



COUNTY OF FULTON

2023

BUDGET SUMMARY

BOARD OF COUNTY COMMISSIONERS

**Stuart L. Ulsh
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2023 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 2023 budget the department managers were informed that if any of the 2023 budget expenditures exceeded the 2022 budget level, then justification was needed for the cost increase with appropriate documentation. When the 2022 budget was completed, the General Fund budget was balanced without a tax increase. The 2023 budget millage rate on real estate will remain the same at 12.40.

The General Fund budget for 2023 reports expenditures of \$7,476,987 which is a 2.6% increase over the 2022 budgeted expenditures. Key initiatives contained within the County's 2023 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 begin its second full year of 911 Communication Services under Fulton County control during 2023. 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 increased to \$68/day for 2023. The County is currently averaging 24 inmates per month.
- 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 2023, the County's health insurance increase is projected to increase by 10%.
- 7) The Annual Required Contribution (ARC) for 2023 is expected to be \$400,000 and the County included an additional \$31,000 for a possible COLA adjustment for retirees.
- 8) The County anticipates using the remainder of its American Rescue Plan Act (ARPA) funds towards a multi-phase broadband project that will provide the infrastructure needed to significantly improve broadband access across the County.

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 2023.

Real estate tax revenue for the County did realize a slight increase for 2022. This was due to growth in the assessed values for taxable property which is expected to continue for 2023. Real estate taxes are the main source of the County's revenue and represent approximately 70% of total revenue for the General Fund.

During 2023 the County will continue to look for opportunities to control government costs while maintaining a professional staff that can deliver the services that are needed in Fulton County.

Contact Information:

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COUNTY OF FULTON 2023 GENERAL FUND BUDGET

November 22, 2022

FUND 100	REVENUE	EXPENSES	BUDGET SURPLUS / (DEFICIT)
Department 40000 A GENERAL GOVERNMENT	\$ 4,833,903	\$ -	\$ 4,833,903
Department 40110 A COMMISSIONERS	-	231,518	(231,518)
Department 40210 A ELECTIONS	3,000	104,238	(101,238)
Department 40220 A VOTER REGISTRATION	-	1,700	(1,700)
Department 40310 A INFORMATION TECHNOLOGY	-	147,634	(147,634)
Department 40320 A BUSINESS OFFICE	-	211,752	(211,752)
Department 40330 A AUDITORS	-	30,304	(30,304)
Department 40360 A TAX ASSESSMENT	53,680	105,330	(51,650)
Department 40370 A TAX COLLECTORS	-	48,594	(48,594)
Department 40380 A TAX CLAIM	399,650	36,555	363,095
Department 40390 A TREASURER	16,275	101,906	(85,631)
Department 40530 A RECORDER OF DEEDS	45,000	22,550	22,450
Department 40531 A REGISTER OF WILLS	35,600	3,026	32,574
Department 40532 A PROTHONOTARY	34,705	197,387	(162,682)
Department 40600 A CORONER	18,700	84,374	(65,674)
Department 40710 A PLANNING & MAPPING	1,500	55,581	(54,081)
Department 40712 A HAZARD MITIGATION PLAN	80,000	80,000	-
Department 40720 A PROJECT DEVELOPMENT	-	800	(800)
Department 40725 A RECYCLING	2,000	9,010	(7,010)
Department 40730 A VETERANS AFFAIRS	-	11,506	(11,506)
Department 40740 A MAINTENANCE	2,500	208,524	(206,024)
Department 40744 A SAFETY PROGRAM 2018-2019	51,657	51,657	-
Department 40750 A SENIOR CENTERS	-	14,640	(14,640)
Department 40900 A PUBLIC DEFENDER	-	96,957	(96,957)
Department 40910 A COURTS	20,500	198,543	(178,043)
Department 40921 A DISTRICT COURT 39-4-01	20,000	81,272	(61,272)
Department 40922 A DISTRICT COURT 39-4-02	24,500	71,242	(46,742)
Department 40923 A DISTRICT COURT 39-4-03	50,000	106,243	(56,243)
Department 40940 A DISTRICT ATTORNEY	120,500	274,464	(153,964)
Department 40945 A CLERK OF COURTS	54,000	3,465	50,535
Department 40970 A SHERIFF	25,800	263,232	(237,432)
Department 40980 A JURY COMMISSIONERS	-	15,695	(15,695)
Department 40985 A CLERK OF ORPHANS COURT	5,000	4,015	985
Department 41320 A ADULT CORRECTIONAL INSTITUTIONS	-	595,000	(595,000)
Department 41340 A HOUSE ARREST / ADULT PROBATION	2,000	13,000	(11,000)
Department 41350 A ADULT COMMUNITY SERV PROGRAM	-	35,505	(35,505)
Department 41360 A ADULT PROBATION AND PAROLE	105,300	517,805	(412,505)
Department 41370 A JUVENILE PROBATION AND PAROLE	958	141,835	(140,877)
Department 41910 A EMERGENCY MANAGEMENT	45,000	49,464	(4,464)
Department 42200 A CHILDREN SERVICES	1,187,247	1,044,088	143,159
Department 42300 A HUMAN SERVICES ADMINISTRATION	46,000	46,000	-
Department 46175 A PENN STATE EXTENSION	-	65,000	(65,000)
Department 48100 A EMPLOYEE BENEFITS	89,600	1,196,105	(1,106,505)
Department 48600 A INSURANCE	-	83,063	(83,063)
Department 48900 A COUNTY ALLOTMENTS	-	50,965	(50,965)
Department 49200 A INTERFUND OPERATING TRANSFERS	102,412	765,443	(663,031)
	<u>\$ 7,476,987</u>	<u>\$ 7,476,987</u>	<u>-</u>

2023 Budget by Fund

		<u>Revenue</u>	<u>Expenditures</u>	<u>Net Change in Fund Balance</u>
General Fund	Fund 100	7,476,987	7,476,987	-
Liquid Fuels	Fund 201	29,609	29,609	-
County Records Improvement	Fund 204	4,010	4,010	-
Prothonotary Automation	Fund 205	1,320	1,320	-
Clerk of Court	Fund 206	700	700	-
Adoption Counseling	Fund 210	1	-	1
Independent Living IV-E	Fund 211	45,000	45,000	-
Recorder of Deeds Improvement	Fund 212	5,895	5,895	-
Liquid Fuels Bridge	Fund 214	3,719	-	3,719
Clerk of Orphans Court Automation	Fund 218	510	-	510
Register of Wills Automation	Fund 219	368	-	368
\$5 Vehicle Registration Fee	Fund 220	30	-	30
Act 89 Transportation Fund	Fund 221	5,175	-	5,175
SFC IT Grant	Fund 227	61,200	61,200	-
Human Service Development	Fund 229	620,955	620,955	-
SFC - Special Grants	Fund 231	216,050	216,050	-
Victims of Juvenile Offenders	Fund 233	5,956	5,956	-
Victim Witness/RASA	Fund 234	37,927	37,927	-
Law Library	Fund 235	30,384	30,384	-
911 Fund	Fund 238	755,880	811,795	(55,915)
HazMat Fund	Fund 240	18,440	16,650	1,790
Offender Supervision	Fund 243	18,000	9,000	9,000
Juvenile Probation	Fund 244	37,506	37,506	-
Substance Abuse	Fund 245	4,550	4,250	300
CDBG Fund	Fund 247	445,471	445,471	-
Domestic Incentive	Fund 255	18,775	2,750	16,025
Domestic Relations	Fund 256	207,192	207,192	-
Farmland Preservation	Fund 261	760	-	760
Act 13 Marcellus Shale Recreational	Fund 262	25,020	52,400	(27,380)
Act 13 Marcellus Shale Bridge	Fund 263	40,085	-	40,085
Election Integrity Grant Program	Fund 269	-	-	-
Caseworker Visitation Grant	Fund 272	2,000	2,000	-
MATP	Fund 275	428,411	428,411	-
Opioid Settlement	Fund 276	133,227	125,000	8,227
Capital Project Reserve Fund	Fund 300	165,268	-	165,268
Debt Service	Fund 400	521,942	521,942	-
Pass Thru Grants	Fund 801	24,000	24,000	-
Krivak Trust	Fund 804	5,000	15,000	(10,000)
Total		11,397,323	11,239,360	157,963

