

COUNTY OF FULTON

2022

BUDGET SUMMARY

BOARD OF COUNTY COMMISSIONERS

**Stuart L. Ulsh
Randy H. Bunch
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2022 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 2022 budget the department managers were informed that if any of the 2022 budget expenditures exceeded the 2021 budget level, then justification was needed for the cost increase with appropriate documentation. When the 2022 budget was completed, the General Fund reports a small surplus of \$8,000 without a tax increase. The 2022 budget millage rate on real estate will remain the same at 12.40.

The General Fund budget for 2022 reports expenditures of \$7,286,175 which is a 1.2% increase over the 2021 budgeted expenditures. Key initiatives contained within the County's 2022 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) The County will realize the first full year of 911 Communication Services under Fulton County control during 2022. The County's General Fund provided some of the initial startup funds in 2020 and 2021 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, and if necessary Franklin County for prison services, which has generated significant savings of approximately \$100,000 per year. The daily rate per inmate per day average remains at \$65/day for 2022. The County is currently averaging 23 inmates per month. While the contract with Bedford County continues to be economical, we estimate costs to remain comparable to 2021.
- 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 2022, the County's health insurance increase is projected to increase by 14%. The Commissioners approved an increase in the employee contribution towards County health insurance of an additional \$50 per month.
- 7) The Annual Required Contribution (ARC) for 2022 is expected to be \$375,000 which is higher than the 2021 ARC payment of \$361,548.
- 8) In 2022, the County has the option to purchase new election machines used during the November 2021 election at a cost of \$100,000. This purchase is offset by a transfer from the Capital Reserve Fund for the same amount.

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 2022.

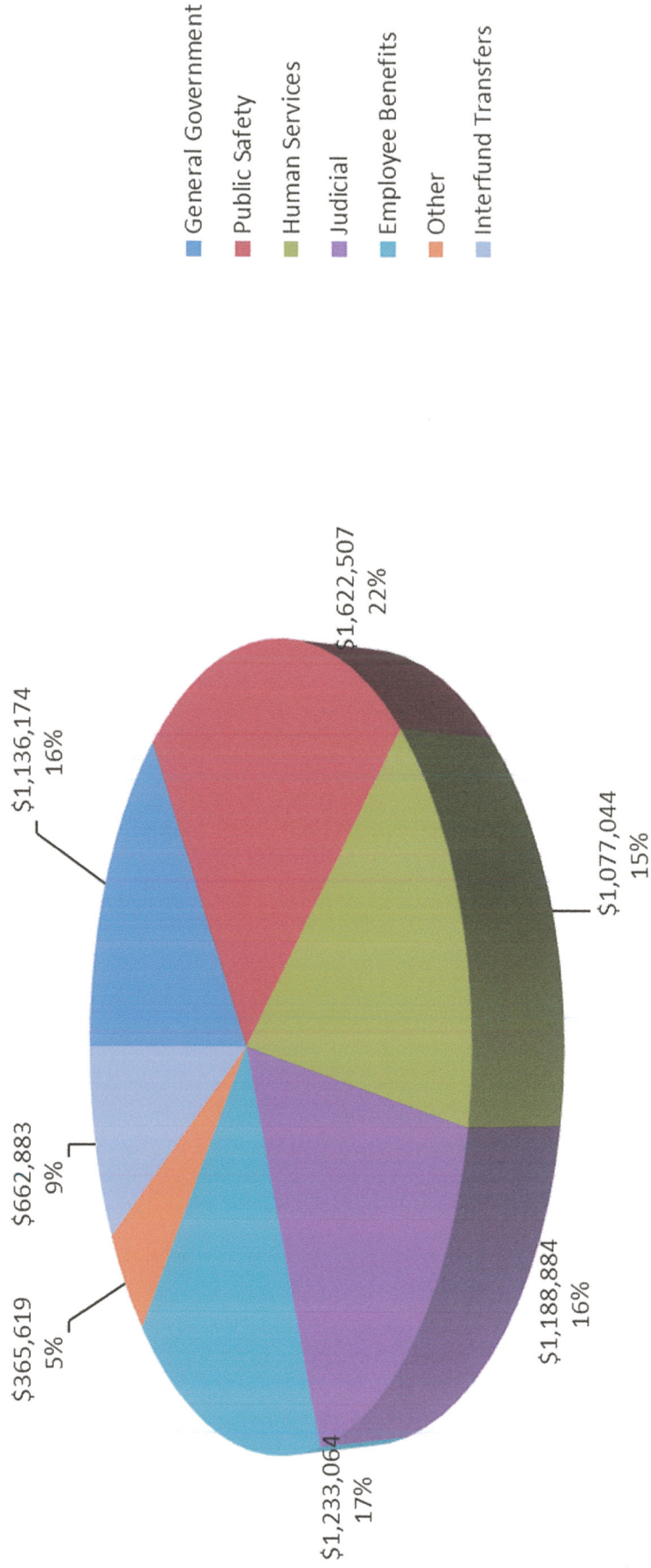
Real estate tax revenue for the County did realize a slight increase for 2021. This was due to growth in the assessed values for taxable property which is expected to continue for 2022. Real estate taxes are the main source of the County's revenue and represent approximately 65% of total revenue for the General Fund.

During 2022 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.

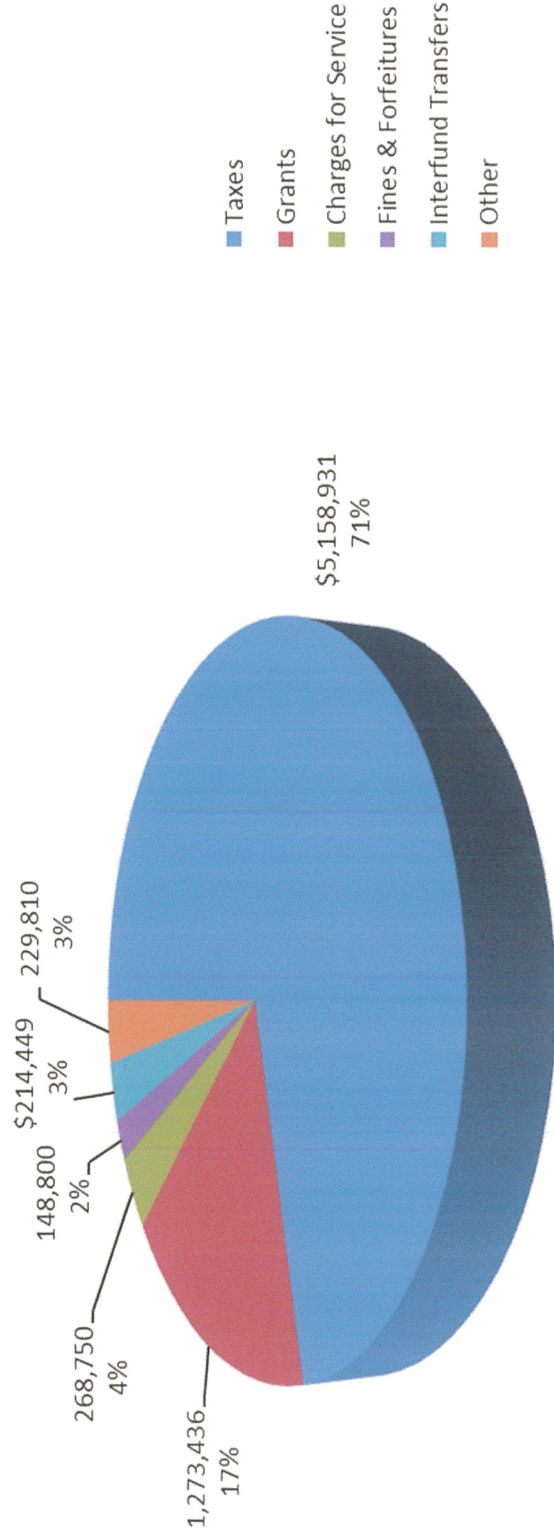
Contact Information:

