FULTON COUNTY



Pennsylvania

2027 BUDGET SUMMARY

BOARD OF COUNTY COMMISSIONERS

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2027 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 2027 budget the department managers were informed that if any of the 2027 budget expenditures exceeded the 2026 budget level, then justification was needed for the cost increase with appropriate documentation. When the 2027 budget was completed, the General Fund budget was balanced without a tax increase and utilizing fund balance reserves in the amount of $423,447. The budget millage rate on real estate will remain the same at 12.40 mils.

The General Fund budget for 2027 reports expenditures of $8,303,329 which is a 1.5% decrease over the 2026 budgeted expenditures. Key initiatives contained within the County's 2027 budget include the following:

1) The Commissioners approved a wage increase for all non-union personnel in appreciation for employees' ongoing commitment to serving Fulton County's taxpayers and to offset cost of living increases due to inflation.

2) The County is making significant investments in the amount of $217,000 in terms of physical assets and information technology to better assist employees in their daily job functions in serving Fulton County taxpayers. These investments are being paid from capital reserve funds on hand. 2027 investments include:
    - Courtroom technology upgrades
    - IT Infrastructure needs

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.

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 2027, the County's health insurance increase is projected to increase by 11.9%.

7) The Annual Required Contribution (ARC) for 2026 is budgeted at $400,000 based on preliminary numbers from the County's actuary. Historically, the County has paid around $350,000. As of the County's December 31, 2025 audit, the County pension plan was fully funded at 100.3%.

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 2027.

Real estate tax revenue for the County did realize a slight increase for 2027. This was due to an increase in the assessed values for taxable property. Real estate taxes are the main source of the County's revenue and represents approximately 64% of total revenue for the General Fund.

During 2027, 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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County of Fulton
Statement of Revenues and Expenditures
From 1/1/2026 Through 8/15/2026

100 - GENERAL FUND
40000 - GENERAL GOVERNMENT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
301100	TAXES RE CURRENT YEAR	4,447,661.50	4,472,420.61	4,499,539.56	4,172,385.94	4,572,512.00	4,587,811.00
301200	TAXES RE PRIOR YEAR	173,550.40	187,259.15	182,518.64	182,664.67	192,332.00	185,041.00
301250	REFUND OF PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00
305100	TAXES CURRENT YEAR OCCUPATION	0.00	0.00	0.00	0.00	0.00	0.00
305200	TAXES PRIOR YEAR - OCCUPATION	0.00	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	0.00
341005	GAIN/LOSS - INVESTMENT ACCOUNTS	14,746.92	(49,436.53)	(228,040.76)	51,058.40	50,000.00	50,000.00
341010	INTEREST EARNINGS	29,243.80	21,672.99	45,447.66	18,761.62	85,000.00	25,000.00
342200	RENTS COUNTY BUILDINGS - (UTIL, M	9,080.00	9,080.00	9,620.00	77,266.00	60,000.00	138,176.00
356200	SOG GAMELANDS PMT IN LIEU TAXES	22,329.24	22,382.65	22,382.65	0.00	22,380.00	22,380.00
356500	SOG DEPT. ENVIRONMENTAL RESOUR	59,377.18	59,377.18	59,377.18	0.00	59,377.00	59,377.00
356600	SOG PUC PMT LIEU TAXES	4,759.09	4,908.97	29,791.00	0.00	5,000.00	5,000.00
361003	CS OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
361007	CS JUD C & Y CLIENT REIMBURSMT	0.00	0.00	0.00	0.00	0.00	0.00
361010	INTERNET FEES	0.00	0.00	0.00	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	0.00	604.00	0.00	0.00	0.00	0.00
361028	HEALTH INSURANCE REIMBURSEMEN	66,128.51	84,019.61	0.00	0.00	0.00	0.00
	Total Revenues	4,826,876.64	4,812,288.63	4,620,635.93	4,502,136.63	5,046,601.00	5,072,785.00
	Expenses						
519603	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
545005	CONTRACTED ELECTION WORKER SE	0.00	0.00	0.00	0.00	0.00	0.00
545300	REPAIRS & MAINTENANCE BUILDING	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	4,826,876.64	4,812,288.63	4,620,635.93	4,502,136.63	5,046,601.00	5,072,785.00

100 - GENERAL FUND
40110 - COMMISSIONERS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
361003	CS OTHER REVENUES	0.00	5.00	0.00	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	15,000.00	0.00	0.00	1.00	0.00	0.00
361030	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	15,000.00	5.00	0.00	1.00	0.00	0.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	141,823.86	143,108.16	143,108.16	79,393.02	147,455.00	148,919.00
511000	SALARY DEPARTMENT HEAD	39,235.74	38,986.53	40,858.04	22,417.16	46,792.00	53,599.00
511200	SALARY STAFF	0.00	0.00	0.00	1,851.12	0.00	0.00
511500	SALARY STAFF PT	0.00	0.00	0.00	0.00	0.00	0.00
519200	FICA	13,628.72	13,447.71	13,500.80	7,675.16	14,859.00	15,493.00
519400	UNEMPLOYMENT COMP	199.83	223.25	387.60	310.86	300.00	154.00
519500	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
521000	SUPPLIES OFFICE	458.14	2,416.75	487.98	515.50	900.00	700.00
521500	POSTAGE	68.90	26.35	116.00	(5,287.12)	4,000.00	5,500.00
523100	SUPPLIES CO VEHICLE FUEL	17.53	0.00	0.00	0.00	0.00	0.00
523800	SUPPLIES CLOTHING & UNIFORMS	0.00	0.00	0.00	(683.00)	0.00	0.00
524100	SUPPLIES GENERAL	0.00	0.00	355.00	0.00	500.00	250.00
530000	PROFESSIONAL SERVICES - OTHER	6,250.00	0.00	0.00	0.00	0.00	0.00
531000	PROF SER SOLICITOR	14,974.95	6,715.00	3,619.00	3,340.00	5,000.00	5,000.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	0.00	0.00	9,569.77	8,000.00	8,500.00
532100	TELEPHONE	1,728.67	1,719.48	1,777.23	0.00	100.00	100.00
533100	TRAVEL EXPENSE	132.26	108.08	722.62	0.00	200.00	200.00
534000	ADVERTISING	522.55	345.45	276.70	326.50	1,000.00	500.00
535200	INSURANCE LIABILITY	4,370.64	4,677.36	4,969.64	0.00	5,000.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND	556.39	669.52	706.33	6,101.82	3,000.00	6,000.00
538600	RENTALS OF MISC. ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
541510	SAFETY GRANT- PCORP & PCOMP	0.00	0.00	0.00	0.00	0.00	0.00
541512	SAFETY GRANT - PCOMP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	9,992.00	9,641.00	10,068.00	12,249.00	12,000.00	12,000.00
545000	CONTRACTED SERVICES	0.00	0.00	0.00	2,113.00	1,000.00	1,000.00
546000	CONTINUING EDUCATION	0.00	49.00	425.00	0.00	500.00	250.00
546110	MEALS	0.00	0.00	0.00	0.00	25.00	25.00
548505	BANK FEES/SERVICE FEES	99.00	0.00	99.00	0.00	0.00	0.00
573000	CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	234,059.18	222,133.64	221,477.10	139,892.79	250,631.00	258,190.00
	Net Income over/under Expenses	(219,059.18)	(222,128.64)	(221,477.10)	(139,891.79)	(250,631.00)	(258,190.00)

County of Fulton
Statement of Revenues and Expenditures
From 1/1/2026 Through 8/15/2026

100 - GENERAL FUND

40210 - ELECTIONS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
354103	ELECTION SECURITY GRANT	4,958.41	0.00	0.00	2,823.34	0.00	0.00
354104	CARES ACT ELECTION GRANT	6,112.25	233.80	0.00	0.00	0.00	0.00
354110	ELECTION INTEGRITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	44,465.85	857.30	1,406.75	0.00	0.00	0.00
361021	VOTER REGISTRATION FILES	7.25	9.50	30.00	0.00	0.00	0.00
361031	ELECTION FILING FEES	0.00	330.00	0.00	0.00	0.00	0.00
361036	LATE CAMPAIGN FILING PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	55,543.76	1,430.60	1,436.75	2,823.34	0.00	0.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	9,474.69	25,963.98	1,196.30	0.00	0.00	0.00
511200	SALARY STAFF	0.00	0.00	28,339.95	18,133.35	35,035.00	36,400.00
511500	SALARY STAFF PT	4,803.75	0.00	1,320.07	661.20	0.00	0.00
511900	SALARY STAFF PER DIEM	0.00	0.00	0.00	7,082.50	0.00	26,845.00
519200	FICA	1,003.05	1,902.37	2,237.95	1,899.23	2,680.00	2,785.00
519400	UNEMPLOYMENT COMP	263.93	208.56	161.23	265.22	169.00	152.00
521000	SUPPLIES OFFICE	729.27	2,349.31	1,738.18	5,577.94	2,500.00	2,500.00
521050	HAVA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521051	ELECTION SECURITY GRANT EXPENSI	5,298.41	0.00	0.00	0.00	0.00	0.00
521052	CARES ACT GRANT-ELECTION EXPEN	6,346.05	0.00	0.00	0.00	0.00	0.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521500	POSTAGE	1,625.00	1,089.28	1,236.20	3,855.98	2,000.00	4,500.00
524100	SUPPLIES GENERAL	2,821.83	6,179.41	4,027.17	6,028.71	4,500.00	5,000.00
531000	PROF SER SOLICITOR	6,416.50	13,695.50	15,653.37	547.50	10,000.00	2,500.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	0.00	360.76	0.00	0.00	0.00
532100	TELEPHONE	159.84	96.90	604.73	45.76	300.00	300.00
533100	TRAVEL EXPENSE	409.99	1,823.64	1,858.64	950.90	2,000.00	2,000.00
534000	ADVERTISING	876.70	4,536.00	2,737.75	459.50	3,000.00	2,000.00
534200	PRINTING	3,117.00	7,064.30	3,745.75	326.00	5,000.00	4,000.00
537600	REPAIR & MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
538300	RENTALS OF BUILDINGS	420.00	1,260.00	840.00	420.00	840.00	840.00
538400	RENTALS/LEASE OF MACHINERY AND	0.00	0.00	0.00	1,313.20	500.00	1,000.00
545000	CONTRACTED SERVICES	13,118.92	73,410.00	20,236.58	10,941.51	20,000.00	20,000.00
545005	CONTRACTED ELECTION WORKER SE	23,670.00	21,752.50	23,430.00	9,357.50	23,000.00	23,000.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	534.63	550.67	0.00	3,500.00	3,000.00
545500	CONTRACTED SERVICES SNOW REMO	0.00	0.00	0.00	0.00	0.00	0.00
546000	CONTINUING EDUCATION	0.00	250.00	300.00	0.00	500.00	500.00
546110	MEALS	0.00	62.63	155.44	114.04	250.00	250.00
574000	CAPITAL PURCHASE EQUIPMENT	41,554.20	42,008.34	98,032.00	0.00	1,500.00	0.00
	Total Expenses	122,109.13	204,187.35	208,762.74	67,980.04	117,274.00	137,572.00
	Net Income over/under Expenses	(66,565.37)	(202,756.75)	(207,325.99)	(65,156.70)	(117,274.00)	(137,572.00)

100 - GENERAL FUND
40220 - VOTER REGISTRATION

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Expenses						
521000	SUPPLIES OFFICE	240.00	583.59	277.43	0.00	250.00	250.00
521500	POSTAGE	1,640.00	770.00	1,979.00	0.00	1,750.00	1,750.00
531000	PROF SER SOLICITOR	2,655.00	0.00	0.00	0.00	0.00	0.00
534000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
534200	PRINTING	440.00	0.00	0.00	0.00	750.00	750.00
	Total Expenses	4,975.00	1,353.59	2,256.43	0.00	2,750.00	2,750.00
	Net Income over/under Expenses	(4,975.00)	(1,353.59)	(2,256.43)	0.00	(2,750.00)	(2,750.00)

100 - GENERAL FUND

40310 - INFORMATION TECHNOLOGY

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Expenses						
521000	SUPPLIES OFFICE	18.98	83.49	0.00	216.46	200.00	200.00
521300	SUPPLIES MINOR EQUIPMENT	281.25	342.45	0.00	136.73	500.00	500.00
521500	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
532100	TELEPHONE	9,282.91	10,951.72	14,811.00	5,780.60	10,000.00	10,000.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
545000	CONTRACTED SERVICES	75,100.00	73,708.00	93,184.00	73,328.00	132,000.00	132,000.00
545200	COMPUTER/SOFTWARE SUPPORT	13,139.57	32,292.75	20,997.34	12,846.02	31,000.00	31,000.00
545300	REPAIRS & MAINTENANCE BUILDING!	0.00	0.00	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	14,770.24	14,667.29	8,353.54	7,709.32	30,000.00	91,000.00
	Total Expenses	112,592.95	132,045.70	137,345.88	100,017.13	203,700.00	264,700.00
	Net Income over/under Expenses	(112,592.95)	(132,045.70)	(137,345.88)	(100,017.13)	(203,700.00)	(264,700.00)

100 - GENERAL FUND
40320 - BUSINESS OFFICE

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361003	CS OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
371020	DONATIONS - RETENTION COMMITTE	500.00	0.00	0.00	295.20	0.00	0.00
	Total Revenues	500.00	0.00	0.00	295.20	0.00	0.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00
511200	SALARY STAFF	65,726.39	69,171.69	65,575.04	39,164.98	72,209.00	74,919.00
511500	SALARY STAFF PT	0.00	579.60	3,837.53	0.00	0.00	0.00
511800	OVERTIME COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
511900	SALARY STAFF PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
519200	FICA	4,947.36	5,097.28	5,033.95	2,814.06	5,524.00	5,731.00
519400	UNEMPLOYMENT COMP	397.67	454.46	581.53	320.00	338.00	304.00
521000	SUPPLIES OFFICE	1,645.58	1,987.42	2,353.53	2,682.94	1,000.00	2,500.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	0.00	0.00	0.00	150.00	150.00
521500	POSTAGE	1,492.60	1,285.20	1,459.60	971.25	1,800.00	2,000.00
524100	SUPPLIES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
531100	PROF SER ACCOUNTING & AUDITING	28,890.00	29,470.00	30,060.00	42,500.00	45,000.00	45,000.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
531500	PROF SER MEDICAL	995.00	660.00	375.00	410.00	1,200.00	1,000.00
532100	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	40.62	100.00	100.00
534000	ADVERTISING	949.45	776.02	480.87	210.00	600.00	600.00
538400	RENTALS/LEASE OF MACHINERY AND	0.00	0.00	0.00	0.00	125.00	125.00
538605	WATER COOLER EQUIPMENT & SUPPL	165.75	192.38	178.87	147.93	200.00	200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	501.00	600.00	45.00	0.00	0.00	0.00
545000	CONTRACTED SERVICES	62,856.26	76,542.73	63,221.37	33,769.01	73,500.00	75,705.00
545200	COMPUTER/SOFTWARE SUPPORT	14,195.26	17,095.59	17,715.51	7,503.16	20,000.00	20,000.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	250.00	250.00
546015	TUITION FEES & BOOKS -EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00
546110	MEALS	0.00	0.00	0.00	27.50	100.00	100.00
546200	EMPLOYEE RETENTION	957.01	34.58	67.93	0.00	0.00	0.00
548500	SERIES B of 2017 (former PRIN PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00
548505	BANK FEES/SERVICE FEES	5,349.95	3,528.24	3,505.83	9,314.87	3,500.00	3,500.00
	Total Expenses	189,069.28	207,475.19	194,491.56	139,876.32	225,596.00	232,184.00
	Net Income over/under Expenses	(188,569.28)	(207,475.19)	(194,491.56)	(139,581.12)	(225,596.00)	(232,184.00)

