

COUNTY OF FULTON

2012

BUDGET SUMMARY

BOARD OF COUNTY COMMISSIONERS

Bonnie Mellott Keefer

Craig Cutchall

David R. Hoover II

General Fund

Budget Summary

The vast majority of the expenditures of the County are required under the laws of the Commonwealth of Pennsylvania. Where costs have increased as a result of mandates of the Commonwealth of Pennsylvania, the county has been successful in controlling costs in other areas, while being able to maintain a healthy balance sheet.

The County started 2011 with a planned revenue shortfall in the amount of \$444,885. During the year this shortfall was eliminated which resulted in a projected balanced budget for 2011. Expenditure reductions were obtained in six areas which included:

- \$71,000 reduced health insurance premiums from aggressive bidding of insurance.
- \$42,000 reduced retirement expense from improvement in the stock market in 2011.
- \$22,000 reduced legal expenditures.
- \$117,000 reduced placement of children.
- \$115,000 reduced inmate expenditures as a result of a lower prison census.
- \$78,000 reduced debt service due to delayed construction.

When preparing the 2012 budget department managers were informed that if any 2012 budget expenditure exceeded the 2011 budget level, then justification was needed for the cost increase with appropriate documentation. In addition all expenditures were compared to a five year trend with an understanding of variances from those trends. The 2012 proposed budget has a planned revenue shortfall of \$245,596 which will be funded with prior year reserves.

The Fulton County budget includes a millage increase for 2012 in the amount of 00.95 mills for real estate taxes. Occupation taxes remain unchanged. The millage has not increased during the last five years. 2006 was the last year a millage increase was approved. Due to the lack of construction activity real estate tax revenue was flat without a millage increase. Tax revenue is the main source of the County's revenue which represents 66% of the total revenue. The largest decrease in revenue in 2012 as compared to 2011 is Intergovernmental Revenue in the amount of \$205,000.

Expenditures are less in 2012 when compared to the original 2011 budget. 2012 expenditures are at the same level as 2010 budgeted expenditures. The County will continue to look for opportunities to reduce expenditures in 2012.

When the stock market does not meet the earning needs which are required to fully fund the retirement plan, then the county has the responsibility to fund the retirement plan from the general fund. Most counties saw a tripling of their funding to the retirement fund as a result of the collapse of the stock market three years ago. In 2008 Fulton County funded the retirement plan \$97,000. In 2011 the County funded the plan \$257,000, and it is expected that the funding needed in 2012 will be \$325,000. The increased funding of retirement plans is an issue that all employers face that currently have defined benefit retirement plans. All counties in the Commonwealth of Pennsylvania are required to have defined benefit retirement plans.

Another major expenditure that all employers face is increasing health insurance costs. The intervention of the Federal Government into health insurance has placed mandates on private health insurance providers which has increased the cost of health insurance. In 2012 the County is expecting to see health insurance premiums increase \$100,000 to a level of \$579,500. The County has until March 1, 2012 to select a health insurance provider and the County will aggressively market this business.

Debt service will increase \$82,000 in 2012 as compared to projected 2011. This increase is a result of a recent completion of a construction project and a proposed 1.4 million dollar renovation project in 2012. The County is currently seeking refinancing of two tax exempt notes. The increase of \$82,000 assumes that the County will be successful in obtaining lower interest rates on the above two loans.

When comparing expenditures of the 2012 proposed budget to the 2011 original budget the expenditures are reduced by \$114,000. All categories are reduced or near the 2011 level with the exception of Employee Benefits which are explained above, and Judicial expenditures. The majority of Judicial increased expenditures are related to the budget of the Courts. Fulton County shares the court staff with the 39th Judicial Court (Franklin County). Fulton County reimburses Franklin County 1/10th of the cost of the operation of the 39th Judicial Court. Fulton County has minimal control of expenditures relating to procedures or policies that are established by Franklin County in reference to Court costs.

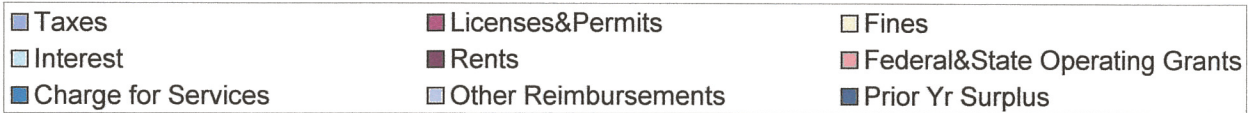
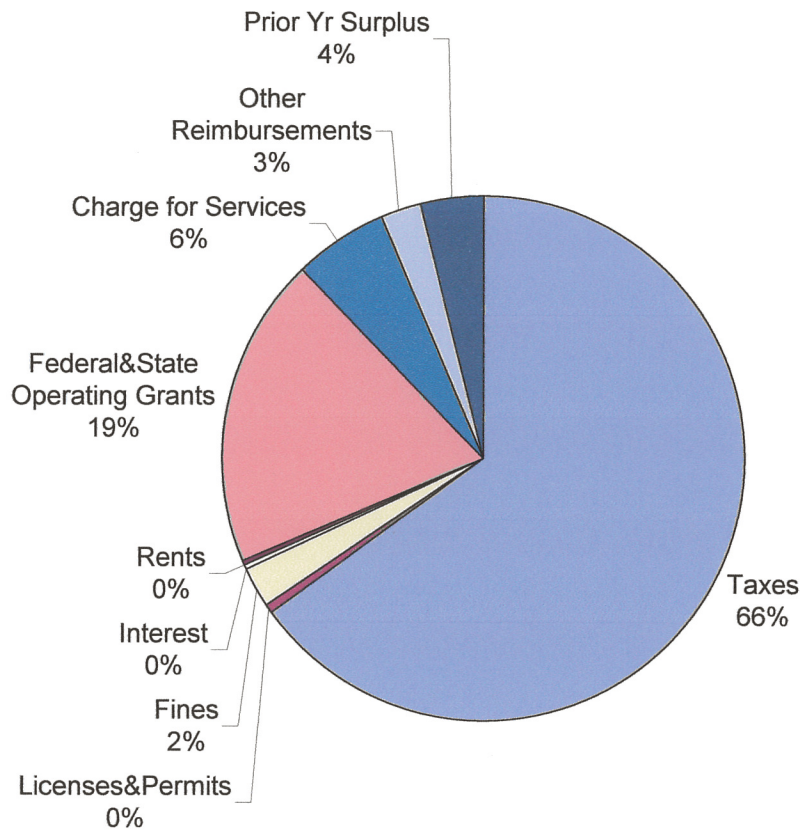
During 2012 the County will continue to look for opportunities to control government costs while maintaining a professional staff that can deliver the services that are needed in Fulton County.

County of Fulton

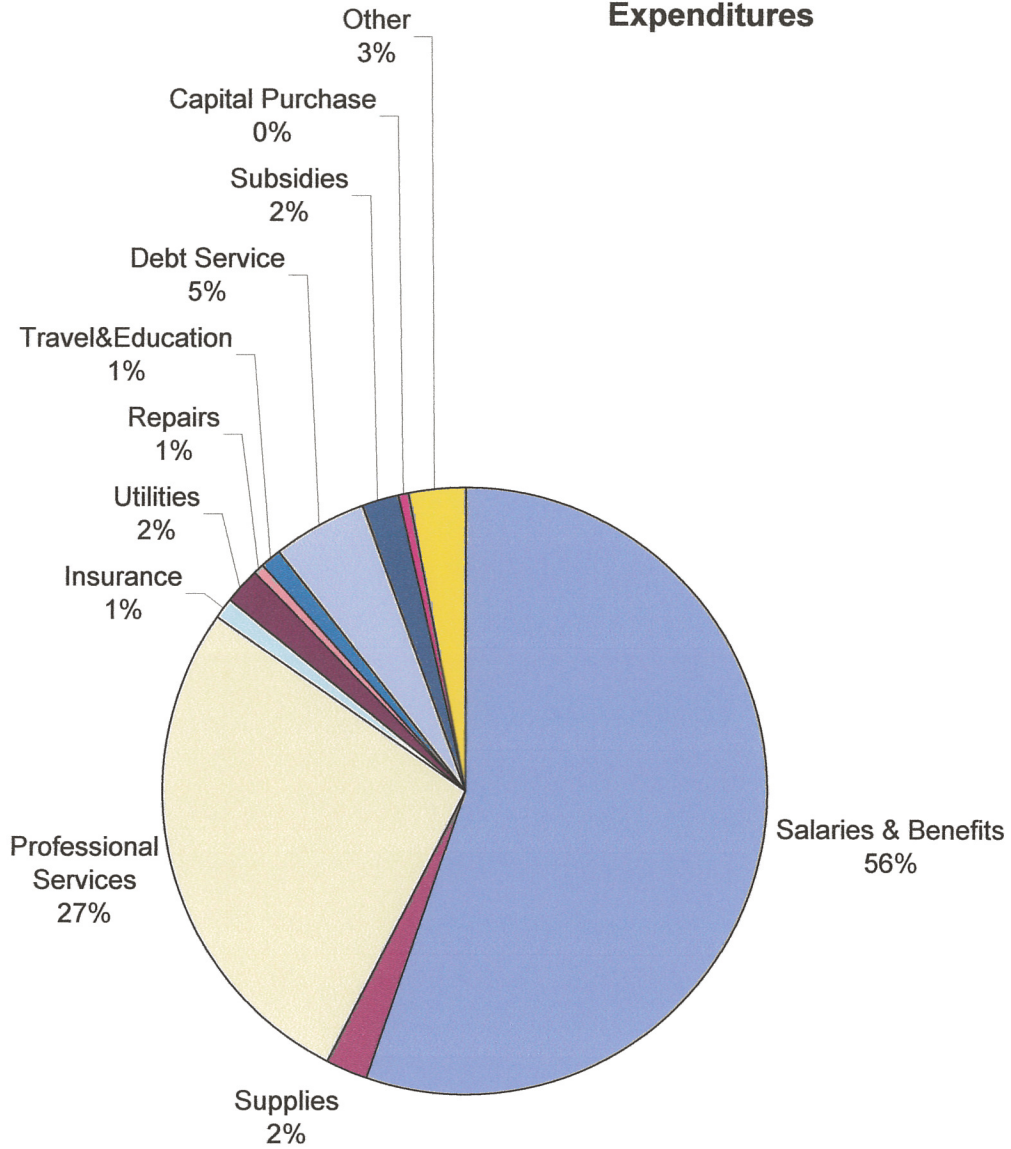
Budget Summary: General Fund

	2009 Original Budget	2010 Original Budget	2011 Original Budget	2012 Proposed Budget
FUNDING SOURCES				
Taxes	3,702,361	3,762,141	3,904,240	4,212,922
Licenses/Permits	19,708	19,390	19,762	20,355
Intergovernmental Revenues	1,215,407	1,430,677	1,454,540	1,249,611
Departmental Charges	384,083	362,060	393,640	365,698
Fines	135,000	170,000	158,200	160,100
Operating Transfers In	434,148	422,159	118,802	105,391
Misc.	82,602	58,864	87,250	108,025
TOTAL FUNDING SOURCES	5,973,309	6,225,291	6,136,434	6,222,102
EXPENDITURES				
General Government	1,235,328	1,283,033	1,355,950	1,224,005
Judicial	1,316,706	1,339,285	1,182,942	1,222,745
Public Safety	1,077,803	1,253,439	1,255,654	1,132,957
Human Services	1,321,082	1,279,324	1,262,141	1,270,909
Culture/Recreation	19,500	7,500	7,500	7,500
Conservation/Development	170,997	106,009	107,034	107,526
Debt Services	197,616	247,320	324,851	328,259
Employee Benefits	729,630	756,592	917,464	978,350
Operating Transfers Out	33,000	33,000	107,274	131,552
Miscellaneous	176,000	176,000	60,509	63,895
TOTAL EXPENDITURES	6,277,662	6,481,502	6,581,319	6,467,698
Total Revenues	5,973,309	6,225,291	6,136,434	6,222,102
Total Expenditures	6,277,662	6,481,502	6,581,319	6,467,698
Net	(304,353)	(256,211)	(444,885)	(245,596)
Planned use of prior year funds	304,353	256,211	444,885	245,596
Actual use of prior year funds	0	0	0	
Actual budget surplus	180,026	139,499	TBA	

