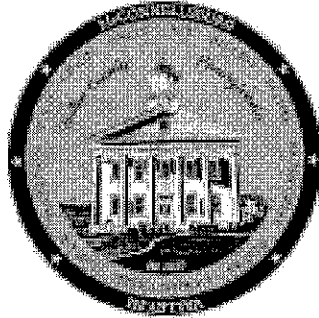


FULTON COUNTY



Pennsylvania

2024 BUDGET SUMMARY

BOARD OF COUNTY COMMISSIONERS

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

2024 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 2024 budget the department managers were informed that if any of the 2024 budget expenditures exceeded the 2023 budget level, then justification was needed for the cost increase with appropriate documentation. When the 2024 budget was completed, the General Fund budget was balanced without a tax increase. The budget millage rate on real estate will remain the same at 12.40 mils.

The General Fund budget for 2024 reports expenditures of \$7,483,281 which is a .08% increase over the 2023 budgeted expenditures. Key initiatives contained within the County's 2024 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 third full year of 911 Communication Services under Fulton County control during 2024. The County's General Fund provided some of the initial startup funds in prior years for the 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 is expected to remain the same at \$68/day for 2024. The County is currently averaging 25 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 2024, the County's health insurance increase is projected to increase by 10%.
- 7) The Annual Required Contribution (ARC) for 2024 is expected to be \$358,000 which is an increase over 2023 as the County approved a 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 2024.

Real estate tax revenue for the County did realize a slight increase for 2023. This was due to growth in the assessed values for taxable property which is expected to continue for 2024. Real estate taxes are the main source of the County's revenue and represent approximately 70% of total revenue for the General Fund.

During 2024, 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:

Michael Lamb, CPA, CGFM

Wessel & Company
100 E. Pitt Street, Suite 204
Bedford, PA 15522
(814)-623-1403

FULTON COUNTY



Georgia

2024 - BUDGET OVERVIEW

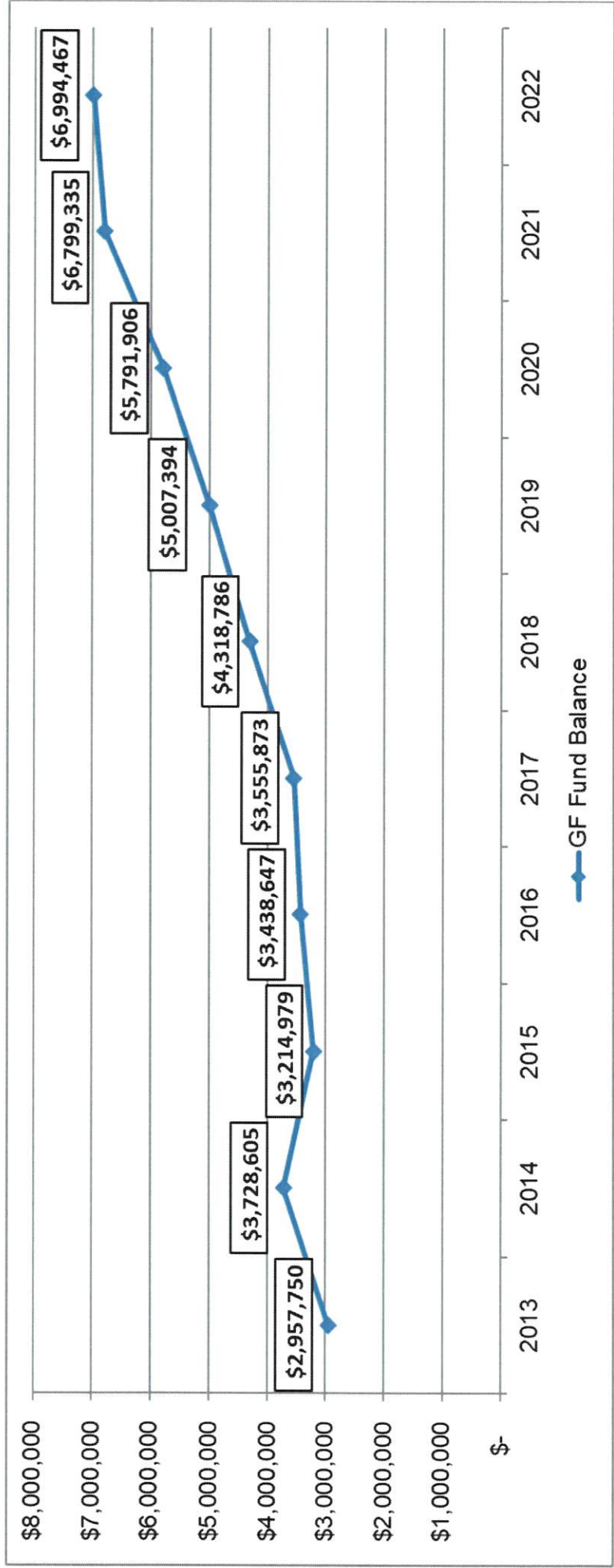
Commissioners:

Stuart L. Ullsh, Chair

Randy H. Bunch, Vice-Chair

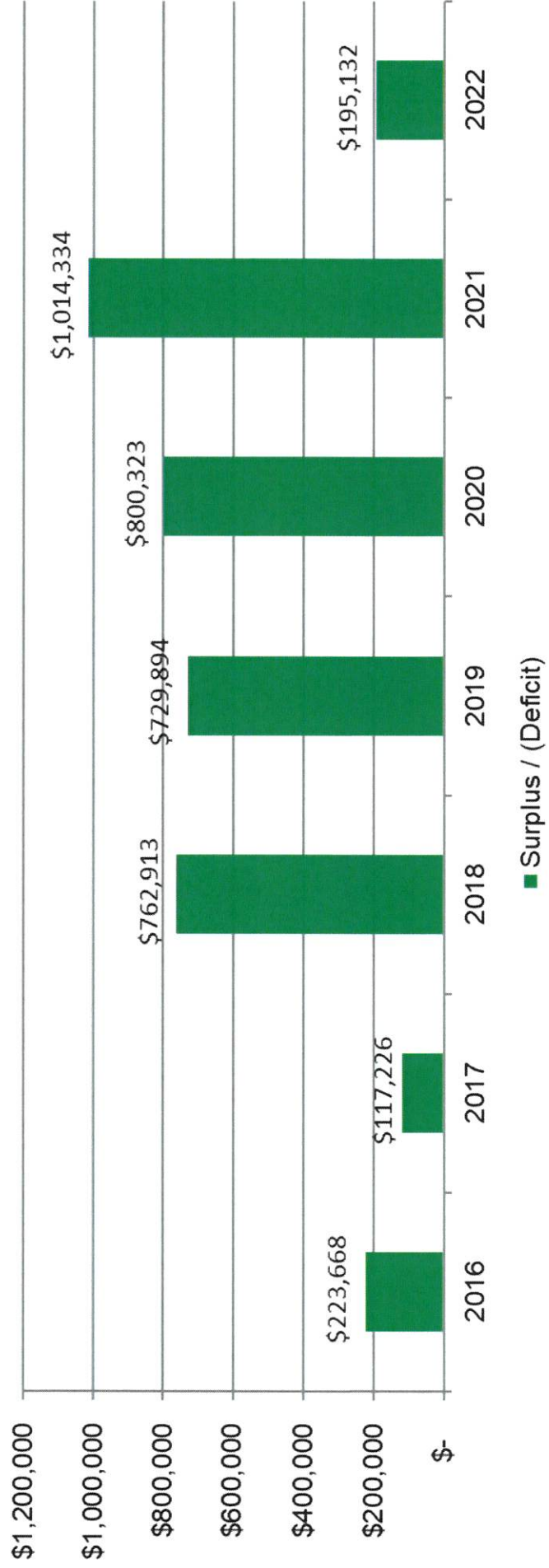
Paula J. Shives

General Fund – Fund Balance

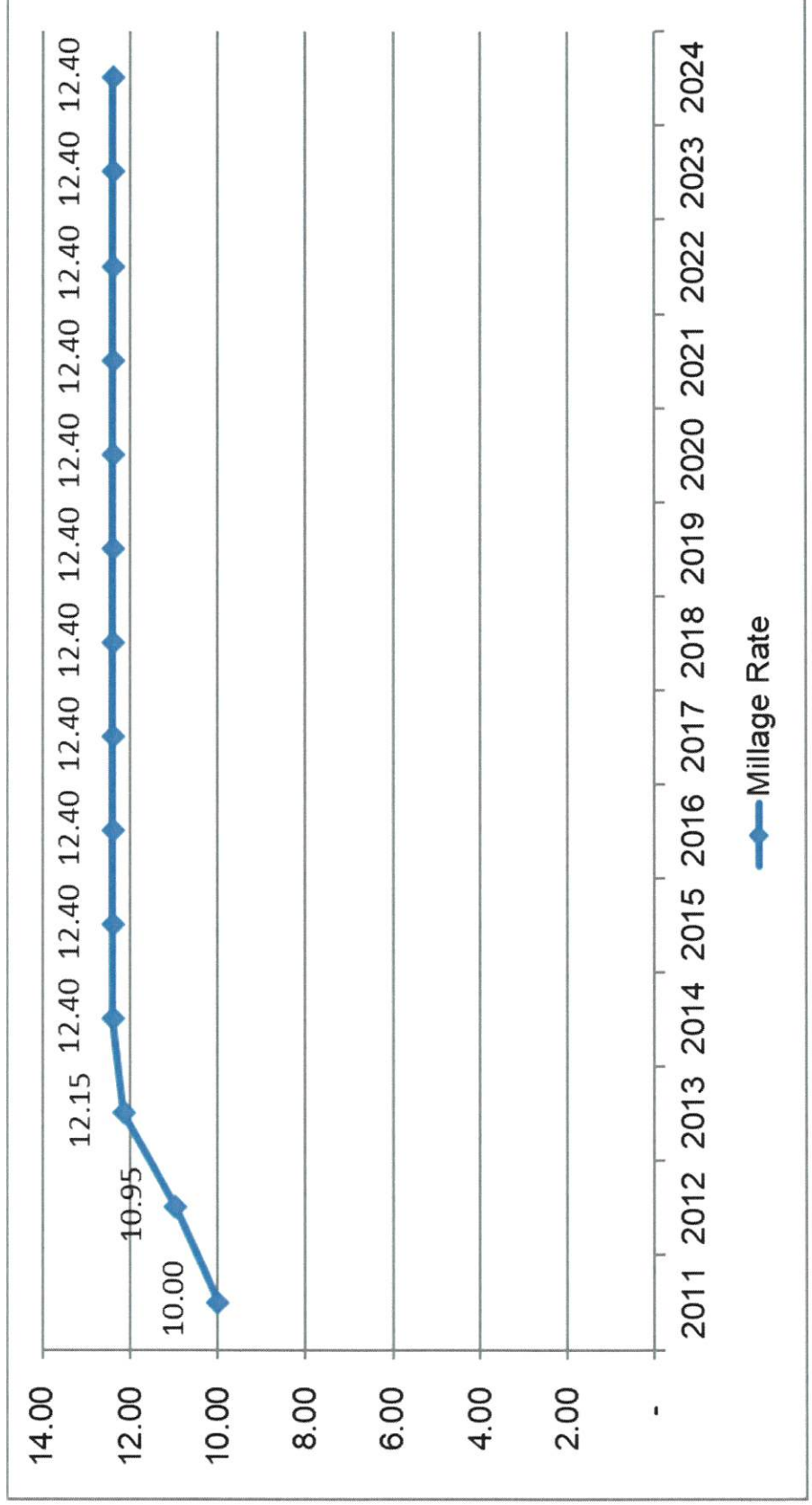


General Fund Surplus / (Deficit) History

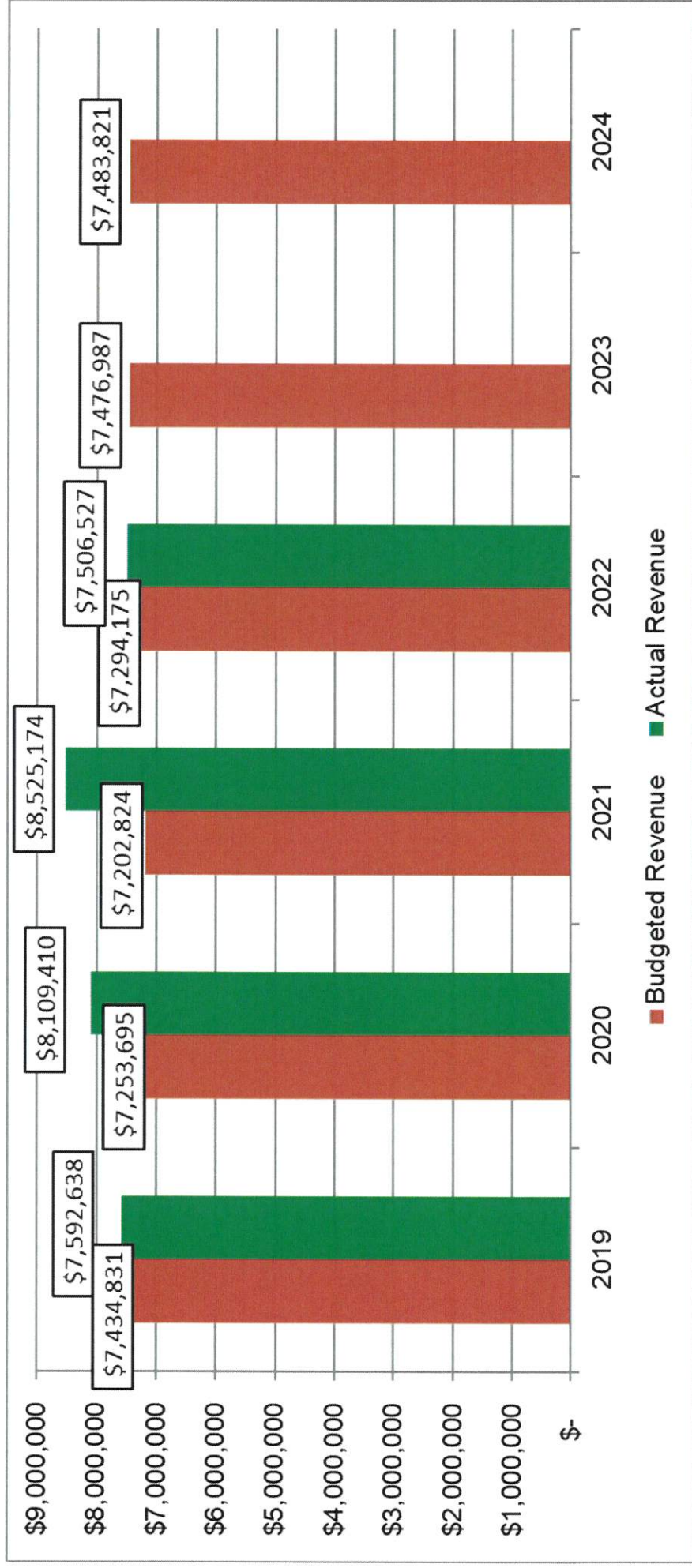
Surplus / (Deficit)