Wessel & Company
215 Main Street
Johnstown, PA 15901
(814)-536-7864

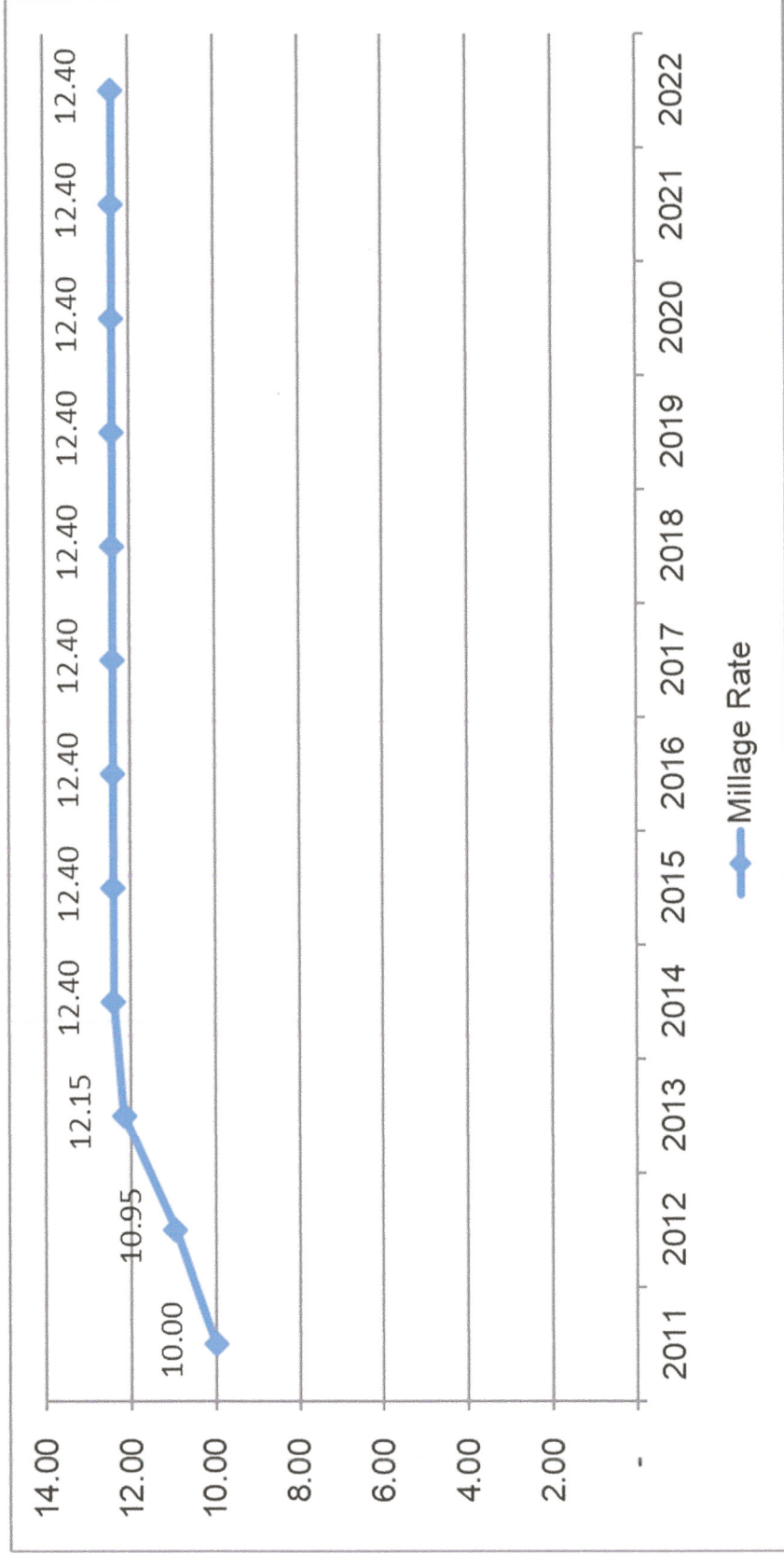
General Fund Expenses by Function



General Fund Revenue Sources



Real Estate Tax Millage Rate



2022 Budget by Fund

		<u>Revenue</u>	<u>Expenditures</u>	<u>Net Change in Fund Balance</u>
General Fund	Fund 100	7,294,176	7,286,175	8,001
Liquid Fuels	Fund 201	29,609	29,609	-
County Records Improvement	Fund 204	4,010	4,010	-
Prothonotary Automation	Fund 205	1,701	1,701	-
Clerk of Court	Fund 206	1,000	1,000	-
Adoption Counseling	Fund 210	2	-	2
Independent Living IV-E	Fund 211	50,500	50,500	-
Recorder of Deeds Improvement	Fund 212	5,100	5,100	-
Liquid Fuels Bridge	Fund 214	3,719	-	3,719
Clerk of Orphans Court Automation	Fund 218	514	-	514
Register of Wills Automation	Fund 219	278	-	278
\$5 Vehicle Registration Fee	Fund 220	40	-	40
Act 89 Transportation Fund	Fund 221	6,608	-	6,608
SFC IT Grant	Fund 227	52,825	52,825	-
Human Service Development	Fund 229	641,701	641,701	-
SFC - Special Grants	Fund 231	235,127	235,127	-
Victims of Juvenile Offenders	Fund 233	5,956	5,956	-
Victim Witness/RASA	Fund 234	32,294	32,294	-
Law Library	Fund 235	46,384	46,384	-
911 Fund	Fund 238	633,952	738,154	(104,202)
HazMat Fund	Fund 240	7,528	3,915	3,613
Offender Supervision	Fund 243	18,000	18,000	-
Juvenile Probation	Fund 244	37,504	37,504	-
Substance Abuse	Fund 245	4,550	4,250	300
CDBG Fund	Fund 247	302,395	302,395	-
Domestic Incentive	Fund 255	17,275	2,750	14,525
Domestic Relations	Fund 256	202,847	202,847	-
Farmland Preservation	Fund 261	1,715	-	1,715
Act 13 Marcellus Shale Recreational	Fund 262	25,020	52,400	(27,380)
Act 13 Marcellus Shale Bridge	Fund 263	40,485	40,485	-
Caseworker Visitation Grant	Fund 272	2,000	2,000	-
MATP	Fund 275	427,189	427,189	-
Capital Project Reserve Fund	Fund 300	-	100,000	(100,000)
Debt Service	Fund 400	536,535	536,535	-
Pass Thru Grants	Fund 801	24,000	24,000	-
Total		<u>10,692,539</u>	<u>10,884,806</u>	<u>(192,267)</u>

Total County Operating Surplus/(Deficit)

10,884,806 (192,267)

COUNTY OF FULTON 2022 GENERAL FUND BUDGET

November 16, 2021

FUND 100				REVENUE	EXPENSES	BUDGET SURPLUS / (DEFICIT)
Department	40000	A	GENERAL GOVERNMENT	\$ 4,759,381	\$ -	\$ 4,759,381
Department	40110	A	COMMISSIONERS	-	242,294	(242,294)
Department	40210	A	ELECTIONS	-	177,999	(177,999)
Department	40220	A	VOTER REGISTRATION	-	2,100	(2,100)
Department	40310	A	INFORMATION TECHNOLOGY	-	147,634	(147,634)
Department	40320	A	BUSINESS OFFICE	-	216,839	(216,839)
Department	40330	A	AUDITORS	-	29,308	(29,308)
Department	40360	A	TAX ASSESSMENT	51,880	133,054	(81,174)
Department	40370	A	TAX COLLECTORS	-	50,585	(50,585)
Department	40380	A	TAX CLAIM	399,550	36,167	363,383
Department	40390	A	TREASURER	15,490	100,194	(84,704)
Department	40530	A	RECORDER OF DEEDS	50,000	21,400	28,600
Department	40531	A	REGISTER OF WILLS	34,000	3,026	30,974
Department	40532	A	PROTHONOTARY	37,705	195,766	(158,061)
Department	40600	A	CORONER	3,175	78,524	(75,349)
Department	40710	A	PLANNING & MAPPING	1,500	42,240	(40,740)
Department	40712	A	HAZARD MITIGATION PLAN	-	-	-
Department	40720	A	PROJECT DEVELOPMENT	-	37,620	(37,620)
Department	40725	A	RECYCLING	-	17,525	(17,525)
Department	40730	A	VETERANS AFFAIRS	-	10,322	(10,322)
Department	40740	A	MAINTENANCE	2,000	209,438	(207,438)
Department	40744	A	SAFETY PROGRAM 2018-2019	50,000	50,000	-
Department	40750	A	SENIOR CENTERS	-	14,640	(14,640)
Department	40900	A	PUBLIC DEFENDER	-	92,329	(92,329)
Department	40910	A	COURTS	21,000	224,255	(203,255)
Department	40921	A	DISTRICT COURT 39-4-01	30,000	87,557	(57,557)
Department	40922	A	DISTRICT COURT 39-4-02	24,500	68,422	(43,922)
Department	40923	A	DISTRICT COURT 39-4-03	50,000	103,080	(53,080)
Department	40940	A	DISTRICT ATTORNEY	120,500	293,366	(172,866)
Department	40945	A	CLERK OF COURTS	75,000	3,465	71,535
Department	40970	A	SHERIFF	23,300	304,826	(281,526)
Department	40980	A	JURY COMMISSIONERS	-	15,269	(15,269)
Department	40985	A	CLERK OF ORPHANS COURT	5,000	2,425	2,575
Department	41320	A	ADULT CORRECTIONAL INSTITU'	-	568,400	(568,400)
Department	41340	A	HOUSE ARREST / ADULT PROBA'	2,000	13,000	(11,000)
Department	41350	A	ADULT COMMUNITY SERV PROG	-	33,571	(33,571)
Department	41360	A	ADULT PROBATION AND PAROLE	87,800	520,803	(433,003)
Department	41370	A	JUVENILE PROBATION AND PAR'	958	87,318	(86,360)
Department	41910	A	EMERGENCY MANAGEMENT	43,852	44,589	(737)
Department	42200	A	CHILDREN SERVICES	1,058,436	959,617	98,819
Department	42300	A	HUMAN SERVICES ADMINISTRAT	44,500	44,500	-
Department	46175	A	PENN STATE EXTENSION	-	58,796	(58,796)
Department	48100	A	EMPLOYEE BENEFITS	88,200	1,164,109	(1,075,909)
Department	48600	A	INSURANCE	-	68,955	(68,955)
Department	48900	A	COUNTY GRANTS	-	47,965	(47,965)
Department	49200	A	INTERFUND OPERATING TRANSF	214,449	662,883	(448,434)
				<u>\$ 7,294,176</u>	<u>\$ 7,286,175</u>	<u>8,001</u>

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

		<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues			
301100	TAXES RE CURRENT YEAR	4,379,280.00	4,418,079.00
301200	TAXES RE PRIOR YEAR	226,169.00	228,172.00
341010	INTEREST EARNINGS	17,500.00	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	22,400.00
356500	SOG DEPT. ENVIRONMENTAL RESOURCES	59,378.00	59,400.00
356600	SOG PUC PMT LIEU TAXES	4,500.00	4,750.00
361028	HEALTH INSURANCE REIMBURSEMENT	<u>60,000.00</u>	<u>0.00</u>
	Total Revenues	<u>4,778,236.00</u>	<u>4,759,381.00</u>
	Net Income over/under Expenses	<u><u>4,778,236.00</u></u>	<u><u>4,759,381.00</u></u>

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

		<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Expenses			
510500	SALARY ELECTED OFFICIALS	143,108.00	143,108.00
511000	SALARY DEPARTMENT HEAD	39,204.00	40,036.00
519200	FICA	13,947.00	14,011.00
519400	UNEMPLOYMENT COMP	215.00	215.00
521000	SUPPLIES OFFICE	2,300.00	500.00
521500	POSTAGE	100.00	100.00
523100	SUPPLIES CO VEHICLE FUEL	25.00	25.00
530000	PROFESSIONAL SERVICES - OTHER	3,000.00	3,000.00
531000	PROF SER SOLICITOR	16,000.00	14,000.00
531400	PROF SER SPEC. LEGAL SERVICES	7,200.00	9,000.00
532100	TELEPHONE	1,800.00	1,800.00
533100	TRAVEL EXPENSE	1,000.00	700.00
534000	ADVERTISING	950.00	800.00
535200	INSURANCE LIABILITY	4,300.00	4,300.00
538400	RENTALS/LEASE OF MACHINERY AND E...	600.00	600.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	10,000.00	10,000.00
546110	MEALS	75.00	0.00
548505	BANK FEES/LATE FEES	99.00	99.00
	Total Expenses	<u>243,923.00</u>	<u>242,294.00</u>
	Net Income over/under Expenses	<u>(243,923.00)</u>	<u>(242,294.00)</u>