100 - GENERAL
FUND
40330 - AUDITORS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 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
	Expenses						
510500	SALARY ELECTED OFFICIALS	23,234.04	24,384.24	25,074.36	22,594.00	28,440.00	28,724.00
519200	FICA	1,777.40	1,865.40	1,918.19	1,728.44	2,176.00	2,197.00
521000	SUPPLIES OFFICE	291.79	283.90	296.11	111.92	300.00	300.00
521500	POSTAGE	9.90	0.00	9.90	11.10	20.00	25.00
531100	PROF SER ACCOUNTING & AUDITING	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
532100	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
533100	TRAVEL EXPENSE	576.73	830.16	1,238.01	120.99	2,450.00	2,450.00
534000	ADVERTISING	44.00	44.00	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	0.00	0.00	600.00	300.00	600.00	600.00
546110	MEALS	0.00	0.00	525.00	334.95	700.00	700.00
	Total Expenses	27,333.86	28,807.70	31,123.57	25,601.40	36,186.00	36,496.00
	Net Income over/under Expenses	(27,333.86)	(28,807.70)	(31,123.57)	(25,601.40)	(36,186.00)	(36,496.00)

100 - GENERAL FUND
40360 - TAX ASSESSMENT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
301600	CLEAN AND GREEN FEES	320.00	80.00	560.00	160.00	280.00	200.00
354102	CS D ASSMT STATE TAX EQUAL FEE (S	110.80	89.60	163.00	71.40	100.00	100.00
361003	CS OTHER REVENUES	3,975.00	3,888.09	3,875.00	1,725.00	3,600.00	3,600.00
361033	CS UPI	44,780.00	50,860.00	42,760.00	25,360.00	35,000.00	37,000.00
361711	CS COPIES	791.00	390.25	736.00	242.00	400.00	300.00
361712	CS TAX NOTICE PRINTING REIMBURSI	8,282.90	8,274.60	8,215.40	8,393.30	8,200.00	8,300.00
	Total Revenues	58,259.70	63,582.54	56,309.40	35,951.70	47,580.00	49,500.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	50,884.99	51,738.88	55,307.80	25,400.00	47,320.00	52,458.00
511200	SALARY STAFF	26,347.79	27,995.00	29,781.62	17,040.01	31,720.00	33,280.00
511500	SALARY STAFF PT	0.00	0.00	12,364.97	0.00	0.00	0.00
519200	FICA	5,870.00	5,836.42	7,096.33	3,062.75	6,047.00	6,559.00
519400	UNEMPLOYMENT COMP	399.63	446.50	387.60	320.00	338.00	304.00
521000	SUPPLIES OFFICE	2,006.49	2,036.01	2,951.19	2,028.17	4,300.00	4,500.00
521500	POSTAGE	605.00	715.00	788.00	529.60	1,000.00	1,000.00
523800	SUPPLIES CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
524100	SUPPLIES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
531000	PROF SER SOLICITOR	2,092.50	2,920.30	0.00	80.00	2,000.00	2,000.00
532100	TELEPHONE	739.30	744.16	1,044.83	0.00	0.00	0.00
533100	TRAVEL EXPENSE	1,325.40	894.66	2,298.74	858.29	2,000.00	2,000.00
534200	PRINTING	3,373.00	3,673.00	3,600.00	5,107.50	4,900.00	5,200.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	110.00	340.00	330.00	137.00	400.00	400.00
545000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	11,670.16	11,975.66	13,413.34	15,257.42	0.00	0.00
545400	INFOCON SERVICES	290.40	290.40	290.40	151.41	24,000.00	27,600.00
545500	CONTRACTED SERVICES SNOW REMO	0.00	0.00	0.00	0.00	305.00	315.00
546000	CONTINUING EDUCATION	490.00	3,067.00	730.00	150.00	700.00	700.00
546110	MEALS	55.73	50.43	64.85	42.75	150.00	150.00
548505	BANK FEES/SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
552000	CONTRIBUTIONS TO INSTITUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	72,500.00	0.00
	Total Expenses	106,260.39	112,723.42	130,449.67	70,164.90	197,680.00	136,466.00
	Net Income over/under Expenses	(48,000.69)	(49,140.88)	(74,140.27)	(34,213.20)	(150,100.00)	(86,966.00)

100 - GENERAL FUND
40370 - TAX COLLECTORS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 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
	Expenses						
510500	SALARY ELECTED OFFICIALS	37,040.00	37,072.00	37,164.00	14,926.40	37,500.00	38,625.00
519200	FICA	2,833.50	2,836.00	2,843.03	1,141.86	2,870.00	2,955.00
519400	UNEMPLOYMENT COMP	0.00	0.00	235.39	144.46	275.00	283.00
521000	SUPPLIES OFFICE	3,203.68	3,974.07	5,064.54	5,810.11	5,000.00	5,000.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	0.00	550.00	0.00	0.00	0.00
535300	BOND INSURANCE	0.00	0.00	3,273.00	3,313.00	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	2,824.96	2,814.24	3,573.36	0.00	3,800.00	3,800.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
546110	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	45,902.14	46,696.31	52,703.32	25,335.83	49,445.00	50,663.00
	Net Income over/under Expenses	(45,902.14)	(46,696.31)	(52,703.32)	(25,335.83)	(49,445.00)	(50,663.00)

100 - GENERAL FUND

40380 - TAX CLAIM

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
301250	REFUND OF PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00
301300	TAXES RE DELINQUENT TAX CLAIM	298,660.29	272,177.99	222,051.49	177,046.69	270,000.00	270,000.00
305300	TAXES DELINQUENT OCCUPATION	0.00	0.00	0.00	0.00	0.00	0.00
319010	TAXES RE PENALTIES TAX CLAIM	64,709.65	58,521.13	49,301.32	33,290.45	60,000.00	60,000.00
320006	COMMISSIONS HUNTING	0.00	0.00	0.00	0.00	0.00	0.00
320011	SMALL GAMES OF CHANCE	0.00	0.00	0.00	0.00	0.00	0.00
361000	CS-D REGISTER OF WILLS	0.00	0.00	0.00	0.00	0.00	0.00
361001	CSD TAX CLAIM COMMISSION FEES	50,272.56	38,469.18	65,794.90	28,792.03	32,000.00	35,000.00
361002	TAX CERTIFICATES	325.00	290.00	245.00	560.00	400.00	500.00
361003	CS OTHER REVENUES	2,240.25	1,955.25	2,507.47	1,685.00	1,900.00	0.00
361009	CS D TREASURER NSF FEES	75.00	25.00	25.00	25.00	25.00	0.00
361020	OTHER MISC REIMBURSEMENTS	0.00	25.00	0.00	0.00	0.00	0.00
361022	COMMUNITY SERVICE PROGRAM -ME	0.00	0.00	0.00	0.00	60.00	0.00
362106	WEEKENDER FEE	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	416,282.75	371,463.55	339,925.18	241,399.17	364,385.00	365,500.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	10,157.13	10,411.18	10,671.44	4,445.42	11,492.00	8,462.00
519200	FICA	753.39	713.04	783.38	0.00	879.00	647.00
521000	SUPPLIES OFFICE	2,665.93	689.49	829.25	817.93	1,200.00	1,200.00
521500	POSTAGE	7,916.05	7,626.00	7,488.50	11,368.06	12,000.00	15,000.00
524100	SUPPLIES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
531000	PROF SER SOLICITOR	4,333.25	980.00	1,120.85	7,425.20	4,000.00	5,000.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
531480	PROF SER CONSTABLE FEES	0.00	60.00	0.00	0.00	0.00	0.00
531820	PROF SERVICES AUCTIONEER	150.00	150.00	150.00	100.00	400.00	400.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
534000	ADVERTISING	685.00	685.00	887.00	0.00	1,000.00	1,000.00
534200	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	125.00	125.00	125.00	250.00	300.00	300.00
545200	COMPUTER/SOFTWARE SUPPORT	4,856.68	4,955.68	10,326.34	3,834.00	12,500.00	13,125.00
548505	BANK FEES/SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	0.00
	Total Expenses	31,642.43	26,395.39	32,381.76	28,240.61	93,871.00	45,234.00
	Net Income over/under Expenses	384,640.32	345,068.16	307,543.42	213,158.56	270,514.00	320,266.00

100 - GENERAL FUND

40390 - TREASURER

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
301600	CLEAN AND GREEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
320006	COMMISSIONS HUNTING	9,823.00	10,421.00	10,100.00	260.00	1,100.00	10,100.00
320007	COMMISSIONS FISHING	132.00	183.00	179.00	92.00	180.00	180.00
320008	COMMISSIONS DOG	2,617.00	2,532.00	2,127.00	2,252.00	3,000.00	3,200.00
320009	COMMISSIONS BOAT	16.00	38.00	38.00	0.00	40.00	0.00
320010	BINGO	345.00	400.00	700.00	450.00	800.00	800.00
320011	SMALL GAMES OF CHANCE	2,550.00	2,925.00	3,075.00	2,425.00	3,500.00	3,500.00
320012	PISTOL PERMITS	60.00	30.00	24.00	18.00	20.00	20.00
361003	CS OTHER REVENUES	114.00	256.00	90.50	55.00	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	25.00	25.00	25.00	25.00	25.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
361030	POSTAGE REIMBURSEMENT	1,332.50	1,319.50	1,061.50	1,696.80	1,600.00	1,600.00
371020	DONATIONS - RETENTION COMMITTE	0.00	0.00	0.00	0.00	0.00	0.00
392300	TRANSFER FROM FUND 300 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	17,014.50	18,129.50	17,420.00	7,273.80	10,265.00	19,425.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	46,202.72	47,702.72	47,702.72	0.00	49,148.00	49,640.00
511000	SALARY DEPARTMENT HEAD	0.00	0.00	0.00	29,034.14	0.00	0.00
511200	SALARY STAFF	23,515.36	26,806.30	27,463.66	14,790.00	31,850.00	34,125.00
511500	SALARY STAFF PT	11,738.58	13,672.13	14,320.02	0.00	26,390.00	0.00
511900	SALARY STAFF PER DIEM	0.00	0.00	0.00	2,370.22	0.00	0.00
519200	FICA	6,203.18	6,575.31	6,500.61	4,013.67	8,215.00	6,408.00
519400	UNEMPLOYMENT COMP	399.68	435.33	387.60	357.92	507.00	152.00
521000	SUPPLIES OFFICE	468.95	378.35	479.03	675.33	1,500.00	1,500.00
521500	POSTAGE	(68.25)	2,334.00	(92.80)	381.32	0.00	500.00
531000	SOLICITOR	0.00	0.00	0.00	0.00	0.00	3,000.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	500.00
534200	PRINTING	0.00	0.00	0.00	(2,363.50)	0.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND	608.34	493.32	222.28	1,663.21	3,400.00	3,400.00
538605	WATER COOLER EQUIPMENT & SUPPL	0.00	0.00	0.00	126.00	0.00	300.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00	500.00	500.00	600.00	600.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	1,077.15	500.00	10,000.00
592300	TRANSFER TO FUND 300	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	89,568.56	98,897.46	97,483.12	52,625.46	122,310.00	110,125.00
	Net Income over/under Expenses	(72,554.06)	(80,767.96)	(80,063.12)	(45,351.66)	(112,045.00)	(90,700.00)

100 - GENERAL FUND

40530 - RECORDER OF DEEDS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361006	CS JUD PROTHONOTARY COMMON PL	0.00	0.00	0.00	2,721.85	0.00	0.00
361012	CS RECORDER OF DEEDS	65,437.18	77,238.82	64,355.69	38,808.81	53,000.00	53,000.00
	Total Revenues	65,437.18	77,238.82	64,355.69	41,530.66	53,000.00	53,000.00
	Expenses						
521000	SUPPLIES OFFICE	0.00	235.42	0.00	0.00	100.00	100.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
534200	PRINTING	0.00	0.00	0.00	500.00	0.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND	0.00	0.00	53.76	124.05	0.00	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	229.41	0.00	0.00
545400	INFOCON SERVICES	22,559.69	22,591.18	21,970.96	14,923.20	24,200.00	24,200.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	23,059.69	23,326.60	22,524.72	15,776.66	24,800.00	24,800.00
	Net Income over/under Expenses	42,377.49	53,912.22	41,830.97	25,754.00	28,200.00	28,200.00

100 - GENERAL FUND
40531 - REGISTER OF WILLS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361000	CS-D REGISTER OF WILLS	36,412.72	43,818.28	39,990.50	22,205.82	41,500.00	41,500.00
	Total Revenues	36,412.72	43,818.28	39,990.50	22,205.82	41,500.00	41,500.00
	Expenses						
521000	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	100.00	100.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	583.20	500.00	0.00	500.00	500.00
545400	INFOCON SERVICES	1,010.65	1,617.04	2,425.56	1,545.67	2,800.00	2,800.00
	Total Expenses	1,510.65	2,200.24	2,925.56	1,545.67	3,400.00	3,400.00
	Net Income over/under Expenses	34,902.07	41,618.04	37,064.94	20,660.15	38,100.00	38,100.00

100 - GENERAL FUND
40532 - PROTHONOTARY

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361001	CSD TAX CLAIM COMMISSION FEES	0.00	0.00	0.00	165.00	0.00	0.00
361006	CS JUD PROTHONOTARY COMMON PL	24,192.17	26,713.68	26,126.12	14,386.27	29,500.00	29,500.00
361008	COMMISSION WRIT TAX	4.64	3.78	4.11	2.32	5.00	5.00
361010	INTERNET FEES	13,250.00	14,352.00	14,299.50	10,544.50	14,800.00	14,800.00
361011	MASTER FEES	2,035.00	1,815.00	2,365.00	825.00	2,100.00	2,100.00
361020	OTHER MISC REIMBURSEMENTS	0.00	114.60	0.00	0.00	0.00	0.00
361032	AUTOMATION FEES	0.00	0.00	0.00	210.00	0.00	0.00
	Total Revenues	39,481.81	42,999.06	42,794.73	26,133.09	46,405.00	46,405.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	52,583.84	54,260.44	54,260.44	26,781.87	49,148.00	49,640.00
511000	SALARY DEPARTMENT HEAD	8,013.20	8,013.20	8,013.20	4,127.89	8,256.00	8,462.00
511200	SALARY STAFF	72,521.69	79,276.34	82,242.17	54,574.35	116,698.00	108,745.00
511500	SALARY STAFF PT	10,538.55	12,295.25	12,843.50	0.00	0.00	0.00
511900	SALARY STAFF PER DIEM	0.00	0.00	0.00	191.75	0.00	0.00
519200	FICA	10,926.14	11,444.66	11,522.52	6,392.24	13,319.00	12,764.00
519400	UNEMPLOYMENT COMP	880.20	879.39	772.29	864.90	676.00	608.00
521000	SUPPLIES OFFICE	3,618.20	2,893.82	3,160.81	4,783.22	12,000.00	6,000.00
521500	POSTAGE	2,218.00	2,317.06	2,018.50	1,939.58	2,200.00	2,200.00
531000	PROF SER SOLICITOR	1,224.00	0.00	0.00	0.00	2,500.00	10,000.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
531830	MASTER FEES	2,145.00	1,760.00	2,420.00	1,265.00	2,000.00	2,000.00
532100	TELEPHONE	677.91	628.39	1,028.57	2.43	650.00	650.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
534000	ADVERTISING	0.00	0.00	0.00	290.00	0.00	0.00
537600	REPAIR & MAINTENANCE EQUIPMENT	375.00	0.00	0.00	0.00	0.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND	4,598.02	4,149.51	4,454.93	1,831.81	5,000.00	3,000.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	500.00	500.00	500.00	500.00	500.00	500.00
545400	INFOCON SERVICES	10,883.20	10,651.38	10,483.20	6,680.38	12,000.00	12,000.00
546110	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	181,702.95	189,069.44	193,720.13	110,225.42	224,947.00	216,569.00
	Net Income over/under Expenses	(142,221.14)	(146,070.38)	(150,925.40)	(84,092.33)	(178,542.00)	(170,164.00)

County of Fulton
Statement of Revenues and Expenditures
From 1/1/2026 Through 8/15/2026

