



COUNTY OF FULTON

2021

BUDGET SUMMARY

BOARD OF COUNTY COMMISSIONERS

**Stuart L. Ulsh
Randy H. Bunch
Paula J. Shives**

2021 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 2021 budget the department managers were informed that if any of the 2021 budget expenditures exceeded the 2020 budget level, then justification was needed for the cost increase with appropriate documentation. When the 2021 budget was completed, the General Fund reports a balanced budget without a tax increase. The 2021 budget millage rate on real estate will remain the same at 12.40.

The General Fund budget for 2021 is balanced at \$7,202,824. Key initiatives contained within the County 2021 budget include the following:

- 1) The Commissioners approved a wage increase for all non-union personnel in appreciation for employees' ongoing commitment to serving Fulton County's taxpayers and to offset cost of living increases due to inflation.
- 2) During 2021, the County will discontinue its contract with Bedford County for 911 Communication Services at the conclusion of March 2021 and begin providing its own communication services. The County's General Fund provided some of the initial startup funds in 2020 and additional funds will be utilized from the Capital Reserve fund for additional capital equipment 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.

- 3) The County will continue to contract with Bedford County for prison services, which has generated significant savings of approximately \$100,000 per year. The daily rate per inmate per day remains at \$65/day for 2021. The County is currently averaging 20+ inmates per month. While the contract with Bedford County continues to be economical, we estimate costs to remain comparable to 2020.
- 4) 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 2021, the County's health insurance increase is projected to increase by 1.6%.
- 7) The Annual Required Contribution (ARC) for 2021 is expected to be \$401,587 which is higher than the 2020 ARC amount of \$334,983. This increase is due to additional full-time staff that will be hired in 2021.
- 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 2021 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 2021.

Real estate tax revenue for the County did realize a slight increase for 2020. This was due to growth in the assessed values for taxable property which is expected to continue for 2021. Real estate taxes are the main source of the County's revenue and represent approximately 72% of total revenue for the General Fund.

During 2021 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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Johnstown, PA 15901
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FULTON COUNTY

2021 DRAFT - BUDGET OVERVIEW

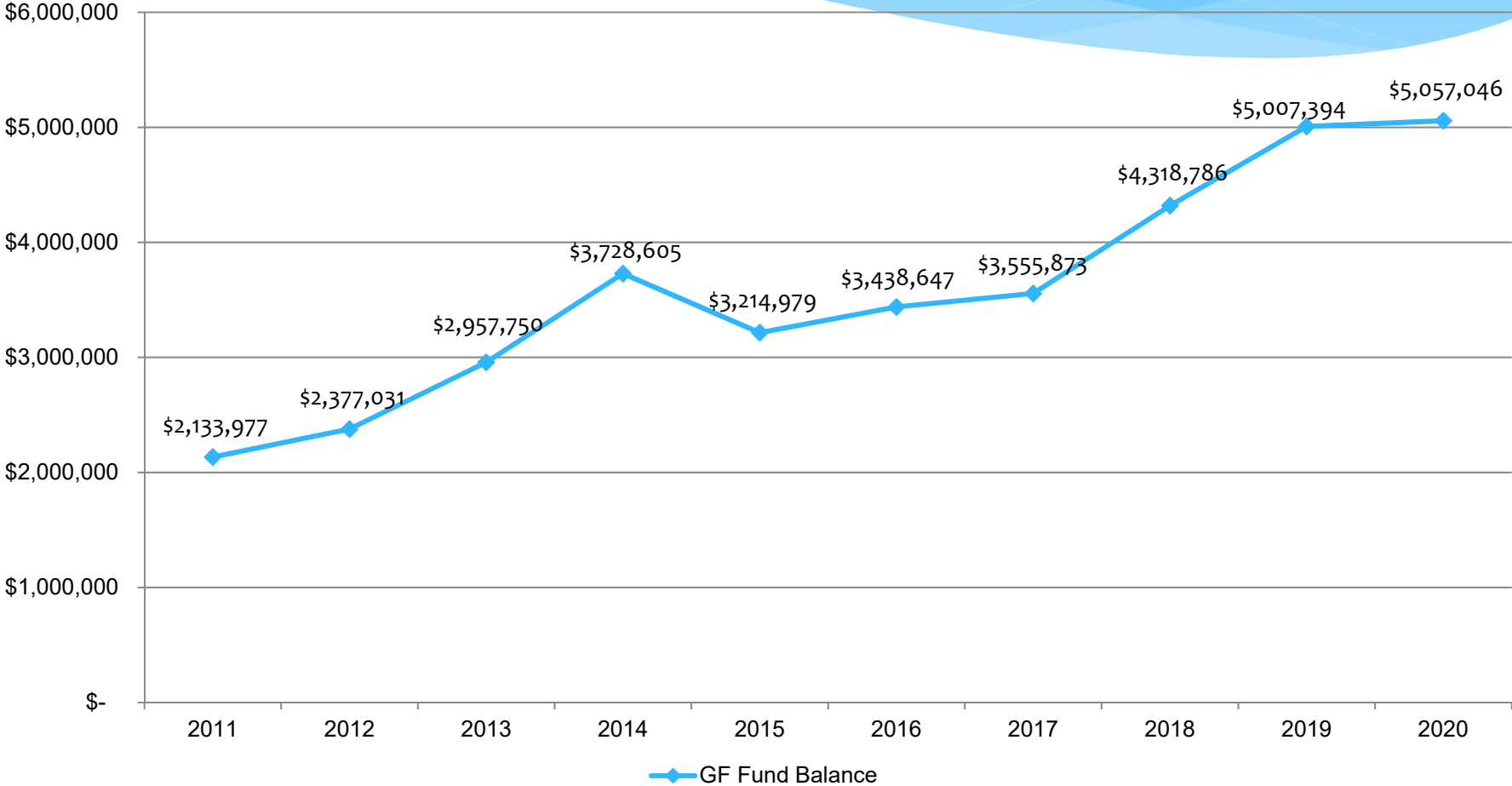
Commissioners:

Stuart L. Ulsh, Chair

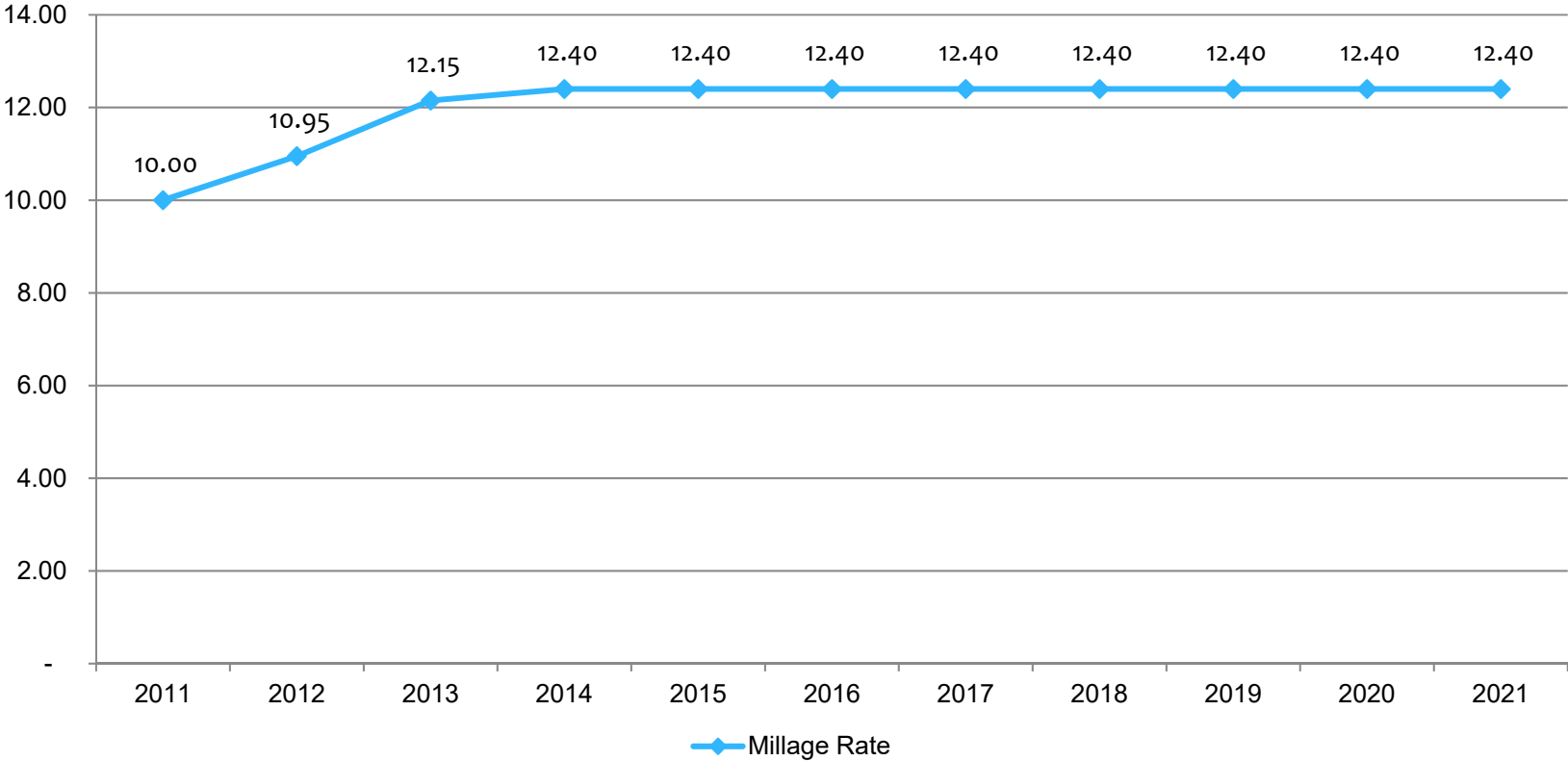
Randy H. Bunch, Vice-Chair

Paula J. Shives

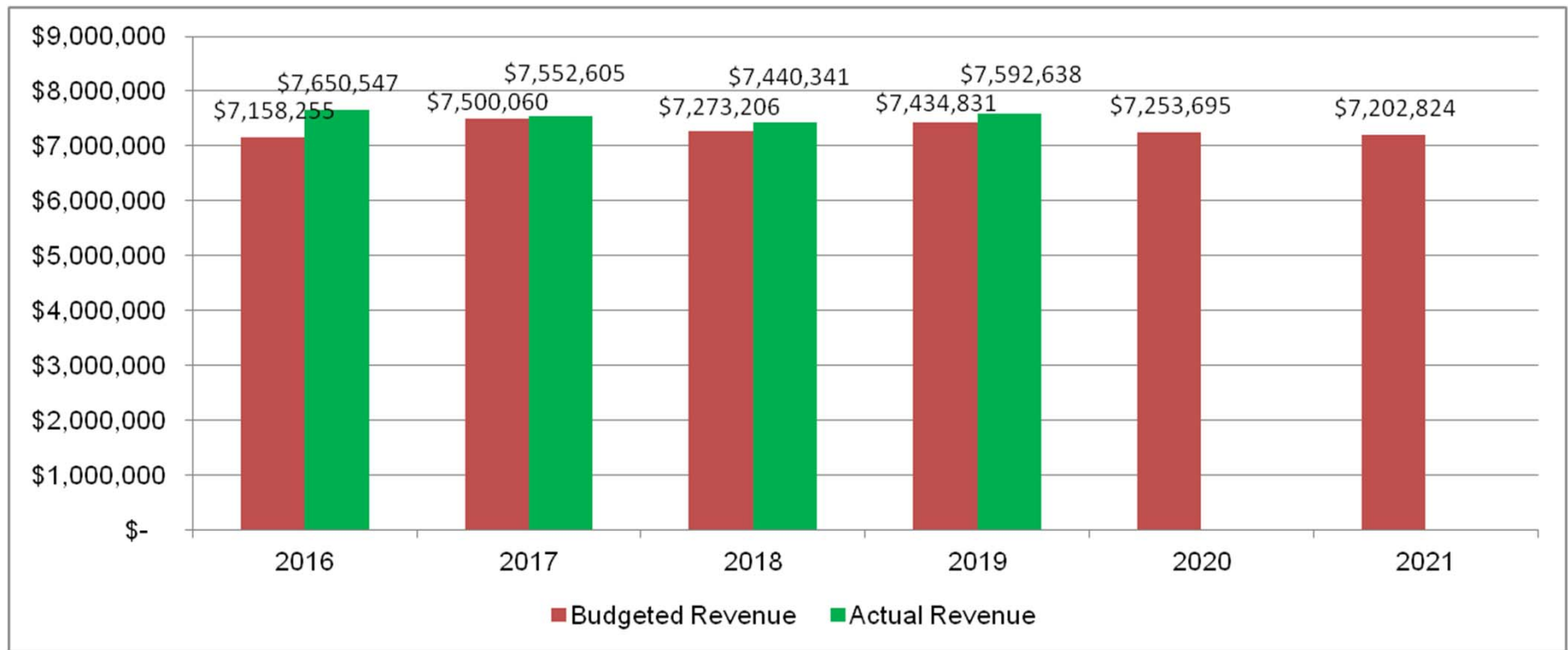
General Fund – Fund Balance



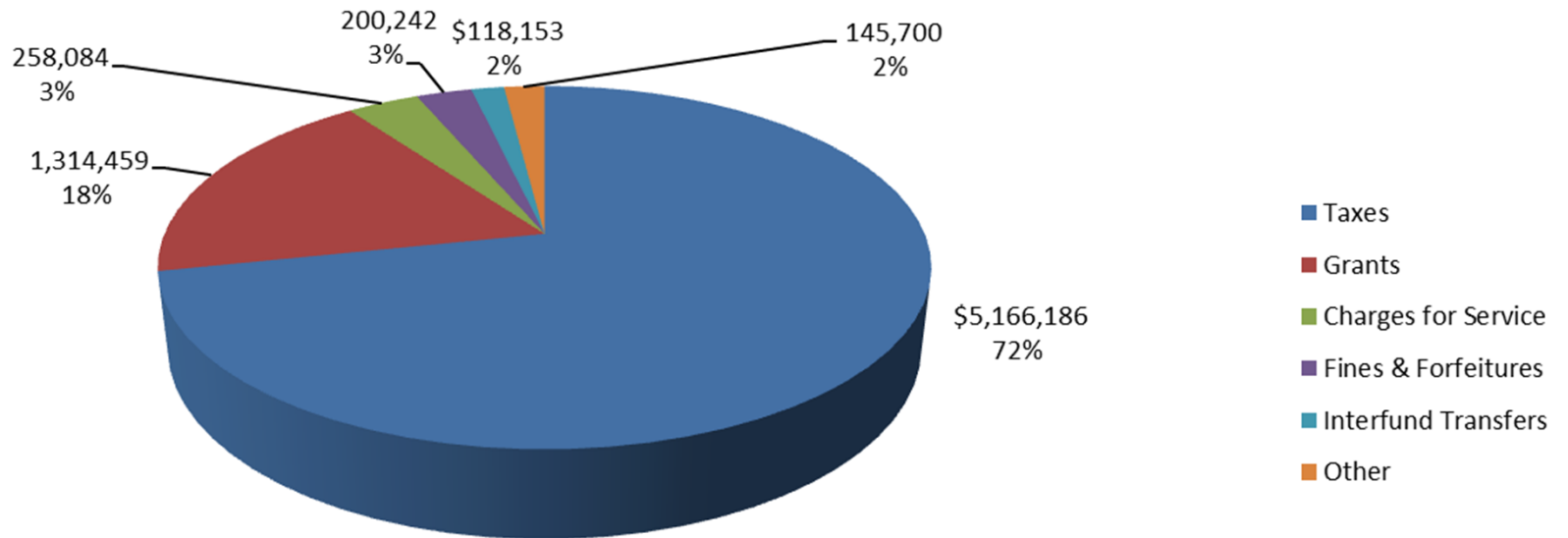
Real Estate Tax Millage Rate



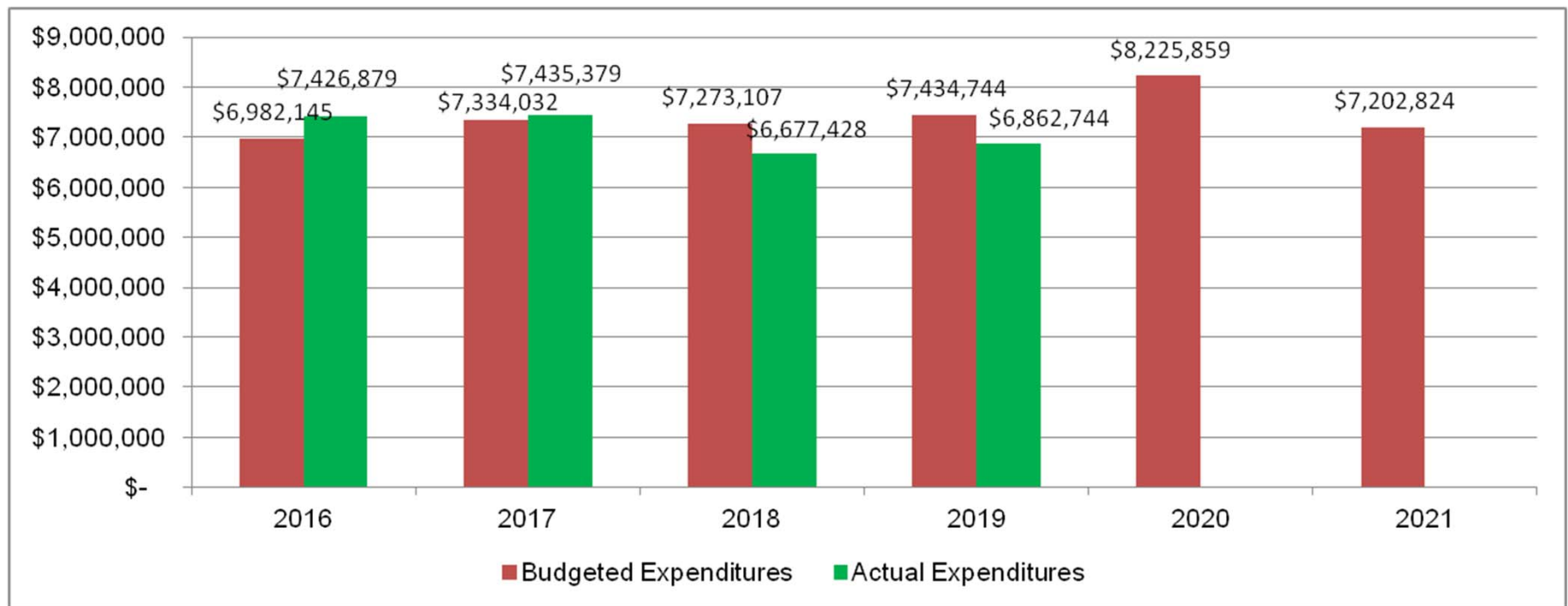
General Fund Revenue



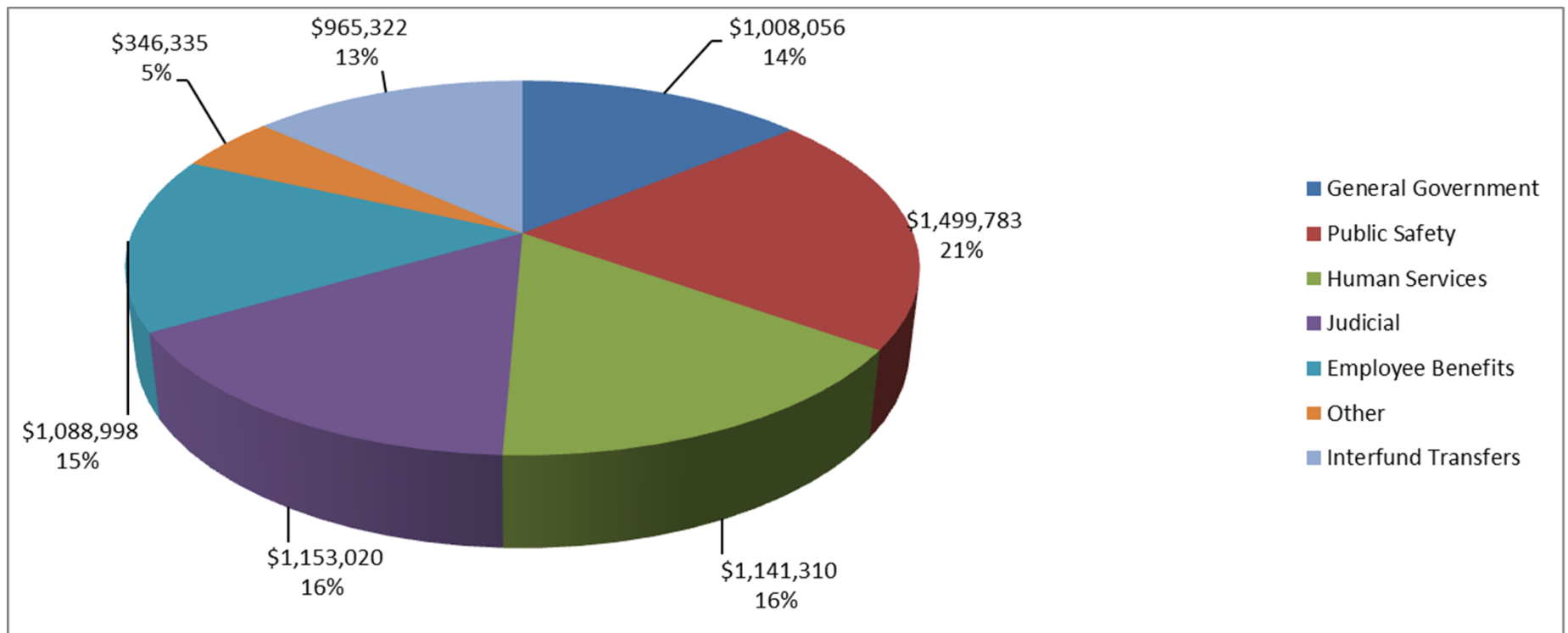
General Fund Revenue Sources



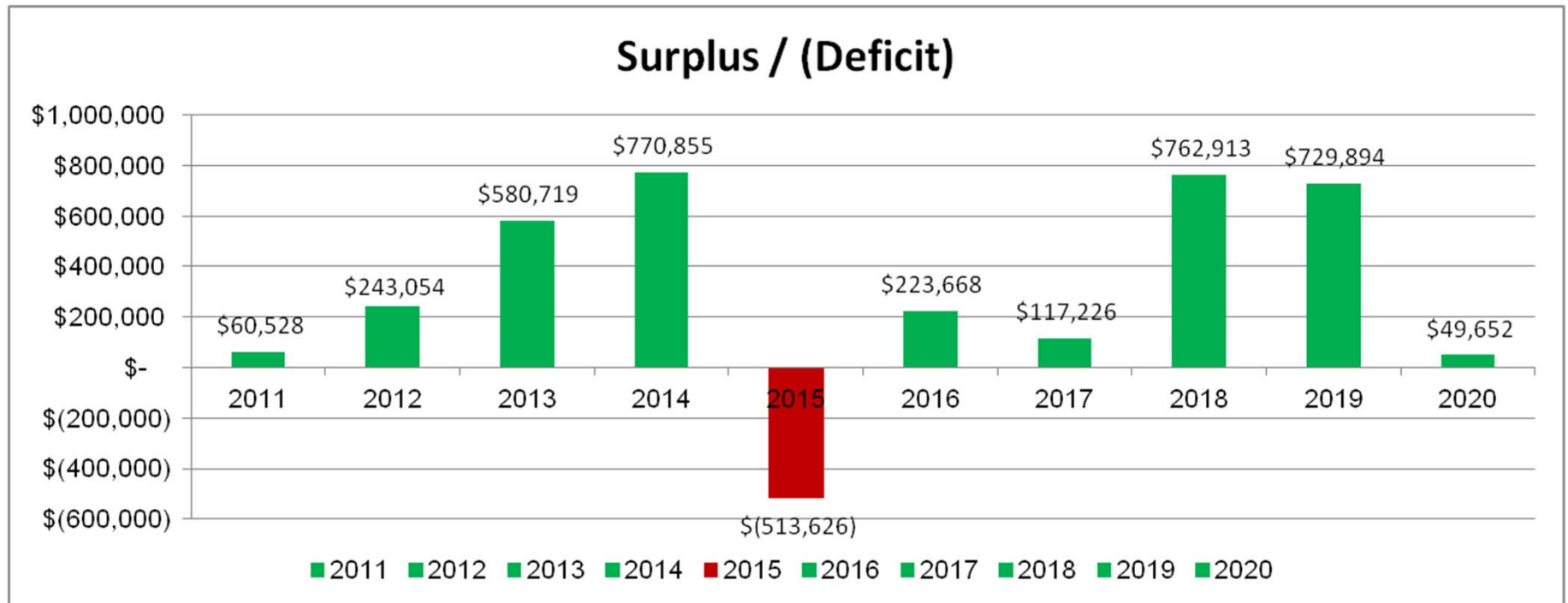
General Fund Expenses



General Fund Expenses by Function



General Fund Surplus / (Deficit) History



2021 Budget Timeline

- * November 3, 2020 – Tentative approval of draft budget
- * November 19, 2020 – 1st advertisement of budget
- * November 30, 2020 – Budget is on public display
- * December 10, 2020 – 2nd advertisement of budget
- * December 29, 2020 – Adopt Budget

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40000 - GENERAL GOVERNMENT
From 1/1/2021 Through 12/31/2021

		<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues			
301100	TAXES RE CURRENT YEAR	4,299,355.00	4,379,280.00
301200	TAXES RE PRIOR YEAR	226,394.00	226,169.00
341010	INTEREST EARNINGS	35,000.00	17,500.00
342200	RENTS COUNTY BUILDINGS - (UTIL, MAI...	9,080.00	9,080.00
356200	SOG GAMELANDS PMT IN LIEU TAXES	22,329.00	22,329.00
356500	SOG DEPT. ENVIRONMENTAL RESOURCES	59,378.00	59,378.00
356600	SOG PUC PMT LIEU TAXES	5,000.00	4,500.00
361028	HEALTH INSURANCE REIMBURSEMENT	<u>70,000.00</u>	<u>60,000.00</u>
	Total Revenues	4,726,536.00	4,778,236.00
	Net Income over/under Expenses	<u><u>4,726,536.00</u></u>	<u><u>4,778,236.00</u></u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40110 - COMMISSIONERS
From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Expenses		
510500 SALARY ELECTED OFFICIALS	143,108.00	143,108.00
511000 SALARY DEPARTMENT HEAD	38,372.00	39,204.00
519200 FICA	13,883.00	13,947.00
519400 UNEMPLOYMENT COMP	205.00	215.00
521000 SUPPLIES OFFICE	500.00	500.00
521500 POSTAGE	100.00	100.00
523100 SUPPLIES CO VEHICLE FUEL	0.00	25.00
530000 PROFESSIONAL SERVICES - OTHER	750.00	3,000.00
531000 PROF SER SOLICITOR	10,000.00	16,000.00
531400 PROF SER SPEC. LEGAL SERVICES	18,000.00	9,000.00
532100 TELEPHONE	1,600.00	1,800.00
533100 TRAVEL EXPENSE	1,500.00	1,000.00
534000 ADVERTISING	675.00	950.00
535200 INSURANCE LIABILITY	4,300.00	4,300.00
538400 RENTALS/LEASE OF MACHINERY AND E...	900.00	600.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	10,000.00	10,000.00
546000 CONTINUING EDUCATION	1,000.00	0.00
546110 MEALS	75.00	75.00
548505 BANK FEES	0.00	99.00
Total Expenses	<u>244,968.00</u>	<u>243,923.00</u>
Net Income over/under Expenses	<u>(244,968.00)</u>	<u>(243,923.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40210 - ELECTIONS
From 1/1/2021 Through 12/31/2021

		2020 Original Budget	2021 Proposed Budget
Expenses			
511200	SALARY STAFF	0.00	14,642.00
511500	SALARY STAFF PT	0.00	5,000.00
519200	FICA	0.00	1,502.00
519400	UNEMPLOYMENT COMP	0.00	207.00
521000	SUPPLIES OFFICE	350.00	500.00
521500	POSTAGE	500.00	500.00
524100	SUPPLIES GENERAL	3,000.00	3,000.00
531000	PROF SER SOLICITOR	300.00	3,000.00
532100	TELEPHONE	80.00	135.00
533100	TRAVEL EXPENSE	1,950.00	1,400.00
534000	ADVERTISING	2,000.00	2,000.00
534200	PRINTING	0.00	5,000.00
538300	RENTALS OF BUILDINGS	840.00	840.00
545000	CONTRACTED SERVICES	0.00	5,500.00
545005	CONTRACTED ELECTION WORKER SERV...	30,000.00	25,000.00
546000	CONTINUING EDUCATION	500.00	500.00
546110	MEALS	150.00	150.00
574000	CAPITAL PURCHASE EQUIPMENT	45,000.00	45,000.00
	Total Expenses	84,670.00	113,876.00
	Net Income over/under Expenses	(84,670.00)	(113,876.00)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40220 - VOTER REGISTRATION

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Expenses		
521000 SUPPLIES OFFICE	500.00	500.00
521500 POSTAGE	1,500.00	1,000.00