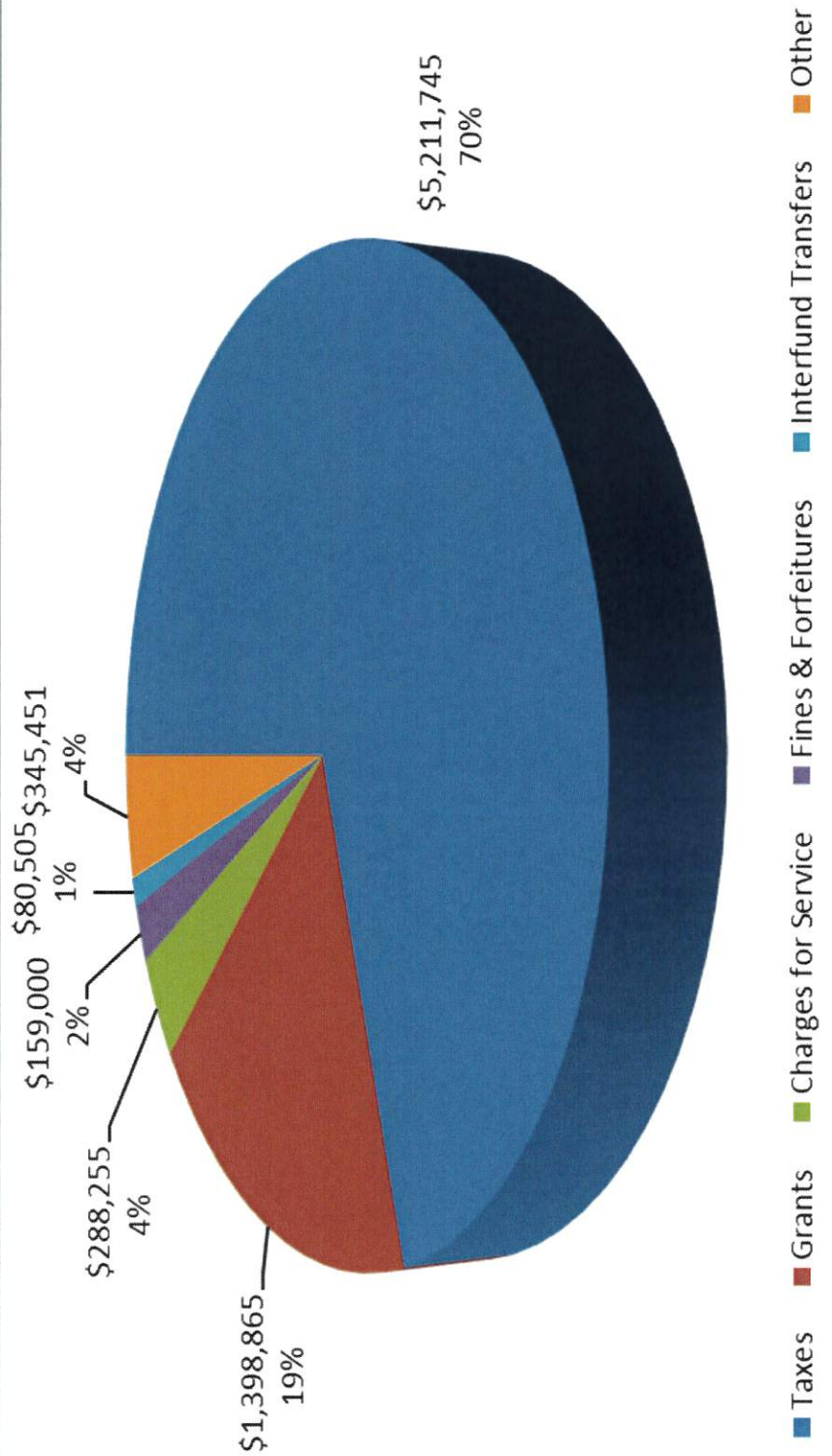
Real Estate Tax Millage Rate



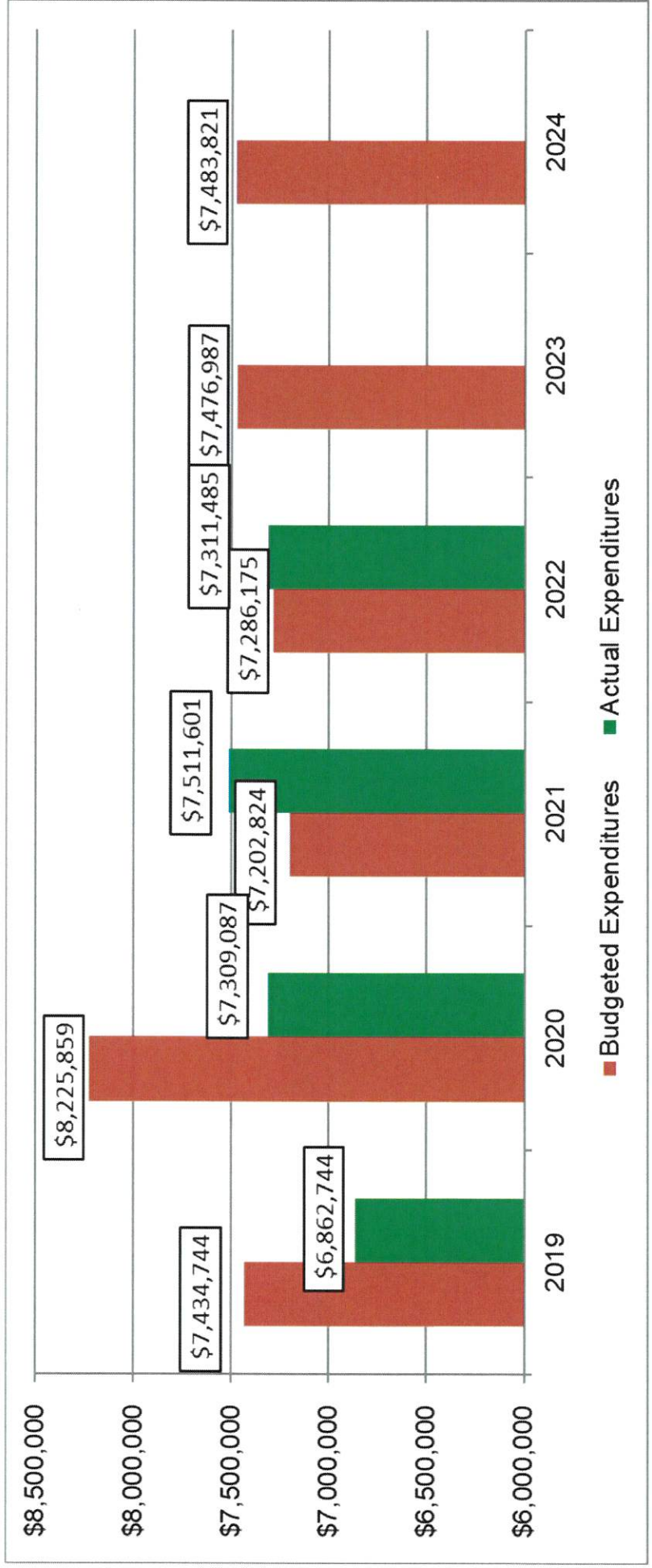
General Fund Revenue



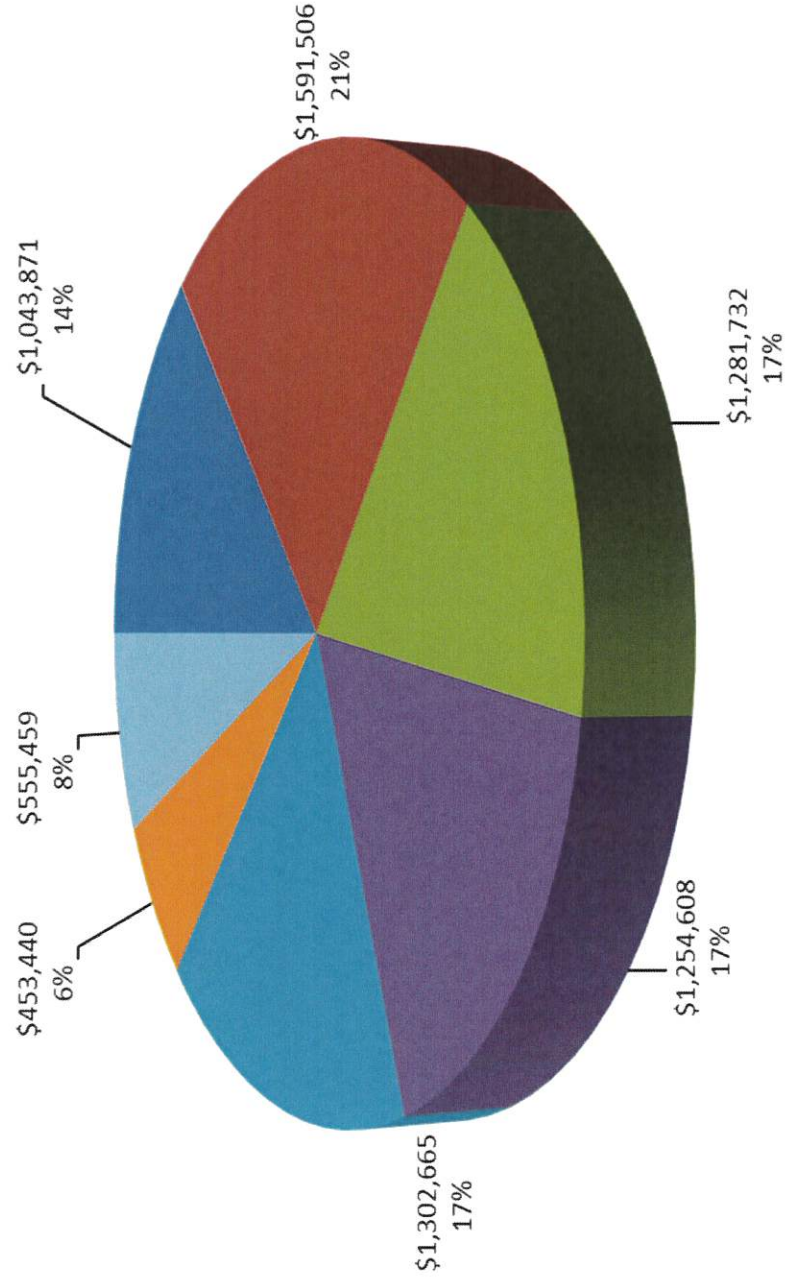
General Fund Revenue Sources



General Fund Expenses



General Fund Expenses by Function



■ General Government ■ Public Safety ■ Human Services ■ Judicial ■ Employee Benefits ■ Other ■ Interfund Transfers

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40000 - GENERAL GOVERNMENT
From 1/1/2024 Through 12/31/2024

		Prior Year Budget		2024 Proposed Budget
Revenues				
301100	TAXES RE CURRENT YEAR	4,475,693.00		4,501,297.00
301200	TAXES RE PRIOR YEAR	213,453.00		194,121.00
341010	INTEREST EARNINGS	29,000.00		40,000.00
342200	RENTS COUNTY BUILDINGS - (UTIL, MAI...	9,000.00		9,620.00
356200	SOG GAMELANDS PMT IN LIEU TAXES	22,380.00		22,380.00
356500	SOG DEPT. ENVIRONMENTAL RESOURCES	59,377.00		59,377.00
356600	SOG PUC PMT LIEU TAXES	25,000.00		25,000.00
	Total Revenues	4,833,903.00		4,851,795.00
	Net Income over/under Expenses	4,833,903.00		4,851,795.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40110 - COMMISSIONERS
From 1/1/2024 Through 12/31/2024