100 - GENERAL
FUND
40600 - CORONER

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	754.06	824.11	1,208.66	823.93	1,200.00	1,200.00
361003	CS OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
361004	CS-AUTOPSY, TOXOLOGY, FIELD REP(	2,100.00	4,250.00	5,100.00	2,250.00	6,000.00	5,000.00
361713	CS REPORTS & PHOTOS	0.00	0.00	10,000.00	8,000.00	15,000.00	18,000.00
	Total Revenues	2,854.06	5,074.11	16,308.66	11,073.93	22,200.00	24,200.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	18,235.73	18,740.28	18,740.28	11,323.20	21,029.00	21,239.00
511900	SALARY STAFF PER DIEM	0.00	0.00	0.00	6,151.53	7,722.00	7,956.00
511901	SALARY PER DIEM ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
519200	FICA	1,353.51	1,294.72	1,248.84	1,229.00	2,200.00	3,845.00
519400	UNEMPLOYMENT COMP	0.00	0.00	0.00	44.63	169.00	441.00
521000	SUPPLIES OFFICE	153.66	88.34	272.90	369.00	450.00	450.00
521300	SUPPLIES MINOR EQUIPMENT	1,636.89	326.06	474.71	370.98	1,500.00	1,500.00
521500	POSTAGE	0.00	0.00	0.00	0.00	0.00	
523100	SUPPLIES CO VEHICLE FUEL	0.00	323.51	358.01	443.45	600.00	700.00
523800	SUPPLIES CLOTHING & UNIFORMS	83.00	0.00	747.98	0.00	750.00	750.00
524100	SUPPLIES GENERAL	1,286.40	0.00	68.85	3,442.89	500.00	2,000.00
530000	PROFESSIONAL SERVICES - OTHER	250.13	783.00	0.00	0.00	0.00	0.00
531000	PROF SER SOLICITOR	0.00	0.00	0.00	0.00	0.00	0.00
531150	ADMINSTRATIVE SERVICES	0.00	390.06	271.81	0.00	500.00	500.00
531500	PROF SER MEDICAL	2,209.00	1,854.00	2,349.00	4,077.00	5,500.00	5,800.00
531550	PROF SER REMOVAL OF BODIES	8,015.83	10,194.05	5,319.82	250.00	2,500.00	2,500.00
531660	PROF SER AUTOPSIES	27,662.00	34,750.00	22,284.00	28,792.50	25,000.00	30,000.00
532100	TELEPHONE	804.00	804.00	1,104.00	469.00	1,000.00	1,000.00
532310	VEHICLE ALLOWANCE/MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
532800	SUPPLIES - CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
533100	TRAVEL EXPENSE	3,061.41	3,766.39	2,515.75	1,713.59	1,500.00	2,500.00
537400	REPAIR & MAINTENANCE VEHICLES	0.00	118.00	519.50	243.27	1,000.00	750.00
538600	RENTALS OF MISC. ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	570.00	560.00	570.00	613.71	750.00	800.00
546000	CONTINUING EDUCATION	1,118.00	535.20	593.20	160.00	1,000.00	1,000.00
546110	MEALS	34.96	42.00	77.06	15.87	250.00	250.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	5,635.00	0.00	350.00	500.00
	Total Expenses	66,474.52	74,569.61	63,150.71	59,709.62	74,270.00	84,481.00
	Net Income over/under Expenses	(63,620.46)	(69,495.50)	(46,842.05)	(48,635.69)	(52,070.00)	(60,281.00)

100 - GENERAL FUND
40710 - PLANNING & MAPPING

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361400	PLAN REVIEW FEES	770.00	1,145.00	615.00	4,680.00	1,500.00	3,000.00
361500	CS D PLANNING SALES MAPS	19.30	852.00	841.00	800.00	1,000.00	800.00
361712	CS TAX NOTICE PRINTING REIMBURSI	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	789.30	1,997.00	1,456.00	5,480.00	2,500.00	3,800.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	43,011.61	34,191.12	35,836.17	22,603.80	46,800.00	49,179.00
511500	SALARY STAFF PT	0.00	0.00	0.00	0.00	0.00	0.00
511900	SALARY STAFF PER DIEM	0.00	0.00	0.00	274.44	3,856.00	0.00
519200	FICA	3,442.47	2,524.14	2,612.48	1,750.18	3,875.00	3,762.00
519400	UNEMPLOYMENT COMP	355.54	208.28	174.19	162.86	338.00	154.00
520000	CREDIT CARD EXPENSE - IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
521000	SUPPLIES OFFICE	163.78	325.75	319.33	82.22	200.00	200.00
521300	SUPPLIES MINOR EQUIPMENT	296.35	255.62	151.05	0.00	200.00	200.00
521500	POSTAGE	110.00	63.55	9.35	0.00	80.00	80.00
531000	PROF SER SOLICITOR	0.00	100.00	0.00	0.00	0.00	0.00
531200	PROF SER MANAG CONSULTING	5,951.00	0.00	0.00	0.00	0.00	0.00
531210	HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	0.00	2,402.50	0.00	0.00	0.00
532100	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
533100	TRAVEL EXPENSE	510.16	1,082.46	1,677.22	1,335.30	1,500.00	1,500.00
534000	ADVERTISING	207.25	206.25	315.50	100.00	200.00	200.00
534200	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
538400	RENTALS/LEASE OF MACHINERY ANE	1,409.67	936.29	927.24	1,199.01	1,700.00	1,700.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	614.00	589.00	589.00	339.00	650.00	650.00
545000	CONTRACTED SERVICES	0.00	0.00	0.00	50.47	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	6,900.00	7,665.00	6,900.00	120.00	8,440.00	8,440.00
545400	INFOCON SERVICES	290.40	290.40	290.40	201.88	300.00	300.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	200.00	200.00
546110	MEALS	17.65	10.98	28.19	0.00	50.00	50.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	63,279.88	48,448.84	52,232.62	28,219.16	68,389.00	66,615.00
	Net Income over/under Expenses	(62,490.58)	(46,451.84)	(50,776.62)	(22,739.16)	(65,889.00)	(62,815.00)

100 - GENERAL FUND
40712 - HAZARD MITIGATION PLAN

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
362201	HAZARD MITIGATION GRANT - FEMA	11,585.81	2,666.70	0.00	0.00	25,000.00	25,000.00
	Total Revenues	11,585.81	2,666.70	0.00	0.00	25,000.00	25,000.00
	Expenses						
521000	SUPPLIES OFFICE	193.83	0.00	0.00	0.00	0.00	0.00
531210	HAZARD MITIGATION PLAN	12,252.95	0.00	0.00	4,094.70	25,000.00	25,000.00
	Total Expenses	12,446.78	0.00	0.00	4,094.70	25,000.00	25,000.00
	Net Income over/under Expenses	(860.97)	2,666.70	0.00	(4,094.70)	0.00	0.00

100 - GENERAL FUND
40720 - PROJECT DEVELOPMENT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	0.00	0.00	0.05	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
392247	TRANSFER FROM FUND 247	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.05	0.00	0.00	0.00
	Expenses						
511200	SALARY STAFF	34,493.70	7,176.16	3,861.30	1,320.07	1,200.00	0.00
511500	SALARY STAFF PT	0.00	0.00	0.00	0.00	0.00	0.00
519200	FICA	2,751.78	527.63	278.63	96.74	92.00	0.00
519400	UNEMPLOYMENT COMP	196.96	14.70	33.45	9.14	8.00	0.00
521000	SUPPLIES OFFICE	110.95	43.98	0.00	0.00	100.00	100.00
521500	POSTAGE	0.00	26.20	55.00	0.00	50.00	50.00
531200	PROF SER MANAG CONSULTING	0.00	1,285.90	57.50	0.00	0.00	0.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	402.00	0.00	0.00	0.00	0.00
532100	TELEPHONE	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
534000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
545000	CONTRACTED SERVICES	0.00	0.00	125.00	0.00	100.00	100.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
546110	MEALS	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	37,553.39	9,476.57	4,410.88	1,425.95	1,550.00	250.00
	Net Income over/under Expenses	(37,553.39)	(9,476.57)	(4,410.83)	(1,425.95)	(1,550.00)	(250.00)

100 - GENERAL FUND

40725 - RECYCLING

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	5,756.36	0.00	3,324.20	0.00	4,500.00	4,500.00
361020	OTHER MISC REIMBURSEMENTS	489.00	8,032.75	4,687.49	0.00	0.00	0.00
	Total Revenues	6,245.36	8,032.75	8,011.69	0.00	4,500.00	4,500.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
511000	SALARY DEPARTMENT HEAD	0.00	0.00	0.00	121.20	0.00	0.00
511200	SALARY STAFF	1,889.54	3,647.20	4,080.85	681.60	0.00	0.00
511500	SALARY STAFF PT	933.24	542.75	1,306.04	399.48	0.00	0.00
519200	FICA	211.55	311.52	397.73	89.78	0.00	0.00
519400	UNEMPLOYMENT COMP	28.68	14.97	25.52	10.91	0.00	0.00
521000	SUPPLIES OFFICE	0.00	9.99	(140.82)	0.00	250.00	200.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	115.00	348.00	0.00	250.00	200.00
521500	POSTAGE	0.00	0.00	0.00	172.36	400.00	300.00
530000	PROFESSIONAL SERVICES - OTHER	0.00	5,495.00	2,677.52	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	132.00	477.00	703.00	125.25	800.00	800.00
546110	MEALS	0.00	27.31	0.00	0.00	20.00	20.00
	Total Expenses	3,195.01	10,640.74	9,397.84	1,600.58	6,720.00	6,520.00
	Net Income over/under Expenses	3,050.35	(2,607.99)	(1,386.15)	(1,600.58)	(2,220.00)	(2,020.00)

100 - GENERAL FUND
40730 - VETERANS AFFAIRS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Expenses						
511000	SALARY DEPARTMENT HEAD	6,462.36	6,434.71	7,733.34	14,269.12	20,679.00	26,629.00
519200	FICA	506.82	486.93	585.50	1,091.59	1,582.00	2,037.00
519400	UNEMPLOYMENT COMP	132.33	142.10	148.33	160.01	169.00	152.00
521000	SUPPLIES OFFICE	49.75	0.00	0.00	404.89	500.00	600.00
521500	POSTAGE	55.00	55.00	113.00	73.67	160.00	160.00
524100	SUPPLIES GENERAL	2,172.24	3,126.05	2,758.28	2,876.56	3,200.00	3,600.00
534000	ADVERTISING	0.00	0.00	44.00	0.00	150.00	150.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	0.00	0.00	104.94	0.00	200.00	200.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	200.00	200.00
545400	INFOCON SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
551000	BURIAL ALLOWANCE	1,800.00	1,200.00	700.00	500.00	1,200.00	1,200.00
	Total Expenses	11,178.50	11,444.79	12,187.39	19,375.84	28,140.00	35,028.00
	Net Income over/under Expenses	(11,178.50)	(11,444.79)	(12,187.39)	(19,375.84)	(28,140.00)	(35,028.00)

100 - GENERAL FUND

40740 - BUILDINGS & GROUNDS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
351606	FOG-MISC	0.00	0.00	0.00	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	7,598.20	5,616.04	3,012.37	2,226.79	3,000.00	3,000.00
	Total Revenues	7,598.20	5,616.04	3,012.37	2,226.79	3,000.00	3,000.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
511000	SALARY DEPARTMENT HEAD	43,930.17	46,343.35	46,231.88	29,721.66	57,304.00	58,864.00
511200	SALARY STAFF	32,265.34	33,121.84	35,293.55	20,799.41	38,667.00	4,027.00
511500	SALARY STAFF PT	11,670.57	13,567.40	14,751.89	9,721.23	17,934.00	18,690.00
519200	FICA	6,796.95	6,961.16	7,199.13	4,523.23	8,714.00	9,010.00
519400	UNEMPLOYMENT COMP	616.33	713.93	647.93	474.62	578.00	528.00
520000	CREDIT CARD EXPENSE - IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
521000	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
521001	COVID 19 & EMERGENCY RELATED SU	497.80	0.00	0.00	0.00	0.00	0.00
521053	COVID 19 COUNTY RELIEF BLOCK GR.	943.20	0.00	0.00	0.00	0.00	0.00
521056	COVID-19 AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
521300	SUPPLIES MINOR EQUIPMENT	176.35	893.21	1,568.66	2,018.99	3,100.00	0.00
521800	SUPPLIES MAINTENANCE	7,432.71	6,503.28	6,616.00	1,898.17	8,000.00	8,000.00
523100	SUPPLIES CO VEHICLE FUEL	927.83	1,402.43	2,720.82	1,659.92	3,000.00	3,000.00
523800	SUPPLIES CLOTHING & UNIFORMS	282.50	344.00	352.00	0.00	400.00	500.00
524100	SUPPLIES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
531300	PROF SER ENGINEER & ARCHITECT	1,260.00	0.00	0.00	0.00	0.00	0.00
533100	TRAVEL EXPENSE	29.34	50.23	(142.71)	20.45	0.00	0.00
536100	ELECTRICITY - MAINTENANCE	324.18	0.00	0.00	0.00	0.00	0.00
536110	ELECTRICITY - ANNEX 1-DJ 39-4-02	2,212.25	2,075.87	2,158.69	2,301.98	2,500.00	2,500.00
536111	ELECTRICITY-27952 GREAT COVE RD (	0.00	347.53	1,650.81	1,058.09	1,500.00	1,500.00
536113	ELECTRICITY- DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
536114	ELECTRICITY-119 N SECOND ST (DA)	0.00	0.00	0.00	734.72	1,000.00	1,000.00
536115	ELECTRICITY - DJ 39-4-03 NEEDMORE	0.00	0.00	0.00	0.00	0.00	0.00
536125	ELECTRICITY - WALNUT STREET GAR.	745.23	759.19	809.21	1,199.19	900.00	1,500.00
536130	ELECTRICITY - NEIGHBORHOOD SVC	6,930.40	6,965.08	7,331.80	8,459.10	8,000.00	9,000.00
536135	ELECTRICITY - ASSESSMENT/PLANNI	4,450.95	5,264.61	5,846.66	6,677.23	7,000.00	8,000.00
536140	ELECTRICITY - BANDSHELL	356.60	498.39	740.27	851.40	750.00	750.00
536155	ELECTRICITY - 122 WEST MARKET ST	1,721.13	2,105.81	1,863.17	1,982.95	2,300.00	2,300.00
536160	ELECTRICITY -N. SECOND STREET (OL	0.00	0.00	0.00	0.00	0.00	0.00
536165	ELECTRICITY - 610 E NORTH ST (PS EX	1,305.45	1,331.09	1,429.62	1,290.68	2,500.00	2,500.00
536170	ELECTRICITY BANK 101 LINCOLNWAY	0.00	0.00	0.00	19,317.45	25,000.00	25,000.00
536175	ELECTRICITY - 318 N FIRST ST (MILRO	4,138.60	3,446.88	3,220.16	4,564.18	3,200.00	5,200.00
536180	ELECTRICITY - COURT HOUSE	10,838.67	10,721.40	11,390.75	12,597.90	12,000.00	13,500.00
536185	ELECTRICITY - SHERIFF/JAIL	1,358.84	1,260.20	1,548.16	1,487.68	1,600.00	1,600.00
536200	PUBLIC UTILITY GAS	345.12	0.00	0.00	0.00	0.00	0.00