534000 ADVERTISING	200.00	100.00
534200 PRINTING	<u>600.00</u>	<u>300.00</u>
Total Expenses	2,800.00	1,900.00
Net Income over/under Expenses	<u>(2,800.00)</u>	<u>(1,900.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40310 - INFORMATION TECHNOLOGY
From 1/1/2021 Through 12/31/2021

		2020 Original Budget	2021 Proposed Budget
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	68,000.00	68,000.00
545200	COMPUTER/SOFTWARE SUPPORT	27,000.00	27,000.00
574000	CAPITAL PURCHASE EQUIPMENT	16,000.00	16,000.00
	Total Expenses	121,450.00	121,450.00
	Net Income over/under Expenses	(121,450.00)	(121,450.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40320 - BUSINESS OFFICE
From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Expenses		
511200 SALARY STAFF	65,174.40	68,621.00
511800 OVERTIME COMPENSATION	2,350.00	0.00
519200 FICA	4,956.00	5,249.00
519400 UNEMPLOYMENT COMP	410.00	430.00
521000 SUPPLIES OFFICE	2,500.00	2,500.00
521300 SUPPLIES MINOR EQUIPMENT	200.00	100.00
521500 POSTAGE	1,400.00	1,325.00
531100 PROF SER ACCOUNTING & AUDITING	30,000.00	30,000.00
531400 PROF SER SPEC. LEGAL SERVICES	7,500.00	5,000.00
531500 PROF SER MEDICAL	375.00	375.00
533100 TRAVEL EXPENSE	300.00	150.00
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	67,000.00	67,000.00
545200 COMPUTER/SOFTWARE SUPPORT	17,780.00	18,000.00
546000 CONTINUING EDUCATION	1,000.00	500.00
546110 MEALS	100.00	100.00
548505 BANK FEES	<u>6,600.00</u>	<u>6,600.00</u>
Total Expenses	208,970.40	207,275.00
Net Income over/under Expenses	<u>(208,970.40)</u>	<u>(207,275.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40330 - AUDITORS
From 1/1/2021 Through 12/31/2021

		<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
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
521500	POSTAGE	10.00	10.00
531100	PROF SER ACCOUNTING & AUDITING	1,000.00	1,000.00
533100	TRAVEL EXPENSE	2,450.00	2,450.00
534000	ADVERTISING	335.00	355.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
546000	CONTINUING EDUCATION	600.00	600.00
546110	MEALS	675.00	675.00
	Total Expenses	<u>29,408.00</u>	<u>29,428.00</u>
	Net Income over/under Expenses	<u>(29,408.00)</u>	<u>(29,428.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40360 - TAX ASSESSMENT
From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
301600	CLEAN AND GREEN FEES 280.00	280.00
354102	CS D ASSMT STATE TAX EQUAL FEE (STE.. 30.00	75.00
361003	CS OTHER REVENUES 1,400.00	2,000.00
361033	CS UPI 40,800.00	40,800.00
361711	CS COPIES 800.00	800.00
361712	CS TAX NOTICE PRINTING REIMBURSEM... 7,000.00	7,000.00
	Total Revenues 50,310.00	50,955.00
Expenses		
511000	SALARY DEPARTMENT HEAD 50,461.00	51,501.00
511200	SALARY STAFF 28,683.00	28,850.00
519200	FICA 6,055.00	6,147.00
519400	UNEMPLOYMENT COMP 410.00	430.00
521000	SUPPLIES OFFICE 2,100.00	2,100.00
521500	POSTAGE 700.00	700.00
531000	PROF SER SOLICITOR 2,000.00	2,000.00
532100	TELEPHONE 600.00	700.00
533100	TRAVEL EXPENSE 2,000.00	2,000.00
534200	PRINTING 3,400.00	3,400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS 180.00	180.00
545200	COMPUTER/SOFTWARE SUPPORT 12,500.00	12,500.00
545400	INFOCON SERVICES 291.00	291.00
546000	CONTINUING EDUCATION 500.00	500.00
546110	MEALS 150.00	150.00
	Total Expenses 110,030.00	111,449.00
	Net Income over/under Expenses (59,720.00)	(60,494.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40370 - TAX COLLECTORS
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Expenses		
510500 SALARY ELECTED OFFICIALS	38,540.00	40,488.00
519200 FICA	2,948.00	3,097.00
521000 SUPPLIES OFFICE	4,000.00	3,500.00
545200 COMPUTER/SOFTWARE SUPPORT	3,000.00	3,000.00
Total Expenses	48,488.00	50,085.00
Net Income over/under Expenses	(48,488.00)	(50,085.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40380 - TAX CLAIM
From 1/1/2021 Through 12/31/2021