		<u>Prior Year Budget</u>	<u>2024 Proposed Budget</u>
Expenses			
510500	SALARY ELECTED OFFICIALS	143,108.00	144,539.00
511000	SALARY DEPARTMENT HEAD	39,037.00	39,869.00
519200	FICA	13,934.00	13,998.00
519400	UNEMPLOYMENT COMP	215.00	176.00
521000	SUPPLIES OFFICE	500.00	500.00
521500	POSTAGE	100.00	5,000.00
523100	SUPPLIES CO VEHICLE FUEL	25.00	0.00
524100	SUPPLIES GENERAL	400.00	500.00
530000	PROFESSIONAL SERVICES - OTHER	1,500.00	1,500.00
531000	PROF SER SOLICITOR	7,000.00	7,000.00
531400	PROF SER SPEC. LEGAL SERVICES	4,500.00	5,000.00
532100	TELEPHONE	1,800.00	100.00
533100	TRAVEL EXPENSE	2,000.00	1,000.00
534000	ADVERTISING	800.00	500.00
535200	INSURANCE LIABILITY	4,300.00	4,300.00
538400	RENTALS/LEASE OF MACHINERY AND E...	700.00	1,000.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	10,000.00	12,000.00
546000	CONTINUING EDUCATION	1,500.00	1,500.00
546110	MEALS	0.00	25.00
548505	BANK FEES/LATE FEES	99.00	99.00
	Total Expenses	<u>231,518.00</u>	<u>238,606.00</u>
	Net Income over/under Expenses	<u>(231,518.00)</u>	<u>(238,606.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40210 - ELECTIONS
From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
354103	ELECTION SECURITY GRANT	2,000.00	0.00
361031	ELECTION FILING FEES	1,000.00	0.00
	Total Revenues	3,000.00	0.00
Expenses			
511200	SALARY STAFF	31,104.00	32,014.00
519200	FICA	2,379.00	2,449.00
519400	UNEMPLOYMENT COMP	215.00	176.00
521000	SUPPLIES OFFICE	1,500.00	2,000.00
521051	ELECTION SECURITY GRANT EXPENSE	2,000.00	0.00
521500	POSTAGE	1,000.00	1,200.00
524100	SUPPLIES GENERAL	4,000.00	4,000.00
531000	PROF SER SOLICITOR	15,000.00	5,000.00
532100	TELEPHONE	200.00	150.00
533100	TRAVEL EXPENSE	1,850.00	1,900.00
534000	ADVERTISING	2,000.00	2,500.00
534200	PRINTING	7,000.00	4,000.00
538300	RENTALS OF BUILDINGS	840.00	840.00
545000	CONTRACTED SERVICES	12,000.00	20,000.00
545005	CONTRACTED ELECTION WORKER SERV...	22,000.00	23,000.00
545200	COMPUTER/SOFTWARE SUPPORT	500.00	3,000.00
546000	CONTINUING EDUCATION	500.00	500.00
546110	MEALS	150.00	150.00
	Total Expenses	104,238.00	102,879.00
	Net Income over/under Expenses	(101,238.00)	(102,879.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40220 - VOTER REGISTRATION
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Expenses		
521000 SUPPLIES OFFICE	250.00	250.00
521500 POSTAGE	1,200.00	2,000.00
534200 PRINTING	250.00	0.00
Total Expenses	1,700.00	2,250.00
Net Income over/under Expenses	(1,700.00)	(2,250.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40310 - INFORMATION TECHNOLOGY
 From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 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	96,200.00
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	150,650.00
	Net Income over/under Expenses	(147,634.00)	(150,650.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40320 - BUSINESS OFFICE
 From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Expenses			
511200	SALARY STAFF	70,155.00	71,130.00
519200	FICA	5,367.00	5,441.00
519400	UNEMPLOYMENT COMP	430.00	430.00
521000	SUPPLIES OFFICE	2,500.00	2,500.00
521300	SUPPLIES MINOR EQUIPMENT	100.00	150.00
521500	POSTAGE	1,350.00	1,600.00
531100	PROF SER ACCOUNTING & AUDITING	31,000.00	32,475.00
531400	PROF SER SPEC. LEGAL SERVICES	2,500.00	2,500.00
531500	PROF SER MEDICAL	600.00	600.00
533100	TRAVEL EXPENSE	0.00	100.00
534000	ADVERTISING	700.00	700.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	200.00	175.00
545000	CONTRACTED SERVICES	70,500.00	71,500.00
545200	COMPUTER/SOFTWARE SUPPORT	20,000.00	24,000.00
546000	CONTINUING EDUCATION	250.00	250.00
546110	MEALS	100.00	100.00
546200	EMPLOYEE RETENTION	0.00	50.00
548505	BANK FEES/LATE FEES	6,000.00	4,500.00
	Total Expenses	211,752.00	218,201.00
	Net Income over/under Expenses	(211,752.00)	(218,201.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included in Report
100 - GENERAL FUND
40330 - AUDITORS
From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Expenses			
510500	SALARY ELECTED OFFICIALS	23,004.00	27,880.00
519200	FICA	1,760.00	2,133.00
521000	SUPPLIES OFFICE	450.00	300.00
521500	POSTAGE	15.00	20.00
531100	PROF SER ACCOUNTING & AUDITING	1,000.00	1,000.00
533100	TRAVEL EXPENSE	2,450.00	2,450.00
534000	ADVERTISING	75.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00
546000	CONTINUING EDUCATION	600.00	600.00
546110	MEALS	550.00	700.00
	Total Expenses	30,304.00	35,583.00
	Net Income over/under Expenses	(30,304.00)	(35,583.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40360 - TAX ASSESSMENT
From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
301600	CLEAN AND GREEN FEES	280.00	280.00
354102	CS D ASSMT STATE TAX EQUAL FEE (STE..	100.00	100.00
361003	CS OTHER REVENUES	3,600.00	3,600.00
361033	CS UPI	40,800.00	40,800.00
361711	CS COPIES	700.00	700.00
361712	CS TAX NOTICE PRINTING REIMBURSEM...	8,200.00	8,200.00
	Total Revenues	53,680.00	53,680.00
Expenses			
511000	SALARY DEPARTMENT HEAD	42,640.00	43,680.00
511200	SALARY STAFF	30,160.00	31,200.00
511500	SALARY STAFF PT	0.00	3,500.00
519200	FICA	5,569.00	5,728.00
519400	UNEMPLOYMENT COMP	430.00	352.00
521000	SUPPLIES OFFICE	3,000.00	4,000.00
521500	POSTAGE	800.00	1,000.00
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	3,650.00	4,200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	240.00	240.00
545200	COMPUTER/SOFTWARE SUPPORT	13,200.00	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	105,330.00	112,741.00
	Net Income over/under Expenses	(51,650.00)	(59,061.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40370 - TAX COLLECTORS
 From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Expenses			
510500	SALARY ELECTED OFFICIALS	37,500.00	37,500.00
519200	FICA	2,869.00	2,869.00
519400	UNEMPLOYMENT COMP	225.00	176.00
521000	SUPPLIES OFFICE	5,000.00	5,000.00
545200	COMPUTER/SOFTWARE SUPPORT	3,000.00	4,000.00
	Total Expenses	48,594.00	49,545.00
	Net Income over/under Expenses	(48,594.00)	(49,545.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40380 - TAX CLAIM
 From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
301300	TAXES RE DELINQUENT TAX CLAIM	290,000.00	250,000.00
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	200.00
361003	CS OTHER REVENUES	1,800.00	2,200.00
361009	CS D TREASURER NSF FEES	50.00	50.00
	Total Revenues	399,650.00	359,950.00
Expenses			
511000	SALARY DEPARTMENT HEAD	10,938.00	10,938.00
519200	FICA	837.00	837.00
521000	SUPPLIES OFFICE	3,000.00	1,200.00
521500	POSTAGE	9,000.00	9,000.00
531000	PROF SER SOLICITOR	6,000.00	2,000.00
531480	PROF SER CONSTABLE FEES	200.00	0.00
531820	PROF SERVICES AUCTIONEER	250.00	300.00
533100	TRAVEL EXPENSE	0.00	100.00
534000	ADVERTISING	1,000.00	1,500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	125.00
545200	COMPUTER/SOFTWARE SUPPORT	5,100.00	5,500.00
548505	BANK FEES/LATE FEES	30.00	0.00
	Total Expenses	36,555.00	31,500.00
	Net Income over/under Expenses	363,095.00	328,450.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40390 - TREASURER
From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
320006	COMMISSIONS HUNTING	9,500.00	9,500.00
320007	COMMISSIONS FISHING	180.00	200.00
320008	COMMISSIONS DOG	2,500.00	2,000.00
320009	COMMISSIONS BOAT	40.00	40.00
320010	BINGO	400.00	400.00
320011	SMALL GAMES OF CHANCE	2,500.00	3,000.00
320012	PISTOL PERMITS	30.00	30.00
361003	CS OTHER REVENUES	100.00	125.00
361009	CS D TREASURER NSF FEES	25.00	25.00
361030	POSTAGE REIMBURSEMENT	1,000.00	1,000.00
	Total Revenues	16,275.00	16,320.00
Expenses			
510500	SALARY ELECTED OFFICIALS	47,703.00	48,180.00
511200	SALARY STAFF	28,301.00	29,211.00
511500	SALARY STAFF PT	15,195.00	15,689.00
519200	FICA	6,977.00	7,084.00
519400	UNEMPLOYMENT COMP	430.00	352.00
521000	SUPPLIES OFFICE	800.00	800.00
521500	POSTAGE	1,000.00	1,000.00
533100	TRAVEL EXPENSE	0.00	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	2,000.00
	Total Expenses	101,906.00	105,416.00
	Net Income over/under Expenses	(85,631.00)	(89,096.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included in Report
 100 - GENERAL FUND
 40530 - RECORDER OF DEEDS
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
361012 CS RECORDER OF DEEDS	45,000.00	64,000.00
Total Revenues	45,000.00	64,000.00
Expenses		
521000 SUPPLIES OFFICE	50.00	50.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00
545400 INFOCON SERVICES	22,000.00	23,600.00
Total Expenses	22,550.00	24,150.00
Net Income over/under Expenses	22,450.00	39,850.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions included In Report
 100 - GENERAL FUND
 40531 - REGISTER OF WILLS
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
361000 CS-D REGISTER OF WILLS	35,600.00	36,500.00
Total Revenues	35,600.00	36,500.00
Expenses		
521000 SUPPLIES OFFICE	100.00	100.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00
545400 INFOCON SERVICES	2,426.00	2,546.00
Total Expenses	3,026.00	3,146.00
Net Income over/under Expenses	32,574.00	33,354.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40532 - PROTHONOTARY
 From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
361006	CS JUD PROTHONOTARY COMMON PLEAS	23,000.00	24,000.00
361008	COMMISSION WRJT TAX	5.00	5.00
361010	INTERNET FEES	10,000.00	13,250.00
361011	MASTER FEES	1,700.00	1,800.00
	Total Revenues	34,705.00	39,055.00
Expenses			
510500	SALARY ELECTED OFFICIALS	54,260.00	54,803.00
511000	SALARY DEPARTMENT HEAD	8,013.00	8,093.00
511200	SALARY STAFF	82,937.00	110,783.00
511500	SALARY STAFF PT	13,338.00	0.00
519200	FICA	12,129.00	13,286.00
519400	UNEMPLOYMENT COMP	860.00	704.00
521000	SUPPLIES OFFICE	3,000.00	4,000.00
521500	POSTAGE	3,000.00	3,000.00
531000	PROF SER SOLICITOR	4,000.00	4,000.00
532100	TELEPHONE	650.00	650.00
538400	RENTALS/LEASE OF MACHINERY AND E...	3,200.00	3,500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00
545400	INFOCON SERVICES	11,500.00	11,500.00
	Total Expenses	197,387.00	214,819.00
	Net Income over/under Expenses	(162,682.00)	(175,764.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40600 - CORONER
 From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
354900	SOG- VARIOUS GRANTS	1,200.00	1,200.00
361004	CS-AUTOPSY, TOXOLOGY, FIELD REPORT.	2,500.00	3,000.00
361713	CS REPORTS & PHOTOS	15,000.00	10,000.00
	Total Revenues	18,700.00	14,200.00
Expenses			
510500	SALARY ELECTED OFFICIALS	18,740.00	20,614.00
511900	SALARY STAFF PER DIEM	0.00	8,000.00
511901	SALARY PER DIEM ADMIN SERVICES	0.00	500.00
519200	FICA	1,434.00	2,227.00
519400	UNEMPLOYMENT COMP	0.00	398.00
521000	SUPPLIES OFFICE	300.00	400.00
521300	SUPPLIES MINOR EQUIPMENT	1,000.00	1,100.00
521500	POSTAGE	50.00	75.00
523100	SUPPLIES CO VEHICLE FUEL	400.00	400.00
523800	SUPPLIES CLOTHING & UNIFORMS	1,500.00	1,500.00
524100	SUPPLIES GENERAL	500.00	500.00
530000	PROFESSIONAL SERVICES - OTHER	0.00	5,000.00
531000	PROF SER SOLICITOR	0.00	250.00
531150	ADMINSTRATIVE SERVICES	500.00	0.00
531500	PROF SER MEDICAL	2,500.00	3,000.00
531550	PROF SER REMOVAL OF BODIES	9,000.00	2,500.00
531660	PROF SER AUTOPSIES	35,000.00	25,000.00
532100	TELEPHONE	800.00	804.00
533100	TRAVEL EXPENSE	4,000.00	4,000.00
537400	REPAIR & MAINTENANCE VBICLES	750.00	750.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	700.00	1,000.00
546000	CONTINUING EDUCATION	3,000.00	3,000.00
546110	MEALS	200.00	250.00
574000	CAPITAL PURCHASE EQUIPMENT	4,000.00	0.00
	Total Expenses	84,374.00	81,268.00
	Net Income over/under Expenses	(65,674.00)	(67,068.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40710 - PLANNING & MAPPING
From 1/1/2024 Through 12/31/2024

		<u>Prior Year Budget</u>	<u>2024 Proposed Budget</u>
Revenues			
361400	PLAN REVIEW FEES	700.00	700.00
361500	CS D PLANNING SALES MAPS	<u>800.00</u>	<u>800.00</u>
	Total Revenues	1,500.00	1,500.00
Expenses			
511000	SALARY DEPARTMENT HEAD	40,814.00	41,789.00
519200	FICA	3,122.00	3,197.00
519400	UNEMPLOYMENT COMP	215.00	176.00
521000	SUPPLIES OFFICE	200.00	200.00
521300	SUPPLIES MINOR EQUIPMENT	200.00	200.00
521500	POSTAGE	80.00	80.00
533100	TRAVEL EXPENSE	900.00	900.00
534000	ADVERTISING	300.00	300.00
538400	RENTALS/LEASE OF MACHINERY AND E...	1,300.00	1,500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	650.00	650.00
545200	COMPUTER/SOFTWARE SUPPORT	6,900.00	7,490.00
545400	INFOCON SERVICES	300.00	300.00
546000	CONTINUING EDUCATION	500.00	500.00
546110	MEALS	100.00	100.00
574000	CAPITAL PURCHASE EQUIPMENT	<u>0.00</u>	<u>6,000.00</u>
	Total Expenses	55,581.00	63,382.00
	Net Income over/under Expenses	<u>(54,081.00)</u>	<u>(61,882.00)</u>

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40712 - HAZARD MITIGATION PLAN
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
362201 HAZARD MITIGATION GRANT - FEMA	80,000.00	80,000.00
Total Revenues	80,000.00	80,000.00
Expenses		
521000 SUPPLIES OFFICE	600.00	600.00
531210 HAZARD MITIGATION PLAN	79,400.00	79,400.00
Total Expenses	80,000.00	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 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Expenses		
521000 SUPPLIES OFFICE	400.00	400.00
521500 POSTAGE	200.00	200.00
545000 CONTRACTED SERVICES	200.00	200.00
Total Expenses	800.00	800.00
Net Income over/under Expenses	(800.00)	(800.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40725 - RECYCLING
From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
361020	OTHER MISC REIMBURSEMENTS	2,000.00	4,500.00
	Total Revenues	2,000.00	4,500.00
Expenses			
511200	SALARY STAFF	5,000.00	5,000.00
519200	FICA	383.00	383.00
519400	UNEMPLOYMENT COMP	107.00	0.00
521000	SUPPLIES OFFICE	50.00	50.00
521300	SUPPLIES MINOR EQUIPMENT	150.00	150.00
521500	POSTAGE	0.00	25.00
530000	PROFESSIONAL SERVICES - OTHER	3,000.00	5,000.00
534000	ADVERTISING	300.00	300.00
546110	MEALS	20.00	20.00
	Total Expenses	9,010.00	10,928.00
	Net Income over/under Expenses	(7,010.00)	(6,428.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40730 - VETERANS AFFAIRS
 From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Expenses			
511000	SALARY DEPARTMENT HEAD	5,853.00	7,800.00
519200	FICA	448.00	597.00
519400	UNEMPLOYMENT COMP	110.00	176.00
521000	SUPPLIES OFFICE	50.00	50.00
521500	POSTAGE	120.00	160.00
524100	SUPPLIES GENERAL	3,125.00	3,200.00
534000	ADVERTISING	100.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	200.00
551000	BURIAL ALLOWANCE	1,500.00	1,200.00
	Total Expenses	11,506.00	13,483.00
	Net Income over/under Expenses	(11,506.00)	(13,483.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40740 - BUILDINGS & GROUNDS
From 1/1/2024 Through 12/31/2024