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

		<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Expenses			
511200	SALARY STAFF	14,642.00	15,097.00
511500	SALARY STAFF PT	5,000.00	5,000.00
519200	FICA	1,502.00	1,155.00
519400	UNEMPLOYMENT COMP	207.00	207.00
521000	SUPPLIES OFFICE	500.00	1,000.00
521500	POSTAGE	500.00	1,000.00
524100	SUPPLIES GENERAL	3,000.00	2,000.00
531000	PROF SER SOLICITOR	3,000.00	10,000.00
532100	TELEPHONE	135.00	150.00
533100	TRAVEL EXPENSE	1,400.00	1,400.00
534000	ADVERTISING	2,000.00	3,000.00
534200	PRINTING	5,000.00	8,000.00
538300	RENTALS OF BUILDINGS	840.00	840.00
545000	CONTRACTED SERVICES	5,500.00	8,000.00
545005	CONTRACTED ELECTION WORKER SERV...	25,000.00	20,000.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	500.00
546000	CONTINUING EDUCATION	500.00	500.00
546110	MEALS	150.00	150.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>45,000.00</u>	<u>100,000.00</u>
	Total Expenses	113,876.00	177,999.00
	Net Income over/under Expenses	<u>(113,876.00)</u>	<u>(177,999.00)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

40220 - VOTER REGISTRATION

100 - GENERAL FUND

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

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Expenses		
521000 SUPPLIES OFFICE	500.00	500.00
521500 POSTAGE	1,000.00	1,000.00
534000 ADVERTISING	100.00	100.00
534200 PRINTING	<u>300.00</u>	<u>500.00</u>
Total Expenses	1,900.00	2,100.00
Net Income over/under Expenses	<u>(1,900.00)</u>	<u>(2,100.00)</u>

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

		2021 Original Budget	2022 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	10,000.00
533100	TRAVEL EXPENSE	200.00	200.00
545000	CONTRACTED SERVICES	68,000.00	93,184.00
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	147,634.00
	Net Income over/under Expenses	(121,450.00)	(147,634.00)

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

		<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Expenses			
511200	SALARY STAFF	68,621.00	70,428.00
511500	SALARY STAFF PT	0.00	8,112.00
519200	FICA	5,249.00	6,009.00
519400	UNEMPLOYMENT COMP	430.00	430.00
521000	SUPPLIES OFFICE	2,500.00	2,500.00
521300	SUPPLIES MINOR EQUIPMENT	100.00	100.00
521500	POSTAGE	1,325.00	1,325.00
531100	PROF SER ACCOUNTING & AUDITING	30,000.00	30,060.00
531400	PROF SER SPEC. LEGAL SERVICES	5,000.00	2,500.00
531500	PROF SER MEDICAL	375.00	400.00
533100	TRAVEL EXPENSE	150.00	100.00
534000	ADVERTISING	500.00	700.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	200.00	200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	625.00	625.00
545000	CONTRACTED SERVICES	67,000.00	68,500.00
545200	COMPUTER/SOFTWARE SUPPORT	18,000.00	18,500.00
546000	CONTINUING EDUCATION	500.00	250.00
546110	MEALS	100.00	100.00
548505	BANK FEES/LATE FEES	6,600.00	6,000.00
	Total Expenses	<u>207,275.00</u>	<u>216,839.00</u>
	Net Income over/under Expenses	<u>(207,275.00)</u>	<u>(216,839.00)</u>

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

		2021 Original Budget	2022 Proposed Budget
Expenses			
510500	SALARY ELECTED OFFICIALS	22,084.00	22,084.00
519200	FICA	1,689.00	1,689.00
521000	SUPPLIES OFFICE	285.00	300.00
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	355.00	75.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
546000	CONTINUING EDUCATION	600.00	600.00
546110	MEALS	555.00	700.00
	Total Expenses	29,428.00	29,308.00
	Net Income over/under Expenses	(29,428.00)	(29,308.00)

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

		2021 Original Budget	2022 Proposed Budget
Revenues			
301600	CLEAN AND GREEN FEES	280.00	280.00
354102	CS D ASSMT STATE TAX EQUAL FEE (STE..	75.00	0.00
361003	CS OTHER REVENUES	2,000.00	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	8,000.00
	Total Revenues	50,955.00	51,880.00
Expenses			
511000	SALARY DEPARTMENT HEAD	51,501.00	52,541.00
511200	SALARY STAFF	28,850.00	29,890.00
511500	SALARY STAFF PT	0.00	17,934.00
519200	FICA	6,147.00	7,678.00
519400	UNEMPLOYMENT COMP	430.00	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	700.00	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	240.00
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	111,449.00	133,054.00
	Net Income over/under Expenses	(60,494.00)	(81,174.00)

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

	2021 Original Budget	2022 Proposed Budget
Expenses		
510500 SALARY ELECTED OFFICIALS	40,488.00	40,488.00
519200 FICA	3,097.00	3,097.00
521000 SUPPLIES OFFICE	3,500.00	4,000.00
545200 COMPUTER/SOFTWARE SUPPORT	3,000.00	3,000.00
Total Expenses	50,085.00	50,585.00
Net Income over/under Expenses	(50,085.00)	(50,585.00)

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

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
301300 TAXES RE DELINQUENT TAX CLAIM	280,000.00	290,000.00
319010 TAXES RE PENALTIES TAX CLAIM	62,500.00	64,000.00
361001 CSD TAX CLAIM COMMISSION FEES	43,000.00	43,500.00
361002 TAX CERTIFICATES	400.00	300.00
361003 CS OTHER REVENUES	2,000.00	1,700.00
361009 CS D TREASURER NSF FEES	<u>50.00</u>	<u>50.00</u>
Total Revenues	387,950.00	399,550.00
Expenses		
511000 SALARY DEPARTMENT HEAD	10,411.00	10,671.00
519200 FICA	796.00	816.00
521000 SUPPLIES OFFICE	3,000.00	3,000.00
521500 POSTAGE	9,500.00	9,000.00
531000 PROF SER SOLICITOR	4,000.00	6,000.00
531480 PROF SER CONSTABLE FEES	0.00	200.00
531820 PROF SERVICES AUCTIONEER	250.00	250.00
534000 ADVERTISING	1,000.00	1,000.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	200.00
545200 COMPUTER/SOFTWARE SUPPORT	5,000.00	5,000.00
548505 BANK FEES/LATE FEES	<u>30.00</u>	<u>30.00</u>
Total Expenses	34,187.00	36,167.00
Net Income over/under Expenses	<u>353,763.00</u>	<u>363,383.00</u>

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

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>	
Revenues			
320006	COMMISSIONS HUNTING	5,500.00	8,900.00
320007	COMMISSIONS FISHING	130.00	130.00
320008	COMMISSIONS DOG	2,000.00	2,500.00
320009	COMMISSIONS BOAT	20.00	30.00
320010	BINGO	300.00	300.00
320011	SMALL GAMES OF CHANCE	2,500.00	2,500.00
320012	PISTOL PERMITS	24.00	30.00
361003	CS OTHER REVENUES	100.00	100.00
361009	CS D TREASURER NSF FEES	50.00	0.00
361030	POSTAGE REIMBURSEMENT	<u>1,600.00</u>	<u>1,000.00</u>
	Total Revenues	12,224.00	15,490.00
Expenses			
510500	SALARY ELECTED OFFICIALS	47,703.00	47,703.00
511200	SALARY STAFF	26,481.00	27,391.00
511500	SALARY STAFF PT	14,207.00	14,701.00
519200	FICA	6,762.00	6,869.00
519400	UNEMPLOYMENT COMP	430.00	430.00
521000	SUPPLIES OFFICE	500.00	500.00
521500	POSTAGE	1,300.00	1,000.00
533100	TRAVEL EXPENSE	100.00	100.00
538400	RENTALS/LEASE OF MACHINERY AND E...	1,000.00	500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>500.00</u>	<u>500.00</u>
	Total Expenses	99,483.00	100,194.00
	Net Income over/under Expenses	<u>(87,259.00)</u>	<u>(84,704.00)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

40530 - RECORDER OF DEEDS

100 - GENERAL FUND

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

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
361012 CS RECORDER OF DEEDS	<u>50,000.00</u>	<u>50,000.00</u>
Total Revenues	50,000.00	50,000.00
Expenses		
521000 SUPPLIES OFFICE	300.00	50.00
533100 TRAVEL EXPENSE	150.00	0.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00
545400 INFOCON SERVICES	<u>20,850.00</u>	<u>20,850.00</u>
Total Expenses	21,800.00	21,400.00
Net Income over/under Expenses	<u><u>28,200.00</u></u>	<u><u>28,600.00</u></u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 40531 - REGISTER OF WILLS
 100 - GENERAL FUND
 From 1/1/2021 Through 12/31/2021

	2021 Original Budget	2022 Proposed Budget
Revenues		
361000 CS-D REGISTER OF WILLS	34,000.00	34,000.00
Total Revenues	34,000.00	34,000.00
Expenses		
521000 SUPPLIES OFFICE	100.00	100.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00
545400 INFOCON SERVICES	2,426.00	2,426.00
Total Expenses	3,026.00	3,026.00
Net Income over/under Expenses	30,974.00	30,974.00

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

		2021 Original Budget	2022 Proposed Budget
Revenues			
361006	CS JUD PROTHONOTARY COMMON PLEAS	26,000.00	26,000.00
361008	COMMISSION WRIT TAX	5.00	5.00
361010	INTERNET FEES	10,000.00	10,000.00
361011	MASTER FEES	1,200.00	1,700.00
	Total Revenues	37,205.00	37,705.00
Expenses			
510500	SALARY ELECTED OFFICIALS	54,260.00	54,260.00
511000	SALARY DEPARTMENT HEAD	8,013.00	8,013.00
511200	SALARY STAFF	77,477.00	80,207.00
511500	SALARY STAFF PT	12,350.00	12,844.00
519200	FICA	11,636.00	11,882.00
519400	UNEMPLOYMENT COMP	860.00	860.00
521000	SUPPLIES OFFICE	3,000.00	900.00
521500	POSTAGE	3,000.00	3,000.00
531000	PROF SER SOLICITOR	0.00	8,000.00
531400	PROF SER SPEC. LEGAL SERVICES	600.00	0.00
532100	TELEPHONE	600.00	600.00
533100	TRAVEL EXPENSE	200.00	0.00
537600	REPAIR & MAINTENANCE EQUIPMENT	400.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND E...	3,100.00	3,200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00
545400	INFOCON SERVICES	11,000.00	11,500.00
546110	MEALS	30.00	0.00
	Total Expenses	187,026.00	195,766.00
	Net Income over/under Expenses	(149,821.00)	(158,061.00)