		2020 Original Budget	2021 Proposed Budget
Revenues			
301300	TAXES RE DELINQUENT TAX CLAIM	280,000.00	280,000.00
319010	TAXES RE PENALTIES TAX CLAIM	62,500.00	62,500.00
361001	CSD TAX CLAIM COMMISSION FEES	42,000.00	43,000.00
361002	TAX CERTIFICATES	400.00	400.00
361003	CS OTHER REVENUES	2,000.00	2,000.00
361009	CS D TREASURER NSF FEES	50.00	50.00
	Total Revenues	386,950.00	387,950.00
Expenses			
511000	SALARY DEPARTMENT HEAD	10,157.00	10,411.00
519200	FICA	777.00	796.00
521000	SUPPLIES OFFICE	5,000.00	3,000.00
521500	POSTAGE	9,500.00	9,500.00
531000	PROF SER SOLICITOR	2,000.00	4,000.00
531400	PROF SER SPEC. LEGAL SERVICES	250.00	0.00
531820	PROF SERVICES AUCTIONEER	100.00	250.00
534000	ADVERTISING	1,000.00	1,000.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	200.00
545200	COMPUTER/SOFTWARE SUPPORT	4,800.00	5,000.00
548505	BANK FEES	30.00	30.00
	Total Expenses	33,814.00	34,187.00
	Net Income over/under Expenses	353,136.00	353,763.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40390 - TREASURER
From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
320006	6,000.00	5,500.00
320007	325.00	130.00
320008	3,100.00	2,000.00
320009	40.00	20.00
320010	600.00	300.00
320011	3,300.00	2,500.00
320012	24.00	24.00
361003	100.00	100.00
361009	50.00	50.00
361030	1,600.00	1,600.00
Total Revenues	<u>15,139.00</u>	<u>12,224.00</u>
Expenses		
510500	47,703.00	47,703.00
511200	25,130.00	26,481.00
511500	13,474.00	14,207.00
519200	6,590.00	6,762.00
519400	410.00	430.00
521000	500.00	500.00
521500	1,300.00	1,300.00
533100	100.00	100.00
538400	1,300.00	1,000.00
542000	500.00	500.00
574000	500.00	500.00
Total Expenses	<u>97,507.00</u>	<u>99,483.00</u>
Net Income over/under Expenses	<u>(82,368.00)</u>	<u>(87,259.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40530 - RECORDER OF DEEDS
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Revenues		
361012 CS RECORDER OF DEEDS	48,500.00	50,000.00
Total Revenues	48,500.00	50,000.00
Expenses		
521000 SUPPLIES OFFICE	300.00	300.00
533100 TRAVEL EXPENSE	150.00	150.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00
545400 INFOCON SERVICES	20,850.00	20,850.00
Total Expenses	21,800.00	21,800.00
Net Income over/under Expenses	26,700.00	28,200.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40531 - REGISTER OF WILLS

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
361000 CS-D REGISTER OF WILLS	<u>36,000.00</u>	<u>34,000.00</u>
Total Revenues	36,000.00	34,000.00
Expenses		
521000 SUPPLIES OFFICE	100.00	100.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00
545400 INFOCON SERVICES	<u>2,426.00</u>	<u>2,426.00</u>
Total Expenses	3,026.00	3,026.00
Net Income over/under Expenses	<u>32,974.00</u>	<u>30,974.00</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40532 - PROTHONOTARY
From 1/1/2021 Through 12/31/2021

		2020 Original Budget		2021 Proposed Budget
Revenues				
361006	CS JUD PROTHONOTARY COMMON PLEAS	36,000.00		26,000.00
361008	COMMISSION WRIT TAX	5.00		5.00
361010	INTERNET FEES	6,000.00		10,000.00
361011	MASTER FEES	1,800.00		1,200.00
	Total Revenues	43,805.00		37,205.00
Expenses				
510500	SALARY ELECTED OFFICIALS	54,260.00		54,260.00
511000	SALARY DEPARTMENT HEAD	8,013.00		8,013.00
511200	SALARY STAFF	75,103.00		77,477.00
511500	SALARY STAFF PT	11,856.00		12,350.00
519200	FICA	11,400.00		11,636.00
519400	UNEMPLOYMENT COMP	820.00		860.00
521000	SUPPLIES OFFICE	4,500.00		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		0.00
532100	TELEPHONE	600.00		600.00
533100	TRAVEL EXPENSE	200.00		200.00
537600	REPAIR & MAINTENANCE EQUIPMENT	400.00		400.00
538400	RENTALS/LEASE OF MACHINERY AND E...	2,900.00		3,100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00		500.00
545400	INFOCON SERVICES	11,000.00		11,000.00
546110	MEALS	0.00		30.00
	Total Expenses	187,152.00		187,026.00
	Net Income over/under Expenses	(143,347.00)		(149,821.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40600 - CORONER
From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
354900	1,110.00	1,000.00
361004	500.00	1,500.00
Total Revenues	<u>1,610.00</u>	<u>2,500.00</u>
Expenses		
510500	18,740.00	18,740.00
519200	1,434.00	1,434.00
521000	600.00	250.00
521300	3,000.00	1,000.00
521500	100.00	50.00
523800	500.00	250.00
524100	600.00	500.00
530000	0.00	200.00
531000	300.00	300.00
531500	5,000.00	1,500.00
531550	8,000.00	7,500.00
531660	27,000.00	25,000.00
532100	1,400.00	800.00
533100	3,000.00	3,000.00
542000	650.00	600.00
546000	4,000.00	1,200.00
546110	750.00	100.00
Total Expenses	<u>75,074.00</u>	<u>62,424.00</u>
Net Income over/under Expenses	<u>(73,464.00)</u>	<u>(59,924.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40710 - PLANNING & MAPPING
From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
361400 PLAN REVIEW FEES	800.00	700.00
361500 CS D PLANNING SALES MAPS	<u>500.00</u>	<u>500.00</u>
Total Revenues	1,300.00	1,200.00
Expenses		
511000 SALARY DEPARTMENT HEAD	49,745.00	24,273.00
519200 FICA	3,805.00	1,857.00
519400 UNEMPLOYMENT COMP	205.00	108.00
521000 SUPPLIES OFFICE	850.00	400.00
521300 SUPPLIES MINOR EQUIPMENT	410.00	400.00
521500 POSTAGE	165.00	180.00
531200 PROF SER MANAG CONSULTING	2,000.00	8,100.00
533100 TRAVEL EXPENSE	2,900.00	1,600.00
534000 ADVERTISING	500.00	500.00
534200 PRINTING	100.00	0.00
538400 RENTALS/LEASE OF MACHINERY AND E...	1,368.00	1,300.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	610.00	650.00
545200 COMPUTER/SOFTWARE SUPPORT	6,900.00	6,900.00
545400 INFOCON SERVICES	290.00	250.00
546000 CONTINUING EDUCATION	1,800.00	1,000.00
546110 MEALS	<u>300.00</u>	<u>150.00</u>
Total Expenses	71,948.00	47,668.00
Net Income over/under Expenses	<u>(70,648.00)</u>	<u>(46,468.00)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40712 - HAZARD MITIGATION PLAN

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
362201 HAZARD MITIGATION GRANT - FEMA	<u>5,000.00</u>	<u>0.00</u>
Total Revenues	5,000.00	0.00
Expenses		
531210 HAZARD MITIGATION PLAN	<u>5,000.00</u>	<u>0.00</u>
Total Expenses	5,000.00	0.00
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
100 - GENERAL FUND
40720 - PROJECT DEVELOPMENT
From 1/1/2021 Through 12/31/2021

		<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Expenses			
511200	SALARY STAFF	40,747.00	14,642.00
519200	FICA	3,117.00	1,120.00
519400	UNEMPLOYMENT COMP	205.00	108.00
521000	SUPPLIES OFFICE	350.00	350.00
521500	POSTAGE	200.00	200.00
534000	ADVERTISING	50.00	0.00
546110	MEALS	<u>50.00</u>	<u>0.00</u>
	Total Expenses	44,719.00	16,420.00
	Net Income over/under Expenses	<u>(44,719.00)</u>	<u>(16,420.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40725 - RECYCLING
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Revenues		
354900 SOG- VARIOUS GRANTS	6,800.00	6,500.00
361020 OTHER MISC REIMBURSEMENTS	3,000.00	2,500.00
Total Revenues	9,800.00	9,000.00
Expenses		
511200 SALARY STAFF	2,500.00	12,000.00
511500 SALARY STAFF PT	7,500.00	0.00
519200 FICA	765.00	918.00
519400 UNEMPLOYMENT COMP	205.00	107.00
530000 PROFESSIONAL SERVICES - OTHER	4,000.00	3,000.00
533100 TRAVEL EXPENSE	100.00	100.00
534000 ADVERTISING	325.00	300.00
546110 MEALS	50.00	100.00
Total Expenses	15,445.00	16,525.00
Net Income over/under Expenses	(5,645.00)	(7,525.00)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40730 - VETERANS AFFAIRS

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Expenses		
511000 SALARY DEPARTMENT HEAD	5,366.00	5,437.00
519200 FICA	411.00	416.00
519400 UNEMPLOYMENT COMP	115.00	110.00
521000 SUPPLIES OFFICE	50.00	50.00
521500 POSTAGE	55.00	85.00
524100 SUPPLIES GENERAL	2,750.00	3,200.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	200.00
551000 BURIAL ALLOWANCE	<u>2,400.00</u>	<u>2,000.00</u>
Total Expenses	11,347.00	11,498.00
Net Income over/under Expenses	<u>(11,347.00)</u>	<u>(11,498.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40740 - BUILDINGS & GROUNDS
From 1/1/2021 Through 12/31/2021