2012 Revenue



2012 Expenditures



County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance	
Revenues										
301100	TAXES RE CURRENT YEAR	3,145,306.84	3,231,785.85	3,306,075.02	3,337,349.86	3,318,417.16	3,420,028.00	3,420,028.00	3,726,252.00	306,224.00
301200	TAXES RE PRIOR YEAR	183,575.87	186,867.19	173,728.65	196,827.30	181,135.44	185,000.00	198,000.00	184,000.00	(14,000.00)
301300	TAXES RE DELINQUENT TAX CLAIM	187,634.86	222,872.78	220,821.96	233,117.20	216,152.73	220,000.00	220,000.00	220,000.00	0.00
301600	CLEAN AND GREEN FEES	0.00	0.00	0.00	50.22	0.00	120.00	120.00	120.00	0.00
305100	TAXES CURRENT YEAR OCCUPATION	25,604.98	26,156.08	24,978.32	31,168.24	23,010.76	27,000.00	27,000.00	27,000.00	0.00
305200	TAXES PRIOR YEAR - OCCUPATION	3,266.55	3,283.10	3,397.80	3,156.30	3,450.30	3,300.00	3,300.00	3,300.00	0.00
305300	TAXES DELINQUENT OCCUPATION	7,599.57	1,916.69	410.42	3,504.55	2,192.32	2,792.00	2,792.00	2,750.00	(42.00)
319010	TAXES RE PENALTIES TAX CLAIM	36,037.77	47,764.40	52,245.52	49,861.04	49,942.32	46,000.00	49,534.00	49,500.00	(34.00)
320005	L&P SHERIFF PISTOL PERMITS	6,865.50	6,973.00	6,118.00	6,156.00	7,072.00	6,900.00	6,900.00	6,900.00	0.00
320006	COMMISSIONS HUNTING	8,614.00	8,578.00	7,203.00	7,004.30	7,039.00	7,000.00	7,000.00	7,000.00	0.00
320007	COMMISSIONS FISHING	509.00	451.00	508.00	400.00	364.00	400.00	400.00	400.00	0.00
320008	COMMISSIONS DOG	2,728.00	2,905.00	3,203.00	3,600.15	3,283.00	3,200.00	3,200.00	3,200.00	0.00
320009	COMMISSIONS BOAT	92.00	56.00	80.00	54.00	42.00	50.00	50.00	50.00	0.00
320010	BINGO	545.00	360.00	645.00	785.00	790.00	500.00	790.00	790.00	0.00
320011	SMALL GAMES OF CHANCE	1,555.00	1,700.00	1,925.00	2,010.00	2,400.00	1,700.00	2,300.00	2,000.00	(300.00)
320012	PISTOL PERMITS	60.00	18.00	96.00	36.00	30.00	12.00	12.00	15.00	3.00
331100	F & F DISTRICT JUSTICE	141,818.09	124,853.47	164,831.25	166,084.86	143,425.71	158,200.00	165,100.00	160,100.00	(5,000.00)
331300	FINES & FORFEITURES	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
332245	MEDICAL ASSIST TRANSPORTATION	338,615.00	376,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341010	INTEREST EARNINGS	84,908.20	45,073.09	15,644.19	20,383.15	16,215.58	18,500.00	18,500.00	18,500.00	0.00
342200	RENTS COUNTY BUILDINGS - (UTIL, MAI...	19,146.66	22,056.31	11,868.82	20,798.72	19,886.66	19,200.00	19,200.00	21,900.00	2,700.00
342201	CDBG RENTS	2,400.00	2,400.00	800.78	0.00	0.00	0.00	0.00	0.00	0.00
351600	FOG HS DRO % IV D FUNDS REIMBURSE...	184,514.00	28,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351601	HS DRO % IV D FUNDS BLOOD TESTS - G...	766.47	881.96	718.30	156.00	0.00	0.00	0.00	0.00	0.00
351602	FOG C & Y MEDICAID REIMBURSEMENT	1,000.48	823.41	909.21	985.90	127.34	477.00	477.00	1,122.00	645.00
351604	FOG HS C & Y T-IV-B	49,355.00	49,355.00	49,355.00	52,303.00	39,964.00	38,963.00	49,263.00	38,963.00	(10,300.00)
351605	FE C & Y TITLE XX	10,533.00	11,791.00	11,791.00	8,843.00	21,182.00	11,791.00	11,791.00	11,791.00	0.00
354100	CDBG ADMIN COSTS REIMBURS INTRFD	2,829.92	(352.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354101	SCG HAVA VOTING MACHINES	2,680.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354102	CS D ASSMT STATE TAX EQUAL FEE (STE..	29.20	16.40	9.20	10.00	5.00	20.00	20.00	10.00	(10.00)
354130	ACT 167 REVENUE	0.00	9,415.82	56,511.09	54,778.26	0.00	0.00	0.00	0.00	0.00
354201	SOG PS PP ADULT GRANT IN AID	43,426.00	42,043.00	52,412.00	59,247.00	0.00	40,000.00	40,000.00	39,500.00	(500.00)
354202	SOG PS PP SBS PCCD 93DS11 4618	7,880.00	7,880.00	11,820.00	3,488.00	0.00	7,088.00	7,088.00	7,088.00	0.00
354204	SOG PS PP JUVENILE TRAINING AL	3,900.00	2,150.00	1,075.00	3,225.00	2,704.00	2,150.00	2,700.00	2,705.00	5.00
354206	SOG VOJO SALARY REIMBURSE	4,987.25	(146.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354207	SOG RASA SALARY REIMBURSE	17,761.06	(440.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354208	SOG VOJO SUPPLIES REIMBURSE	675.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354209	SOG RASA SUPPLIES REIMBURSE	1,916.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354210	SOG VOJO OTHER REIMBURSE	1,249.90	(45.00)	0.00	0.00	230.00	0.00	0.00	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
From 1/1/2011 Through 12/5/2011

		2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
354211	SOG RASA OTHER REIMBURSE	3,432.37	(156.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354213	SOG PS COURTS APPORTIONMENT-ANN...	28,117.16	27,637.00	24,685.00	24,685.00	30,008.00	24,685.00	30,000.00	30,000.00	0.00
354214	SOG PP DPW JPO TITLE IV-E	132.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354215	SOG SAFE NEIGHBORHOOD OTHER REL...	3,341.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354216	SOG-HOMESTEAD/ACT 1	10,575.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354250	SOG SECURITY EQUIPMENT	37,276.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354600	SOG HS C & Y ACT 148	477,267.00	765,802.00	732,599.00	661,771.00	417,412.00	737,972.00	585,472.00	585,400.00	(72.00)
354601	SOG HS C & Y T-IV-E	264,287.72	251,474.96	227,501.91	303,768.47	171,637.89	275,841.00	275,841.00	280,400.00	4,559.00
354603	SOG HS WELFARE TO WORK	36,646.00	22,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354604	SOG TEMP ASSIS NEEDY FAMILIES TANF	41,193.00	8,600.67	25,705.08	16,099.81	9,310.19	17,632.00	17,632.00	17,632.00	0.00
354608	SOG TRUANCY	0.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	(11,250.00)
354609	AOPC/OCFC Grant	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	(1,750.00)
354900	SOG-MISC	0.00	2,227.19	2,647.50	6,804.34	52,305.31	58,098.00	63,898.00	0.00	(63,898.00)
356200	SOG GAMELANDS PMT IN LIEU TAXES	37,215.40	22,329.24	22,329.24	22,329.24	22,329.24	22,329.00	22,329.00	22,329.00	0.00
356500	SOG DEPT. ENVIRONMENTAL RESOURCES	58,196.80	34,918.08	35,616.27	35,616.27	35,616.27	35,616.00	35,616.00	35,616.00	0.00
356600	SOG PUC PMT LIEU TAXES	5,289.36	4,557.03	4,890.43	5,030.58	4,971.64	5,000.00	5,000.00	5,000.00	0.00
361000	CS-D REGISTER OF WILLS	23,828.42	18,809.49	39,916.18	32,486.74	27,768.41	39,000.00	29,000.00	30,000.00	1,000.00
361001	CSD TAX CLAIM COMMISSION FEES	37,366.23	40,663.95	47,065.50	35,813.37	34,784.34	37,000.00	37,000.00	37,500.00	500.00
361002	TAX CERTIFICATES	490.50	973.30	1,040.50	1,735.00	620.00	1,480.00	1,480.00	1,000.00	(480.00)
361003	CS OTHER REVENUES	5,072.68	6,201.06	3,374.70	4,256.93	4,969.24	3,200.00	4,550.00	4,025.00	(525.00)
361004	CS-AUTOPSY, TOXOLOGY, FIELD REPOR...	625.00	600.00	575.00	575.00	175.00	600.00	600.00	150.00	(450.00)
361005	CLERK OF COURTS FILING FEES	72,659.22	66,913.12	65,674.12	74,682.96	54,816.15	80,200.00	66,200.00	75,000.00	8,800.00
361006	CS JUD PROTHONOTARY COMMON PLEAS	54,438.29	48,227.36	53,786.41	54,560.30	40,001.55	60,000.00	51,000.00	54,000.00	3,000.00
361007	CS JUD C & Y CLIENT REIMBURSMT	41,219.56	37,684.82	14,945.66	8,151.22	9,834.56	12,000.00	12,000.00	10,093.00	(1,907.00)
361008	COMMISSION WRIT TAX	5.20	5.54	5.92	6.69	4.57	10.00	10.00	5.00	(5.00)
361009	CS D TREASURER NSF FEES	200.00	225.00	100.00	50.00	75.00	50.00	50.00	25.00	(25.00)
361010	INTERNET FEES	538.50	886.50	1,126.50	1,944.50	2,082.50	850.00	1,930.00	1,900.00	(30.00)
361011	MASTER FEES	0.00	2,640.00	2,805.00	2,035.00	1,705.00	2,200.00	2,200.00	2,500.00	300.00
361012	CS RECORDER OF DEEDS	83,284.23	63,781.75	57,872.52	57,811.87	41,068.67	64,000.00	51,000.00	55,000.00	4,000.00
361013	CS-D CLERK OF ORPHANS COURT FEES	2,545.00	3,810.50	6,948.25	4,066.86	5,264.67	4,800.00	6,000.00	5,500.00	(500.00)
361014	CS PS SHERIFF SALE	11,842.27	22,678.61	13,181.40	27,496.49	18,037.64	14,000.00	17,900.00	17,200.00	(700.00)
361015	CS PS SHERIFF COURT COSTS REIMBUR...	11,151.99	9,919.98	12,805.32	11,444.57	10,599.43	11,000.00	11,000.00	10,000.00	(1,000.00)
361017	DR SERVICE FEES	7,956.41	10,674.93	7,386.72	7,103.02	(232.96)	100.00	100.00	0.00	(100.00)
361020	OTHER MISC REIMBURSEMENTS	10,661.46	132,659.33	58,993.95	9,624.74	16,355.53	6,500.00	16,928.00	5,500.00	(11,428.00)
361021	VOTER REGISTRATION FILES	61.80	25.00	27.50	0.00	0.00	0.00	0.00	0.00	0.00
361022	COMMUNITY SERVICE PROGRAM -MEDI...	290.00	320.00	371.66	538.34	425.00	350.00	350.00	400.00	50.00
361023	CDBG COOR SALARY REIMBURSE INTRFD	35,520.30	(1,726.10)	1,940.50	0.00	0.00	0.00	0.00	0.00	0.00
361026	SALARY REIMBURSEMENT	190,258.83	88,949.67	174,523.01	180,160.06	136,144.85	176,878.00	176,878.00	172,055.00	(4,823.00)
361027	MEETINGS SEMINARS EDUCA TRAVEL R...	918.60	3,474.62	508.45	530.90	47.94	500.00	500.00	500.00	0.00
361028	HEALTH INSURANCE REIMBURSEMENT	11,852.56	8,870.51	14,223.39	44,989.00	55,336.78	42,000.00	61,000.00	61,000.00	0.00