		Prior Year Budget		2024 Proposed Budget
Revenues				
361020	OTHER MISC REIMBURSEMENTS	2,500.00		3,000.00
	Total Revenues	2,500.00		3,000.00
Expenses				
511000	SALARY DEPARTMENT HEAD	47,237.00		48,277.00
511200	SALARY STAFF	35,027.00		36,067.00
511500	SALARY STAFF PT	15,427.00		16,129.00
519200	FICA	7,473.00		7,686.00
519400	UNEMPLOYMENT COMP	860.00		596.00
521300	SUPPLIES MINOR EQUIPMENT	1,000.00		1,000.00
521800	SUPPLIES MAINTENANCE	7,000.00		7,000.00
523100	SUPPLIES CO VEHICLE FUEL	2,200.00		3,000.00
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...	2,000.00		1,900.00
536114	ELECTRICITY-119 N SECOND ST (DA)	0.00		1,200.00
536125	ELECTRICITY - WALNUT STREET GARAGE	900.00		900.00
536130	ELECTRICITY - NEIGHBORHOOD SVC BL...	8,000.00		8,000.00
536135	ELECTRICITY - ASSESSMENT/PLANNING/...	6,000.00		6,000.00
536140	ELECTRICITY - BANDSHELL	700.00		750.00
536155	ELECTRICITY - 122 WEST MARKET ST	1,900.00		1,900.00
536165	ELECTRICITY - 610 E NORTH ST (PS EXT)	1,700.00		1,700.00
536175	ELECTRICITY - 318 N FIRST ST (MILROTH...	3,800.00		3,600.00
536180	ELECTRICITY - COURT HOUSE	11,500.00		11,500.00
536185	ELECTRICITY - SHERIFF/JAIL	1,600.00		1,500.00
536400	PUBLIC UTILITY SEWER	4,200.00		5,000.00
536500	PUBLIC UTILITY SOLID WASTE	2,500.00		3,300.00
536600	PUBLIC UTILITY WATER-COURTHOUSE	2,500.00		2,200.00
536601	PUBLIC UTILITY WATER - SCHALL PROPE..	0.00		250.00
536610	PUBLIC UTILITY WATER - DJ 39-4-02	250.00		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		500.00
536690	PUBLIC UTILITY WATER - 318 N FIRST ST ..	500.00		500.00
536700	PUBLIC UTILITY FUEL OIL	6,000.00		8,000.00
537400	REPAIR & MAINTENANCE VEHICLES	1,000.00		1,000.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	1,000.00		1,000.00
545000	CONTRACTED SERVICES	4,350.00		5,500.00
545300	REPAIRS & MAINTENANCE BUILDINGS	21,000.00		26,860.00
573000	CAPITAL PURCHASE BUILDINGS	5,000.00		0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00		12,375.00
	Total Expenses	207,374.00		229,790.00
	Net Income over/under Expenses	(204,874.00)		(226,790.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included in Report
 100 - GENERAL FUND
 40744 - SAFETY PROGRAM PCOMP/PCORP 2017 - 2022
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
365011 SAFETY GRANT - PCORP	27,095.00	27,095.00
365012 SAFETY GRANT - PCOMP	24,562.00	31,533.00
Total Revenues	51,657.00	58,628.00
Expenses		
541511 SAFETY GRANT - PCORP EXPENSES	27,095.00	0.00
541512 SAFETY GRANT - PCOMP EXPENSES	24,562.00	0.00
Total Expenses	51,657.00	0.00
Net Income over/under Expenses	0.00	58,628.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40750 - SENIOR CITIZEN CENTERS
 From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 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 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Expenses			
511000	SALARY DEPARTMENT HEAD	57,324.00	58,757.00
511500	SALARY STAFF PT	13,714.00	15,195.00
519200	FICA	5,434.00	5,657.00
519400	UNEMPLOYMENT COMP	430.00	352.00
521000	SUPPLIES OFFICE	775.00	800.00
521500	POSTAGE	560.00	500.00
531400	PROF SER SPEC. LEGAL SERVICES	500.00	2,000.00
531450	PROF SER SLS COURT APPOINTED COUN..	15,000.00	13,000.00
531500	PROF SER MEDICAL	0.00	2,500.00
532100	TELEPHONE	320.00	320.00
533100	TRAVEL EXPENSE	400.00	400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	2,100.00	2,100.00
546000	CONTINUING EDUCATION	400.00	400.00
	Total Expenses	96,957.00	101,981.00
	Net Income over/under Expenses	(96,957.00)	(101,981.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included in Report
100 - GENERAL FUND
40910 - COURTS
From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
354213	SOG PS COURTS APPORTIONMENT-ANNU..	20,500.00	20,500.00
361020	OTHER MISC REIMBURSEMENTS	0.00	2,000.00
	Total Revenues	20,500.00	22,500.00
Expenses			
511200	SALARY STAFF	11,782.00	11,143.00
511400	SALARY PROFESSIONAL STAFF	135,960.00	135,960.00
519200	FICA	901.00	970.00
519400	UNEMPLOYMENT COMP	250.00	223.00
524100	SUPPLIES GENERAL	100.00	500.00
531400	PROF SER SPEC. LEGAL SERVICES	4,000.00	6,000.00
531445	COURT APPOINTED - GUARDIANSHIP CO..	2,000.00	1,500.00
531450	PROF SER SLS COURT APPOINTED COUN...	16,000.00	16,000.00
531451	COURT APPOINTED-PARENT COUNSEL D..	10,000.00	15,000.00
531460	PROF SER JURY FEES	5,000.00	7,000.00
531470	PROF SER WITNESS FEES	8,000.00	3,500.00
532100	TELEPHONE	2,300.00	2,300.00
533100	TRAVEL EXPENSE	2,200.00	2,500.00
534000	ADVERTISING	50.00	50.00
546110	MEALS	0.00	400.00
	Total Expenses	198,543.00	203,046.00
	Net Income over/under Expenses	(178,043.00)	(180,546.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40921 - DISTRICT COURT 39-4-01 HUSTONTOWN
 From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
331100	F & F DISTRICT JUSTICE	20,000.00	24,000.00
	Total Revenues	20,000.00	24,000.00
Expenses			
511200	SALARY STAFF	29,952.00	30,088.00
511500	SALARY STAFF PT	31,206.00	31,726.00
519200	FICA	4,679.00	4,790.00
519400	UNEMPLOYMENT COMP	645.00	528.00
521000	SUPPLIES OFFICE	2,500.00	2,500.00
521500	POSTAGE	3,000.00	3,000.00
531480	PROF SER CONSTABLE FEES	600.00	600.00
531490	PROF SER CONSTABLE MILEAGE	675.00	400.00
532100	TELEPHONE	3,000.00	3,275.00
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	100.00	100.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	240.00	240.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	550.00	550.00
545305	CLEANING OF BUILDINGS	1,800.00	1,800.00
546110	MEALS	25.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	3,000.00
	Total Expenses	81,272.00	84,897.00
	Net Income over/under Expenses	(61,272.00)	(60,897.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40922 - DISTRICT COURT 39-4-02 MCCONNELLSBURG
 From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
331100	F & F DISTRICT JUSTICE	24,500.00	24,500.00
	Total Revenues	24,500.00	24,500.00
Expenses			
511200	SALARY STAFF	36,392.00	37,328.00
511500	SALARY STAFF PT	17,330.00	17,824.00
519200	FICA	4,110.00	4,220.00
519400	UNEMPLOYMENT COMP	430.00	352.00
521000	SUPPLIES OFFICE	2,800.00	2,800.00
521500	POSTAGE	1,500.00	1,700.00
531480	PROF SER CONSTABLE FEES	2,000.00	1,800.00
531490	PROF SER CONSTABLE MILEAGE	1,400.00	1,200.00
532100	TELEPHONE	3,000.00	3,000.00
538400	RENTALS/LEASE OF MACHINERY AND E...	1,100.00	1,100.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	180.00	250.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,000.00	1,000.00
	Total Expenses	71,242.00	72,574.00
	Net Income over/under Expenses	(46,742.00)	(48,074.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40923 - DISTRICT COURT 39-4-03 NEEDMORE
 From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 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	61,944.00	63,816.00
519200	FICA	4,739.00	4,882.00
519400	UNEMPLOYMENT COMP	430.00	352.00
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	3,700.00	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	18,600.00	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	1,800.00
546000	CONTINUING EDUCATION	150.00	150.00
546110	MEALS	50.00	50.00
	Total Expenses	106,243.00	108,900.00
	Net Income over/under Expenses	(56,243.00)	(58,900.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40940 - DISTRICT ATTORNEY
From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
361026	SALARY REIMBURSEMENT	120,500.00	132,300.00
	Total Revenues	120,500.00	132,300.00
Expenses			
510500	SALARY ELECTED OFFICIALS	189,379.00	215,000.00
511200	SALARY STAFF	32,663.00	48,834.00
511900	SALARY STAFF PER DIEM	13,572.00	14,040.00
519200	FICA	18,540.00	21,257.00
519400	UNEMPLOYMENT COMP	330.00	600.00
521000	SUPPLIES OFFICE	1,200.00	2,000.00
521500	POSTAGE	650.00	650.00
531450	PROF SER SLS COURT APPOINTED COUN...	0.00	500.00
531470	PROF SER WITNESS FEES	0.00	18,000.00
532100	TELEPHONE	3,800.00	4,000.00
533100	TRAVEL EXPENSE	300.00	400.00
536113	ELECTRICITY- DISTRICT ATTORNEY	2,000.00	0.00
536400	PUBLIC UTILITY SEWER	480.00	0.00
536613	PUBLIC UTILITY WATER - KENDALL BLDG	200.00	0.00
536700	PUBLIC UTILITY FUEL OIL	1,200.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND E...	750.00	800.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	8,500.00	10,000.00
546000	CONTINUING EDUCATION	900.00	1,000.00
	Total Expenses	274,464.00	337,081.00
	Net Income over/under Expenses	(153,964.00)	(204,781.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40945 - CLERK OF COURTS
From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
361005 CLERK OF COURTS FILING FEES	54,000.00	55,000.00
Total Revenues	54,000.00	55,000.00
Expenses		
545400 INFOCON SERVICES	3,465.00	3,638.00
Total Expenses	3,465.00	3,638.00
Net Income over/under Expenses	50,535.00	51,362.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
40970 - SHERIFF
From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
320005	L&P SHERIFF PISTOL PERMITS	10,800.00	12,000.00
361003	CS OTHER REVENUES	6,000.00	6,000.00
361014	CS PS SHERIFF SALE	4,000.00	7,000.00
361015	CS PS SHERIFF COURT COSTS REIMBURS...	5,000.00	5,000.00
	Total Revenues	25,800.00	30,000.00
Expenses			
510500	SALARY ELECTED OFFICIALS	47,703.00	48,180.00
511200	SALARY STAFF	122,616.00	126,776.00
511500	SALARY STAFF PT	32,677.00	12,197.00
511900	SALARY STAFF PER DIEM	17,048.00	16,361.00
519200	FICA	16,833.00	15,568.00
519400	UNEMPLOYMENT COMP	1,505.00	1,232.00
521000	SUPPLIES OFFICE	2,200.00	2,500.00
521300	SUPPLIES MINOR EQUIPMENT	2,200.00	2,500.00
521500	POSTAGE	650.00	750.00
523100	SUPPLIES CO VEHICLE FUEL	8,000.00	8,000.00
523800	SUPPLIES CLOTHING & UNIFORMS	1,000.00	3,700.00
531000	PROF SER SOLICITOR	0.00	200.00
532100	TELEPHONE	1,150.00	1,150.00
533100	TRAVEL EXPENSE	750.00	750.00
536185	ELECTRICITY - SHERIFF/JAIL	1,500.00	1,500.00
537400	REPAIR & MAINTENANCE VEHICLES	4,000.00	4,000.00
538400	RENTALS/LEASE OF MACHINERY AND E...	1,400.00	1,400.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	0.00	200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,200.00	1,400.00
545000	CONTRACTED SERVICES	1,150.00	1,150.00
546000	CONTINUING EDUCATION	500.00	500.00
546110	MEALS	300.00	300.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	5,000.00
	Total Expenses	264,382.00	255,314.00
	Net Income over/under Expenses	(238,582.00)	(225,314.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40980 - JURY COMMISSIONERS
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Expenses		
511200 SALARY STAFF	11,090.00	11,340.00
519200 FICA	848.00	868.00
521000 SUPPLIES OFFICE	107.00	200.00
521500 POSTAGE	650.00	1,000.00
545200 COMPUTER/SOFTWARE SUPPORT	3,000.00	3,000.00
Total Expenses	15,695.00	16,408.00
Net Income over/under Expenses	(15,695.00)	(16,408.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 40985 - CLERK OF ORPHANS COURT
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 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	300.00	300.00
545400 INFOCON SERVICES	3,715.00	2,400.00
Total Expenses	4,015.00	2,700.00
Net Income over/under Expenses	985.00	2,300.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 41320 - ADULT CORRECTIONAL INSTITUTIONS
 From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
		<u> </u>	<u> </u>
Expenses			
522900	JAIL MEALS PRISONERS	0.00	100.00
531500	PROF SER MEDICAL	3,000.00	3,000.00
531701	PROF SER OUTof CNTY HOUSING	587,000.00	612,000.00
531702	PROF SER FRANKLIN OUTofCNTY HOUSI...	<u>5,000.00</u>	<u>5,000.00</u>
	Total Expenses	595,000.00	620,100.00
	Net Income over/under Expenses	<u>(595,000.00)</u>	<u>(620,100.00)</u>