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40000 - GENERAL GOVERNMENT
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Revenues			
301100	TAXES RE CURRENT YEAR	4,418,079.00	4,475,693.00
301200	TAXES RE PRIOR YEAR	228,172.00	213,453.00
341010	INTEREST EARNINGS	17,500.00	29,000.00
342200	RENTS COUNTY BUILDINGS - (UTIL, MAI...	9,080.00	9,000.00
356200	SOG GAMELANDS PMT IN LIEU TAXES	22,400.00	22,380.00
356500	SOG DEPT. ENVIRONMENTAL RESOURCES	59,400.00	59,377.00
356600	SOG PUC PMT LIEU TAXES	4,750.00	25,000.00
	Total Revenues	4,759,381.00	4,833,903.00
	Net Income over/under Expenses	4,759,381.00	4,833,903.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40110 - COMMISSIONERS
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget		2023 Proposed Budget
Expenses				
510500	SALARY ELECTED OFFICIALS	143,108.00		143,108.00
511000	SALARY DEPARTMENT HEAD	40,036.00		39,037.00
519200	FICA	14,011.00		13,934.00
519400	UNEMPLOYMENT COMP	215.00		215.00
521000	SUPPLIES OFFICE	500.00		500.00
521500	POSTAGE	100.00		100.00
523100	SUPPLIES CO VEHICLE FUEL	25.00		25.00
524100	SUPPLIES GENERAL	0.00		400.00
530000	PROFESSIONAL SERVICES - OTHER	3,000.00		1,500.00
531000	PROF SER SOLICITOR	14,000.00		7,000.00
531400	PROF SER SPEC. LEGAL SERVICES	9,000.00		4,500.00
532100	TELEPHONE	1,800.00		1,800.00
533100	TRAVEL EXPENSE	700.00		2,000.00
534000	ADVERTISING	800.00		800.00
535200	INSURANCE LIABILITY	4,300.00		4,300.00
538400	RENTALS/LEASE OF MACHINERY AND E...	600.00		700.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	10,000.00		10,000.00
546000	CONTINUING EDUCATION	0.00		1,500.00
548505	BANK FEES/LATE FEES	99.00		99.00
	Total Expenses	242,294.00		231,518.00
	Net Income over/under Expenses	(242,294.00)		(231,518.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40210 - ELECTIONS
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget		2023 Proposed Budget
Revenues				
354103	ELECTION SECURITY GRANT	0.00		2,000.00
361031	ELECTION FILING FEES	0.00		1,000.00
	Total Revenues	0.00		3,000.00
Expenses				
511200	SALARY STAFF	15,097.00		31,104.00
511500	SALARY STAFF PT	5,000.00		0.00
519200	FICA	1,155.00		2,379.00
519400	UNEMPLOYMENT COMP	207.00		215.00
521000	SUPPLIES OFFICE	1,000.00		1,500.00
521051	ELECTION SECURITY GRANT EXPENSE	0.00		2,000.00
521500	POSTAGE	1,000.00		1,000.00
524100	SUPPLIES GENERAL	2,000.00		4,000.00
531000	PROF SER SOLICITOR	10,000.00		15,000.00
532100	TELEPHONE	150.00		200.00
533100	TRAVEL EXPENSE	1,400.00		1,850.00
534000	ADVERTISING	3,000.00		2,000.00
534200	PRINTING	8,000.00		7,000.00
538300	RENTALS OF BUILDINGS	840.00		840.00
545000	CONTRACTED SERVICES	8,000.00		12,000.00
545005	CONTRACTED ELECTION WORKER SERV...	20,000.00		22,000.00
545200	COMPUTER/SOFTWARE SUPPORT	500.00		500.00
546000	CONTINUING EDUCATION	500.00		500.00
546110	MEALS	150.00		150.00
574000	CAPITAL PURCHASE EQUIPMENT	100,000.00		0.00
	Total Expenses	177,999.00		104,238.00
	Net Income over/under Expenses	(177,999.00)		(101,238.00)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40220 - VOTER REGISTRATION

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Expenses		
521000 SUPPLIES OFFICE	500.00	250.00
521500 POSTAGE	1,000.00	1,200.00
534000 ADVERTISING	100.00	0.00
534200 PRINTING	<u>500.00</u>	<u>250.00</u>
Total Expenses	2,100.00	1,700.00
Net Income over/under Expenses	<u>(2,100.00)</u>	<u>(1,700.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40310 - INFORMATION TECHNOLOGY
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 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	10,000.00	10,000.00
533100	TRAVEL EXPENSE	200.00	200.00
545000	CONTRACTED SERVICES	93,184.00	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	147,634.00	147,634.00
	Net Income over/under Expenses	(147,634.00)	(147,634.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40320 - BUSINESS OFFICE
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget		2023 Proposed Budget
Expenses				
511200	SALARY STAFF	70,428.00		70,155.00
511500	SALARY STAFF PT	8,112.00		0.00
519200	FICA	6,009.00		5,367.00
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		1,350.00
531100	PROF SER ACCOUNTING & AUDITING	30,060.00		31,000.00
531400	PROF SER SPEC. LEGAL SERVICES	2,500.00		2,500.00
531500	PROF SER MEDICAL	400.00		600.00
533100	TRAVEL EXPENSE	100.00		0.00
534000	ADVERTISING	700.00		700.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	200.00		200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	625.00		0.00
545000	CONTRACTED SERVICES	68,500.00		70,500.00
545200	COMPUTER/SOFTWARE SUPPORT	18,500.00		20,000.00
546000	CONTINUING EDUCATION	250.00		250.00
546110	MEALS	100.00		100.00
548505	BANK FEES/LATE FEES	6,000.00		6,000.00
	Total Expenses	216,839.00		211,752.00
	Net Income over/under Expenses	(216,839.00)		(211,752.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40330 - AUDITORS
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Expenses			
510500	SALARY ELECTED OFFICIALS	22,084.00	23,004.00
519200	FICA	1,689.00	1,760.00
521000	SUPPLIES OFFICE	300.00	300.00
521500	POSTAGE	10.00	15.00
531100	PROF SER ACCOUNTING & AUDITING	1,000.00	1,000.00
533100	TRAVEL EXPENSE	2,450.00	2,450.00
534000	ADVERTISING	75.00	75.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
546000	CONTINUING EDUCATION	600.00	600.00
546110	MEALS	700.00	700.00
	Total Expenses	29,308.00	30,304.00
	Net Income over/under Expenses	(29,308.00)	(30,304.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40360 - TAX ASSESSMENT
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget		2023 Proposed Budget
Revenues				
301600	CLEAN AND GREEN FEES	280.00		280.00
354102	CS D ASSMT STATE TAX EQUAL FEE (STE..	0.00		100.00
361003	CS OTHER REVENUES	2,000.00		3,600.00
361033	CS UPI	40,800.00		40,800.00
361711	CS COPIES	800.00		700.00
361712	CS TAX NOTICE PRINTING REIMBURSEM...	8,000.00		8,200.00
	Total Revenues	51,880.00		53,680.00
Expenses				
511000	SALARY DEPARTMENT HEAD	52,541.00		42,640.00
511200	SALARY STAFF	29,890.00		30,160.00
511500	SALARY STAFF PT	17,934.00		0.00
519200	FICA	7,678.00		5,569.00
519400	UNEMPLOYMENT COMP	430.00		430.00
521000	SUPPLIES OFFICE	2,100.00		3,000.00
521500	POSTAGE	700.00		800.00
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		3,650.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	240.00		240.00
545200	COMPUTER/SOFTWARE SUPPORT	12,500.00		13,200.00
545400	INFOCON SERVICES	291.00		291.00
546000	CONTINUING EDUCATION	500.00		500.00
546110	MEALS	150.00		150.00
	Total Expenses	133,054.00		105,330.00
	Net Income over/under Expenses	(81,174.00)		(51,650.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40370 - TAX COLLECTORS
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Expenses		
510500 SALARY ELECTED OFFICIALS	40,488.00	37,500.00
519200 FICA	3,097.00	2,869.00
519400 UNEMPLOYMENT COMP	0.00	225.00
521000 SUPPLIES OFFICE	4,000.00	5,000.00
545200 COMPUTER/SOFTWARE SUPPORT	3,000.00	3,000.00
Total Expenses	50,585.00	48,594.00
Net Income over/under Expenses	(50,585.00)	(48,594.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40380 - TAX CLAIM
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Revenues			
301300	TAXES RE DELINQUENT TAX CLAIM	290,000.00	290,000.00
319010	TAXES RE PENALTIES TAX CLAIM	64,000.00	64,000.00
361001	CSD TAX CLAIM COMMISSION FEES	43,500.00	43,500.00
361002	TAX CERTIFICATES	300.00	300.00
361003	CS OTHER REVENUES	1,700.00	1,800.00
361009	CS D TREASURER NSF FEES	50.00	50.00
	Total Revenues	399,550.00	399,650.00
Expenses			
511000	SALARY DEPARTMENT HEAD	10,671.00	10,938.00
519200	FICA	816.00	837.00
521000	SUPPLIES OFFICE	3,000.00	3,000.00
521500	POSTAGE	9,000.00	9,000.00
531000	PROF SER SOLICITOR	6,000.00	6,000.00
531480	PROF SER CONSTABLE FEES	200.00	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	5,100.00
548505	BANK FEES/LATE FEES	30.00	30.00
	Total Expenses	36,167.00	36,555.00
	Net Income over/under Expenses	363,383.00	363,095.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40390 - TREASURER
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget		2023 Proposed Budget
Revenues				
320006	COMMISSIONS HUNTING	8,900.00		9,500.00
320007	COMMISSIONS FISHING	130.00		180.00
320008	COMMISSIONS DOG	2,500.00		2,500.00
320009	COMMISSIONS BOAT	30.00		40.00
320010	BINGO	300.00		400.00
320011	SMALL GAMES OF CHANCE	2,500.00		2,500.00
320012	PISTOL PERMITS	30.00		30.00
361003	CS OTHER REVENUES	100.00		100.00
361009	CS D TREASURER NSF FEES	0.00		25.00
361030	POSTAGE REIMBURSEMENT	1,000.00		1,000.00
	Total Revenues	15,490.00		16,275.00
Expenses				
510500	SALARY ELECTED OFFICIALS	47,703.00		47,703.00
511200	SALARY STAFF	27,391.00		28,301.00
511500	SALARY STAFF PT	14,701.00		15,195.00
519200	FICA	6,869.00		6,977.00
519400	UNEMPLOYMENT COMP	430.00		430.00
521000	SUPPLIES OFFICE	500.00		700.00
521500	POSTAGE	1,000.00		1,000.00
533100	TRAVEL EXPENSE	100.00		100.00
538400	RENTALS/LEASE OF MACHINERY AND E...	500.00		500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00		500.00
574000	CAPITAL PURCHASE EQUIPMENT	500.00		500.00
	Total Expenses	100,194.00		101,906.00
	Net Income over/under Expenses	(84,704.00)		(85,631.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40530 - RECORDER OF DEEDS
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Revenues		
361012 CS RECORDER OF DEEDS	50,000.00	45,000.00
Total Revenues	50,000.00	45,000.00
Expenses		
521000 SUPPLIES OFFICE	50.00	50.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00
545400 INFOCON SERVICES	20,850.00	22,000.00
Total Expenses	21,400.00	22,550.00
Net Income over/under Expenses	28,600.00	22,450.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40531 - REGISTER OF WILLS