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
361029	TEFAP (FOOD BASKET) REIMBURSEMENT	833.29	1,804.76	0.00	0.00	0.00	0.00	0.00	0.00
361030	POSTAGE REIMBURSEMENT	142.30	179.75	259.36	263.97	1,671.27	200.00	200.00	225.00
361031	ELECTION FILING FEES	1,510.00	0.60	600.00	0.00	2,500.00	1,250.00	2,500.00	0.00
361400	PLAN REVIEW FEES	0.00	862.50	965.00	880.00	825.00	1,000.00	1,000.00	900.00
361500	CS D PLANNING SALES MAPS	5,195.11	4,522.00	2,527.50	2,909.80	3,391.95	3,000.00	3,400.00	3,000.00
361711	CS COPIES	2,003.58	1,870.37	1,448.32	720.39	859.74	1,000.00	1,000.00	1,000.00
361712	CS TAX NOTICE PRINTING REIMBURSEM...	8,497.60	4,872.30	4,903.50	4,799.30	4,792.80	4,900.00	4,900.00	4,900.00
362100	CS ELECTRONIC MONITOR	5,434.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
362101	CS JUD PP WORK RELEASE	17,844.60	10,392.43	12,522.43	13,776.55	7,143.51	12,000.00	12,000.00	9,000.00
362102	CS JUD PP ACT 35 PROBATION	37,434.72	23,694.41	17,718.16	23,810.33	10,610.84	25,000.00	25,000.00	25,000.00
362103	CS ALCOHOL MONITORING	0.00	0.00	354.00	19,169.00	18,378.00	15,000.00	15,000.00	18,000.00
392008	TRANSFER FROM FUND 238	0.00	33,170.10	0.00	8,112.94	0.00	0.00	0.00	0.00
392009	TRANSFER FROM FUND 260	0.00	7,506.43	0.00	0.00	0.00	0.00	0.00	0.00
392011	COMMUNICATION REIMBURSEMENT AC...	119,500.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
392012	TRANSFER FROM FUND 208	0.00	4,052.00	9,721.00	1,797.00	6,325.66	4,500.00	4,500.00	4,500.00
392203	TRANSFER FROM FUND 244	0.00	32,517.71	30,415.04	30,399.66	28,445.80	28,360.00	28,360.00	28,500.00
392204	TRANSFER FROM FUND 206	0.00	2,573.60	1,817.52	1,206.66	887.13	1,100.00	1,100.00	1,000.00
392205	TRANSFER FROM FUND 205	0.00	0.00	972.63	4,008.68	1,511.23	2,400.00	2,400.00	1,554.00
392212	TRANSFER FROM FUND 212	0.00	7,942.55	9,512.19	7,829.80	5,806.88	7,625.00	7,625.00	6,500.00
392225	TRANSFER FROM FUND 225	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
392229	Transfer from Fund 229	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
392230	TRANSFER FROM FUND 230	0.00	0.00	0.00	1,803.86	0.00	0.00	0.00	0.00
392233	TRANSFER FROM FUND 233	0.00	10,798.59	8,875.22	9,187.88	4,639.76	6,713.00	6,713.00	4,649.00
392234	TRANSFER FROM FUND 234	0.00	34,054.58	26,866.40	27,563.55	16,991.72	20,139.00	20,139.00	26,348.00
392237	TRANSFER FROM FUND 237	0.00	112,000.00	117,432.78	0.00	0.00	0.00	0.00	0.00
392243	TRANS FROM FUND 243	0.00	11,255.30	10,732.58	12,086.09	9,980.99	9,500.00	9,500.00	11,500.00
392247	TRANSFER FROM FUND 247	0.00	45,021.09	37,621.58	39,227.24	30,732.62	32,265.00	32,265.00	12,440.00
392255	TRANSFER FROM FUND 255	0.00	134,537.00	155,076.00	219,118.00	0.00	0.00	0.00	0.00
392270	TRANSFER FROM FUND 270	0.00	0.00	0.00	0.00	14,316.73	0.00	14,315.00	0.00
392299	TRANSFER FROM FUND 204	0.00	0.00	0.00	0.00	1,468.43	1,200.00	1,200.00	3,400.00
394100	PROCEEDS OF TAX & REV ANTICIPATION	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	6,334,540.87	7,220,257.93	6,285,245.33	6,338,822.02	5,450,066.79	6,136,434.00	6,050,146.00	6,222,102.00
	Expenses								
510500	SALARY ELECTED OFFICIALS	461,961.69	473,404.52	461,691.67	496,065.30	463,485.89	502,367.00	502,412.00	510,260.00
511000	SALARY DEPARTMENT HEAD	420,199.65	510,408.80	565,079.89	530,383.91	487,356.50	531,424.00	508,819.00	507,083.00
511200	SALARY STAFF	731,131.87	738,404.86	736,031.78	787,701.19	671,664.34	797,524.00	774,314.00	762,311.00
511400	SALARY PROFESSIONAL STAFF	603,745.94	684,646.42	710,909.63	700,669.99	559,753.43	539,394.00	536,101.00	574,264.00
511500	SALARY STAFF PT	32,153.33	32,986.33	26,266.64	23,486.49	22,497.28	24,157.00	24,157.00	27,796.00
511700	ON-CALL COMPENSATION	31,560.84	17,911.00	37,548.56	30,788.42	8,502.00	37,946.00	37,588.00	38,159.00
511800	OVERTIME COMPENSATION	13,868.12	6,000.00	9,453.78	13,031.22	6,764.79	11,000.00	11,000.00	11,000.00

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	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
511900 SALARY STAFF PER DIEM	4,467.50	9,035.40	4,918.54	4,372.85	0.00	0.00	0.00	0.00	0.00
519200 FICA	161,104.82	173,814.90	186,382.29	186,169.33	157,219.51	178,393.00	171,110.00	171,755.00	(645.00)
519400 UNEMPLOYMENT COMP	5,836.93	7,844.60	11,723.54	11,693.42	10,690.93	10,803.00	10,688.00	12,097.00	(1,409.00)
519500 WORKERS COMP	43,590.00	46,280.00	52,358.00	34,819.00	25,594.00	25,594.00	25,594.00	27,300.00	(1,706.00)
519601 DENTAL INSURANCE	24,249.35	17,371.93	16,991.20	19,408.55	23,982.61	21,300.00	19,800.00	26,750.00	(6,950.00)
519602 VISION INSURANCE	0.00	0.00	0.00	3,233.14	3,380.97	3,500.00	3,500.00	3,500.00	0.00
519603 HEALTH INSURANCE	300,164.81	298,353.86	341,593.29	419,575.47	483,604.92	551,450.00	480,450.00	579,500.00	(99,050.00)
519700 RETIREMENT	101,707.00	97,192.00	214,638.00	249,545.00	257,448.00	300,000.00	257,448.00	325,000.00	(67,552.00)
519800 LIFE INSURANCE	1,614.74	2,536.40	4,880.85	4,806.25	6,022.30	5,620.00	5,620.00	6,300.00	(680.00)
521000 SUPPLIES OFFICE	66,320.73	71,429.76	70,968.22	62,607.84	53,909.05	64,305.00	70,167.00	66,130.00	4,037.00
521300 SUPPLIES MINOR EQUIPMENT	2,478.53	4,041.74	6,367.69	13,872.42	2,539.58	7,220.00	7,780.00	6,720.00	1,060.00
521500 POSTAGE	31,363.10	34,749.81	35,637.13	33,831.27	28,737.44	35,000.00	34,116.00	33,965.00	151.00
521800 SUPPLIES MAINTENANCE	6,382.56	8,074.01	6,628.50	3,454.11	10,355.91	11,000.00	11,000.00	11,800.00	(800.00)
521910 SUPPLIES PROBATION	271.29	486.74	901.59	1,522.67	1,897.39	2,000.00	2,560.00	3,500.00	(940.00)
522900 JAIL MEALS PRISONERS	129.24	193.66	107.59	240.39	311.56	250.00	250.00	300.00	(50.00)
523100 SUPPLIES CO VEHICLE FUEL	4,533.54	2,725.01	1,971.87	2,770.74	4,014.74	3,300.00	4,193.00	3,500.00	693.00
523800 SUPPLIES CLOTHING & UNIFORMS	215.96	483.98	111.99	961.57	298.20	700.00	820.00	950.00	(130.00)
524100 SUPPLIES GENERAL	2,292.76	2,247.32	1,972.73	12,337.35	4,246.24	2,800.00	5,200.00	5,100.00	100.00
524300 SUPPLIES HEALTH AND WELFARE	71.70	271.89	90.45	43.30	0.00	0.00	0.00	0.00	0.00
530000 PROFESSIONAL SERVICES - OTHER	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000 PROF SER SOLICITOR	620.00	475.00	425.00	300.00	150.00	600.00	600.00	700.00	(100.00)
531100 PROF SER ACCOUNTING & AUDITING	20,400.00	23,550.00	22,250.00	26,000.00	26,850.00	25,500.00	25,500.00	29,750.00	(4,250.00)
531150 ADMINSTRATIVE SERVICES	34.77	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
531200 PROF SER MANAG CONSULTING	2,000.00	2,961.63	2,493.52	1,923.04	0.00	2,000.00	2,000.00	2,000.00	0.00
531201 STORMWATER CONSULTING	0.00	8,491.79	57,183.51	55,748.36	0.00	0.00	0.00	0.00	0.00
531300 PROF SER ENGINEER & ARCHITECT	0.00	0.00	0.00	4.99	0.00	0.00	0.00	0.00	0.00
531400 PROF SER SPEC. LEGAL SERVICES	95,341.42	35,390.74	57,323.55	42,247.38	32,003.14	71,100.00	49,210.00	56,900.00	(7,690.00)
531440 ADOPTION ASSISTANCE	9,345.00	21,530.00	37,430.00	55,910.24	69,260.63	81,030.00	81,030.00	143,250.00	(62,220.00)
531450 PROF SER SLS COURT APPOINTED COUN...	47,343.88	70,185.58	56,645.25	42,175.37	50,431.31	55,000.00	55,000.00	57,000.00	(2,000.00)
531460 PROF SER JURY FEES	5,399.85	8,793.89	5,668.37	6,141.21	6,922.01	6,600.00	6,600.00	6,500.00	100.00
531470 PROF SER WITNESS FEES	636.68	4,979.94	2,322.57	9,934.77	20,166.94	5,000.00	19,750.00	10,000.00	9,750.00
531480 PROF SER CONSTABLE FEES	5,710.87	7,064.91	4,876.37	2,728.50	2,261.51	5,775.00	4,575.00	4,775.00	(200.00)
531490 PROF SER CONSTABLE MILEAGE	1,391.27	3,044.56	2,838.71	2,228.95	1,704.06	3,500.00	3,000.00	3,500.00	(500.00)
531500 PROF SER MEDICAL	3,950.00	9,240.78	1,775.80	1,499.51	2,570.37	11,700.00	4,766.00	11,750.00	(6,984.00)
531504 ALCOHOL MONITORING	0.00	0.00	792.00	27,192.00	35,992.00	18,000.00	32,600.00	39,500.00	(6,900.00)
531505 DRUG & ALCOHOL COUNSELING	8,496.20	8,774.30	15,912.45	10,048.00	6,388.00	15,000.00	9,333.00	14,500.00	(5,167.00)
531506 MH / MR COUNSELING	37,871.90	45,480.67	25,856.20	13,661.97	0.00	20,864.00	20,864.00	20,864.00	0.00
531510 INSTITUT. FOSTER CARE	242,185.18	277,905.16	340,159.78	285,112.85	149,359.19	287,570.00	179,570.00	165,550.00	14,020.00
531512 TRUANCY	0.00	0.00	0.00	0.00	805.01	0.00	0.00	0.00	0.00
531513 AOPC/OCFC Grant	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00

