.00
561000	CAPITAL CONSTRUCTION GENERAL CONTRA	<u>0.00</u>	<u>31,000.00</u>
	Total Expenses	29,600.00	51,200.00
	Net Income over/under Expenses	<u>(29,600.00)</u>	<u>(51,200.00)</u>

263 - ACT 13 MARCELLUS SHALE BRIDGE  
 40390 - TREASURER

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	48.00	48.00
354900	SOG- VARIOUS GRANTS	<u>40,000.00</u>	<u>40,000.00</u>
	Total Revenues	40,048.00	40,048.00
	Net Income over/under Expenses	<u>40,048.00</u>	<u>40,048.00</u>

263 - ACT 13 MARCELLUS SHALE BRIDGE  
 40720 - PROJECT DEVELOPMENT

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses			
531300	PROF SER ENGINEER & ARCHITECT	5,000.00	5,000.00
561000	CAPITAL CONSTRUCTION GENERAL CONTRA	<u>0.00</u>	<u>0.00</u>
	Total Expenses	5,000.00	5,000.00
	Net Income over/under Expenses	<u>(5,000.00)</u>	<u>(5,000.00)</u>

270 - ELECTION (HAVA)  
 40720 - PROJECT DEVELOPMENT

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>
	Total Revenues	0.00	0.00
Expenses			
574000	CAPITAL PURCHASE EQUIPMENT	<u>0.00</u>	<u>0.00</u>
	Total Expenses	0.00	0.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>



272 - CASEWORKER VISITATION GRANT  
 42200 - CHILDREN SERVICES

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
354001	CASEWORKER VISITATION GRANT	<u>2,000.00</u>	<u>2,000.00</u>
	Total Revenues	2,000.00	2,000.00
Expenses			
511400	SALARY PROFESSIONAL STAFF	2,000.00	2,000.00
524100	SUPPLIES GENERAL	<u>0.00</u>	<u>0.00</u>
	Total Expenses	2,000.00	2,000.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

274 - PERFORMCARE  
 42300 - HUMAN SERVICES ADMINISTRATION

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
354004	PERFORMCARE REVENUE	0.00	0.00
	Total Revenues	0.00	0.00
Expenses			
521300	SUPPLIES MINOR EQUIPMENT	0.00	0.00
531506	MH / ID SERVICES	0.00	0.00
531850	HOUSING ASSISTANCE	0.00	0.00
546000	CONTINUING EDUCATION	<u>0.00</u>	<u>0.00</u>
	Total Expenses	0.00	0.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

275 - MATP - MEDICAL ASSISTANCE TRANSPORTATION FUND  
 42300 - HUMAN SERVICES ADMINISTRATION

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
332245	MEDICAL ASSIST TRANSPORTATION	438,541.00	421,801.00
341010	INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>
	Total Revenues	438,541.00	421,801.00
Expenses			
550200	MEDICAL ASSISTANCE TRANSPORTATION	<u>438,541.00</u>	<u>421,801.00</u>
	Total Expenses	438,541.00	421,801.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

300 - CAPITAL PROJECT RESERVE FUNDS  
 40390 - TREASURER

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
392010	TRANSFER FROM FUND 100	0.00	0.00
392300	TRANSFER FROM FUND 300 - CAPITAL RESER'	<u>0.00</u>	<u>0.00</u>
	Total Revenues	0.00	0.00
Expenses			
592202	TRANSFER TO FUND 100	45,000.00	0.00
592238	TRANSFER TO FUND 238	0.00	0.00
592348	TRANSFER TO FUND 348	<u>0.00</u>	<u>0.00</u>
	Total Expenses	45,000.00	0.00
	Net Income over/under Expenses	<u>(45,000.00)</u>	<u>0.00</u>

348 - BUILDING CONSTRUCTION FUND  
 40720 - PROJECT DEVELOPMENT

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses			
561000	CAPITAL CONSTRUCTION GENERAL CONTRA	<u>0.00</u>	<u>0.00</u>
	Total Expenses	0.00	0.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

348 - BUILDING CONSTRUCTION FUND  
 40990 - NEW BUILDING 2009

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00
392010	TRANSFER FROM FUND 100	<u>0.00</u>	<u>0.00</u>
	Total Revenues	0.00	0.00
Expenses			
545000	CONTRACTED SERVICES	0.00	0.00
545400	INFOCON SERVICES	0.00	0.00
573000	CAPITAL PURCHASE BUILDINGS	<u>0.00</u>	<u>0.00</u>
	Total Expenses	0.00	0.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