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

		2021 Original Budget	2022 Proposed Budget
Revenues			
354900	SOG- VARIOUS GRANTS	1,000.00	1,000.00
361003	CS OTHER REVENUES	0.00	175.00
361004	CS-AUTOPSY, TOXOLOGY, FIELD REPORT.	1,500.00	2,000.00
	Total Revenues	2,500.00	3,175.00
Expenses			
510500	SALARY ELECTED OFFICIALS	18,740.00	18,740.00
519200	FICA	1,434.00	1,434.00
521000	SUPPLIES OFFICE	250.00	300.00
521300	SUPPLIES MINOR EQUIPMENT	1,000.00	1,000.00
521500	POSTAGE	50.00	50.00
523100	SUPPLIES CO VEHICLE FUEL	0.00	1,000.00
523800	SUPPLIES CLOTHING & UNIFORMS	250.00	500.00
524100	SUPPLIES GENERAL	500.00	500.00
530000	PROFESSIONAL SERVICES - OTHER	200.00	0.00
531000	PROF SER SOLICITOR	300.00	300.00
531150	ADMINSTRATIVE SERVICES	0.00	1,000.00
531500	PROF SER MEDICAL	1,500.00	2,500.00
531550	PROF SER REMOVAL OF BODIES	7,500.00	9,000.00
531660	PROF SER AUTOPSIES	25,000.00	35,000.00
532100	TELEPHONE	800.00	800.00
533100	TRAVEL EXPENSE	3,000.00	4,000.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	600.00	700.00
546000	CONTINUING EDUCATION	1,200.00	1,500.00
546110	MEALS	100.00	200.00
	Total Expenses	62,424.00	78,524.00
	Net Income over/under Expenses	(59,924.00)	(75,349.00)

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

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
361400	700.00	700.00
361500	500.00	800.00
Total Revenues	1,200.00	1,500.00
Expenses		
511000	24,273.00	26,839.00
519200	1,857.00	3,048.00
519400	108.00	108.00
521000	400.00	200.00
521300	400.00	400.00
521500	180.00	180.00
531200	8,100.00	0.00
533100	1,600.00	600.00
534000	500.00	300.00
538400	1,300.00	1,300.00
542000	650.00	650.00
545200	7,665.00	7,665.00
545400	250.00	300.00
546000	235.00	500.00
546110	150.00	150.00
Total Expenses	47,668.00	42,240.00
Net Income over/under Expenses	<u>(46,468.00)</u>	<u>(40,740.00)</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 40720 - PROJECT DEVELOPMENT
 100 - GENERAL FUND
 From 1/1/2021 Through 12/31/2021

	2021 Original Budget	2022 Proposed Budget
Expenses		
511200 SALARY STAFF	14,642.00	15,097.00
511500 SALARY STAFF PT	0.00	18,720.00
519200 FICA	1,120.00	2,587.00
519400 UNEMPLOYMENT COMP	108.00	216.00
521000 SUPPLIES OFFICE	350.00	400.00
521500 POSTAGE	200.00	200.00
531400 PROF SER SPEC. LEGAL SERVICES	0.00	400.00
Total Expenses	16,420.00	37,620.00
Net Income over/under Expenses	(16,420.00)	(37,620.00)

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

	2021 Original Budget	2022 Proposed Budget
Revenues		
354900 SOG- VARIOUS GRANTS	6,500.00	0.00
361020 OTHER MISC REIMBURSEMENTS	2,500.00	0.00
Total Revenues	9,000.00	0.00
Expenses		
511200 SALARY STAFF	12,000.00	13,000.00
519200 FICA	918.00	918.00
519400 UNEMPLOYMENT COMP	107.00	107.00
530000 PROFESSIONAL SERVICES - OTHER	3,000.00	3,000.00
533100 TRAVEL EXPENSE	100.00	100.00
534000 ADVERTISING	300.00	300.00
546110 MEALS	100.00	100.00
Total Expenses	16,525.00	17,525.00
Net Income over/under Expenses	(7,525.00)	(17,525.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 40730 - VETERANS AFFAIRS
 100 - GENERAL FUND
 From 1/1/2021 Through 12/31/2021

		2021 Original Budget	2022 Proposed Budget
Expenses			
511000	SALARY DEPARTMENT HEAD	5,437.00	5,645.00
519200	FICA	416.00	432.00
519400	UNEMPLOYMENT COMP	110.00	110.00
521000	SUPPLIES OFFICE	50.00	50.00
521500	POSTAGE	85.00	85.00
524100	SUPPLIES GENERAL	3,200.00	2,500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	0.00
551000	BURIAL ALLOWANCE	2,000.00	1,500.00
	Total Expenses	11,498.00	10,322.00
	Net Income over/under Expenses	(11,498.00)	(10,322.00)

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

		2021 Original Budget	2022 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	45,157.00	46,197.00
511200	SALARY STAFF	32,947.00	33,987.00
511500	SALARY STAFF PT	14,023.00	11,293.00
519200	FICA	7,048.00	7,261.00
519400	UNEMPLOYMENT COMP	860.00	860.00
521300	SUPPLIES MINOR EQUIPMENT	1,000.00	1,000.00
521800	SUPPLIES MAINTENANCE	7,000.00	7,000.00
523100	SUPPLIES CO VEHICLE FUEL	1,600.00	1,600.00
523800	SUPPLIES CLOTHING & UNIFORMS	400.00	400.00
536110	ELECTRICITY - ANNEX 1-DJ 39-4-02	2,800.00	2,800.00
536111	ELECTRICITY-27952 GREAT COVE RD (M...	0.00	2,500.00
536125	ELECTRICITY - WALNUT STREET GARAGE	1,000.00	1,000.00
536130	ELECTRICITY - NEIGHBORHOOD SVC BL...	9,000.00	8,500.00
536135	ELECTRICITY - ASSESSMENT/PLANNING/...	7,000.00	7,000.00
536140	ELECTRICITY - BANDSHELL	1,000.00	1,000.00
536155	ELECTRICITY - 122 WEST MARKET ST	1,950.00	1,900.00
536165	ELECTRICITY - 610 E NORTH ST (PS EXT)	2,000.00	1,800.00
536175	ELECTRICITY - 318 N FIRST ST (MILROTH...	5,000.00	4,500.00
536180	ELECTRICITY - COURT HOUSE	13,000.00	12,000.00
536185	ELECTRICITY - SHERIFF/JAIL	1,750.00	1,600.00
536400	PUBLIC UTILITY SEWER	3,600.00	4,440.00
536500	PUBLIC UTILITY SOLID WASTE	1,400.00	2,500.00
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	300.00
536665	PUBLIC UTILITY WATER - 610 E NORTH S...	200.00	400.00
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	5,000.00
537400	REPAIR & MAINTENANCE VEHICLES	2,000.00	1,000.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	450.00	450.00
545000	CONTRACTED SERVICES	5,500.00	5,500.00
545300	REPAIRS & MAINTENANCE BUILDINGS	21,000.00	21,000.00
545500	CONTRACTED SERVICES SNOW REMOVAI	500.00	500.00
573000	CAPITAL PURCHASE BUILDINGS	15,000.00	10,000.00
574000	CAPITAL PURCHASE EQUIPMENT	2,000.00	0.00
	Total Expenses	213,385.00	209,438.00
	Net Income over/under Expenses	(211,385.00)	(207,438.00)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

40744 - SAFETY PROGRAM PCOMP/PCORP 2017 - 2022

100 - GENERAL FUND

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

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
365011 SAFETY GRANT - PCORP	20,000.00	20,000.00
365012 SAFETY GRANT - PCOMP	<u>30,000.00</u>	<u>30,000.00</u>
Total Revenues	50,000.00	50,000.00
Expenses		
541511 SAFETY GRANT - PCORP EXPENSES	20,000.00	20,000.00
541512 SAFETY GRANT - PCOMP EXPENSES	<u>30,000.00</u>	<u>30,000.00</u>
Total Expenses	50,000.00	50,000.00
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
 40750 - SENIOR CITIZEN CENTERS
 100 - GENERAL FUND
 From 1/1/2021 Through 12/31/2021

	2021 Original Budget	2022 Proposed Budget
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	9,000.00	9,000.00
Total Expenses	14,640.00	14,640.00
Net Income over/under Expenses	(14,640.00)	(14,640.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 40900 - PUBLIC DEFENDER
 100 - GENERAL FUND
 From 1/1/2021 Through 12/31/2021

		2021 Original Budget	2022 Proposed Budget
Expenses			
511000	SALARY DEPARTMENT HEAD	55,489.00	56,268.00
511500	SALARY STAFF PT	12,725.00	13,219.00
519200	FICA	5,218.00	5,316.00
519400	UNEMPLOYMENT COMP	430.00	430.00
521000	SUPPLIES OFFICE	756.00	756.00
521500	POSTAGE	560.00	560.00
531400	PROF SER SPEC. LEGAL SERVICES	300.00	500.00
531450	PROF SER SLS COURT APPOINTED COUN...	10,000.00	13,000.00
531500	PROF SER MEDICAL	100.00	0.00
532100	TELEPHONE	180.00	180.00
533100	TRAVEL EXPENSE	900.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	2,000.00	2,000.00
	Total Expenses	88,658.00	92,329.00
	Net Income over/under Expenses	(88,658.00)	(92,329.00)