		2020 Original Budget		2021 Proposed Budget
Revenues				
361020	OTHER MISC REIMBURSEMENTS	2,000.00		2,000.00
	Total Revenues	2,000.00		2,000.00
Expenses				
511000	SALARY DEPARTMENT HEAD	44,117.00		45,157.00
511200	SALARY STAFF	31,907.00		32,947.00
511500	SALARY STAFF PT	10,065.00		14,023.00
519200	FICA	6,582.00		7,048.00
519400	UNEMPLOYMENT COMP	615.00		860.00
521300	SUPPLIES MINOR EQUIPMENT	1,500.00		1,000.00
521800	SUPPLIES MAINTENANCE	9,000.00		7,000.00
523100	SUPPLIES CO VEHICLE FUEL	1,600.00		1,600.00
523800	SUPPLIES CLOTHING & UNIFORMS	450.00		400.00
536110	ELECTRICITY - ANNEX 1-DJ 39-4-02	2,800.00		2,800.00
536125	ELECTRICITY - WALNUT STREET GARAGE	1,000.00		1,000.00
536130	ELECTRICITY - NEIGHBORHOOD SVC BL...	9,000.00		9,000.00
536135	ELECTRICITY - ASSESSMENT/PLANNING/...	5,000.00		7,000.00
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...	5,000.00		5,000.00
536180	ELECTRICITY - COURT HOUSE	14,000.00		13,000.00
536185	ELECTRICITY - SHERIFF/JAIL	1,750.00		1,750.00
536400	PUBLIC UTILITY SEWER	3,600.00		3,600.00
536500	PUBLIC UTILITY SOLID WASTE	1,400.00		1,400.00
536600	PUBLIC UTILITY WATER-COURTHOUSE	2,500.00		2,500.00
536610	PUBLIC UTILITY WATER - DJ 39-4-02	300.00		300.00
536630	PUBLIC UTILITY WATER - NEIGHBORHO...	450.00		450.00
536655	PUBLIC UTILITY WATER - 122 W MARKET..	250.00		250.00
536665	PUBLIC UTILITY WATER - 610 E NORTH S...	200.00		200.00
536685	PUBLIC UTILITY WATER - 207 N SECOND ...	400.00		400.00
536690	PUBLIC UTILITY WATER - 318 N FIRST ST ..	500.00		500.00
536700	PUBLIC UTILITY FUEL OIL	2,800.00		2,800.00
537400	REPAIR & MAINTENANCE VEHICLES	1,700.00		2,000.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	450.00		450.00
545000	CONTRACTED SERVICES	5,500.00		5,500.00
545300	REPAIRS & MAINTENANCE BUILDINGS	25,000.00		21,000.00
545500	CONTRACTED SERVICES SNOW REMOVAL	2,000.00		500.00
546000	CONTINUING EDUCATION	100.00		0.00
573000	CAPITAL PURCHASE BUILDINGS	20,000.00		15,000.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00		2,000.00
	Total Expenses	216,486.00		213,385.00
	Net Income over/under Expenses	(214,486.00)		(211,385.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40744 - SAFETY PROGRAM 2017 - 2020
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Revenues		
365010 SAFETY GRANT - PCORP & PCOMP	30,000.00	0.00
365011 SAFETY GRANT - PCORP	0.00	20,000.00
365012 SAFETY GRANT - PCOMP	0.00	30,000.00
Total Revenues	30,000.00	50,000.00
Expenses		
541510 SAFETY GRANT- PCORP & PCOMP	30,000.00	0.00
541511 SAFETY GRANT - PCORP EXPENSES	0.00	20,000.00
541512 SAFETY GRANT - PCOMP EXPENSES	0.00	30,000.00
Total Expenses	30,000.00	50,000.00
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 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 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 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Expenses		
511000 SALARY DEPARTMENT HEAD	54,711.00	55,489.00
511500 SALARY STAFF PT	12,231.00	12,725.00
519200 FICA	5,121.00	5,218.00
519400 UNEMPLOYMENT COMP	410.00	430.00
521000 SUPPLIES OFFICE	605.00	756.00
521500 POSTAGE	385.00	560.00
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	<u>2,000.00</u>	<u>2,000.00</u>
Total Expenses	86,943.00	88,658.00
Net Income over/under Expenses	<u>(86,943.00)</u>	<u>(88,658.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40910 - COURTS
From 1/1/2021 Through 12/31/2021

		<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues			
354213	SOG PS COURTS APPORTIONMENT-ANNU..	20,742.00	20,742.00
	Total Revenues	20,742.00	20,742.00
Expenses			
511200	SALARY STAFF	12,338.00	12,646.00
511400	SALARY PROFESSIONAL STAFF	181,800.00	130,000.00
519200	FICA	944.00	967.00
519400	UNEMPLOYMENT COMP	250.00	250.00
521000	SUPPLIES OFFICE	100.00	100.00
524100	SUPPLIES GENERAL	250.00	100.00
531000	PROF SER SOLICITOR	0.00	1,000.00
531400	PROF SER SPEC. LEGAL SERVICES	5,000.00	4,000.00
531445	COURT APPOINTED - GUARDIANSHIP CO...	2,000.00	3,000.00
531450	PROF SER SLS COURT APPOINTED COUN...	25,000.00	25,000.00
531451	COURT APPOINTED-PARENT COUNSEL D...	4,000.00	3,000.00
531452	DOUBLE HOMICIDE - 2015 CASE	23,000.00	0.00
531460	PROF SER JURY FEES	7,500.00	6,400.00
531470	PROF SER WITNESS FEES	25,000.00	20,000.00
531500	PROF SER MEDICAL	500.00	0.00
531501	OFFENDER TRANSPORTATION COSTS	2,000.00	2,000.00
532100	TELEPHONE	1,800.00	2,000.00
533100	TRAVEL EXPENSE	3,000.00	2,000.00
534000	ADVERTISING	150.00	50.00
	Total Expenses	294,632.00	212,513.00
	Net Income over/under Expenses	<u>(273,890.00)</u>	<u>(191,771.00)</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 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 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	34,950.00	35,886.00
511500 SALARY STAFF PT	28,613.00	29,750.00
519200 FICA	4,859.00	5,021.00
519400 UNEMPLOYMENT COMP	615.00	645.00
521000 SUPPLIES OFFICE	4,000.00	2,500.00
521500 POSTAGE	3,300.00	3,300.00
531480 PROF SER CONSTABLE FEES	900.00	600.00
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...	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	550.00
545305 CLEANING OF BUILDINGS	960.00	960.00
546110 MEALS	25.00	25.00
Total Expenses	99,177.00	99,342.00
Net Income over/under Expenses	<u>(39,177.00)</u>	<u>(39,342.00)</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 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Revenues		
331100 F & F DISTRICT JUSTICE	28,000.00	28,000.00
Total Revenues	28,000.00	28,000.00
Expenses		
511200 SALARY STAFF	33,584.00	34,520.00
511500 SALARY STAFF PT	15,848.00	16,342.00
519200 FICA	3,782.00	3,891.00
519400 UNEMPLOYMENT COMP	410.00	430.00
521000 SUPPLIES OFFICE	2,300.00	2,400.00
521500 POSTAGE	2,000.00	1,500.00
531400 PROF SER SPEC. LEGAL SERVICES	200.00	0.00
531480 PROF SER CONSTABLE FEES	1,500.00	2,000.00
531490 PROF SER CONSTABLE MILEAGE	1,000.00	1,500.00
532100 TELEPHONE	2,200.00	2,200.00
533100 TRAVEL EXPENSE	100.00	100.00
534000 ADVERTISING	200.00	0.00
535300 BOND INSURANCE	0.00	475.00
538400 RENTALS/LEASE OF MACHINERY AND E...	1,056.00	1,000.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	200.00	200.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	1,400.00	1,400.00
546000 CONTINUING EDUCATION	250.00	0.00
546110 MEALS	50.00	50.00
Total Expenses	66,080.00	68,008.00
Net Income over/under Expenses	(38,080.00)	(40,008.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40923 - DISTRICT COURT 39-4-03 NEEDMORE
From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
331100 F & F DISTRICT JUSTICE	66,500.00	55,500.00
Total Revenues	66,500.00	55,500.00
Expenses		
511200 SALARY STAFF	55,875.00	58,200.00
519200 FICA	4,266.00	4,452.00
519400 UNEMPLOYMENT COMP	410.00	430.00
521000 SUPPLIES OFFICE	2,000.00	2,300.00
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	3,650.00
536115 ELECTRICITY - DJ 39-4-03 NEEDMORE	2,700.00	2,700.00
538300 RENTALS OF BUILDINGS	18,000.00	18,000.00
538400 RENTALS/LEASE OF MACHINERY AND E...	1,626.00	1,400.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	150.00	150.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	1,200.00	1,200.00
545000 CONTRACTED SERVICES	500.00	0.00
545305 CLEANING OF BUILDINGS	1,200.00	1,200.00
546000 CONTINUING EDUCATION	300.00	150.00
546110 MEALS	50.00	50.00
Total Expenses	98,829.00	101,434.00
Net Income over/under Expenses	<u>(32,329.00)</u>	<u>(45,934.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40940 - DISTRICT ATTORNEY
From 1/1/2021 Through 12/31/2021

		<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues			
361026	SALARY REIMBURSEMENT	<u>118,000.00</u>	<u>118,000.00</u>
	Total Revenues	118,000.00	118,000.00
Expenses			
510500	SALARY ELECTED OFFICIALS	184,006.00	189,379.00
511200	SALARY STAFF	48,093.00	49,493.00
519200	FICA	14,970.00	18,274.00
519400	UNEMPLOYMENT COMP	410.00	430.00
521000	SUPPLIES OFFICE	1,000.00	1,000.00
521500	POSTAGE	600.00	600.00
531501	OFFENDER TRANSPORTATION COSTS	2,000.00	0.00
532100	TELEPHONE	3,600.00	3,600.00
533100	TRAVEL EXPENSE	300.00	300.00
538300	RENTALS OF BUILDINGS	13,200.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND E...	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	<u>50.00</u>	<u>50.00</u>
	Total Expenses	293,659.00	288,556.00
	Net Income over/under Expenses	<u><u>(175,659.00)</u></u>	<u><u>(170,556.00)</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40945 - CLERK OF COURTS

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
361005 CLERK OF COURTS FILING FEES	<u>64,000.00</u>	<u>70,000.00</u>
Total Revenues	64,000.00	70,000.00
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><u>60,435.00</u></u>	<u><u>66,435.00</u></u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40970 - SHERIFF
From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
320005 L&P SHERIFF PISTOL PERMITS	10,500.00	11,000.00
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 REIMBURS...	<u>7,000.00</u>	<u>7,000.00</u>
Total Revenues	35,500.00	36,000.00
Expenses		
510500 SALARY ELECTED OFFICIALS	47,703.00	47,703.00
511200 SALARY STAFF	112,752.00	116,376.00
511500 SALARY STAFF PT	36,744.60	41,806.00
519200 FICA	15,047.00	15,750.00
519400 UNEMPLOYMENT COMP	1,230.00	1,290.00
521000 SUPPLIES OFFICE	2,000.00	1,500.00
521300 SUPPLIES MINOR EQUIPMENT	4,000.00	3,000.00
521500 POSTAGE	800.00	800.00
523100 SUPPLIES CO VEHICLE FUEL	7,000.00	6,000.00
523800 SUPPLIES CLOTHING & UNIFORMS	1,100.00	800.00
532100 TELEPHONE	1,800.00	1,800.00
533100 TRAVEL EXPENSE	1,000.00	1,000.00
534000 ADVERTISING	300.00	0.00
536185 ELECTRICITY - SHERIFF/JAIL	1,700.00	1,700.00
537400 REPAIR & MAINTENANCE VEHICLES	5,000.00	2,500.00
538400 RENTALS/LEASE OF MACHINERY AND E...	1,400.00	1,400.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	1,200.00	1,200.00
546000 CONTINUING EDUCATION	1,000.00	500.00
546110 MEALS	<u>300.00</u>	<u>300.00</u>
Total Expenses	242,076.60	245,425.00
Net Income over/under Expenses	<u>(206,576.60)</u>	<u>(209,425.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40980 - JURY COMMISSIONERS
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Expenses		
511200 SALARY STAFF	10,340.00	10,590.00
519200 FICA	791.00	810.00
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	15,031.00	15,300.00
Net Income over/under Expenses	(15,031.00)	(15,300.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40985 - CLERK OF ORPHANS COURT
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 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	2,218.00	2,218.00
Total Expenses	2,368.00	2,368.00
Net Income over/under Expenses	2,632.00	2,632.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41320 - ADULT CORRECTIONAL INSTITUTIONS
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Expenses		
522900 JAIL MEALS PRISONERS	300.00	200.00
531500 PROF SER MEDICAL	8,000.00	3,000.00
531501 OFFENDER TRANSPORTATION COSTS	1,000.00	500.00
531701 PROF SER OUTof CNTY HOUSING	521,950.00	500,000.00
Total Expenses	531,250.00	503,700.00
Net Income over/under Expenses	(531,250.00)	(503,700.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41340 - HOUSE ARREST / ADULT PROBATION
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Revenues		
362100 ELECTRONIC MONITOR	4,000.00	3,000.00
Total Revenues	4,000.00	3,000.00
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	200.00	200.00
Total Expenses	14,450.00	14,450.00
Net Income over/under Expenses	(10,450.00)	(11,450.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41350 - ADULT COMMUNITY SERV PROGRAM
From 1/1/2021 Through 12/31/2021

