FULTON COUNTY

Pennsylvania

2026 BUDGET SUMMARY

BOARD OF COUNTY COMMISSIONERS

Randy H. Bunch
Steven L. Wible
Hervey P. Hann

2026 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 2026 budget the department managers were informed that if any of the 2026 budget expenditures exceeded the 2025 budget level, then justification was needed for the cost increase with appropriate documentation. When the 2026 budget was completed, the General Fund budget was balanced without a tax increase and utilizing fund balance reserves in the amount of $483,937. The budget millage rate on real estate will remain the same at 12.40 mils.

The General Fund budget for 2026 reports expenditures of $8,428,146 which is a 4.85% increase over the 2024 budgeted expenditures. Key initiatives contained within the County's 2025 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. The wage increase for all employees is being funded from savings realized over the last three years due to changes made to the health insurance plan and in terms of employee utilization which reduced costs.

2) The County is making significant investments in the amount of $218,000 in terms of physical assets and information technology to better assist employees in their daily job functions in serving Fulton County taxpayers. The bulk of these investments are being paid from capital reserve funds on hand while some purchases will be partially funded through grants. 2026 investments include:
    - Office furniture and fixtures replacements
    - Information systems and printer upgrades
    - One vehicle replacement
    - Enhanced cybersecurity applications

3) The County will continue to contract with Bedford County and Franklin County for prison services, which has generated significant savings over the last seven years. The daily rate per inmate per day average is expected to remain flat. The County is currently averaging 22 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 2026, the County's health insurance increase is projected to increase by 17.6%.

7) The Annual Required Contribution (ARC) for 2026 is expected to remain at $350,000 which is the same amount budgeted in 2025.

While the County has taken many steps to actively monitor expenditures in the future, personnel and benefit costs remain a significant cost driver of the operating budget and will continue to increase in 2026.

Real estate tax revenue for the County did realize a slight decrease for 2025. This was due to a decline in the assessed values for taxable property. Real estate taxes are the main source of the County's revenue and represents approximately 70% of total revenue for the General Fund.

During 2026, 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.

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FULTON COUNTY

Pennsylvania

2026 - BUDGET OVERVIEW

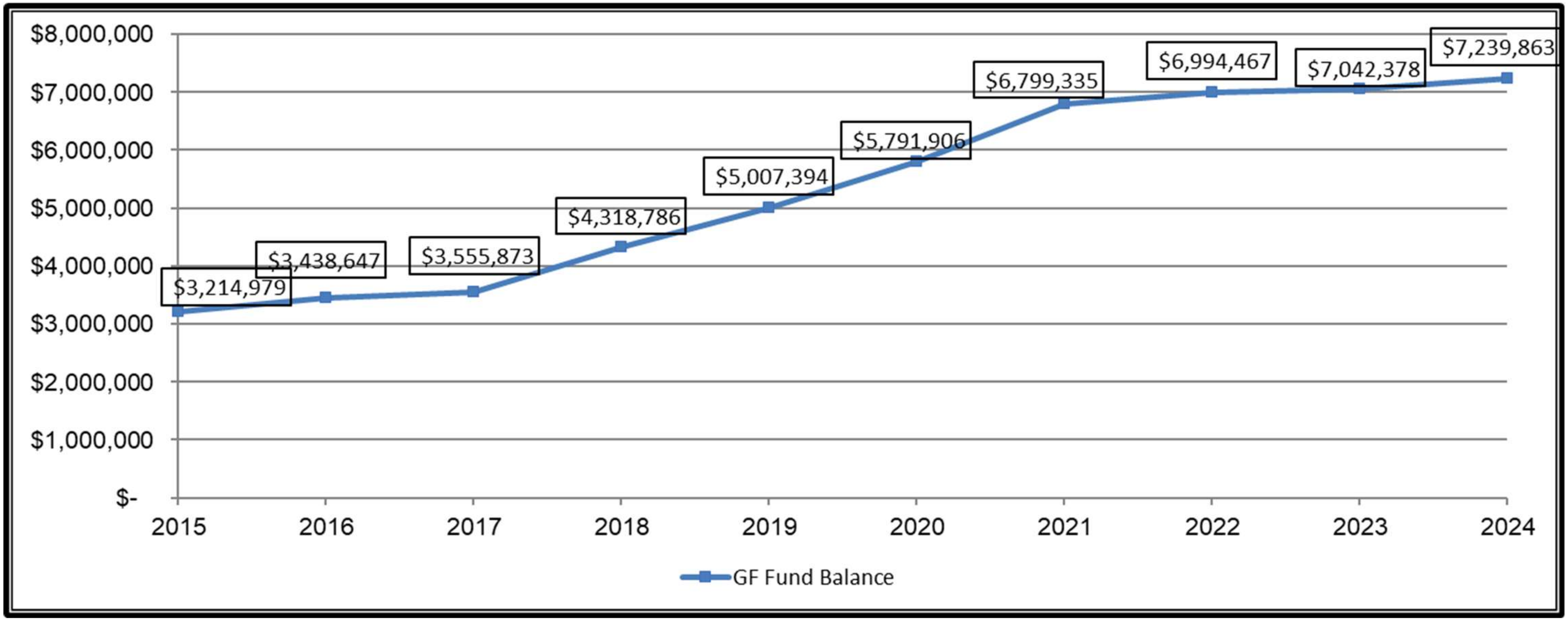
Commissioners:

Randy H. Bunch, Chair

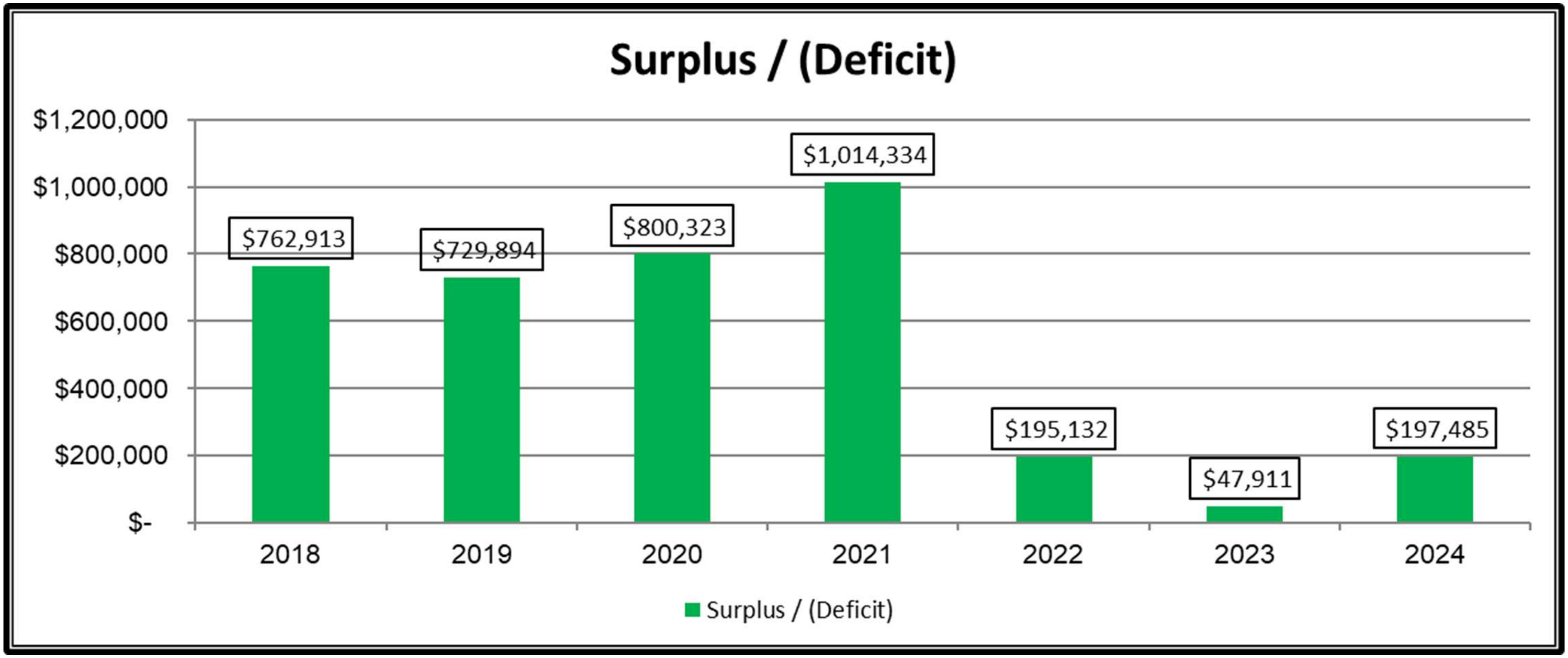
Steven L. Wible, Vice-Chair

Hervey P. Hann

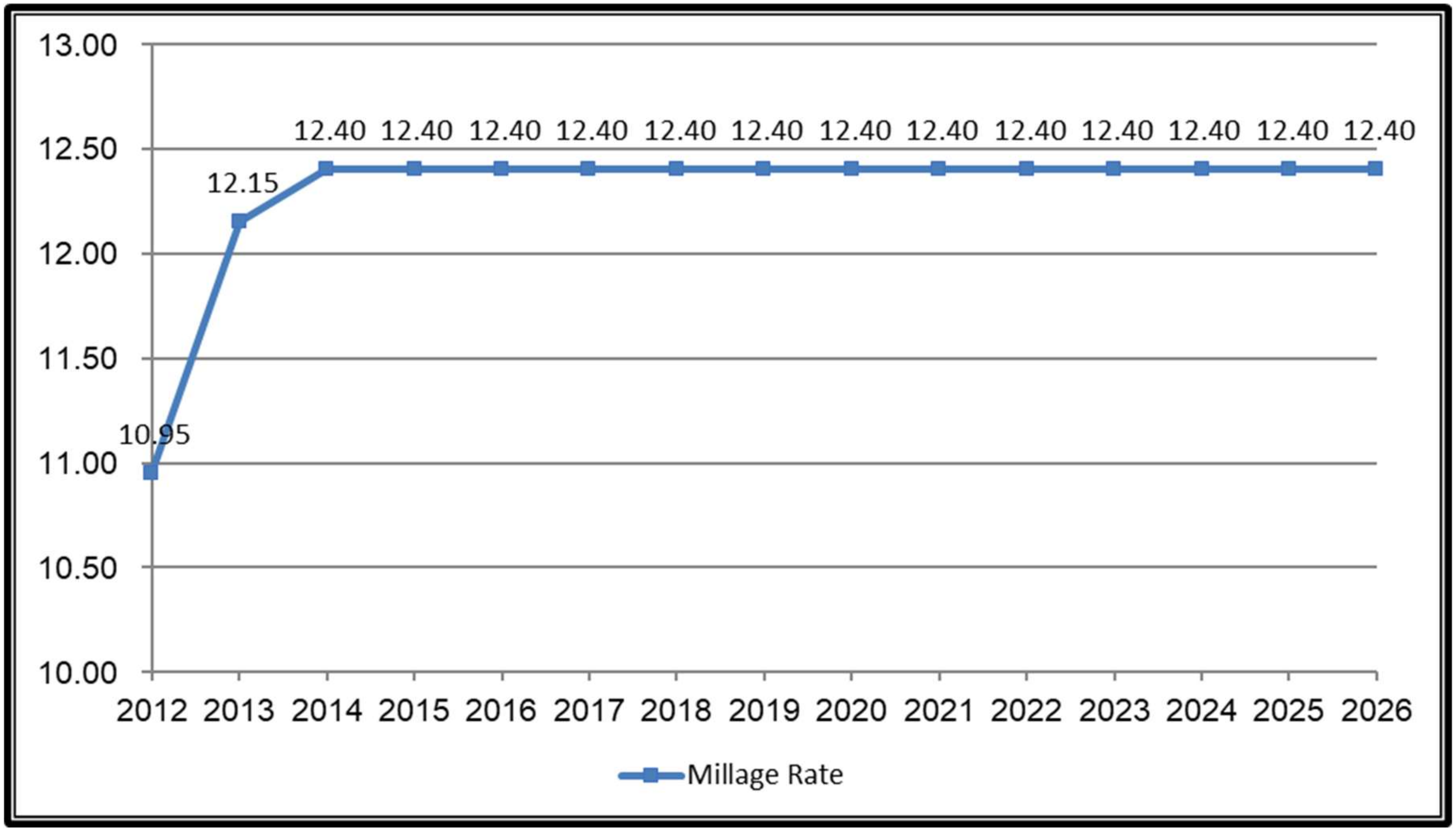
General Fund – Fund Balance



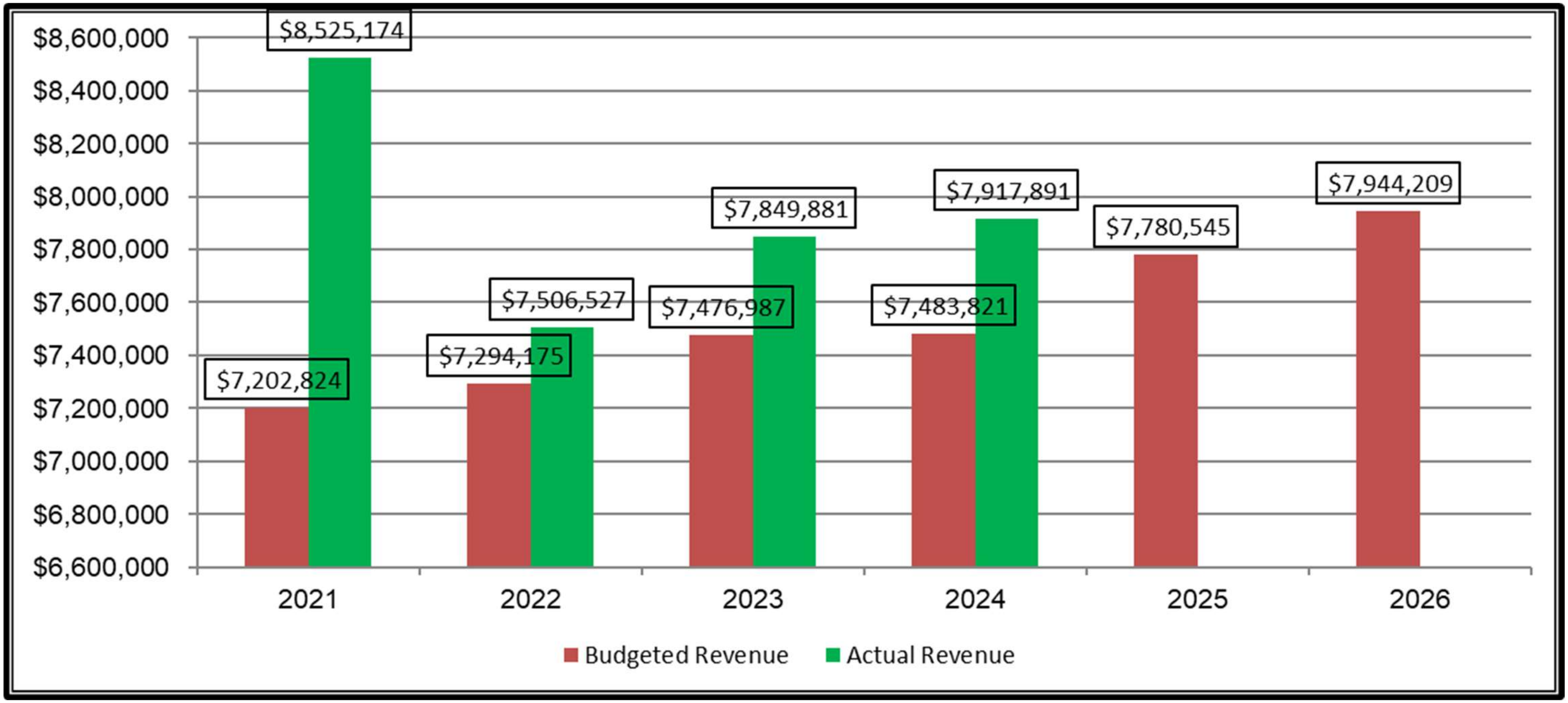
General Fund
Surplus / (Deficit) History