348 - BUILDING CONSTRUCTION FUND  
 40995 - BUILDING PURCHASE - 318 N FIRST STREET

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00
392010	TRANSFER FROM FUND 100	0.00	0.00
392300	TRANSFER FROM FUND 300 - CAPITAL RESER	<u>0.00</u>	<u>0.00</u>
	Total Revenues	0.00	0.00
Expenses			
572000	CAPITAL PURCHASE IMPROVEMENTS other than	0.00	0.00
573000	CAPITAL PURCHASE BUILDINGS	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>0.00</u>	<u>0.00</u>
	Total Expenses	0.00	0.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton Statement of Revenues and Expenditures From 1/1/2019 Through 12/31/2019

400 - DEBT SERVICE FUNDS  
 47000 - DEBT SERVICE

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
392010	TRANSFER FROM FUND 100	532,005.00	353,379.42
354900	SOG- VARIOUS GRANTS	0.00	1,500,000.00
394101	LOAN PROCEEDS	<u>0.00</u>	<u>0.00</u>
	Total Revenues	532,005.00	1,853,379.42
Expenses			
548500	SERIES B of 2017 (former PRIN PAYMENT SFC M	22,930.00	23,450.33
548504	LOAN INTEREST	117,357.00	165,353.32
548505	BANK FEES	0.00	0.00
548506	DEBT SERVICE - PRIN 15 YR NOTE	16,676.00	17,353.00
548508	SERIES A OF 2017 (FORMERLY 2009A)	174,581.00	180,844.22
548510	SERIES C of 2017 (formerly PRIN 2012 SERIES A)	61,704.00	<u>63,345.47</u>
548512	PRIN 911 LOAN	<u>138,757.00</u>	1,403,033.08
	Total Expenses	532,005.00	<u>1,853,379.42</u>
	Net Income over/under Expenses	<u>0.00</u>	0.00



801 - PASS THROUGH GRANTS  
 48900 - COUNTY ALLOTMENT

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
332245	MEDICAL ASSIST TRANSPORTATION	0.00	0.00
354603	SOG HS WELFARE TO WORK	20,000.00	10,000.00
354612	FKLN CNTY HSBG	0.00	0.00
354615	SOG EMERGENCY SOLUTIONS GRANT	0.00	0.00
354900	SOG- VARIOUS GRANTS	0.00	0.00
361029	FOG TEFAP (FOOD BASKET)	1,600.00	2,000.00
361034	FKLIN CNTY DUI FINES	6,000.00	9,000.00
361035	FRANKLIN COUNTY CENTRAL BOOKING FEE	<u>6,000.00</u>	<u>3,000.00</u>
	Total Revenues	33,600.00	24,000.00
Expenses			
354620	MENTAL HEALTH MATTERS GRANT	0.00	0.00
550100	WELFARE TO WORK GRANT	20,000.00	10,000.00
550200	MEDICAL ASSISTANCE TRANSPORTATION	0.00	0.00
550300	EMERGENCY SOLUTIONS GRANT	0.00	0.00
550400	MENTAL HEALTH MATTERS GRANT	0.00	0.00
552210	CONSERVATION DISTRICT	0.00	0.00
552700	FC FOOD BASKET	1,600.00	2,000.00
553250	FKLN CNTY HSBG	0.00	0.00
553251	FKLN CNTY DUI	6,000.00	9,000.00
553252	FRANKLIN COUNTY CENTRAL BOOKING FEE	<u>6,000.00</u>	<u>3,000.00</u>
	Total Expenses	33,600.00	24,000.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

802 - DA General Forfeitures & Donations  
 40940 - DISTRICT ATTORNEY

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
361020	OTHER MISC REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>
	Total Revenues	0.00	0.00
Expenses			
521300	SUPPLIES MINOR EQUIPMENT	<u>0.00</u>	<u>0.00</u>
	Total Expenses	0.00	0.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

803 - 911 PASS THRU FUNDS - ACT 12  
 41941 - 911

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Expenses			
553260	Act 12 Expense - 911 Grant	<u>0.00</u>	<u>0.00</u>
	Total Expenses	0.00	0.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

803 - 911 PASS THRU FUNDS - ACT 12  
 48900 - COUNTY ALLOTMENT

		<u>2019 Original Budget</u>	<u>2020 Proposed Budget</u>
Revenues			
361040	Act 12 Revenue - 911 Grant	<u>0.00</u>	<u>0.00</u>
	Total Revenues	0.00	0.00
	Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>