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

	2021 Original Budget	2022 Proposed Budget
Revenues		
354213 SOG PS COURTS APPORTIONMENT-ANNU..	20,742.00	21,000.00
Total Revenues	20,742.00	21,000.00
Expenses		
511200 SALARY STAFF	12,646.00	12,963.00
511400 SALARY PROFESSIONAL STAFF	130,000.00	132,000.00
519200 FICA	967.00	992.00
519400 UNEMPLOYMENT COMP	250.00	250.00
521000 SUPPLIES OFFICE	100.00	100.00
524100 SUPPLIES GENERAL	100.00	100.00
531000 PROF SER SOLICITOR	1,000.00	500.00
531400 PROF SER SPEC. LEGAL SERVICES	4,000.00	6,000.00
531445 COURT APPOINTED - GUARDIANSHIP CO...	3,000.00	2,000.00
531450 PROF SER SLS COURT APPOINTED COUN...	25,000.00	25,000.00
531451 COURT APPOINTED-PARENT COUNSEL D...	3,000.00	12,000.00
531460 PROF SER JURY FEES	6,400.00	6,000.00
531470 PROF SER WITNESS FEES	20,000.00	20,000.00
531501 OFFENDER TRANSPORTATION COSTS	2,000.00	2,000.00
532100 TELEPHONE	2,000.00	2,300.00
533100 TRAVEL EXPENSE	2,000.00	2,000.00
534000 ADVERTISING	50.00	50.00
Total Expenses	212,513.00	224,255.00
Net Income over/under Expenses	(191,771.00)	(203,255.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40921 - DISTRICT COURT 39-4-01 HUSTONTOWN
100 - GENERAL FUND
From 1/1/2021 Through 12/31/2021

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
331100 F & F DISTRICT JUSTICE	60,000.00	30,000.00
Total Revenues	60,000.00	30,000.00
Expenses		
511200 SALARY STAFF	35,886.00	36,822.00
511500 SALARY STAFF PT	29,750.00	30,686.00
519200 FICA	5,021.00	5,164.00
519400 UNEMPLOYMENT COMP	645.00	645.00
521000 SUPPLIES OFFICE	2,500.00	2,500.00
521500 POSTAGE	3,300.00	3,300.00
531480 PROF SER CONSTABLE FEES	600.00	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	0.00
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	550.00	550.00
545305 CLEANING OF BUILDINGS	960.00	960.00
546110 MEALS	25.00	25.00
Total Expenses	99,342.00	87,557.00
Net Income over/under Expenses	<u>(39,342.00)</u>	<u>(57,557.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40922 - DISTRICT COURT 39-4-02 MCCONNELLSBURG
100 - GENERAL FUND
From 1/1/2021 Through 12/31/2021

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
331100 F & F DISTRICT JUSTICE	28,000.00	24,500.00
Total Revenues	28,000.00	24,500.00
Expenses		
511200 SALARY STAFF	34,520.00	35,456.00
511500 SALARY STAFF PT	16,342.00	16,836.00
519200 FICA	3,891.00	4,000.00
519400 UNEMPLOYMENT COMP	430.00	430.00
521000 SUPPLIES OFFICE	2,400.00	2,400.00
521500 POSTAGE	1,500.00	1,500.00
531480 PROF SER CONSTABLE FEES	2,000.00	2,000.00
531490 PROF SER CONSTABLE MILEAGE	1,500.00	1,400.00
532100 TELEPHONE	2,200.00	2,200.00
533100 TRAVEL EXPENSE	100.00	0.00
535300 BOND INSURANCE	475.00	0.00
538400 RENTALS/LEASE OF MACHINERY AND E...	1,000.00	1,100.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	200.00	100.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	1,400.00	1,000.00
546110 MEALS	50.00	0.00
Total Expenses	68,008.00	68,422.00
Net Income over/under Expenses	<u>(40,008.00)</u>	<u>(43,922.00)</u>

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

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
331100 F & F DISTRICT JUSTICE	55,500.00	50,000.00
Total Revenues	55,500.00	50,000.00
Expenses		
511200 SALARY STAFF	58,200.00	60,072.00
519200 FICA	4,452.00	4,596.00
519400 UNEMPLOYMENT COMP	430.00	430.00
521000 SUPPLIES OFFICE	2,300.00	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	3,650.00	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...	1,400.00	1,400.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	150.00	100.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	1,200.00	1,000.00
545305 CLEANING OF BUILDINGS	1,200.00	1,080.00
546000 CONTINUING EDUCATION	150.00	150.00
546110 MEALS	50.00	50.00
Total Expenses	101,434.00	103,080.00
Net Income over/under Expenses	<u>(45,934.00)</u>	<u>(53,080.00)</u>

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

		<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues			
361026	SALARY REIMBURSEMENT	118,000.00	120,500.00
	Total Revenues	118,000.00	120,500.00
Expenses			
510500	SALARY ELECTED OFFICIALS	189,379.00	189,379.00
511200	SALARY STAFF	49,493.00	50,975.00
511500	SALARY STAFF PT	0.00	14,000.00
519200	FICA	18,274.00	18,102.00
519400	UNEMPLOYMENT COMP	430.00	430.00
521000	SUPPLIES OFFICE	1,000.00	1,400.00
521500	POSTAGE	600.00	650.00
532100	TELEPHONE	3,600.00	3,800.00
533100	TRAVEL EXPENSE	300.00	300.00
536113	ELECTRICITY- DISTRICT ATTORNEY	0.00	2,000.00
536400	PUBLIC UTILITY SEWER	0.00	480.00
536613	PUBLIC UTILITY WATER - DISTRICT ATTO.	0.00	200.00
536700	PUBLIC UTILITY FUEL OIL	0.00	2,000.00
538400	RENTALS/LEASE OF MACHINERY AND E...	2,100.00	750.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	7,885.00	8,000.00
545000	CONTRACTED SERVICES	14,495.00	0.00
546000	CONTINUING EDUCATION	950.00	900.00
546110	MEALS	50.00	0.00
	Total Expenses	288,556.00	293,366.00
	Net Income over/under Expenses	<u>(170,556.00)</u>	<u>(172,866.00)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

40945 - CLERK OF COURTS

100 - GENERAL FUND

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

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
361005 CLERK OF COURTS FILING FEES	<u>70,000.00</u>	<u>75,000.00</u>
Total Revenues	70,000.00	75,000.00
Expenses		
521000 SUPPLIES OFFICE	100.00	0.00
545400 INFOCON SERVICES	<u>3,465.00</u>	<u>3,465.00</u>
Total Expenses	3,565.00	3,465.00
Net Income over/under Expenses	<u><u>66,435.00</u></u>	<u><u>71,535.00</u></u>

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

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
320005 L&P SHERIFF PISTOL PERMITS	11,000.00	10,800.00
361003 CS OTHER REVENUES	10,000.00	2,500.00
361014 CS PS SHERIFF SALE	8,000.00	5,000.00
361015 CS PS SHERIFF COURT COSTS REIMBURS...	<u>7,000.00</u>	<u>5,000.00</u>
Total Revenues	36,000.00	23,300.00
Expenses		
510500 SALARY ELECTED OFFICIALS	47,703.00	47,703.00
511200 SALARY STAFF	116,376.00	119,496.00
511500 SALARY STAFF PT	41,806.00	48,815.00
519200 FICA	15,750.00	16,525.00
519400 UNEMPLOYMENT COMP	1,290.00	1,290.00
521000 SUPPLIES OFFICE	1,500.00	1,500.00
521300 SUPPLIES MINOR EQUIPMENT	3,000.00	1,000.00
521500 POSTAGE	800.00	800.00
523100 SUPPLIES CO VEHICLE FUEL	6,000.00	6,000.00
523800 SUPPLIES CLOTHING & UNIFORMS	800.00	7,530.00
532100 TELEPHONE	1,800.00	1,200.00
533100 TRAVEL EXPENSE	1,000.00	1,000.00
536185 ELECTRICITY - SHERIFF/JAIL	1,700.00	1,500.00
537400 REPAIR & MAINTENANCE VEHICLES	2,500.00	3,500.00
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	500.00	500.00
546110 MEALS	300.00	300.00
574000 CAPITAL PURCHASE EQUIPMENT	<u>0.00</u>	<u>43,567.00</u>
Total Expenses	245,425.00	304,826.00
Net Income over/under Expenses	<u>(209,425.00)</u>	<u>(281,526.00)</u>

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

		2021 Original Budget	2022 Proposed Budget
Expenses			
511200	SALARY STAFF	10,590.00	10,840.00
519200	FICA	810.00	829.00
521000	SUPPLIES OFFICE	300.00	100.00
521500	POSTAGE	600.00	500.00
545200	COMPUTER/SOFTWARE SUPPORT	3,000.00	3,000.00
	Total Expenses	15,300.00	15,269.00
	Net Income over/under Expenses	(15,300.00)	(15,269.00)

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

	2021 Original Budget	2022 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	2,275.00
Total Expenses	2,368.00	2,425.00
Net Income over/under Expenses	2,632.00	2,575.00

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

	2021 Original Budget	2022 Proposed Budget
Expenses		
522900 JAIL MEALS PRISONERS	200.00	200.00
531500 PROF SER MEDICAL	3,000.00	3,000.00
531501 OFFENDER TRANSPORTATION COSTS	500.00	0.00
531701 PROF SER OUTof CNTY HOUSING	500,000.00	538,200.00
531702 PROF SER FRANKLIN OUTofCNTY HOUSI...	0.00	27,000.00
Total Expenses	503,700.00	568,400.00
Net Income over/under Expenses	(503,700.00)	(568,400.00)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

41340 - HOUSE ARREST / ADULT PROBATION

100 - GENERAL FUND

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

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
362100 ELECTRONIC MONITOR	<u>3,000.00</u>	<u>2,000.00</u>
Total Revenues	3,000.00	2,000.00
Expenses		
545000 CONTRACTED SERVICES	14,000.00	13,000.00
546000 CONTINUING EDUCATION	<u>200.00</u>	<u>0.00</u>
Total Expenses	14,200.00	13,000.00
Net Income over/under Expenses	<u>(11,200.00)</u>	<u>(11,000.00)</u>

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

		<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Expenses			
511200	SALARY STAFF	35,685.00	29,016.00
519200	FICA	2,730.00	2,220.00
519400	UNEMPLOYMENT COMP	215.00	215.00
521300	SUPPLIES MINOR EQUIPMENT	50.00	150.00
523100	SUPPLIES CO VEHICLE FUEL	1,400.00	1,250.00
535200	INSURANCE LIABILITY	450.00	370.00
545100	CONTRACTED SERVICES R&M VEHICLES	<u>200.00</u>	<u>350.00</u>
	Total Expenses	40,730.00	33,571.00
	Net Income over/under Expenses	<u>(40,730.00)</u>	<u>(33,571.00)</u>