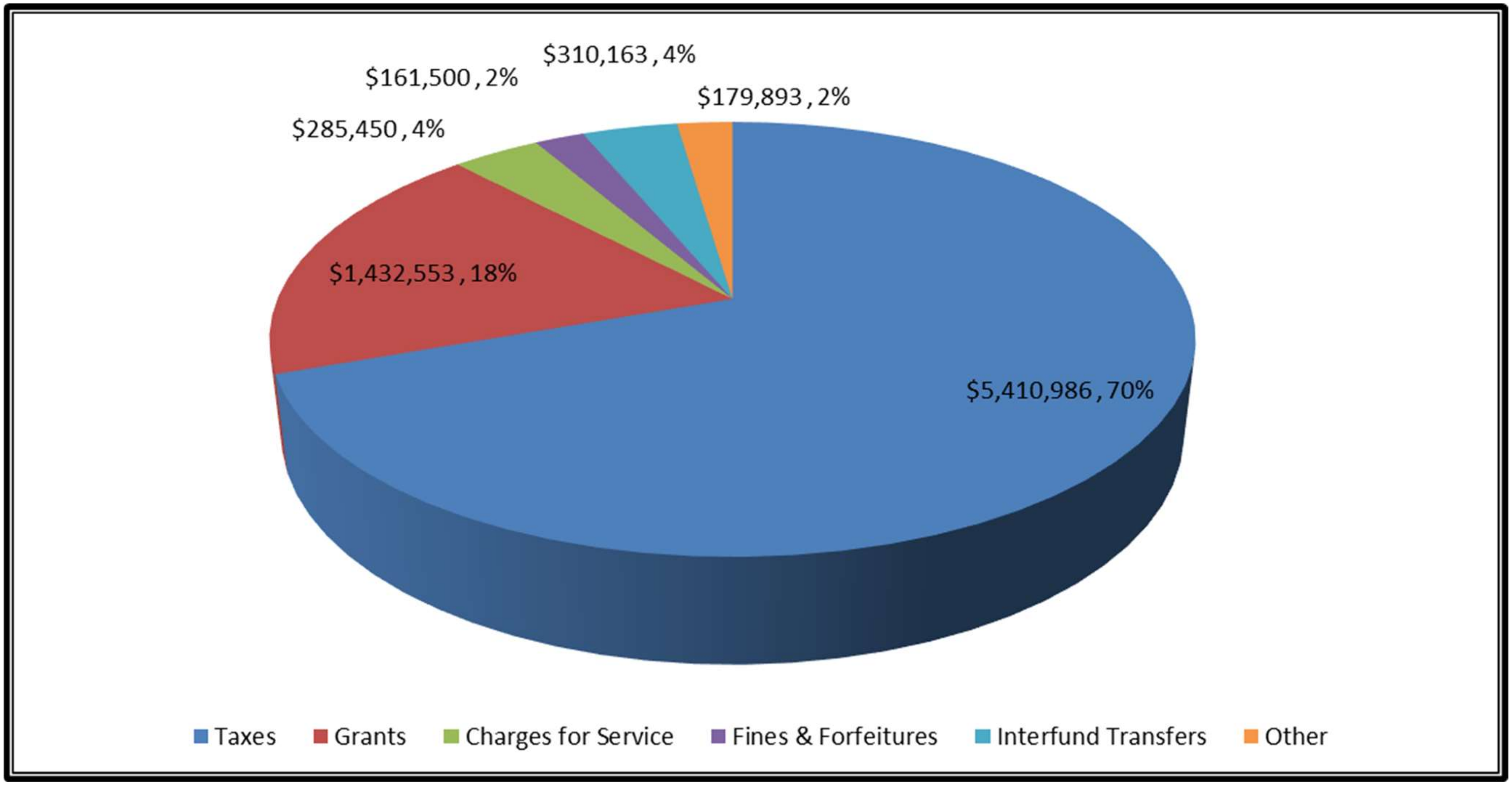
Real Estate Tax Millage Rate



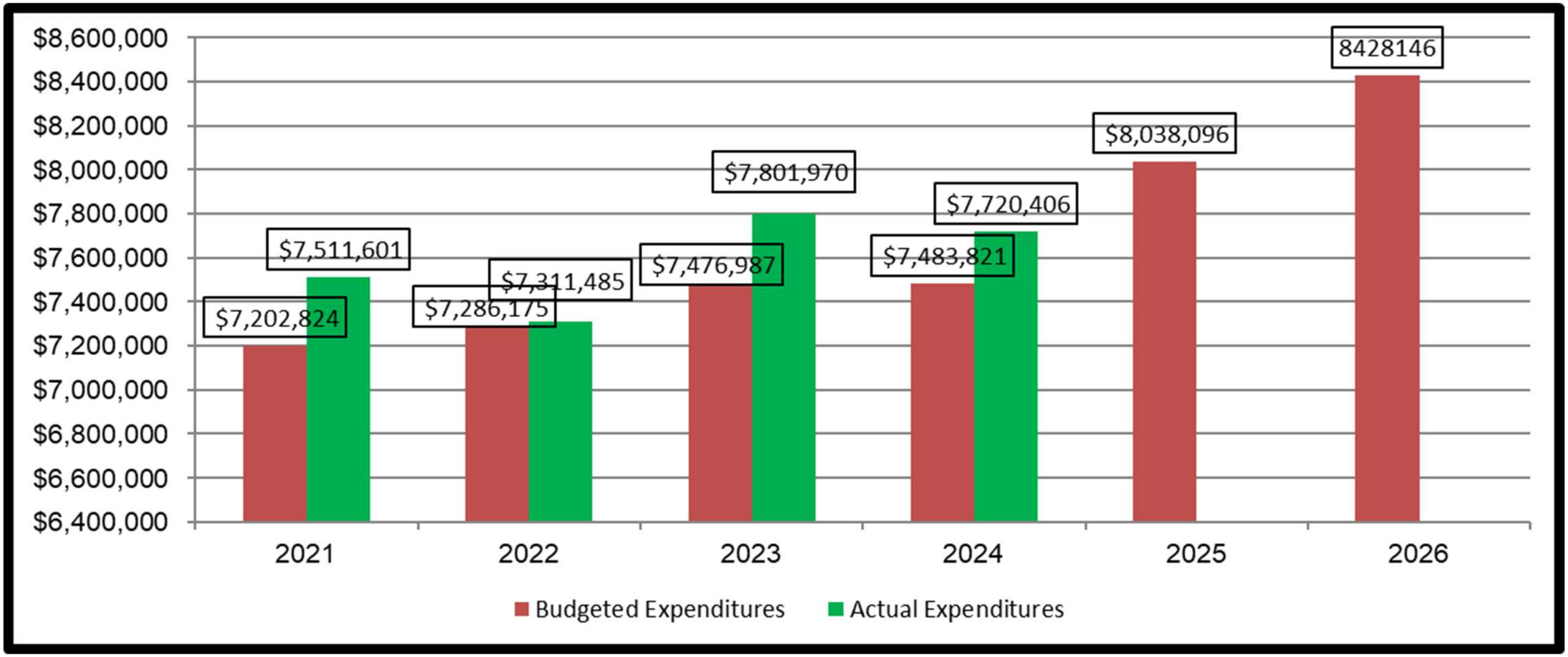
General Fund Revenue



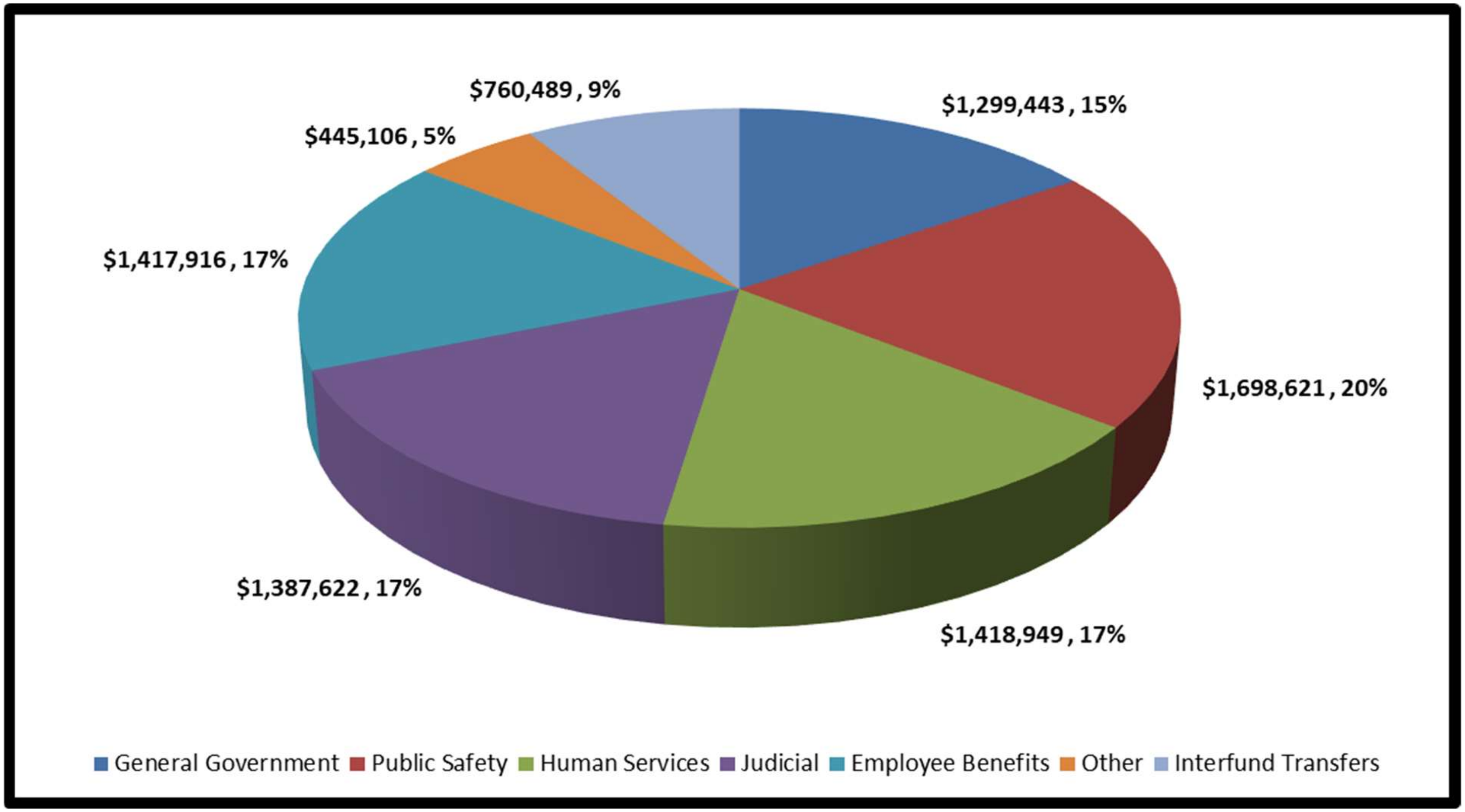
General Fund Revenue Sources



General Fund Expenses



General Fund Expenses by Function



2026 Budget Timeline

* November 10, 2025 – 1st advertisement of budget
* November 25, 2025 – Budget is on public display
* December 8, 2025 – 2nd advertisement of budget
* December 30, 2025 – Adopt Budget

COUNTY OF FULTON
2026 Budget all Funds

		Revenue	Expenditures	Net Change in Fund Balance	
General Fund	Fund 100	7,944,209	8,428,146	(483,937)	
Liquid Fuels	Fund 201	32,003	32,000	3	
County Records Improvement	Fund 204	3,246	3,246	-	
Prothonotary Automation	Fund 205	1,510	1,510	-	
Clerk of Court	Fund 206	705	705	-	
Adoption Counseling	Fund 210	8	-	8	
Independent Living IV-E	Fund 211	45,425	45,425	-	
Recorder of Deeds Improvement	Fund 212	5,528	5,528	-	
Liquid Fuels Bridge	Fund 214	3,880	-	3,880	
Clerk of Orphans Court Automation	Fund 218	365	-	365	
Register of Wills Automation	Fund 219	244	-	244	
$5 Vehicle Registration Fee	Fund 220	150	-	150	
Act 89 Transportation Fund	Fund 221	7,200	-	7,200	
SFC IT Grant	Fund 227	66,746	66,746	-	
Human Service Development	Fund 229	641,117	641,117	-	
SFC - Special Grants	Fund 231	222,292	222,292	-	
Victims of Juvenile Offenders	Fund 233	6,000	6,000	-	
Victim Witness/RASA	Fund 234	32,000	32,000	-	
Law Library	Fund 235	36,000	36,000	-	
911 Fund	Fund 238	1,170,327	1,130,574	39,753	
HazMat Fund	Fund 240	9,172	6,275	2,897	
Offender Supervision	Fund 243	42,865	-	42,865	
Juvenile Probation	Fund 244	37,996	37,996	-	
Substance Abuse	Fund 245	4,600	4,250	350	
CDBG Fund	Fund 247	218,719	218,719	-	
Domestic Incentive	Fund 255	27,000	27,000	-	
Domestic Relations	Fund 256	206,277	206,277	-	
Farmland Preservation	Fund 261	8,150	-	8,150	
Act 13 Marcellus Shale Recreational	Fund 262	25,200	22,450	2,750	
Act 13 Marcellus Shale Bridge	Fund 263	41,500	-	41,500	
Election Integrity Grant Program	Fund 269	45,000	45,000	-	
Caseworker Visitation Grant	Fund 272	2,000	2,000	-	
MATP	Fund 275	491,875	491,875	-	
Opioid Settlement	Fund 276	121,305	118,639	2,666	
Capital Project Reserve Fund	Fund 300	-	217,790	(217,790)	
Debt Service	Fund 400	634,101	634,101	-	
Pass Thru Grants	Fund 801	41,400	41,400	-	
Krivak Trust	Fund 804	18,850	18,850	-	
Total		12,194,965	12,743,911	(548,946)	-4.31%
Utilization of Capital Reserve Funds for One-time capital expenses				217,790	
Total County Operating Surplus/(Deficit)			12,743,911	(331,156)	-2.60%

COUNTY OF FULTON
GENERAL FUND BUDGET
CUMULATIVE BUDGET CHANGES
November 18, 2025

FUND 100			2026 BUDGET SURPLUS / (DEFICIT)
1ST DRAFT - 10/14/25	2026 BUDGET SURPLUS / (DEFICIT)		$ (627,267)
	Reduce Health Insurance from 19% to 17.1%	Less (Exp)	109,569
	Overestimated per-diem wages	Less (Exp)	35,280
	Reduce expense estimated for jail costs	Less (Exp)	23,349
	Line Item Department changes	Less (Exp)	7,483
2ND DRAFT - 11/4/25			(451,586)
	Adjustment to interfund transfers	Add (Exp)	(28,351)
	Adjustments to external allotments	Add (Exp)	(4,000)
PROPOSED BUDGET - 11/18/25	2026 BUDGET SURPLUS / (DEFICIT)		$ (483,937)

COUNTY OF FULTON
2026 GENERAL FUND BUDGET
Tuesday, November 18, 2025

FUND 100				REVENUE	EXPENSES	BUDGET SURPLUS / (DEFICIT)
Department	40000	A	GENERAL GOVERNMENT	$ 5,046,601	$ -	$ 5,046,601
Department	40110	A	COMMISSIONERS	-	250,631	(250,631)
Department	40210	A	ELECTIONS	-	117,274	(117,274)
Department	40220	A	VOTER REGISTRATION	-	2,750	(2,750)
Department	40310	A	INFORMATION TECHNOLOGY	-	203,700	(203,700)
Department	40320	A	BUSINESS OFFICE	-	225,596	(225,596)
Department	40330	A	AUDITORS	-	36,186	(36,186)
Department	40360	A	TAX ASSESSMENT	47,580	197,680	(150,100)
Department	40370	A	TAX COLLECTORS	-	49,445	(49,445)
Department	40380	A	TAX CLAIM	364,385	93,871	270,514
Department	40390	A	TREASURER	10,265	122,310	(112,045)
Department	40530	A	RECORDER OF DEEDS	53,000	24,800	28,200
Department	40531	A	REGISTER OF WILLS	41,500	3,400	38,100
Department	40532	A	PROTHONOTARY	46,405	224,947	(178,542)
Department	40600	A	CORONER	22,200	74,270	(52,070)
Department	40710	A	PLANNING & MAPPING	2,500	68,789	(66,289)
Department	40712	A	HAZARD MITIGATION PLAN	25,000	25,000	-
Department	40720	A	PROJECT DEVELOPMENT	-	1,550	(1,550)
Department	40725	A	RECYCLING	4,500	6,720	(2,220)
Department	40730	A	VETERANS AFFAIRS	-	28,140	(28,140)
Department	40740	A	BUILDING & GROUNDS	3,000	278,047	(275,047)
Department	40744	A	SAFETY PROGRAM 2017-2022	40,000	40,000	-
Department	40750	A	SENIOR CENTERS	-	20,740	(20,740)
Department	40900	A	PUBLIC DEFENDER	46,650	115,573	(68,923)
Department	40910	A	COURTS	24,500	253,767	(229,267)
Department	40921	A	DISTRICT COURT 39-4-01	37,500	82,967	(45,467)
Department	40922	A	DISTRICT COURT 39-4-02	27,000	93,564	(66,564)
Department	40923	A	DISTRICT COURT 39-4-03	32,000	114,674	(82,674)
Department	40940	A	DISTRICT ATTORNEY	149,500	376,145	(226,645)
Department	40945	A	CLERK OF COURTS	62,000	3,915	58,085
Department	40970	A	SHERIFF	40,500	372,432	(331,932)
Department	40980	A	JURY COMMISSIONERS	-	16,950	(16,950)
Department	40985	A	CLERK OF ORPHANS COURT	5,600	2,650	2,950
Department	41320	A	ADULT CORRECTIONAL INSTITUTIONS	-	562,961	(562,961)
Department	41340	A	HOUSE ARREST / ADULT PROBATION	3,500	10,000	(6,500)
Department	41350	A	ADULT COMMUNITY SERV PROGRAM	-	39,693	(39,693)
Department	41360	A	ADULT PROBATION AND PAROLE	85,797	516,505	(430,708)
Department	41370	A	JUVENILE PROBATION AND PAROLE	1,000	105,330	(104,330)
Department	41910	A	EMERGENCY MANAGEMENT	45,000	51,700	(6,700)
Department	42200	A	CHILDREN SERVICES	1,187,853	1,265,404	(77,551)
Department	42300	A	HUMAN SERVICES ADMINISTRATION	55,200	55,200	-
Department	46175	A	PENN STATE EXTENSION	-	65,000	(65,000)
Department	48100	A	EMPLOYEE BENEFITS	120,510	1,300,141	(1,179,631)
Department	48600	A	INSURANCE	-	117,775	(117,775)
Department	48900	A	COUNTY ALLOTMENTS	3,000	49,465	(46,465)
Department	49200	A	INTERFUND OPERATING TRANSFERS	310,163	760,489	(450,326)
				$ 7,944,209	$ 8,428,146	$ (483,937)

Significant Changes from PY Budget:	
Salaries + FICA	92,380
Capital requests	217,790
Employee Benefits	12,769
ALL OTHER OPERATING INCREASES	$ (160,998)
TOTAL DEFICIT	$ (483,937)
PRIOR YEAR BUDGET	$ 8,038,096
TOTAL Percent Change over PY Budget	6.02%

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40000 - GENERAL GOVERNMENT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
301100	TAXES RE CURRENT YEAR	4,499,539.56	4,530,945.59	4,588,437.32	4,343,139.32	4,547,292.00	4,572,512.00
301200	TAXES RE PRIOR YEAR	182,518.64	183,102.81	168,459.32	168,797.32	195,000.00	192,332.00
305100	TAXES CURRENT YEAR OCCUPATION	0.00	0.00	0.00	0.00	0.00	-
331100	F & F DISTRICT JUSTICE	0.00	0.00	0.00	0.00	0.00	-
341005	GAIN/LOSS - INVESTMENT ACCOUNTS	(228,040.76)	69,573.62	185,884.86	28,442.20	25,000.00	50,000.00
341010	INTEREST EARNINGS	45,447.66	84,430.11	104,563.86	36,071.78	85,000.00	85,000.00
342200	RENTS COUNTY BUILDINGS - (UTIL, M.	9,620.00	12,200.00	13,550.00	9,590.00	57,200.00	60,000.00
356200	SOG GAMELANDS PMT IN LIEU TAXES	22,382.65	22,382.65	78,488.02	0.00	22,380.00	22,380.00
356500	SOG DEPT. ENVIRONMENTAL RESOUR	59,377.18	59,377.18	100,941.21	11,875.44	59,377.00	59,377.00
356600	SOG PUC PMT LIEU TAXES	29,791.00	(20,613.21)	4,536.17	0.00	38,243.00	5,000.00
361007	CS JUD C & Y CLIENT REIMBURSMT	0.00	0.00	0.00	0.00	0.00	0.00
361010	INTERNET FEES	0.00	(3,633.21)	0.00	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	0.00	100.00	0.00	0.00	0.00	0.00
361028	HEALTH INSURANCE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	4,620,635.93	4,937,865.54	5,244,860.76	4,597,916.06	5,029,492.00	5,046,601.00
	Expenses						
545005	CONTRACTED ELECTION WORKER SEI	0.00	0.00	0.00	0.00	0.00	0.00
548505	BANK FEES/SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Net Income over/under Expenses	4,620,635.93	4,937,865.54	5,244,860.76	4,597,916.06	5,029,492.00	5,046,601.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40110 - COMMISSIONERS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	25.42	0.00	0.00
361030	POSTAGE REIMBURSEMENT	0.00	2.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	2.00	0.00	25.42	0.00	0.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	143,108.16	143,108.16	144,538.68	72,992.40	145,985.00	147,455.00
511000	SALARY DEPARTMENT HEAD	40,858.04	41,917.22	44,874.25	21,348.27	44,972.00	46,792.00
519200	FICA	13,500.80	13,563.77	13,861.75	6,980.28	14,608.00	14,859.00
519400	UNEMPLOYMENT COMP	387.60	214.00	346.89	330.87	169.00	300.00
521000	SUPPLIES OFFICE	487.98	485.38	845.34	1,244.14	900.00	900.00
521500	POSTAGE	116.00	747.76	4,883.66	4,888.66	3,500.00	4,000.00
523100	SUPPLIES CO VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
524100	SUPPLIES GENERAL	355.00	1,425.00	25.98	471.56	500.00	500.00
530000	PROFESSIONAL SERVICES - OTHER	0.00	5.00	0.00	0.00	0.00	0.00
531000	PROF SER SOLICITOR	3,619.00	4,318.00	5,884.46	4,445.75	5,000.00	5,000.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	15,188.33	43,230.47	8,864.77	15,000.00	8,000.00
532100	TELEPHONE	1,777.23	77.25	80.37	11.89	100.00	100.00
533100	TRAVEL EXPENSE	722.62	180.92	0.00	0.00	200.00	200.00
534000	ADVERTISING	276.70	442.25	915.85	146.60	1,000.00	1,000.00
535200	INSURANCE LIABILITY	4,969.64	8,620.36	5,317.00	0.00	5,000.00	5,000.00
538400	RENTALS/LEASE OF MACHINERY AND	706.33	2,282.22	4,434.14	3,796.72	3,000.00	3,000.00
541510	SAFETY GRANT- PCORP & PCOMP	0.00	0.00	0.00	1,945.63	0.00	0.00
541512	SAFETY GRANT - PCOMP EXPENSES	0.00	0.00	571.73	0.00	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	10,068.00	11,549.89	11,637.00	11,350.00	12,000.00	12,000.00
545000	CONTRACTED SERVICES	0.00	0.00	47.70	2,028.00	100.00	1,000.00
546000	CONTINUING EDUCATION	425.00	120.00	95.00	0.00	500.00	500.00
546110	MEALS	0.00	13.64	0.00	0.00	25.00	25.00
548505	BANK FEES/SERVICE FEES	99.00	0.00	0.00	0.00	0.00	0.00
573000	CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	221,477.10	244,259.15	281,590.27	140,845.54	252,559.00	250,631.00
	Net Income over/under Expenses	(221,477.10)	(244,257.15)	(281,590.27)	(140,820.12)	(252,559.00)	(250,631.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40210 - ELECTIONS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354103	ELECTION SECURITY GRANT	0.00	4,449.08	0.00	0.00	0.00	0.00
354110	ELECTION INTEGRITY GRANT	0.00	30,656.00	0.00	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	1,406.75	2.50	0.00	1,350.87	0.00	0.00
361021	VOTER REGISTRATION FILES	30.00	22.25	2.50	0.00	0.00	0.00
361031	ELECTION FILING FEES	0.00	1,820.00	0.00	100.00	0.00	0.00
361036	LATE CAMPAIGN FILING PENALTY	0.00	580.00	0.00	0.00	0.00	0.00
	Total Revenues	1,436.75	37,529.83	2.50	1,450.87	0.00	0.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	1,196.30	0.00	0.00	0.00	0.00	0.00
511200	SALARY STAFF	28,339.95	33,169.61	40,096.90	15,935.94	33,215.00	35,035.00
511500	SALARY STAFF PT	1,320.07	1,807.41	1,456.43	383.36	0.00	
511900	SALARY STAFF PER DIEM	0.00	0.00	0.00	6,257.70	0.00	
519200	FICA	2,237.95	2,539.19	2,946.58	1,743.40	2,541.00	2680.00
519400	UNEMPLOYMENT COMP	161.23	216.35	301.45	321.01	169.00	169.00
521000	SUPPLIES OFFICE	1,738.18	2,619.20	1,193.69	1,084.87	2,000.00	2500.00
521051	ELECTION SECURITY GRANT EXPENSI	0.00	2,009.68	0.00	0.00	0.00	
521500	POSTAGE	1,236.20	1,362.64	1,776.48	1,646.96	1,400.00	2000.00
524100	SUPPLIES GENERAL	4,027.17	2,495.04	8,434.08	3,670.31	4,000.00	4500.00
531000	PROF SER SOLICITOR	15,653.37	4,999.60	13,062.50	3,442.50	5,000.00	10000.00
531400	PROF SER SPEC. LEGAL SERVICES	360.76	0.00	0.00	0.00	0.00	
532100	TELEPHONE	604.73	282.26	281.75	45.27	150.00	300.00
533100	TRAVEL EXPENSE	1,858.64	2,190.30	1,269.62	636.65	1,500.00	2000.00
534000	ADVERTISING	2,737.75	1,671.25	1,402.98	837.50	2,500.00	3000.00
534200	PRINTING	3,745.75	0.00	8,779.17	3,924.81	5,000.00	5000.00
538300	RENTALS OF BUILDINGS	840.00	840.00	840.00	420.00	840.00	840.00
538400	RENTALS/LEASE OF MACHINERY AND	0.00	632.00	539.56	0.00	500.00	500.00
545000	CONTRACTED SERVICES	20,236.58	3,850.00	45,952.66	15,864.29	20,000.00	20000.00
545005	CONTRACTED ELECTION WORKER SEI	23,430.00	30,519.36	23,322.02	9,260.00	23,000.00	23000.00
545200	COMPUTER/SOFTWARE SUPPORT	550.67	2,700.00	2,700.00	2,700.00	3,000.00	3500.00
545500	CONTRACTED SERVICES SNOW REMO	0.00	0.00	85.00	0.00	0.00	

546000	CONTINUING EDUCATION	300.00	350.00	754.62	110.00	500.00	500.00
546110	MEALS	155.44	138.38	155.59	0.00	200.00	250.00
574000	CAPITAL PURCHASE EQUIPMENT	98,032.00	659.00	0.00	0.00	0.00	1500.00
	Total Expenses	208,762.74	95,051.27	155,351.08	68,284.57	105,515.00	117,274.00
	Net Income over/under Expenses	(207,325.99)	(57,521.44)	(155,348.58)	(66,833.70)	(105,515.00)	(117,274.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40220 - VOTER REGISTRATION

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
521000	SUPPLIES OFFICE	277.43	573.00	0.00	0.00	250.00	250.00
521500	POSTAGE	1,979.00	877.71	1,773.49	1,107.45	1,500.00	1,750.00
534000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
534200	PRINTING	0.00	290.00	429.03	573.51	0.00	750.00
	Total Expenses	2,256.43	1,740.71	2,202.52	1,680.96	1,750.00	2,750.00
	Net Income over/under Expenses	(2,256.43)	(1,740.71)	(2,202.52)	(1,680.96)	(1,750.00)	(2,750.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40310 - INFORMATION TECHNOLOGY

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
521000	SUPPLIES OFFICE	0.00	834.20	43.26	0.00	200.00	200.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	93.16	22.53	0.00	500.00	500.00
521500	POSTAGE	0.00	179.66	0.00	0.00	150.00	-
532100	TELEPHONE	14,811.00	11,891.00	11,972.08	5,255.96	10,000.00	10,000.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	-
545000	CONTRACTED SERVICES	93,184.00	86,016.00	98,993.00	81,588.00	127,496.00	132,000.00
545200	COMPUTER/SOFTWARE SUPPORT	20,997.34	24,827.22	30,127.05	25,369.67	30,000.00	31,000.00
545300	REPAIRS & MAINTENANCE BUILDINGS	0.00	138.94	0.00	0.00	0.00	-
574000	CAPITAL PURCHASE EQUIPMENT	8,353.54	24,338.90	7,873.74	10,915.52	52,000.00	30,000.00
	Total Expenses	137,345.88	148,319.08	149,031.66	123,129.15	220,546.00	203,700.00
	Net Income over/under Expenses	(137,345.88)	(148,319.08)	(149,031.66)	(123,129.15)	(220,546.00)	(203,700.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40320 - BUSINESS OFFICE