100 - GENERAL FUND

40740 - BUILDINGS & GROUNDS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
536400	PUBLIC UTILITY SEWER	3,600.00	3,880.00	4,440.00	5,805.00	8,000.00	8,000.00
536500	PUBLIC UTILITY SOLID WASTE	1,702.32	1,684.87	3,198.53	5,013.56	8,000.00	8,000.00
536600	PUBLIC UTILITY WATER-COURTHOUS	1,679.18	2,216.28	2,047.13	1,156.19	2,200.00	2,200.00
536601	PUBLIC UTILITY WATER - SCHALL PR(	0.00	0.00	0.00	97.19	450.00	450.00
536610	PUBLIC UTILITY WATER - DJ 39-4-02	212.80	199.15	211.88	124.28	300.00	300.00
536620	PUBLIC UTILITIY WATER - MCCBG SEI	0.00	0.00	0.00	0.00	0.00	0.00
536630	PUBLIC UTILITY WATER - NEIGHBORH	389.55	443.00	426.14	244.96	475.00	475.00
536655	PUBLIC UTILITY WATER - 122 W MARK	314.20	262.07	364.88	152.76	350.00	350.00
536665	PUBLIC UTILITY WATER - 610 E NORTI	348.16	586.20	89.41	169.43	200.00	300.00
536685	PUBLIC UTILITY WATER - 207 N SECOI	406.92	428.73	482.15	254.97	525.00	525.00
536690	PUBLIC UTILITY WATER - 318 N FIRST	415.60	462.80	510.08	331.97	550.00	550.00
536700	PUBLIC UTILITY FUEL OIL	950.57	2,670.66	6,612.52	7,284.59	10,000.00	10,000.00
536701	PUBLIC UTILITY-FUEL OIL 119 N. 2ND	0.00	0.00	0.00	0.00	0.00	0.00
536702	PUBLIC UTIL-FUEL OIL-122 W MARKET	0.00	0.00	0.00	407.22	1,000.00	750.00
536703	PUBLIC UTILITY-FUEL OIL-27952 GREA	0.00	0.00	0.00	485.19	2,300.00	2,000.00
537400	REPAIR & MAINTENANCE VEHICLES	797.05	1,814.88	2,515.83	1,264.51	2,000.00	2,000.00
537600	REPAIR & MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
538300	RENTALS OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND	0.00	0.00	(34.92)	0.00	0.00	0.00
538605	WATER COOLER EQUIPMENT & SUPPL	285.65	502.27	721.20	363.62	750.00	750.00
545000	CONTRACTED SERVICES	4,150.81	4,790.87	2,019.35	0.00	0.00	0.00
545010	CONTRACTED SERVICES R & M EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
545300	REPAIRS & MAINTENANCE BUILDING	16,875.28	17,252.47	20,872.08	20,880.85	35,000.00	35,000.00
545500	CONTRACTED SERVICES SNOW REMO	0.00	0.00	0.00	110.50	0.00	0.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
572000	CAPITAL PURCHASE IMPROVEMENTS	0.00	0.00	0.00	2,816.00	0.00	0.00
573000	CAPITAL PURCHASE BUILDINGS	16,994.00	0.00	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	3,750.00	0.00	0.00	5,938.65	0.00	0.00
	Total Expenses	194,428.60	181,871.13	197,704.71	186,261.67	278,047.00	248,619.00
	Net Income over/under Expenses	(186,830.40)	(176,255.09)	(194,692.34)	(184,034.88)	(275,047.00)	(245,619.00)

100 - GENERAL FUND

40744 - SAFETY PROGRAM PCOMP/PCORP 2017 - 2022

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
365010	SAFETY GRANT - PCORP & PCOMP	311.94	0.00	0.00	0.00	0.00	0.00
365011	SAFETY GRANT - PCORP	19,925.57	20,000.00	11,622.05	0.00	0.00	0.00
365012	SAFETY GRANT - PCOMP	27,890.00	26,646.00	9,170.50	28,321.60	0.00	0.00
	Total Revenues	48,127.51	46,646.00	20,792.55	28,321.60	0.00	0.00
	Expenses						
541510	SAFETY GRANT- PCORP & PCOMP	908.49	0.00	0.00	106.25	0.00	0.00
541511	SAFETY GRANT - PCORP EXPENSES	2,989.59	41,055.67	7,502.36	26,875.00	0.00	0.00
541512	SAFETY GRANT - PCOMP EXPENSES	9,362.16	45,143.02	12,257.38	26,552.00	0.00	0.00
	Total Expenses	13,260.24	86,198.69	19,759.74	53,533.25	0.00	0.00
	Net Income over/under Expenses	34,867.27	(39,552.69)	1,032.81	(25,211.65)	0.00	0.00

County of Fulton
Statement of Revenues and Expenditures
From 1/1/2026 Through 8/15/2026

100 - GENERAL FUND
40745 - AOPC GRANT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
354609	AOPC/OCFC Grant	0.00	7,798.06	46,428.30	0.00	0.00	0.00
365010	SAFETY GRANT - PCORP & PCOMP	0.00	0.00	0.00	0.00	0.00	0.00
365012	SAFETY GRANT - PCOMP	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	7,798.06	46,428.30	0.00	0.00	0.00
	Expenses						
531513	AOPC/OCFC Grant	6,656.00	1,142.06	61,766.19	0.00	0.00	0.00
	Total Expenses	6,656.00	1,142.06	61,766.19	0.00	0.00	0.00
	Net Income over/under Expenses	(6,656.00)	6,656.00	(15,337.89)	0.00	0.00	0.00

100 - GENERAL FUND
40750 - SENIOR CITIZEN CENTERS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Expenses						
521800	SUPPLIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
536100	ELECTRICITY - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
536400	PUBLIC UTILITY SEWER	1,440.00	1,440.00	1,440.00	405.00	1,440.00	1,440.00
536500	PUBLIC UTILITY SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
536620	PUBLIC UTILITIY WATER - MCCBG SE!	1,160.07	1,194.22	1,231.20	736.16	1,300.00	1,300.00
545300	REPAIRS & MAINTENANCE BUILDING!	2,768.80	1,973.06	2,530.60	1,317.13	6,000.00	6,000.00
545500	CONTRACTED SERVICES SNOW REMO	0.00	0.00	0.00	0.00	0.00	0.00
552350	SENIOR CENTER ALLOTMENT	9,330.00	9,000.00	8,250.00	6,993.00	12,000.00	12,000.00
	Total Expenses	14,698.87	13,607.28	13,451.80	9,451.29	20,740.00	20,740.00
	Net Income over/under Expenses	(14,698.87)	(13,607.28)	(13,451.80)	(9,451.29)	(20,740.00)	(20,740.00)

County of Fulton
Statement of Revenues and Expenditures
From 1/1/2026 Through 8/15/2026

100 - GENERAL FUND
40900 - PUBLIC DEFENDER

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	0.00	0.00	0.00	66,156.53	46,650.00	75,000.00
361020	OTHER MISC REIMBURSEMENTS	0.00	66.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	66.00	0.00	66,156.53	46,650.00	75,000.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
511000	SALARY DEPARTMENT HEAD	55,158.56	55,732.62	56,309.78	56,150.00	72,022.00	84,370.00
511200	SALARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00
511500	SALARY STAFF PT	8,986.64	11,385.60	11,974.04	15,494.15	16,055.00	16,796.00
519200	FICA	5,000.52	4,982.46	5,078.69	6,303.26	6,738.00	7,739.00
519400	UNEMPLOYMENT COMP	395.36	426.80	386.60	320.00	338.00	304.00
520000	CREDIT CARD EXPENSE - IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
521000	SUPPLIES OFFICE	859.33	899.07	764.15	119.51	1,000.00	1,000.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521500	POSTAGE	318.82	569.28	500.05	577.56	600.00	750.00
530000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	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	95.00	438.75	370.00	12,047.16	5,000.00	5,000.00
531445	COURT APPOINTED - GUARDIANSHIP (	0.00	0.00	0.00	0.00	0.00	0.00
531450	PROF SER SLS COURT APPOINTED COU	13,203.10	13,233.00	18,695.26	7,324.96	8,000.00	15,000.00
531470	PROF SER WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00
531500	PROF SER MEDICAL	0.00	0.00	0.00	0.00	2,000.00	5,000.00
532100	TELEPHONE	210.83	208.01	609.78	200.14	320.00	350.00
533100	TRAVEL EXPENSE	66.70	39.87	395.14	1,435.19	500.00	800.00
538400	RENTALS/LEASE OF MACHINERY AND	0.00	0.00	0.00	0.00	0.00	0.00
540010	RECORD CHECKS - CRIMINAL HISTOR	0.00	66.00	22.00	0.00	0.00	0.00
541200	VICTIM/WITNESS ACCOUNT – RASA	0.00	0.00	0.00	0.00	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,908.58	2,147.23	2,237.89	2,087.76	2,500.00	3,000.00
545000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
546000	CONTINUING EDUCATION	0.00	69.00	0.00	293.50	500.00	750.00
	Total Expenses	86,203.44	90,197.69	97,343.38	102,353.19	115,573.00	140,859.00
	Net Income over/under Expenses	(86,203.44)	(90,131.69)	(97,343.38)	(36,196.66)	(68,923.00)	(65,859.00)

County of Fulton
Statement of Revenues and Expenditures
From 1/1/2026 Through 8/15/2026

100 - GENERAL FUND
40910 - COURTS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
354213	SOG PS COURTS APPORTIONMENT-AN	20,497.00	20,457.00	20,457.00	20,297.00	20,500.00	20,500.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	4,735.25	1,905.00	4,000.00	4,000.00
392010	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	20,497.00	20,457.00	25,192.25	22,202.00	24,500.00	24,500.00
	Expenses						
511200	SALARY STAFF	1,662.78	4,916.96	11,951.41	0.00	11,708.00	13,653.00
511400	SALARY PROFESSIONAL STAFF	116,048.05	129,583.34	127,620.25	38,819.27	156,527.00	161,223.00
511900	SALARY STAFF PER DIEM	0.00	0.00	0.00	5,830.29	0.00	0.00
519200	FICA	162.78	361.41	914.11	446.03	12,993.00	13,383.00
519400	UNEMPLOYMENT COMP	42.50	105.49	231.57	93.30	227.00	234.00
521000	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	200.00	200.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521500	POSTAGE	0.00	0.00	0.00	0.00	150.00	150.00
524100	SUPPLIES GENERAL	73.63	32.29	37.39	0.00	0.00	0.00
530000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
531000	PROF SER SOLICITOR	820.00	0.00	0.00	0.00	0.00	0.00
531400	PROF SER SPEC. LEGAL SERVICES	1,124.35	15,911.24	6,060.93	3,737.17	11,150.00	11,150.00
531445	COURT APPOINTED - GUARDIANSHIP (	4,392.00	1,149.15	588.50	4,645.00	5,500.00	5,500.00
531450	PROF SER SLS COURT APPOINTED COU	20,569.14	20,755.40	14,681.28	7,836.35	20,000.00	20,000.00
531451	COURT APPOINTED-PARENT COUNSEI	4,056.30	18,634.35	10,574.40	18,305.19	15,000.00	15,000.00
531452	DOUBLE HOMICIDE - 2015 CASE	11.05	27.50	0.00	0.00	0.00	0.00
531460	PROF SER JURY FEES	1,654.40	3,938.07	7,771.18	2,646.09	5,000.00	5,000.00
531470	PROF SER WITNESS FEES	17,977.00	18,812.00	12,161.96	3,798.00	0.00	0.00
531500	PROF SER MEDICAL	0.00	0.00	0.00	2,387.00	8,000.00	8,000.00
531501	OFFENDER TRANSPORTATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
532100	TELEPHONE	2,088.89	2,117.35	2,166.54	1,394.43	2,300.00	2,300.00
533100	TRAVEL EXPENSE	2,515.64	2,173.92	3,917.73	2,141.55	3,000.00	3,000.00
534000	ADVERTISING	38.00	24.00	24.00	0.00	0.00	0.00
537600	REPAIR & MAINTENANCE EQUIPMENT	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00
545300	REPAIRS & MAINTENANCE BUILDING!	0.00	0.00	0.00	0.00	0.00	0.00
545400	INFOCON SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
546110	MEALS	0.00	0.00	456.73	283.86	400.00	400.00
548505	BANK FEES/SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
574000	Capital Purchase Equipment	0.00	0.00	0.00	0.00	0.00	91,000.00
592240	TRANSFER TO FUND 240	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	173,236.51	218,542.47	199,157.98	92,363.53	252,155.00	350,193.00
	Net Income over/under Expenses	(152,739.51)	(198,085.47)	(173,965.73)	(70,161.53)	(227,655.00)	(325,693.00)

100 - GENERAL FUND

40921 - DISTRICT COURT 39-4-01 HUSTONTOWN

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
331100	F & F DISTRICT JUSTICE	27,907.00	19,442.97	20,869.13	18,632.05	37,500.00	30,000.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	27,907.00	19,442.97	20,869.13	18,632.05	37,500.00	30,000.00
	Expenses						
511200	SALARY STAFF	35,270.17	37,274.27	30,285.61	32,705.30	62,172.00	65,520.00
511500	SALARY STAFF PT	30,214.33	32,305.23	20,633.36	0.00	0.00	0.00
519200	FICA	4,976.68	5,164.37	3,908.50	2,306.27	4,797.00	5,012.00
519400	UNEMPLOYMENT COMP	599.46	658.59	441.19	319.99	338.00	304.00
521000	SUPPLIES OFFICE	1,269.80	2,626.40	819.84	1,027.38	2,500.00	2,500.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	184.20	0.00	0.00	0.00	0.00
521500	POSTAGE	2,806.80	2,350.00	1,832.00	1,287.50	3,600.00	3,600.00
531400	PROF SER SPEC. LEGAL SERVICES	261.26	0.00	0.00	0.00	0.00	0.00
531460	PROF SER JURY FEES	0.00	0.00	0.00	0.00	0.00	0.00
531480	PROF SER CONSTABLE FEES	483.00	276.00	608.00	0.00	250.00	250.00
531490	PROF SER CONSTABLE MILEAGE	560.06	351.68	603.34	0.00	300.00	300.00
532100	TELEPHONE	3,022.52	3,852.42	3,625.67	2,172.74	3,000.00	3,600.00
533100	TRAVEL EXPENSE	2,006.75	1,742.60	1,625.10	464.00	1,500.00	1,500.00
535200	INSURANCE LIABILITY	0.00	0.00	0.00	0.00	500.00	500.00
536500	PUBLIC UTILITY SOLID WASTE	0.00	0.00	0.00	170.00	360.00	360.00
537600	REPAIR & MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
538300	RENTALS OF BUILDINGS	13,800.00	9,200.00	0.00	0.00	0.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND	395.63	311.57	334.56	347.28	300.00	300.00
538600	RENTALS OF MISC. ITEMS	0.00	128.89	100.00	126.00	160.00	160.00
538605	WATER COOLER EQUIPMENT & SUPPL	20.25	153.74	101.52	192.97	300.00	300.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	155.04	119.34	527.44	1,201.67	550.00	1,200.00
545300	REPAIRS & MAINTENANCE BUILDINGS	0.00	0.00	2,201.48	0.00	0.00	0.00
545305	CLEANING OF BUILDINGS	880.00	960.00	1,170.00	900.00	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	0.00	0.00	0.00	0.00
	Total Expenses	96,721.75	97,659.30	68,817.61	43,221.10	82,427.00	87,206.00
	Net Income over/under Expenses	(68,814.75)	(78,216.33)	(47,948.48)	(24,589.05)	(44,927.00)	(57,206.00)

100 - GENERAL FUND

40922 - DISTRICT COURT 39-4-02 MCCONNELLSBURG

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
301100	TAXES RE CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	0.00
331100	F & F DISTRICT JUSTICE	21,415.21	28,431.36	24,747.32	17,754.23	27,000.00	27,000.00
	Total Revenues	21,415.21	28,431.36	24,747.32	17,754.23	27,000.00	27,000.00
	Expenses						
511200	SALARY STAFF	35,252.74	34,983.62	35,766.35	41,981.89	39,668.00	40,072.00
511500	SALARY STAFF PT	16,982.62	16,444.05	17,045.71	0.00	36,111.00	37,515.00
519200	FICA	3,987.35	3,821.51	3,872.90	3,046.50	5,797.00	6,012.00
519400	UNEMPLOYMENT COMP	399.65	446.50	387.59	320.00	338.00	304.00
521000	SUPPLIES OFFICE	3,626.29	2,532.79	2,393.83	1,050.66	2,300.00	2,300.00
521500	POSTAGE	1,250.00	1,815.00	1,781.00	1,408.34	1,800.00	2,000.00
524100	SUPPLIES GENERAL	0.00	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
531480	PROF SER CONSTABLE FEES	3,038.00	1,948.60	700.00	0.00	1,250.00	1,250.00
531490	PROF SER CONSTABLE MILEAGE	944.37	1,097.49	568.12	0.00	1,200.00	1,200.00
532100	TELEPHONE	2,285.89	2,160.53	3,322.09	1,606.26	3,000.00	3,000.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
534000	ADVERTISING	60.00	0.00	0.00	0.00	0.00	0.00
535300	BOND INSURANCE	0.00	475.00	0.00	0.00	0.00	0.00
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	1,114.06	1,117.02	1,226.08	141.75	200.00	200.00
538605	WATER COOLER EQUIPMENT & SUPPL	186.75	177.00	252.25	372.26	400.00	500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	298.14	651.06	2,027.77	1,134.67	1,500.00	1,700.00
545010	CONTRACTED SERVICES R & M EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
546110	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	69,425.86	67,670.17	69,343.69	51,062.33	93,564.00	96,053.00
	Net Income over/under Expenses	(48,010.65)	(39,238.81)	(44,596.37)	(33,308.10)	(66,564.00)	(69,053.00)