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
361000 CS-D REGISTER OF WILLS	<u>34,000.00</u>	<u>35,600.00</u>
Total Revenues	34,000.00	35,600.00
Expenses		
521000 SUPPLIES OFFICE	100.00	100.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00
545400 INFOCON SERVICES	<u>2,426.00</u>	<u>2,426.00</u>
Total Expenses	3,026.00	3,026.00
Net Income over/under Expenses	<u><u>30,974.00</u></u>	<u><u>32,574.00</u></u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40532 - PROTHONOTARY
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget	
	<u> </u>	<u> </u>	
Revenues			
361006	CS JUD PROTHONOTARY COMMON PLEAS	26,000.00	23,000.00
361008	COMMISSION WRIT TAX	5.00	5.00
361010	INTERNET FEES	10,000.00	10,000.00
361011	MASTER FEES	<u>1,700.00</u>	<u>1,700.00</u>
	Total Revenues	37,705.00	34,705.00
Expenses			
510500	SALARY ELECTED OFFICIALS	54,260.00	54,260.00
511000	SALARY DEPARTMENT HEAD	8,013.00	8,013.00
511200	SALARY STAFF	80,207.00	82,937.00
511500	SALARY STAFF PT	12,844.00	13,338.00
519200	FICA	11,882.00	12,129.00
519400	UNEMPLOYMENT COMP	860.00	860.00
521000	SUPPLIES OFFICE	900.00	3,000.00
521500	POSTAGE	3,000.00	3,000.00
531000	PROF SER SOLICITOR	8,000.00	4,000.00
532100	TELEPHONE	600.00	650.00
538400	RENTALS/LEASE OF MACHINERY AND E...	3,200.00	3,200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00
545400	INFOCON SERVICES	<u>11,500.00</u>	<u>11,500.00</u>
	Total Expenses	195,766.00	197,387.00
	Net Income over/under Expenses	<u>(158,061.00)</u>	<u>(162,682.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40600 - CORONER
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget	
	<u> </u>	<u> </u>	
Revenues			
354900	SOG- VARIOUS GRANTS	1,000.00	1,200.00
361003	CS OTHER REVENUES	175.00	0.00
361004	CS-AUTOPSY, TOXOLOGY, FIELD REPORT.	2,000.00	2,500.00
361713	CS REPORTS & PHOTOS	<u>0.00</u>	<u>15,000.00</u>
	Total Revenues	3,175.00	18,700.00
Expenses			
510500	SALARY ELECTED OFFICIALS	18,740.00	18,740.00
519200	FICA	1,434.00	1,434.00
521000	SUPPLIES OFFICE	300.00	300.00
521300	SUPPLIES MINOR EQUIPMENT	1,000.00	1,000.00
521500	POSTAGE	50.00	50.00
523100	SUPPLIES CO VEHICLE FUEL	1,000.00	400.00
523800	SUPPLIES CLOTHING & UNIFORMS	500.00	500.00
524100	SUPPLIES GENERAL	500.00	500.00
531000	PROF SER SOLICITOR	300.00	0.00
531150	ADMINSTRATIVE SERVICES	1,000.00	500.00
531500	PROF SER MEDICAL	2,500.00	2,500.00
531550	PROF SER REMOVAL OF BODIES	9,000.00	9,000.00
531660	PROF SER AUTOPSIES	35,000.00	35,000.00
532100	TELEPHONE	800.00	800.00
533100	TRAVEL EXPENSE	4,000.00	4,000.00
537400	REPAIR & MAINTENANCE VEHICLES	0.00	750.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	700.00	700.00
546000	CONTINUING EDUCATION	1,500.00	3,000.00
546110	MEALS	200.00	200.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>0.00</u>	<u>5,000.00</u>
	Total Expenses	78,524.00	84,374.00
	Net Income over/under Expenses	<u>(75,349.00)</u>	<u>(65,674.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40710 - PLANNING & MAPPING
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget		2023 Proposed Budget
Revenues				
361400	PLAN REVIEW FEES	700.00		700.00
361500	CS D PLANNING SALES MAPS	800.00		800.00
	Total Revenues	1,500.00		1,500.00
Expenses				
511000	SALARY DEPARTMENT HEAD	26,839.00		40,814.00
519200	FICA	3,048.00		3,122.00
519400	UNEMPLOYMENT COMP	108.00		215.00
521000	SUPPLIES OFFICE	200.00		200.00
521300	SUPPLIES MINOR EQUIPMENT	400.00		200.00
521500	POSTAGE	180.00		80.00
533100	TRAVEL EXPENSE	600.00		900.00
534000	ADVERTISING	300.00		300.00
538400	RENTALS/LEASE OF MACHINERY AND E...	1,300.00		1,300.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	650.00		650.00
545200	COMPUTER/SOFTWARE SUPPORT	7,665.00		6,900.00
545400	INFOCON SERVICES	300.00		300.00
546000	CONTINUING EDUCATION	500.00		500.00
546110	MEALS	150.00		100.00
	Total Expenses	42,240.00		55,581.00
	Net Income over/under Expenses	(40,740.00)		(54,081.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40712 - HAZARD MITIGATION PLAN
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Revenues		
362201 HAZARD MITIGATION GRANT - FEMA	0.00	80,000.00
Total Revenues	0.00	80,000.00
Expenses		
521000 SUPPLIES OFFICE	0.00	600.00
531210 HAZARD MITIGATION PLAN	0.00	79,400.00
Total Expenses	0.00	80,000.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40720 - PROJECT DEVELOPMENT
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Expenses			
511200	SALARY STAFF	15,097.00	0.00
511500	SALARY STAFF PT	18,720.00	0.00
519200	FICA	2,587.00	0.00
519400	UNEMPLOYMENT COMP	216.00	0.00
521000	SUPPLIES OFFICE	400.00	400.00
521500	POSTAGE	200.00	200.00
531400	PROF SER SPEC. LEGAL SERVICES	400.00	0.00
545000	CONTRACTED SERVICES	0.00	200.00
	Total Expenses	37,620.00	800.00
	Net Income over/under Expenses	(37,620.00)	(800.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40725 - RECYCLING
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Revenues			
361020	OTHER MISC REIMBURSEMENTS	0.00	2,000.00
	Total Revenues	0.00	2,000.00
Expenses			
511200	SALARY STAFF	13,000.00	5,000.00
519200	FICA	918.00	383.00
519400	UNEMPLOYMENT COMP	107.00	107.00
521000	SUPPLIES OFFICE	0.00	50.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	150.00
530000	PROFESSIONAL SERVICES - OTHER	3,000.00	3,000.00
533100	TRAVEL EXPENSE	100.00	0.00
534000	ADVERTISING	300.00	300.00
546110	MEALS	100.00	20.00
	Total Expenses	17,525.00	9,010.00
	Net Income over/under Expenses	(17,525.00)	(7,010.00)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40730 - VETERANS AFFAIRS