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41340 - HOUSE ARREST / ADULT PROBATION
From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
362100 ELECTRONIC MONITOR	2,000.00	2,500.00
Total Revenues	2,000.00	2,500.00
Expenses		
545000 CONTRACTED SERVICES	13,000.00	13,000.00
Total Expenses	13,000.00	13,000.00
Net Income over/under Expenses	(11,000.00)	(10,500.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41350 - ADULT COMMUNITY SERV PROGRAM
From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Expenses			
511200	SALARY STAFF	29,991.00	30,966.00
519200	FICA	2,294.00	2,369.00
519400	UNEMPLOYMENT COMP	215.00	176.00
521300	SUPPLIES MINOR EQUIPMENT	150.00	150.00
523100	SUPPLIES CO VEHICLE FUEL	1,500.00	1,500.00
535200	INSURANCE LIABILITY	415.00	415.00
545100	CONTRACTED SERVICES R&M VEHICLES	940.00	940.00
	Total Expenses	35,505.00	36,516.00
	Net Income over/under Expenses	(35,505.00)	(36,516.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41360 - ADULT PROBATION AND PAROLE
From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
354201	SOG PS PP ADULT GRANT IN AID	35,000.00	37,196.00
354202	SOG PS PP SBS PCCD IP Grant	35,000.00	35,000.00
361022	COMMUNITY SERVICE PROGRAM -MEDI...	300.00	300.00
362102	CS JUD PP ACT 35 PROBATION	20,000.00	0.00
362103	CS ALCOHOL MONITORING	15,000.00	15,000.00
	Total Revenues	105,300.00	87,496.00
Expenses			
511000	SALARY DEPARTMENT HEAD	63,374.00	64,301.00
511200	SALARY STAFF	93,951.00	96,876.00
511400	SALARY PROFESSIONAL STAFF	227,429.00	233,317.00
511700	ON-CALL COMPENSATION	23,457.00	23,457.00
519200	FICA	40,905.00	31,973.00
519400	UNEMPLOYMENT COMP	2,139.00	1,584.00
521000	SUPPLIES OFFICE	1,850.00	1,850.00
521500	POSTAGE	700.00	800.00
521910	SUPPLIES PROBATION	3,000.00	3,000.00
523100	SUPPLIES CO VEHICLE FUEL	1,400.00	1,400.00
531000	PROF SER SOLICITOR	100.00	100.00
531500	PROF SER MEDICAL	1,205.00	600.00
531501	OFFENDER TRANSPORTATION COSTS	250.00	250.00
531502	ADULT PROGRAMMING EXPENDITURES	395.00	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	1,000.00	2,000.00
537400	REPAIR & MAINTENANCE VEHICLES	1,000.00	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	1,000.00	1,000.00
545200	COMPUTER/SOFTWARE SUPPORT	5,500.00	6,500.00
546000	CONTINUING EDUCATION	700.00	700.00
546110	MEALS	550.00	650.00
574000	CAPITAL PURCHASE EQUIPMENT	1,300.00	1,450.00
	Total Expenses	517,805.00	520,408.00
	Net Income over/under Expenses	(412,505.00)	(432,912.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
41370 - JUVENILE PROBATION AND PAROLE
From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 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	3,335.00	3,335.00
511400	SALARY PROFESSIONAL STAFF	123,162.00	83,440.00
519200	FICA	9,677.00	6,640.00
519400	UNEMPLOYMENT COMP	441.00	352.00
521500	POSTAGE	500.00	0.00
521910	SUPPLIES PROBATION	500.00	500.00
521920	ART / JUVENILE PROGRAMMING	100.00	100.00
523100	SUPPLIES CO VEHICLE FUEL	500.00	500.00
531000	PROF SER SOLICITOR	100.00	100.00
533100	TRAVEL EXPENSE	700.00	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	300.00	350.00
	Total Expenses	141,835.00	98,537.00
	Net Income over/under Expenses	(140,877.00)	(97,579.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 41910 - EMERGENCY MANAGEMENT
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
361026 SALARY REIMBURSEMENT	45,000.00	46,082.00
Total Revenues	45,000.00	46,082.00
Expenses		
511000 SALARY DEPARTMENT HEAD	28,174.00	26,000.00
511200 SALARY STAFF	13,520.00	14,040.00
519200 FICA	3,190.00	3,065.00
519400 UNEMPLOYMENT COMP	430.00	176.00
521000 SUPPLIES OFFICE	300.00	300.00
523100 SUPPLIES CO VEHICLE FUEL	500.00	750.00
523800 SUPPLIES CLOTHING & UNIFORMS	100.00	100.00
532100 TELEPHONE	2,300.00	2,100.00
533100 TRAVEL EXPENSE	100.00	200.00
538400 RENTALS/LEASE OF MACHINERY AND E...	500.00	500.00
538605 WATER COOLER EQUIPMENT & SUPPLIES	150.00	200.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	50.00	50.00
546110 MEALS	150.00	150.00
Total Expenses	49,464.00	47,631.00
Net Income over/under Expenses	(4,464.00)	(1,549.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
42200 - CHILDREN SERVICES
From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
351602	669.00	837.00
351604	36,992.00	36,992.00
351605	11,791.00	11,791.00
354600	947,683.00	858,601.00
354601	159,477.00	219,580.00
354604	18,136.00	18,136.00
361007	12,499.00	10,000.00
Total Revenues	1,187,247.00	1,155,937.00
Expenses		
511000	60,665.00	61,640.00
511200	61,289.00	63,239.00
511400	278,753.00	280,703.00
511700	21,385.00	21,201.00
519200	32,290.00	32,649.00
519400	2,365.00	2,112.00
521000	4,500.00	4,500.00
521200	1,000.00	1,000.00
521500	1,500.00	1,500.00
523100	2,500.00	2,000.00
524100	400.00	1,000.00
531000	24,000.00	24,000.00
531400	10,000.00	14,000.00
531440	90,000.00	55,000.00
531470	0.00	300.00
531480	200.00	200.00
531490	200.00	200.00
531510	75,000.00	200,000.00
531520	90,000.00	15,000.00
531525	95,000.00	20,000.00
531530	64,431.00	170,000.00
531700	3,000.00	3,000.00
532100	6,200.00	6,200.00
533100	2,500.00	3,000.00
534000	650.00	1,000.00
536105	2,000.00	2,000.00
536400	240.00	240.00
536605	400.00	1,000.00
537400	600.00	600.00
538400	3,000.00	3,000.00
538600	300.00	300.00
538605	250.00	350.00
542000	2,250.00	2,250.00
545490	104,720.00	160,000.00
546000	1,500.00	1,500.00
546110	1,000.00	1,000.00
Total Expenses	1,044,088.00	1,155,684.00
Net Income over/under Expenses	143,159.00	253.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 42300 - HUMAN SERVICES ADMINISTRATION
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
361026 SALARY REIMBURSEMENT	46,000.00	52,000.00
Total Revenues	46,000.00	52,000.00
Expenses		
545000 CONTRACTED SERVICES	46,000.00	52,000.00
Total Expenses	46,000.00	52,000.00
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
 46175 - PENN STATE EXTENSION
 From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Expenses			
511200	SALARY STAFF	15,663.00	28,000.00
519200	FICA	1,198.00	2,142.00
519400	UNEMPLOYMENT COMP	107.00	220.00
538300	RENTALS OF BUILDINGS	12,000.00	12,000.00
552200	PENN STATE EXTENSION ANNUAL ALLO...	36,032.00	22,638.00
	Total Expenses	65,000.00	65,000.00
	Net Income over/under Expenses	(65,000.00)	(65,000.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 100 - GENERAL FUND
 48100 - EMPLOYEE BENEFITS
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
361028 HEALTH INSURANCE REIMBURSEMENT	89,600.00	103,000.00
Total Revenues	89,600.00	103,000.00
Expenses		
519500 WORKERS COMP	35,000.00	33,352.00
519601 DENTAL INSURANCE	35,000.00	33,000.00
519602 VISION INSURANCE	4,500.00	4,500.00
519603 HEALTH INSURANCE	687,105.00	768,499.00
519700 RETIREMENT	430,000.00	357,747.00
519800 LIFE INSURANCE	4,500.00	3,840.00
Total Expenses	1,196,105.00	1,200,938.00
Net Income over/under Expenses	(1,106,505.00)	(1,097,938.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
100 - GENERAL FUND
48600 - INSURANCE
From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Expenses		
535200 INSURANCE LIABILITY	83,063.00	101,727.00
Total Expenses	83,063.00	101,727.00
Net Income over/under Expenses	(83,063.00)	(101,727.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included in Report
 100 - GENERAL FUND
 48900 - COUNTY ALLOTMENT
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Expenses		
531505 DRUG & ALCOHOL SERVICES	15,000.00	10,000.00
552100 FULTON INDUSTRIAL DEVELOPMENT AS...	10,000.00	10,000.00
552300 FC LIBRARY	15,000.00	15,000.00
553200 AREA AGENCY ON AGING	10,965.00	10,965.00
Total Expenses	50,965.00	45,965.00
Net Income over/under Expenses	(50,965.00)	(45,965.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included in Report
100 - GENERAL FUND
49200 - INTERFUND OPERATING TRANSFERS
From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget	
Revenues			
392204	TRANSFER FROM FUND 206	700.00	903.00
392205	TRANSFER FROM FUND 205	1,320.00	1,210.00
392212	TRANSFER FROM FUND 212	5,895.00	4,800.00
392229	TRANSFER FROM FUND 229	4,000.00	0.00
392233	TRANSFER FROM FUND 233	0.00	5,956.00
392234	TRANSFER FROM FUND 234	15,842.00	26,390.00
392243	TRANSFER FROM FUND 243	9,000.00	0.00
392244	TRANSFER FROM FUND 244	37,506.00	37,596.00
392247	TRANSFER FROM FUND 247	24,139.00	0.00
392299	TRANSFER FROM FUND 204	4,010.00	3,650.00
392300	TRANSFER FROM FUND 300 - CAPITAL R...	0.00	28,375.00
	Total Revenues	102,412.00	108,880.00
Expenses			
592200	TRANSFER TO FUND 400	521,942.00	515,875.00
592211	TRANSFER TO FUND 211	6,056.00	0.00
592227	TRANSFER TO FUND 227	21,400.00	0.00
592229	TRANSFER TO FUND 229	1,810.00	0.00
592231	TRANSFER TO FUND 231	20,583.00	0.00
592235	TRANSFER TO FUND 235	23,384.00	34,584.00
592240	TRANSFER TO FUND 240	2,000.00	0.00
592256	TRANSFER TO FUND 256	3,000.00	5,000.00
592300	TRANSFER TO FUND 300	165,268.00	0.00
	Total Expenses	765,443.00	555,459.00
	Net Income over/under Expenses	(663,031.00)	(446,579.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
201 - LIQUID FUELS FUND
43800 - LIQUID FUELS
From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	5.00	5.00
354300 PENNDOT LIQUID FUELS FUND	29,604.00	30,000.00
Total Revenues	29,609.00	30,005.00
Expenses		
536145 ELECTRICITY - RT 16 (LIQUID FUEL)	120.00	140.00
542000 DUES SUBSCRIPTIONS MEMBERSHIPS	7,356.00	7,356.00
548505 BANK FEES/LATE FEES	50.00	50.00
561000 CAPITAL CONSTRUCTION GENERAL CON..	22,083.00	20,000.00
Total Expenses	29,609.00	27,546.00
Net Income over/under Expenses	0.00	2,459.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 204 - RECORDS IMPROVEMENT
 40390 - TREASURER
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	10.00	50.00
361032 AUTOMATION FEES	4,000.00	3,600.00
Total Revenues	4,010.00	3,650.00
Expenses		
592000 TRANSFER TO FUND 100	4,010.00	3,650.00
Total Expenses	4,010.00	3,650.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 205 - PROTHONOTARY AUTOMATION
 40532 - PROTHONOTARY
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	1.00	10.00
361032 AUTOMATION FEES	1,319.00	1,200.00
Total Revenues	1,320.00	1,210.00
Expenses		
592000 TRANSFER TO FUND 100	1,320.00	1,210.00
Total Expenses	1,320.00	1,210.00
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 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	0.00	3.00
361005 CLERK OF COURTS FILING FEES	700.00	900.00
Total Revenues	700.00	903.00
Expenses		
592000 TRANSFER TO FUND 100	700.00	903.00
Total Expenses	700.00	903.00
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 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	1.00	8.00
Total Revenues	1.00	8.00
Net Income over/under Expenses	1.00	8.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 211 - INDEPENDENT LIVING
 42200 - CHILDREN SERVICES
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	0.00	200.00
351606 FOG-MISC	38,944.00	52,200.00
392000 TRANSFER FROM FUND 100	6,056.00	7,830.00
Total Revenues	45,000.00	60,230.00
Expenses		
521200 CLIENT SUPPLIES - CHILD SERVICES	11,200.00	13,000.00
545490 CONTRACTED CHLD SERVICES	33,800.00	39,200.00
Total Expenses	45,000.00	52,200.00
Net Income over/under Expenses	0.00	8,030.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included in Report
 212 - RECORDER OF DEEDS IMPROVEMENT FUND
 40530 - RECORDER OF DEEDS
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
361012 CS RECORDER OF DEEDS	5,895.00	4,800.00
Total Revenues	5,895.00	4,800.00
Expenses		
592000 TRANSFER TO FUND 100	5,895.00	4,800.00
Total Expenses	5,895.00	4,800.00
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 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	15.00	50.00
354300 PENNDOT LIQUID FUELS FUND	3,704.00	3,704.00
Total Revenues	3,719.00	3,754.00
Net Income over/under Expenses	3,719.00	3,754.00