100 - GENERAL FUND

40923 - DISTRICT COURT 39-4-03 NEEDMORE

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
331100	F & F DISTRICT JUSTICE	50,994.91	43,948.55	43,664.82	23,009.34	32,000.00	32,000.00
361020	OTHER MISC REIMBURSEMENTS	0.00	200.00	0.00	0.00	0.00	0.00
	Total Revenues	50,994.91	44,148.55	43,664.82	23,009.34	32,000.00	32,000.00
	Expenses						
511200	SALARY STAFF	53,804.75	58,695.93	61,495.45	36,840.65	68,496.00	71,304.00
519200	FICA	3,997.48	4,223.54	4,385.53	2,653.21	5,240.00	5,455.00
519400	UNEMPLOYMENT COMP	399.64	446.50	387.60	320.01	338.00	304.00
521000	SUPPLIES OFFICE	3,531.93	1,821.55	1,673.81	1,047.16	2,000.00	2,000.00
521500	POSTAGE	2,469.57	2,448.87	2,235.29	1,788.15	2,700.00	2,700.00
531480	PROF SER CONSTABLE FEES	687.00	661.04	357.50	0.00	500.00	500.00
531490	PROF SER CONSTABLE MILEAGE	901.89	549.48	386.87	0.00	700.00	700.00
532000	COMMUNICATION	0.00	0.00	0.00	445.39	0.00	0.00
532100	TELEPHONE	3,613.68	3,737.59	3,800.89	3,399.83	5,400.00	5,400.00
533100	TRAVEL EXPENSE	3,528.27	3,245.76	3,562.20	1,006.23	3,000.00	3,000.00
535200	INSURANCE LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
535300	BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
536100	ELECTRICITY - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
536115	ELECTRICITY - DJ 39-4-03 NEEDMORE	2,204.76	2,270.46	2,153.51	2,075.50	3,000.00	3,000.00
536600	PUBLIC UTILITY WATER-COURTHOUS	0.00	0.00	0.00	0.00	0.00	0.00
538300	RENTALS OF BUILDINGS	18,600.00	18,600.00	18,600.00	10,850.00	18,600.00	18,600.00
538400	RENTALS/LEASE OF MACHINERY AND	1,232.21	1,304.00	653.76	917.33	1,000.00	1,000.00
538600	RENTALS OF MISC. ITEMS	56.00	62.00	0.00	0.00	0.00	0.00
538605	WATER COOLER EQUIPMENT & SUPPL	66.60	(3.57)	0.00	0.00	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	470.59	838.70	2,339.04	1,565.85	1,700.00	1,700.00
545000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
545010	CONTRACTED SERVICES R & M EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
545305	CLEANING OF BUILDINGS	990.00	990.00	1,260.00	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	0.00	0.00	0.00	0.00
	Total Expenses	96,554.37	99,891.85	103,291.45	63,959.31	114,674.00	117,663.00
	Net Income over/under Expenses	(45,559.46)	(55,743.30)	(59,626.63)	(40,949.97)	(82,674.00)	(85,663.00)

100 - GENERAL FUND
40940 - DISTRICT ATTORNEY

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361005	CLERK OF COURTS FILING FEES	0.00	(4,877.78)	0.00	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	0.00	56.33	0.00	0.00	0.00	0.00
361026	SALARY REIMBURSEMENT	118,419.60	120,682.25	120,682.25	115,000.00	149,500.00	158,321.00
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	118,419.60	115,860.80	120,682.25	115,000.00	149,500.00	158,321.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	180,666.54	185,665.22	196,119.04	125,954.78	230,000.00	257,307.00
511200	SALARY STAFF	46,713.18	49,068.53	52,480.02	33,937.29	30,172.00	56,817.00
511500	SALARY STAFF PT	0.00	0.00	0.00	6,733.49	0.00	23,013.00
511900	SALARY STAFF PER DIEM	0.00	0.00	13,319.25	0.00	49,017.00	0.00
519200	FICA	14,752.46	15,044.59	16,676.15	12,624.95	23,653.00	25,791.00
519400	UNEMPLOYMENT COMP	546.45	446.50	562.84	587.73	973.00	456.00
521000	SUPPLIES OFFICE	1,155.13	1,056.37	1,683.12	2,129.56	2,500.00	2,500.00
521500	POSTAGE	600.00	635.00	489.00	297.45	800.00	800.00
521800	SUPPLIES MAINTENANCE	0.00	112.45	0.00	0.00	0.00	0.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	0.00	0.00	378.50	750.00	750.00
531450	PROF SER SLS COURT APPOINTED COU	0.00	32.50	0.00	0.00	0.00	0.00
531470	PROF SER WITNESS FEES	1,482.57	122.57	0.00	16,830.63	18,000.00	20,000.00
531501	OFFENDER TRANSPORTATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
532100	TELEPHONE	3,799.54	3,897.12	3,967.89	315.00	540.00	540.00
533100	TRAVEL EXPENSE	536.20	90.28	198.54	694.34	2,000.00	2,000.00
536113	ELECTRICITY- DISTRICT ATTORNEY	483.25	1,448.40	1,867.42	0.00	0.00	0.00
536400	PUBLIC UTILITY SEWER	160.00	480.00	413.78	0.00	0.00	0.00
536613	PUBLIC UTILITY WATER - KENDALL B	96.26	199.15	104.32	0.00	0.00	0.00
536700	PUBLIC UTILITY FUEL OIL	0.00	1,210.19	895.00	0.00	0.00	0.00
538300	RENTALS OF BUILDINGS	8,800.00	0.00	0.00	0.00	0.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND	520.04	701.40	793.13	260.56	2,500.00	2,500.00
538600	RENTALS OF MISC. ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
538605	WATER COOLER EQUIPMENT & SUPPL	0.00	0.00	0.00	155.64	240.00	500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	8,159.24	9,174.87	9,944.74	9,507.55	12,500.00	12,500.00
545000	CONTRACTED SERVICES	13,524.95	12,872.68	0.00	0.00	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
546000	CONTINUING EDUCATION	700.00	220.45	692.72	0.00	2,500.00	2,500.00
546110	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	282,695.81	282,478.27	300,206.96	210,407.47	376,145.00	407,974.00
	Net Income over/under Expenses	(164,276.21)	(166,617.47)	(179,524.71)	(95,407.47)	(226,645.00)	(249,653.00)

100 - GENERAL FUND
40945 - CLERK OF COURTS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361005	CLERK OF COURTS FILING FEES	86,450.22	78,496.07	59,224.78	48,107.09	62,000.00	62,000.00
	Total Revenues	86,450.22	78,496.07	59,224.78	48,107.09	62,000.00	62,000.00
	Expenses						
521000	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
545400	INFOCON SERVICES	3,465.00	3,176.25	3,465.00	2,208.08	3,915.00	3,915.00
	Total Expenses	3,465.00	3,176.25	3,465.00	2,208.08	3,915.00	3,915.00
	Net Income over/under Expenses	82,985.22	75,319.82	55,759.78	45,899.01	58,085.00	58,085.00

100 - GENERAL FUND
40970 - SHERIFF

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
320005	L&P SHERIFF PISTOL PERMITS	14,630.00	13,452.00	12,255.00	7,486.00	12,000.00	11,000.00
351606	FOG-MISC	0.00	0.00	0.00	0.00	0.00	0.00
354609	AOPC/OCFC Grant	0.00	0.00	0.00	0.00	0.00	0.00
361003	CS OTHER REVENUES	6,417.15	4,299.06	5,762.33	3,254.00	7,500.00	7,000.00
361010	INTERNET FEES	0.00	0.00	0.00	0.00	0.00	0.00
361014	CS PS SHERIFF SALE	10,292.13	5,022.37	6,449.22	4,228.66	14,000.00	12,000.00
361015	CS PS SHERIFF COURT COSTS REIMBU	4,675.44	5,603.73	7,006.24	5,296.50	7,000.00	7,000.00
361017	DR SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	36,014.72	28,377.16	31,472.79	20,265.16	40,500.00	37,000.00
	Expenses						
510500	SALARY ELECTED OFFICIALS	46,418.42	47,702.72	47,702.72	26,464.34	49,148.00	49,640.00
511200	SALARY STAFF	109,098.91	125,138.82	127,478.94	74,324.75	134,576.00	139,256.00
511500	SALARY STAFF PT	27,866.20	38,178.78	30,180.56	6,190.72	13,237.00	13,861.00
511900	SALARY STAFF PER DIEM	0.00	841.65	13,357.46	35,615.47	56,500.00	68,325.00
519200	FICA	14,453.83	15,974.25	16,534.27	10,901.88	19,390.00	20,750.00
519400	UNEMPLOYMENT COMP	1,110.60	1,315.08	1,236.33	1,273.90	1,521.00	1,368.00
521000	SUPPLIES OFFICE	2,185.19	1,222.28	1,454.93	1,248.75	3,000.00	3,500.00
521300	SUPPLIES MINOR EQUIPMENT	258.30	1,435.24	1,257.25	1,641.81	5,000.00	8,600.00
521500	POSTAGE	560.80	536.10	621.00	424.59	800.00	800.00
521800	SUPPLIES MAINTENANCE	0.00	0.00	0.00	520.00	4,300.00	1,000.00
522900	JAIL MEALS PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
523100	SUPPLIES CO VEHICLE FUEL	3,445.28	5,255.88	8,403.53	5,150.13	8,000.00	8,000.00
523800	SUPPLIES CLOTHING & UNIFORMS	802.50	688.75	7,745.99	348.67	2,500.00	12,580.00
531000	PROF SER SOLICITOR	180.00	0.00	0.00	0.00	200.00	200.00
531400	PROF SER SPEC. LEGAL SERVICES	0.00	0.00	100.00	0.00	0.00	0.00
531701	PROF SER OUTof CNTY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
531702	PROF SER FRANKLIN OUTofCNTY HOU	0.00	0.00	0.00	0.00	0.00	0.00
532100	TELEPHONE	1,256.77	1,115.65	1,114.27	826.38	1,400.00	1,400.00
532800	SUPPLIES - CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
533100	TRAVEL EXPENSE	210.00	210.00	516.36	140.00	1,000.00	800.00
534000	ADVERTISING	0.00	0.00	0.00	39.00	0.00	0.00
536100	ELECTRICITY - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
536125	ELECTRICITY - WALNUT STREET GAR	0.00	0.00	0.00	0.00	0.00	0.00
536185	ELECTRICITY - SHERIFF/JAIL	1,358.81	1,260.23	1,548.17	1,487.68	1,500.00	1,700.00
537400	REPAIR & MAINTENANCE VEHICLES	2,897.56	2,490.85	3,076.43	2,451.94	4,000.00	3,500.00
538400	RENTALS/LEASE OF MACHINERY AND	1,245.57	1,270.51	1,314.32	580.44	1,200.00	1,200.00
538605	WATER COOLER EQUIPMENT & SUPPL	0.00	0.00	0.00	94.21	240.00	240.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	704.00	835.00	717.00	635.00	1,300.00	1,000.00
545000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,150.00	500.00

100 - GENERAL FUND
40970 - SHERIFF

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
546000	CONTINUING EDUCATION	75.00	100.00	(2,768.13)	(652.30)	1,300.00	1,300.00
546110	MEALS	168.24	120.83	142.83	184.67	250.00	350.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	43,567.00	0.00	60,920.00	0.00
	Total Expenses	214,295.98	245,692.62	305,301.23	169,892.03	372,432.00	339,870.00
	Net Income over/under Expenses	(178,281.26)	(217,315.46)	(273,828.44)	(149,626.87)	(331,932.00)	(302,870.00)

100 - GENERAL FUND
40980 - JURY COMMISSIONERS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Expenses						
510500	SALARY ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
511200	SALARY STAFF	8,561.52	9,117.99	13,625.88	994.32	11,965.00	0.00
519200	FICA	646.31	688.57	1,025.47	73.38	915.00	0.00
519400	UNEMPLOYMENT COMP	0.00	0.00	0.00	11.45	0.00	0.00
521000	SUPPLIES OFFICE	299.00	312.00	0.00	0.00	370.00	370.00
521500	POSTAGE	495.00	880.00	1,035.00	0.00	1,200.00	1,200.00
532100	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	2,710.66	2,710.66	4,964.32	0.00	2,500.00	2,500.00
546110	MEALS	0.00	60.00	0.00	0.00	0.00	0.00
	Total Expenses	12,712.49	13,769.22	20,650.67	1,079.15	16,950.00	4,070.00
	Net Income over/under Expenses	(12,712.49)	(13,769.22)	(20,650.67)	(1,079.15)	(16,950.00)	(4,070.00)

100 - GENERAL FUND
40985 - CLERK OF ORPHANS COURT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361013	CS-D CLERK OF ORPHANS COURT FEE	9,718.41	8,705.00	7,123.65	7,102.16	5,600.00	5,600.00
	Total Revenues	9,718.41	8,705.00	7,123.65	7,102.16	5,600.00	5,600.00
	Expenses						
521000	SUPPLIES OFFICE	224.03	0.00	83.00	0.00	300.00	300.00
545400	INFOCON SERVICES	2,217.60	2,228.69	2,301.19	1,413.16	2,350.00	2,350.00
	Total Expenses	2,441.63	2,228.69	2,384.19	1,413.16	2,650.00	2,650.00
	Net Income over/under Expenses	7,276.78	6,476.31	4,739.46	5,689.00	2,950.00	2,950.00

100 - GENERAL FUND

41320 - ADULT CORRECTIONAL INSTITUTIONS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Expenses						
522900	JAIL MEALS PRISONERS	6.03	0.00	0.00	0.00	0.00	0.00
531500	PROF SER MEDICAL	55.00	0.00	0.00	0.00	0.00	0.00
531501	OFFENDER TRANSPORTATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
531701	PROF SER OUTof CNTY HOUSING	517,915.50	561,340.00	604,045.00	208,474.64	562,961.00	450,000.00
531702	PROF SER FRANKLIN OUTofCNTY HOU	0.00	0.00	0.00	55,499.00	0.00	0.00
531703	PROF SER OUTofCNTY HOUSING OTHE	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	517,976.53	561,340.00	604,045.00	263,973.64	562,961.00	450,000.00
	Net Income over/under Expenses	(517,976.53)	(561,340.00)	(604,045.00)	(263,973.64)	(562,961.00)	(450,000.00)

100 - GENERAL FUND

41340 - HOUSE ARREST / ADULT PROBATION

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361020	OTHER MISC REIMBURSEMENTS	21.13	0.00	0.00	0.00	0.00	0.00
362100	ELECTRONIC MONITOR	3,469.00	1,563.00	3,412.00	0.00	3,500.00	3,000.00
	Total Revenues	3,490.13	1,563.00	3,412.00	0.00	3,500.00	3,000.00
	Expenses						
511200	SALARY STAFF	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	0.00	0.00	0.00	0.00	0.00	0.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
523100	SUPPLIES CO VEHICLE FUEL	0.00	12.00	0.00	0.00	0.00	0.00
545000	CONTRACTED SERVICES	12,459.00	7,638.00	12,033.00	382.50	10,000.00	7,000.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	12,459.00	7,650.00	12,033.00	382.50	10,000.00	7,000.00
	Net Income over/under Expenses	(8,968.87)	(6,087.00)	(8,621.00)	(382.50)	(6,500.00)	(4,000.00)

100 - GENERAL FUND

41350 - ADULT COMMUNITY SERV PROGRAM

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Expenses						
511200	SALARY STAFF	31,659.45	24,904.00	29,618.26	18,392.53	34,379.00	35,841.00
519200	FICA	2,393.72	1,914.28	2,186.44	1,407.03	2,630.00	2,742.00
519400	UNEMPLOYMENT COMP	199.83	338.79	187.89	157.18	169.00	152.00
521300	SUPPLIES MINOR EQUIPMENT	15.99	50.00	125.23	107.96	150.00	150.00
523100	SUPPLIES CO VEHICLE FUEL	664.09	775.16	1,649.10	524.54	1,250.00	1,250.00
535200	INSURANCE LIABILITY	443.00	363.00	420.90	0.00	415.00	415.00
545100	CONTRACTED SERVICES R&M VEHICL	108.50	35.00	600.97	0.00	700.00	700.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
576000	CP EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	35,484.58	28,380.23	34,788.79	20,589.24	39,693.00	41,250.00
	Net Income over/under Expenses	(35,484.58)	(28,380.23)	(34,788.79)	(20,589.24)	(39,693.00)	(41,250.00)