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		2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
531520	INSTITUT. RESIDENTIAL	276,679.06	288,798.72	253,504.49	125,300.49	74,209.09	100,000.00	83,740.00	97,840.00	(14,100.00)
531530	PROF SER GROUP HOME INSTITUTIONAL	11,854.00	44,104.00	8,791.00	79,050.14	122,549.40	146,000.00	146,000.00	146,000.00	0.00
531550	PROF SER REMOVAL OF BODIES	4,014.85	2,290.50	1,829.25	5,018.57	979.66	3,000.00	3,000.00	3,000.00	0.00
531660	PROF SER AUTOPSIES	5,767.00	1,250.00	7,315.00	12,392.00	8,327.86	7,500.00	7,500.00	7,500.00	0.00
531700	PROF SER JUVENILE DETENTION	10,903.49	2,412.30	15,351.00	0.00	0.00	15,000.00	2,500.00	6,200.00	(3,700.00)
531701	PROF SER OUTof CNTY HOUSING	4,699.50	2,500.00	4,967.00	44,460.00	15,080.00	43,500.00	18,304.00	18,000.00	304.00
531702	PROF SER FRANKLIN OUTofCNTY HOUSI...	403,955.00	484,185.00	599,950.00	577,135.00	440,245.00	584,600.00	530,600.00	532,000.00	(1,400.00)
531703	PROF SER OUTofCNTY HOUSING OTHER	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531705	FRANKLIN CNTY DRC	0.00	0.00	15,513.90	89,688.19	51,488.41	100,100.00	65,000.00	77,000.00	(12,000.00)
531810	PROF SER REAL ESTATE SURVEYOR	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531815	GYPSY MOTH SPRAYING	10,640.00	77,894.00	28,644.00	0.00	0.00	0.00	0.00	0.00	0.00
531820	PROF SERVICES AUCTIONEER	40.00	40.00	50.00	50.00	75.00	50.00	75.00	50.00	25.00
531830	MASTER FEES	0.00	2,695.00	2,695.00	2,035.00	0.00	2,200.00	2,200.00	2,500.00	(300.00)
532100	TELEPHONE	134,256.04	128,629.26	110,156.94	91,118.59	36,151.31	56,145.00	47,208.00	47,430.00	(222.00)
532310	VEHICLE ALLOWANCE/MAINTENANCE	699.96	699.96	699.96	699.96	699.96	700.00	700.00	700.00	0.00
533100	TRAVEL EXPENSE	32,934.85	45,001.69	31,883.59	31,673.92	33,235.72	43,763.00	43,213.00	40,814.00	2,399.00
534000	ADVERTISING	5,342.92	5,718.38	7,819.82	4,774.97	4,053.96	7,615.00	6,778.00	5,615.00	1,163.00
534200	PRINTING	17,863.25	10,850.24	10,106.96	9,026.57	10,155.76	9,463.00	9,470.00	10,675.00	(1,205.00)
535200	INSURANCE LIABILITY	49,811.03	46,340.30	47,150.00	52,156.50	58,818.20	59,850.00	59,982.00	63,395.00	(3,413.00)
535300	BOND INSURANCE	239.00	938.00	217.00	4,336.00	217.00	217.00	217.00	1,923.00	(1,706.00)
536100	ELECTRICITY	7,065.23	8,301.56	9,165.78	22,606.47	19,924.49	23,300.00	22,900.00	24,100.00	(1,200.00)
536110	ELECTRICITY ANNEX 1	788.18	759.63	836.19	1,143.07	1,092.57	1,300.00	1,300.00	1,200.00	100.00
536120	ELECTRICITY ANNEX 2	2,316.57	2,368.81	2,537.25	2,555.90	1,497.23	3,000.00	3,000.00	2,500.00	500.00
536130	ELECTRICITY NSC	8,986.41	10,402.22	11,455.07	9,396.21	13,305.89	22,100.00	22,100.00	16,000.00	6,100.00
536140	ELECTRICITY BANDSHELL	1,096.52	334.78	620.79	2,141.18	854.08	1,000.00	1,000.00	1,000.00	0.00
536150	ELECTRICITY RAKER	334.71	166.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536160	ELECTRICITY KOONTZ	2,142.76	2,145.38	2,213.39	2,333.67	1,757.50	2,600.00	2,600.00	2,300.00	300.00
536180	ELECTRICITY COURT HOUSE	5,537.75	5,391.35	5,787.58	7,767.67	12,920.81	16,000.00	16,000.00	16,000.00	0.00
536200	PUBLIC UTILITY GAS	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536400	PUBLIC UTILITY SEWER	6,754.50	7,020.00	6,120.00	2,160.00	2,160.00	2,360.00	2,360.00	3,120.00	(760.00)
536500	PUBLIC UTILITY SOLID WASTE	1,265.00	1,948.00	1,546.00	1,320.00	1,210.00	1,320.00	1,320.00	1,320.00	0.00
536600	PUBLIC UTILITY WATER	3,994.64	4,320.25	4,583.30	6,369.65	5,449.30	5,350.00	5,700.00	5,232.00	468.00
536700	PUBLIC UTILITY FUEL OIL	10,254.77	30,501.44	23,334.42	20,680.09	7,502.83	8,125.00	8,125.00	8,550.00	(425.00)
537400	REPAIR & MAINTENANCE VEHICLES	9,708.48	5,966.70	3,861.24	6,762.53	6,003.86	5,800.00	7,500.00	6,900.00	600.00
537600	REPAIR & MAINTENANCE EQUIPMENT	1,973.26	1,270.20	980.88	1,345.78	1,163.70	1,670.00	1,670.00	1,470.00	200.00
538300	RENTALS OF BUILDINGS	36,904.90	39,835.44	40,272.50	55,076.53	62,074.70	62,153.00	62,343.00	53,017.00	9,326.00
538400	RENTALS OF MACHINERY AND EQUIPM...	36.00	34.00	35.00	270.44	2,513.43	0.00	2,500.00	2,000.00	500.00
538600	RENTALS OF MISC. ITEMS	319.33	353.60	160.59	191.38	1,283.05	250.00	1,510.00	2,410.00	(900.00)
541200	VICTIM/WITNESS ACCOUNT - RASA	3,492.57	11,405.78	3,950.42	3,600.00	0.00	0.00	0.00	0.00	0.00
541300	VOJO	1,747.15	3,181.61	1,226.52	1,200.00	0.00	0.00	0.00	0.00	0.00

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542000	DUES SUBSCRIPTIONS MEMBERSHIPS	12,583.04	15,429.53	15,646.78	15,876.21	14,383.44	17,990.00	17,681.00	18,248.00	(567.00)
545000	CONTRACTED SERVICES	152,061.75	36,507.25	41,588.93	42,795.70	56,663.07	79,773.00	79,415.00	80,600.00	(1,185.00)
545010	CONTRACTED SERVICES R & M EQUIPM...	6,453.99	11,740.20	2,499.53	6,077.84	2,578.40	4,000.00	4,358.00	3,500.00	858.00
545100	CONTRACTED SERVICES R&M VEHICLES	312.10	92.50	260.95	945.09	525.81	350.00	525.00	350.00	175.00
545200	COMPUTER/SOFTWARE SUPPORT	95,315.78	83,337.82	78,189.63	59,073.61	67,253.64	66,700.00	69,549.00	69,675.00	(126.00)
545300	R & M BUILDING	10,788.98	21,697.05	27,544.72	26,497.31	27,705.08	25,000.00	26,755.00	25,000.00	1,755.00
545400	INFOCON SERVICES	28,039.61	27,193.29	28,782.85	29,965.55	34,818.97	31,376.00	35,296.00	36,820.00	(1,524.00)
545490	CONTRACTED CHILD SERVICES	153,353.41	71,403.02	49,320.17	56,027.50	52,539.24	60,200.00	60,200.00	120,000.00	(59,800.00)
546000	CONTINUING EDUCATION	17,050.66	17,515.57	13,357.16	13,979.18	10,854.67	30,550.00	18,376.00	30,950.00	(12,574.00)
546110	MEALS	33.39	50.00	237.39	4,023.28	3,733.03	4,722.00	5,976.00	5,175.00	801.00
550100	WELFARE TO WORK GRANT	36,646.00	(6,131.65)	28,399.65	0.00	0.00	0.00	0.00	0.00	0.00
550200	MEDICAL ASSISTANCE TRANSPORTATION	338,615.00	376,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	BURIAL ALLOWANCE	2,225.00	1,050.00	1,500.00	1,675.00	1,400.00	2,000.00	2,000.00	2,000.00	0.00
552000	CONTRIBUTIONS TO INSTITUTIONS	112.50	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	FULTON INDUSTRIAL DEVELOPMENT AS...	13,000.00	21,500.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)
552200	PENN STATE EXTENSION ANNUAL ALLO...	26,658.00	29,158.00	29,158.00	14,579.00	14,579.00	14,579.00	14,579.00	14,579.00	0.00
552210	CONSERVATION DISTRICT	75,828.00	75,828.00	75,800.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00
552300	FC LIBRARY	13,000.00	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
552450	CHAMBER OF COMMERCE	4,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
552600	FCMC ALLOTMENT	50,000.00	50,000.00	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
552700	FC FOOD BASKET	833.29	1,804.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552800	FC PARKS & REC	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
553100	HAZMAT MATCHING GRANT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553101	PA INFLUENZA GRANT	0.00	2,986.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553200	AREA AGENCY ON AGING	19,950.00	20,450.00	21,473.00	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	0.00
553300	LAW LIBRARY	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	121,875.56	70,246.72	49,743.36	44,198.63	92,503.59	111,387.00	95,154.00	23,300.00	71,854.00
574500	EQUIP-LIC TO CARRY GRANT	0.00	0.00	0.00	5,813.40	0.00	0.00	0.00	0.00	0.00
592200	TRANSFER TO FUND 400	126,351.46	734,099.72	130,785.81	214,917.05	219,839.05	324,851.00	246,639.00	328,259.00	(81,620.00)
592201	TRANSFER TO FUND 348	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592211	TRANSFER TO FUND 211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.00	(3,082.00)
592225	Transfer to Fund 225	0.00	0.00	0.00	3.14	0.00	0.00	0.00	0.00	0.00
592227	TRANSFER TO FUND 227	0.00	0.00	985.00	0.00	2,618.34	0.00	2,619.00	21,984.00	(19,365.00)
592231	TRANSFER TO FUND 231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	(2,050.00)
592235	TRANSFER TO FUND 235	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00
592237	Transfer to fund 237	0.00	0.00	0.00	1,895.61	0.00	0.00	0.00	0.00	0.00
592238	TRANSFER TO FUND 238	0.00	0.00	0.00	0.00	704.37	6,070.00	6,070.00	2,050.00	4,020.00
592240	TRANSFER TO FUND 240	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
592255	TRANSFER TO FUND 255	0.00	0.00	0.00	21.00	0.00	68,204.00	0.00	0.00	0.00
592256	TRANSFER TO FUND 256	0.00	0.00	0.00	0.00	61,692.00	0.00	68,204.00	75,386.00	(7,182.00)

County of Fulton
Statement of Revenues and Expenditures
100 - GENERAL FUND
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
592270 Transfer to fund 270	0.00	0.00	2,835.71	0.00	0.00	0.00	0.00	0.00	0.00
592348 TRANSFER TO FUND 348	0.00	0.00	0.00	33,624.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	5,947,074.22	6,846,784.70	6,105,218.97	6,199,322.90	5,470,281.22	6,581,319.00	6,050,146.00	6,467,698.00	(417,552.00)
Net Income over/under Expenses	<u>387,466.65</u>	<u>373,473.23</u>	<u>180,026.36</u>	<u>139,499.12</u>	<u>(20,214.43)</u>	<u>(444,885.00)</u>	<u>0.00</u>	<u>(245,596.00)</u>	<u>(245,596.00)</u>

**Funding Sources and Expenditures by
Category for Special Revenue
Funds/Other Funds**

County of Fulton
Statement of Revenues and Expenditures
201 - LIQUID FUELS FUND
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
Revenues									
341010 INTEREST EARNINGS	419.31	132.02	39.99	38.13	34.32	20.00	20.00	40.00	20.00
354300 Penndot Liquid Fuel Funds	42,221.39	38,348.41	35,951.56	38,748.44	38,473.67	37,000.00	37,000.00	37,200.00	200.00
Total Revenues	42,640.70	38,480.43	35,991.55	38,786.57	38,507.99	37,020.00	37,020.00	37,240.00	220.00
Expenses									
536100 ELECTRICITY	312.27	326.66	257.83	288.35	201.92	350.00	350.00	250.00	100.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	2,745.00	2,828.00	1,140.00	4,052.00	0.00	3,000.00	3,000.00	3,000.00	0.00
561000 CAPITAL CONSTRUCTION GENERAL CO...	45,440.00	43,800.00	38,400.00	26,700.00	31,600.00	43,800.00	43,800.00	33,308.00	10,492.00
Total Expenses	48,497.27	46,954.66	39,797.83	31,040.35	31,801.92	47,150.00	47,150.00	36,558.00	10,592.00
Net Income over/under Expenses	<u>(5,856.57)</u>	<u>(8,474.23)</u>	<u>(3,806.28)</u>	<u>7,746.22</u>	<u>6,706.07</u>	<u>(10,130.00)</u>	<u>(10,130.00)</u>	<u>682.00</u>	<u>10,812.00</u>