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

		2021 Original Budget	2022 Proposed Budget
Revenues			
354201	SOG PS PP ADULT GRANT IN AID	35,000.00	35,000.00
354202	SOG PS PP SBS PCCD IP Grant	17,500.00	17,500.00
361022	COMMUNITY SERVICE PROGRAM -MEDI...	300.00	300.00
362102	CS JUD PP ACT 35 PROBATION	15,000.00	20,000.00
362103	CS ALCOHOL MONITORING	15,000.00	15,000.00
	Total Revenues	82,800.00	87,800.00
Expenses			
511000	SALARY DEPARTMENT HEAD	61,522.00	65,735.00
511200	SALARY STAFF	118,736.00	121,661.00
511400	SALARY PROFESSIONAL STAFF	222,768.00	224,094.00
519200	FICA	30,831.00	38,994.00
519400	UNEMPLOYMENT COMP	2,139.00	2,139.00
521000	SUPPLIES OFFICE	1,700.00	1,850.00
521500	POSTAGE	1,200.00	700.00
521910	SUPPLIES PROBATION	2,760.00	3,000.00
523100	SUPPLIES CO VEHICLE FUEL	1,400.00	1,400.00
531500	PROF SER MEDICAL	500.00	900.00
531501	OFFENDER TRANSPORTATION COSTS	500.00	500.00
531502	ADULT PROGRAMMING EXPENDITURES	525.00	1,500.00
531504	ALCOHOL MONITORING	35,000.00	35,000.00
531505	DRUG & ALCOHOL SERVICES	200.00	200.00
532100	TELEPHONE	17,250.00	8,000.00
533100	TRAVEL EXPENSE	1,000.00	1,000.00
537400	REPAIR & MAINTENANCE VEHICLES	1,000.00	1,500.00
538400	RENTALS/LEASE OF MACHINERY AND E...	2,500.00	3,000.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	400.00	400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,130.00	1,130.00
545200	COMPUTER/SOFTWARE SUPPORT	4,975.00	4,500.00
546000	CONTINUING EDUCATION	1,700.00	1,900.00
546110	MEALS	500.00	500.00
574000	CAPITAL PURCHASE EQUIPMENT	2,360.00	1,200.00
	Total Expenses	512,596.00	520,803.00
	Net Income over/under Expenses	(429,796.00)	(433,003.00)

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

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
354204 SOG PS PP JUVENILE TRAINING AL	900.00	958.00
Total Revenues	900.00	958.00
Expenses		
511400 SALARY PROFESSIONAL STAFF	77,240.00	75,348.00
519200 FICA	5,909.00	5,909.00
519400 UNEMPLOYMENT COMP	441.00	441.00
521500 POSTAGE	500.00	500.00
521910 SUPPLIES PROBATION	300.00	700.00
521920 ART / JUVENILE PROGRAMMING	900.00	400.00
523100 SUPPLIES CO VEHICLE FUEL	500.00	500.00
533100 TRAVEL EXPENSE	550.00	700.00
537400 REPAIR & MAINTENANCE VEHICLES	550.00	700.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	420.00	420.00
546000 CONTINUING EDUCATION	1,200.00	1,400.00
546110 MEALS	300.00	300.00
Total Expenses	88,810.00	87,318.00
Net Income over/under Expenses	<u>(87,910.00)</u>	<u>(86,360.00)</u>

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

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
361026 SALARY REIMBURSEMENT	42,500.00	43,852.00
Total Revenues	42,500.00	43,852.00
Expenses		
511000 SALARY DEPARTMENT HEAD	21,746.00	22,267.00
511200 SALARY STAFF	14,986.00	15,507.00
519200 FICA	2,810.00	2,810.00
519400 UNEMPLOYMENT COMP	430.00	430.00
521000 SUPPLIES OFFICE	300.00	300.00
523100 SUPPLIES CO VEHICLE FUEL	250.00	100.00
532100 TELEPHONE	2,500.00	2,300.00
533100 TRAVEL EXPENSE	500.00	100.00
538400 RENTALS/LEASE OF MACHINERY AND E...	500.00	500.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	50.00	75.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	50.00
546110 MEALS	50.00	150.00
Total Expenses	44,322.00	44,589.00
Net Income over/under Expenses	<u>(1,822.00)</u>	<u>(737.00)</u>

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

	2021 Original Budget	2022 Proposed Budget	
Revenues			
351602	FOG C & Y MEDICAID REIMBURSEMENT	366.00	420.00
351604	FOG HS C & Y T-IV-B	36,692.00	36,992.00
351605	FOG TITLE XX	11,791.00	11,791.00
351608	FOG C&Y T-IV-B CARES ACT	851.00	0.00
354218	SOG IV-B	0.00	9,784.00
354600	SOG HS C & Y ACT 148	847,176.00	756,024.00
354601	FOG HS C & Y T-IV-E	168,947.00	207,327.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TANF	18,136.00	18,136.00
361007	CS JUD C & Y CLIENT REIMBURSMT	20,000.00	17,962.00
	Total Revenues	1,103,959.00	1,058,436.00
Expenses			
511000	SALARY DEPARTMENT HEAD	55,868.00	56,843.00
511200	SALARY STAFF	54,461.00	56,511.00
511400	SALARY PROFESSIONAL STAFF	272,318.00	278,168.00
511700	ON-CALL COMPENSATION	21,202.00	21,202.00
519200	FICA	30,902.00	31,573.00
519400	UNEMPLOYMENT COMP	2,365.00	2,365.00
521000	SUPPLIES OFFICE	6,000.00	5,000.00
521054	CARES ACT TITLE IV-B	851.00	0.00
521200	CLIENT SUPPLIES - CHILD SERVICES	500.00	600.00
521500	POSTAGE	1,200.00	1,300.00
523100	SUPPLIES CO VEHICLE FUEL	2,100.00	2,500.00
524100	SUPPLIES GENERAL	500.00	400.00
531000	PROF SER SOLICITOR	20,000.00	24,000.00
531400	PROF SER SPEC. LEGAL SERVICES	10,000.00	10,000.00
531440	ADOPTION ASSISTANCE	120,000.00	90,000.00
531510	INSTITUT. FOSTER CARE	60,000.00	74,360.00
531520	INSTITUT. RESIDENTIAL	160,000.00	154,735.00
531530	PROF SER GROUP HOME INSTITUTIONAL	117,500.00	27,050.00
532100	TELEPHONE	6,000.00	6,200.00
533100	TRAVEL EXPENSE	3,000.00	1,500.00
534000	ADVERTISING	100.00	150.00
536105	ELECTRICITY - SERVICES FOR CHILDREN	2,000.00	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	600.00	600.00
538400	RENTALS/LEASE OF MACHINERY AND E...	3,000.00	3,000.00
538600	RENTALS OF MISC. ITEMS	200.00	300.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	300.00	250.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	2,500.00	2,250.00
545200	COMPUTER/SOFTWARE SUPPORT	400.00	0.00
545490	CONTRACTED CHILD SERVICES	65,000.00	104,720.00
546000	CONTINUING EDUCATION	1,800.00	900.00
546110	MEALS	1,500.00	500.00
574000	CAPITAL PURCHASE EQUIPMENT	700.00	0.00
	Total Expenses	1,023,507.00	959,617.00
	Net Income over/under Expenses	80,452.00	98,819.00

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

	2021 Original Budget	2022 Proposed Budget
Revenues		
361026 SALARY REIMBURSEMENT	43,000.00	44,500.00
Total Revenues	43,000.00	44,500.00
Expenses		
511200 SALARY STAFF	500.00	0.00
545000 CONTRACTED SERVICES	43,000.00	44,500.00
546000 CONTINUING EDUCATION	200.00	0.00
Total Expenses	43,700.00	44,500.00
Net Income over/under Expenses	(700.00)	0.00

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

		2021 Original Budget	2022 Proposed Budget
Expenses			
511200	SALARY STAFF	29,245.00	30,285.00
519200	FICA	2,237.00	2,317.00
519400	UNEMPLOYMENT COMP	215.00	215.00
538300	RENTALS OF BUILDINGS	10,800.00	11,400.00
552200	PENN STATE EXTENSION ANNUAL ALLO...	14,579.00	14,579.00
	Total Expenses	57,076.00	58,796.00
	Net Income over/under Expenses	(57,076.00)	(58,796.00)

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

	2021 Original Budget	2022 Proposed Budget
Revenues		
361028 HEALTH INSURANCE REIMBURSEMENT	0.00	88,200.00
Total Revenues	0.00	88,200.00
Expenses		
519500 WORKERS COMP	40,000.00	40,000.00
519601 DENTAL INSURANCE	35,000.00	35,000.00
519602 VISION INSURANCE	5,000.00	5,000.00
519603 HEALTH INSURANCE	538,986.00	704,109.00
519700 RETIREMENT	401,587.00	375,000.00
519800 LIFE INSURANCE	5,000.00	5,000.00
Total Expenses	1,025,573.00	1,164,109.00
Net Income over/under Expenses	(1,025,573.00)	(1,075,909.00)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

48600 - INSURANCE

100 - GENERAL FUND

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

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Expenses		
535200 INSURANCE LIABILITY	<u>63,425.00</u>	<u>68,955.00</u>
Total Expenses	63,425.00	68,955.00
Net Income over/under Expenses	<u>(63,425.00)</u>	<u>(68,955.00)</u>

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

	2021 Original Budget	2022 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
49200 - INTERFUND OPERATING TRANSFERS
100 - GENERAL FUND
From 1/1/2021 Through 12/31/2021