		2020 Original Budget	2021 Proposed Budget
Expenses			
511200	SALARY STAFF	34,710.00	35,685.00
519200	FICA	2,655.00	2,730.00
519400	UNEMPLOYMENT COMP	205.00	215.00
521300	SUPPLIES MINOR EQUIPMENT	100.00	50.00
523100	SUPPLIES CO VEHICLE FUEL	1,500.00	1,400.00
535200	INSURANCE LIABILITY	450.00	450.00
545100	CONTRACTED SERVICES R&M VEHICLES	400.00	200.00
	Total Expenses	40,020.00	40,730.00
	Net Income over/under Expenses	(40,020.00)	(40,730.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41360 - ADULT PROBATION AND PAROLE
From 1/1/2021 Through 12/31/2021

		2020 Original Budget		2021 Proposed Budget
Revenues				
354201	SOG PS PP ADULT GRANT IN AID	36,000.00		35,000.00
354202	SOG PS PP SBS PCCD 93DS11 4618	50,000.00		17,500.00
361022	COMMUNITY SERVICE PROGRAM -MEDI...	300.00		300.00
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	500.00		0.00
	Total Revenues	116,800.00		82,800.00
Expenses				
511000	SALARY DEPARTMENT HEAD	63,785.00		61,522.00
511200	SALARY STAFF	114,866.00		118,736.00
511400	SALARY PROFESSIONAL STAFF	217,991.00		222,768.00
511700	ON-CALL COMPENSATION	21,784.00		0.00
519200	FICA	31,992.00		30,831.00
519400	UNEMPLOYMENT COMP	2,050.00		2,139.00
521000	SUPPLIES OFFICE	3,500.00		1,700.00
521300	SUPPLIES MINOR EQUIPMENT	7,000.00		0.00
521500	POSTAGE	1,500.00		1,200.00
521910	SUPPLIES PROBATION	2,970.00		2,970.00
523100	SUPPLIES CO VEHICLE FUEL	2,500.00		1,400.00
531500	PROF SER MEDICAL	500.00		500.00
531501	OFFENDER TRANSPORTATION COSTS	500.00		500.00
531502	ADULT PROGRAMMING EXPENDITURES	2,100.00		1,500.00
531504	ALCOHOL MONITORING	35,000.00		35,000.00
531505	DRUG & ALCOHOL SERVICES	500.00		200.00
532100	TELEPHONE	13,000.00		17,250.00
533100	TRAVEL EXPENSE	1,000.00		1,000.00
537400	REPAIR & MAINTENANCE VEHICLES	2,500.00		1,000.00
538400	RENTALS/LEASE OF MACHINERY AND E...	2,500.00		2,500.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	400.00		400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,130.00		1,130.00
545200	COMPUTER/SOFTWARE SUPPORT	4,000.00		4,000.00
546000	CONTINUING EDUCATION	1,700.00		1,700.00
546110	MEALS	800.00		500.00
574000	CAPITAL PURCHASE EQUIPMENT	6,000.00		1,500.00
	Total Expenses	541,568.00		511,946.00
	Net Income over/under Expenses	(424,768.00)		(429,146.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41370 - JUVENILE PROBATION AND PAROLE
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Revenues		
354204 SOG PS PP JUVENILE TRAINING AL	900.00	900.00
Total Revenues	900.00	900.00
Expenses		
511400 SALARY PROFESSIONAL STAFF	81,861.00	77,240.00
519200 FICA	6,262.00	5,909.00
519400 UNEMPLOYMENT COMP	410.00	441.00
521500 POSTAGE	230.00	500.00
521910 SUPPLIES PROBATION	700.00	700.00
521920 ART / JUVENILE PROGRAMMING	900.00	900.00
523100 SUPPLIES CO VEHICLE FUEL	500.00	500.00
533100 TRAVEL EXPENSE	550.00	550.00
537400 REPAIR & MAINTENANCE VEHICLES	550.00	550.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	420.00	420.00
546000 CONTINUING EDUCATION	1,500.00	1,200.00
546110 MEALS	500.00	300.00
Total Expenses	94,383.00	89,210.00
Net Income over/under Expenses	(93,483.00)	(88,310.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41910 - EMERGENCY MANAGEMENT
From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
361026 SALARY REIMBURSEMENT	42,500.00	42,500.00
Total Revenues	42,500.00	42,500.00
Expenses		
511000 SALARY DEPARTMENT HEAD	21,226.00	21,746.00
511200 SALARY STAFF	14,274.00	14,986.00
519200 FICA	2,707.00	2,810.00
519400 UNEMPLOYMENT COMP	410.00	430.00
521000 SUPPLIES OFFICE	300.00	300.00
521500 POSTAGE	50.00	0.00
523100 SUPPLIES CO VEHICLE FUEL	250.00	250.00
523800 SUPPLIES CLOTHING & UNIFORMS	200.00	0.00
532100 TELEPHONE	2,500.00	2,500.00
533100 TRAVEL EXPENSE	500.00	500.00
534000 ADVERTISING	100.00	0.00
537600 REPAIR & MAINTENANCE EQUIPMENT	100.00	0.00
538400 RENTALS/LEASE OF MACHINERY AND E...	500.00	500.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	200.00	50.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	250.00	200.00
546000 CONTINUING EDUCATION	100.00	0.00
546110 MEALS	150.00	50.00
Total Expenses	43,817.00	44,322.00
Net Income over/under Expenses	<u>(1,317.00)</u>	<u>(1,822.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
42200 - CHILDREN SERVICES
From 1/1/2021 Through 12/31/2021

		2020 Original Budget	2021 Proposed Budget
Revenues			
351602	FOG C & Y MEDICAID REIMBURSEMENT	1,218.00	366.00
351604	FOG HS C & Y T-IV-B	36,692.00	36,692.00
351605	FOG TITLE XX	11,791.00	11,791.00
351608	FOG C&Y T-IV-B CARES ACT	0.00	851.00
354218	SOG IV-B	9,784.00	0.00
354600	SOG HS C & Y ACT 148	844,828.00	847,176.00
354601	FOG HS C & Y T-IV-E	198,399.00	168,947.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TANF	18,136.00	18,136.00
361007	CS JUD C & Y CLIENT REIMBURSMT	17,000.00	20,000.00
361020	OTHER MISC REIMBURSEMENTS	2,500.00	0.00
	Total Revenues	1,140,348.00	1,103,959.00
Expenses			
511000	SALARY DEPARTMENT HEAD	54,893.00	55,868.00
511200	SALARY STAFF	54,542.00	54,461.00
511400	SALARY PROFESSIONAL STAFF	265,317.00	272,318.00
511700	ON-CALL COMPENSATION	21,202.00	21,202.00
519200	FICA	30,290.00	30,902.00
519400	UNEMPLOYMENT COMP	2,255.00	2,365.00
521000	SUPPLIES OFFICE	7,000.00	6,000.00
521054	CARES ACT TITLE IV-B	0.00	851.00
521200	CLIENT SUPPLIES - CHILD SERVICES	500.00	500.00
521300	SUPPLIES MINOR EQUIPMENT	300.00	0.00
521500	POSTAGE	2,200.00	1,200.00
523100	SUPPLIES CO VEHICLE FUEL	2,500.00	2,100.00
524100	SUPPLIES GENERAL	2,000.00	500.00
524300	SUPPLIES HEALTH AND WELFARE	200.00	0.00
531000	PROF SER SOLICITOR	24,000.00	20,000.00
531400	PROF SER SPEC. LEGAL SERVICES	30,000.00	10,000.00
531440	ADOPTION ASSISTANCE	145,846.00	120,000.00
531510	INSTITUT. FOSTER CARE	57,951.00	60,000.00
531520	INSTITUT. RESIDENTIAL	192,965.00	160,000.00
531530	PROF SER GROUP HOME INSTITUTIONAL	153,902.00	117,500.00
532100	TELEPHONE	8,113.00	6,000.00
533100	TRAVEL EXPENSE	5,003.00	3,000.00
534000	ADVERTISING	558.00	100.00
536105	ELECTRICITY - SERVICES FOR CHILDREN	1,500.00	2,000.00
536400	PUBLIC UTILITY SEWER	240.00	240.00
536605	PUBLIC UTILITY WATER - SFC 219 N SEC...	400.00	400.00
537400	REPAIR & MAINTENANCE VEHICLES	500.00	600.00
538400	RENTALS/LEASE OF MACHINERY AND E...	3,500.00	3,000.00
538600	RENTALS OF MISC. ITEMS	200.00	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	14,000.00	400.00
545490	CONTRACTED CHILD SERVICES	70,000.00	65,000.00
546000	CONTINUING EDUCATION	1,500.00	1,800.00
546110	MEALS	1,000.00	1,500.00
574000	CAPITAL PURCHASE EQUIPMENT	4,000.00	700.00
	Total Expenses	1,161,177.00	1,023,507.00
	Net Income over/under Expenses	(20,829.00)	80,452.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
42300 - HUMAN SERVICES ADMINISTRATION
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Revenues		
361020 OTHER MISC REIMBURSEMENTS	41,500.00	0.00
361026 SALARY REIMBURSEMENT	1,000.00	43,000.00
Total Revenues	42,500.00	43,000.00
Expenses		
511200 SALARY STAFF	1,000.00	500.00
533100 TRAVEL EXPENSE	300.00	0.00
545000 CONTRACTED SERVICES	41,500.00	43,000.00
546000 CONTINUING EDUCATION	200.00	200.00
546110 MEALS	50.00	0.00
Total Expenses	43,050.00	43,700.00
Net Income over/under Expenses	(550.00)	(700.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
46175 - PENN STATE EXTENSION
From 1/1/2021 Through 12/31/2021

		<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Expenses			
511200	SALARY STAFF	27,701.00	29,245.00
519200	FICA	2,110.00	2,237.00
519400	UNEMPLOYMENT COMP	205.00	215.00
538300	RENTALS OF BUILDINGS	10,200.00	10,800.00
552200	PENN STATE EXTENSION ANNUAL ALLO...	<u>14,579.00</u>	<u>14,579.00</u>
	Total Expenses	54,795.00	57,076.00
	Net Income over/under Expenses	<u>(54,795.00)</u>	<u>(57,076.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
48100 - EMPLOYEE BENEFITS
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Expenses		
519500 WORKERS COMP	46,500.00	40,000.00
519601 DENTAL INSURANCE	35,680.00	35,000.00
519602 VISION INSURANCE	5,240.00	5,000.00
519603 HEALTH INSURANCE	530,498.00	538,986.00
519700 RETIREMENT	399,637.00	401,587.00
519800 LIFE INSURANCE	5,000.00	5,000.00
Total Expenses	1,022,555.00	1,025,573.00
Net Income over/under Expenses	(1,022,555.00)	(1,025,573.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
48600 - INSURANCE
From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Expenses		
535200 INSURANCE LIABILITY	<u>63,425.00</u>	<u>63,425.00</u>
Total Expenses	63,425.00	63,425.00
Net Income over/under Expenses	<u>(63,425.00)</u>	<u>(63,425.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
48900 - COUNTY ALLOTMENT
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Expenses		
531505 DRUG & ALCOHOL SERVICES	15,000.00	15,000.00
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	10,965.00	10,965.00
Total Expenses	47,965.00	47,965.00
Net Income over/under Expenses	(47,965.00)	(47,965.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
49200 - INTERFUND OPERATING TRANSFERS
From 1/1/2021 Through 12/31/2021