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	(32,799.21)	0.00	0.00	-
371020	DONATIONS - RETENTION COMMITTEI	0.00	0.00	1,895.50	380.00	0.00	-
	Total Revenues	0.00	0.00	(30,903.71)	380.00	0.00	-
	Expenses						
511200	SALARY STAFF	65,575.04	70,351.72	79,585.79	34,515.19	68,595.00	72,209.00
511500	SALARY STAFF PT	3,837.53	370.32	0.00	0.00	0.00	-
511900	SALARY STAFF PER DIEM	0.00	0.00	682.78	0.00	0.00	-
519200	FICA	5,033.95	5,063.69	5,577.81	2,471.35	5,248.00	5,524.00
519400	UNEMPLOYMENT COMP	581.53	500.00	527.69	338.04	338.00	338.00
521000	SUPPLIES OFFICE	2,353.53	2,112.10	4,089.49	558.37	3,000.00	1,000.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	119.99	0.00	0.00	150.00	150.00
521500	POSTAGE	1,459.60	1,665.30	1,616.32	1,146.82	1,600.00	1,800.00
524100	SUPPLIES GENERAL	0.00	0.00	46.89	0.00	0.00	-
531100	PROF SER ACCOUNTING & AUDITING	30,060.00	31,000.00	34,574.00	40,000.00	34,000.00	45,000.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	-
531500	PROF SER MEDICAL	375.00	226.00	75.00	1,038.00	400.00	1,200.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	111.51	100.00	100.00
534000	ADVERTISING	480.87	352.00	1,219.89	399.53	1,000.00	600.00
538400	RENTALS/LEASE OF MACHINERY AND	0.00	3.53	80.84	122.30	0.00	125.00
538605	WATER COOLER EQUIPMENT & SUPPL	178.87	167.64	292.45	171.48	175.00	200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	45.00	45.00	45.00	0.00	0.00	-
545000	CONTRACTED SERVICES	63,221.37	61,809.00	85,798.00	44,882.40	71,500.00	73,500.00
545200	COMPUTER/SOFTWARE SUPPORT	17,715.51	23,019.15	21,051.38	7,307.84	24,000.00	20,000.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	619.50	250.00	250.00
546110	MEALS	0.00	0.00	0.00	16.00	100.00	100.00
546200	EMPLOYEE RETENTION	67.93	0.00	1,455.00	0.00	0.00	-
548505	BANK FEES/SERVICE FEES	3,505.83	3,744.55	4,771.09	1,983.56	3,500.00	3,500.00
	Total Expenses	194,491.56	200,549.99	241,489.42	135,681.89	213,956.00	225,596.00
	Net Income over/under Expenses	(194,491.56)	(200,549.99)	(272,393.13)	(135,301.89)	(213,956.00)	(225,596.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40330 - AUDITORS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
510500	SALARY ELECTED OFFICIALS	25,074.36	25,611.12	28,112.57	19,946.10	28,159.00	28,440.00
519200	FICA	1,918.19	1,959.24	2,147.40	1,525.88	2,154.00	2,176.00
521000	SUPPLIES OFFICE	296.11	448.05	339.25	241.05	300.00	300.00
521500	POSTAGE	9.90	15.00	0.00	8.28	20.00	20.00
531100	PROF SER ACCOUNTING & AUDITING	1,000.00	337.50	950.00	0.00	1,000.00	1,000.00
533100	TRAVEL EXPENSE	1,238.01	2,022.84	1,949.87	0.00	2,450.00	2,450.00
534000	ADVERTISING	62.00	62.00	62.00	0.00	100.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	400.00	400.00	400.00	400.00	400.00
545000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
546000	CONTINUING EDUCATION	600.00	400.00	400.00	200.00	600.00	600.00
546110	MEALS	525.00	430.70	477.38	200.00	700.00	700.00
	Total Expenses	31,123.57	31,686.45	34,838.47	22,521.31	35,883.00	36,186.00
	Net Income over/under Expenses	(31,123.57)	(31,686.45)	(34,838.47)	(22,521.31)	(35,883.00)	(36,186.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40360 - TAX ASSESSMENT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
301600	CLEAN AND GREEN FEES	560.00	120.00	400.00	200.00	400.00	280.00
354102	CS D ASSMT STATE TAX EQUAL FEE (S	163.00	91.20	91.40	47.20	100.00	100.00
361003	CS OTHER REVENUES	3,875.00	3,275.00	3,925.00	2,450.00	3,600.00	3,600.00
361033	CS UPI	42,760.00	32,120.00	31,840.00	19,180.00	31,000.00	35,000.00
361711	CS COPIES	736.00	369.50	414.50	283.50	475.00	400.00
361712	CS TAX NOTICE PRINTING REIMBURSE	8,215.40	8,245.10	8,231.00	8,442.20	10,975.00	8,200.00
	Total Revenues	56,309.40	44,220.80	44,901.90	30,602.90	46,550.00	47,580.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	55,307.80	42,640.02	45,668.00	22,560.00	45,240.00	47,320.00
511200	SALARY STAFF	29,781.62	29,909.96	35,577.00	15,280.02	30,680.00	31,720.00
511500	SALARY STAFF PT	12,364.97	0.00	0.00	0.00	0.00	-
519200	FICA	7,096.33	5,236.72	5,651.85	2,731.08	5,808.00	6,047.00
519400	UNEMPLOYMENT COMP	387.60	419.26	527.70	338.03	338.00	338.00
521000	SUPPLIES OFFICE	2,951.19	3,743.26	3,147.76	1,959.55	4,300.00	4,300.00
521500	POSTAGE	788.00	1,592.64	765.39	468.78	1,000.00	1,000.00
531000	PROF SER SOLICITOR	0.00	0.00	90.00	0.00	2,000.00	2,000.00
532100	TELEPHONE	1,044.83	728.50	732.60	0.00	700.00	-
533100	TRAVEL EXPENSE	2,298.74	1,010.91	1,638.30	554.19	2,000.00	2,000.00
534200	PRINTING	3,600.00	4,625.00	3,595.00	4,738.00	4,200.00	4,900.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	330.00	125.00	365.00	350.00	350.00	400.00
545200	COMPUTER/SOFTWARE SUPPORT						24,000.00
545400	INFOCON SERVICES	13,413.34	11,838.00	16,721.73	10,059.36	36,834.00	305.00
545500	CONTRACTED SERVICES SNOW REMO	290.40	338.80	291.06	197.92	296.00	-
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	700.00
546110	MEALS	730.00	715.00	720.00	0.00	700.00	150.00
548505	BANK FEES/SERVICE FEES	64.85	159.08	71.25	0.00	150.00	-
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	39.00	0.00	0.00	72,500.00
	Total Expenses	130,449.67	103,082.15	115,601.64	59,236.93	134,596.00	197,680.00
	Net Income over/under Expenses	(74,140.27)	(58,861.35)	(70,699.74)	(28,634.03)	(88,046.00)	(150,100.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40370 - TAX COLLECTORS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
510500	SALARY ELECTED OFFICIALS	37,164.00	37,184.00	37,252.00	14,897.60	37,500.00	37,500.00
519200	FICA	2,843.03	2,844.58	2,849.77	1,139.68	2,900.00	2,870.00
519400	UNEMPLOYMENT COMP	235.39	248.74	213.86	82.24	275.00	275.00
521000	SUPPLIES OFFICE	5,064.54	3,392.38	3,891.45	4,358.15	5,000.00	5,000.00
521300	SUPPLIES MINOR EQUIPMENT	550.00	0.00	0.00	0.00	0.00	-
535300	BOND INSURANCE	3,273.00	0.00	0.00	0.00	0.00	-
545200	COMPUTER/SOFTWARE SUPPORT	3,573.36	3,607.20	3,592.40	3,710.08	3,600.00	3,800.00
	Total Expenses	52,703.32	47,276.90	47,799.48	24,187.75	49,275.00	49,445.00
	Net Income over/under Expenses	(52,703.32)	(47,276.90)	(47,799.48)	(24,187.75)	(49,275.00)	(49,445.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40380 - TAX CLAIM

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
301300	TAXES RE DELINQUENT TAX CLAIM	222,051.49	206,855.14	274,486.45	171,005.28	210,000.00	270,000.00
319010	TAXES RE PENALTIES TAX CLAIM	49,301.32	48,786.61	56,595.90	28,368.53	50,000.00	60,000.00
361000	CS-D REGISTER OF WILLS	0.00	0.00	0.00	10.00	0.00	
361001	CSD TAX CLAIM COMMISSION FEES	65,794.90	33,560.54	32,853.99	29,029.25	38,100.00	32,000.00
361002	TAX CERTIFICATES	245.00	195.00	580.00	395.00	575.00	400.00
361003	CS OTHER REVENUES	2,507.47	2,064.22	1,936.85	1,500.00	2,500.00	1,900.00
361009	CS D TREASURER NSF FEES	25.00	25.00	25.00	40.00	50.00	25.00
361022	COMMUNITY SERVICE PROGRAM -ME	0.00	0.00	15.00	0.00	0.00	60.00
	Total Revenues	339,925.18	291,486.51	366,493.19	230,348.06	301,225.00	364,385.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	10,671.44	10,938.20	10,938.20	5,605.86	11,212.00	11,492.00
519200	FICA	783.38	803.79	64.37	0.00	857.00	879.00
521000	SUPPLIES OFFICE	829.25	5,500.74	319.04	170.09	1,000.00	1,200.00
521500	POSTAGE	7,488.50	8,622.12	10,521.36	6,294.97	9,000.00	12,000.00
524100	SUPPLIES GENERAL	0.00	0.00	0.00	9.28	0.00	0.00
531000	PROF SER SOLICITOR	1,120.85	1,464.50	3,848.58	1,175.00	2,000.00	4,000.00
531480	PROF SER CONSTABLE FEES						0.00
531820	PROF SERVICES AUCTIONEER	0.00	0.00	0.00	0.00	0.00	400.00
533100	TRAVEL EXPENSE	150.00	150.00	0.00	0.00	200.00	100.00
534000	ADVERTISING	0.00	0.00	0.00	0.00	100.00	1,000.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	887.00	988.25	984.83	0.00	1,000.00	300.00
545200	COMPUTER/SOFTWARE SUPPORT	125.00	125.00	250.00	200.00	125.00	12,500.00
548505	BANK FEES/SERVICE FEES	10,326.34	0.00	11,329.60	0.00	27,150.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	50,000.00
	Total Expenses	32,381.76	28,592.60	38,255.98	13,455.20	52,644.00	93,871.00
	Net Income over/under Expenses	307,543.42	262,893.91	328,237.21	216,892.86	248,581.00	270,514.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND
40390 - TREASURER

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
320006	COMMISSIONS HUNTING	10,100.00	1,759.00	1,527.00	441.00	1,100.00	1,100.00
320007	COMMISSIONS FISHING	179.00	186.00	134.00	104.00	180.00	180.00
320008	COMMISSIONS DOG	2,127.00	2,102.00	2,228.00	2,165.00	2,843.00	3,000.00
320009	COMMISSIONS BOAT	38.00	32.00	16.00	23.00	22.00	40.00
320010	BINGO	700.00	500.00	600.00	475.00	800.00	800.00
320011	SMALL GAMES OF CHANCE	3,075.00	2,900.00	3,275.00	2,725.00	3,767.00	3,500.00
320012	PISTOL PERMITS	24.00	24.00	12.00	0.00	20.00	20.00
361003	CS OTHER REVENUES	90.50	157.75	0.00	3.00	0.00	0.00
361006	CS JUD PROTHONOTARY COMMON PL	0.00	0.00	0.00	0.00	0.00	0.00
361009	CS D TREASURER NSF FEES	25.00	0.00	0.00	40.00	0.00	25.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.30	0.00	0.00	0.00
361030	POSTAGE REIMBURSEMENT	1,061.50	1,260.00	1,616.30	1,462.47	1,500.00	1,600.00
371020	DONATIONS - RETENTION COMMITTEI	0.00	0.00	0.30	0.00	0.00	0.00
	Total Revenues	17,420.00	8,920.75	9,408.90	7,438.47	10,232.00	10,265.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	47,702.72	45,868.00	50,574.18	24,330.80	48,662.00	49,148.00
511200	SALARY STAFF	27,463.66	30,159.10	35,110.69	10,255.03	25,935.00	31,850.00
511500	SALARY STAFF PT	14,320.02	14,995.58	21,049.37	9,944.38	14,079.00	26,390.00
511900	SALARY STAFF PER DIEM	0.00	0.00	0.00	11,255.72	0.00	0.00
519200	FICA	6,500.61	6,694.83	8,684.60	4,794.99	6,837.00	8,215.00
519400	UNEMPLOYMENT COMP	387.60	417.29	774.58	728.53	825.00	507.00
521000	SUPPLIES OFFICE	479.03	838.72	1,074.26	909.26	800.00	1,000.00
521500	POSTAGE	(92.80)	(4,905.20)	(1,267.85)	312.95	0.00	500.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	200.00
534200	PRINTING	0.00	1,825.00	134.00	(1,959.45)	0.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND	222.28	681.44	2,076.44	2,275.25	1,727.00	3,400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00	1,000.00	0.00	600.00	600.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00
	Total Expenses	97,483.12	97,074.76	119,210.27	62,847.46	99,465.00	122,310.00
	Net Income over/under Expenses	(80,063.12)	(88,154.01)	(109,801.37)	(55,408.99)	(89,233.00)	(112,045.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40530 - RECORDER OF DEEDS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361012	CS RECORDER OF DEEDS	64,355.69	50,806.16	54,886.02	30,410.92	51,000.00	53,000.00
	Total Revenues	64,355.69	50,806.16	54,886.02	30,410.92	51,000.00	53,000.00
	Expenses						
521000	SUPPLIES OFFICE	0.00	81.00	0.00	0.00	100.00	100.00
534200	PRINTING	0.00	0.00	0.00	500.00	0.00	
538400	RENTALS/LEASE OF MACHINERY AND	53.76	0.00	675.09	807.87	0.00	
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00	500.00	0.00	500.00	500.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	0.00	449.82	0.00	
545400	INFOCON SERVICES	21,970.96	22,429.75	23,007.36	17,540.50	24,000.00	24,200.00
	Total Expenses	22,524.72	23,010.75	24,182.45	19,298.19	24,600.00	24,800.00
	Net Income over/under Expenses	41,830.97	27,795.41	30,703.57	11,112.73	26,400.00	28,200.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40531 - REGISTER OF WILLS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361000	CS-D REGISTER OF WILLS	39,990.50	31,373.24	45,352.21	19,158.09	41,500.00	41,500.00
	Total Revenues	39,990.50	31,373.24	45,352.21	19,158.09	41,500.00	41,500.00
	Expenses						
521000	SUPPLIES OFFICE	0.00	0.00	114.31	102.01	100.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00	500.00	500.00	500.00	500.00
545400	INFOCON SERVICES	2,425.56	2,724.67	2,555.14	1,948.32	2,600.00	2,800.00
	Total Expenses	2,925.56	3,224.67	3,169.45	2,550.33	3,200.00	3,400.00
	Net Income over/under Expenses	37,064.94	28,148.57	42,182.76	16,607.76	38,300.00	38,100.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40532 - PROTHONOTARY

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361006	CS JUD PROTHONOTARY COMMON PL	26,126.12	21,778.75	28,486.54	17,279.53	23,000.00	29,500.00
361008	COMMISSION WRIT TAX	4.11	2.64	3.38	2.36	5.00	5.00
361010	INTERNET FEES	14,299.50	12,242.00	14,483.50	8,441.50	14,800.00	14,800.00
361011	MASTER FEES	2,365.00	1,540.00	1,960.00	880.00	2,100.00	2,100.00
	Total Revenues	42,794.73	35,563.39	44,933.42	26,603.39	39,905.00	46,405.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	54,260.44	54,260.44	54,803.06	31,225.22	55,351.00	49,148.00
511000	SALARY DEPARTMENT HEAD	8,013.20	8,013.20	8,093.28	4,087.07	8,174.00	8,256.00
511200	SALARY STAFF	82,242.17	83,850.31	113,090.78	57,512.62	114,423.00	116,698.00
511500	SALARY STAFF PT	12,843.50	10,404.74	0.00	0.00	0.00	-
511900	SALARY STAFF PER DIEM	0.00	1,890.00	3,960.75	0.00	0.00	-
519200	FICA	11,522.52	12,270.20	12,935.36	6,808.68	13,039.00	13,319.00
519400	UNEMPLOYMENT COMP	772.29	912.50	893.30	676.14	1,100.00	676.00
521000	SUPPLIES OFFICE	3,160.81	5,501.22	3,648.12	1,625.75	8,000.00	12,000.00
521500	POSTAGE	2,018.50	2,017.00	1,513.50	903.05	2,000.00	2,200.00
531000	PROF SER SOLICITOR	0.00	0.00	1,915.00	408.50	2,500.00	2,500.00
531830	MASTER FEES	2,420.00	1,595.00	0.00	1,980.00	0.00	2,000.00
532100	TELEPHONE	1,028.57	614.05	628.32	2.76	650.00	650.00
538400	RENTALS/LEASE OF MACHINERY AND	4,454.93	5,226.54	6,455.58	3,735.34	5,000.00	5,000.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00	500.00	500.00	500.00	500.00
545400	INFOCON SERVICES	10,483.20	10,483.20	11,703.88	8,420.67	11,600.00	12,000.00
	Total Expenses	193,720.13	197,538.40	220,140.93	117,885.80	222,337.00	224,947.00
	Net Income over/under Expenses	(150,925.40)	(161,975.01)	(175,207.51)	(91,282.41)	(182,432.00)	(178,542.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40600 - CORONER

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	1,208.66	996.44	864.74	812.63	1,150.00	1,200.00
361003	CS OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	
361004	CS-AUTOPSY, TOXOLOGY, FIELD REPC	5,100.00	3,800.00	4,100.00	1,950.00	4,130.00	6,000.00
361713	CS REPORTS & PHOTOS	10,000.00	13,000.00	15,100.00	5,000.00	13,000.00	15,000.00
	Total Revenues	16,308.66	17,796.44	20,064.74	7,762.63	18,280.00	22,200.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	18,740.28	18,740.28	20,614.36	10,410.27	20,821.00	21,029.00
511900	SALARY STAFF PER DIEM	0.00	0.00	7,927.41	3,710.17	10,000.00	7,722.00
511901	SALARY PER DIEM ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	-
519200	FICA	1,248.84	1,248.84	1,975.04	982.54	2,358.00	2,200.00
519400	UNEMPLOYMENT COMP	0.00	0.00	61.76	31.39	169.00	169.00
521000	SUPPLIES OFFICE	272.90	449.23	199.96	121.00	400.00	400.00
521300	SUPPLIES MINOR EQUIPMENT	474.71	772.50	1,118.59	0.00	1,200.00	1,500.00
521500	POSTAGE	0.00	43.89	0.00	0.00	0.00	50.00
523100	SUPPLIES CO VEHICLE FUEL	358.01	313.85	461.94	198.04	450.00	600.00
523800	SUPPLIES CLOTHING & UNIFORMS	747.98	1,272.00	420.50	0.00	750.00	750.00
524100	SUPPLIES GENERAL	68.85	320.00	2,536.86	0.00	500.00	500.00
530000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	-
531000	PROF SER SOLICITOR	0.00	0.00	0.00	0.00	0.00	-
531150	ADMINSTRATIVE SERVICES	271.81	480.98	0.00	0.00	500.00	500.00
531500	PROF SER MEDICAL	2,349.00	5,553.00	5,179.00	742.00	5,000.00	5,500.00
531550	PROF SER REMOVAL OF BODIES	5,319.82	7,356.42	250.00	0.00	2,500.00	2,500.00
531660	PROF SER AUTOPSIES	22,284.00	25,289.50	27,482.00	10,439.00	25,000.00	25,000.00
532100	TELEPHONE	1,104.00	830.00	737.00	536.00	900.00	1,000.00
533100	TRAVEL EXPENSE	2,515.75	2,912.60	1,493.30	363.30	2,500.00	1,500.00
537400	REPAIR & MAINTENANCE VEHICLES	519.50	158.45	463.18	1,486.54	750.00	1,000.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	570.00	856.00	576.00	588.90	750.00	750.00
546000	CONTINUING EDUCATION	593.20	1,516.20	160.00	320.00	1,500.00	1,000.00
546110	MEALS	77.06	69.00	116.26	169.04	250.00	250.00
574000	CAPITAL PURCHASE EQUIPMENT	5,635.00	1,529.95	12,526.01	0.00	0.00	350.00
	Total Expenses	63,150.71	69,712.69	84,299.17	30,098.19	76,298.00	74,270.00
	Net Income over/under Expenses	(46,842.05)	(51,916.25)	(64,234.43)	(22,335.56)	(58,018.00)	(52,070.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40710 - PLANNING & MAPPING

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361400	PLAN REVIEW FEES	615.00	528.00	1,492.00	3,265.00	850.00	1500.00
361500	CS D PLANNING SALES MAPS	841.00	962.00	290.50	1,000.00	800.00	1000.00
361712	CS TAX NOTICE PRINTING REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	1,456.00	1,490.00	1,782.50	4,265.00	1,650.00	2,500.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	35,836.17	37,041.04	36,936.21	0.00	43,251.00	46,800.00
511500	SALARY STAFF PT	0.00	0.00	0.00	2,650.56	0.00	0.00
511900	SALARY STAFF PER DIEM	0.00	0.00	305.21	1,470.47	0.00	3,856.00
519200	FICA	2,612.48	2,706.16	2,717.21	315.25	3,346.00	3,875.00
519400	UNEMPLOYMENT COMP	174.19	193.99	160.96	69.68	275.00	338.00
521000	SUPPLIES OFFICE	319.33	186.38	153.59	0.00	200.00	200.00
521300	SUPPLIES MINOR EQUIPMENT	151.05	118.40	21.19	0.00	200.00	200.00
521500	POSTAGE	9.35	0.00	77.20	41.40	80.00	80.00
531400	PROF SER SPEC. LEGAL SERVICES	2,402.50	0.00	0.00	0.00	0.00	0.00
533100	TRAVEL EXPENSE	1,677.22	1,345.85	2,216.05	102.41	1,500.00	1,500.00
534000	ADVERTISING	315.50	100.00	164.00	62.25	300.00	200.00
538400	RENTALS/LEASE OF MACHINERY AND	927.24	1,753.45	1,934.29	1,322.81	1,700.00	1,700.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	589.00	339.00	639.00	339.00	650.00	650.00
545000	CONTRACTED SERVICES	0.00	0.00	48.51	0.00	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	6,900.00	6,900.00	15,713.51	0.00	7,990.00	8,840.00
545400	INFOCON SERVICES	290.40	242.00	194.04	247.40	300.00	300.00
546000	CONTINUING EDUCATION	0.00	0.00	161.59	0.00	250.00	200.00
546110	MEALS	28.19	49.39	73.41	0.00	100.00	50.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	4,841.17	0.00	0.00	0.00
	Total Expenses	52,232.62	50,975.66	66,357.14	6,621.23	60,142.00	68,789.00
	Net Income over/under Expenses	(50,776.62)	(49,485.66)	(64,574.64)	(2,356.23)	(58,492.00)	(66,289.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40712 - HAZARD MITIGATION PLAN