From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
511000	SALARY DEPARTMENT HEAD	5,645.00	5,853.00
519200	FICA	432.00	448.00
519400	UNEMPLOYMENT COMP	110.00	110.00
521000	SUPPLIES OFFICE	50.00	50.00
521500	POSTAGE	85.00	120.00
524100	SUPPLIES GENERAL	2,500.00	3,125.00
534000	ADVERTISING	0.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	0.00	200.00
551000	BURIAL ALLOWANCE	1,500.00	1,500.00
	Total Expenses	<u>10,322.00</u>	<u>11,506.00</u>
	Net Income over/under Expenses	<u>(10,322.00)</u>	<u>(11,506.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40740 - BUILDINGS & GROUNDS
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget		2023 Proposed Budget
Revenues				
361020	OTHER MISC REIMBURSEMENTS	2,000.00		2,500.00
	Total Revenues	2,000.00		2,500.00
Expenses				
511000	SALARY DEPARTMENT HEAD	46,197.00		47,237.00
511200	SALARY STAFF	33,987.00		35,027.00
511500	SALARY STAFF PT	11,293.00		15,427.00
519200	FICA	7,261.00		7,473.00
519400	UNEMPLOYMENT COMP	860.00		860.00
521300	SUPPLIES MINOR EQUIPMENT	1,500.00		1,000.00
521800	SUPPLIES MAINTENANCE	7,000.00		7,000.00
523100	SUPPLIES CO VEHICLE FUEL	1,600.00		2,200.00
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...	2,500.00		2,000.00
536125	ELECTRICITY - WALNUT STREET GARAGE	1,000.00		900.00
536130	ELECTRICITY - NEIGHBORHOOD SVC BL...	8,500.00		8,000.00
536135	ELECTRICITY - ASSESSMENT/PLANNING/...	7,000.00		6,000.00
536140	ELECTRICITY - BANDSHELL	1,000.00		700.00
536155	ELECTRICITY - 122 WEST MARKET ST	1,900.00		1,900.00
536165	ELECTRICITY - 610 E NORTH ST (PS EXT)	1,800.00		1,700.00
536175	ELECTRICITY - 318 N FIRST ST (MILROTH...	4,500.00		3,800.00
536180	ELECTRICITY - COURT HOUSE	12,000.00		11,500.00
536185	ELECTRICITY - SHERIFF/JAIL	1,600.00		1,600.00
536400	PUBLIC UTILITY SEWER	4,440.00		4,200.00
536500	PUBLIC UTILITY SOLID WASTE	2,500.00		2,500.00
536600	PUBLIC UTILITY WATER-COURTHOUSE	2,500.00		2,500.00
536610	PUBLIC UTILITY WATER - DJ 39-4-02	300.00		250.00
536630	PUBLIC UTILITY WATER - NEIGHBORHO...	450.00		450.00
536655	PUBLIC UTILITY WATER - 122 W MARKET..	300.00		300.00
536665	PUBLIC UTILITY WATER - 610 E NORTH S...	400.00		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	5,000.00		6,000.00
537400	REPAIR & MAINTENANCE VEHICLES	2,200.00		1,000.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	450.00		1,000.00
545000	CONTRACTED SERVICES	5,500.00		5,500.00
545300	REPAIRS & MAINTENANCE BUILDINGS	19,800.00		21,000.00
573000	CAPITAL PURCHASE BUILDINGS	10,000.00		5,000.00
	Total Expenses	209,438.00		208,524.00
	Net Income over/under Expenses	(207,438.00)		(206,024.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40744 - SAFETY PROGRAM PCOMP/PCORP 2017 - 2022
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Revenues		
365011 SAFETY GRANT - PCORP	20,000.00	27,095.00
365012 SAFETY GRANT - PCOMP	30,000.00	24,562.00
Total Revenues	50,000.00	51,657.00
Expenses		
541511 SAFETY GRANT - PCORP EXPENSES	20,000.00	27,095.00
541512 SAFETY GRANT - PCOMP EXPENSES	30,000.00	24,562.00
Total Expenses	50,000.00	51,657.00
Net Income over/under Expenses	0.00	0.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40750 - SENIOR CITIZEN CENTERS

From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 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
100 - GENERAL FUND
40900 - PUBLIC DEFENDER
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Expenses			
511000	SALARY DEPARTMENT HEAD	56,268.00	57,324.00
511500	SALARY STAFF PT	13,219.00	13,714.00
519200	FICA	5,316.00	5,434.00
519400	UNEMPLOYMENT COMP	430.00	430.00
521000	SUPPLIES OFFICE	756.00	775.00
521500	POSTAGE	560.00	560.00
531400	PROF SER SPEC. LEGAL SERVICES	500.00	500.00
531450	PROF SER SLS COURT APPOINTED COUN...	13,000.00	15,000.00
532100	TELEPHONE	180.00	320.00
533100	TRAVEL EXPENSE	100.00	400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	2,000.00	2,100.00
546000	CONTINUING EDUCATION	0.00	400.00
	Total Expenses	92,329.00	96,957.00
	Net Income over/under Expenses	(92,329.00)	(96,957.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40910 - COURTS
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Revenues			
354213	SOG PS COURTS APPORTIONMENT-ANNU..	21,000.00	20,500.00
	Total Revenues	21,000.00	20,500.00
Expenses			
511200	SALARY STAFF	12,963.00	11,782.00
511400	SALARY PROFESSIONAL STAFF	132,000.00	135,960.00
519200	FICA	992.00	901.00
519400	UNEMPLOYMENT COMP	250.00	250.00
521000	SUPPLIES OFFICE	100.00	0.00
524100	SUPPLIES GENERAL	100.00	100.00
531000	PROF SER SOLICITOR	500.00	0.00
531400	PROF SER SPEC. LEGAL SERVICES	6,000.00	4,000.00
531445	COURT APPOINTED - GUARDIANSHIP CO...	2,000.00	2,000.00
531450	PROF SER SLS COURT APPOINTED COUN...	25,000.00	16,000.00
531451	COURT APPOINTED-PARENT COUNSEL D...	12,000.00	10,000.00
531460	PROF SER JURY FEES	6,000.00	5,000.00
531470	PROF SER WITNESS FEES	20,000.00	8,000.00
531501	OFFENDER TRANSPORTATION COSTS	2,000.00	0.00
532100	TELEPHONE	2,300.00	2,300.00
533100	TRAVEL EXPENSE	2,000.00	2,200.00
534000	ADVERTISING	50.00	50.00
	Total Expenses	224,255.00	198,543.00
	Net Income over/under Expenses	(203,255.00)	(178,043.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40921 - DISTRICT COURT 39-4-01 HUSTONTOWN
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Revenues			
331100	F & F DISTRICT JUSTICE	30,000.00	20,000.00
	Total Revenues	30,000.00	20,000.00
Expenses			
511200	SALARY STAFF	36,822.00	29,952.00
511500	SALARY STAFF PT	30,686.00	31,206.00
519200	FICA	5,164.00	4,679.00
519400	UNEMPLOYMENT COMP	645.00	645.00
521000	SUPPLIES OFFICE	1,250.00	2,500.00
521500	POSTAGE	2,050.00	3,000.00
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
538400	RENTALS/LEASE OF MACHINERY AND E...	300.00	300.00
538600	RENTALS OF MISC. ITEMS	90.00	100.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	240.00	240.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	550.00	550.00
545300	REPAIRS & MAINTENANCE BUILDINGS	2,500.00	0.00
545305	CLEANING OF BUILDINGS	960.00	1,800.00
546110	MEALS	25.00	25.00
	Total Expenses	87,557.00	81,272.00
	Net Income over/under Expenses	(57,557.00)	(61,272.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40922 - DISTRICT COURT 39-4-02 MCCONNELLSBURG
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
331100 F & F DISTRICT JUSTICE	24,500.00	24,500.00
Total Revenues	24,500.00	24,500.00
Expenses		
511200 SALARY STAFF	35,456.00	36,392.00
511500 SALARY STAFF PT	16,836.00	17,330.00
519200 FICA	4,000.00	4,110.00
519400 UNEMPLOYMENT COMP	430.00	430.00
521000 SUPPLIES OFFICE	2,400.00	2,800.00
521500 POSTAGE	1,500.00	1,500.00
531480 PROF SER CONSTABLE FEES	2,000.00	2,000.00
531490 PROF SER CONSTABLE MILEAGE	1,400.00	1,400.00
532100 TELEPHONE	2,200.00	3,000.00
538400 RENTALS/LEASE OF MACHINERY AND E...	1,100.00	1,100.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	100.00	180.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	1,000.00	1,000.00
Total Expenses	68,422.00	71,242.00
Net Income over/under Expenses	<u>(43,922.00)</u>	<u>(46,742.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40923 - DISTRICT COURT 39-4-03 NEEDMORE
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Revenues			
331100	F & F DISTRICT JUSTICE	50,000.00	50,000.00
	Total Revenues	50,000.00	50,000.00
Expenses			
511200	SALARY STAFF	60,072.00	61,944.00
519200	FICA	4,596.00	4,739.00
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	3,700.00
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	18,600.00
538400	RENTALS/LEASE OF MACHINERY AND E...	1,400.00	1,400.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	100.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,000.00	1,000.00
545305	CLEANING OF BUILDINGS	1,080.00	1,080.00
546000	CONTINUING EDUCATION	150.00	150.00
546110	MEALS	50.00	50.00
	Total Expenses	103,080.00	106,243.00
	Net Income over/under Expenses	(53,080.00)	(56,243.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40940 - DISTRICT ATTORNEY
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget		2023 Proposed Budget
Revenues				
361026	SALARY REIMBURSEMENT	120,500.00		120,500.00
	Total Revenues	120,500.00		120,500.00
Expenses				
510500	SALARY ELECTED OFFICIALS	189,379.00		189,379.00
511200	SALARY STAFF	50,975.00		32,663.00
511900	SALARY STAFF PER DIEM	14,000.00		13,572.00
519200	FICA	18,102.00		18,540.00
519400	UNEMPLOYMENT COMP	430.00		330.00
521000	SUPPLIES OFFICE	1,400.00		1,200.00
521500	POSTAGE	650.00		650.00
532100	TELEPHONE	3,800.00		3,800.00
533100	TRAVEL EXPENSE	300.00		300.00
536113	ELECTRICITY- DISTRICT ATTORNEY	2,000.00		2,000.00
536400	PUBLIC UTILITY SEWER	480.00		480.00
536613	PUBLIC UTILITY WATER - DISTRICT ATTO.	200.00		200.00
536700	PUBLIC UTILITY FUEL OIL	2,000.00		1,200.00
538400	RENTALS/LEASE OF MACHINERY AND E...	750.00		750.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	8,000.00		8,500.00
546000	CONTINUING EDUCATION	900.00		900.00
	Total Expenses	293,366.00		274,464.00
	Net Income over/under Expenses	(172,866.00)		(153,964.00)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