100 - GENERAL FUND

41360 - ADULT PROBATION AND PAROLE

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
351606	FOG-MISC	0.00	0.00	0.00	0.00	0.00	0.00
354102	CS D ASSMT STATE TAX EQUAL FEE ($	0.00	0.00	0.00	0.00	0.00	0.00
354201	SOG PS PP ADULT GRANT IN AID	18,598.00	55,794.00	37,196.00	28,800.00	30,547.00	25,000.00
354202	SOG PS PP SBS PCCD IP Grant	34,934.11	34,514.79	35,000.00	26,165.69	35,000.00	35,000.00
354203	SOG PS PP JUVENILE IN-AID PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	134.00	0.00	185.00	0.00	0.00	0.00
361022	COMMUNITY SERVICE PROGRAM -ME	390.50	300.00	304.78	145.00	250.00	250.00
361026	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
362100	ELECTRONIC MONITOR	0.00	0.00	0.00	2,786.00	0.00	0.00
362101	CS JUD PP WORK RELEASE	0.00	0.00	0.00	0.00	0.00	0.00
362102	CS JUD PP ACT 35 PROBATION	23,706.85	25,212.84	19,961.93	0.00	5,000.00	5,000.00
362103	CS ALCOHOL MONITORING	15,360.00	13,700.00	27,075.00	9,706.12	15,000.00	15,000.00
362106	WEEKENDER FEE	300.00	0.00	180.00	0.00	0.00	0.00
	Total Revenues	93,423.46	129,521.63	119,902.71	67,602.81	85,797.00	80,250.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	64,734.28	65,852.49	67,444.94	39,967.90	65,690.00	72,560.00
511200	SALARY STAFF	84,325.93	94,096.68	94,369.30	53,791.13	103,955.00	108,342.00
511400	SALARY PROFESSIONAL STAFF	229,439.55	213,440.77	203,104.47	97,385.14	228,755.00	231,173.00
511700	ON-CALL COMPENSATION	0.00	0.00	0.00	(6,332.00)	25,714.00	0.00
519200	FICA	28,739.31	27,693.54	26,844.97	14,187.49	32,445.00	31,524.00
519400	UNEMPLOYMENT COMP	1,998.15	2,009.26	1,744.20	1,279.56	1,521.00	1,216.00
521000	SUPPLIES OFFICE	1,129.65	1,348.22	682.04	624.42	1,850.00	1,850.00
521300	SUPPLIES MINOR EQUIPMENT	76.47	0.00	0.00	0.00	0.00	0.00
521500	POSTAGE	357.27	250.00	250.00	1,023.17	800.00	1,500.00
521910	SUPPLIES PROBATION	2,161.15	2,943.08	2,306.58	807.21	1,500.00	1,500.00
523100	SUPPLIES CO VEHICLE FUEL	484.30	557.20	1,095.16	897.63	1,000.00	1,500.00
531000	PROF SER SOLICITOR	0.00	100.00	0.00	0.00	100.00	100.00
531500	PROF SER MEDICAL	362.00	1,281.00	1,354.10	466.51	600.00	1,000.00
531501	OFFENDER TRANSPORTATION COSTS	0.00	0.00	0.00	0.00	125.00	125.00
531502	ADULT PROGRAMMING EXPENDITURI	0.00	240.00	0.00	0.00	1,000.00	500.00
531504	ALCOHOL MONITORING	28,060.00	26,609.50	36,780.00	5,943.00	20,000.00	18,000.00
531505	DRUG & ALCOHOL SERVICES	0.00	200.00	0.00	0.00	200.00	200.00
531705	FRANKLIN CNTY DRC	0.00	0.00	0.00	0.00	0.00	0.00
532100	TELEPHONE	11,122.75	7,860.17	6,913.74	4,225.69	6,000.00	6,000.00
533100	TRAVEL EXPENSE	70.00	35.00	73.60	731.07	2,000.00	3,000.00
537400	REPAIR & MAINTENANCE VEHICLES	177.95	963.90	810.04	793.01	1,000.00	1,000.00
538400	RENTALS/LEASE OF MACHINERY AND	2,214.82	2,688.95	3,317.60	1,104.63	3,000.00	3,000.00
538605	WATER COOLER EQUIPMENT & SUPPL	378.75	285.97	308.00	275.10	400.00	400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	975.80	715.00	703.85	1,055.00	1,100.00	1,100.00
545100	CONTRACTED SERVICES R&M VEHICI	0.00	0.00	0.00	0.00	0.00	0.00

100 - GENERAL FUND

41360 - ADULT PROBATION AND PAROLE

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
545200	COMPUTER/SOFTWARE SUPPORT	2,663.00	4,971.00	4,690.00	4,760.00	7,000.00	7,000.00
546000	CONTINUING EDUCATION	0.00	175.00	250.00	0.00	3,100.00	2,000.00
546110	MEALS	126.03	330.16	112.50	227.45	650.00	750.00
548505	BANK FEES/SERVICE FEES	0.00	15.00	0.00	0.00	0.00	0.00
572000	CAPITAL PURCHASE IMPROVEMENTS	0.00	0.00	0.00	306.12	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	2,161.50	3,275.00	0.00	4,254.00	7,000.00	4,300.00
	Total Expenses	461,758.66	457,936.89	453,155.09	227,773.23	516,505.00	499,640.00
	Net Income over/under Expenses	(368,335.20)	(328,415.26)	(333,252.38)	(160,170.42)	(430,708.00)	(424,390.00)

100 - GENERAL FUND

41370 - JUVENILE PROBATION AND PAROLE

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
354204	SOG PS PP JUVENILE TRAINING AL	958.00	958.00	964.00	1,000.00	1,000.00	1,000.00
392203	TRANSFER FROM FUND 244	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	958.00	958.00	964.00	1,000.00	1,000.00	1,000.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	0.00	0.00	0.00	0.00	3,457.00	0.00
511400	SALARY PROFESSIONAL STAFF	37,237.61	53,557.86	53,810.72	48,422.63	90,188.00	93,854.00
519200	FICA	3,070.54	3,995.56	3,899.01	3,974.14	7,127.00	7,180.00
519400	UNEMPLOYMENT COMP	284.63	495.50	433.50	320.00	338.00	304.00
521000	SUPPLIES OFFICE	0.00	56.52	56.52	0.00	0.00	0.00
521300	SUPPLIES MINOR EQUIPMENT	17.38	0.00	0.00	0.00	0.00	0.00
521500	POSTAGE	1,176.77	500.00	250.00	0.00	0.00	0.00
521910	SUPPLIES PROBATION	14.30	156.19	343.63	0.00	250.00	250.00
521920	ART / JUVENILE PROGRAMMING	10.50	47.69	42.00	0.00	100.00	100.00
523100	SUPPLIES CO VEHICLE FUEL	96.59	174.15	327.51	352.72	500.00	500.00
531000	PROF SER SOLICITOR	0.00	100.00	0.00	0.00	0.00	0.00
533100	TRAVEL EXPENSE	0.00	329.67	610.73	0.00	500.00	1,000.00
537400	REPAIR & MAINTENANCE VEHICLES	402.97	106.21	583.11	56.57	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	317.70	258.85	200.00	200.00	420.00	400.00
546000	CONTINUING EDUCATION	0.00	85.00	955.00	15.00	500.00	500.00
546015	TUITION FEES & BOOKS -EMPLOYEE E	0.00	0.00	0.00	394.00	1,000.00	500.00
546110	MEALS	132.55	192.21	605.25	166.80	450.00	550.00
	Total Expenses	42,761.54	60,126.66	62,116.98	53,901.86	105,330.00	105,638.00
	Net Income over/under Expenses	(41,803.54)	(59,168.66)	(61,152.98)	(52,901.86)	(104,330.00)	(104,638.00)

100 - GENERAL FUND

41910 - EMERGENCY MANAGEMENT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361003	CS OTHER REVENUES	0.00	0.00	106.50	0.00	0.00	0.00
361026	SALARY REIMBURSEMENT	0.00	109,375.00	48,913.00	39,014.00	45,000.00	45,000.00
392010	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	109,375.00	49,019.50	39,014.00	45,000.00	45,000.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	20,775.08	22,368.49	24,796.74	16,304.61	27,820.00	28,600.00
511200	SALARY STAFF	13,959.00	14,998.30	8,993.90	7,650.01	15,340.00	16,120.00
519200	FICA	2,771.37	2,732.90	2,417.22	1,613.08	3,302.00	3,421.00
519400	UNEMPLOYMENT COMP	399.64	446.50	360.93	259.46	338.00	152.00
521000	SUPPLIES OFFICE	1,062.79	(226.90)	611.41	76.78	300.00	300.00
521500	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
523100	SUPPLIES CO VEHICLE FUEL	48.53	116.77	637.50	244.50	500.00	500.00
523800	SUPPLIES CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	100.00	100.00
524100	SUPPLIES GENERAL	0.00	55.00	0.00	0.00	0.00	0.00
532100	TELEPHONE	1,970.73	1,997.95	2,527.42	1,307.89	2,100.00	2,000.00
533100	TRAVEL EXPENSE	197.10	0.00	109.20	0.00	1,000.00	1,000.00
534000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
537600	REPAIR & MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
538400	RENTALS/LEASE OF MACHINERY AND	471.96	339.15	196.25	525.58	500.00	500.00
538600	RENTALS OF MISC. ITEMS	0.00	8.75	0.00	0.00	0.00	0.00
538605	WATER COOLER EQUIPMENT & SUPPL	26.25	129.19	202.68	155.47	250.00	250.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	55.04	51.84	67.16	32.67	50.00	50.00
545010	CONTRACTED SERVICES R & M EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
546110	MEALS	29.42	0.00	0.00	0.00	100.00	100.00
592240	TRANSFER TO FUND 240	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	41,766.91	43,017.94	40,920.41	28,170.05	51,700.00	53,093.00
	Net Income over/under Expenses	(41,766.91)	66,357.06	8,099.09	10,843.95	(6,700.00)	(8,093.00)

100 - GENERAL
FUND
41941 - 911

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Expenses						
511200	SALARY STAFF	0.00	0.00	0.00	1,165.25	0.00	0.00
519200	FICA	0.00	0.00	0.00	241.54	0.00	0.00
519400	UNEMPLOYMENT COMP	0.00	0.00	0.00	52.88	0.00	0.00
521000	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
532100	TELEPHONE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	1,459.67	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	(1,459.67)	0.00	0.00

100 - GENERAL FUND
42200 - CHILDREN SERVICES

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
351602	FOG C & Y MEDICAID REIMBURSEMEI	10,001.96	191.21	269.62	381.72	1,863.00	1,000.00
351604	FOG HS C & Y T-IV-B	36,692.00	36,692.00	36,692.00	21,417.00	37,793.00	36,692.00
351605	FOG TITLE XX	11,791.00	11,791.00	11,791.00	8,843.00	11,791.00	11,791.00
351608	FOG C&Y T-IV-B CARES ACT	1,026.00	0.00	0.00	0.00	0.00	0.00
354218	SOG IV-B	9,784.00	9,784.00	9,784.00	18,939.00	0.00	9,784.00
354600	SOG HS C & Y ACT 148	426,116.00	671,198.00	723,986.00	502,885.00	820,764.00	750,000.00
354601	FOG HS C & Y T-IV-E	127,441.28	247,659.91	222,984.03	240,488.23	288,506.00	250,000.00
354604	FOG TEMP ASSIS NEEDY FAMILIES TA	9,402.00	25,879.00	6,721.00	22,743.31	18,136.00	20,000.00
354608	SOG TRUANCY	0.00	0.00	0.00	0.00	0.00	0.00
354609	AOPC/OCFC Grant	0.00	0.00	0.00	0.00	0.00	0.00
354611	SOG Family Group Decision HSBG	0.00	0.00	0.00	0.00	0.00	0.00
354614	FAMILY FIRST PREVENTION PROGRAI	0.00	0.00	0.00	0.00	0.00	0.00
361007	CS JUD C & Y CLIENT REIMBURSMT	18,484.74	5,816.71	13,986.53	4,535.42	7,500.00	7,500.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	3,105.63	(10.00)	0.00	0.00
361026	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	650,738.98	1,009,011.83	1,029,319.81	820,222.68	1,186,353.00	1,086,767.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	55,489.43	57,516.68	66,320.65	41,240.80	65,052.00	66,514.00
511200	SALARY STAFF	29,472.26	53,381.39	58,818.96	31,844.04	67,919.00	71,039.00
511400	SALARY PROFESSIONAL STAFF	246,634.30	247,143.02	146,926.25	66,468.48	300,924.00	250,000.00
511700	ON-CALL COMPENSATION	0.00	0.00	0.00	8,562.33	21,202.00	15,000.00
519200	FICA	25,771.34	26,639.97	20,698.41	11,314.43	34,815.00	38,382.00
519400	UNEMPLOYMENT COMP	2,248.93	2,199.90	1,720.07	960.00	2,028.00	1,824.00
521000	SUPPLIES OFFICE	5,063.60	3,416.58	1,255.41	1,689.99	3,000.00	3,000.00
521054	CARES ACT TITLE IV-B	174.88	501.26	0.00	0.00	0.00	0.00
521200	CLIENT SUPPLIES - CHILD SERVICES	409.82	845.68	465.77	812.94	2,500.00	2,500.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	117.02	0.00	0.00	0.00	0.00
521500	POSTAGE	990.25	1,604.95	1,604.95	1,588.28	2,000.00	2,500.00
521910	SUPPLIES PROBATION	0.00	0.00	0.00	255.38	0.00	0.00
521931	RESTITUTION CHARGE-JVPRO	0.00	0.00	0.00	180.00	1,000.00	1,000.00
523100	SUPPLIES CO VEHICLE FUEL	1,155.89	1,911.45	1,853.72	1,220.16	1,500.00	2,500.00
524100	SUPPLIES GENERAL	57.90	295.76	283.75	0.00	1,000.00	1,000.00
524300	SUPPLIES HEALTH AND WELFARE	0.00	0.00	0.00	0.00	0.00	0.00
525100	ADVISORY BOARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
531000	PROF SER SOLICITOR	12,580.00	23,937.21	17,529.88	16,920.00	24,000.00	25,000.00
531400	PROF SER SPEC. LEGAL SERVICES	8,090.00	9,406.50	6,876.51	8,141.25	14,000.00	10,000.00
531440	ADOPTION ASSISTANCE	113,540.50	76,364.00	71,507.00	61,008.92	94,274.00	75,000.00
531470	PROF SER WITNESS FEES	0.00	0.00	0.00	0.00	150.00	150.00
531480	PROF SER CONSTABLE FEES	0.00	53.00	0.00	0.00	150.00	150.00
531490	PROF SER CONSTABLE MILEAGE	0.00	75.04	0.00	0.00	150.00	150.00