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
362201	HAZARD MITIGATION GRANT - FEMA	0.00	0.00	22,199.58	13,764.06	25,000.00	25,000.00
	Total Revenues	0.00	0.00	22,199.58	13,764.06	25,000.00	25,000.00
	Expenses						
521000	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
531210	HAZARD MITIGATION PLAN	0.00	11,199.00	32,637.52	23,478.34	25,000.00	25,000.00
	Total Expenses	0.00	11,199.00	32,637.52	23,478.34	25,000.00	25,000.00
	Net Income over/under Expenses	0.00	(11,199.00)	(10,437.94)	(9,714.28)	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40720 - PROJECT DEVELOPMENT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	0.05	0.00	0.00	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	0.00	243.78	0.00	0.00	0.00	0.00
	Total Revenues	0.05	243.78	0.00	0.00	0.00	0.00
	Expenses						
511200	SALARY STAFF	3,861.30	931.39	1,663.86	1,036.32	1,200.00	1,200.00
511500	SALARY STAFF PT	0.00	0.00	0.00	198.00	0.00	0.00
519200	FICA	278.63	67.33	121.79	90.88	92.00	92.00
519400	UNEMPLOYMENT COMP	33.45	8.05	7.40	9.17	8.00	8.00
521000	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	100.00	100.00
521500	POSTAGE	55.00	0.60	0.00	0.00	50.00	50.00
531200	PROF SER MANAG CONSULTING	57.50	0.00	0.00	0.00	0.00	0.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
545000	CONTRACTED SERVICES	125.00	0.00	0.00	0.00	100.00	100.00
	Total Expenses	4,410.88	1,007.37	1,793.05	1,334.37	1,550.00	1,550.00
	Net Income over/under Expenses	(4,410.83)	(763.59)	(1,793.05)	(1,334.37)	(1,550.00)	(1,550.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40725 - RECYCLING

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	3,324.20	3,293.09	2,514.99	4,396.87	3,000.00	4,500.00
361020	OTHER MISC REIMBURSEMENTS	4,687.49	6,516.86	5,652.32	0.00	4,690.00	0.00
	Total Revenues	8,011.69	9,809.95	8,167.31	4,396.87	7,690.00	4,500.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	0.00	0.00	0.00	166.30	0.00	0.00
511000	SALARY DEPARTMENT HEAD	0.00	0.00	150.01	0.00	0.00	0.00
511200	SALARY STAFF	4,080.85	3,772.65	4,391.95	41.06	5,000.00	0.00
511500	SALARY STAFF PT	1,306.04	1,672.30	1,832.97	347.42	0.00	0.00
519200	FICA	397.73	403.57	472.52	42.42	383.00	0.00
519400	UNEMPLOYMENT COMP	25.52	27.35	19.91	2.63	66.00	0.00
521000	SUPPLIES OFFICE	(140.82)	0.00	0.00	0.00	25.00	250.00
521300	SUPPLIES MINOR EQUIPMENT	348.00	199.78	0.00	0.00	50.00	250.00
521500	POSTAGE	0.00	20.05	0.00	0.00	25.00	400.00
530000	PROFESSIONAL SERVICES - OTHER	2,677.52	4,763.75	4,565.00	0.00	5,000.00	5,000.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
534000	ADVERTISING	703.00	262.50	202.00	313.50	300.00	800.00
546110	MEALS	0.00	0.00	0.00	0.00	20.00	20.00
	Total Expenses	9,397.84	11,121.95	11,634.36	913.33	10,869.00	6,720.00
	Net Income over/under Expenses	(1,386.15)	(1,312.00)	(3,467.05)	3,483.54	(3,179.00)	(2,220.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40730 - VETERANS AFFAIRS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
511000	SALARY DEPARTMENT HEAD	7,733.34	13,718.25	21,342.12	12,276.35	19,119.00	20,679.00
519200	FICA	585.50	1,018.23	1,535.01	939.14	1,486.00	1,582.00
519400	UNEMPLOYMENT COMP	148.33	205.51	175.85	169.05	275.00	169.00
521000	SUPPLIES OFFICE	0.00	53.26	283.62	105.90	300.00	500.00
521500	POSTAGE	113.00	149.94	112.39	98.71	160.00	160.00
524100	SUPPLIES GENERAL	2,758.28	3,115.01	2,942.57	2,554.76	3,520.00	3,200.00
534000	ADVERTISING	44.00	0.00	0.00	0.00	100.00	150.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	104.94	0.00	0.00	0.00	200.00	200.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	200.00
545400	INFOCON SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
551000	BURIAL ALLOWANCE	700.00	800.00	875.00	200.00	1,200.00	1,200.00
	Total Expenses	12,187.39	19,060.20	27,266.56	16,343.91	26,360.00	28,140.00
	Net Income over/under Expenses	(12,187.39)	(19,060.20)	(27,266.56)	(16,343.91)	(26,360.00)	(28,140.00)

100 - GENERAL FUND

40740 - BUILDINGS & GROUNDS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361020	OTHER MISC REIMBURSEMENTS	3,012.37	6,141.70	3,749.70	1,769.39	3,000.00	3,000.00
	Total Revenues	3,012.37	6,141.70	3,749.70	1,769.39	3,000.00	3,000.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	0.00	0.00	620.34	0.00	0.00	0.00
511000	SALARY DEPARTMENT HEAD	46,231.88	46,158.90	50,002.61	24,274.19	49,837.00	57,304.00
511200	SALARY STAFF	35,293.55	35,027.20	37,703.84	18,803.36	37,627.00	38,667.00
511500	SALARY STAFF PT	14,751.89	15,426.87	16,263.35	8,569.98	17,182.00	17,934.00
519200	FICA	7,199.13	7,232.99	7,481.28	3,872.08	8,112.00	8,714.00
519400	UNEMPLOYMENT COMP	647.93	707.08	594.05	482.88	700.00	578.00
521056	COVID-19 AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
521300	SUPPLIES MINOR EQUIPMENT	1,568.66	958.74	723.93	311.04	1,000.00	3,100.00
521800	SUPPLIES MAINTENANCE	6,616.00	6,891.01	6,472.76	5,457.11	8,000.00	8,000.00
523100	SUPPLIES CO VEHICLE FUEL	2,720.82	1,881.03	2,557.04	1,166.42	3,000.00	3,000.00
523800	SUPPLIES CLOTHING & UNIFORMS	352.00	288.00	328.00	0.00	400.00	400.00
531300	PROF SER ENGINEER & ARCHITECT	0.00	0.00	1,200.00	0.00	0.00	0.00
533100	TRAVEL EXPENSE	(142.71)	26.91	(492.25)	22.96	0.00	0.00
536110	ELECTRICITY - ANNEX 1-DJ 39-4-02	2,158.69	2,155.43	2,225.13	1,767.34	2,500.00	2,500.00
536111	ELECTRICITY-27952 GREAT COVE RD (	1,650.81	1,724.04	1,850.85	569.48	1,500.00	1,500.00
536113	ELECTRICITY- DISTRICT ATTORNEY	0.00	0.00	209.76	0.00	0.00	0.00
536114	ELECTRICITY-119 N SECOND ST (DA)	0.00	781.27	1,406.83	872.18	1,000.00	1,000.00
536115	ELECTRICITY - DJ 39-4-03 NEEDMORE	0.00	0.00	0.00	278.65	0.00	0.00
536125	ELECTRICITY - WALNUT STREET GAR/	809.21	721.33	786.72	703.49	800.00	900.00
536130	ELECTRICITY - NEIGHBORHOOD SVC I	7,331.80	7,478.77	8,273.48	6,605.97	7,500.00	8,000.00
536135	ELECTRICITY - ASSESSMENT/PLANNIN	5,846.66	5,665.06	6,933.67	4,665.66	6,000.00	7,000.00
536140	ELECTRICITY - BANDSHELL	740.27	435.85	804.23	490.74	750.00	750.00
536155	ELECTRICITY - 122 WEST MARKET ST	1,863.17	2,192.44	2,421.20	1,545.63	1,900.00	2,300.00
536165	ELECTRICITY - 610 E NORTH ST (PS EX	1,429.62	1,226.92	1,192.20	2,130.80	1,500.00	2,500.00
536170	ELECTRICITY BANK 101 LINCOLNWAY	0.00	0.00	627.68	7,925.62	0.00	25,000.00
536175	ELECTRICITY - 318 N FIRST ST (MILRO	3,220.16	2,857.37	3,117.38	2,691.19	3,200.00	3,200.00
536180	ELECTRICITY - COURT HOUSE	11,390.75	10,610.55	11,727.21	9,963.48	11,500.00	12,000.00

536185	ELECTRICITY - SHERIFF/JAIL	1,548.16	1,552.45	1,522.38	1,105.98	1,600.00	1,600.00
536400	PUBLIC UTILITY SEWER	4,440.00	4,740.00	4,863.51	3,007.50	5,000.00	8,000.00
536500	PUBLIC UTILITY SOLID WASTE	3,198.53	2,839.80	3,032.00	5,619.60	3,300.00	8,000.00
536600	PUBLIC UTILITY WATER-COURTHOUSI	2,047.13	2,184.29	2,159.55	1,157.41	2,200.00	2,200.00
536601	PUBLIC UTILITY WATER - SCHALL PRC	0.00	153.05	570.78	272.97	450.00	450.00
536610	PUBLIC UTILITY WATER - DJ 39-4-02	211.88	225.96	290.66	127.66	250.00	300.00
536630	PUBLIC UTILITY WATER - NEIGHBORH	426.14	453.08	440.38	227.14	475.00	475.00
536655	PUBLIC UTILITY WATER - 122 W MARK	364.88	299.85	406.58	171.17	350.00	350.00
536665	PUBLIC UTILITY WATER - 610 E NORTH	89.41	184.91	193.12	93.18	200.00	200.00
536685	PUBLIC UTILITY WATER - 207 N SECON	482.15	501.74	509.95	250.87	525.00	525.00
536690	PUBLIC UTILITY WATER - 318 N FIRST :	510.08	521.52	529.73	276.25	550.00	550.00
536700	PUBLIC UTILITY FUEL OIL	6,612.52	5,926.99	2,686.27	5,135.77	8,000.00	10,000.00
536701	PUBLIC UTILITY-FUEL OIL 119 N. 2ND S	0.00	0.00	1,013.36	0.00	0.00	0.00
536702	PUBLIC UTIL-FUEL OIL-122 W MARKET	0.00	0.00	1,278.72	786.90	0.00	1,000.00
536703	PUBLIC UTILITY-FUEL OIL-27952 GREA	0.00	576.43	2,391.22	567.12	0.00	2,300.00
537400	REPAIR & MAINTENANCE VEHICLES	2,515.83	1,093.68	1,284.76	853.67	1,500.00	2,000.00
538400	RENTALS/LEASE OF MACHINERY AND	(34.92)	0.00	0.00	0.00	0.00	0.00
538605	WATER COOLER EQUIPMENT & SUPPL	721.20	532.15	463.25	250.75	750.00	750.00
545000	CONTRACTED SERVICES	2,019.35	828.79	0.00	0.00	0.00	0.00
545300	REPAIRS & MAINTENANCE BUILDINGS	20,872.08	34,778.24	34,319.69	11,049.05	35,000.00	35,000.00
545500	CONTRACTED SERVICES SNOW REMO	0.00	0.00	0.00	0.00	0.00	0.00
573000	CAPITAL PURCHASE BUILDINGS	0.00	2,919.40	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	20,662.97	0.00	0.00	0.00
	Total Expenses	197,704.71	210,760.09	243,650.17	134,123.24	224,158.00	278,047.00
	Net Income over/under Expenses	(194,692.34)	(204,618.39)	(239,900.47)	(132,353.85)	(221,158.00)	(275,047.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40744 - SAFETY PROGRAM PCOMP/PCORP 2017 - 2022

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
365011	SAFETY GRANT - PCORP	11,622.05	57,094.58	20,783.63	14,205.58	0.00	0.00
365012	SAFETY GRANT - PCOMP	9,170.50	41,111.50	25,014.00	0.00	40,000.00	0.00
	Total Revenues	20,792.55	98,206.08	45,797.63	14,205.58	40,000.00	0.00
	Expenses						
541510	SAFETY GRANT- PCORP & PCOMP	0.00	0.00	3,051.00	0.00	0.00	0.00
541511	SAFETY GRANT - PCORP EXPENSES	7,502.36	0.00	195.02	0.00	0.00	0.00
541512	SAFETY GRANT - PCOMP EXPENSES	12,257.38	127,742.01	0.00	0.00	40,000.00	0.00
	Total Expenses	19,759.74	127,742.01	3,246.02	0.00	40,000.00	0.00
	Net Income over/under Expenses	1,032.81	(29,535.93)	42,551.61	14,205.58	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40745 - AOPC GRANT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354609	AOPC/OCFC Grant	46,428.30	15,337.89	9,214.53	31,756.70	0.00	0.00
365012	SAFETY GRANT - PCOMP	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	46,428.30	15,337.89	9,214.53	31,756.70	0.00	0.00
	Expenses						
531513	AOPC/OCFC Grant	61,766.19	0.00	25,664.44	15,306.79	0.00	0.00
	Total Expenses	61,766.19	0.00	25,664.44	15,306.79	0.00	0.00
	Net Income over/under Expenses	(15,337.89)	15,337.89	(16,449.91)	16,449.91	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40747 - COVID 19 CARES ACT- COUNTY RELIEF BLOCK GRANT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
521056	COVID-19 AMERICAN RESCUE PLAN	10,136.50	0.00	0.00	0.00	0.00	0.00
	Total Expenses	10,136.50	0.00	0.00	0.00	0.00	0.00
	Net Income over/under Expenses	(10,136.50)	0.00	0.00	0.00	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40748 - ARPA-State and Local Fiscal Relief

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354108	COVID-19 AMERICAN RESCUE PLAN	459,548.39	749,481.44	325,657.47	0.00	0.00	0.00
	Total Revenues	459,548.39	749,481.44	325,657.47	0.00	0.00	0.00
	Expenses						
521056	COVID-19 AMERICAN RESCUE PLAN	23,090.10	5,528.48	0.00	0.00	0.00	0.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	0.00	520.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	370,021.29	743,952.96	456,141.82	0.00	0.00	0.00
	Total Expenses	393,111.39	749,481.44	456,661.82	0.00	0.00	0.00
	Net Income over/under Expenses	66,437.00	0.00	(131,004.35)	0.00	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40750 - SENIOR CITIZEN CENTERS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
521800	SUPPLIES MAINTENANCE	0.00	0.00	513.22	0.00	0.00	
536400	PUBLIC UTILITY SEWER	1,440.00	1,440.00	1,440.00	765.00	1,440.00	1,440.00
536620	PUBLIC UTILITIY WATER - MCCBG SEN	1,231.20	1,220.40	1,225.20	626.75	1,300.00	1,300.00
545300	REPAIRS & MAINTENANCE BUILDINGS	2,530.60	3,251.89	6,665.83	2,025.95	9,000.00	6,000.00
552350	SENIOR CENTER ALLOTMENT	8,250.00	9,750.00	8,250.00	6,000.00	9,000.00	12,000.00
	Total Expenses	13,451.80	15,662.29	18,094.25	9,417.70	20,740.00	20,740.00
	Net Income over/under Expenses	(13,451.80)	(15,662.29)	(18,094.25)	(9,417.70)	(20,740.00)	(20,740.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40900 - PUBLIC DEFENDER

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	0.00	0.00	3,037.42	37,674.21	46,650.00	46,650.00
361020	OTHER MISC REIMBURSEMENTS	0.00	22.00	0.00	0.00	0.00	-
	Total Revenues	0.00	22.00	3,037.42	37,674.21	46,650.00	46,650.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	0.00	0.00	757.50	0.00	0.00	-
511000	SALARY DEPARTMENT HEAD	56,309.78	57,324.28	76,818.46	50,593.94	70,266.00	72,022.00
511500	SALARY STAFF PT	11,974.04	5,484.27	13,492.13	13,011.78	15,561.00	16,055.00
519200	FICA	5,078.69	4,704.74	6,218.70	4,795.60	6,585.00	6,738.00
519400	UNEMPLOYMENT COMP	386.60	339.03	351.78	338.04	400.00	338.00
521000	SUPPLIES OFFICE	764.15	864.30	1,332.92	285.00	1,200.00	1,000.00
521500	POSTAGE	500.05	260.93	409.54	361.75	500.00	600.00
530000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	1,595.00	0.00	-
531000	PROF SER SOLICITOR	0.00	0.00	0.00	30.80	0.00	-
531400	PROF SER SPEC. LEGAL SERVICES	370.00	4,003.00	1,277.47	14,999.70	5,000.00	5,000.00
531450	PROF SER SLS COURT APPOINTED COU	18,695.26	9,609.98	2,071.85	100.00	15,000.00	8,000.00
531470	PROF SER WITNESS FEES	0.00	0.00	0.00	0.00	0.00	
531500	PROF SER MEDICAL	0.00	3,300.00	248.60	6.50	4,000.00	2,000.00
532100	TELEPHONE	609.78	228.20	264.62	184.36	320.00	320.00
533100	TRAVEL EXPENSE	395.14	163.55	932.61	3,443.21	500.00	500.00
540010	RECORD CHECKS - CRIMINAL HISTORY	22.00	0.00	0.00	0.00	0.00	-
541200	VICTIM/WITNESS ACCOUNT – RASA	0.00	0.00	3,225.00	0.00	0.00	-
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	2,237.89	811.20	1,513.20	1,581.20	2,500.00	2,500.00
545000	CONTRACTED SERVICES	0.00	0.00	0.00	1,805.00	0.00	-
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	3,808.40	0.00	0.00	-
546000	CONTINUING EDUCATION	0.00	299.00	402.74	3.00	500.00	500.00
	Total Expenses	97,343.38	87,392.48	113,125.52	93,134.88	122,332.00	115,573.00
	Net Income over/under Expenses	(97,343.38)	(87,370.48)	(110,088.10)	(55,460.67)	(75,682.00)	(68,923.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND
40910 - COURTS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354213	SOG PS COURTS APPORTIONMENT-AN	20,457.00	20,417.00	20,297.00	0.00	20,500.00	20,500.00
361020	OTHER MISC REIMBURSEMENTS	4,735.25	2,102.25	3,729.00	2,940.00	3,000.00	4,000.00
	Total Revenues	25,192.25	22,519.25	24,026.00	2,940.00	23,500.00	24,500.00
	Expenses						
511200	SALARY STAFF	11,951.41	11,605.78	10,466.46	3,556.51	11,422.00	11,708.00
511400	SALARY PROFESSIONAL STAFF	127,620.25	137,131.37	156,637.02	35,506.21	152,709.00	156,527.00
511900	SALARY STAFF PER DIEM	0.00	0.00	31.44	3,079.52	0.00	1,612.00
519200	FICA	914.11	887.48	782.19	499.14	12,556.00	12,993.00
519400	UNEMPLOYMENT COMP	231.57	239.15	179.75	110.29	227.00	227.00
521000	SUPPLIES OFFICE	0.00	69.99	135.66	137.53	300.00	200.00
521500	POSTAGE	0.00	0.00	109.25	0.00	200.00	150.00
524100	SUPPLIES GENERAL	37.39	0.00	0.00	7.95	0.00	0.00
531000	PROF SER SOLICITOR	0.00	0.00	0.00	0.00	0.00	0.00
531400	PROF SER SPEC. LEGAL SERVICES	6,060.93	10,386.74	11,126.99	5,666.92	11,149.00	11,150.00
531445	COURT APPOINTED - GUARDIANSHIP (	588.50	1,419.50	5,207.75	6,871.50	790.00	5,500.00
531450	PROF SER SLS COURT APPOINTED COU	14,681.28	16,771.59	35,548.75	24,281.01	17,000.00	20,000.00
531451	COURT APPOINTED-PARENT COUNSEL	10,574.40	12,817.95	14,903.90	13,856.37	12,400.00	15,000.00
531460	PROF SER JURY FEES	7,771.18	7,593.02	4,054.81	6,603.20	3,880.00	5,000.00
531470	PROF SER WITNESS FEES	12,161.96	19.54	0.00	0.00	0.00	0.00
531500	PROF SER MEDICAL	0.00	0.00	8,000.00	3,516.88	10,000.00	8,000.00
531501	OFFENDER TRANSPORTATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
532100	TELEPHONE	2,166.54	2,226.93	2,272.84	1,457.01	2,433.00	2,300.00
533100	TRAVEL EXPENSE	3,917.73	3,660.19	3,842.77	1,537.90	3,000.00	3,000.00
534000	ADVERTISING	24.00	44.00	0.00	0.00	50.00	0.00
537600	REPAIR & MAINTENANCE EQUIPMENT	0.00	0.00	0.00	545.00	0.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND	0.00	0.00	172.72	0.00	0.00	0.00
538605	WATER COOLER EQUIPMENT & SUPPL	0.00	0.00	51.25	0.00	0.00	0.00
545300	REPAIRS & MAINTENANCE BUILDINGS	0.00	0.00	0.00	449.90	0.00	0.00
546110	MEALS	456.73	409.12	167.11	612.91	200.00	400.00
548505	BANK FEES/SERVICE FEES	0.00	0.00	40.00	0.00	0.00	0.00
	Total Expenses	199,157.98	205,282.35	253,730.66	108,295.75	238,316.00	253,767.00
	Net Income over/under Expenses	(173,965.73)	(182,763.10)	(229,704.66)	(105,355.75)	(214,816.00)	(229,267.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40921 - DISTRICT COURT 39-4-01 HUSTONTOWN