40945 - CLERK OF COURTS

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
361005 CLERK OF COURTS FILING FEES	<u>75,000.00</u>	<u>54,000.00</u>
Total Revenues	75,000.00	54,000.00
Expenses		
545400 INFOCON SERVICES	<u>3,465.00</u>	<u>3,465.00</u>
Total Expenses	3,465.00	3,465.00
Net Income over/under Expenses	<u>71,535.00</u>	<u>50,535.00</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40970 - SHERIFF
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget		2023 Proposed Budget
Revenues				
320005	L&P SHERIFF PISTOL PERMITS	10,800.00		10,800.00
361003	CS OTHER REVENUES	2,500.00		6,000.00
361014	CS PS SHERIFF SALE	5,000.00		4,000.00
361015	CS PS SHERIFF COURT COSTS REIMBURS...	5,000.00		5,000.00
	Total Revenues	23,300.00		25,800.00
Expenses				
510500	SALARY ELECTED OFFICIALS	47,703.00		47,703.00
511200	SALARY STAFF	119,496.00		122,616.00
511500	SALARY STAFF PT	48,815.00		32,677.00
511900	SALARY STAFF PER DIEM	0.00		17,048.00
519200	FICA	16,525.00		16,833.00
519400	UNEMPLOYMENT COMP	1,290.00		1,505.00
521000	SUPPLIES OFFICE	1,500.00		2,200.00
521300	SUPPLIES MINOR EQUIPMENT	1,000.00		2,200.00
521500	POSTAGE	800.00		650.00
523100	SUPPLIES CO VEHICLE FUEL	6,000.00		8,000.00
523800	SUPPLIES CLOTHING & UNIFORMS	7,830.00		1,000.00
532100	TELEPHONE	1,200.00		1,150.00
533100	TRAVEL EXPENSE	700.00		750.00
536185	ELECTRICITY - SHERIFF/JAIL	1,500.00		1,500.00
537400	REPAIR & MAINTENANCE VEHICLES	3,500.00		4,000.00
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	43,567.00		0.00
	Total Expenses	304,826.00		263,232.00
	Net Income over/under Expenses	(281,526.00)		(237,432.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40980 - JURY COMMISSIONERS
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Expenses		
511200 SALARY STAFF	10,840.00	11,090.00
519200 FICA	829.00	848.00
521000 SUPPLIES OFFICE	100.00	107.00
521500 POSTAGE	500.00	650.00
545200 COMPUTER/SOFTWARE SUPPORT	3,000.00	3,000.00
Total Expenses	15,269.00	15,695.00
Net Income over/under Expenses	(15,269.00)	(15,695.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40985 - CLERK OF ORPHANS COURT
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 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	300.00
545400 INFOCON SERVICES	2,275.00	3,715.00
Total Expenses	2,425.00	4,015.00
Net Income over/under Expenses	2,575.00	985.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41320 - ADULT CORRECTIONAL INSTITUTIONS
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Expenses		
522900 JAIL MEALS PRISONERS	200.00	0.00
531500 PROF SER MEDICAL	3,000.00	3,000.00
531701 PROF SER OUTof CNTY HOUSING	538,200.00	587,000.00
531702 PROF SER FRANKLIN OUTofCNTY HOUSI...	27,000.00	5,000.00
Total Expenses	568,400.00	595,000.00
Net Income over/under Expenses	(568,400.00)	(595,000.00)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

41340 - HOUSE ARREST / ADULT PROBATION

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
362100 ELECTRONIC MONITOR	<u>2,000.00</u>	<u>2,000.00</u>
Total Revenues	2,000.00	2,000.00
Expenses		
545000 CONTRACTED SERVICES	<u>13,000.00</u>	<u>13,000.00</u>
Total Expenses	13,000.00	13,000.00
Net Income over/under Expenses	<u>(11,000.00)</u>	<u>(11,000.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41350 - ADULT COMMUNITY SERV PROGRAM
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Expenses			
511200	SALARY STAFF	29,016.00	29,991.00
519200	FICA	2,220.00	2,294.00
519400	UNEMPLOYMENT COMP	215.00	215.00
521300	SUPPLIES MINOR EQUIPMENT	150.00	150.00
523100	SUPPLIES CO VEHICLE FUEL	1,250.00	1,500.00
535200	INSURANCE LIABILITY	370.00	415.00
545100	CONTRACTED SERVICES R&M VEHICLES	350.00	940.00
	Total Expenses	33,571.00	35,505.00
	Net Income over/under Expenses	(33,571.00)	(35,505.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41360 - ADULT PROBATION AND PAROLE
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget		2023 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		35,000.00
361022	COMMUNITY SERVICE PROGRAM -MEDI...	300.00		300.00
362102	CS JUD PP ACT 35 PROBATION	20,000.00		20,000.00
362103	CS ALCOHOL MONITORING	15,000.00		15,000.00
	Total Revenues	87,800.00		105,300.00
Expenses				
511000	SALARY DEPARTMENT HEAD	65,735.00		63,374.00
511200	SALARY STAFF	121,661.00		93,951.00
511400	SALARY PROFESSIONAL STAFF	224,094.00		227,429.00
511700	ON-CALL COMPENSATION	0.00		23,457.00
519200	FICA	38,994.00		40,905.00
519400	UNEMPLOYMENT COMP	2,139.00		2,139.00
521000	SUPPLIES OFFICE	1,850.00		1,850.00
521500	POSTAGE	700.00		700.00
521910	SUPPLIES PROBATION	3,000.00		3,000.00
523100	SUPPLIES CO VEHICLE FUEL	1,400.00		1,400.00
531000	PROF SER SOLICITOR	0.00		100.00
531500	PROF SER MEDICAL	900.00		600.00
531501	OFFENDER TRANSPORTATION COSTS	500.00		250.00
531502	ADULT PROGRAMMING EXPENDITURES	1,500.00		1,000.00
531504	ALCOHOL MONITORING	35,000.00		35,000.00
531505	DRUG & ALCOHOL SERVICES	200.00		200.00
532100	TELEPHONE	8,000.00		8,000.00
533100	TRAVEL EXPENSE	1,200.00		1,000.00
537400	REPAIR & MAINTENANCE VEHICLES	1,500.00		1,000.00
538400	RENTALS/LEASE OF MACHINERY AND E...	3,000.00		3,000.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	400.00		400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,130.00		1,000.00
545200	COMPUTER/SOFTWARE SUPPORT	4,500.00		5,500.00
546000	CONTINUING EDUCATION	700.00		700.00
546110	MEALS	500.00		550.00
574000	CAPITAL PURCHASE EQUIPMENT	1,200.00		1,300.00
	Total Expenses	519,803.00		517,805.00
	Net Income over/under Expenses	(432,003.00)		(412,505.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41370 - JUVENILE PROBATION AND PAROLE
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Revenues			
354204	SOG PS PP JUVENILE TRAINING AL	958.00	958.00
	Total Revenues	958.00	958.00
Expenses			
511000	SALARY DEPARTMENT HEAD	0.00	3,335.00
511400	SALARY PROFESSIONAL STAFF	75,348.00	123,162.00
519200	FICA	5,909.00	9,677.00
519400	UNEMPLOYMENT COMP	441.00	441.00
521500	POSTAGE	500.00	500.00
521910	SUPPLIES PROBATION	700.00	500.00
521920	ART / JUVENILE PROGRAMMING	400.00	100.00
523100	SUPPLIES CO VEHICLE FUEL	500.00	500.00
531000	PROF SER SOLICITOR	0.00	100.00
533100	TRAVEL EXPENSE	1,100.00	700.00
537400	REPAIR & MAINTENANCE VEHICLES	700.00	700.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	420.00	420.00
546000	CONTINUING EDUCATION	1,400.00	1,400.00
546110	MEALS	900.00	300.00
	Total Expenses	88,318.00	141,835.00
	Net Income over/under Expenses	(87,360.00)	(140,877.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41910 - EMERGENCY MANAGEMENT
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Revenues			
361026	SALARY REIMBURSEMENT	43,852.00	45,000.00
	Total Revenues	43,852.00	45,000.00
Expenses			
511000	SALARY DEPARTMENT HEAD	22,267.00	28,174.00
511200	SALARY STAFF	15,507.00	13,520.00
519200	FICA	2,810.00	3,190.00
519400	UNEMPLOYMENT COMP	430.00	430.00
521000	SUPPLIES OFFICE	300.00	300.00
523100	SUPPLIES CO VEHICLE FUEL	100.00	500.00
523800	SUPPLIES CLOTHING & UNIFORMS	0.00	100.00
532100	TELEPHONE	2,300.00	2,300.00
533100	TRAVEL EXPENSE	100.00	100.00
538400	RENTALS/LEASE OF MACHINERY AND E...	500.00	500.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	75.00	150.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	50.00	50.00
546110	MEALS	150.00	150.00
	Total Expenses	44,589.00	49,464.00
	Net Income over/under Expenses	(737.00)	(4,464.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
42200 - CHILDREN SERVICES
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Revenues			
351602	FOG C & Y MEDICAID REIMBURSEMENT	420.00	669.00
351604	FOG HS C & Y T-IV-B	36,992.00	36,992.00
351605	FOG TITLE XX	11,791.00	11,791.00
354218	SOG IV-B	9,784.00	0.00
354600	SOG HS C & Y ACT 148	756,024.00	947,683.00
354601	FOG HS C & Y T-IV-E	207,327.00	159,477.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TANF	18,136.00	18,136.00
361007	CS JUD C & Y CLIENT REIMBURSMT	17,962.00	12,499.00
	Total Revenues	1,058,436.00	1,187,247.00
Expenses			
511000	SALARY DEPARTMENT HEAD	56,843.00	60,665.00
511200	SALARY STAFF	56,511.00	61,289.00
511400	SALARY PROFESSIONAL STAFF	278,168.00	278,753.00
511700	ON-CALL COMPENSATION	21,202.00	21,385.00
519200	FICA	31,573.00	32,290.00
519400	UNEMPLOYMENT COMP	2,365.00	2,365.00
521000	SUPPLIES OFFICE	5,000.00	5,000.00
521200	CLIENT SUPPLIES - CHILD SERVICES	600.00	1,000.00
521500	POSTAGE	1,300.00	1,500.00
523100	SUPPLIES CO VEHICLE FUEL	2,500.00	2,500.00
524100	SUPPLIES GENERAL	400.00	400.00
531000	PROF SER SOLICITOR	24,000.00	24,000.00
531400	PROF SER SPEC. LEGAL SERVICES	10,000.00	10,000.00
531440	ADOPTION ASSISTANCE	90,000.00	90,000.00
531480	PROF SER CONSTABLE FEES	0.00	200.00
531490	PROF SER CONSTABLE MILEAGE	0.00	200.00
531510	INSTITUT. FOSTER CARE	74,360.00	75,000.00
531520	INSTITUT. RESIDENTIAL	154,735.00	90,000.00
531525	SECURE/RESIDENTIAL Youth Development ...	0.00	95,000.00
531530	PROF SER GROUP HOME INSTITUTIONAL	27,050.00	64,431.00
531700	PROF SER JUVENILE DETENTION	0.00	3,000.00
532100	TELEPHONE	6,200.00	6,200.00
533100	TRAVEL EXPENSE	1,500.00	2,500.00
534000	ADVERTISING	150.00	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	300.00	300.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	250.00	250.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	2,250.00	2,250.00
545490	CONTRACTED CHILD SERVICES	104,720.00	104,720.00
546000	CONTINUING EDUCATION	900.00	1,500.00
546110	MEALS	500.00	1,000.00
	Total Expenses	959,617.00	1,044,088.00
	Net Income over/under Expenses	98,819.00	143,159.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