100 - GENERAL FUND
42200 - CHILDREN SERVICES

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
531500	PROF SER MEDICAL	0.00	0.00	0.00	107.25	0.00	0.00
531507	HOUSING INITIATIVE	(48.21)	0.00	0.00	0.00	0.00	0.00
531510	INSTITUT. FOSTER CARE	43,713.54	74,209.92	161,427.92	216,064.86	275,000.00	260,000.00
531512	TRUANCY	0.00	0.00	0.00	0.00	0.00	0.00
531515	FAMILY GROUP DECISION MAKING	3,000.00	0.00	0.00	0.00	0.00	0.00
531516	MULTI-SYSTEMIC THERAPY	0.00	0.00	748.00	0.00	1,000.00	1,000.00
531520	INSTITUT. RESIDENTIAL	57,210.99	22,761.66	29,018.66	45.50	101,000.00	150,000.00
531525	SECURE/RESIDENTIAL Youth Developme	0.00	0.00	0.00	178,297.06	2,000.00	0.00
531530	PROF SER GROUP HOME INSTITUTION	116,290.49	139,495.08	120,888.14	101,779.65	115,000.00	125,000.00
531700	PROF SER JUVENILE DETENTION	0.00	0.00	2,534.56	0.00	3,000.00	3,000.00
532100	TELEPHONE	7,219.72	7,121.96	6,778.32	2,821.87	5,000.00	0.00
533100	TRAVEL EXPENSE	826.31	1,232.98	1,516.17	1,588.98	3,000.00	5,000.00
534000	ADVERTISING	83.00	99.25	762.83	0.00	500.00	1,000.00
536100	ELECTRICITY - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
536105	ELECTRICITY - SERVICES FOR CHILDR	1,638.99	1,858.18	1,755.37	1,510.47	2,000.00	2,500.00
536400	PUBLIC UTILITY SEWER	240.00	240.00	240.00	270.00	240.00	480.00
536600	PUBLIC UTILITY WATER-COURTHOUS	0.00	0.00	0.00	0.00	0.00	0.00
536605	PUBLIC UTILITY WATER - SFC 219 N SI	393.40	584.93	679.53	507.81	1,100.00	1,000.00
537400	REPAIR & MAINTENANCE VEHICLES	190.90	996.31	4,311.44	1,254.24	2,500.00	2,500.00
538400	RENTALS/LEASE OF MACHINERY AND	2,965.23	3,201.48	3,338.64	0.00	1,000.00	1,000.00
538600	RENTALS OF MISC. ITEMS	783.65	484.66	300.00	175.00	300.00	300.00
538605	WATER COOLER EQUIPMENT & SUPPL	271.02	351.12	376.77	307.81	600.00	600.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	1,613.54	2,828.97	1,827.29	1,795.00	3,000.00	3,000.00
545000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	360.00	0.00	0.00	0.00	0.00	0.00
545414	FAMILY FIRST PREVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
545490	CONTRACTED CHILD SERVICES	70,389.05	87,619.27	198,651.30	28,025.03	110,000.00	70,000.00
546000	CONTINUING EDUCATION	0.00	680.00	975.00	900.00	2,000.00	2,000.00
546110	MEALS	213.15	168.44	563.91	1,513.94	1,500.00	3,500.00
574000	CAPITAL PURCHASE EQUIPMENT	11,130.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	820,163.87	849,343.62	932,555.18	789,171.47	1,265,404.00	1,197,589.00
	Net Income over/under Expenses	(169,424.89)	159,668.21	96,764.63	31,051.21	(79,051.00)	(110,822.00)

100 - GENERAL FUND

42300 - HUMAN SERVICES ADMINISTRATION

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
361026	SALARY REIMBURSEMENT	24,847.46	85,559.75	51,017.15	44,218.73	55,200.00	56,900.00
361027	MEETINGS SEMINARS EDUCA TRAVEI	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	24,847.46	85,559.75	51,017.15	44,218.73	55,200.00	56,900.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00
511200	SALARY STAFF	233.63	67.17	0.00	0.00	0.00	0.00
519200	FICA	17.11	5.00	0.00	0.00	0.00	0.00
519400	UNEMPLOYMENT COMP	2.05	0.64	0.00	0.00	0.00	0.00
521000	SUPPLIES OFFICE	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
545000	CONTRACTED SERVICES	41,500.00	43,000.00	44,500.00	27,600.00	55,200.00	56,900.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
546110	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
592229	TRANSFER TO FUND 229	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	41,752.79	43,072.81	44,500.00	27,600.00	55,200.00	56,900.00
	Net Income over/under Expenses	(16,905.33)	42,486.94	6,517.15	16,618.73	0.00	0.00

100 - GENERAL FUND
46175 - PENN STATE EXTENSION

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Expenses						
511200	SALARY STAFF	26,405.88	30,397.28	31,324.80	0.00	0.00	0.00
519200	FICA	2,080.58	2,313.73	2,393.29	0.00	0.00	0.00
519400	UNEMPLOYMENT COMP	199.82	223.25	193.80	0.00	0.00	0.00
538300	RENTALS OF BUILDINGS	10,200.00	10,800.00	11,400.00	9,282.84	12,000.00	16,391.00
552200	PENN STATE EXTENSION ANNUAL AL	14,579.00	14,579.00	14,579.00	24,500.00	53,000.00	48,609.00
	Total Expenses	53,465.28	58,313.26	59,890.89	33,782.84	65,000.00	65,000.00
	Net Income over/under Expenses	(53,465.28)	(58,313.26)	(59,890.89)	(33,782.84)	(65,000.00)	(65,000.00)

100 - GENERAL FUND

48100 - EMPLOYEE BENEFITS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	1,696.88	0.00	0.00
361028	HEALTH INSURANCE REIMBURSEMEN	0.00	0.00	114,777.03	46,954.87	120,510.00	127,319.00
	Total Revenues	0.00	0.00	114,777.03	48,651.75	120,510.00	127,319.00
	Expenses						
519400	UNEMPLOYMENT COMP	0.00	0.00	(4,410.00)	0.00	0.00	0.00
519500	WORKERS COMP	25,602.00	25,103.00	9,047.00	(7,381.00)	25,397.00	25,397.00
519601	DENTAL INSURANCE	31,998.60	36,344.11	32,815.60	18,879.32	32,621.00	32,365.00
519602	VISION INSURANCE	3,971.81	4,135.63	3,996.23	2,451.10	4,000.00	4,200.00
519603	HEALTH INSURANCE	510,666.60	609,918.27	659,673.93	556,198.89	883,654.00	966,367.00
519700	RETIREMENT	334,983.00	361,548.00	339,512.00	3,025.00	350,000.00	400,000.00
519800	LIFE INSURANCE	3,866.67	4,101.04	3,870.25	4,020.51	4,469.00	6,030.00
519900	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	911,088.68	1,041,150.05	1,044,505.01	577,193.82	1,300,141.00	1,434,359.00
	Net Income over/under Expenses	(911,088.68)	(1,041,150.05)	(929,727.98)	(528,542.07)	(1,179,631.00)	(1,307,040.00)

100 - GENERAL FUND

48600 - INSURANCE

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 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
	Expenses						
535200	INSURANCE LIABILITY	81,308.10	71,455.00	83,063.00	68,535.00	117,775.00	80,000.00
	Total Expenses	81,308.10	71,455.00	83,063.00	68,535.00	117,775.00	80,000.00
	Net Income over/under Expenses	(81,308.10)	(71,455.00)	(83,063.00)	(68,535.00)	(117,775.00)	(80,000.00)

100 - GENERAL FUND
48900 - COUNTY ALLOTMENT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
392229	TRANSFER FROM FUND 229	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
	Expenses						
531505	DRUG & ALCOHOL SERVICES	3,992.00	8,654.61	6,801.94	3,043.12	6,500.00	6,500.00
531506	MH / ID /EI SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
548101	FARMLAND PRESERVATION DISTRIBU	0.00	0.00	0.00	0.00	3,000.00	3,000.00
552100	FULTON INDUSTRIAL DEVELOPMENT	10,000.00	10,000.00	10,000.00	0.00	7,000.00	7,000.00
552210	CONSERVATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
552300	FC LIBRARY	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
553200	AREA AGENCY ON AGING	10,965.00	10,965.00	10,965.00	5,482.50	10,965.00	10,965.00
	Total Expenses	36,957.00	41,619.61	39,766.94	23,525.62	42,465.00	42,465.00
	Net Income over/under Expenses	(36,957.00)	(41,619.61)	(39,766.94)	(23,525.62)	(42,465.00)	(42,465.00)

100 - GENERAL FUND

49200 - INTERFUND OPERATING TRANSFERS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
392000	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
392012	TRANSFER FROM FUND 208	0.00	0.00	0.00	0.00	0.00	0.00
392203	TRANSFER FROM FUND 244	0.00	0.00	0.00	0.00	0.00	0.00
392204	TRANSFER FROM FUND 206	900.57	709.47	606.18	0.00	0.00	0.00
392205	TRANSFER FROM FUND 205	1,305.28	1,237.33	1,387.67	0.00	(1,510.00)	1,510.00
392212	TRANSFER FROM FUND 212	5,937.00	8,007.00	5,556.00	0.00	(5,528.00)	5,600.00
392229	TRANSFER FROM FUND 229	3,200.00	0.00	0.00	0.00	0.00	0.00
392233	TRANSFER FROM FUND 233	4,288.12	7,667.33	6,367.32	1,073.23	(6,000.00)	6,500.00
392234	TRANSFER FROM FUND 234	18,078.74	45,134.52	36,081.58	6,081.64	(31,500.00)	36,000.00
392243	TRANSFER FROM FUND 243	10,018.62	11,308.77	6,185.07	0.00	0.00	0.00
392244	TRANSFER FROM FUND 244	13,374.77	0.00	0.00	0.00	(37,996.00)	0.00
392247	TRANSFER FROM FUND 247	9,340.32	11,088.38	6,613.88	3,621.90	(3,000.00)	7,000.00
392255	TRANSFER FROM FUND 255	0.00	0.00	0.00	36,000.00	0.00	36,000.00
392270	TRANSFER FROM FUND 270	0.00	0.00	0.00	0.00	0.00	0.00
392299	TRANSFER FROM FUND 204	4,331.54	5,049.46	4,124.98	0.00	(6,839.00)	10,000.00
392300	TRANSFER FROM FUND 300 - CAPITAL	0.00	0.00	0.00	0.00	435,580.00	217,000.00
	Total Revenues	70,774.96	90,202.26	66,922.68	46,776.77	343,207.00	319,610.00
	Expenses						
592200	TRANSFER TO FUND 400	536,444.11	430,780.80	532,128.90	0.00	1,268,202.00	594,152.00
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	23,361.00	23,361.00
592229	TRANSFER TO FUND 229	0.00	9,727.00	(4,000.00)	0.00	0.00	0.00
592231	TRANSFER TO FUND 231	20,587.29	0.00	0.00	0.00	0.00	0.00
592235	TRANSFER TO FUND 235	32,484.85	29,124.54	29,821.48	0.00	30,000.00	30,000.00
592238	TRANSFER TO FUND 238	172,250.98	433,628.48	0.00	0.00	0.00	0.00
592240	TRANSFER TO FUND 240	3,782.18	2,000.00	2,000.00	0.00	0.00	0.00
592243	TRANSFER TO FUND 243	0.00	(1,287.17)	0.00	0.00	0.00	0.00
592256	TRANSFER TO FUND 256	0.00	32,030.59	5,398.32	0.00	66,027.00	66,027.00
592300	TRANSFER TO FUND 300	225,028.00	400,000.00	0.00	0.00	0.00	0.00
592348	TRANSFER TO FUND 348	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	990,577.41	1,336,004.24	565,348.70	0.00	1,387,590.00	713,540.00
	Net Income over/under Expenses	(919,802.45)	(1,245,801.98)	(498,426.02)	46,776.77	(1,044,383.00)	(393,930.00)

201 - LIQUID FUELS FUND

43800 - LIQUID FUELS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	1.88	2.26	2.03	0.00	3.00	2.00
354300	PENNDOT LIQUID FUELS FUND	30,339.94	32,284.85	31,325.63	16,295.46	32,000.00	32,000.00
	Total Revenues	30,341.82	32,287.11	31,327.66	16,295.46	32,003.00	32,002.00
	Expenses						
531000	PROF SER SOLICITOR	0.00	0.00	0.00	0.00	0.00	0.00
534000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
536100	ELECTRICITY - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
536145	ELECTRICITY - RT 16 (LIQUID FUEL)	136.52	107.19	120.30	89.84	140.00	142.00
540000	COURT COSTS AND INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	6,380.00	6,380.00	6,380.00	7,356.00	7,356.00	7,356.00
548505	BANK FEES/SERVICE FEES	163.00	48.00	48.00	40.00	54.00	54.00
561000	CAPITAL CONSTRUCTION GENERAL C	27,740.68	31,221.21	14,822.50	26,943.52	24,450.00	24,450.00
	Total Expenses	34,420.20	37,756.40	21,370.80	34,429.36	32,000.00	32,002.00
	Net Income over/under Expenses	(4,078.38)	(5,469.29)	9,956.86	(18,133.90)	3.00	0.00

204 - RECORDS IMPROVEMENT

40390 - TREASURER

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	11.54	5.46	18.98	12.77	46.00	46.00
361032	AUTOMATION FEES	4,320.00	5,044.00	4,106.00	2,389.50	3,200.00	3,200.00
	Total Revenues	4,331.54	5,049.46	4,124.98	2,402.27	3,246.00	3,246.00
	Expenses						
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592000	TRANSFER TO FUND 100	0.00	0.00	4,124.98	0.00	3,246.00	10,000.00
592202	TRANSFER TO FUND 100	4,331.54	5,049.46	0.00	0.00	0.00	0.00
	Total Expenses	4,331.54	5,049.46	4,124.98	0.00	3,246.00	10,000.00
	Net Income over/under Expenses	0.00	0.00	0.00	2,402.27	0.00	(6,754.00)

205 - PROTHONOTARY AUTOMATION

40532 - PROTHONOTARY

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	1.55	0.62	3.17	3.43	10.00	10.00
361032	AUTOMATION FEES	1,303.73	1,236.71	1,384.50	650.00	1,500.00	1,500.00
	Total Revenues	1,305.28	1,237.33	1,387.67	653.43	1,510.00	1,510.00
	Expenses						
521000	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
592000	TRANSFER TO FUND 100	0.00	0.00	1,387.67	0.00	1,510.00	1,510.00
592202	TRANSFER TO FUND 100	1,305.28	1,237.33	0.00	0.00	0.00	0.00
	Total Expenses	1,305.28	1,237.33	1,387.67	0.00	1,510.00	1,510.00
	Net Income over/under Expenses	0.00	0.00	0.00	653.43	0.00	0.00

206 - CLERK OF COURTS AUTOMATION

40945 - CLERK OF COURTS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						

341010	INTEREST EARNINGS	0.38	0.14	0.91	1.45	3.00	3.00
361005	CLERK OF COURTS FILING FEES	900.19	709.33	605.27	489.99	702.00	702.00
	Total Revenues	900.57	709.47	606.18	491.44	705.00	705.00
	Expenses						
592000	TRANSFER TO FUND 100	0.00	0.00	606.18	0.00	705.00	705.00
592202	TRANSFER TO FUND 100	900.57	709.47	0.00	0.00	0.00	0.00
	Total Expenses	900.57	709.47	606.18	0.00	705.00	705.00
	Net Income over/under Expenses	0.00	0.00	0.00	491.44	0.00	0.00

210 - ADOPTION COUNSELING

40390 - TREASURER

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	2.40	1.12	3.13	1.65	8.00	3.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	2.40	1.12	3.13	1.65	8.00	3.00
	Net Income over/under Expenses	2.40	1.12	3.13	1.65	8.00	3.00

211 - INDEPENDENT LIVING

42200 - CHILDREN SERVICES

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	56.52	21.07	121.35	48.96	425.00	100.00
351606	FOG-MISC	9,702.84	28,830.50	32,481.25	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	9,759.36	28,851.57	32,602.60	48.96	45,425.00	45,100.00
	Expenses						
521000	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
521200	CLIENT SUPPLIES - CHILD SERVICES	4,625.55	3,490.54	0.00	0.00	10,425.00	7,946.00
524100	SUPPLIES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
531507	HOUSING INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
531515	FAMILY GROUP DECISION MAKING	0.00	0.00	0.00	0.00	0.00	0.00
531530	PROF SER GROUP HOME INSTITUTION.	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
545490	CONTRACTED CHILD SERVICES	5,133.81	6,203.51	0.00	18,779.04	35,000.00	37,154.00
	Total Expenses	9,759.36	9,694.05	0.00	18,779.04	45,425.00	45,100.00
	Net Income over/under Expenses	0.00	19,157.52	32,602.60	(18,730.08)	0.00	0.00

212 - RECORDER OF DEEDS IMPROVEMENT FUND

40530 - RECORDER OF DEEDS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361012	CS RECORDER OF DEEDS	6,642.00	8,007.00	6,006.00	3,582.00	5,528.00	5,528.00
	Total Revenues	6,642.00	8,007.00	6,006.00	3,582.00	5,528.00	5,528.00
	Expenses						
592000	TRANSFER TO FUND 100	0.00	0.00	5,556.00	0.00	5,528.00	5,528.00
592202	TRANSFER TO FUND 100	5,937.00	8,007.00	0.00	0.00	0.00	0.00
	Total Expenses	5,937.00	8,007.00	5,556.00	0.00	5,528.00	5,528.00
	Net Income over/under Expenses	705.00	0.00	450.00	3,582.00	0.00	0.00