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
331100	F & F DISTRICT JUSTICE	20,869.13	32,349.46	40,642.26	18,692.13	33,000.00	37,500.00
	Total Revenues	20,869.13	32,349.46	40,642.26	18,692.13	33,000.00	37,500.00
	Expenses						
511200	SALARY STAFF	30,285.61	32,104.00	60,059.15	29,770.65	60,840.00	62,712.00
511500	SALARY STAFF PT	20,633.36	20,508.28	2,514.00	0.00	0.00	0.00
519200	FICA	3,908.50	3,843.76	4,568.77	2,218.82	4,726.00	4,797.00
519400	UNEMPLOYMENT COMP	441.19	418.89	510.23	338.07	550.00	338.00
521000	SUPPLIES OFFICE	819.84	1,525.70	2,386.44	1,116.65	2,500.00	2,500.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	0.00	361.15	0.00	0.00	0.00
521500	POSTAGE	1,832.00	2,716.90	3,459.72	1,133.40	3,000.00	3,600.00
531460	PROF SER JURY FEES	0.00	0.00	0.00	0.00	0.00	
531480	PROF SER CONSTABLE FEES	608.00	170.00	85.00	170.00	250.00	250.00
531490	PROF SER CONSTABLE MILEAGE	603.34	262.00	117.25	280.00	300.00	300.00
532100	TELEPHONE	3,625.67	3,125.19	3,196.59	2,172.00	3,000.00	3,000.00
533100	TRAVEL EXPENSE	1,625.10	1,480.30	1,798.20	462.00	1,500.00	1,500.00
535200	INSURANCE LIABILITY	0.00	0.00	475.00	0.00	500.00	500.00
536500	PUBLIC UTILITY SOLID WASTE	0.00	0.00	0.00	255.00	320.00	360.00
538400	RENTALS/LEASE OF MACHINERY AND	334.56	404.14	413.70	193.68	300.00	300.00
538600	RENTALS OF MISC. ITEMS	100.00	114.00	120.00	120.00	160.00	160.00
538605	WATER COOLER EQUIPMENT & SUPPL	101.52	177.30	270.01	208.59	240.00	300.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	527.44	800.63	394.24	296.00	550.00	550.00
545300	REPAIRS & MAINTENANCE BUILDINGS	2,201.48	0.00	0.00	0.00	0.00	0.00
545305	CLEANING OF BUILDINGS	1,170.00	1,800.00	1,800.00	1,050.00	1,800.00	1,800.00
546110	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	476.68	0.00	750.00	0.00
	Total Expenses	68,817.61	69,451.09	83,006.13	39,784.86	81,286.00	82,967.00
	Net Income over/under Expenses	(47,948.48)	(37,101.63)	(42,363.87)	(21,092.73)	(48,286.00)	(45,467.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40922 - DISTRICT COURT 39-4-02 MCCONNELLSBURG

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
331100	F & F DISTRICT JUSTICE	24,747.32	24,729.13	26,850.69	13,650.16	25,000.00	27,000.00
	Total Revenues	24,747.32	24,729.13	26,850.69	13,650.16	25,000.00	27,000.00
	Expenses						
511200	SALARY STAFF	35,766.35	36,746.46	66,564.65	36,845.31	38,732.00	39,668.00
511500	SALARY STAFF PT	17,045.71	17,338.30	738.68	0.00	35,175.00	36,111.00
519200	FICA	3,872.90	3,993.11	4,610.89	2,665.36	5,168.00	5,797.00
519400	UNEMPLOYMENT COMP	387.59	420.10	237.60	338.03	420.00	338.00
521000	SUPPLIES OFFICE	2,393.83	1,920.44	1,964.41	636.33	2,300.00	2,300.00
521500	POSTAGE	1,781.00	1,739.47	1,857.48	1,104.99	1,800.00	1,800.00
524100	SUPPLIES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
531480	PROF SER CONSTABLE FEES	700.00	801.50	777.71	325.00	1,250.00	1,250.00
531490	PROF SER CONSTABLE MILEAGE	568.12	610.20	690.25	472.93	1,200.00	1,200.00
532100	TELEPHONE	3,322.09	3,165.98	3,323.40	1,509.08	3,000.00	3,000.00
536110	ELECTRICITY - ANNEX 1-DJ 39-4-02	0.00	0.00	0.00	0.00	0.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND	1,226.08	1,168.40	175.93	107.69	200.00	200.00
538605	WATER COOLER EQUIPMENT & SUPPL	252.25	286.00	354.25	242.36	300.00	400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	2,027.77	1,356.09	1,605.56	1,433.53	1,500.00	1,500.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	83.75	0.00	0.00	0.00
	Total Expenses	69,343.69	69,546.05	82,984.56	45,680.61	91,045.00	93,564.00
	Net Income over/under Expenses	(44,596.37)	(44,816.92)	(56,133.87)	(32,030.45)	(66,045.00)	(66,564.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40923 - DISTRICT COURT 39-4-03 NEEDMORE

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
331100	F & F DISTRICT JUSTICE	43,664.82	33,301.70	32,872.67	15,976.84	40,305.00	32,000.00
	Total Revenues	43,664.82	33,301.70	32,872.67	15,976.84	40,305.00	32,000.00
	Expenses						
511200	SALARY STAFF	61,495.45	62,026.57	66,796.45	33,987.47	66,625.00	68,496.00
519200	FICA	4,385.53	4,438.41	4,576.27	2,446.73	5,169.00	5,240.00
519400	UNEMPLOYMENT COMP	387.60	421.94	351.87	338.04	400.00	338.00
521000	SUPPLIES OFFICE	1,673.81	1,519.34	2,045.74	619.05	2,300.00	2,000.00
521500	POSTAGE	2,235.29	2,539.55	3,004.83	1,653.54	3,000.00	2,700.00
531480	PROF SER CONSTABLE FEES	357.50	490.00	468.70	85.00	900.00	500.00
531490	PROF SER CONSTABLE MILEAGE	386.87	573.13	704.84	140.00	800.00	700.00
532100	TELEPHONE	3,800.89	4,226.95	4,602.54	3,133.16	4,500.00	5,400.00
533100	TRAVEL EXPENSE	3,562.20	4,104.20	3,445.81	1,129.80	3,650.00	3,000.00
535300	BOND INSURANCE	0.00	475.00	0.00	0.00	0.00	0.00
536115	ELECTRICITY - DJ 39-4-03 NEEDMORE	2,153.51	1,897.70	1,845.34	1,986.25	2,200.00	3,000.00
538300	RENTALS OF BUILDINGS	18,600.00	20,150.00	17,050.00	12,400.00	18,600.00	18,600.00
538400	RENTALS/LEASE OF MACHINERY AND	653.76	643.28	830.46	575.50	1,000.00	1,000.00
538600	RENTALS OF MISC. ITEMS	0.00	70.00	72.00	0.00	0.00	0.00
538605	WATER COOLER EQUIPMENT & SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	2,339.04	1,578.93	1,739.77	1,686.77	1,500.00	1,700.00
545305	CLEANING OF BUILDINGS	1,260.00	1,800.00	1,800.00	1,050.00	1,800.00	1,800.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	150.00	150.00
546110	MEALS	0.00	0.00	0.00	0.00	50.00	50.00
548505	BANK FEES/SERVICE FEES	0.00	0.00	35.00	0.00	0.00	0.00
	Total Expenses	103,291.45	106,955.00	109,369.62	61,231.31	112,644.00	114,674.00
	Net Income over/under Expenses	(59,626.63)	(73,653.30)	(76,496.95)	(45,254.47)	(72,339.00)	(82,674.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND
40930 - LAW LIBRARY

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
521000	SUPPLIES OFFICE	0.00	0.00	158.44	0.00	0.00	0.00
	Total Expenses	0.00	0.00	158.44	0.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	(158.44)	0.00	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40940 - DISTRICT ATTORNEY

Revenues		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	15.00	0.00	0.00
361026	SALARY REIMBURSEMENT	120,682.25	127,477.35	137,471.75	125,000.00	142,306.00	149,500.00
392233	TRANSFER FROM FUND 233	0.00	0.00	0.00	0.00	0.00	0.00
392234	TRANSFER FROM FUND 234	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	120,682.25	127,477.35	137,471.75	125,015.00	142,306.00	149,500.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	196,119.04	211,494.92	218,933.00	113,205.43	218,933.00	230,000.00
511200	SALARY STAFF	52,480.02	55,464.26	61,833.88	29,908.43	56,162.00	30,172.00
511500	SALARY STAFF PT	0.00	0.00	0.00	0.00	0.00	0.00
511900	SALARY STAFF PER DIEM	13,319.25	15,544.00	24,542.60	12,696.00	14,742.00	49,017.00
519200	FICA	16,676.15	18,164.32	19,373.80	11,020.62	22,247.00	23,653.00
519400	UNEMPLOYMENT COMP	562.84	627.17	703.69	676.12	825.00	973.00
521000	SUPPLIES OFFICE	1,683.12	3,112.68	1,850.45	987.43	2,500.00	2,500.00
521500	POSTAGE	489.00	575.69	418.23	215.36	800.00	800.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	1,273.00	444.66	0.00	750.00	750.00
531450	PROF SER SLS COURT APPOINTED COU	0.00	122.50	0.00	0.00	0.00	0.00
531470	PROF SER WITNESS FEES	0.00	25,792.66	28,590.59	7,133.00	18,000.00	18,000.00
532100	TELEPHONE	3,967.89	4,005.99	2,914.71	360.00	2,000.00	540.00
533100	TRAVEL EXPENSE	198.54	287.67	472.52	1,665.31	750.00	2,000.00
536113	ELECTRICITY- DISTRICT ATTORNEY	1,867.42	1,736.07	0.00	0.00	0.00	
536400	PUBLIC UTILITY SEWER	413.78	480.00	0.00	0.00	0.00	
536613	PUBLIC UTILITY WATER - KENDALL BI	104.32	217.75	0.00	0.00	0.00	
536700	PUBLIC UTILITY FUEL OIL	895.00	1,498.46	0.00	0.00	0.00	
538400	RENTALS/LEASE OF MACHINERY AND	793.13	1,024.54	1,480.21	0.00	2,000.00	2,500.00
538600	RENTALS OF MISC. ITEMS	0.00	0.00	600.00	600.00	0.00	
538605	WATER COOLER EQUIPMENT & SUPPL	0.00	0.00	93.75	63.25	0.00	240.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	9,944.74	10,665.88	11,685.21	8,010.60	12,000.00	12,500.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	83.75	0.00	0.00	
546000	CONTINUING EDUCATION	692.72	882.52	1,545.00	645.00	2,500.00	2,500.00
546110	MEALS	0.00	0.00	15.00	0.00	0.00	
574000	CAPITAL PURCHASE EQUIPMENT	0.00	2,621.95	0.00	0.00	0.00	0.00
	Total Expenses	300,206.96	355,592.03	375,581.05	187,186.55	354,209.00	376,145.00
	Net Income over/under Expenses	(179,524.71)	(228,114.68)	(238,109.30)	(62,171.55)	(211,903.00)	(226,645.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40945 - CLERK OF COURTS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361005	CLERK OF COURTS FILING FEES	59,224.78	59,239.49	65,769.16	16,431.31	62,000.00	62,000.00
	Total Revenues	59,224.78	59,239.49	65,769.16	16,431.31	62,000.00	62,000.00
	Expenses						
545400	INFOCON SERVICES	3,465.00	3,465.00	3,638.28	2,474.00	3,715.00	3,915.00
	Total Expenses	3,465.00	3,465.00	3,638.28	2,474.00	3,715.00	3,915.00
	Net Income over/under Expenses	55,759.78	55,774.49	62,130.88	13,957.31	58,285.00	58,085.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND
40970 - SHERIFF

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
320005	L&P SHERIFF PISTOL PERMITS	12,255.00	12,768.00	11,400.00	7,255.00	12,000.00	12,000.00
354609	AOPC/OCFC Grant	0.00	0.00	0.00	0.00	25,000.00	
361003	CS OTHER REVENUES	5,762.33	7,666.48	8,159.54	4,597.50	7,500.00	7,500.00
361014	CS PS SHERIFF SALE	6,449.22	11,842.71	15,444.74	14,425.02	12,000.00	14,000.00
361015	CS PS SHERIFF COURT COSTS REIMBU	7,006.24	5,805.74	8,865.78	5,677.86	6,000.00	7,000.00
361020	OTHER MISC REIMBURSEMENTS	0.00	500.00	0.00	0.00	0.00	-
	Total Revenues	31,472.79	38,582.93	43,870.06	31,955.38	62,500.00	40,500.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	47,702.72	47,643.36	48,179.56	24,330.80	48,662.00	49,148.00
511200	SALARY STAFF	127,478.94	130,647.78	137,036.88	64,980.78	131,456.00	134,576.00
511500	SALARY STAFF PT	30,180.56	34,368.44	14,067.19	5,852.86	12,821.00	13,237.00
511900	SALARY STAFF PER DIEM	13,357.46	22,221.29	54,825.89	33,774.15	53,025.00	56,500.00
519200	FICA	16,534.27	17,570.67	18,825.99	9,856.17	20,683.00	19,390.00
519400	UNEMPLOYMENT COMP	1,236.33	1,469.50	1,542.08	1,278.15	1,375.00	1,521.00
521000	SUPPLIES OFFICE	1,454.93	2,126.21	2,026.51	1,362.84	2,500.00	3,000.00
521300	SUPPLIES MINOR EQUIPMENT	1,257.25	1,248.17	463.08	13,663.39	14,000.00	5,000.00
521500	POSTAGE	621.00	944.15	591.83	404.78	800.00	800.00
521800	SUPPLIES MAINTENANCE	0.00	0.00	0.00	520.00	0.00	4,300.00
523100	SUPPLIES CO VEHICLE FUEL	8,403.53	6,601.00	8,030.62	4,488.63	8,000.00	8,000.00
523800	SUPPLIES CLOTHING & UNIFORMS	7,745.99	922.77	3,963.00	377.10	3,700.00	2,500.00
531000	PROF SER SOLICITOR	0.00	75.00	0.00	0.00	200.00	200.00
531400	PROF SER SPEC. LEGAL SERVICES	100.00	0.00	0.00	0.00	0.00	-
531701	PROF SER OUTof CNTY HOUSING	0.00	0.00	34,408.00	0.00	0.00	-
531702	PROF SER FRANKLIN OUTofCNTY HOU	0.00	0.00	0.00	4,455.00	0.00	-
532100	TELEPHONE	1,114.27	1,208.56	1,453.23	831.83	1,400.00	1,400.00
533100	TRAVEL EXPENSE	516.36	514.67	560.00	1,006.50	750.00	1,000.00
536125	ELECTRICITY - WALNUT STREET GAR	0.00	0.00	0.00	0.00	0.00	-
536185	ELECTRICITY - SHERIFF/JAIL	1,548.17	1,552.45	1,522.36	1,105.95	1,500.00	1,500.00
537400	REPAIR & MAINTENANCE VEHICLES	3,076.43	2,377.66	3,224.78	2,157.83	4,000.00	4,000.00
538400	RENTALS/LEASE OF MACHINERY AND	1,314.32	1,390.77	1,946.62	643.17	1,200.00	1,200.00
538605	WATER COOLER EQUIPMENT & SUPPL	0.00	115.25	145.75	107.64	200.00	240.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	717.00	1,292.00	676.00	575.00	1,300.00	1,300.00

545000	CONTRACTED SERVICES	0.00	1,150.00	0.00	0.00	1,150.00	1,150.00
546000	CONTINUING EDUCATION	(2,768.13)	0.00	(1,249.60)	2,262.85	1,300.00	1,300.00
546110	MEALS	142.83	237.27	145.52	208.16	200.00	250.00
574000	CAPITAL PURCHASE EQUIPMENT	43,567.00	0.00	0.00	0.00	25,000.00	60,920.00
	Total Expenses	305,301.23	275,676.97	332,385.29	174,243.58	335,222.00	372,432.00
	Net Income over/under Expenses	(273,828.44)	(237,094.04)	(288,515.23)	(142,288.20)	(272,722.00)	(331,932.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40980 - JURY COMMISSIONERS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
510500	SALARY ELECTED OFFICIALS	0.00	0.00	3,333.96	0.00	0.00	-
511200	SALARY STAFF	13,625.88	15,537.09	9,933.84	6,935.28	11,715.00	11,965.00
519200	FICA	1,025.47	1,170.63	1,000.27	523.07	906.00	915.00
521000	SUPPLIES OFFICE	0.00	360.00	363.00	363.00	360.00	370.00
521500	POSTAGE	1,035.00	1,124.34	1,146.36	958.41	1,200.00	1,200.00
545200	COMPUTER/SOFTWARE SUPPORT	4,964.32	0.00	4,830.54	0.00	2,500.00	2,500.00
	Total Expenses	20,650.67	18,192.06	20,607.97	8,779.76	16,681.00	16,950.00
	Net Income over/under Expenses	(20,650.67)	(18,192.06)	(20,607.97)	(8,779.76)	(16,681.00)	(16,950.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

40985 - CLERK OF ORPHANS COURT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361013	CS-D CLERK OF ORPHANS COURT FEE!	7,123.65	5,840.00	4,727.00	38,530.12	5,600.00	5,600.00
	Total Revenues	7,123.65	5,840.00	4,727.00	38,530.12	5,600.00	5,600.00
	Expenses						
521000	SUPPLIES OFFICE	83.00	268.00	335.00	0.00	300.00	300.00
545400	INFOCON SERVICES	2,301.19	2,382.85	2,328.48	1,583.36	2,350.00	2,350.00
	Total Expenses	2,384.19	2,650.85	2,663.48	1,583.36	2,650.00	2,650.00
	Net Income over/under Expenses	4,739.46	3,189.15	2,063.52	36,946.76	2,950.00	2,950.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

41320 - ADULT CORRECTIONAL INSTITUTIONS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
522900	JAIL MEALS PRISONERS	0.00	55.15	12.36	0.00	0.00	0.00
531500	PROF SER MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
531701	PROF SER OUTof CNTY HOUSING	604,045.00	551,752.00	505,108.04	335,308.00	604,800.00	562,961.00
531702	PROF SER FRANKLIN OUTofCNTY HOU	0.00	0.00	14,823.00	16,038.00	0.00	0.00
	Total Expenses	604,045.00	551,807.15	519,943.40	351,346.00	604,800.00	562,961.00
	Net Income over/under Expenses	(604,045.00)	(551,807.15)	(519,943.40)	(351,346.00)	(604,800.00)	(562,961.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

41340 - HOUSE ARREST / ADULT PROBATION

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
362100	ELECTRONIC MONITOR	3,412.00	7,324.00	11,084.00	0.00	9,500.00	3,500.00
	Total Revenues	3,412.00	7,324.00	11,084.00	0.00	9,500.00	3,500.00
	Expenses						
545000	CONTRACTED SERVICES	12,033.00	12,865.50	8,276.00	4,516.50	11,000.00	10,000.00
	Total Expenses	12,033.00	12,865.50	8,276.00	4,516.50	11,000.00	10,000.00
	Net Income over/under Expenses	(8,621.00)	(5,541.50)	2,808.00	(4,516.50)	(1,500.00)	(6,500.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

41350 - ADULT COMMUNITY SERV PROGRAM

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
511200	SALARY STAFF	29,618.26	30,429.65	32,903.74	16,153.92	32,429.00	34,379.00
519200	FICA	2,186.44	2,404.35	2,405.47	1,235.77	2,518.00	2,630.00
519400	UNEMPLOYMENT COMP	187.89	203.82	171.05	166.39	200.00	169.00
521300	SUPPLIES MINOR EQUIPMENT	125.23	66.44	67.52	78.93	150.00	150.00
523100	SUPPLIES CO VEHICLE FUEL	1,649.10	1,057.28	1,209.66	428.73	1,500.00	1,250.00
535200	INSURANCE LIABILITY	420.90	400.00	400.00	0.00	415.00	415.00
545100	CONTRACTED SERVICES R&M VEHICL	600.97	688.80	40.00	0.00	940.00	700.00
	Total Expenses	34,788.79	35,250.34	37,197.44	18,063.74	38,152.00	39,693.00
	Net Income over/under Expenses	(34,788.79)	(35,250.34)	(37,197.44)	(18,063.74)	(38,152.00)	(39,693.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

41360 - ADULT PROBATION AND PAROLE

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354102	CS D ASSMT STATE TAX EQUAL FEE (S	0.00	0.00	0.00	0.00	0.00	
354201	SOG PS PP ADULT GRANT IN AID	37,196.00	37,196.00	18,598.00	33,872.00	33,322.00	30,547.00
354202	SOG PS PP SBS PCCD IP Grant	35,000.00	33,405.40	40,120.60	6,682.00	35,000.00	35,000.00
354203	SOG PS PP JUVENILE IN-AID PROGRAM	0.00	0.00	37,496.00	37,496.00	0.00	
361020	OTHER MISC REIMBURSEMENTS	185.00	0.00	0.00	0.00	0.00	
361022	COMMUNITY SERVICE PROGRAM -ME	304.78	270.00	255.00	130.00	250.00	250.00
362100	ELECTRONIC MONITOR	0.00	0.00	15.00	6,514.00	0.00	
362102	CS JUD PP ACT 35 PROBATION	19,961.93	17,158.69	6,860.72	0.00	0.00	5,000.00
362103	CS ALCOHOL MONITORING	27,075.00	26,893.85	19,301.00	14,889.09	15,000.00	15,000.00
362106	WEEKENDER FEE	180.00	90.00	0.00	0.00	0.00	0.00
	Total Revenues	119,902.71	115,013.94	122,646.32	99,583.09	83,572.00	85,797.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	67,444.94	70,414.21	63,520.36	42,008.71	66,153.00	65,690.00
511200	SALARY STAFF	94,369.30	93,951.51	101,063.79	50,826.31	102,726.00	103,955.00
511400	SALARY PROFESSIONAL STAFF	203,104.47	192,985.22	196,074.66	82,250.42	240,881.00	228,755.00
511700	ON-CALL COMPENSATION	0.00	0.00	0.00	0.00	24,984.00	25,714.00
519200	FICA	26,844.97	26,331.75	28,116.12	12,982.77	33,257.00	32,445.00
519400	UNEMPLOYMENT COMP	1,744.20	1,827.66	1,511.72	1,369.60	1,750.00	1,521.00
521000	SUPPLIES OFFICE	682.04	1,515.30	1,190.27	682.25	1,850.00	1,850.00
521500	POSTAGE	250.00	643.06	664.51	735.03	800.00	800.00
521910	SUPPLIES PROBATION	2,306.58	1,319.76	986.00	410.99	1,500.00	1,500.00
523100	SUPPLIES CO VEHICLE FUEL	1,095.16	820.84	932.58	468.82	1,000.00	1,000.00
531000	PROF SER SOLICITOR	0.00	0.00	0.00	0.00	100.00	100.00
531500	PROF SER MEDICAL	1,354.10	1,027.22	314.60	300.00	600.00	600.00
531501	OFFENDER TRANSPORTATION COSTS	0.00	86.00	24.00	0.00	125.00	125.00
531502	ADULT PROGRAMMING EXPENDITURI	0.00	350.00	650.00	0.00	1,000.00	1,000.00
531504	ALCOHOL MONITORING	36,780.00	22,836.50	14,329.50	7,513.50	25,000.00	20,000.00
531505	DRUG & ALCOHOL SERVICES	0.00	0.00	0.00	0.00	200.00	200.00
532100	TELEPHONE	6,913.74	5,906.72	5,959.73	4,105.36	7,000.00	6,000.00
533100	TRAVEL EXPENSE	73.60	542.28	1,288.05	332.81	1,000.00	2,000.00