County of Fulton
Statement of Revenues and Expenditures
202 - STREET SIGN FUND
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
Revenues									
341010 INTEREST EARNINGS	0.00	0.00	19.65	7.15	3.09	0.00	0.00	0.00	0.00
354350 DCED ROAD SIGN PROJECT	25,900.00	0.00	7,353.60	182.40	1,250.89	1,000.00	1,000.00	0.00	(1,000.00)
354900 SOG-MISC	<u>0.00</u>	<u>0.00</u>	<u>11,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Total Revenues	25,900.00	0.00	18,648.25	189.55	1,253.98	1,000.00	1,000.00	3,000.00	2,000.00
Expenses									
574000 CAPITAL PURCHASE EQUIPMENT	<u>24,473.98</u>	<u>1,426.02</u>	<u>14,974.24</u>	<u>1,158.83</u>	<u>2,170.54</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>(2,000.00)</u>
Total Expenses	24,473.98	1,426.02	14,974.24	1,158.83	2,170.54	1,000.00	1,000.00	3,000.00	(2,000.00)
Net Income over/under Expenses	<u>1,426.02</u>	<u>(1,426.02)</u>	<u>3,674.01</u>	<u>(969.28)</u>	<u>(916.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of Fulton
Statement of Revenues and Expenditures
204 - RECORDS IMPROVEMENT
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
341010 INTEREST EARNINGS	0.00	16.01	25.68	22.15	14.47	0.00	0.00	22.00	22.00
361032 AUTOMATION FEES	<u>0.00</u>	<u>5,658.00</u>	<u>4,820.00</u>	<u>4,812.00</u>	<u>3,514.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00</u>
Total Revenues	0.00	5,674.01	4,845.68	4,834.15	3,528.47	4,800.00	4,800.00	4,822.00	22.00
Expenses									
545400 INFOCON SERVICES	0.00	0.00	2,490.25	0.00	5,249.00	0.00	0.00	0.00	0.00
574000 CAPITAL PURCHASE EQUIPMENT	0.00	0.00	6,837.13	1,107.24	0.00	0.00	0.00	0.00	0.00
592202 TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	1,468.43	1,200.00	1,200.00	3,400.00	(2,200.00)
592243 TRNS TO FD 243	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	0.00	0.00	9,327.38	1,107.24	8,217.43	1,200.00	1,200.00	3,400.00	(2,200.00)
Net Income over/under Expenses	<u>0.00</u>	<u>5,674.01</u>	<u>(4,481.70)</u>	<u>3,726.91</u>	<u>(4,688.96)</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>1,422.00</u>	<u>(2,178.00)</u>

County of Fulton
Statement of Revenues and Expenditures
205 - PROTHONOTARY AUTOMATION
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
Revenues									
361032 AUTOMATION FEES	0.00	2,443.64	2,389.95	2,485.69	1,857.54	2,400.00	2,400.00	2,300.00	(100.00)
Total Revenues	0.00	2,443.64	2,389.95	2,485.69	1,857.54	2,400.00	2,400.00	2,300.00	(100.00)
Expenses									
521000 SUPPLIES OFFICE	0.00	800.00	1,827.68	1,118.68	576.84	0.00	0.00	746.00	(746.00)
537600 REPAIR & MAINTENANCE EQUIPMENT	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592202 TRANSFER TO FUND 100	0.00	0.00	972.63	4,008.68	1,511.23	2,400.00	2,400.00	1,554.00	846.00
Total Expenses	0.00	1,480.00	2,800.31	5,127.36	2,088.07	2,400.00	2,400.00	2,300.00	100.00
Net Income over/under Expenses	<u>0.00</u>	<u>963.64</u>	<u>(410.36)</u>	<u>(2,641.67)</u>	<u>(230.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of Fulton
Statement of Revenues and Expenditures
206 - CLERK OF COURTS AUTOMATION
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
341010 INTEREST EARNINGS	0.00	11.28	1.42	0.77	0.47	0.00	0.00	0.00	0.00
361005 CLERK OF COURTS FILING FEES	0.00	878.36	854.16	1,070.00	811.58	1,100.00	1,100.00	1,000.00	(100.00)
Total Revenues	0.00	889.64	855.58	1,070.77	812.05	1,100.00	1,100.00	1,000.00	(100.00)
Expenses									
521000 SUPPLIES OFFICE	0.00	137.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545400 INFOCON SERVICES	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592202 TRANSFER TO FUND 100	0.00	2,573.60	1,817.52	1,206.66	887.13	1,100.00	1,100.00	1,000.00	100.00
Total Expenses	0.00	2,810.30	1,817.52	1,206.66	887.13	1,100.00	1,100.00	1,000.00	100.00
Net Income over/under Expenses	0.00	(1,920.66)	(961.94)	(135.89)	(75.08)	0.00	0.00	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
208 - INTERMEDIATE PUNISHMENT
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
Revenues									
362100 CS ELECTRONIC MONITOR	0.00	4,232.00	9,541.00	1,877.00	7,661.92	4,500.00	4,500.00	4,500.00	0.00
Total Revenues	0.00	4,232.00	9,541.00	1,877.00	7,661.92	4,500.00	4,500.00	4,500.00	0.00
Expenses									
592202 TRANSFER TO FUND 100	0.00	4,052.00	9,721.00	1,797.00	6,325.66	4,500.00	4,500.00	4,500.00	0.00
Total Expenses	0.00	4,052.00	9,721.00	1,797.00	6,325.66	4,500.00	4,500.00	4,500.00	0.00
Net Income over/under Expenses	0.00	180.00	(180.00)	80.00	1,336.26	0.00	0.00	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
210 - ADOPTION COUNSELING
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
Revenues									
341010 INTEREST EARNINGS	0.00	2.43	2.24	3.00	1.58	0.00	0.00	3.00	3.00
361020 OTHER MISC REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>75.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>(400.00)</u>
Total Revenues	0.00	2.43	402.24	78.00	1.58	400.00	400.00	3.00	(397.00)
Net Income over/under Expenses	<u>0.00</u>	<u>2.43</u>	<u>402.24</u>	<u>78.00</u>	<u>1.58</u>	<u>400.00</u>	<u>400.00</u>	<u>3.00</u>	<u>(397.00)</u>

County of Fulton
Statement of Revenues and Expenditures
211 - INDEPENDENT LIVING IV-E
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
341010 INTEREST EARNINGS	0.00	18.18	0.00	55.76	17.34	0.00	0.00	0.00	0.00
351606 FOG-MISC	0.00	(18.18)	0.00	4,988.19	20,450.05	18,700.00	18,700.00	22,362.00	3,662.00
392010 TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.00	3,082.00
Total Revenues	0.00	0.00	0.00	5,043.95	20,467.39	18,700.00	18,700.00	25,444.00	6,744.00
Expenses									
521000 SUPPLIES OFFICE	0.00	0.00	0.00	3,750.00	247.37	5,850.00	5,850.00	6,600.00	(750.00)
531510 INSTITUT. FOSTER CARE	0.00	0.00	0.00	955.00	0.00	1,000.00	1,000.00	4,000.00	(3,000.00)
531520 INSTITUT. RESIDENTIAL	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
533100 TRAVEL EXPENSE	0.00	0.00	0.00	258.05	221.84	3,000.00	3,000.00	200.00	2,800.00
545490 CONTRACTED CHILD SERVICES	0.00	0.00	0.00	0.00	622.63	0.00	0.00	14,644.00	(14,644.00)
546000 CONTINUING EDUCATION	0.00	0.00	0.00	1.65	0.00	8,600.00	8,600.00	0.00	8,600.00
546110 MEALS	0.00	0.00	0.00	54.50	10.57	250.00	250.00	0.00	250.00
548505 BANK FEES	0.00	0.00	0.00	24.75	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	5,043.95	1,166.41	18,700.00	18,700.00	25,444.00	(6,744.00)
Net Income over/under Expenses	0.00	0.00	0.00	0.00	19,300.98	0.00	0.00	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
212 - RECORDER OF DEEDS IMPROVEMENT FUND
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
Revenues									
361012 CS RECORDER OF DEEDS	0.00	7,956.00	7,761.00	7,218.00	5,271.00	7,300.00	7,300.00	6,500.00	(800.00)
Total Revenues	0.00	7,956.00	7,761.00	7,218.00	5,271.00	7,300.00	7,300.00	6,500.00	(800.00)
Expenses									
521000 SUPPLIES OFFICE	0.00	58.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521500 POSTAGE	0.00	777.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534000 ADVERTISING	0.00	0.00	58.20	0.00	0.00	0.00	0.00	0.00	0.00
538600 RENTALS OF MISC. ITEMS	0.00	1,237.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592202 TRANSFER TO FUND 100	0.00	7,942.55	9,512.19	7,829.80	5,806.88	7,625.00	7,625.00	6,500.00	1,125.00
Total Expenses	0.00	10,016.14	9,570.39	7,829.80	5,806.88	7,625.00	7,625.00	6,500.00	1,125.00
Net Income over/under Expenses	<u>0.00</u>	<u>(2,060.14)</u>	<u>(1,809.39)</u>	<u>(611.80)</u>	<u>(535.88)</u>	<u>(325.00)</u>	<u>(325.00)</u>	<u>0.00</u>	<u>325.00</u>

County of Fulton
Statement of Revenues and Expenditures
214 - LIQUID FUELS BRIDGE FUND
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
341010 INTEREST EARNINGS	0.00	0.00	18.86	28.07	19.06	15.00	15.00	15.00	0.00
354300 PennDOT Liquid Fuel Funds	0.00	3,849.35	3,843.11	7,642.74	3,805.97	3,832.00	3,832.00	3,800.00	(32.00)
Total Revenues	0.00	3,849.35	3,861.97	7,670.81	3,825.03	3,847.00	3,847.00	3,815.00	(32.00)
Expenses									
531300 PROF SER ENGINEER & ARCHITECT	0.00	0.00	0.00	0.00	1,622.60	0.00	0.00	0.00	0.00
534000 ADVERTISING	0.00	0.00	0.00	0.00	205.20	0.00	0.00	0.00	0.00
561000 CAPITAL CONSTRUCTION GENERAL CO...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00	(17,700.00)
Total Expenses	0.00	0.00	0.00	0.00	1,827.80	0.00	0.00	17,700.00	(17,700.00)
Net Income over/under Expenses	0.00	3,849.35	3,861.97	7,670.81	1,997.23	3,847.00	3,847.00	(13,885.00)	(17,732.00)

County of Fulton
Statement of Revenues and Expenditures
226 - EMERGENCY SHELTER
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
354900 SOG-MISC	0.00	24,422.51	8,150.81	16,120.50	32,515.53	17,587.00	17,587.00	15,988.00	(1,599.00)
Total Revenues	0.00	24,422.51	8,150.81	16,120.50	32,515.53	17,587.00	17,587.00	15,988.00	(1,599.00)
Expenses									
531150 ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	1,466.00	1,466.00	67.00	1,399.00
531850 HOUSING ASSISTANCE	0.00	23,422.50	7,961.00	15,920.50	8,060.50	15,921.00	15,921.00	15,871.00	50.00
531851 EMERGENCY SHELTER	0.00	1,000.01	100.00	200.00	0.00	200.00	200.00	50.00	150.00
534000 ADVERTISING	0.00	0.00	79.81	0.00	0.00	0.00	0.00	0.00	0.00
545000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	8,009.98	0.00	0.00	0.00	0.00
546000 CONTINUING EDUCATION	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	24,422.51	8,150.81	16,120.50	16,070.48	17,587.00	17,587.00	15,988.00	1,599.00
Net Income over/under Expenses	0.00	0.00	0.00	0.00	16,445.05	0.00	0.00	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
227 - SFC IT Grant
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
354900	0.00	0.00	3,861.56	4,624.22	7,774.84	8,120.00	8,120.00	45,042.00	36,922.00
392010	0.00	0.00	985.00	0.00	2,618.34	0.00	0.00	21,984.00	21,984.00
Total Revenues	0.00	0.00	4,846.56	4,624.22	10,393.18	8,120.00	8,120.00	67,026.00	58,906.00
Expenses									
521000	0.00	0.00	995.00	0.00	292.30	0.00	0.00	0.00	0.00
545200	0.00	0.00	2,259.34	4,397.73	29,636.61	6,330.00	6,330.00	63,000.00	(56,670.00)
574000	0.00	0.00	1,592.22	0.00	3,190.76	5,270.00	5,270.00	4,026.00	1,244.00
Total Expenses	0.00	0.00	4,846.56	4,397.73	33,119.67	11,600.00	11,600.00	67,026.00	(55,426.00)
Net Income over/under Expenses	0.00	0.00	0.00	226.49	(22,726.49)	(3,480.00)	(3,480.00)	0.00	3,480.00