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 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	4.00	20.00
361032 AUTOMATION FEES	506.00	500.00
Total Revenues	510.00	520.00
Net Income over/under Expenses	510.00	520.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 219 - REGISTER OF WILLS AUTOMATION
 40531 - REGISTER OF WILLS
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	3.00	10.00
361032 AUTOMATION FEES	365.00	350.00
Total Revenues	368.00	360.00
Net Income over/under Expenses	368.00	360.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 220 - LIQUID FUELS \$5 VEHICLE REGISTRATION FEE
 43800 - LIQUID FUELS
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	30.00	150.00
Total Revenues	30.00	150.00
Net Income over/under Expenses	30.00	150.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 221 - ACT 89 TRANSPORTATION FUND
 43800 - LIQUID FUELS
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	25.00	300.00
354305 Act 89 TRANSPORTATION FUND	5,150.00	6,000.00
Total Revenues	5,175.00	6,300.00
Net Income over/under Expenses	5,175.00	6,300.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 227 - SFC IT Grant
 42200 - CHILDREN SERVICES
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
354900 SOG- VARIOUS GRANTS	39,800.00	40,950.00
392000 TRANSFER FROM FUND 100	21,400.00	22,050.00
Total Revenues	61,200.00	63,000.00
Expenses		
521000 SUPPLIES OFFICE	4,000.00	4,000.00
545200 COMPUTER/SOFTWARE SUPPORT	53,200.00	55,000.00
574000 CAPITAL PURCHASE EQUIPMENT	4,000.00	4,000.00
Total Expenses	61,200.00	63,000.00
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 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
341010	INTEREST EARNINGS	100.00	100.00
351606	FOG-MISC	25,887.00	25,887.00
354900	SOG- VARIOUS GRANTS	593,158.00	593,158.00
392000	TRANSFER FROM FUND 100	1,810.00	19,066.00
	Total Revenues	620,955.00	638,211.00
Expenses			
531505	DRUG & ALCOHOL SERVICES	40,054.00	44,054.00
531506	MH / ID / EI SERVICES	507,870.00	512,768.00
531850	HOUSING ASSISTANCE	13,621.00	27,979.00
533100	TRAVEL EXPENSE	600.00	600.00
534000	ADVERTISING	260.00	260.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	900.00	900.00
545000	CONTRACTED SERVICES	53,500.00	51,500.00
546000	CONTINUING EDUCATION	150.00	150.00
592000	TRANSFER TO FUND 100	4,000.00	0.00
	Total Expenses	620,955.00	638,211.00
	Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
231 - SFC SPECIAL GRANTS
42200 - CHILDREN SERVICES
From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
354900 SOG- VARIOUS GRANTS	195,467.00	217,000.00
392000 TRANSFER FROM FUND 100	20,583.00	0.00
Total Revenues	216,050.00	217,000.00
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	19,050.00	20,000.00
Total Expenses	216,050.00	217,000.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 233 - VICTIMS OF JUVENILE OFFENDERS (VOJO)
 40940 - DISTRICT ATTORNEY
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
354900 SOG- VARIOUS GRANTS	5,956.00	5,956.00
Total Revenues	5,956.00	5,956.00
Expenses		
521000 SUPPLIES OFFICE	194.00	0.00
521500 POSTAGE	120.00	0.00
533100 TRAVEL EXPENSE	9.00	0.00
592000 TRANSFER TO FUND 100	0.00	5,956.00
592234 TRANSFER TO FUND 234	5,633.00	0.00
Total Expenses	5,956.00	5,956.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 234 - VICTIM WITNESS (RASA)
 40940 - DISTRICT ATTORNEY
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
354900 SOG- VARIOUS GRANTS	32,294.00	27,000.00
392233 TRANSFER FROM FUND 233	5,633.00	0.00
Total Revenues	37,927.00	27,000.00
Expenses		
511500 SALARY STAFF PT	19,793.00	0.00
519200 FICA	1,514.00	0.00
519400 UNEMPLOYMENT COMP	168.00	0.00
521000 SUPPLIES OFFICE	500.00	500.00
521500 POSTAGE	110.00	110.00
592000 TRANSFER TO FUND 100	15,842.00	26,390.00
Total Expenses	37,927.00	27,000.00
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 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
331300 FINES & FORFITURES	7,000.00	5,000.00
392000 TRANSFER FROM FUND 100	23,384.00	34,584.00
Total Revenues	30,384.00	39,584.00
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	30,000.00	39,200.00
Total Expenses	30,384.00	39,584.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
238 - 911
41941 - 911
From 1/1/2024 Through 12/31/2024