537400	REPAIR & MAINTENANCE VEHICLES	810.04	268.08	0.00	382.55	1,000.00	1,000.00
538400	RENTALS/LEASE OF MACHINERY AND	3,317.60	3,023.98	3,186.53	1,736.12	3,000.00	3,000.00
538605	WATER COOLER EQUIPMENT & SUPPL	308.00	309.25	294.75	149.25	500.00	400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	703.85	705.25	955.00	1,160.00	1,000.00	1,100.00
545100	CONTRACTED SERVICES R&M VEHICL	0.00	0.00	177.40	47.95	0.00	
545200	COMPUTER/SOFTWARE SUPPORT	4,690.00	5,764.00	6,986.25	6,400.00	7,000.00	7,000.00
546000	CONTINUING EDUCATION	250.00	250.00	0.00	0.00	3,100.00	3,100.00
546110	MEALS	112.50	153.62	695.82	413.95	650.00	650.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	1,331.00	1,105.00	3,815.00	17,600.00	7,000.00
	Total Expenses	453,155.09	432,363.21	430,026.64	218,091.39	543,776.00	516,505.00
	Net Income over/under Expenses	(333,252.38)	(317,349.27)	(307,380.32)	(118,508.30)	(460,204.00)	(430,708.00)

100 - GENERAL FUND

41370 - JUVENILE PROBATION AND PAROLE

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354204	SOG PS PP JUVENILE TRAINING AL	964.00	964.00	964.00	1,000.00	964.00	1,000.00
	Total Revenues	964.00	964.00	964.00	1,000.00	964.00	1,000.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	0.00	0.00	0.00	0.00	3,482.00	3,457.00
511400	SALARY PROFESSIONAL STAFF	53,810.72	81,105.83	91,443.70	49,970.31	87,751.00	90,188.00
519200	FICA	3,899.01	5,936.32	6,373.88	3,676.86	6,979.00	7,127.00
519400	UNEMPLOYMENT COMP	433.50	425.78	351.97	338.00	550.00	338.00
521000	SUPPLIES OFFICE	56.52	0.00	0.00	0.00	0.00	0.00
521500	POSTAGE	250.00	120.75	167.98	15.65	0.00	0.00
521910	SUPPLIES PROBATION	343.63	43.52	396.71	204.25	250.00	250.00
521920	ART / JUVENILE PROGRAMMING	42.00	0.00	0.00	0.00	100.00	100.00
523100	SUPPLIES CO VEHICLE FUEL	327.51	471.83	598.48	158.02	600.00	500.00
531000	PROF SER SOLICITOR	0.00	0.00	0.00	0.00	0.00	0.00
533100	TRAVEL EXPENSE	610.73	431.76	1,070.48	311.82	500.00	500.00
537400	REPAIR & MAINTENANCE VEHICLES	583.11	141.95	174.94	385.10	500.00	500.00
538400	RENTALS/LEASE OF MACHINERY AND	0.00	71.25	0.00	0.00	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	200.00	300.00	300.00	300.00	420.00	420.00
546000	CONTINUING EDUCATION	955.00	325.00	160.00	300.00	500.00	500.00
546015	TUITION FEES & BOOKS -EMPLOYEE E	0.00	0.00	0.00	905.00	0.00	1,000.00
546110	MEALS	605.25	437.37	651.96	137.44	350.00	450.00
	Total Expenses	62,116.98	89,811.36	101,690.10	56,702.45	101,982.00	105,330.00
	Net Income over/under Expenses	(61,152.98)	(88,847.36)	(100,726.10)	(55,702.45)	(101,018.00)	(104,330.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

41910 - EMERGENCY MANAGEMENT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361003	CS OTHER REVENUES	106.50	0.00	0.00	0.00	0.00	0.00
361026	SALARY REIMBURSEMENT	48,913.00	(10,664.90)	45,189.00	0.00	45,000.00	45,000.00
	Total Revenues	49,019.50	(10,664.90)	45,189.00	0.00	45,000.00	45,000.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	24,796.74	25,590.24	29,759.31	14,047.16	27,040.00	27,820.00
511200	SALARY STAFF	8,993.90	13,267.36	15,856.69	7,355.06	15,080.00	15,340.00
519200	FICA	2,417.22	2,876.34	3,050.14	1,573.77	3,222.00	3,302.00
519400	UNEMPLOYMENT COMP	360.93	371.88	288.98	314.54	275.00	338.00
521000	SUPPLIES OFFICE	611.41	233.02	125.83	412.43	300.00	300.00
523100	SUPPLIES CO VEHICLE FUEL	637.50	703.18	242.19	145.16	500.00	500.00
523800	SUPPLIES CLOTHING & UNIFORMS	0.00	49.60	117.80	0.00	100.00	100.00
524100	SUPPLIES GENERAL	0.00	0.00	1,233.00	89.00	0.00	0.00
532100	TELEPHONE	2,527.42	2,315.31	2,512.55	1,296.63	2,100.00	2,100.00
533100	TRAVEL EXPENSE	109.20	387.67	802.48	16.73	500.00	1,000.00
538400	RENTALS/LEASE OF MACHINERY AND	196.25	196.66	65.00	0.00	500.00	500.00
538605	WATER COOLER EQUIPMENT & SUPPL	202.68	303.89	244.75	147.50	250.00	250.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	67.16	33.13	65.59	32.54	50.00	50.00
545010	CONTRACTED SERVICES R & M EQUIP	0.00	0.00	742.38	0.00	0.00	0.00
546110	MEALS	0.00	9.43	69.63	0.00	150.00	100.00
	Total Expenses	40,920.41	46,337.71	55,176.32	25,430.52	50,067.00	51,700.00
	Net Income over/under Expenses	8,099.09	(57,002.61)	(9,987.32)	(25,430.52)	(5,067.00)	(6,700.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND
41941 - 911

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
519400	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
521000	SUPPLIES OFFICE	0.00	0.00	150.00	0.00	0.00	0.00
532100	TELEPHONE	0.00	0.00	30.90	0.00	0.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND	0.00	0.00	0.00	0.00	0.00	0.00
538605	WATER COOLER EQUIPMENT & SUPPL	0.00	0.00	22.25	0.00	0.00	0.00
	Total Expenses	0.00	0.00	203.15	0.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	(203.15)	0.00	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

42100 - DOMESTIC RELATIONS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
536130	ELECTRICITY - NEIGHBORHOOD SVC I	0.00	0.00	0.00	0.00	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	83.75	0.00	0.00	0.00
	Total Expenses	0.00	0.00	83.75	0.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	(83.75)	0.00	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

42200 - CHILDREN SERVICES

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
351602	FOG C & Y MEDICAID REIMBURSEMEN	269.62	2,051.77	1,002.41	0.00	2,050.00	1,863.00
351604	FOG HS C & Y T-IV-B	36,692.00	53,228.00	53,778.00	18,897.00	5,000.00	37,793.00
351605	FOG TITLE XX	11,791.00	11,791.00	11,791.00	5,895.00	11,791.00	11,791.00
354218	SOG IV-B	9,784.00	14,194.00	14,340.00	5,039.00	14,194.00	
354600	SOG HS C & Y ACT 148	723,986.00	518,113.60	381,202.00	278,801.00	756,906.00	820,764.00
354601	FOG HS C & Y T-IV-E	222,984.03	168,154.22	149,967.59	200,447.00	343,760.00	288,506.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TAI	6,721.00	12,406.00	45,582.69	13,528.69	18,136.00	18,136.00
354614	FAMILY FIRST PREVENTION PROGRAM	0.00	0.00	(1,235.00)	2,423.00	0.00	1,500.00
361007	CS JUD C & Y CLIENT REIMBURSMT	13,986.53	11,455.32	11,610.09	2,947.00	18,469.00	7,500.00
361020	OTHER MISC REIMBURSEMENTS	3,105.63	0.00	(61.20)	0.02	0.00	0.00
	Total Revenues	1,029,319.81	791,393.91	667,977.58	527,977.71	1,170,306.00	1,187,853.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	66,320.65	68,979.56	70,938.00	32,802.90	63,590.00	65,052.00
511200	SALARY STAFF	58,818.96	61,433.99	62,281.63	31,780.98	64,133.00	67,919.00
511400	SALARY PROFESSIONAL STAFF	146,926.25	104,339.51	127,856.31	71,379.77	315,116.00	300,924.00
511700	ON-CALL COMPENSATION	0.00	0.00	17,321.07	9,387.76	21,202.00	21,202.00
519200	FICA	20,698.41	17,598.41	20,367.65	11,174.62	35,500.00	34,815.00
519400	UNEMPLOYMENT COMP	1,720.07	1,063.73	1,357.80	1,183.06	2,475.00	2,028.00
521000	SUPPLIES OFFICE	1,255.41	2,963.61	3,540.68	2,138.71	3,000.00	3,000.00
521200	CLIENT SUPPLIES - CHILD SERVICES	465.77	1,619.32	1,895.76	68.05	2,500.00	2,500.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	18.90	0.00	0.00	0.00	0.00
521500	POSTAGE	1,604.95	1,699.46	1,987.33	1,438.19	2,000.00	2,000.00
521931	RESTITUTION CHARGE-JVPRO	0.00	0.00	80.00	150.00	0.00	1,000.00
523100	SUPPLIES CO VEHICLE FUEL	1,853.72	1,059.02	1,259.61	1,024.22	1,200.00	1,500.00
524100	SUPPLIES GENERAL	283.75	1,067.98	1,065.30	280.48	1,000.00	1,000.00
531000	PROF SER SOLICITOR	17,529.88	18,063.70	23,808.26	11,462.11	24,000.00	24,000.00
531400	PROF SER SPEC. LEGAL SERVICES	6,876.51	15,386.63	10,722.93	4,711.50	14,000.00	14,000.00
531440	ADOPTION ASSISTANCE	71,507.00	52,824.00	70,632.01	56,916.60	0.00	94,274.00
531470	PROF SER WITNESS FEES	0.00	155.00	0.00	0.00	150.00	150.00
531480	PROF SER CONSTABLE FEES	0.00	0.00	206.28	0.00	150.00	150.00

531490	PROF SER CONSTABLE MILEAGE	0.00	0.00	0.00	0.00	150.00	150.00
531500	PROF SER MEDICAL	0.00	0.00	212.50	0.00	0.00	0.00
531510	INSTITUT. FOSTER CARE	161,427.92	204,759.43	162,143.88	173,103.26	200,000.00	275,000.00
531516	MULTI-SYSTEMIC THERAPY	748.00	0.00	0.00	701.05	0.00	1,000.00
531520	INSTITUT. RESIDENTIAL	29,018.66	8,653.92	84,250.08	17,562.30	15,000.00	101,000.00
531525	SECURE/RESIDENTIAL Youth Developme	0.00	74,241.60	109,861.40	82,603.33	50,000.00	2,000.00
531530	PROF SER GROUP HOME INSTITUTION.	120,888.14	205,975.15	152,434.26	69,897.53	170,000.00	115,000.00
531700	PROF SER JUVENILE DETENTION	2,534.56	0.00	0.00	0.00	3,000.00	3,000.00
532100	TELEPHONE	6,778.32	6,189.48	6,200.24	3,200.06	6,200.00	5,000.00
533100	TRAVEL EXPENSE	1,516.17	1,212.31	1,736.74	1,035.91	3,000.00	3,000.00
534000	ADVERTISING	762.83	563.16	185.50	0.00	500.00	500.00
536105	ELECTRICITY - SERVICES FOR CHILDR	1,755.37	1,692.49	1,843.20	1,485.77	2,000.00	2,000.00
536400	PUBLIC UTILITY SEWER	240.00	180.00	240.00	127.50	240.00	240.00
536605	PUBLIC UTILITY WATER - SFC 219 N SE	679.53	1,027.18	1,068.23	505.38	1,000.00	1,100.00
537400	REPAIR & MAINTENANCE VEHICLES	4,311.44	408.03	318.05	2,079.45	600.00	2,500.00
538400	RENTALS/LEASE OF MACHINERY AND	3,338.64	3,354.62	2,700.00	1,200.00	3,400.00	1,000.00
538600	RENTALS OF MISC. ITEMS	300.00	300.00	275.00	200.00	300.00	300.00
538605	WATER COOLER EQUIPMENT & SUPPL	376.77	402.63	450.05	508.97	400.00	600.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,827.29	1,745.81	2,120.81	2,245.00	2,000.00	3,000.00
545000	CONTRACTED SERVICES	0.00	95.00	1,080.00	0.00	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	396.00	586.25	0.00	0.00	0.00
545414	FAMILY FIRST PREVENTION SERVICES	0.00	0.00	760.00	0.00	0.00	0.00
545490	CONTRACTED CHILD SERVICES	198,651.30	151,568.95	109,542.30	43,933.63	160,000.00	110,000.00
546000	CONTINUING EDUCATION	975.00	900.00	750.00	450.00	1,500.00	2,000.00
546110	MEALS	563.91	564.68	488.23	521.31	1,000.00	1,500.00
	Total Expenses	932,555.18	1,012,503.26	1,054,567.34	637,259.40	1,170,306.00	1,265,404.00
	Net Income over/under Expenses	96,764.63	(221,109.35)	(386,589.76)	(109,281.69)	0.00	(77,551.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

42300 - HUMAN SERVICES ADMINISTRATION

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361026	SALARY REIMBURSEMENT	51,017.15	60,190.36	138,491.86	122,047.74	53,600.00	55,200.00
	Total Revenues	51,017.15	60,190.36	138,491.86	122,047.74	53,600.00	55,200.00
	Expenses						
545000	CONTRACTED SERVICES	44,500.00	46,000.00	52,000.00	39,000.00	53,600.00	55,200.00
	Total Expenses	44,500.00	46,000.00	52,000.00	39,000.00	53,600.00	55,200.00
	Net Income over/under Expenses	6,517.15	14,190.36	86,491.86	83,047.74	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

45101 - WARFORDSBURG INCLUSIVE PLAYGROUND - SR BUILDING

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	0.00	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

46175 - PENN STATE EXTENSION

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
511200	SALARY STAFF	31,324.80	15,750.80	0.00	0.00	0.00	0.00
519200	FICA	2,393.29	1,297.11	0.00	0.00	0.00	0.00
519400	UNEMPLOYMENT COMP	193.80	211.04	0.00	0.00	0.00	0.00
538300	RENTALS OF BUILDINGS	11,400.00	13,250.00	13,750.00	10,300.00	12,000.00	12,000.00
552200	PENN STATE EXTENSION ANNUAL ALI	14,579.00	35,741.05	50,000.00	37,500.00	53,000.00	53,000.00
	Total Expenses	59,890.89	66,250.00	63,750.00	47,800.00	65,000.00	65,000.00
	Net Income over/under Expenses	(59,890.89)	(66,250.00)	(63,750.00)	(47,800.00)	(65,000.00)	(65,000.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

48100 - EMPLOYEE BENEFITS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361020	OTHER MISC REIMBURSEMENTS	0.00	1,138.29	1,346.65	992.64	0.00	0.00
361028	HEALTH INSURANCE REIMBURSEMEN	114,777.03	128,596.28	130,729.82	70,837.78	121,800.00	120,510.00
	Total Revenues	114,777.03	129,734.57	132,076.47	71,830.42	121,800.00	120,510.00
	Expenses						
519400	UNEMPLOYMENT COMP	(4,410.00)	0.00	0.00	0.00	0.00	0.00
519500	WORKERS COMP	9,047.00	7,225.00	5,757.54	24,657.00	33,352.00	25,397.00
519601	DENTAL INSURANCE	32,815.60	30,722.11	33,606.48	18,677.32	31,320.00	32,621.00
519602	VISION INSURANCE	3,996.23	4,071.57	4,363.54	2,282.70	4,056.00	4,000.00
519603	HEALTH INSURANCE	659,673.93	536,212.83	814,251.89	478,653.10	865,819.00	883,654.00
519700	RETIREMENT	339,512.00	339,748.00	338,866.96	0.00	665,000.00	350,000.00
519800	LIFE INSURANCE	3,870.25	3,819.51	4,082.66	2,672.89	4,116.00	4,469.00
	Total Expenses	1,044,505.01	921,799.02	1,200,929.07	526,943.01	1,603,663.00	1,300,141.00
	Net Income over/under Expenses	(929,727.98)	(792,064.45)	(1,068,852.60)	(455,112.59)	(1,481,863.00)	(1,179,631.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

48600 - INSURANCE

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
535200	INSURANCE LIABILITY	83,063.00	102,598.00	117,775.00	60,590.00	117,775.00	117,775.00
	Total Expenses	83,063.00	102,598.00	117,775.00	60,590.00	117,775.00	117,775.00
	Net Income over/under Expenses	(83,063.00)	(102,598.00)	(117,775.00)	(60,590.00)	(117,775.00)	(117,775.00)

100 - GENERAL FUND
48900 - COUNTY ALLOTMENT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
XXXXXX	Hotel Tax	0.00	0.00	0.00	0.00	0.00	3,000.00
392229	TRANSFER FROM FUND 229	0.00	0.00	1,817.72	0.00	0.00	0.00
	Total Revenues	0.00	0.00	1,817.72	0.00	0.00	3,000.00
	Expenses						
531505	DRUG & ALCOHOL SERVICES	6,801.94	6,505.88	5,099.98	2,098.51	10,000.00	6,500.00
552100	FULTON INDUSTRIAL DEVELOPMENT	10,000.00	10,000.00	10,000.00	0.00	10,000.00	7,000.00
552300	FC LIBRARY	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
553200	AREA AGENCY ON AGING	10,965.00	10,965.00	10,965.00	8,223.75	10,965.00	10,965.00
592261	Transfer to Fund 261	0.00	0.00	0.00	0.00	0.00	7,000.00
XXXXXX	Farmland Pres Coordinator	0.00	0.00	0.00	0.00	0.00	3,000.00
	Total Expenses	39,766.94	42,470.88	41,064.98	25,322.26	45,965.00	49,465.00
	Net Income over/under Expenses	(39,766.94)	(42,470.88)	(39,247.26)	(25,322.26)	(45,965.00)	(46,465.00)

County of Fulton
Statement of Revenues and Expenditures
2026 Proposed Budget - Public Display

100 - GENERAL FUND

49200 - INTERFUND OPERATING TRANSFERS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
392204	TRANSFER FROM FUND 206	606.18	783.41	0.00	0.00	705.00	0.00
392205	TRANSFER FROM FUND 205	1,387.67	1,093.21	1,383.02	0.00	1,383.00	1,510.00
392212	TRANSFER FROM FUND 212	5,556.00	4,308.00	4,542.00	0.00	4,512.00	5,528.00
392229	TRANSFER FROM FUND 229						0.00
392233	TRANSFER FROM FUND 233	0.00	0.00	0.00	0.00	0.00	6,000.00
392234	TRANSFER FROM FUND 234	6,367.32	4,551.47	7,072.02	3,434.71	5,658.00	31,500.00
392243	TRANSFER FROM FUND 243	36,081.58	28,122.18	40,074.83	19,463.42	29,700.00	0.00
392244	TRANSFER FROM FUND 244	6,185.07	0.00	0.00	0.00	0.00	37,996.00
392247	TRANSFER FROM FUND 247	0.00	0.00	0.00	0.00	37,896.00	3,000.00
392299	TRANSFER FROM FUND 204	6,613.88	2,757.17	3,985.77	2,653.71	0.00	3,200.00
	TRANSFER FROM FUND 276	4,124.98	3,224.33	3,072.38	0.00	3,045.00	3,639.00
392300	TRANSFER FROM FUND 300 - CAPITAL	0.00	0.00	0.00	0.00	156,525.00	217,790.00
	Total Revenues	66,922.68	44,839.77	60,130.02	25,551.84	239,424.00	310,163.00
	Expenses						
592200	TRANSFER TO FUND 400	532,128.90	559,401.83	522,892.60	0.00	632,032.00	634,101.00
592211	TRANSFER TO FUND 211	0.00	0.00	0.00	0.00	0.00	0.00
592227	TRANSFER TO FUND 227	0.00	0.00	0.00	0.00	20,472.00	23,361.00
592229	TRANSFER TO FUND 229	(4,000.00)	0.00	0.00	0.00	0.00	0.00
592231	TRANSFER TO FUND 231	0.00	0.00	0.00	0.00	0.00	0.00
592235	TRANSFER TO FUND 235						30,000.00
592240	TRANSFER TO FUND 240	29,821.48	30,703.55	58,311.69	0.00	30,296.00	0.00
592256	TRANSFER TO FUND 256	2,000.00	2,000.00	0.00	0.00	0.00	66,027.00
592261	TRANSFER TO FUND 261	5,398.32	0.00	52,510.00	0.00	5,000.00	7,000.00
592300	TRANSFER TO FUND 300	0.00	93,340.78	0.00	0.00	0.00	0.00
	Total Expenses	565,348.70	685,446.16	633,714.29	0.00	687,800.00	760,489.00
	Net Income over/under Expenses	(498,426.02)	(640,606.39)	(573,584.27)	25,551.84	(448,376.00)	(450,326.00)

County of Fulton
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201 - LIQUID FUELS FUND

43800 - LIQUID FUELS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	2.03	2.72	2.93	1.12	2.00	3.00
354300	PENNDOT LIQUID FUELS FUND	31,325.63	34,069.00	31,429.80	2,815.01	32,000.00	32,000.00
	Total Revenues	31,327.66	34,071.72	31,432.73	2,816.13	32,002.00	32,003.00
	Expenses						
531000	PROF SER SOLICITOR	0.00	0.00	0.00	0.00	0.00	0.00
536145	ELECTRICITY - RT 16 (LIQUID FUEL)	120.30	133.93	132.25	91.12	140.00	140.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	6,380.00	7,356.00	7,356.00	7,356.00	7,356.00	7,356.00
548505	BANK FEES/SERVICE FEES	48.00	48.00	156.00	132.00	50.00	54.00
561000	CAPITAL CONSTRUCTION GENERAL CONTRACTS	14,822.50	18,116.68	35,132.64	0.00	23,000.00	24,450.00
	Total Expenses	21,370.80	25,654.61	42,776.89	7,579.12	30,546.00	32,000.00
	Net Income over/under Expenses	9,956.86	8,417.11	(11,344.16)	(4,762.99)	1,456.00	3.00

204 - RECORDS IMPROVEMENT

40390 - TREASURER

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	18.98	52.33	44.38	11.18	45.00	46.00
361032	AUTOMATION FEES	4,106.00	3,172.00	3,028.00	1,850.00	3,000.00	3,200.00
	Total Revenues	4,124.98	3,224.33	3,072.38	1,861.18	3,045.00	3,246.00
	Expenses						
592000	TRANSFER TO FUND 100	4,124.98	3,224.33	0.00	0.00	3,045.00	3,246.00
592202	TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	4,124.98	3,224.33	0.00	0.00	3,045.00	3,246.00
	Net Income over/under Expenses	0.00	0.00	3,072.38	1,861.18	0.00	0.00