42300 - HUMAN SERVICES ADMINISTRATION

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
361026 SALARY REIMBURSEMENT	<u>44,500.00</u>	<u>46,000.00</u>
Total Revenues	44,500.00	46,000.00
Expenses		
545000 CONTRACTED SERVICES	<u>44,500.00</u>	<u>46,000.00</u>
Total Expenses	44,500.00	46,000.00
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
100 - GENERAL FUND
46175 - PENN STATE EXTENSION
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Expenses			
511200	SALARY STAFF	30,285.00	15,663.00
519200	FICA	2,317.00	1,198.00
519400	UNEMPLOYMENT COMP	215.00	107.00
538300	RENTALS OF BUILDINGS	11,400.00	12,000.00
552200	PENN STATE EXTENSION ANNUAL ALLO...	14,579.00	36,032.00
	Total Expenses	58,796.00	65,000.00
	Net Income over/under Expenses	(58,796.00)	(65,000.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
48100 - EMPLOYEE BENEFITS
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Revenues			
361028	HEALTH INSURANCE REIMBURSEMENT	88,200.00	89,600.00
	Total Revenues	88,200.00	89,600.00
Expenses			
519500	WORKERS COMP	40,000.00	35,000.00
519601	DENTAL INSURANCE	35,000.00	35,000.00
519602	VISION INSURANCE	5,000.00	4,500.00
519603	HEALTH INSURANCE	704,109.00	687,105.00
519700	RETIREMENT	375,000.00	430,000.00
519800	LIFE INSURANCE	5,000.00	4,500.00
	Total Expenses	1,164,109.00	1,196,105.00
	Net Income over/under Expenses	(1,075,909.00)	(1,106,505.00)

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - GENERAL FUND

48600 - INSURANCE

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Expenses		
535200 INSURANCE LIABILITY	<u>68,955.00</u>	<u>83,063.00</u>
Total Expenses	68,955.00	83,063.00
Net Income over/under Expenses	<u>(68,955.00)</u>	<u>(83,063.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
48900 - COUNTY ALLOTMENT
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 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	15,000.00
553200 AREA AGENCY ON AGING	10,965.00	10,965.00
Total Expenses	47,965.00	50,965.00
Net Income over/under Expenses	(47,965.00)	(50,965.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
49200 - INTERFUND OPERATING TRANSFERS
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget		2023 Proposed Budget
Revenues				
392204	TRANSFER FROM FUND 206	1,000.00		700.00
392205	TRANSFER FROM FUND 205	1,701.00		1,320.00
392212	TRANSFER FROM FUND 212	5,100.00		5,895.00
392229	TRANSFER FROM FUND 229	5,000.00		4,000.00
392233	TRANSFER FROM FUND 233	5,633.00		0.00
392234	TRANSFER FROM FUND 234	30,501.00		15,842.00
392243	TRANSFER FROM FUND 243	9,000.00		9,000.00
392244	TRANSFER FROM FUND 244	37,504.00		37,506.00
392247	TRANSFER FROM FUND 247	15,000.00		24,139.00
392299	TRANSFER FROM FUND 204	4,010.00		4,010.00
392300	TRANSFER FROM FUND 300 - CAPITAL R...	100,000.00		0.00
	Total Revenues	214,449.00		102,412.00
Expenses				
592200	TRANSFER TO FUND 400	536,535.00		521,942.00
592211	TRANSFER TO FUND 211	7,575.00		6,056.00
592227	TRANSFER TO FUND 227	21,130.00		21,400.00
592229	TRANSFER TO FUND 229	22,483.00		1,810.00
592231	TRANSFER TO FUND 231	30,856.00		20,583.00
592235	TRANSFER TO FUND 235	39,384.00		23,384.00
592240	TRANSFER TO FUND 240	2,000.00		2,000.00
592256	TRANSFER TO FUND 256	2,920.00		3,000.00
592300	TRANSFER TO FUND 300	0.00		165,268.00
	Total Expenses	662,883.00		765,443.00
	Net Income over/under Expenses	(448,434.00)		(663,031.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
201 - LIQUID FUELS FUND
43800 - LIQUID FUELS
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	5.00	5.00
354300 PENNDOT LIQUID FUELS FUND	29,604.00	29,604.00
Total Revenues	29,609.00	29,609.00
Expenses		
536145 ELECTRICITY - RT 16 (LIQUID FUEL)	120.00	120.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	6,380.00	7,356.00
548505 BANK FEES/LATE FEES	50.00	50.00
561000 CAPITAL CONSTRUCTION GENERAL CO...	23,059.00	22,083.00
Total Expenses	29,609.00	29,609.00
Net Income over/under Expenses	0.00	0.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

204 - RECORDS IMPROVEMENT

40390 - TREASURER

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	10.00	10.00
361032 AUTOMATION FEES	<u>4,000.00</u>	<u>4,000.00</u>
Total Revenues	4,010.00	4,010.00
Expenses		
592000 TRANSFER TO FUND 100	0.00	4,010.00
592202 TRANSFER TO FUND 100	<u>4,010.00</u>	<u>0.00</u>
Total Expenses	4,010.00	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 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	1.00	1.00
361032 AUTOMATION FEES	1,700.00	1,319.00
Total Revenues	1,701.00	1,320.00
Expenses		
592000 TRANSFER TO FUND 100	0.00	1,320.00
592202 TRANSFER TO FUND 100	1,701.00	0.00
Total Expenses	1,701.00	1,320.00
Net Income over/under Expenses	0.00	0.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