		2020 Original Budget		2021 Proposed Budget
Revenues				
392203	TRANSFER FROM FUND 244	37,511.00		13,382.00
392204	TRANSFER FROM FUND 206	850.00		1,000.00
392205	TRANSFER FROM FUND 205	1,700.00		1,701.00
392212	TRANSFER FROM FUND 212	5,500.00		5,100.00
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	37,511.00		13,382.00
392247	TRANSFER FROM FUND 247	15,000.00		15,000.00
392299	TRANSFER FROM FUND 204	3,810.00		3,515.00
392300	TRANSFER FROM FUND 300 - CAPITAL R...	0.00		15,000.00
	Total Revenues	151,955.00		118,153.00
Expenses				
592200	TRANSFER TO FUND 400	353,379.00		535,240.00
592211	TRANSFER TO FUND 211	6,759.00		7,950.00
592227	TRANSFER TO FUND 227	25,313.00		30,897.00
592229	TRANSFER TO FUND 229	25,000.00		19,168.00
592231	TRANSFER TO FUND 231	19,025.00		32,395.00
592235	TRANSFER TO FUND 235	42,439.00		39,439.00
592238	TRANSFER TO FUND 238	972,164.00		272,958.00
592240	TRANSFER TO FUND 240	2,000.00		2,000.00
592256	TRANSFER TO FUND 256	15,224.00		14,536.00
592300	TRANSFER TO FUND 300	225,028.00		0.00
	Total Expenses	1,686,331.00		954,583.00
	Net Income over/under Expenses	(1,534,376.00)		(836,430.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
201 - LIQUID FUELS FUND
43800 - LIQUID FUELS
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	10.00	5.00
354300 PENNDOT LIQUID FUELS FUND	35,000.00	35,000.00
Total Revenues	35,010.00	35,005.00
Expenses		
536145 ELECTRICITY - RT 16 (LIQUID FUEL)	120.00	120.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	6,380.00	6,380.00
548505 BANK FEES	0.00	50.00
561000 CAPITAL CONSTRUCTION GENERAL CO...	29,000.00	29,000.00
Total Expenses	35,500.00	35,550.00
Net Income over/under Expenses	(490.00)	(545.00)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

204 - RECORDS IMPROVEMENT

40390 - TREASURER

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	10.00	15.00
361032 AUTOMATION FEES	<u>3,800.00</u>	<u>3,500.00</u>
Total Revenues	3,810.00	3,515.00
Expenses		
592202 TRANSFER TO FUND 100	<u>3,810.00</u>	<u>3,515.00</u>
Total Expenses	3,810.00	3,515.00
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
205 - PROTHONOTARY AUTOMATION
40532 - PROTHONOTARY
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	1.00	1.00
361032 AUTOMATION FEES	1,700.00	1,700.00
Total Revenues	1,701.00	1,701.00
Expenses		
592202 TRANSFER TO FUND 100	1,700.00	1,701.00
Total Expenses	1,700.00	1,701.00
Net Income over/under Expenses	1.00	0.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

206 - CLERK OF COURTS AUTOMATION

40945 - CLERK OF COURTS

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
361005 CLERK OF COURTS FILING FEES	<u>850.00</u>	<u>1,000.00</u>
Total Revenues	850.00	1,000.00
Expenses		
592202 TRANSFER TO FUND 100	<u>850.00</u>	<u>1,000.00</u>
Total Expenses	850.00	1,000.00
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

210 - ADOPTION COUNSELING

40390 - TREASURER

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	<u>2.00</u>	<u>2.00</u>
Total Revenues	2.00	2.00
Net Income over/under Expenses	<u>2.00</u>	<u>2.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

211 - INDEPENDENT LIVING

42200 - CHILDREN SERVICES

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
351606 FOG-MISC	42,666.00	42,666.00
392010 TRANSFER FROM FUND 100	<u>6,759.00</u>	<u>6,759.00</u>
Total Revenues	49,425.00	49,425.00
Expenses		
521200 CLIENT SUPPLIES - CHILD SERVICES	14,775.00	14,775.00
545490 CONTRACTED CHILD SERVICES	<u>34,650.00</u>	<u>34,650.00</u>
Total Expenses	49,425.00	49,425.00
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

212 - RECORDER OF DEEDS IMPROVEMENT FUND

40530 - RECORDER OF DEEDS

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
361012 CS RECORDER OF DEEDS	<u>5,500.00</u>	<u>5,100.00</u>
Total Revenues	5,500.00	5,100.00
Expenses		
592202 TRANSFER TO FUND 100	<u>5,500.00</u>	<u>5,100.00</u>
Total Expenses	5,500.00	5,100.00
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

214 - LIQUID FUELS BRIDGE FUND ACT 44

43800 - LIQUID FUELS

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	12.00	15.00
354300 PENNDOT LIQUID FUELS FUND	<u>3,750.00</u>	<u>3,750.00</u>
Total Revenues	3,762.00	3,765.00
Net Income over/under Expenses	<u><u>3,762.00</u></u>	<u><u>3,765.00</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

218 - CLERK OF ORPHANS COURT AUTOMATION

40985 - CLERK OF ORPHANS COURT

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	6.00	6.00
361032 AUTOMATION FEES	<u>500.00</u>	<u>475.00</u>
Total Revenues	506.00	481.00
Net Income over/under Expenses	<u>506.00</u>	<u>481.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

219 - REGISTER OF WILLS AUTOMATION

40531 - REGISTER OF WILLS

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	3.00	3.00
361032 AUTOMATION FEES	<u>300.00</u>	<u>350.00</u>
Total Revenues	303.00	353.00
Net Income over/under Expenses	<u><u>303.00</u></u>	<u><u>353.00</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

220 - LIQUID FUELS \$5 VEHICLE REGISTRATION FEE

43800 - LIQUID FUELS

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	<u>50.00</u>	<u>66.00</u>
Total Revenues	<u>50.00</u>	<u>66.00</u>
Net Income over/under Expenses	<u>50.00</u>	<u>66.00</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
221 - ACT 89 TRANSPORTATION FUND
43800 - LIQUID FUELS
From 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	25.00	30.00
354305 Act 89 TRANSPORTATION FUND	6,500.00	6,500.00
Total Revenues	6,525.00	6,530.00
Net Income over/under Expenses	6,525.00	6,530.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

227 - SFC IT Grant

42200 - CHILDREN SERVICES

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
354900 SOG- VARIOUS GRANTS	47,011.00	46,345.00
392010 TRANSFER FROM FUND 100	<u>25,313.00</u>	<u>30,897.00</u>
Total Revenues	72,324.00	77,242.00
Expenses		
521000 SUPPLIES OFFICE	2,000.00	2,000.00
545200 COMPUTER/SOFTWARE SUPPORT	65,324.00	69,977.00
574000 CAPITAL PURCHASE EQUIPMENT	<u>5,000.00</u>	<u>5,265.00</u>
Total Expenses	72,324.00	77,242.00
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 1/1/2021 Through 12/31/2021

		2020 Original Budget	2021 Proposed Budget
Revenues			
341010	INTEREST EARNINGS	100.00	100.00
351606	FOG-MISC	43,080.00	25,880.00
354900	SOG- VARIOUS GRANTS	588,426.00	592,360.00
392010	TRANSFER FROM FUND 100	25,000.00	19,168.00
	Total Revenues	656,606.00	637,508.00
Expenses			
531505	DRUG & ALCOHOL SERVICES	30,054.00	40,054.00
531506	MH / ID /EI SERVICES	543,827.00	503,235.00
531850	HOUSING ASSISTANCE	33,400.00	36,894.00
533100	TRAVEL EXPENSE	1,000.00	1,000.00
534000	ADVERTISING	100.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	900.00	900.00
545000	CONTRACTED SERVICES	42,000.00	50,000.00
546000	CONTINUING EDUCATION	325.00	325.00
592202	TRANSFER TO FUND 100	5,000.00	5,000.00
	Total Expenses	656,606.00	637,508.00
	Net Income over/under Expenses	0.00	0.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

231 - SFC SPECIAL GRANTS
42200 - CHILDREN SERVICES

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
354608	140,400.00	158,000.00
354900	45,075.00	94,205.00
392010	19,025.00	0.00
Total Revenues	<u>204,500.00</u>	<u>252,205.00</u>
Expenses		
531507	10,000.00	10,000.00
531508	2,000.00	0.00
531509	6,500.00	6,500.00
531512	156,000.00	158,000.00
531515	30,000.00	25,500.00
531516	0.00	60,900.00
Total Expenses	<u>204,500.00</u>	<u>260,900.00</u>
Net Income over/under Expenses	<u>0.00</u>	<u>(8,695.00)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

233 - VICTIMS OF JUVENILE OFFENDERS (VOJO)

40940 - DISTRICT ATTORNEY

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
354900 SOG- VARIOUS GRANTS	5,956.00	5,956.00
Total Revenues	5,956.00	5,956.00
Expenses		
521000 SUPPLIES OFFICE	155.00	155.00
521500 POSTAGE	120.00	120.00
533100 TRAVEL EXPENSE	9.00	9.00
592202 TRANSFER TO FUND 100	5,672.00	5,672.00
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 - Unposted Transactions Included In Report

234 - VICTIM WITNESS (RASA)

40940 - DISTRICT ATTORNEY

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
354900 SOG- VARIOUS GRANTS	32,294.00	32,294.00
Total Revenues	32,294.00	32,294.00
Expenses		
521000 SUPPLIES OFFICE	579.00	579.00
521500 POSTAGE	264.00	264.00
533100 TRAVEL EXPENSE	50.00	50.00
592202 TRANSFER TO FUND 100	31,401.00	31,401.00
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 - Unposted Transactions Included In Report

235 - LAW LIBRARY

40930 - LAW LIBRARY

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
331300 FINES & FORFITURES	7,000.00	7,000.00
392010 TRANSFER FROM FUND 100	<u>42,439.00</u>	<u>39,839.00</u>
Total Revenues	49,439.00	46,839.00
Expenses		
511500 SALARY STAFF PT	400.00	350.00
519200 FICA	31.00	27.00
519400 UNEMPLOYMENT COMP	8.00	7.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	<u>49,000.00</u>	<u>46,000.00</u>
Total Expenses	49,439.00	46,384.00
Net Income over/under Expenses	<u>0.00</u>	<u>455.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