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204 - RECORDS IMPROVEMENT

40530 - RECORDER OF DEEDS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
592000	TRANSFER TO FUND 100	0.00	0.00	3,072.38	0.00	0.00	0.00
	Total Expenses	0.00	0.00	3,072.38	0.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	(3,072.38)	0.00	0.00	0.00

County of Fulton
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205 - PROTHONOTARY AUTOMATION

40532 - PROTHONOTARY

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	3.17	9.01	7.77	2.45	8.00	10.00
361032	AUTOMATION FEES	1,384.50	1,084.20	1,375.25	940.00	1,375.00	1,500.00
	Total Revenues	1,387.67	1,093.21	1,383.02	942.45	1,383.00	1,510.00
	Expenses						
592000	TRANSFER TO FUND 100	1,387.67	1,093.21	1,383.02	0.00	1,383.00	1,510.00
592202	TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	1,387.67	1,093.21	1,383.02	0.00	1,383.00	1,510.00
	Net Income over/under Expenses	0.00	0.00	0.00	942.45	0.00	0.00

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206 - CLERK OF COURTS AUTOMATION

40945 - CLERK OF COURTS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	0.91	3.64	3.12	0.92	3.00	3.00
361005	CLERK OF COURTS FILING FEES	605.27	856.41	645.53	381.12	702.00	702.00
	Total Revenues	606.18	860.05	648.65	382.04	705.00	705.00
	Expenses						
592000	TRANSFER TO FUND 100	606.18	783.41	0.00	0.00	705.00	705.00
592202	TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	606.18	783.41	0.00	0.00	705.00	705.00
	Net Income over/under Expenses	0.00	76.64	648.65	382.04	0.00	0.00

210 - ADOPTION COUNSELING

40390 - TREASURER

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	3.13	8.86	8.48	1.83	8.00	8.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	150.00	0.00	0.00
	Total Revenues	3.13	8.86	8.48	151.83	8.00	8.00
	Net Income over/under Expenses	3.13	8.86	8.48	151.83	8.00	8.00

211 - INDEPENDENT LIVING

42200 - CHILDREN SERVICES

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	121.35	476.66	427.60	77.40	350.00	425.00
351606	FOG-MISC	32,481.25	42,096.61	35,320.13	0.00	45,000.00	45,000.00
392000	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
392010	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	32,602.60	42,573.27	35,747.73	77.40	45,350.00	45,425.00
	Expenses						
521200	CLIENT SUPPLIES - CHILD SERVICES	0.00	18,821.01	1,344.00	0.00	10,300.00	10,425.00
531507	HOUSING INITIATIVE	0.00	0.00	600.00	0.00	0.00	0.00
545490	CONTRACTED CHILD SERVICES	0.00	19,017.50	33,376.13	13,293.29	34,700.00	35,000.00
	Total Expenses	0.00	37,838.51	35,320.13	13,293.29	45,000.00	45,425.00
	Net Income over/under Expenses	32,602.60	4,734.76	427.60	(13,215.89)	350.00	0.00

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212 - RECORDER OF DEEDS IMPROVEMENT FUND

40530 - RECORDER OF DEEDS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361012	CS RECORDER OF DEEDS	6,006.00	4,308.00	4,542.00	2,775.00	4,512.00	5,528.00
	Total Revenues	6,006.00	4,308.00	4,542.00	2,775.00	4,512.00	5,528.00
	Expenses						
592000	TRANSFER TO FUND 100	5,556.00	4,308.00	4,542.00	0.00	4,512.00	5,528.00
592202	TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	5,556.00	4,308.00	4,542.00	0.00	4,512.00	5,528.00
	Net Income over/under Expenses	450.00	0.00	0.00	2,775.00	0.00	0.00

214 - LIQUID FUELS BRIDGE FUND ACT 44

43800 - LIQUID FUELS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	52.93	167.80	178.37	42.63	170.00	170.00
354300	PENNDOT LIQUID FUELS FUND	3,713.62	3,707.74	3,705.36	0.00	3,710.00	3,710.00
	Total Revenues	3,766.55	3,875.54	3,883.73	42.63	3,880.00	3,880.00
	Net Income over/under Expenses	3,766.55	3,875.54	3,883.73	42.63	3,880.00	3,880.00

218 - CLERK OF ORPHANS COURT AUTOMATION

40985 - CLERK OF ORPHANS COURT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	13.52	40.45	41.24	9.20	30.00	30.00
361032	AUTOMATION FEES	560.00	505.00	445.00	180.00	335.00	335.00
	Total Revenues	573.52	545.45	486.24	189.20	365.00	365.00
	Net Income over/under Expenses	573.52	545.45	486.24	189.20	365.00	365.00

219 - REGISTER OF WILLS AUTOMATION

40531 - REGISTER OF WILLS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	7.41	22.26	22.85	5.13	16.00	16.00
361032	AUTOMATION FEES	395.00	295.00	280.00	175.00	228.00	228.00
	Total Revenues	402.41	317.26	302.85	180.13	244.00	244.00
	Net Income over/under Expenses	402.41	317.26	302.85	180.13	244.00	244.00

220 - LIQUID FUELS $5 VEHICLE REGISTRATION FEE

43800 - LIQUID FUELS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	114.61	324.38	302.13	54.17	282.00	150.00
	Total Revenues	114.61	324.38	302.13	54.17	282.00	150.00
	Expenses						
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	6,992.00	8,690.00	0.00	0.00
	Total Expenses	0.00	0.00	6,992.00	8,690.00	0.00	0.00
	Net Income over/under Expenses	114.61	324.38	(6,689.87)	(8,635.83)	282.00	150.00

221 - ACT 89 TRANSPORTATION FUND

43800 - LIQUID FUELS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	106.39	332.69	352.98	81.70	300.00	200.00
354305	Act 89 TRANSPORTATION FUND	7,010.33	7,039.09	6,901.17	3,419.44	7,000.00	7,000.00
	Total Revenues	7,116.72	7,371.78	7,254.15	3,501.14	7,300.00	7,200.00
	Net Income over/under Expenses	7,116.72	7,371.78	7,254.15	3,501.14	7,300.00	7,200.00

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227 - SFC IT Grant

42200 - CHILDREN SERVICES

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	24,926.52	26,604.20	19,646.64	28,706.34	40,458.00	43,385.00
392000	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	20,472.00	23,361.00
392010	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	24,926.52	26,604.20	19,646.64	28,706.34	60,930.00	66,746.00
	Expenses						
521000	SUPPLIES OFFICE	3,661.29	2,786.27	2,615.65	930.80	4,000.00	4,000.00
545200	COMPUTER/SOFTWARE SUPPORT	17,244.86	23,068.93	17,030.99	1,154.07	52,930.00	45,000.00
574000	CAPITAL PURCHASE EQUIPMENT	1,699.98	749.00	0.00	0.00	4,000.00	17,746.00
	Total Expenses	22,606.13	26,604.20	19,646.64	2,084.87	60,930.00	66,746.00
	Net Income over/under Expenses	2,320.39	0.00	0.00	26,621.47	0.00	0.00

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229 - HUMAN SERVICES BLOCK GRANT

42300 - HUMAN SERVICES ADMINISTRATION

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	212.32	147.93	366.33	0.00	100.00	100.00
351606	FOG-MISC	53,885.00	57,131.00	67,685.00	41,235.00	25,887.00	34,187.00
354106	HAP CARES ACT - COVID 19 RELIEF	496,528.93	0.00	0.00	0.00	0.00	-
354109	WHOLE-HOME REPAIR GRANT COVID19-ARPA	0.00	27,876.37	0.00	0.00	0.00	-
354606	DRUG & ALCOHOL	0.00	68.00	4,150.00	1,458.00	0.00	-
354900	SOG- VARIOUS GRANTS	661,961.33	648,101.88	559,996.12	300,683.00	593,295.00	602,830.00
361020	OTHER MISC REIMBURSEMENTS	0.00	2,387.55	0.00	0.00	0.00	-
392000	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	4,000.00	4,000.00
392010	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	-
	Total Revenues	1,212,587.58	735,712.73	632,197.45	343,376.00	623,282.00	641,117.00
	Expenses						
521059	WHOLE-HOME REPAIR GRANT COVID19 ARPA	0.00	27,876.37	0.00	0.00	0.00	-
531505	DRUG & ALCOHOL SERVICES	25,540.00	34,056.00	34,054.00	17,026.00	46,054.00	44,054.00
531506	MH / ID /EI SERVICES	583,922.70	557,810.83	553,681.42	330,823.10	500,739.00	514,684.00
531850	HOUSING ASSISTANCE	22,374.93	21,096.64	29,562.72	10,020.51	23,889.00	30,279.00
531852	HAP CARES ACT COVID-19 RELIEF EXPENSE-HOUSING	496,528.93	0.00	0.00	0.00	0.00	-
533100	TRAVEL EXPENSE	254.84	493.26	245.12	0.00	500.00	500.00
534000	ADVERTISING	258.50	252.00	598.75	0.00	500.00	500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	864.60	864.00	951.00	0.00	951.00	951.00
545000	CONTRACTED SERVICES	100,872.08	93,666.38	62,704.06	4,153.86	44,500.00	44,500.00
546000	CONTINUING EDUCATION	300.00	0.00	150.00	0.00	300.00	300.00
592000	TRANSFER TO FUND 100	4,000.00	0.00	1,817.72	0.00	5,849.00	5,349.00
592202	TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	0.00	-
	Total Expenses	1,234,916.58	736,115.48	683,764.79	362,023.47	623,282.00	641,117.00
	Net Income over/under Expenses	(22,329.00)	(402.75)	(51,567.34)	(18,647.47)	0.00	0.00

230 - FAMILY PRESERVATION PROGRAM

42200 - CHILDREN SERVICES

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	0.00	0.00	0.00	5,000.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	5,000.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	5,000.00	0.00	0.00

231 - SFC SPECIAL GRANTS

42200 - CHILDREN SERVICES

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354608	SOG TRUANCY	0.00	0.00	0.00	0.00	0.00	0.00
354900	SOG- VARIOUS GRANTS	147,626.45	163,098.25	189,945.90	11,113.97	229,442.00	222,292.00
392000	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
392010	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	147,626.45	163,098.25	189,945.90	11,113.97	229,442.00	222,292.00
	Expenses						
521200	CLIENT SUPPLIES - CHILD SERVICES	36.00	1,240.00	36.48	0.00	0.00	0.00
531507	HOUSING INITIATIVE	954.60	1,922.55	3,462.30	2,222.00	5,000.00	10,000.00
531509	CRISIS & RAPID RESPONSE	0.00	0.00	0.00	0.00	4,500.00	3,750.00
531512	TRUANCY	134,724.97	152,741.06	160,109.95	108,537.50	160,000.00	165,000.00
531515	FAMILY GROUP DECISION MAKING	0.00	0.00	3,000.00	3,000.00	17,500.00	12,000.00
531516	MULTI-SYSTEMIC THERAPY	11,910.88	6,638.50	2,407.50	1,602.40	25,582.00	14,682.00
545414	FAMILY FIRST PREVENTION SERVICES	0.00	0.00	2,208.75	0.00	16,860.00	16,860.00
545490	CONTRACTED CHILD SERVICES	0.00	0.00	18,720.92	0.00	0.00	0.00
	Total Expenses	147,626.45	162,542.11	189,945.90	115,361.90	229,442.00	222,292.00
	Net Income over/under Expenses	0.00	556.14	0.00	(104,247.93)	0.00	0.00

233 - VICTIMS OF JUVENILE OFFENDERS (VOJO)

40940 - DISTRICT ATTORNEY

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	5,721.33	14,894.56	(3,471.56)	3,923.71	5,658.00	6,000.00
	Total Revenues	5,721.33	14,894.56	(3,471.56)	3,923.71	5,658.00	6,000.00
	Expenses						
521000	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
521500	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592000	TRANSFER TO FUND 100	3,342.57	4,551.47	7,072.02	2,334.65	5,658.00	6,000.00
592202	TRANSFER TO FUND 100	3,024.75	0.00	0.00	1,100.06	0.00	0.00
592234	TRANSFER TO FUND 234	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	6,367.32	4,551.47	7,072.02	3,434.71	5,658.00	6,000.00
	Net Income over/under Expenses	(645.99)	10,343.09	(10,543.58)	489.00	0.00	0.00

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234 - VICTIM WITNESS (RASA)
40940 - DISTRICT ATTORNEY

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	29,377.57	30,314.01	32,451.99	1,822.00	30,679.00	32,000.00
392233	TRANSFER FROM FUND 233	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	29,377.57	30,314.01	32,451.99	1,822.00	30,679.00	32,000.00
	Expenses						
511500	SALARY STAFF PT	0.00	0.00	0.00	0.00	0.00	0.00
519200	FICA	0.00	0.00	0.00	0.00	0.00	0.00
519400	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
521000	SUPPLIES OFFICE	542.60	265.66	0.00	423.00	200.00	500.00
521500	POSTAGE	110.00	136.56	21.28	0.00	100.00	0.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592000	TRANSFER TO FUND 100	18,941.26	28,122.18	40,074.82	13,229.73	30,379.00	31,500.00
592202	TRANSFER TO FUND 100	17,140.32	0.00	0.00	6,233.69	0.00	0.00
	Total Expenses	36,734.18	28,524.40	40,096.10	19,886.42	30,679.00	32,000.00
	Net Income over/under Expenses	(7,356.61)	1,789.61	(7,644.11)	(18,064.42)	0.00	0.00

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235 - LAW LIBRARY

40930 - LAW LIBRARY

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
331300	FINES & FORFITURES	4,506.58	6,599.88	4,556.23	4,110.49	5,232.00	6,000.00
392000	TRANSFER FROM FUND 100	29,821.48	0.00	58,311.69	0.00	30,296.00	30,000.00
392010	TRANSFER FROM FUND 100	0.00	30,703.55	0.00	0.00	0.00	0.00
	Total Revenues	34,328.06	37,303.43	62,867.92	4,110.49	35,528.00	36,000.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00
511500	SALARY STAFF PT	208.00	128.24	0.00	0.00	350.00	0.00
519200	FICA	15.87	9.86	0.00	0.00	27.00	0.00
519400	UNEMPLOYMENT COMP	2.92	2.31	0.00	0.00	7.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	34,101.27	37,163.02	35,277.63	22,637.63	35,144.00	36,000.00
	Total Expenses	34,328.06	37,303.43	35,277.63	22,637.63	35,528.00	36,000.00
	Net Income over/under Expenses	0.00	0.00	27,590.29	(18,527.14)	0.00	0.00

238 - 911

41910 - EMERGENCY MANAGEMENT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
521000	SUPPLIES OFFICE	0.00	0.00	0.00	77.65	0.00	0.00
532100	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
545000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	77.65	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	(77.65)	0.00	0.00

County of Fulton
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238 - 911
41941 - 911

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	2,135.44	6,565.34	7,411.20	1,943.07	0.00	5,360.00
354900	SOG- VARIOUS GRANTS	438,263.41	450,999.91	486,535.00	502,574.26	631,256.00	660,186.00
361040	Act 12 Revenue - 911 Grant	426,762.66	322,060.86	134,181.31	229,737.82	226,875.00	504,781.00
392300	TRANSFER FROM FUND 300 - CAPITAL RESERVE	0.00	0.00	0.00	0.00	98,000.00	-
	Total Revenues	867,161.51	779,626.11	628,127.51	734,255.15	956,131.00	1,170,327.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	24,353.54	25,786.26	26,914.38	13,934.67	26,780.00	27,820.00
511200	SALARY STAFF	149,364.88	189,760.23	196,761.70	105,411.32	225,001.00	242,451.00
511900	SALARY STAFF PER DIEM	131,334.06	117,631.53	132,966.54	50,766.73	161,007.00	151,448.00
519200	FICA	22,704.26	24,744.62	25,985.14	13,580.68	31,578.00	34,121.00
519400	UNEMPLOYMENT COMP	2,642.72	2,567.39	1,974.90	1,681.33	3,635.00	3,634.00
521000	SUPPLIES OFFICE	0.00	253.78	90.76	4,405.05	7,500.00	4,500.00
521500	POSTAGE	4.60	0.00	0.00	0.00	50.00	50.00
523800	SUPPLIES CLOTHING & UNIFORMS	0.00	0.00	251.75	0.00	350.00	350.00
531000	PROF SER SOLICITOR	0.00	0.00	165.54	0.00	0.00	-
532100	TELEPHONE	33,416.77	28,555.08	30,048.67	3,411.23	20,000.00	20,000.00
532800	SUPPLIES - CLOTHING & UNIFORMS	299.00	225.40	0.00	0.00	0.00	-
533100	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
534000	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00
535300	BOND INSURANCE	0.00	0.00	0.00	0.00	100.00	100.00
536190	ELECTRICITY -911 TOWER	1,949.91	1,966.73	2,222.81	1,734.09	2,000.00	2,200.00
536191	ELECTRICITY - 911 TOWER 11325 BARK ROAD	1,332.20	1,357.12	1,546.64	1,381.71	1,400.00	1,700.00
536192	ELECTRICITY - 911 TOWER 434 BARK RD	1,531.91	1,514.55	1,558.60	1,378.63	1,550.00	1,700.00
536700	PUBLIC UTILITY FUEL OIL	1,271.21	0.00	0.00	0.00	2,000.00	1,000.00
537450	RENTALS - CELL PHONE TOWERS	22,322.96	23,050.08	23,802.74	16,814.36	23,500.00	23,500.00
538400	RENTALS/LEASE OF MACHINERY AND EQUIPMENT	196.25	196.66	65.00	0.00	350.00	750.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	142.00	147.00	147.00	152.00	300.00	300.00
545000	CONTRACTED SERVICES	101,976.65	77,094.15	90,469.94	7,362.31	121,900.00	124,000.00
545010	CONTRACTED SERVICES R & M EQUIPMENT	246,124.98	302,838.66	230,718.07	90,829.42	10,000.00	10,000.00
545020	CONTR SVCS - 911 REGION. PROJECT FOR PEMA	0.00	0.00	0.00	177,948.28	226,875.00	272,000.00
545200	COMPUTER/SOFTWARE SUPPORT	8,895.00	10,025.00	8,980.00	0.00	9,000.00	5,000.00
546000	CONTINUING EDUCATION	610.00	907.67	729.00	1,451.50	3,000.00	3,250.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	49,595.55	98,000.00	200,000.00
	Total Expenses	750,472.90	808,621.91	775,399.18	541,838.86	976,576.00	1,130,574.00
	Net Income over/under Expenses	116,688.61	(28,995.80)	(147,271.67)	192,416.29	(20,445.00)	39,753.00

240 - HAZMAT HMRF

40710 - PLANNING & MAPPING

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
538600	RENTALS OF MISC. ITEMS	0.00	0.00	0.00	17.50	0.00	0.00
	Total Expenses	0.00	0.00	0.00	17.50	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	(17.50)	0.00	0.00

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240 - HAZMAT HMRF

41910 - EMERGENCY MANAGEMENT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	87.36	256.22	336.69	92.81	150.00	100.00
354900	SOG- VARIOUS GRANTS	5,390.00	12,706.00	0.00	46,288.00	4,897.00	4,872.00
362110	HAZMAT TIER II FEES	2,300.00	2,200.00	2,125.00	2,200.00	2,125.00	2,200.00
392000	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	2,000.00	2,000.00
392010	TRANSFER FROM FUND 100	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	Total Revenues	9,777.36	17,162.22	2,461.69	48,580.81	9,172.00	9,172.00
	Expenses						
521000	SUPPLIES OFFICE	0.00	0.00	155.17	39.61	200.00	200.00
521300	SUPPLIES MINOR EQUIPMENT	463.52	379.98	1,292.86	0.00	2,000.00	1,300.00
521500	POSTAGE	0.00	0.00	0.00	0.00	25.00	25.00
523100	SUPPLIES CO VEHICLE FUEL	0.00	0.00	0.00	1,199.30	0.00	500.00
532100	TELEPHONE	538.65	539.52	452.75	317.59	500.00	500.00
532310	VEHICLE ALLOWANCE/MAINTENANCE	36.50	39.50	48.50	134.45	100.00	150.00
532800	SUPPLIES - CLOTHING & UNIFORMS	0.00	41.98	0.00	0.00	0.00	0.00
534000	ADVERTISING	102.40	166.50	114.00	38.00	100.00	100.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	750.00	1,200.00	1,000.00
546110	MEALS	0.00	0.00	0.00	0.00	50.00	0.00
553100	HAZMAT MATCHING GRANT	2,500.00	12,405.97	2,500.00	2,500.00	3,500.00	2,500.00
	Total Expenses	3,641.07	13,573.45	4,563.28	4,978.95	7,675.00	6,275.00
	Net Income over/under Expenses	6,136.29	3,588.77	(2,101.59)	43,601.86	1,497.00	2,897.00

240 - HAZMAT
HMRF
41941 - 911

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
521000	SUPPLIES OFFICE	0.00	0.00	0.00	293.87	0.00	0.00
	Total Expenses	0.00	0.00	0.00	293.87	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	(293.87)	0.00	0.00

243 - OFFENDERS SUPERVISION

41360 - ADULT PROBATION AND PAROLE

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	1.84	12.36	14.71	9.66	20.00	15.00
362100	ELECTRONIC MONITOR	0.00	450.62	0.00	0.00	0.00	0.00
362102	CS JUD PP ACT 35 PROBATION	16,896.25	20,978.42	25,972.56	9,302.00	21,000.00	12,750.00
362104	ADULT PROGRAMMING FEE	0.00	0.00	0.00	0.00	0.00	0.00
362107	CS JUD PP ACT 77 PROBATION	57,667.87	9,099.29	18,731.33	18,627.33	9,000.00	30,100.00
	Total Revenues	74,565.96	30,540.69	44,718.60	27,938.99	30,020.00	42,865.00
	Expenses						
548505	BANK FEES/SERVICE FEES	35.63	0.00	0.00	0.00	0.00	0.00
592000	TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
592202	TRANSFER TO FUND 100	6,185.07	0.00	0.00	0.00	0.00	0.00
592900	Pass through to Franklin County	7,727.50	0.00	0.00	0.00	0.00	0.00
	Total Expenses	13,948.20	0.00	0.00	0.00	0.00	0.00
	Net Income over/under Expenses	60,617.76	30,540.69	44,718.60	27,938.99	30,020.00	42,865.00