206 - CLERK OF COURTS AUTOMATION

40945 - CLERK OF COURTS

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
361005 CLERK OF COURTS FILING FEES	<u>1,000.00</u>	<u>700.00</u>
Total Revenues	1,000.00	700.00
Expenses		
592000 TRANSFER TO FUND 100	0.00	700.00
592202 TRANSFER TO FUND 100	<u>1,000.00</u>	<u>0.00</u>
Total Expenses	1,000.00	700.00
Net Income over/under Expenses	<u><u>0.00</u></u>	<u><u>0.00</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

210 - ADOPTION COUNSELING

40390 - TREASURER

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	<u>2.00</u>	<u>1.00</u>
Total Revenues	2.00	1.00
Net Income over/under Expenses	<u>2.00</u>	<u>1.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

211 - INDEPENDENT LIVING

42200 - CHILDREN SERVICES

From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Revenues		
351606 FOG-MISC	42,925.00	38,944.00
392000 TRANSFER FROM FUND 100	0.00	6,056.00
392010 TRANSFER FROM FUND 100	<u>7,575.00</u>	<u>0.00</u>
Total Revenues	50,500.00	45,000.00
Expenses		
521200 CLIENT SUPPLIES - CHILD SERVICES	16,700.00	11,200.00
545490 CONTRACTED CHILD SERVICES	<u>33,800.00</u>	<u>33,800.00</u>
Total Expenses	50,500.00	45,000.00
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

212 - RECORDER OF DEEDS IMPROVEMENT FUND

40530 - RECORDER OF DEEDS

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
361012 CS RECORDER OF DEEDS	<u>5,100.00</u>	<u>5,895.00</u>
Total Revenues	5,100.00	5,895.00
Expenses		
592000 TRANSFER TO FUND 100	0.00	5,895.00
592202 TRANSFER TO FUND 100	<u>5,100.00</u>	<u>0.00</u>
Total Expenses	5,100.00	5,895.00
Net Income over/under Expenses	<u><u>0.00</u></u>	<u><u>0.00</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

214 - LIQUID FUELS BRIDGE FUND ACT 44

43800 - LIQUID FUELS

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	15.00	15.00
354300 PENNDOT LIQUID FUELS FUND	<u>3,704.00</u>	<u>3,704.00</u>
Total Revenues	3,719.00	3,719.00
Net Income over/under Expenses	<u>3,719.00</u>	<u>3,719.00</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 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	6.00	4.00
361032 AUTOMATION FEES	<u>508.00</u>	<u>506.00</u>
Total Revenues	514.00	510.00
Net Income over/under Expenses	<u><u>514.00</u></u>	<u><u>510.00</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 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	3.00	3.00
361032 AUTOMATION FEES	<u>275.00</u>	<u>365.00</u>
Total Revenues	278.00	368.00
Net Income over/under Expenses	<u>278.00</u>	<u>368.00</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 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	<u>40.00</u>	<u>30.00</u>
Total Revenues	40.00	30.00
Net Income over/under Expenses	<u>40.00</u>	<u>30.00</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
221 - ACT 89 TRANSPORTATION FUND
43800 - LIQUID FUELS
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	32.00	25.00
354305 Act 89 TRANSPORTATION FUND	6,576.00	5,150.00
Total Revenues	6,608.00	5,175.00
Net Income over/under Expenses	6,608.00	5,175.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

227 - SFC IT Grant

42200 - CHILDREN SERVICES

From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Revenues		
354900	31,695.00	39,800.00
392000	0.00	21,400.00
392010	21,130.00	0.00
Total Revenues	52,825.00	61,200.00
Expenses		
521000	3,000.00	4,000.00
545200	45,000.00	53,200.00
574000	4,825.00	4,000.00
Total Expenses	52,825.00	61,200.00
Net Income over/under Expenses	0.00	0.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

229 - HUMAN SERVICES BLOCK GRANT

42300 - HUMAN SERVICES ADMINISTRATION

From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	150.00	100.00
351606 FOG-MISC	25,887.00	25,887.00
354900 SOG- VARIOUS GRANTS	593,181.00	593,158.00
392000 TRANSFER FROM FUND 100	0.00	1,810.00
392010 TRANSFER FROM FUND 100	22,483.00	0.00
Total Revenues	<u>641,701.00</u>	<u>620,955.00</u>
Expenses		
531505 DRUG & ALCOHOL SERVICES	40,054.00	40,054.00
531506 MH / ID /EI SERVICES	509,116.00	507,870.00
531850 HOUSING ASSISTANCE	36,131.00	13,621.00
533100 TRAVEL EXPENSE	1,000.00	600.00
534000 ADVERTISING	100.00	260.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	800.00	900.00
545000 CONTRACTED SERVICES	49,350.00	53,500.00
546000 CONTINUING EDUCATION	150.00	150.00
592000 TRANSFER TO FUND 100	0.00	4,000.00
592202 TRANSFER TO FUND 100	5,000.00	0.00
Total Expenses	<u>641,701.00</u>	<u>620,955.00</u>
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

231 - SFC SPECIAL GRANTS
42200 - CHILDREN SERVICES

From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget	
	<u> </u>	<u> </u>	
Revenues			
354608	SOG TRUANCY	136,000.00	0.00
354900	SOG- VARIOUS GRANTS	68,270.65	195,467.00
392000	TRANSFER FROM FUND 100	0.00	20,583.00
392010	TRANSFER FROM FUND 100	<u>30,856.35</u>	<u>0.00</u>
	Total Revenues	235,127.00	216,050.00
Expenses			
531507	HOUSING INITIATIVE	10,000.00	10,000.00
531509	CRISIS & RAPID RESPONSE	6,000.00	6,000.00
531512	TRUANCY	160,000.00	160,000.00
531515	FAMILY GROUP DECISION MAKING	21,000.00	21,000.00
531516	MULTI-SYSTEMIC THERAPY	<u>38,127.00</u>	<u>19,050.00</u>
	Total Expenses	235,127.00	216,050.00
	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

233 - VICTIMS OF JUVENILE OFFENDERS (VOJO)

40940 - DISTRICT ATTORNEY

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 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	194.00	194.00
521500 POSTAGE	120.00	120.00
533100 TRAVEL EXPENSE	9.00	9.00
592202 TRANSFER TO FUND 100	5,633.00	0.00
592234 TRANSFER TO FUND 234	<u>0.00</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 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Revenues		
354900	32,294.00	32,294.00
392233	0.00	5,633.00
Total Revenues	32,294.00	37,927.00
Expenses		
511500	0.00	19,793.00
519200	0.00	1,514.00
519400	0.00	168.00
521000	1,479.00	500.00
521500	264.00	110.00
533100	50.00	0.00
592000	0.00	15,842.00
592202	30,501.00	0.00
Total Expenses	32,294.00	37,927.00
Net Income over/under Expenses	0.00	0.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

235 - LAW LIBRARY

40930 - LAW LIBRARY

From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Revenues		
331300	FINES & FORFITURES	7,000.00
392000	TRANSFER FROM FUND 100	0.00
392010	TRANSFER FROM FUND 100	23,384.00
	<u>39,384.00</u>	<u>0.00</u>
	Total Revenues	46,384.00
		30,384.00
Expenses		
511500	SALARY STAFF PT	350.00
519200	FICA	27.00
519400	UNEMPLOYMENT COMP	7.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	46,000.00
	<u>46,000.00</u>	<u>30,000.00</u>
	Total Expenses	46,384.00
		30,384.00
	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

238 - 911

41941 - 911

From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
341010 INTEREST EARNINGS	150.00	150.00
354900 SOG- VARIOUS GRANTS	424,322.00	424,500.00
361040 Act 12 Revenue - 911 Grant	<u>209,480.00</u>	<u>331,230.00</u>
Total Revenues	633,952.00	755,880.00
Expenses		
511000 SALARY DEPARTMENT HEAD	22,267.00	28,174.00
511200 SALARY STAFF	181,865.00	187,704.00
511900 SALARY STAFF PER DIEM	161,061.00	203,541.00
519200 FICA	30,827.00	32,086.00
519400 UNEMPLOYMENT COMP	3,010.00	3,440.00
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	300.00
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	2,000.00	2,000.00
537450 RENTALS - CELL PHONE TOWERS	20,000.00	20,000.00
538400 RENTALS/LEASE OF MACHINERY AND E...	480.00	450.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	150.00	150.00
545000 CONTRACTED SERVICES	210,000.00	265,000.00
545010 CONTRACTED SERVICES R & M EQUIPM...	10,000.00	10,000.00
545020 CONTR SVCS - 911 REGION. PROJECT FO...	30,000.00	0.00
545200 COMPUTER/SOFTWARE SUPPORT	51,000.00	5,000.00
546000 CONTINUING EDUCATION	<u>10,000.00</u>	<u>10,000.00</u>
Total Expenses	776,860.00	811,795.00
Net Income over/under Expenses	<u>(142,908.00)</u>	<u>(55,915.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
240 - HAZMAT HMRF
41910 - EMERGENCY MANAGEMENT
From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
Revenues			
341010	INTEREST EARNINGS	50.00	50.00
354900	SOG- VARIOUS GRANTS	3,278.00	14,190.00
362110	HAZMAT TIER II FEES	2,200.00	2,200.00
392000	TRANSFER FROM FUND 100	0.00	2,000.00
392010	TRANSFER FROM FUND 100	2,000.00	0.00
	Total Revenues	7,528.00	18,440.00
Expenses			
521000	SUPPLIES OFFICE	140.00	150.00
521300	SUPPLIES MINOR EQUIPMENT	500.00	500.00
521500	POSTAGE	50.00	50.00
532100	TELEPHONE	475.00	500.00
532310	VEHICLE ALLOWANCE/MAINTENANCE	100.00	100.00
534000	ADVERTISING	100.00	100.00
546000	CONTINUING EDUCATION	0.00	1,200.00
546110	MEALS	50.00	50.00
553100	HAZMAT MATCHING GRANT	2,500.00	14,000.00
	Total Expenses	3,915.00	16,650.00
	Net Income over/under Expenses	3,613.00	1,790.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