County of Fulton
Statement of Revenues and Expenditures
229 - HUMAN SERVICES DEV FUND
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
341010 INTEREST EARNINGS	0.00	42.00	36.31	56.63	35.31	0.00	0.00	60.00	60.00
354900 SOG-MISC	0.00	62,286.15	43,569.91	47,667.24	66,812.77	50,000.00	50,000.00	50,000.00	0.00
Total Revenues	0.00	62,328.15	43,606.22	47,723.87	66,848.08	50,000.00	50,000.00	50,060.00	60.00
Expenses									
521000 SUPPLIES OFFICE	0.00	2,697.50	1,689.85	0.00	55.10	1,000.00	1,000.00	800.00	200.00
530000 PROFESSIONAL SERVICES - OTHER	0.00	56,728.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	0.00	740.71	1,434.14	1,282.87	874.70	800.00	800.00	900.00	(100.00)
545000 CONTRACTED SERVICES	0.00	0.00	40,075.50	40,495.38	36,299.17	42,200.00	42,200.00	42,560.00	(360.00)
546000 CONTINUING EDUCATION	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546110 MEALS	0.00	1,761.44	406.73	945.62	273.47	1,000.00	1,000.00	800.00	200.00
592202 TRANSFER TO FUND 100	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	62,328.15	43,606.22	47,723.87	42,502.44	50,000.00	50,000.00	50,060.00	(60.00)
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,345.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of Fulton
Statement of Revenues and Expenditures
231 - SFC EVIDENCE BASED PRACTICE
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
Revenues									
354900	0.00	1,426.00	12,112.00	12,528.50	26,857.50	25,000.00	25,000.00	38,950.00	13,950.00
392010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00
Total Revenues	0.00	1,426.00	12,112.00	12,528.50	26,857.50	25,000.00	25,000.00	41,000.00	16,000.00
Expenses									
545490	0.00	0.00	3,000.00	16,860.00	9,675.75	25,000.00	25,000.00	41,000.00	(16,000.00)
546000	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	3,000.00	16,860.00	10,910.75	25,000.00	25,000.00	41,000.00	(16,000.00)
Net Income over/under Expenses	0.00	1,426.00	9,112.00	(4,331.50)	15,946.75	0.00	0.00	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
233 - VOJO (VICTIMS OF JUVENILE OFFENDERS)
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
Revenues									
341010 INTEREST EARNINGS	0.00	8.40	4.50	4.18	2.12	10.00	10.00	0.00	(10.00)
354900 SOG-MISC	0.00	10,802.69	9,338.86	10,036.37	11,373.45	10,000.00	10,000.00	2,255.00	(7,745.00)
Total Revenues	0.00	10,811.09	9,343.36	10,040.55	11,375.57	10,010.00	10,010.00	2,255.00	(7,755.00)
Expenses									
521000 SUPPLIES OFFICE	0.00	12.50	183.40	563.83	982.47	714.00	714.00	183.00	531.00
532100 TELEPHONE	0.00	0.00	284.74	229.30	163.25	325.00	325.00	58.00	267.00
533100 TRAVEL EXPENSE	0.00	0.00	0.00	22.00	560.00	614.00	614.00	50.00	564.00
538300 RENTALS OF BUILDINGS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	360.00	840.00
541300 VOJO	0.00	0.00	0.00	37.54	0.00	0.00	0.00	0.00	0.00
592202 TRANSFER TO FUND 100	0.00	10,798.59	8,875.22	9,187.88	4,639.76	6,713.00	6,713.00	4,649.00	2,064.00
Total Expenses	0.00	10,811.09	9,343.36	10,040.55	7,545.48	9,566.00	9,566.00	5,300.00	4,266.00
Net Income over/under Expenses	0.00	0.00	0.00	0.00	3,830.09	444.00	444.00	(3,045.00)	(3,489.00)

County of Fulton
Statement of Revenues and Expenditures
234 - VICTIM WITNESS (RASA)
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
341010 INTEREST EARNINGS	0.00	78.10	31.77	33.47	8.33	25.00	25.00	0.00	(25.00)
354900 SOG-MISC	0.00	33,976.48	30,204.07	29,828.72	34,247.04	29,809.00	29,809.00	29,809.00	0.00
Total Revenues	0.00	34,054.58	30,235.84	29,862.19	34,255.37	29,834.00	29,834.00	29,809.00	(25.00)
Expenses									
521000 SUPPLIES OFFICE	0.00	0.00	664.57	561.10	171.05	2,610.00	2,610.00	240.00	2,370.00
532100 TELEPHONE	0.00	0.00	854.27	687.90	608.20	950.00	950.00	721.00	229.00
533100 TRAVEL EXPENSE	0.00	0.00	749.40	218.50	287.13	874.00	874.00	759.00	115.00
538300 RENTALS OF BUILDINGS	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
541200 VICTIM/WITNESS ACCOUNT - RASA	0.00	0.00	0.00	831.14	0.00	0.00	0.00	0.00	0.00
546110 MEALS	0.00	0.00	44.17	0.00	0.00	0.00	0.00	0.00	0.00
574000 CAPITAL PURCHASE EQUIPMENT	0.00	0.00	1,057.03	0.00	0.00	0.00	0.00	0.00	0.00
592202 TRANSFER TO FUND 100	0.00	34,054.58	26,866.40	27,563.55	16,991.72	20,139.00	20,139.00	26,348.00	(6,209.00)
Total Expenses	0.00	34,054.58	30,235.84	29,862.19	21,658.10	28,173.00	28,173.00	31,668.00	(3,495.00)
Net Income over/under Expenses	0.00	0.00	0.00	0.00	12,597.27	1,661.00	1,661.00	(1,859.00)	(3,520.00)

County of Fulton
Statement of Revenues and Expenditures
235 - Law Library
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
Revenues									
331300 FINES & FORFITURES	0.00	8,247.06	7,886.43	8,935.58	6,260.41	7,800.00	7,800.00	7,800.00	0.00
392010 TRANSFER FROM FUND 100	<u>0.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>0.00</u>
Total Revenues	0.00	35,247.06	34,886.43	35,935.58	33,260.41	34,800.00	34,800.00	34,800.00	0.00
Expenses									
521300 SUPPLIES MINOR EQUIPMENT	0.00	0.00	0.00	0.00	184.99	0.00	0.00	200.00	(200.00)
521500 POSTAGE	0.00	24.80	18.60	9.54	0.00	15.00	15.00	15.00	0.00
535200 INSURANCE LIABILITY	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	<u>0.00</u>	<u>32,774.21</u>	<u>38,311.14</u>	<u>33,253.14</u>	<u>33,591.97</u>	<u>34,785.00</u>	<u>34,785.00</u>	<u>34,585.00</u>	<u>200.00</u>
Total Expenses	0.00	33,003.01	38,329.74	33,262.68	33,776.96	34,800.00	34,800.00	34,800.00	0.00
Net Income over/under Expenses	<u><u>0.00</u></u>	<u><u>2,244.05</u></u>	<u><u>(3,443.31)</u></u>	<u><u>2,672.90</u></u>	<u><u>(516.55)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

County of Fulton
Statement of Revenues and Expenditures
237 - 911 LANDLINE
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
341010 INTEREST EARNINGS	0.00	4.25	0.01	10.82	8.99	0.00	0.00	0.00	0.00
392007 VOIP 911	0.00	0.00	0.00	0.00	6,308.84	5,000.00	5,000.00	6,600.00	1,600.00
392010 TRANSFER FROM FUND 100	0.00	0.00	0.00	1,895.61	0.00	0.00	0.00	0.00	0.00
392011 COMMUNICATION REIMBURSEMENT AC...	0.00	131,423.19	112,058.48	105,700.40	83,699.59	106,000.00	106,000.00	88,000.00	(18,000.00)
392236 Transfer from fund 236	0.00	0.00	0.00	0.00	10,861.65	0.00	0.00	0.00	0.00
Total Revenues	0.00	131,427.44	112,058.49	107,606.83	100,879.07	111,000.00	111,000.00	94,600.00	(16,400.00)
Expenses									
511000 SALARY DEPARTMENT HEAD	0.00	0.00	0.00	0.00	4,223.27	0.00	6,781.00	5,425.00	1,356.00
511200 SALARY STAFF	0.00	0.00	0.00	0.00	2,147.16	0.00	4,337.00	3,036.00	1,301.00
511900 SALARY STAFF PER DIEM	0.00	0.00	0.00	0.00	856.61	2,448.00	2,448.00	1,800.00	648.00
519200 FICA	0.00	0.00	0.00	0.00	477.91	187.00	1,037.00	800.00	237.00
521000 SUPPLIES OFFICE	0.00	0.00	0.00	0.00	135.98	258.00	258.00	325.00	(67.00)
521500 POSTAGE	0.00	0.00	0.00	0.00	0.00	36.00	36.00	36.00	0.00
531100 PROF SER ACCOUNTING & AUDITING	0.00	5,000.00	0.00	2,510.00	0.00	0.00	0.00	0.00	0.00
532000 COMMUNICATION	0.00	0.00	0.00	0.00	840.00	0.00	840.00	0.00	840.00
532100 TELEPHONE	0.00	0.00	0.00	0.00	40,346.45	56,000.00	56,000.00	42,200.00	13,800.00
533100 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	75.00	75.00	350.00	(275.00)
545010 CONTRACTED SERVICES R & M EQUIPM...	0.00	0.00	0.00	214.80	264.12	0.00	0.00	7,000.00	(7,000.00)
574000 CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	113,997.07	0.00	0.00	0.00	20,000.00	(20,000.00)
592202 TRANSFER TO FUND 100	0.00	112,000.00	117,432.78	0.00	0.00	0.00	0.00	0.00	0.00
592238 TRANSFER TO FUND 238	0.00	0.00	1,596.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	117,000.00	119,028.78	116,721.87	49,291.50	59,004.00	71,812.00	80,972.00	(9,160.00)
Net Income over/under Expenses	0.00	14,427.44	(6,970.29)	(9,115.04)	51,587.57	51,996.00	39,188.00	13,628.00	(25,560.00)

County of Fulton
Statement of Revenues and Expenditures
238 - 911
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
341010 INTEREST EARNINGS	0.00	36,125.66	6,865.17	1,496.63	277.92	0.00	0.00	0.00	0.00
354900 SOG-MISC	0.00	318,871.82	371,468.02	398,223.42	90,148.98	0.00	0.00	200,000.00	200,000.00
392010 TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	704.37	6,070.00	6,070.00	2,050.00	(4,020.00)
392237 TRANSFER FROM FUND 237	0.00	0.00	1,596.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	354,997.48	379,929.19	399,720.05	91,131.27	6,070.00	6,070.00	202,050.00	195,980.00
Expenses									
511000 SALARY DEPARTMENT HEAD	0.00	0.00	0.00	0.00	9,686.31	0.00	15,824.00	12,660.00	3,164.00
511200 SALARY STAFF	0.00	0.00	0.00	0.00	4,926.04	0.00	10,121.00	7,084.00	3,037.00
511900 SALARY STAFF PER DIEM	0.00	73.50	947.26	1,610.95	3,769.35	8,712.00	8,712.00	8,712.00	0.00
519200 FICA	0.00	0.00	0.00	84.68	1,288.70	437.00	2,422.00	2,213.00	209.00
521000 SUPPLIES OFFICE	0.00	0.00	0.00	339.31	0.00	602.00	602.00	1,500.00	(898.00)
521500 POSTAGE	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	84.00
523800 SUPPLIES CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00
530000 PROFESSIONAL SERVICES - OTHER	0.00	30,825.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 PROF SER ACCOUNTING & AUDITING	0.00	2,450.00	0.00	5,740.00	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE	0.00	123,659.76	200,859.06	206,252.65	134,830.89	210,000.00	210,030.00	75,100.00	134,930.00
533100 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	79.17	175.00	175.00	1,000.00	(825.00)
536100 ELECTRICITY	0.00	0.00	0.00	0.00	180.45	350.00	350.00	350.00	0.00
536700 PUBLIC UTILITY FUEL OIL	0.00	0.00	0.00	0.00	134.98	1,500.00	1,300.00	1,500.00	(200.00)
537600 REPAIR & MAINTENANCE EQUIPMENT	0.00	1,378.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	120.00
545000 CONTRACTED SERVICES	0.00	122,269.81	168,460.63	127,069.50	202,254.83	245,000.00	245,000.00	195,000.00	50,000.00
545010 CONTRACTED SERVICES R & M EQUIPM...	0.00	744.42	9,662.24	50,510.02	3,667.08	13,500.00	13,470.00	22,500.00	(9,030.00)
545200 COMPUTER/SOFTWARE SUPPORT	0.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546000 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	513.76	350.00	550.00	2,000.00	(1,450.00)
548505 BANK FEES	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
574000 CAPITAL PURCHASE EQUIPMENT	0.00	39,603.54	0.00	0.00	124,814.86	0.00	0.00	0.00	0.00
592202 TRANSFER TO FUND 100	0.00	33,170.10	0.00	8,112.94	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	354,997.48	379,929.19	399,720.05	486,146.42	481,080.00	509,010.00	329,619.00	179,391.00
Net Income over/under Expenses	0.00	0.00	0.00	0.00	(395,015.15)	(475,010.00)	(502,940.00)	(127,569.00)	375,371.00