244 - JUVENILE PROBATION GRANT-IN-AID

41370 - JUVENILE PROBATION AND PAROLE

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	120.34	460.96	719.75	155.22	400.00	500.00
354203	SOG PS PP JUVENILE IN-AID PROGRAM	0.00	74,992.00	0.00	0.00	37,496.00	37,496.00
	Total Revenues	120.34	75,452.96	719.75	155.22	37,896.00	37,996.00
	Expenses						
592000	TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	37,896.00	37,996.00
592202	TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	37,896.00	37,996.00
	Net Income over/under Expenses	120.34	75,452.96	719.75	155.22	0.00	0.00

245 - SUBSTANCE ABUSE

41360 - ADULT PROBATION AND PAROLE

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
331300	FINES & FORFITURES	5,240.44	5,210.01	4,202.66	2,417.02	4,500.00	4,500.00
341010	INTEREST EARNINGS	156.42	464.30	459.35	102.19	100.00	100.00
	Total Revenues	5,396.86	5,674.31	4,662.01	2,519.21	4,600.00	4,600.00
	Expenses						
521300	SUPPLIES MINOR EQUIPMENT	216.95	0.00	0.00	0.00	250.00	250.00
531500	PROF SER MEDICAL	0.00	0.00	0.00	0.00	2,000.00	2,000.00
531505	DRUG & ALCOHOL SERVICES	0.00	2,050.00	0.00	0.00	2,000.00	2,000.00
	Total Expenses	216.95	2,050.00	0.00	0.00	4,250.00	4,250.00
	Net Income over/under Expenses	5,179.91	3,624.31	4,662.01	2,519.21	350.00	350.00

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247 - CDBG
40720 - PROJECT DEVELOPMENT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	0.16	0.00	0.00	0.00	0.00	0.00
351606	FOG-MISC	308,794.78	69,246.23	35,057.34	518,412.90	700,770.00	218,719.00
	Total Revenues	308,794.94	69,246.23	35,057.34	518,412.90	700,770.00	218,719.00
	Expenses						
521000	SUPPLIES OFFICE	412.99	0.00	0.00	0.00	0.00	0.00
521500	POSTAGE	55.00	0.00	0.00	0.00	0.00	0.00
531300	PROF SER ENGINEER & ARCHITECT	13,032.06	5,770.05	4,552.50	10,249.25	0.00	0.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
534000	ADVERTISING	255.00	713.70	103.00	0.00	0.00	0.00
536400	PUBLIC UTILITY SEWER	0.00	0.00	21,352.50	477,572.46	0.00	0.00
538300	RENTALS OF BUILDINGS	0.00	400.00	0.00	0.00	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
545000	CONTRACTED SERVICES	257,078.87	59,606.90	5,000.00	29,035.00	700,770.00	218,719.00
548505	BANK FEES/SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	31,560.20	0.00	0.00	0.00	0.00	0.00
592000	TRANSFER TO FUND 100	2,218.62	2,575.37	3,985.77	1,556.19	0.00	0.00
592202	TRANSFER TO FUND 100	4,182.04	0.00	0.00	0.00	0.00	0.00
	Total Expenses	308,794.78	69,066.02	34,993.77	518,412.90	700,770.00	218,719.00
	Net Income over/under Expenses	0.16	180.21	63.57	0.00	0.00	0.00

255 - DOMESTIC INCENTIVE

42100 - DOMESTIC RELATIONS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
351607	DRO INCENTIVE	0.00	0.00	6,144.16	0.00	0.00	0.00
	Total Revenues	0.00	0.00	6,144.16	0.00	0.00	0.00
	Expenses						
523800	SUPPLIES CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	2,178.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	2,178.00	0.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	3,966.16	0.00	0.00	0.00

255 - DOMESTIC INCENTIVE

42101 - DRO INCENTIVE

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	825.95	2,411.55	2,418.57	536.04	1,500.00	2,000.00
351606	FOG-MISC	22.00	(22.00)	0.00	0.00	0.00	
351607	DRO INCENTIVE	15,363.13	22,538.56	20,548.74	14,259.56	20,000.00	25,000.00
	Total Revenues	16,211.08	24,928.11	22,967.31	14,795.60	21,500.00	27,000.00
	Expenses						
523800	SUPPLIES CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	
546000	CONTINUING EDUCATION						2,000.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	772.71	0.00	25,000.00
592000	TRANSFER TO FUND 100	0.00	4,441.22	322.50	7,765.19	3,500.00	0.00
	Total Expenses	0.00	4,441.22	322.50	8,537.90	3,500.00	27,000.00
	Net Income over/under Expenses	16,211.08	20,486.89	22,644.81	6,257.70	18,000.00	0.00

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256 - DOMESTIC RELATIONS

42100 - DOMESTIC RELATIONS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
351600	FOG HS DRO % IV D FUNDS REIMBURSEMENT	185,131.00	190,011.00	202,399.00	121,583.00	199,873.00	140,000.00
351601	HS DRO % IV D FUNDS BLOOD TESTS - GENETIC TEST FEES	59.25	0.00	135.13	56.12	0.00	50.00
361017	DR SERVICE FEES	633.69	367.72	510.24	277.00	200.00	200.00
392000	TRANSFER FROM FUND 100	0.00	0.00	52,510.00	0.00	0.00	66,027.00
392010	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	185,823.94	190,378.72	255,554.37	121,916.12	200,073.00	206,277.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	67,800.15	56,308.80	57,636.12	28,280.04	57,200.00	58,760.00
511200	SALARY STAFF	0.00	1,121.60	0.00	0.00	0.00	0.00
511400	SALARY PROFESSIONAL STAFF	110,830.56	99,521.44	118,116.08	56,313.85	113,235.00	116,438.00
519200	FICA	12,851.51	11,455.82	11,862.76	5,927.23	13,038.00	13,403.00
519400	UNEMPLOYMENT COMP	775.20	972.16	879.67	676.04	1,000.00	676.00
521000	SUPPLIES OFFICE	725.99	1,459.04	867.79	612.25	1,550.00	1,500.00
521500	POSTAGE	2,046.00	1,483.00	2,346.83	1,284.09	2,500.00	3,000.00
523800	SUPPLIES CLOTHING & UNIFORMS	0.00	0.00	0.00	140.00	0.00	300.00
531400	PROF SER SPEC. LEGAL SERVICES	4,875.00	4,530.00	4,095.00	2,220.00	6,000.00	6,000.00
531500	PROF SER MEDICAL	237.00	176.00	286.00	458.80	500.00	750.00
532100	TELEPHONE	635.10	650.19	697.11	5.97	800.00	0.00
533100	TRAVEL EXPENSE	0.00	357.10	286.38	576.94	500.00	500.00
536100	ELECTRICITY - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
536130	ELECTRICITY - NEIGHBORHOOD SVC BLDG	2,115.66	2,158.03	2,387.42	1,906.26	2,300.00	3,500.00
538605	WATER COOLER EQUIPMENT & SUPPLIES	172.13	202.86	224.75	148.81	300.00	300.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	100.00	100.00	320.00	0.00	250.00	250.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	400.00	400.00
546000	CONTINUING EDUCATION	0.00	0.00	245.25	15.76	300.00	300.00
546110	MEALS	8.47	10.99	26.45	42.00	200.00	200.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592256	TRANSFER TO FUND 256	(5,398.32)	0.00	0.00	0.00	0.00	0.00
	Total Expenses	197,774.45	180,507.03	200,277.61	98,608.04	200,073.00	206,277.00
	Net Income over/under Expenses	(11,950.51)	9,871.69	55,276.76	23,308.08	0.00	0.00

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261 - FARMLAND PRESERVATION

40390 - TREASURER

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
301600	CLEAN AND GREEN FEES	21,697.79	1,059.71	1,020.63	2,518.20	500.00	1,000.00
341010	INTEREST EARNINGS	60.22	218.35	213.85	47.97	150.00	150.00
	TRANSFER IN - FUND 100						7,000.00
	Total Revenues	21,758.01	1,278.06	1,234.48	2,566.17	650.00	8,150.00
	Expenses						
511200	SALARY STAFF	0.00	0.00	263.56	0.00	0.00	0.00
519200	FICA	0.00	0.00	19.16	0.00	0.00	0.00
521000	SUPPLIES OFFICE	0.00	0.00	34.75	0.00	0.00	0.00
	Total Expenses	0.00	0.00	317.47	0.00	0.00	0.00
	Net Income over/under Expenses	21,758.01	1,278.06	917.01	2,566.17	650.00	8,150.00

262 - Act 13 MARCELLUS SHALE RECREATIONAL

40390 - TREASURER

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	81.95	132.75	333.55	61.35	200.00	200.00
354900	SOG- VARIOUS GRANTS	0.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Total Revenues	81.95	50,132.75	25,333.55	25,061.35	25,200.00	25,200.00
	Net Income over/under Expenses	81.95	50,132.75	25,333.55	25,061.35	25,200.00	25,200.00

262 - Act 13 MARCELLUS SHALE RECREATIONAL

40720 - PROJECT DEVELOPMENT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
538300	RENTALS OF BUILDINGS	11,400.00	13,250.00	13,750.00	10,300.00	15,000.00	15,450.00
552210	CONSERVATION DISTRICT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,000.00
561000	CAPITAL CONSTRUCTION GENERAL CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	21,400.00	23,250.00	23,750.00	20,300.00	25,000.00	22,450.00
	Net Income over/under Expenses	(21,400.00)	(23,250.00)	(23,750.00)	(20,300.00)	(25,000.00)	(22,450.00)

263 - ACT 13 MARCELLUS SHALE BRIDGE

40390 - TREASURER

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	403.98	1,289.79	1,437.78	337.63	1,100.00	1,500.00
354900	SOG- VARIOUS GRANTS	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
	Total Revenues	40,403.98	41,289.79	41,437.78	337.63	41,100.00	41,500.00
	Net Income over/under Expenses	40,403.98	41,289.79	41,437.78	337.63	41,100.00	41,500.00

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269 - DCED GRANT FUNDS

40210 - ELECTIONS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	63.37	272.69	289.13	95.96	0.00	0.00
354110	ELECTION INTEGRITY GRANT	46,820.75	18,205.44	48,764.34	0.00	25,264.00	45,000.00
	Total Revenues	46,884.12	18,478.13	49,053.47	95.96	25,264.00	45,000.00
	Expenses						
521051	ELECTION SECURITY GRANT EXPENSE	5,898.66	6,164.50	0.00	0.00	25,264.00	45,000.00
524100	SUPPLIES GENERAL	0.00	1,752.44	0.00	0.00	0.00	0.00
534000	ADVERTISING	0.00	1,365.00	0.00	0.00	0.00	0.00
534200	PRINTING	0.00	4,908.00	0.00	0.00	0.00	0.00
545000	CONTRACTED SERVICES	0.00	8,947.05	0.00	0.00	0.00	0.00
	Total Expenses	5,898.66	23,136.99	0.00	0.00	25,264.00	45,000.00
	Net Income over/under Expenses	40,985.46	(4,658.86)	49,053.47	95.96	0.00	0.00

269 - DCED GRANT FUNDS

40220 - VOTER REGISTRATION

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
521051	ELECTION SECURITY GRANT EXPENSE	0.00	85.99	0.00	0.00	0.00	0.00
	Total Expenses	0.00	85.99	0.00	0.00	0.00	0.00
	Net Income over/under Expenses	0.00	(85.99)	0.00	0.00	0.00	0.00

272 - CASEWORKER VISITATION GRANT

42200 - CHILDREN SERVICES

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354001	CASEWORKER VISITATION GRANT	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
	Total Revenues	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
	Expenses						
511400	SALARY PROFESSIONAL STAFF	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00
521200	CLIENT SUPPLIES - CHILD SERVICES	199.46	200.00	200.00	0.00	200.00	200.00
	Total Expenses	1,999.46	2,000.00	2,000.00	0.00	2,000.00	2,000.00
	Net Income over/under Expenses	0.54	0.00	0.00	0.00	0.00	0.00

274 - PERFORMCARE

40720 - PROJECT DEVELOPMENT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
351606	FOG-MISC	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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275 - MATP - MEDICAL ASSISTANCE TRANSPORTATION FUND

42300 - HUMAN SERVICES ADMINISTRATION

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
332245	MEDICAL ASSIST TRANSPORTATION	420,359.00	443,184.51	494,331.13	246,660.00	453,512.00	491,875.00
341010	INTEREST EARNINGS	41.93	156.15	130.17	40.85	0.00	0.00
	Total Revenues	420,400.93	443,340.66	494,461.30	246,700.85	453,512.00	491,875.00
	Expenses						
550200	MEDICAL ASSISTANCE TRANSPORTATION	476,984.84	432,984.10	494,461.30	242,306.31	453,512.00	491,875.00
	Total Expenses	476,984.84	432,984.10	494,461.30	242,306.31	453,512.00	491,875.00
	Net Income over/under Expenses	(56,583.91)	10,356.56	0.00	4,394.54	0.00	0.00

276 - OPIOID SETTLEMENT FUNDS

42300 - HUMAN SERVICES ADMINISTRATION

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354005	OPIOID SETTLEMENT FUNDS	40,908.63	0.00	74,196.37	0.00	72,494.00	121,305.00
	Total Revenues	40,908.63	0.00	74,196.37	0.00	72,494.00	121,305.00
	Expenses						
550500	OPIOID PREVENTION	0.00	0.00	6,355.00	0.00	10,000.00	10,000.00
550501	OPIOID TREATMENT	0.00	0.00	35,661.17	0.00	25,000.00	35,000.00
550502	OPIOID - OTHER STRATEGIES	0.00	0.00	32,180.20	0.00	35,000.00	70,000.00
592000	TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	2,494.00	3,639.00
	Total Expenses	0.00	0.00	74,196.37	0.00	72,494.00	118,639.00
	Net Income over/under Expenses	40,908.63	0.00	0.00	0.00	0.00	2,666.00

300 - CAPITAL PROJECT RESERVE FUNDS

40000 - GENERAL GOVERNMENT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
392000	TRANSFER FROM FUND 100	0.00	0.00	1,000,000.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	1,000,000.00	0.00	0.00	0.00
	Expenses						
573000	CAPITAL PURCHASE BUILDINGS	0.00	0.00	1,000,000.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	1,000,000.00	0.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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300 - CAPITAL PROJECT RESERVE FUNDS

40110 - COMMISSIONERS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
392010	TRANSFER FROM FUND 100	0.00	36,947.37	0.00	0.00	0.00	0.00
	Total Revenues	0.00	36,947.37	0.00	0.00	0.00	0.00
	Expenses						
530000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	2,442.50	0.00	0.00
545300	REPAIRS & MAINTENANCE BUILDINGS	0.00	498.06	0.00	9,290.00	0.00	0.00
572000	CAPITAL PURCHASE IMPROVEMENTS other than BUILDINGS	0.00	0.00	400.00	37,916.95	0.00	0.00
573000	CAPITAL PURCHASE BUILDINGS	0.00	35,909.33	49,013.17	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	539.98	0.00	0.00	0.00	0.00
	Total Expenses	0.00	36,947.37	49,413.17	49,649.45	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	(49,413.17)	(49,649.45)	0.00	0.00

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300 - CAPITAL PROJECT RESERVE FUNDS

40310 - INFORMATION TECHNOLOGY

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	0.00	21,700.81	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	24,060.18	28,644.42	0.00	0.00
	Total Expenses	0.00	0.00	24,060.18	50,345.23	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	(24,060.18)	(50,345.23)	0.00	0.00

300 - CAPITAL PROJECT RESERVE FUNDS

40320 - BUSINESS OFFICE

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	0.00	17,352.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	17,352.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	(17,352.00)	0.00	0.00

300 - CAPITAL PROJECT RESERVE FUNDS

40360 - TAX ASSESSMENT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	14,500.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	14,500.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	(14,500.00)	0.00	0.00

300 - CAPITAL PROJECT RESERVE FUNDS

40390 - TREASURER

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
392000	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
392010	TRANSFER FROM FUND 100	0.00	47,571.57	0.00	0.00	0.00	0.00
	Total Revenues	0.00	47,571.57	0.00	0.00	0.00	0.00
	Expenses						
573000	CAPITAL PURCHASE BUILDINGS	0.00	47,571.57	39,412.44	39,412.44	0.00	0.00
592000	TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	156,525.00	217,790.00
592238	TRANSFER TO FUND 238	0.00	0.00	0.00	0.00	98,000.00	0.00
	Total Expenses	0.00	47,571.57	39,412.44	39,412.44	254,525.00	217,790.00
	Net Income over/under Expenses	0.00	0.00	(39,412.44)	(39,412.44)	(254,525.00)	(217,790.00)

300 - CAPITAL PROJECT RESERVE FUNDS

40740 - BUILDINGS & GROUNDS

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
392010	TRANSFER FROM FUND 100	0.00	8,821.84	0.00	0.00	0.00	0.00
	Total Revenues	0.00	8,821.84	0.00	0.00	0.00	0.00
	Expenses						
521300	SUPPLIES MINOR EQUIPMENT	0.00	0.00	0.00	193.99	0.00	0.00
521800	SUPPLIES MAINTENANCE	0.00	0.00	0.00	15,633.54	0.00	0.00
545300	REPAIRS & MAINTENANCE BUILDINGS	0.00	8,821.84	1,293.52	44,387.75	0.00	0.00
572000	CAPITAL PURCHASE IMPROVEMENTS other than BUILDINGS	0.00	0.00	0.00	35,024.70	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	39,693.98	0.00	0.00
	Total Expenses	0.00	8,821.84	1,293.52	134,933.96	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	(1,293.52)	(134,933.96)	0.00	0.00

300 - CAPITAL PROJECT RESERVE FUNDS

40744 - SAFETY PROGRAM PCOMP/PCORP 2017 - 2022

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
573000	CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	34,970.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	34,970.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	(34,970.00)	0.00	0.00

300 - CAPITAL PROJECT RESERVE FUNDS

47000 - DEBT SERVICE

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Expenses						
531300	PROF SER ENGINEER & ARCHITECT	0.00	0.00	0.00	3,817.38	0.00	0.00
	Total Expenses	0.00	0.00	0.00	3,817.38	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	(3,817.38)	0.00	0.00

348 - BUILDING CONSTRUCTION FUND

40995 - BUILDING PURCHASE - 318 N FIRST STREET

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	20.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	20.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	20.00	0.00	0.00

400 - DEBT SERVICE FUNDS

47000 - DEBT SERVICE

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	1,479.30	0.00	0.00
392000	TRANSFER FROM FUND 100	0.00	0.00	522,892.60	0.00	632,032.00	634,101.00
392010	TRANSFER FROM FUND 100	532,128.90	559,401.83	0.00	0.00	0.00	0.00
394101	LOAN PROCEEDS	0.00	0.00	1,000,000.00	0.00	0.00	0.00
	Total Revenues	532,128.90	559,401.83	1,522,892.60	1,479.30	632,032.00	634,101.00
	Expenses						
531300	PROF SER ENGINEER & ARCHITECT	0.00	0.00	0.00	2,400.00	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	0.00	7,250.00	0.00	0.00
548504	LOAN INTEREST	55,704.34	52,720.88	46,373.61	51,915.18	85,566.00	110,325.00
548506	DEBT SERVICE - PRIN 15 YR NOTE	16,666.66	0.00	0.00	0.00	0.00	0.00
548512	PRIN 911 LOAN	147,757.90	163,580.95	154,083.29	91,584.49	157,362.00	160,697.00
548520	SERIES 2020 GENERAL OB NOTE	312,000.00	343,000.00	320,000.00	215,000.00	389,104.00	363,079.00
592000	TRANSFER TO FUND 100	0.00	100.00	0.00	0.00	0.00	0.00
592300	TRANSFER TO FUND 300	0.00	0.00	1,000,000.00	0.00	0.00	0.00
	Total Expenses	532,128.90	559,401.83	1,520,456.90	368,149.67	632,032.00	634,101.00
	Net Income over/under Expenses	0.00	0.00	2,435.70	(366,670.37)	0.00	0.00

801 - PASS THROUGH GRANTS

42300 - HUMAN SERVICES ADMINISTRATION

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	0.00	0.00	0.00	5,215.37	0.00	0.00
	Total Revenues	0.00	0.00	0.00	5,215.37	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	5,215.37	0.00	0.00

801 - PASS THROUGH GRANTS

48900 - COUNTY ALLOTMENT

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
354603	SOG HS WELFARE TO WORK	36,672.75	17,601.59	21,653.05	9,097.85	15,000.00	18,000.00
354610	SOG Family Dev Credential HSBG	0.00	0.00	0.00	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	44,356.00	0.00	0.00	0.00	0.00	0.00
361029	FOG TEFAP (FOOD BASKET)	2,719.35	6,673.67	14,058.84	8,821.26	5,000.00	12,000.00
361034	FKLIN CNTY DUI FINES	10,727.75	9,028.76	9,017.75	2,850.07	9,400.00	9,400.00
361035	FRANKLIN COUNTY CENTRAL BOOKING FEE REVENUE	709.24	344.57	1,275.80	241.82	2,000.00	2,000.00
	Total Revenues	95,185.09	33,648.59	46,005.44	21,011.00	31,400.00	41,400.00
	Expenses						
550100	WELFARE TO WORK GRANT	36,672.75	17,601.59	12,555.20	9,097.85	15,000.00	18,000.00
552700	FC FOOD BASKET	2,719.35	6,673.67	6,108.69	8,821.26	5,000.00	12,000.00
553251	FKLN CNTY DUI	10,774.42	8,071.43	10,099.56	3,698.03	9,400.00	9,400.00
553252	FRANKLIN COUNTY CENTRAL BOOKING FEE EXPENSE	639.24	1,143.77	1,220.66	206.82	2,000.00	2,000.00
	Total Expenses	50,805.76	33,490.46	29,984.11	21,823.96	31,400.00	41,400.00
	Net Income over/under Expenses	44,379.33	158.13	16,021.33	(812.96)	0.00	0.00

804 - KRIVAK TRUST FUND

42300 - HUMAN SERVICES ADMINISTRATION

		2022 Actual	2023 Actual	2024 Actual	Current YTD Actual (thru 8/15/25)	Current Period Budget - Original	2026 Proposed Budget
	Revenues						
341005	GAIN/LOSS - INVESTMENT ACCOUNTS	(24,919.18)	(17,770.85)	85,424.55	10,913.15	0.00	0.00
341010	INTEREST EARNINGS	9,629.83	33,215.31	(32,547.06)	2,200.17	18,060.00	18,850.00
364621	KRIVAK TRUST	549,059.46	0.00	0.00	0.00	0.00	0.00
	Total Revenues	533,770.11	15,444.46	52,877.49	13,113.32	18,060.00	18,850.00
	Expenses						
548505	BANK FEES/SERVICE FEES	3,515.47	4,699.14	3,439.25	1,960.00	3,060.00	3,850.00
554621	KRIVAK TRUST	12,078.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Expenses	15,593.47	4,699.14	3,439.25	1,960.00	18,060.00	18,850.00
	Net Income over/under Expenses	518,176.64	10,745.32	49,438.24	11,153.32	0.00	0.00