		Prior Year Budget		2024 Proposed Budget
Revenues				
341010	INTEREST EARNINGS	150.00		150.00
354900	SOG- VARIOUS GRANTS	424,500.00		426,133.00
361040	Act 12 Revenue - 911 Grant	331,230.00		335,000.00
	Total Revenues	755,880.00		761,283.00
Expenses				
511000	SALARY DEPARTMENT HEAD	28,174.00		26,000.00
511200	SALARY STAFF	187,704.00		193,658.00
511900	SALARY STAFF PER DIEM	203,541.00		223,484.00
519200	FICA	32,086.00		33,900.00
519400	UNEMPLOYMENT COMP	3,440.00		3,690.00
521000	SUPPLIES OFFICE	100.00		100.00
521500	POSTAGE	50.00		50.00
523800	SUPPLIES CLOTHING & UNIFORMS	0.00		300.00
532100	TELEPHONE	37,000.00		30,000.00
532800	SUPPLIES - CLOTHING & UNIFORMS	300.00		0.00
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 R..	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		22,000.00
538400	RENTALS/LEASE OF MACHINERY AND E...	450.00		480.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	150.00		150.00
545000	CONTRACTED SERVICES	265,000.00		120,000.00
545010	CONTRACTED SERVICES R & M EQUIPM...	10,000.00		10,000.00
545200	COMPUTER/SOFTWARE SUPPORT	5,000.00		9,000.00
546000	CONTINUING EDUCATION	10,000.00		2,000.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00		40,000.00
	Total Expenses	811,795.00		723,612.00
	Net Income over/under Expenses	(55,915.00)		37,671.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 240 - HAZMAT HMRF
 41910 - EMERGENCY MANAGEMENT
 From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
341010	INTEREST EARNINGS	50.00	50.00
354900	SOG- VARIOUS GRANTS	14,190.00	5,306.00
362110	HAZMAT TIER II FEES	2,200.00	2,200.00
392000	TRANSFER FROM FUND 100	2,000.00	2,000.00
	Total Revenues	18,440.00	9,556.00
Expenses			
521000	SUPPLIES OFFICE	150.00	150.00
521300	SUPPLIES MINOR EQUIPMENT	500.00	500.00
521500	POSTAGE	50.00	50.00
532100	TELEPHONE	500.00	500.00
532310	VEHICLE ALLOWANCE/MAINTENANCE	100.00	100.00
534000	ADVERTISING	100.00	100.00
546000	CONTINUING EDUCATION	1,200.00	1,200.00
546110	MEALS	50.00	50.00
553100	HAZMAT MATCHING GRANT	14,000.00	5,406.00
	Total Expenses	16,650.00	8,056.00
	Net Income over/under Expenses	1,790.00	1,500.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 243 - OFFENDERS SUPERVISION
 41360 - ADULT PROBATION AND PAROLE
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
362102 CS JUD PP ACT 35 PROBATION	18,000.00	20,000.00
362107 CS JUD PP ACT 77 PROBATION	0.00	7,500.00
Total Revenues	18,000.00	27,500.00
Expenses		
592000 TRANSFER TO FUND 100	9,000.00	0.00
Total Expenses	9,000.00	0.00
Net Income over/under Expenses	9,000.00	27,500.00

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 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	10.00	100.00
354203 SOG PS PP JUVENILE IN-AID PROGRAM	37,496.00	37,496.00
Total Revenues	37,506.00	37,596.00
Expenses		
592000 TRANSFER TO FUND 100	37,506.00	37,596.00
Total Expenses	37,506.00	37,596.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 245 - SUBSTANCE ABUSE
 41360 - ADULT PROBATION AND PAROLE
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 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 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
351606 FOG-MISC	445,471.00	383,152.00
Total Revenues	445,471.00	383,152.00
Expenses		
521000 SUPPLIES OFFICE	500.00	500.00
521500 POSTAGE	500.00	100.00
531300 PROF SER ENGINEER & ARCHITECT	55,716.00	10,000.00
534000 ADVERTISING	1,500.00	1,000.00
545000 CONTRACTED SERVICES	363,116.00	370,052.00
592000 TRANSFER TO FUND 100	24,139.00	1,500.00
Total Expenses	445,471.00	383,152.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 255 - DOMESTIC INCENTIVE
 42101 - DRO INCENTIVE
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	275.00	1,000.00
351607 DRO INCENTIVE	18,500.00	20,000.00
Total Revenues	18,775.00	21,000.00
Expenses		
523800 SUPPLIES CLOTHING & UNIFORMS	250.00	250.00
574000 CAPITAL PURCHASE EQUIPMENT	2,500.00	3,500.00
Total Expenses	2,750.00	3,750.00
Net Income over/under Expenses	16,025.00	17,250.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
256 - DOMESTIC RELATIONS
42100 - DOMESTIC RELATIONS
From 1/1/2024 Through 12/31/2024

		Prior Year Budget		2024 Proposed Budget
Revenues				
351600	FOG HS DRO % IV D FUNDS REIMBURSE...	203,642.00		202,486.00
351601	HS DRO % IV D FUNDS BLOOD TESTS - G...	50.00		50.00
361017	DR SERVICE FEES	500.00		200.00
392000	TRANSFER FROM FUND 100	3,000.00		5,000.00
	Total Revenues	207,192.00		207,736.00
Expenses				
511000	SALARY DEPARTMENT HEAD	58,989.00		58,989.00
511400	SALARY PROFESSIONAL STAFF	116,563.00		116,563.00
519200	FICA	13,430.00		13,430.00
519400	UNEMPLOYMENT COMP	860.00		704.00
521000	SUPPLIES OFFICE	1,500.00		2,000.00
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
533100	TRAVEL EXPENSE	357.10		700.00
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		400.00
546000	CONTINUING EDUCATION	542.90		200.00
546110	MEALS	200.00		200.00
	Total Expenses	207,192.00		207,736.00
	Net Income over/under Expenses	0.00		0.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 261 - FARMLAND PRESERVATION
 40390 - TREASURER
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
301600 CLEAN AND GREEN FEES	750.00	500.00
341010 INTEREST EARNINGS	10.00	100.00
Total Revenues	760.00	600.00
Net Income over/under Expenses	760.00	600.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
262 - Act 13 MARCELLUS SHALE RECREATIONAL
40390 - TREASURER
From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	20.00	100.00
354900 SOG- VARIOUS GRANTS	25,000.00	0.00
Total Revenues	25,020.00	100.00
Net Income over/under Expenses	25,020.00	100.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
262 - Act 13 MARCELLUS SHALE RECREATIONAL
40720 - PROJECT DEVELOPMENT
From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Expenses			
538300	RENTALS OF BUILDINGS	12,000.00	12,360.00
552210	CONSERVATION DISTRICT	10,000.00	10,000.00
561000	CAPITAL CONSTRUCTION GENERAL CON..	31,000.00	0.00
	Total Expenses	53,000.00	22,360.00
	Net Income over/under Expenses	(53,000.00)	(22,360.00)

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
263 - ACT 13 MARCELLUS SHALE BRIDGE
40390 - TREASURER
From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	85.00	600.00
354900 SOG- VARIOUS GRANTS	40,000.00	40,000.00
Total Revenues	40,085.00	40,600.00
Net Income over/under Expenses	40,085.00	40,600.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 269 - DCED GRANT FUNDS
 40210 - ELECTIONS
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
354110 ELECTION INTEGRITY GRANT	0.00	23,500.00
Total Revenues	0.00	23,500.00
Expenses		
521051 ELECTION SECURITY GRANT EXPENSE	0.00	23,500.00
Total Expenses	0.00	23,500.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
272 - CASEWORKER VISITATION GRANT
42200 - CHILDREN SERVICES
From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
354001 CASEWORKER VISITATION GRANT	2,000.00	2,000.00
Total Revenues	2,000.00	2,000.00
Expenses		
511400 SALARY PROFESSIONAL STAFF	1,800.00	1,200.00
521200 CLIENT SUPPLIES - CHILD SERVICES	200.00	800.00
Total Expenses	2,000.00	2,000.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions included in Report
275 - MATP - MEDICAL ASSISTANCE TRANSPORTATION FUND
42300 - HUMAN SERVICES ADMINISTRATION
From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
332245 MEDICAL ASSIST TRANSPORTATION	428,411.00	444,327.00
Total Revenues	428,411.00	444,327.00
Expenses		
550200 MEDICAL ASSISTANCE TRANSPORTATION	428,411.00	444,327.00
Total Expenses	428,411.00	444,327.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 276 - OPIOID SETTLEMENT FUNDS
 42300 - HUMAN SERVICES ADMINISTRATION
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
354005 OPIOID SETTLEMENT FUNDS	116,966.00	72,846.00
Total Revenues	116,966.00	72,846.00
Expenses		
550500 OPIOID PREVENTION	25,000.00	10,000.00
550501 OPIOID TREATMENT	51,966.00	40,000.00
550502 OPIOID - OTHER STRATEGIES	38,000.00	40,000.00
592000 TRANSFER TO FUND 100	2,000.00	3,500.00
Total Expenses	116,966.00	93,500.00
Net Income over/under Expenses	0.00	(20,654.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 300 - CAPITAL PROJECT RESERVE FUNDS
 40390 - TREASURER
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
392000 TRANSFER FROM FUND 100	165,268.00	0.00
Total Revenues	165,268.00	0.00
Expenses		
592000 TRANSFER TO FUND 100	0.00	28,375.00
Total Expenses	0.00	28,375.00
Net Income over/under Expenses	165,268.00	(28,375.00)

County of Fulton
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 400 - DEBT SERVICE FUNDS
 47000 - DEBT SERVICE
 From 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
392000 TRANSFER FROM FUND 100	521,942.00	515,875.00
Total Revenues	521,942.00	515,875.00
Expenses		
548504 LOAN INTEREST	55,042.00	41,775.00
548512 PRIN 911 LOAN	150,900.00	154,100.00
548520 SERIES 2020 GENERAL OB NOTE	316,000.00	320,000.00
Total Expenses	521,942.00	515,875.00
Net Income over/under Expenses	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
801 - PASS THROUGH GRANTS
48900 - COUNTY ALLOTMENT
From 1/1/2024 Through 12/31/2024

		Prior Year Budget	2024 Proposed Budget
Revenues			
354603	SOG HS WELFARE TO WORK	10,000.00	2,000.00
361029	FOG TEFAP (FOOD BASKET)	2,000.00	2,000.00
361034	FKLIN CNTY DUI FINES	10,000.00	10,000.00
361035	FRANKLIN COUNTY CENTRAL BOOKING...	2,000.00	2,000.00
	Total Revenues	24,000.00	16,000.00
Expenses			
550100	WELFARE TO WORK GRANT	10,000.00	2,000.00
552700	FC FOOD BASKET	2,000.00	2,000.00
553251	FKLN CNTY DUI	10,000.00	10,000.00
553252	FRANKLIN COUNTY CENTRAL BOOKING...	2,000.00	2,000.00
	Total Expenses	24,000.00	16,000.00
	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 1/1/2024 Through 12/31/2024

	Prior Year Budget	2024 Proposed Budget
Revenues		
341010 INTEREST EARNINGS	5,000.00	15,000.00
Total Revenues	5,000.00	15,000.00
Expenses		
554621 KRIVAK TRUST	15,000.00	15,000.00
Total Expenses	15,000.00	15,000.00
Net Income over/under Expenses	(10,000.00)	0.00