County of Fulton
Statement of Revenues and Expenditures
240 - HAZMAT HMRF
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
341010 INTEREST EARNINGS	0.00	15.02	45.76	46.54	42.03	0.00	0.00	0.00	0.00
354900 SOG-MISC	0.00	1,044.00	12,621.00	6,233.00	8,631.00	12,000.00	12,000.00	2,000.00	(10,000.00)
362110 HAZMAT TIER II FEES	0.00	1,975.00	1,850.00	2,100.00	2,250.00	2,000.00	2,000.00	2,000.00	0.00
392010 TRANSFER FROM FUND 100	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	(6,000.00)
Total Revenues	0.00	9,034.02	20,516.76	14,379.54	16,923.03	20,000.00	20,000.00	4,000.00	(16,000.00)
Expenses									
521000 SUPPLIES OFFICE	0.00	20.49	66.40	0.00	7.42	500.00	500.00	500.00	0.00
532100 TELEPHONE	0.00	1,904.67	2,158.52	2,211.69	2,043.59	2,100.00	2,100.00	2,100.00	0.00
532310 VEHICLE ALLOWANCE/MAINTENANCE	0.00	323.36	164.96	746.30	777.66	1,200.00	1,200.00	1,200.00	0.00
533100 TRAVEL EXPENSE	0.00	0.00	34.70	0.00	0.00	0.00	0.00	0.00	0.00
534000 ADVERTISING	0.00	41.00	0.00	0.00	53.40	0.00	0.00	250.00	(250.00)
546110 MEALS	0.00	22.79	0.00	119.84	120.38	0.00	0.00	300.00	(300.00)
553100 HAZMAT MATCHING GRANT	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Total Expenses	0.00	8,312.31	8,424.58	9,077.83	9,002.45	9,800.00	9,800.00	10,350.00	(550.00)
Net Income over/under Expenses	0.00	721.71	12,092.18	5,301.71	7,920.58	10,200.00	10,200.00	(6,350.00)	(16,550.00)

County of Fulton
Statement of Revenues and Expenditures
243 - OFFENDERS SUPERVISION
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
341010 INTEREST EARNINGS	0.00	37,699.97	36.74	56.74	35.66	0.00	0.00	0.00	0.00
362101 CS JUD PP WORK RELEASE	0.00	22,479.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362102 CS JUD PP ACT 35 PROBATION	0.00	1,815.56	19,524.54	24,172.13	19,911.96	19,000.00	19,000.00	23,000.00	4,000.00
392299 TRANSFER FROM FUND 204	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	61,995.45	19,561.28	24,228.87	21,447.62	19,000.00	19,000.00	23,000.00	4,000.00
Expenses									
521000 SUPPLIES OFFICE	0.00	0.00	0.00	495.70	0.00	0.00	0.00	0.00	0.00
521300 SUPPLIES MINOR EQUIPMENT	0.00	3,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521910 SUPPLIES PROBATION	0.00	1,436.72	1,602.66	292.67	305.14	1,000.00	1,000.00	0.00	1,000.00
523800 SUPPLIES CLOTHING & UNIFORMS	0.00	669.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531500 PROF SER MEDICAL	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546000 CONTINUING EDUCATION	0.00	100.00	535.74	100.00	0.00	500.00	500.00	0.00	500.00
574000 CAPITAL PURCHASE EQUIPMENT	0.00	32,174.00	0.00	3,607.41	0.00	0.00	0.00	0.00	0.00
592201 TRANSFER TO FUND 348	0.00	0.00	0.00	0.00	19,195.00	0.00	0.00	0.00	0.00
592202 TRANSFER TO FUND 100	0.00	11,255.30	10,732.58	12,086.09	9,980.99	9,500.00	9,500.00	11,500.00	(2,000.00)
592900 Transfer to Franklin County	0.00	0.00	0.00	0.00	18,865.53	0.00	0.00	11,500.00	(11,500.00)
Total Expenses	0.00	49,483.72	12,870.98	16,581.87	48,346.66	11,000.00	11,000.00	23,000.00	(12,000.00)
Net Income over/under Expenses	0.00	12,511.73	6,690.30	7,647.00	(26,899.04)	8,000.00	8,000.00	0.00	(8,000.00)

County of Fulton
Statement of Revenues and Expenditures
244 - JUVENILE PROBATION GRANT-IN-AID
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
Revenues									
341010 INTEREST EARNINGS	0.00	38.10	39.05	62.92	35.53	0.00	0.00	0.00	0.00
354203 SOG PS PP JUVENILE IN-AID PROGRAM	0.00	6,942.18	9,544.50	9,100.50	0.00	5,928.00	5,928.00	6,000.00	72.00
354205 SOG PS PP COMMUNITY BASED SYSTM J...	0.00	25,537.43	20,831.49	21,236.24	28,410.27	22,432.00	22,432.00	22,500.00	68.00
Total Revenues	0.00	32,517.71	30,415.04	30,399.66	28,445.80	28,360.00	28,360.00	28,500.00	140.00
Expenses									
592202 TRANSFER TO FUND 100	0.00	32,517.71	30,415.04	30,399.66	28,445.80	28,360.00	28,360.00	28,500.00	(140.00)
Total Expenses	0.00	32,517.71	30,415.04	30,399.66	28,445.80	28,360.00	28,360.00	28,500.00	(140.00)

County of Fulton
Statement of Revenues and Expenditures
245 - SUBSTANCE ABUSE
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
Revenues									
331300 FINES & FORFITURES	0.00	3,605.14	4,237.28	6,933.43	5,086.66	5,500.00	5,500.00	5,500.00	0.00
341010 INTEREST EARNINGS	0.00	40.09	42.16	54.67	33.15	0.00	0.00	0.00	0.00
Total Revenues	0.00	3,645.23	4,279.44	6,988.10	5,119.81	5,500.00	5,500.00	5,500.00	0.00
Expenses									
531500 PROF SER MEDICAL	0.00	0.00	0.00	1,211.96	175.14	1,500.00	1,500.00	1,500.00	0.00
Total Expenses	0.00	0.00	0.00	1,211.96	175.14	1,500.00	1,500.00	1,500.00	0.00
Net Income over/under Expenses	0.00	3,645.23	4,279.44	5,776.14	4,944.67	4,000.00	4,000.00	4,000.00	0.00

County of Fulton
Statement of Revenues and Expenditures
247 - CDBG
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
351606 FOG-MISC	0.00	350,781.43	189,786.62	223,800.38	116,137.59	400,000.00	400,000.00	508,500.00	108,500.00
361020 OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	4,386.00	300.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	350,781.43	189,786.62	228,186.38	116,437.59	400,000.00	400,000.00	508,500.00	108,500.00
Expenses									
521000 SUPPLIES OFFICE	0.00	894.34	1,322.98	803.75	1,730.53	2,500.00	2,500.00	2,500.00	0.00
521500 POSTAGE	0.00	0.00	0.00	115.80	71.79	500.00	500.00	500.00	0.00
530000 PROFESSIONAL SERVICES - OTHER	0.00	290,748.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300 PROF SER ENGINEER & ARCHITECT	0.00	10,080.33	26,736.01	51,846.49	13,800.24	91,500.00	91,500.00	76,000.00	15,500.00
532100 TELEPHONE	0.00	142.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533100 TRAVEL EXPENSE	0.00	444.31	380.94	87.00	335.96	1,000.00	1,000.00	1,000.00	0.00
534000 ADVERTISING	0.00	651.00	1,043.10	2,242.50	2,001.48	3,000.00	3,000.00	3,000.00	0.00
538300 RENTALS OF BUILDINGS	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545000 CONTRACTED SERVICES	0.00	0.00	122,632.10	133,739.95	43,183.00	267,735.00	267,735.00	424,000.00	(156,265.00)
546000 CONTINUING EDUCATION	0.00	0.00	15.00	100.00	245.00	1,000.00	1,000.00	1,000.00	0.00
546110 MEALS	0.00	0.00	34.91	23.65	20.65	500.00	500.00	500.00	0.00
592202 TRANSFER TO FUND 100	0.00	45,021.09	37,621.58	39,227.24	30,732.62	32,265.00	32,265.00	12,440.00	19,825.00
Total Expenses	0.00	350,781.43	189,786.62	228,186.38	92,121.27	400,000.00	400,000.00	520,940.00	(120,940.00)
Net Income over/under Expenses	0.00	0.00	0.00	0.00	24,316.32	0.00	0.00	(12,440.00)	(12,440.00)

County of Fulton
Statement of Revenues and Expenditures
255 - DOMESTIC INCENTIVE
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
Revenues									
341010 INTEREST EARNINGS	0.00	757.09	287.16	328.84	176.96	0.00	0.00	250.00	250.00
351600 FOG HS DRO % IV D FUNDS REIMBURSE...	0.00	172,820.81	219,553.12	216,668.66	0.00	0.00	0.00	0.00	0.00
351607 DRO INCENTIVE	0.00	0.00	0.00	9,047.22	12,242.26	15,000.00	15,000.00	21,165.00	6,165.00
392010 TRANSFER FROM FUND 100	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>0.00</u>	<u>173,577.90</u>	<u>219,840.28</u>	<u>226,065.72</u>	<u>12,419.22</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>21,415.00</u>	<u>6,415.00</u>
Expenses									
521000 SUPPLIES OFFICE	0.00	899.31	0.00	587.01	0.00	500.00	500.00	500.00	0.00
523800 SUPPLIES CLOTHING & UNIFORMS	0.00	171.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
545300 R & M BUILDING	0.00	0.00	0.00	0.00	1,158.00	0.00	0.00	0.00	0.00
546000 CONTINUING EDUCATION	0.00	581.10	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
574000 CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	5,327.48	0.00	0.00	0.00	0.00	0.00
592202 TRANSFER TO FUND 100	0.00	134,537.00	155,076.00	219,118.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	<u>0.00</u>	<u>136,188.41</u>	<u>155,076.00</u>	<u>225,032.49</u>	<u>1,158.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
Net Income over/under Expenses	<u>0.00</u>	<u>37,389.49</u>	<u>64,764.28</u>	<u>1,033.23</u>	<u>11,261.22</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>18,915.00</u>	<u>6,415.00</u>

County of Fulton
Statement of Revenues and Expenditures
256 - Domestic Relations
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
351600	0.00	0.00	0.00	0.00	134,591.00	0.00	146,300.00	145,807.00	(493.00)
351601	0.00	0.00	0.00	0.00	675.70	0.00	100.00	200.00	100.00
361017	0.00	0.00	0.00	0.00	5,787.27	0.00	7,000.00	5,500.00	(1,500.00)
392010	0.00	0.00	0.00	0.00	61,692.00	0.00	68,204.00	75,386.00	7,182.00
Total Revenues	0.00	0.00	0.00	0.00	202,745.97	0.00	221,604.00	226,893.00	5,289.00
Expenses									
511000	0.00	0.00	0.00	0.00	40,631.88	0.00	43,658.00	44,925.00	(1,267.00)
511200	0.00	0.00	0.00	0.00	55,218.97	0.00	58,974.00	62,403.00	(3,429.00)
511400	0.00	0.00	0.00	0.00	74,903.16	0.00	80,281.00	82,609.00	(2,328.00)
519200	0.00	0.00	0.00	0.00	12,732.33	0.00	13,992.00	14,530.00	(538.00)
519400	0.00	0.00	0.00	0.00	1,172.31	0.00	1,274.00	1,428.00	(154.00)
521000	0.00	0.00	0.00	0.00	2,113.95	0.00	2,900.00	2,900.00	0.00
521500	0.00	0.00	0.00	0.00	4,278.30	0.00	5,500.00	5,000.00	500.00
531400	0.00	0.00	0.00	0.00	5,040.00	0.00	8,000.00	8,000.00	0.00
531500	0.00	0.00	0.00	0.00	288.00	0.00	1,300.00	1,000.00	300.00
532100	0.00	0.00	0.00	0.00	575.07	0.00	800.00	800.00	0.00
536100	0.00	0.00	0.00	0.00	2,622.89	0.00	2,000.00	3,600.00	(1,600.00)
538400	0.00	0.00	0.00	0.00	35.00	0.00	100.00	100.00	0.00
542000	0.00	0.00	0.00	0.00	134.00	0.00	400.00	400.00	0.00
546000	0.00	0.00	0.00	0.00	576.84	0.00	750.00	750.00	0.00
546110	0.00	0.00	0.00	0.00	83.46	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	200,406.16	0.00	219,929.00	228,445.00	(8,516.00)
Net Income over/under Expenses	0.00	0.00	0.00	0.00	2,339.81	0.00	1,675.00	(1,552.00)	(3,227.00)