243 - OFFENDERS SUPERVISION

41360 - ADULT PROBATION AND PAROLE

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
362102 CS JUD PP ACT 35 PROBATION	<u>18,000.00</u>	<u>18,000.00</u>
Total Revenues	18,000.00	18,000.00
Expenses		
592000 TRANSFER TO FUND 100	0.00	9,000.00
592202 TRANSFER TO FUND 100	9,000.00	0.00
592900 Pass through to Franklin County	<u>9,000.00</u>	<u>0.00</u>
Total Expenses	18,000.00	9,000.00
Net Income over/under Expenses	<u>0.00</u>	<u>9,000.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

244 - JUVENILE PROBATION GRANT-IN-AID

41370 - JUVENILE PROBATION AND PAROLE

From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	8.00	10.00
354203 SOG PS PP JUVENILE IN-AID PROGRAM	<u>37,496.00</u>	<u>37,496.00</u>
Total Revenues	37,504.00	37,506.00
Expenses		
592000 TRANSFER TO FUND 100	0.00	37,506.00
592202 TRANSFER TO FUND 100	<u>37,504.00</u>	<u>0.00</u>
Total Expenses	37,504.00	37,506.00
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 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 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 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
351606 FOG-MISC	302,395.00	445,471.00
Total Revenues	302,395.00	445,471.00
Expenses		
521000 SUPPLIES OFFICE	500.00	500.00
521500 POSTAGE	500.00	500.00
531300 PROF SER ENGINEER & ARCHITECT	94,327.00	55,716.00
531400 PROF SER SPEC. LEGAL SERVICES	2,500.00	0.00
534000 ADVERTISING	3,500.00	1,500.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	125.00	0.00
545000 CONTRACTED SERVICES	185,943.00	363,116.00
592000 TRANSFER TO FUND 100	0.00	24,139.00
592202 TRANSFER TO FUND 100	15,000.00	0.00
Total Expenses	302,395.00	445,471.00
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 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	275.00	275.00
351607 DRO INCENTIVE	<u>17,000.00</u>	<u>18,500.00</u>
Total Revenues	17,275.00	18,775.00
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>14,525.00</u></u>	<u><u>16,025.00</u></u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

256 - DOMESTIC RELATIONS

42100 - DOMESTIC RELATIONS

From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
	<u> </u>	<u> </u>
Revenues		
351600 FOG HS DRO % IV D FUNDS REIMBURSE...	194,534.00	203,642.00
351601 HS DRO % IV D FUNDS BLOOD TESTS - G...	50.00	50.00
361017 DR SERVICE FEES	5,343.00	500.00
392000 TRANSFER FROM FUND 100	0.00	3,000.00
392010 TRANSFER FROM FUND 100	<u>2,920.00</u>	<u>0.00</u>
Total Revenues	202,847.00	207,192.00
Expenses		
511000 SALARY DEPARTMENT HEAD	57,948.00	58,989.00
511400 SALARY PROFESSIONAL STAFF	113,568.00	116,563.00
519200 FICA	13,121.00	13,430.00
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...	2,500.00	2,500.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	250.00	250.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00
545200 COMPUTER/SOFTWARE SUPPORT	200.00	200.00
546000 CONTINUING EDUCATION	900.00	900.00
546110 MEALS	<u>200.00</u>	<u>200.00</u>
Total Expenses	202,847.00	207,192.00
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

261 - FARMLAND PRESERVATION

40390 - TREASURER

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
301600 CLEAN AND GREEN FEES	1,700.00	750.00
341010 INTEREST EARNINGS	<u>15.00</u>	<u>10.00</u>
Total Revenues	1,715.00	760.00
Net Income over/under Expenses	<u><u>1,715.00</u></u>	<u><u>760.00</u></u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
262 - Act 13 MARCELLUS SHALE RECREATIONAL
40390 - TREASURER
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	20.00	20.00
354900 SOG- VARIOUS GRANTS	25,000.00	25,000.00
Total Revenues	25,020.00	25,020.00
Net Income over/under Expenses	25,020.00	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 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Expenses		
538300 RENTALS OF BUILDINGS	11,400.00	12,000.00
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	52,400.00	53,000.00
Net Income over/under Expenses	<u>(52,400.00)</u>	<u>(53,000.00)</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

263 - ACT 13 MARCELLUS SHALE BRIDGE

40390 - TREASURER

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 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>40,085.00</u>	<u>40,085.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

272 - CASEWORKER VISITATION GRANT

42200 - CHILDREN SERVICES

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
354001 CASEWORKER VISITATION GRANT	<u>2,000.00</u>	<u>2,000.00</u>
Total Revenues	2,000.00	2,000.00
Expenses		
511400 SALARY PROFESSIONAL STAFF	2,000.00	1,800.00
521200 CLIENT SUPPLIES - CHILD SERVICES	<u>0.00</u>	<u>200.00</u>
Total Expenses	2,000.00	2,000.00
Net Income over/under Expenses	<u><u>0.00</u></u>	<u><u>0.00</u></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 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
332245 MEDICAL ASSIST TRANSPORTATION	<u>427,189.00</u>	<u>428,411.00</u>
Total Revenues	427,189.00	428,411.00
Expenses		
550200 MEDICAL ASSISTANCE TRANSPORTATION	<u>427,189.00</u>	<u>428,411.00</u>
Total Expenses	427,189.00	428,411.00
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

276 - OPIOID SETTLEMENT FUNDS

42300 - HUMAN SERVICES ADMINISTRATION

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
354005 OPIOID SETTLEMENT FUNDS	0.00	116,966.00
Total Revenues	0.00	116,966.00
Expenses		
550500 OPIOID PREVENTION	0.00	25,000.00
550501 OPIOID TREATMENT	0.00	51,966.00
550502 OPIOID - OTHER STRATEGIES	0.00	38,000.00
592000 TRANSFER TO FUND 100	0.00	2,000.00
Total Expenses	0.00	116,966.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
300 - CAPITAL PROJECT RESERVE FUNDS
40390 - TREASURER
From 1/1/2023 Through 12/31/2023

	2022 Prior Year Budget	2023 Proposed Budget
Revenues		
392000 TRANSFER FROM FUND 100	0.00	165,268.00
Total Revenues	0.00	165,268.00
Net Income over/under Expenses	0.00	165,268.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

400 - DEBT SERVICE FUNDS

47000 - DEBT SERVICE

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
392000 TRANSFER FROM FUND 100	0.00	521,942.00
392010 TRANSFER FROM FUND 100	<u>536,535.00</u>	<u>0.00</u>
Total Revenues	536,535.00	521,942.00
Expenses		
548504 LOAN INTEREST	56,968.00	55,042.00
548506 DEBT SERVICE - PRIN 15 YR NOTE	16,667.00	0.00
548512 PRIN 911 LOAN	150,900.00	150,900.00
548520 SERIES 2020 GENERAL OB NOTE	<u>312,000.00</u>	<u>316,000.00</u>
Total Expenses	536,535.00	521,942.00
Net Income over/under Expenses	<u>0.00</u>	<u>0.00</u>

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

801 - PASS THROUGH GRANTS

48900 - COUNTY ALLOTMENT

From 1/1/2023 Through 12/31/2023

		2022 Prior Year Budget	2023 Proposed Budget
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	10,000.00
361035	FRANKLIN COUNTY CENTRAL BOOKING...	3,000.00	2,000.00
	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	10,000.00
553252	FRANKLIN COUNTY CENTRAL BOOKING...	3,000.00	2,000.00
	Total Expenses	24,000.00	24,000.00
	Net Income over/under Expenses	0.00	0.00

County of Fulton

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

804 - KRIVAK TRUST FUND

42300 - HUMAN SERVICES ADMINISTRATION

From 1/1/2023 Through 12/31/2023

	<u>2022 Prior Year Budget</u>	<u>2023 Proposed Budget</u>
Revenues		
341010 INTEREST EARNINGS	<u>0.00</u>	<u>5,000.00</u>
Total Revenues	0.00	5,000.00
Expenses		
554621 KRIVAK TRUST	<u>0.00</u>	<u>15,000.00</u>
Total Expenses	0.00	15,000.00
Net Income over/under Expenses	<u>0.00</u>	<u>(10,000.00)</u>