238 - 911

41941 - 911

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	100.00	100.00
354900 SOG- VARIOUS GRANTS	425,000.00	425,000.00
361040 Act 12 Revenue - 911 Grant	81,000.00	125,000.00
392010 TRANSFER FROM FUND 100	972,164.00	272,958.00
392300 TRANSFER FROM FUND 300 - CAPITAL R...	<u>0.00</u>	<u>146,077.00</u>
Total Revenues	1,478,264.00	969,135.00
Expenses		
511000 SALARY DEPARTMENT HEAD	21,226.00	21,746.00
511200 SALARY STAFF	137,717.00	257,229.00
511500 SALARY STAFF PT	41,028.00	99,866.00
519200 FICA	16,922.00	28,983.00
519400 UNEMPLOYMENT COMP	2,665.00	3,010.00
521000 SUPPLIES OFFICE	100.00	100.00
521500 POSTAGE	50.00	50.00
532100 TELEPHONE	50,000.00	37,000.00
532800 SUPPLIES - CLOTHING & UNIFORMS	0.00	250.00
533100 TRAVEL EXPENSE	500.00	500.00
534000 ADVERTISING	225.00	200.00
535300 BOND INSURANCE	100.00	100.00
536190 ELECTRICITY -911 TOWER	2,000.00	2,000.00
536191 ELECTRICITY - 911 TOWER 11325 BARK ...	2,000.00	2,000.00
536192 ELECTRICITY - 911 TOWER 434 BARK RD	2,000.00	2,000.00
536700 PUBLIC UTILITY FUEL OIL	1,500.00	1,000.00
537450 RENTALS - CELL PHONE TOWERS	19,000.00	20,000.00
538400 RENTALS/LEASE OF MACHINERY AND E...	480.00	480.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	150.00	150.00
545000 CONTRACTED SERVICES	185,500.00	100,000.00
545010 CONTRACTED SERVICES R & M EQUIPM...	130,000.00	135,000.00
546000 CONTINUING EDUCATION	24,500.00	24,500.00
574000 CAPITAL PURCHASE EQUIPMENT	<u>851,000.00</u>	<u>232,971.00</u>
Total Expenses	1,488,663.00	969,135.00
Net Income over/under Expenses	<u>(10,399.00)</u>	<u>0.00</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
240 - HAZMAT HMRF
41910 - EMERGENCY MANAGEMENT
From 1/1/2021 Through 12/31/2021

		2020 Original Budget	2021 Proposed Budget
Revenues			
341010	INTEREST EARNINGS	50.00	50.00
354900	SOG- VARIOUS GRANTS	3,830.00	3,276.00
362110	HAZMAT TIER II FEES	2,200.00	2,200.00
392010	TRANSFER FROM FUND 100	2,000.00	2,000.00
	Total Revenues	8,080.00	7,526.00
Expenses			
521000	SUPPLIES OFFICE	140.00	140.00
521300	SUPPLIES MINOR EQUIPMENT	2,000.00	2,000.00
521500	POSTAGE	110.00	100.00
532100	TELEPHONE	270.00	270.00
532310	VEHICLE ALLOWANCE/MAINTENANCE	1,000.00	1,000.00
534000	ADVERTISING	300.00	250.00
546110	MEALS	150.00	150.00
553100	HAZMAT MATCHING GRANT	2,500.00	2,500.00
	Total Expenses	6,470.00	6,410.00
	Net Income over/under Expenses	1,610.00	1,116.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

243 - OFFENDERS SUPERVISION

41360 - ADULT PROBATION AND PAROLE

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 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>

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 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	15.00	9.00
354203 SOG PS PP JUVENILE IN-AID PROGRAM	<u>37,496.00</u>	<u>13,373.00</u>
Total Revenues	37,511.00	13,382.00
Expenses		
592202 TRANSFER TO FUND 100	<u>37,511.00</u>	<u>13,382.00</u>
Total Expenses	37,511.00	13,382.00
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 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 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	2,000.00	2,000.00
Total Expenses	4,250.00	4,250.00
Net Income over/under Expenses	300.00	300.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

247 - CDBG

40720 - PROJECT DEVELOPMENT

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
351606 FOG-MISC	461,700.00	354,084.00
Total Revenues	461,700.00	354,084.00
Expenses		
521000 SUPPLIES OFFICE	500.00	500.00
521500 POSTAGE	1,000.00	1,000.00
531300 PROF SER ENGINEER & ARCHITECT	65,000.00	56,000.00
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	125.00
545000 CONTRACTED SERVICES	370,000.00	271,509.00
546000 CONTINUING EDUCATION	1,000.00	1,000.00
546110 MEALS	250.00	250.00
592202 TRANSFER TO FUND 100	15,000.00	15,000.00
Total Expenses	461,700.00	354,084.00
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 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	510.00	575.00
351607 DRO INCENTIVE	<u>20,000.00</u>	<u>20,000.00</u>
Total Revenues	20,510.00	20,575.00
Expenses		
523800 SUPPLIES CLOTHING & UNIFORMS	500.00	250.00
574000 CAPITAL PURCHASE EQUIPMENT	<u>2,500.00</u>	<u>2,500.00</u>
Total Expenses	3,000.00	2,750.00
Net Income over/under Expenses	<u><u>17,510.00</u></u>	<u><u>17,825.00</u></u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
256 - DOMESTIC RELATIONS
42100 - DOMESTIC RELATIONS
From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
351600	FOG HS DRO % IV D FUNDS REIMBURSE... 184,264.00	183,268.00
351601	HS DRO % IV D FUNDS BLOOD TESTS - G... 100.00	150.00
361017	DR SERVICE FEES 2,000.00	1,250.00
392010	TRANSFER FROM FUND 100 15,224.00	14,536.00
	<u>Total Revenues 201,588.00</u>	<u>199,204.00</u>
Expenses		
511000	SALARY DEPARTMENT HEAD 55,869.00	56,909.00
511200	SALARY STAFF 28,683.00	29,682.00
511400	SALARY PROFESSIONAL STAFF 78,894.00	80,891.00
519200	FICA 12,504.00	12,812.00
519400	UNEMPLOYMENT COMP 820.00	860.00
521000	SUPPLIES OFFICE 1,800.00	1,500.00
521500	POSTAGE 3,000.00	3,000.00
531400	PROF SER SPEC. LEGAL SERVICES 7,000.00	7,000.00
531500	PROF SER MEDICAL 500.00	500.00
532100	TELEPHONE 800.00	800.00
536130	ELECTRICITY - NEIGHBORHOOD SVC BL... 3,200.00	3,200.00
538605	WATER COOLER EQUIPMENT & SUPPLIES 250.00	250.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS 400.00	700.00
546000	CONTINUING EDUCATION 900.00	900.00
546110	MEALS 200.00	200.00
	<u>Total Expenses 194,820.00</u>	<u>199,204.00</u>
	<u>Net Income over/under Expenses 6,768.00</u>	<u>0.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

261 - FARMLAND PRESERVATION

40390 - TREASURER

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
301600 CLEAN AND GREEN FEES	1,700.00	1,700.00
341010 INTEREST EARNINGS	<u>13.00</u>	<u>15.00</u>
Total Revenues	1,713.00	1,715.00
Net Income over/under Expenses	<u><u>1,713.00</u></u>	<u><u>1,715.00</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

262 - Act 13 MARCELLUS SHALE RECREATIONAL

40390 - TREASURER

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	80.00	35.00
354900 SOG- VARIOUS GRANTS	<u>25,000.00</u>	<u>25,000.00</u>
Total Revenues	25,080.00	25,035.00
Net Income over/under Expenses	<u>25,080.00</u>	<u>25,035.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

262 - Act 13 MARCELLUS SHALE RECREATIONAL

40720 - PROJECT DEVELOPMENT

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Expenses		
538300 RENTALS OF BUILDINGS	10,200.00	10,800.00
552210 CONSERVATION DISTRICT	10,000.00	10,000.00
561000 CAPITAL CONSTRUCTION GENERAL CO...	<u>31,000.00</u>	<u>31,000.00</u>
Total Expenses	51,200.00	51,800.00
Net Income over/under Expenses	<u>(51,200.00)</u>	<u>(51,800.00)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

263 - ACT 13 MARCELLUS SHALE BRIDGE

40390 - TREASURER

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	48.00	85.00
354900 SOG- VARIOUS GRANTS	<u>40,000.00</u>	<u>40,000.00</u>
Total Revenues	40,048.00	40,085.00
Net Income over/under Expenses	<u><u>40,048.00</u></u>	<u><u>40,085.00</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

263 - ACT 13 MARCELLUS SHALE BRIDGE

40720 - PROJECT DEVELOPMENT

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Expenses		
531300 PROF SER ENGINEER & ARCHITECT	<u>5,000.00</u>	<u>0.00</u>
Total Expenses	5,000.00	0.00
Net Income over/under Expenses	<u>(5,000.00)</u>	<u>0.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

272 - CASEWORKER VISITATION GRANT

42200 - CHILDREN SERVICES

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 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	<u>2,000.00</u>	<u>2,000.00</u>
Total Expenses	2,000.00	2,000.00
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

275 - MATP - MEDICAL ASSISTANCE TRANSPORTATION FUND

42300 - HUMAN SERVICES ADMINISTRATION

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
332245 MEDICAL ASSIST TRANSPORTATION	<u>421,801.00</u>	<u>423,209.00</u>
Total Revenues	421,801.00	423,209.00
Expenses		
550200 MEDICAL ASSISTANCE TRANSPORTATION	<u>421,801.00</u>	<u>423,209.00</u>
Total Expenses	421,801.00	423,209.00
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 1/1/2021 Through 12/31/2021

	2020 Original Budget	2021 Proposed Budget
Expenses		
592202 TRANSFER TO FUND 100	(225,028.00)	15,000.00
592238 TRANSFER TO FUND 238	0.00	146,077.00
Total Expenses	(225,028.00)	161,077.00
Net Income over/under Expenses	225,028.00	(161,077.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
400 - DEBT SERVICE FUNDS
47000 - DEBT SERVICE
From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
354900	1,500,000.00	0.00
392010	<u>353,379.00</u>	<u>535,240.00</u>
Total Revenues	1,853,379.00	535,240.00
Expenses		
548500	23,450.00	23,974.00
548504	165,353.00	99,054.00
548506	17,353.00	17,702.00
548508	180,844.00	185,048.00
548510	63,346.00	64,760.00
548512	<u>1,403,033.00</u>	<u>144,702.00</u>
Total Expenses	1,853,379.00	535,240.00
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

801 - PASS THROUGH GRANTS

48900 - COUNTY ALLOTMENT

From 1/1/2021 Through 12/31/2021

	<u>2020 Original Budget</u>	<u>2021 Proposed Budget</u>
Revenues		
354603 SOG HS WELFARE TO WORK	10,000.00	10,000.00
361029 FOG TEFAP (FOOD BASKET)	2,000.00	2,000.00
361034 FKLIN CNTY DUI FINES	9,000.00	9,000.00
361035 FRANKLIN COUNTY CENTRAL BOOKING...	<u>3,000.00</u>	<u>3,000.00</u>
Total Revenues	24,000.00	24,000.00
Expenses		
550100 WELFARE TO WORK GRANT	10,000.00	10,000.00
552700 FC FOOD BASKET	2,000.00	2,000.00
553251 FKLN CNTY DUI	9,000.00	9,000.00
553252 FRANKLIN COUNTY CENTRAL BOOKING...	<u>3,000.00</u>	<u>3,000.00</u>
Total Expenses	24,000.00	24,000.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>