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
392203 TRANSFER FROM FUND 244	13,382.00	0.00
392204 TRANSFER FROM FUND 206	1,000.00	1,000.00
392205 TRANSFER FROM FUND 205	1,701.00	1,701.00
392212 TRANSFER FROM FUND 212	5,100.00	5,100.00
392229 TRANSFER FROM FUND 229	5,000.00	5,000.00
392233 TRANSFER FROM FUND 233	5,672.00	5,633.00
392234 TRANSFER FROM FUND 234	31,401.00	30,501.00
392243 TRANSFER FROM FUND 243	8,000.00	9,000.00
392244 TRANSFER FROM FUND 244	13,382.00	37,504.00
392247 TRANSFER FROM FUND 247	15,000.00	15,000.00
392299 TRANSFER FROM FUND 204	3,515.00	4,010.00
392300 TRANSFER FROM FUND 300 - CAPITAL R...	<u>15,000.00</u>	<u>100,000.00</u>
Total Revenues	118,153.00	214,449.00
Expenses		
592200 TRANSFER TO FUND 400	535,240.00	536,535.00
592211 TRANSFER TO FUND 211	7,950.00	7,575.00
592227 TRANSFER TO FUND 227	30,897.00	21,130.00
592229 TRANSFER TO FUND 229	19,168.00	22,483.00
592231 TRANSFER TO FUND 231	32,395.00	30,856.00
592235 TRANSFER TO FUND 235	39,439.00	39,384.00
592238 TRANSFER TO FUND 238	272,958.00	0.00
592240 TRANSFER TO FUND 240	2,000.00	2,000.00
592256 TRANSFER TO FUND 256	<u>14,536.00</u>	<u>2,920.00</u>
Total Expenses	954,583.00	662,883.00
Net Income over/under Expenses	<u>(836,430.00)</u>	<u>(448,434.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
201 - LIQUID FUELS FUND
43800 - LIQUID FUELS
From 1/1/2022 Through 12/31/2022

	2021 Original Budget	2022 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	5.00	5.00
354300 PENNDOT LIQUID FUELS FUND	35,000.00	29,604.00
Total Revenues	35,005.00	29,609.00
Expenses		
536145 ELECTRICITY - RT 16 (LIQUID FUEL)	120.00	120.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	6,380.00	6,380.00
548505 BANK FEES/LATE FEES	50.00	50.00
561000 CAPITAL CONSTRUCTION GENERAL CO...	29,000.00	23,059.00
Total Expenses	35,550.00	29,609.00
Net Income over/under Expenses	(545.00)	0.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

204 - RECORDS IMPROVEMENT

40390 - TREASURER

From 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	15.00	10.00
361032 AUTOMATION FEES	<u>3,500.00</u>	<u>4,000.00</u>
Total Revenues	3,515.00	4,010.00
Expenses		
592202 TRANSFER TO FUND 100	<u>3,515.00</u>	<u>4,010.00</u>
Total Expenses	3,515.00	4,010.00
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 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	1.00	1.00
361032 AUTOMATION FEES	<u>1,700.00</u>	<u>1,700.00</u>
Total Revenues	1,701.00	1,701.00
Expenses		
592202 TRANSFER TO FUND 100	<u>1,701.00</u>	<u>1,701.00</u>
Total Expenses	1,701.00	1,701.00
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
 206 - CLERK OF COURTS AUTOMATION
 40945 - CLERK OF COURTS
 From 1/1/2022 Through 12/31/2022

	2021 Original Budget	2022 Proposed Budget
Revenues		
361005 CLERK OF COURTS FILING FEES	1,000.00	1,000.00
Total Revenues	1,000.00	1,000.00
Expenses		
592202 TRANSFER TO FUND 100	1,000.00	1,000.00
Total Expenses	1,000.00	1,000.00
Net Income over/under Expenses	0.00	0.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

210 - ADOPTION COUNSELING

40390 - TREASURER

From 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 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 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
351606 FOG-MISC	42,666.00	42,925.00
392010 TRANSFER FROM FUND 100	<u>6,759.00</u>	<u>(7,575.00)</u>
Total Revenues	49,425.00	35,350.00
Expenses		
521200 CLIENT SUPPLIES - CHILD SERVICES	14,775.00	16,700.00
545490 CONTRACTED CHILD SERVICES	<u>34,650.00</u>	<u>33,800.00</u>
Total Expenses	49,425.00	50,500.00
Net Income over/under Expenses	<u>0.00</u>	<u>(15,150.00)</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 1/1/2022 Through 12/31/2022

	2021 Original Budget	2022 Proposed Budget
Revenues		
361012 CS RECORDER OF DEEDS	5,100.00	5,100.00
Total Revenues	5,100.00	5,100.00
Expenses		
592202 TRANSFER TO FUND 100	5,100.00	5,100.00
Total Expenses	5,100.00	5,100.00
Net Income over/under Expenses	0.00	0.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

214 - LIQUID FUELS BRIDGE FUND ACT 44

43800 - LIQUID FUELS

From 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	15.00	15.00
354300 PENNDOT LIQUID FUELS FUND	<u>3,750.00</u>	<u>3,704.00</u>
Total Revenues	3,765.00	3,719.00
Net Income over/under Expenses	<u><u>3,765.00</u></u>	<u><u>3,719.00</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 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	6.00	6.00
361032 AUTOMATION FEES	<u>475.00</u>	<u>508.00</u>
Total Revenues	481.00	514.00
Net Income over/under Expenses	<u><u>481.00</u></u>	<u><u>514.00</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

219 - REGISTER OF WILLS AUTOMATION

40531 - REGISTER OF WILLS

From 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	3.00	3.00
361032 AUTOMATION FEES	<u>350.00</u>	<u>275.00</u>
Total Revenues	353.00	278.00
Net Income over/under Expenses	<u><u>353.00</u></u>	<u><u>278.00</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 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	<u>66.00</u>	<u>40.00</u>
Total Revenues	66.00	40.00
Net Income over/under Expenses	<u><u>66.00</u></u>	<u><u>40.00</u></u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
221 - ACT 89 TRANSPORTATION FUND
43800 - LIQUID FUELS
From 1/1/2022 Through 12/31/2022

	2021 Original Budget	2022 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	30.00	32.00
354305 Act 89 TRANSPORTATION FUND	6,500.00	6,576.00
Total Revenues	6,530.00	6,608.00
Net Income over/under Expenses	6,530.00	6,608.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

227 - SFC IT Grant

42200 - CHILDREN SERVICES

From 1/1/2022 Through 12/31/2022

		<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues			
354900	SOG- VARIOUS GRANTS	46,345.00	31,695.00
392010	TRANSFER FROM FUND 100	<u>30,897.00</u>	<u>(21,130.00)</u>
	Total Revenues	77,242.00	10,565.00
Expenses			
521000	SUPPLIES OFFICE	2,000.00	3,000.00
545200	COMPUTER/SOFTWARE SUPPORT	69,977.00	45,000.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>5,265.00</u>	<u>4,825.00</u>
	Total Expenses	77,242.00	52,825.00
	Net Income over/under Expenses	<u>0.00</u>	<u>(42,260.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
229 - HUMAN SERVICES BLOCK GRANT
42300 - HUMAN SERVICES ADMINISTRATION
From 1/1/2022 Through 12/31/2022

		<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues			
341010	INTEREST EARNINGS	100.00	150.00
351606	FOG-MISC	25,880.00	25,887.00
354900	SOG- VARIOUS GRANTS	592,360.00	593,181.00
392010	TRANSFER FROM FUND 100	<u>19,168.00</u>	<u>(22,483.00)</u>
	Total Revenues	637,508.00	596,735.00
Expenses			
531505	DRUG & ALCOHOL SERVICES	40,054.00	40,054.00
531506	MH / ID /EI SERVICES	503,235.00	509,116.00
531850	HOUSING ASSISTANCE	36,894.00	36,131.00
533100	TRAVEL EXPENSE	1,000.00	1,000.00
534000	ADVERTISING	100.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	900.00	800.00
545000	CONTRACTED SERVICES	50,000.00	49,350.00
546000	CONTINUING EDUCATION	325.00	150.00
592202	TRANSFER TO FUND 100	<u>5,000.00</u>	<u>5,000.00</u>
	Total Expenses	637,508.00	641,701.00
	Net Income over/under Expenses	<u>0.00</u>	<u>(44,966.00)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

231 - SFC SPECIAL GRANTS

42200 - CHILDREN SERVICES

From 1/1/2022 Through 12/31/2022

		<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues			
354608	SOG TRUANCY	158,000.00	136,000.00
354900	SOG- VARIOUS GRANTS	94,205.00	68,270.65
392010	TRANSFER FROM FUND 100	<u>0.00</u>	<u>(30,856.35)</u>
	Total Revenues	252,205.00	173,414.30
Expenses			
531507	HOUSING INITIATIVE	10,000.00	10,000.00
531509	CRISIS & RAPID RESPONSE	6,500.00	6,000.00
531512	TRUANCY	158,000.00	160,000.00
531515	FAMILY GROUP DECISION MAKING	25,500.00	21,000.00
531516	MULTI-SYSTEMIC THERAPY	<u>60,900.00</u>	<u>38,127.00</u>
	Total Expenses	260,900.00	235,127.00
	Net Income over/under Expenses	<u><u>(8,695.00)</u></u>	<u><u>(61,712.70)</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

233 - VICTIMS OF JUVENILE OFFENDERS (VOJO)

40940 - DISTRICT ATTORNEY

From 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
354900 SOG- VARIOUS GRANTS	<u>5,956.00</u>	<u>5,956.00</u>
Total Revenues	5,956.00	5,956.00
Expenses		
521000 SUPPLIES OFFICE	155.00	194.00
521500 POSTAGE	120.00	120.00
533100 TRAVEL EXPENSE	9.00	9.00
592202 TRANSFER TO FUND 100	<u>5,672.00</u>	<u>5,633.00</u>
Total Expenses	5,956.00	5,956.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

234 - VICTIM WITNESS (RASA)

40940 - DISTRICT ATTORNEY

From 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 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	1,479.00
521500 POSTAGE	264.00	264.00
533100 TRAVEL EXPENSE	50.00	50.00
592202 TRANSFER TO FUND 100	31,401.00	30,501.00
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 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
331300 FINES & FORFITURES	7,000.00	7,000.00
392010 TRANSFER FROM FUND 100	<u>39,839.00</u>	<u>(39,384.00)</u>
Total Revenues	46,839.00	(32,384.00)
Expenses		
511500 SALARY STAFF PT	350.00	350.00
519200 FICA	27.00	27.00
519400 UNEMPLOYMENT COMP	7.00	7.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	<u>46,000.00</u>	<u>46,000.00</u>
Total Expenses	46,384.00	46,384.00
Net Income over/under Expenses	<u>455.00</u>	<u>(78,768.00)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