County of Fulton
Statement of Revenues and Expenditures
261 - FARMLAND PRESERVATION
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
Revenues									
301600 CLEAN AND GREEN FEES	0.00	3,918.19	10,920.79	315.35	509.98	5,000.00	5,000.00	2,000.00	(3,000.00)
341010 INTEREST EARNINGS	<u>0.00</u>	<u>116.15</u>	<u>32.45</u>	<u>45.58</u>	<u>23.34</u>	<u>25.00</u>	<u>25.00</u>	<u>35.00</u>	<u>10.00</u>
Total Revenues	0.00	4,034.34	10,953.24	360.93	533.32	5,025.00	5,025.00	2,035.00	(2,990.00)
Expenses									
548101 FARMLAND PRESERVATION DISTRIBUTI...	<u>0.00</u>	<u>21,430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	0.00	21,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income over/under Expenses	<u>0.00</u>	<u>(17,395.66)</u>	<u>10,953.24</u>	<u>360.93</u>	<u>533.32</u>	<u>5,025.00</u>	<u>5,025.00</u>	<u>2,035.00</u>	<u>(2,990.00)</u>

County of Fulton
Statement of Revenues and Expenditures
348 - BUILDING CONSTRUCTION FUND
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
354900	0.00	0.00	0.00	460,728.00	46,152.00	100,000.00	100,000.00	0.00	(100,000.00)
361020	0.00	0.00	4,010.33	5,228.55	2,159.40	0.00	0.00	0.00	0.00
392010	0.00	85,000.00	0.00	33,624.00	0.00	0.00	0.00	0.00	0.00
392243	0.00	0.00	0.00	0.00	19,195.00	0.00	0.00	0.00	0.00
394101	250,000.00	0.00	703,201.05	2,804,187.39	186,251.56	1,160,000.00	1,160,000.00	1,400,000.00	240,000.00
Total Revenues	250,000.00	85,000.00	707,211.38	3,303,767.94	253,757.96	1,260,000.00	1,260,000.00	1,400,000.00	140,000.00
Expenses									
531200	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531201	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	0.00	71,780.18	429,443.29	68,195.02	92,569.67	0.00	0.00	25,000.00	(25,000.00)
531400	0.00	7,333.50	8,162.71	568.00	0.00	0.00	0.00	0.00	0.00
534000	0.00	0.00	469.01	0.00	442.30	0.00	0.00	0.00	0.00
567000	0.00	3,410.00	600.00	250.00	0.00	0.00	0.00	0.00	0.00
571000	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573000	182,486.01	0.00	394,076.00	2,837,783.42	305,878.64	1,260,000.00	1,260,000.00	1,375,000.00	(115,000.00)
Total Expenses	245,486.01	82,523.68	849,001.01	2,906,796.44	398,890.61	1,260,000.00	1,260,000.00	1,400,000.00	(140,000.00)
Net Income over/under Expenses	4,513.99	2,476.32	(141,789.63)	396,971.50	(145,132.65)	0.00	0.00	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
350 - JLG ROAD IMPROVEMENTS
From 1/1/2011 Through 12/5/2011

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 YTD Actual</u>	<u>2011 Original Budget</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>Variance</u>
Revenues									
354351 JLG REVENUE	0.00	52,000.00	90,217.00	100,839.96	28,107.89	0.00	0.00	914,250.00	914,250.00
394101 LOAN PROCEEDS	0.00	0.00	0.00	0.00	215,000.00	215,000.00	215,000.00	0.00	(215,000.00)
Total Revenues	0.00	52,000.00	90,217.00	100,839.96	243,107.89	215,000.00	215,000.00	914,250.00	699,250.00
Expenses									
531300 PROF SER ENGINEER & ARCHITECT	0.00	0.00	100,273.40	139,148.03	(7,641.60)	215,000.00	215,000.00	855,500.00	(640,500.00)
531400 PROF SER SPEC. LEGAL SERVICES	0.00	0.00	0.00	56.71	0.00	0.00	0.00	0.00	0.00
534000 ADVERTISING	0.00	0.00	0.00	63.85	0.00	0.00	0.00	250.00	(250.00)
545000 CONTRACTED SERVICES	0.00	0.00	0.00	409.00	250.00	0.00	0.00	266,470.00	(266,470.00)
571000 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00	45,527.38	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	100,273.40	139,677.59	38,135.78	215,000.00	215,000.00	1,122,220.00	(907,220.00)
Net Income over/under Expenses	0.00	52,000.00	(10,056.40)	(38,837.63)	204,972.11	0.00	0.00	(207,970.00)	(207,970.00)

County of Fulton
Statement of Revenues and Expenditures
400 - debt service funds
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
392010	126,351.46	734,099.72	130,785.81	214,917.05	219,839.05	324,851.00	246,639.00	328,259.00	81,620.00
394101	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,016,351.46	734,099.72	130,785.81	214,917.05	219,839.05	324,851.00	246,639.00	328,259.00	81,620.00
Expenses									
548500	12,194.31	11,926.86	13,198.86	14,499.50	13,949.63	15,251.00	15,251.00	18,675.00	(3,424.00)
548501	3,272.55	3,420.69	2,980.86	0.00	0.00	0.00	0.00	0.00	0.00
548502	890,000.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548503	62,045.34	64,857.20	67,820.88	70,814.25	0.00	0.00	0.00	0.00	0.00
548504	48,439.26	43,860.78	32,479.64	114,043.85	170,436.60	222,204.00	186,015.00	129,848.00	56,167.00
548506	0.00	16,666.66	16,666.66	16,666.66	16,666.66	16,667.00	16,667.00	15,889.00	778.00
548508	0.00	0.00	0.00	0.00	18,686.16	28,706.00	28,706.00	143,548.00	(114,842.00)
548509	0.00	0.00	0.00	0.00	0.00	19,974.00	0.00	20,299.00	(20,299.00)
548510	0.00	0.00	0.00	0.00	0.00	22,049.00	0.00	0.00	0.00
Total Expenses	1,015,951.46	730,732.19	133,146.90	216,024.26	219,739.05	324,851.00	246,639.00	328,259.00	(81,620.00)
Net Income over/under Expenses	400.00	3,367.53	(2,361.09)	(1,107.21)	100.00	0.00	0.00	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
801 - Pass Thru Grants
From 1/1/2011 Through 12/5/2011

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 YTD Actual	2011 Original Budget	2011 Revised Budget	2012 Proposed Budget	Variance
Revenues									
332245 MEDICAL ASSIST TRANSPORTATION	0.00	0.00	369,643.00	605,199.00	295,782.00	500,000.00	500,000.00	424,500.00	(75,500.00)
354500 MEDICAL CENTER DCD GRANT	2,111,761.00	642,324.00	170,915.00	75,000.00	0.00	0.00	0.00	0.00	0.00
354603 SOG HS WELFARE TO WORK	0.00	0.00	46,809.36	58,362.80	23,775.70	46,000.00	46,000.00	45,000.00	(1,000.00)
354607 CENTER FOR FAMILIES	0.00	0.00	0.00	32,050.00	76,025.00	32,050.00	32,050.00	70,000.00	37,950.00
354700 LIBRARY CONSTRUCTION	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
354900 SOG-MISC	0.00	0.00	0.00	6,795.66	3,204.95	0.00	0.00	0.00	0.00
361029 TEFAP (FOOD BASKET) REIMBURSEMENT	0.00	0.00	610.94	5,172.30	4,235.51	5,000.00	5,000.00	5,000.00	0.00
Total Revenues	2,111,761.00	642,324.00	1,087,978.30	782,579.76	403,023.16	583,050.00	583,050.00	544,500.00	(38,550.00)
Expenses									
550100 WELFARE TO WORK GRANT	0.00	0.00	46,809.36	58,362.80	29,653.34	46,000.00	46,000.00	45,000.00	1,000.00
550200 MEDICAL ASSISTANCE TRANSPORTATION	0.00	0.00	369,643.00	605,199.00	413,304.00	500,000.00	500,000.00	424,500.00	75,500.00
552210 CONSERVATION DISTRICT	0.00	0.00	0.00	6,795.66	3,204.95	0.00	0.00	0.00	0.00
552301 LIBRARY CONSTRUCTION	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
552302 CENTER FOR FAMILIES	0.00	0.00	0.00	32,050.00	63,525.00	32,050.00	32,050.00	70,000.00	(37,950.00)
552601 MEDICAL CENTER DCD GRANT	2,111,761.00	642,324.00	170,915.00	75,000.00	0.00	0.00	0.00	0.00	0.00
552700 FC FOOD BASKET	0.00	0.00	610.94	5,172.30	4,235.51	5,000.00	5,000.00	5,000.00	0.00
Total Expenses	2,111,761.00	642,324.00	1,087,978.30	782,579.76	513,922.80	583,050.00	583,050.00	544,500.00	38,550.00
Net Income over/under Expenses	0.00	0.00	0.00	0.00	(110,899.64)	0.00	0.00	0.00	0.00

2012

LIQUID FUELS BUDGET

FUND 201

2012 Liquid Fuels Budget

Revenue	Amount
Deferred Revenue	4634
Cash Receipts	37200
Interest	<u>40</u>
Total Revenue	41874
Expenses	
Ayr	2,100
Belfast	2,500
Bethel	2,300
Brush	2,100
Dublin	1,400
Licking Creek	3,000
McConnellsburg Borough	0
Taylor	0
Thompson	2,300
Todd	1,400
Union	2,500
Valley Hi	0
Wells	600
Restricted to Taylor Twp Bridge repair	3,108
Restricted to McConnellsburg Boro Alley repair	10,000
Southern Alleghenies	3,000
Electric	<u>250</u>
Total Expenditures	36,558
12/31/12 Projected Fund Balance	5,316

2012

DEBT SERVICE BUDGET

FUND 400

2012 Debt Service - Fund 400

Revenue	Amount
Transfer from General Fund	<u>328,259</u>
Total Revenue	328,259
Expenditures	
Prin. Sinking Fund Series 2007	15,889
Prin. Sinking Fund Series A of 2009	143,548
Prin. Sinking Fund Series B of 2009	18,675
Prin. Sinking Fund Series 2010	20,299
Prin. Sinking Fund Series 2012	0
Interest	<u>129,848</u>
Total Expenditures	328,259
Net	0

Terminology

Revenue

Departmental Charges - Payments from customers for the provision of specific services to a person or entity.

Intergovernmental Revenues - Receipts from other governments (federal, state, and local) in the form of grants, entitlements, or payments in lieu of taxes.

Mill - One-tenth (.1) of one cent, or .001 of one dollar.

Millage - The rate used in calculating taxes based on the assessed value of the property, expressed in mills.

Other Finance Revenue - Revenue from tax anticipation notes that are required to be repaid within the same year.

Expenditures

Culture & Recreation - Expenditures for activities to improve the quality of life in the community.

Debt Services - Expenditures to pay debt obligations, including long term debt, interest, and tax anticipation notes.

General Government - Cost related to the central administration of the county government as distinct from individual operating departments. Includes commissioners, business office, information technology, elections, voter registration, auditors, tax assessment, tax collectors, tax claim, treasurer, solicitor, planning, project development, and maintenance of buildings and grounds.

Human Services - Expenditures for the preservation of public health and assistance to segments of the population. Includes services for children, allocation for area on aging, drug and alcohol, and mental health.

Judicial - Expenditures for judicial activities of the county. Includes clerk of courts, clerk of orphans court, register of wills, courts, jury commissioners, district justices, domestic relations, coroner, district attorney, sheriff, law library.

Public Safety - Expenditures for the public safety of the county. Includes probation, jail, emergency management, 911 center.

Miscellaneous Expenditures - Includes expenditures not allocated to specific departments.

Operating Transfers – Represents operating transfers of funds from one governmental fund to another governmental fund when one fund is legally responsible to support the other.