238 - 911

41941 - 911

From 1/1/2022 Through 12/31/2022

		2021 Original Budget	2022 Proposed Budget
		<u> </u>	<u> </u>
Revenues			
341010	INTEREST EARNINGS	100.00	150.00
354900	SOG- VARIOUS GRANTS	425,000.00	424,322.00
361040	Act 12 Revenue - 911 Grant	125,000.00	209,480.00
392010	TRANSFER FROM FUND 100	272,958.00	0.00
392300	TRANSFER FROM FUND 300 - CAPITAL R...	<u>146,077.00</u>	<u>0.00</u>
	Total Revenues	969,135.00	633,952.00
Expenses			
511000	SALARY DEPARTMENT HEAD	21,746.00	22,267.00
511200	SALARY STAFF	257,229.00	181,865.00
511900	SALARY STAFF PER DIEM	99,866.00	161,061.00
519200	FICA	28,983.00	30,827.00
519400	UNEMPLOYMENT COMP	3,010.00	3,010.00
521000	SUPPLIES OFFICE	100.00	100.00
521500	POSTAGE	50.00	50.00
532100	TELEPHONE	37,000.00	37,000.00
532800	SUPPLIES - CLOTHING & UNIFORMS	250.00	250.00
533100	TRAVEL EXPENSE	500.00	500.00
534000	ADVERTISING	200.00	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	1,000.00	2,000.00
537450	RENTALS - CELL PHONE TOWERS	20,000.00	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	100,000.00	210,000.00
545010	CONTRACTED SERVICES R & M EQUIPM...	135,000.00	10,000.00
545020	CONTR SVCS - 911 REGION. PROJECT FO...	0.00	30,000.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	51,000.00
546000	CONTINUING EDUCATION	24,500.00	10,000.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>232,971.00</u>	<u>0.00</u>
	Total Expenses	969,135.00	776,860.00
	Net Income over/under Expenses	<u> 0.00</u>	<u> (142,908.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
240 - HAZMAT HMRF
41910 - EMERGENCY MANAGEMENT
From 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	50.00	50.00
354900 SOG- VARIOUS GRANTS	3,276.00	3,278.00
362110 HAZMAT TIER II FEES	2,200.00	2,200.00
392010 TRANSFER FROM FUND 100	<u>2,000.00</u>	<u>(2,000.00)</u>
Total Revenues	7,526.00	3,528.00
Expenses		
521000 SUPPLIES OFFICE	140.00	140.00
521300 SUPPLIES MINOR EQUIPMENT	2,000.00	500.00
521500 POSTAGE	100.00	50.00
532100 TELEPHONE	270.00	475.00
532310 VEHICLE ALLOWANCE/MAINTENANCE	1,000.00	100.00
534000 ADVERTISING	250.00	100.00
546110 MEALS	150.00	50.00
553100 HAZMAT MATCHING GRANT	<u>2,500.00</u>	<u>2,500.00</u>
Total Expenses	6,410.00	3,915.00
Net Income over/under Expenses	<u><u>1,116.00</u></u>	<u><u>(387.00)</u></u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
243 - OFFENDERS SUPERVISION
41360 - ADULT PROBATION AND PAROLE
From 1/1/2022 Through 12/31/2022

	2021 Original Budget	2022 Proposed Budget
Revenues		
362102 CS JUD PP ACT 35 PROBATION	16,000.00	18,000.00
Total Revenues	16,000.00	18,000.00
Expenses		
592202 TRANSFER TO FUND 100	8,000.00	9,000.00
592900 Transfer to Franklin County	8,000.00	9,000.00
Total Expenses	16,000.00	18,000.00
Net Income over/under Expenses	0.00	0.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

244 - JUVENILE PROBATION GRANT-IN-AID

41370 - JUVENILE PROBATION AND PAROLE

From 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	9.00	8.00
354203 SOG PS PP JUVENILE IN-AID PROGRAM	<u>13,373.00</u>	<u>37,496.00</u>
Total Revenues	13,382.00	37,504.00
Expenses		
592202 TRANSFER TO FUND 100	<u>13,382.00</u>	<u>37,504.00</u>
Total Expenses	13,382.00	37,504.00
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 1/1/2022 Through 12/31/2022

	2021 Original Budget	2022 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 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
351606 FOG-MISC	354,084.00	302,395.00
Total Revenues	354,084.00	302,395.00
Expenses		
521000 SUPPLIES OFFICE	500.00	500.00
521500 POSTAGE	1,000.00	500.00
531300 PROF SER ENGINEER & ARCHITECT	56,000.00	94,327.00
531400 PROF SER SPEC. LEGAL SERVICES	2,500.00	2,500.00
533100 TRAVEL EXPENSE	1,500.00	0.00
534000 ADVERTISING	3,500.00	3,500.00
538600 RENTALS OF MISC. ITEMS	1,200.00	0.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	125.00	125.00
545000 CONTRACTED SERVICES	271,509.00	185,943.00
546000 CONTINUING EDUCATION	1,000.00	0.00
546110 MEALS	250.00	0.00
592202 TRANSFER TO FUND 100	15,000.00	15,000.00
Total Expenses	354,084.00	302,395.00
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 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	575.00	275.00
351607 DRO INCENTIVE	<u>20,000.00</u>	<u>17,000.00</u>
Total Revenues	20,575.00	17,275.00
Expenses		
523800 SUPPLIES CLOTHING & UNIFORMS	250.00	250.00
574000 CAPITAL PURCHASE EQUIPMENT	<u>2,500.00</u>	<u>2,500.00</u>
Total Expenses	2,750.00	2,750.00
Net Income over/under Expenses	<u><u>17,825.00</u></u>	<u><u>14,525.00</u></u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 256 - DOMESTIC RELATIONS
 42100 - DOMESTIC RELATIONS
 From 1/1/2022 Through 12/31/2022

		2021 Original Budget	2022 Proposed Budget
Revenues			
351600	FOG HS DRO % IV D FUNDS REIMBURSE...	183,268.00	194,534.00
351601	HS DRO % IV D FUNDS BLOOD TESTS - G...	150.00	50.00
361017	DR SERVICE FEES	1,250.00	5,343.00
392010	TRANSFER FROM FUND 100	14,536.00	(2,920.00)
	Total Revenues	199,204.00	197,007.00
Expenses			
511000	SALARY DEPARTMENT HEAD	56,909.00	57,948.00
511200	SALARY STAFF	29,682.00	0.00
511400	SALARY PROFESSIONAL STAFF	80,891.00	113,568.00
519200	FICA	12,812.00	13,121.00
519400	UNEMPLOYMENT COMP	860.00	860.00
521000	SUPPLIES OFFICE	1,500.00	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	2,500.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	250.00	250.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	700.00	500.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	200.00
546000	CONTINUING EDUCATION	900.00	900.00
546110	MEALS	200.00	200.00
	Total Expenses	199,204.00	202,847.00
	Net Income over/under Expenses	0.00	(5,840.00)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

261 - FARMLAND PRESERVATION

40390 - TREASURER

From 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
301600 CLEAN AND GREEN FEES	1,700.00	1,700.00
341010 INTEREST EARNINGS	<u>15.00</u>	<u>15.00</u>
Total Revenues	1,715.00	1,715.00
Net Income over/under Expenses	<u><u>1,715.00</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 1/1/2022 Through 12/31/2022

	2021 Original Budget	2022 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	35.00	20.00
354900 SOG- VARIOUS GRANTS	25,000.00	25,000.00
Total Revenues	25,035.00	25,020.00
Net Income over/under Expenses	25,035.00	25,020.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

262 - Act 13 MARCELLUS SHALE RECREATIONAL

40720 - PROJECT DEVELOPMENT

From 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Expenses		
538300 RENTALS OF BUILDINGS	10,800.00	11,400.00
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	51,800.00	52,400.00
Net Income over/under Expenses	<u>(51,800.00)</u>	<u>(52,400.00)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

263 - ACT 13 MARCELLUS SHALE BRIDGE

40390 - TREASURER

From 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	85.00	85.00
354900 SOG- VARIOUS GRANTS	<u>40,000.00</u>	<u>40,000.00</u>
Total Revenues	40,085.00	40,085.00
Net Income over/under Expenses	<u><u>40,085.00</u></u>	<u><u>40,085.00</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

272 - CASEWORKER VISITATION GRANT

42200 - CHILDREN SERVICES

From 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 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 1/1/2022 Through 12/31/2022

	2021 Original Budget	2022 Proposed Budget
Revenues		
332245 MEDICAL ASSIST TRANSPORTATION	423,209.00	427,189.00
Total Revenues	423,209.00	427,189.00
Expenses		
550200 MEDICAL ASSISTANCE TRANSPORTATION	423,209.00	427,189.00
Total Expenses	423,209.00	427,189.00
Net Income over/under Expenses	0.00	0.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

300 - CAPITAL PROJECT RESERVE FUNDS

40390 - TREASURER

From 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Expenses		
592202 TRANSFER TO FUND 100	15,000.00	0.00
592238 TRANSFER TO FUND 238	<u>146,077.00</u>	<u>0.00</u>
Total Expenses	161,077.00	0.00
Net Income over/under Expenses	<u>(161,077.00)</u>	<u>0.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

400 - DEBT SERVICE FUNDS

47000 - DEBT SERVICE

From 1/1/2022 Through 12/31/2022

	<u>2021 Original Budget</u>	<u>2022 Proposed Budget</u>
Revenues		
392010 TRANSFER FROM FUND 100	535,240.00	(536,535.00)
Total Revenues	535,240.00	(536,535.00)
Expenses		
548500 SERIES B of 2017 (former PRIN PAYMENT S..	23,974.00	0.00
548504 LOAN INTEREST	99,054.00	56,968.00
548506 DEBT SERVICE - PRIN 15 YR NOTE	17,702.00	16,667.00
548508 SERIES A OF 2017 (FORMERLY 2009A)	185,048.00	0.00
548510 SERIES C of 2017 (formerly PRIN 2012 SERL...	64,760.00	0.00
548512 PRIN 911 LOAN	144,702.00	150,900.00
548520 SERIES 2020 GENERAL OB NOTE	0.00	312,000.00
Total Expenses	535,240.00	536,535.00
Net Income over/under Expenses	<u>0.00</u>	<u>(1,073,070.00)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

801 - PASS THROUGH GRANTS

48900 - COUNTY ALLOTMENT

From 1/1/2022 Through 12/31/2022

		<u>2021 Original Budget</u>	<u>2022 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>