214 - LIQUID FUELS BRIDGE FUND ACT 44

43800 - LIQUID FUELS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	28.85	16.06	52.93	38.62	170.00	170.00
354300	PENNDOT LIQUID FUELS FUND	3,704.35	3,709.33	3,713.62	0.00	3,710.00	3,710.00
	Total Revenues	3,733.20	3,725.39	3,766.55	38.62	3,880.00	3,880.00
	Expenses						
531300	PROF SER ENGINEER & ARCHITECT	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	3,733.20	3,725.39	3,766.55	38.62	3,880.00	3,880.00

218 - CLERK OF ORPHANS COURT AUTOMATION

40985 - CLERK OF ORPHANS COURT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	8.50	4.39	13.52	8.06	30.00	15.00
361013	CS-D CLERK OF ORPHANS COURT FEES	0.00	0.00	0.00	182.50	0.00	0.00
361032	AUTOMATION FEES	590.00	530.00	560.00	270.00	335.00	560.00
	Total Revenues	598.50	534.39	573.52	460.56	365.00	575.00
	Expenses						
545400	INFOCON SERVICES	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	598.50	534.39	573.52	460.56	365.00	575.00

219 - REGISTER OF WILLS AUTOMATION

40531 - REGISTER OF WILLS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	4.48	2.30	7.41	4.54	16.00	6.00
361032	AUTOMATION FEES	290.00	365.00	395.00	230.00	228.00	394.00
	Total Revenues	294.48	367.30	402.41	234.54	244.00	400.00
	Expenses						
545400	INFOCON SERVICES	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	294.48	367.30	402.41	234.54	244.00	400.00

220 - LIQUID FUELS $5 VEHICLE REGISTRATION FEE

43800 - LIQUID FUELS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	88.00	41.10	114.61	11.69	150.00	0.00
354310	$5 VEHICLE FEE FOR LOCAL USE	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	88.00	41.10	114.61	11.69	150.00	0.00
	Expenses						
548504	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
548509	PRIN PA INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
561000	CAPITAL CONSTRUCTION GENERAL C	0.00	0.00	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	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	88.00	41.10	114.61	11.69	150.00	0.00

221 - ACT 89 TRANSPORTATION FUND

43800 - LIQUID FUELS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	58.83	32.30	106.39	74.28	200.00	200.00
354305	Act 89 TRANSPORTATION FUND	6,576.29	7,198.97	7,010.33	3,422.24	7,000.00	7,000.00
	Total Revenues	6,635.12	7,231.27	7,116.72	3,496.52	7,200.00	7,200.00
	Net Income over/under Expenses	6,635.12	7,231.27	7,116.72	3,496.52	7,200.00	7,200.00

227 - SFC IT Grant

42200 - CHILDREN SERVICES

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	18,455.54	47,621.40	24,926.52	26,624.31	43,385.00	40,740.00
392000	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	(23,361.00)	21,936.00
392010	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	18,455.54	47,621.40	24,926.52	26,624.31	20,024.00	62,676.00
	Expenses						
521000	SUPPLIES OFFICE	2,955.76	2,934.61	3,661.29	2,471.62	4,000.00	4,000.00
531512	TRUANCY	0.00	15,840.95	0.00	0.00	0.00	0.00
532100	TELEPHONE	0.00	0.00	0.00	451.37	0.00	4,320.00
545200	COMPUTER/SOFTWARE SUPPORT	14,072.00	15,778.71	17,244.86	35,130.89	45,000.00	48,896.00
574000	CAPITAL PURCHASE EQUIPMENT	1,427.78	1,643.22	1,699.98	659.00	17,746.00	5,460.00
	Total Expenses	18,455.54	36,197.49	22,606.13	38,712.88	66,746.00	62,676.00
	Net Income over/under Expenses	0.00	11,423.91	2,320.39	(12,088.57)	(46,722.00)	0.00

229 - HUMAN SERVICES BLOCK GRANT

42300 - HUMAN SERVICES ADMINISTRATION

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	228.71	103.40	212.32	0.00	100.00	100.00
351606	FOG-MISC	33,019.00	55,339.00	53,885.00	52,467.00	34,187.00	52,467.00
354106	HAP CARES ACT - COVID 19 RELIEF	8,000.00	1,258,512.89	496,528.93	0.00	0.00	0.00
354109	WHOLE-HOME REPAIR GRANT COVID1	0.00	0.00	0.00	0.00	0.00	0.00
354606	DRUG & ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00
354900	SOG- VARIOUS GRANTS	597,578.08	553,489.51	661,961.33	469,025.06	602,830.00	589,021.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
361026	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
361027	MEETINGS SEMINARS EDUCA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
392000	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	(4,000.00)	17,536.00
392010	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	638,825.79	1,867,444.80	1,212,587.58	521,492.06	633,117.00	659,124.00
	Expenses						
521000	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
521059	WHOLE-HOME REPAIR GRANT COVID1	0.00	0.00	0.00	0.00	0.00	0.00
524100	SUPPLIES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
531100	PROF SER ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
531505	DRUG & ALCOHOL SERVICES	45,054.00	107,964.00	25,540.00	25,540.00	44,054.00	44,054.00
531506	MH / ID /EI SERVICES	487,274.01	428,508.85	583,922.70	468,066.01	514,684.00	521,475.00
531850	HOUSING ASSISTANCE	27,589.00	24,741.21	22,374.93	0.00	30,279.00	33,279.00
531852	HAP CARES ACT COVID-19 RELIEF EXP	8,000.00	1,258,512.89	496,528.93	0.00	0.00	0.00
533100	TRAVEL EXPENSE	549.78	82.51	254.84	0.00	500.00	500.00
534000	ADVERTISING	137.00	161.00	258.50	0.00	500.00	500.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	786.00	864.60	864.60	0.00	951.00	1,051.00
545000	CONTRACTED SERVICES	66,111.00	46,579.74	100,872.08	26,784.27	44,500.00	57,965.00
546000	CONTINUING EDUCATION	125.00	30.00	300.00	0.00	300.00	300.00
546110	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
552350	SENIOR CENTER ALLOTMENT	0.00	0.00	0.00	0.00	0.00	0.00
553250	FKLN CNTY HSBG	0.00	0.00	0.00	0.00	0.00	0.00
592000	TRANSFER TO FUND 100	0.00	0.00	4,000.00	0.00	5,349.00	0.00
592202	TRANSFER TO FUND 100	3,200.00	(9,727.00)	0.00	0.00	0.00	0.00

	Total Expenses	638,825.79	1,857,717.80	1,234,916.58	520,390.28	641,117.00	659,124.00
	Net Income over/under Expenses	0.00	9,727.00	(22,329.00)	1,101.78	(8,000.00)	0.00

231 - SFC SPECIAL GRANTS

42200 - CHILDREN SERVICES

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
354608	SOG TRUANCY	0.00	0.00	0.00	0.00	0.00	0.00
354900	SOG- VARIOUS GRANTS	123,299.96	157,219.14	147,626.45	150,209.63	222,292.00	244,610.00
392000	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
392010	TRANSFER FROM FUND 100	20,587.29	0.00	0.00	0.00	0.00	0.00
	Total Revenues	143,887.25	157,219.14	147,626.45	150,209.63	222,292.00	244,610.00
	Expenses						
521200	CLIENT SUPPLIES - CHILD SERVICES	0.00	0.00	36.00	0.00	0.00	0.00
531500	PROF SER MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
531507	HOUSING INITIATIVE	1,978.89	556.06	954.60	2,015.90	10,000.00	7,500.00
531508	CANS	0.00	0.00	0.00	0.00	0.00	0.00
531509	CRISIS & RAPID RESPONSE	0.00	0.00	0.00	0.00	3,750.00	3,750.00
531512	TRUANCY	135,658.36	150,163.08	134,724.97	85,934.17	165,000.00	182,000.00
531515	FAMILY GROUP DECISION MAKING	6,250.00	6,500.00	0.00	0.00	12,000.00	9,000.00
531516	MULTI-SYSTEMIC THERAPY	0.00	0.00	11,910.88	0.00	14,682.00	12,500.00
538600	RENTALS OF MISC. ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
545414	FAMILY FIRST PREVENTION SERVICES	0.00	0.00	0.00	0.00	16,860.00	38,860.00
545490	CONTRACTED CHILD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
546110	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	143,887.25	157,219.14	147,626.45	87,950.07	222,292.00	244,610.00
	Net Income over/under Expenses	0.00	0.00	0.00	62,259.56	0.00	0.00

233 - VICTIMS OF JUVENILE OFFENDERS (VOJO)

40940 - DISTRICT ATTORNEY

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
354900	SOG- VARIOUS GRANTS	4,347.01	7,694.21	5,721.33	1,865.54	6,000.00	5,234.00
	Total Revenues	4,347.01	7,694.21	5,721.33	1,865.54	6,000.00	5,234.00
	Expenses						
521000	SUPPLIES OFFICE	58.89	26.88	0.00	0.00	0.00	0.00
521500	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
532100	TELEPHONE	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	0.00	0.00	3,342.57	1,073.23	6,000.00	5,234.00
592202	TRANSFER TO FUND 100	4,288.12	7,667.33	3,024.75	0.00	0.00	0.00
592234	TRANSFER TO FUND 234	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	4,347.01	7,694.21	6,367.32	1,073.23	6,000.00	5,234.00
	Net Income over/under Expenses	0.00	0.00	(645.99)	792.31	0.00	0.00

234 - VICTIM WITNESS (RASA)

40940 - DISTRICT ATTORNEY

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
354900	SOG- VARIOUS GRANTS	22,041.34	46,022.27	29,377.57	10,571.39	32,000.00	28,378.00
392233	TRANSFER FROM FUND 233	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	22,041.34	46,022.27	29,377.57	10,571.39	32,000.00	28,378.00
	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	3,962.60	887.75	542.60	775.94	500.00	800.00
521500	POSTAGE	0.00	0.00	110.00	1.56	0.00	0.00
532100	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	136.70	0.00	150.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
592000	TRANSFER TO FUND 100	0.00	0.00	18,941.26	6,081.64	31,500.00	27,428.00
592202	TRANSFER TO FUND 100	18,078.74	45,134.52	17,140.32	0.00	0.00	0.00
	Total Expenses	22,041.34	46,022.27	36,734.18	6,995.84	32,000.00	28,378.00
	Net Income over/under Expenses	0.00	0.00	(7,356.61)	3,575.55	0.00	0.00

235 - LAW LIBRARY
40930 - LAW LIBRARY

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
331300	FINES & FORFITURES	7,765.84	6,973.36	4,506.58	4,770.17	6,000.00	6,000.00
392000	TRANSFER FROM FUND 100	0.00	0.00	29,821.48	0.00	(30,000.00)	30,000.00
392010	TRANSFER FROM FUND 100	35,422.10	29,124.54	0.00	0.00	0.00	0.00
	Total Revenues	43,187.94	36,097.90	34,328.06	4,770.17	(24,000.00)	36,000.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00
511500	SALARY STAFF PT	360.00	175.00	208.00	0.00	0.00	0.00
519200	FICA	27.52	13.41	15.87	0.00	0.00	0.00
519400	UNEMPLOYMENT COMP	7.04	2.44	2.92	0.00	0.00	0.00
521000	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	42,793.38	28,933.69	34,101.27	30,190.96	36,000.00	36,000.00
	Total Expenses	43,187.94	29,124.54	34,328.06	30,190.96	36,000.00	36,000.00
	Net Income over/under Expenses	0.00	6,973.36	0.00	(25,420.79)	(60,000.00)	0.00

238 - 911
41941 - 911

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	398.15	327.56	2,135.44	2,030.01	5,360.00	4,000.00
354900	SOG- VARIOUS GRANTS	476,764.50	448,301.94	438,263.41	528,427.85	660,186.00	669,019.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
361040	Act 12 Revenue - 911 Grant	348,702.84	337,339.91	426,762.66	154,003.60	504,781.00	202,160.00
	Regional Grant - Other Counties	0.00	0.00	0.00	0.00	0.00	0.00
392010	TRANSFER FROM FUND 100	172,250.98	433,628.48	0.00	0.00	0.00	0.00
392300	TRANSFER FROM FUND 300 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
394101	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	998,116.47	1,219,597.89	867,161.51	684,461.46	1,170,327.00	875,179.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	22,775.05	23,161.21	24,353.54	14,335.14	27,820.00	28,600.00
511200	SALARY STAFF	14,772.44	161,636.02	149,364.88	119,795.42	242,451.00	277,153.00
511500	SALARY STAFF PT	0.00	0.00	0.00	0.00	0.00	
511900	SALARY STAFF PER DIEM	0.00	72,701.34	131,334.06	48,986.57	151,448.00	154,233.00
519200	FICA	2,771.47	18,352.40	22,704.26	14,941.27	34,121.00	35,190.00
519400	UNEMPLOYMENT COMP	0.00	2,568.15	2,642.72	1,542.83	3,634.00	2,736.00
521000	SUPPLIES OFFICE	0.00	103.53	0.00	348.81	4,500.00	4,500.00
521500	POSTAGE	0.00	0.00	4.60	0.00	50.00	50.00
523800	SUPPLIES CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	350.00	350.00
531000	PROF SER SOLICITOR	0.00	0.00	0.00	0.00	0.00	0.00
531100	PROF SER ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
532100	TELEPHONE	39,795.85	34,003.54	33,416.77	2,589.97	20,000.00	4,500.00
532800	SUPPLIES - CLOTHING & UNIFORMS	0.00	0.00	299.00	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	100.00	100.00	0.00	0.00	100.00	100.00
536100	ELECTRICITY - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
536190	ELECTRICITY -911 TOWER	1,989.80	1,943.41	1,949.91	1,551.92	2,200.00	3,300.00
536191	ELECTRICITY - 911 TOWER 11325 BARE	1,706.64	1,440.59	1,332.20	1,526.88	1,700.00	2,100.00
536192	ELECTRICITY - 911 TOWER 434 BARK R	1,620.37	1,570.45	1,531.91	1,883.88	1,700.00	2,100.00
536700	PUBLIC UTILITY FUEL OIL	105.19	0.00	1,271.21	0.00	1,000.00	1,200.00
537450	RENTALS - CELL PHONE TOWERS	20,841.56	21,520.38	22,322.96	15,901.76	23,500.00	25,000.00
538400	RENTALS/LEASE OF MACHINERY AND	471.96	329.15	196.25	525.63	750.00	1,000.00
540000	COURT COSTS AND INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	0.00	142.00	142.00	0.00	300.00	300.00
545000	CONTRACTED SERVICES	222,388.54	116,481.58	101,976.65	7,859.50	124,000.00	140,000.00

545010	CONTRACTED SERVICES R & M EQUIP	175,881.45	163,422.09	246,124.98	72,277.98	10,000.00	10,000.00
545020	CONTR SVCS - 911 REGION. PROJECT F	17,875.00	0.00	0.00	177,747.64	272,000.00	202,160.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	565.00	8,895.00	0.00	5,000.00	5,000.00
546000	CONTINUING EDUCATION	2,629.24	7,924.15	610.00	120.00	3,250.00	7,000.00
548504	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

238 - 911
41941 - 911

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
548512	PRIN 911 LOAN	0.00	0.00	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	492,526.02	434,718.06	0.00	13,033.00	200,000.00	0.00
	Total Expenses	1,018,250.58	1,062,683.05	750,472.90	494,968.20	1,130,574.00	907,272.00
	Net Income over/under Expenses	(20,134.11)	156,914.84	116,688.61	189,493.26	39,753.00	(32,093.00)

240 - HAZMAT
HMRF

41910 -
EMERGENCY
MANAGEMENT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	79.35	39.28	87.36	90.82	100.00	100.00
354900	SOG- VARIOUS GRANTS	3,266.25	4,916.00	5,390.00	4,541.29	4,872.00	4,500.00
362110	HAZMAT TIER II FEES	2,350.00	2,050.00	2,300.00	2,275.00	2,200.00	2,300.00
392000	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	(2,000.00)	1,200.00
392010	TRANSFER FROM FUND 100	3,782.18	2,000.00	2,000.00	0.00	0.00	0.00
	Total Revenues	9,477.78	9,005.28	9,777.36	6,907.11	5,172.00	8,100.00
	Expenses						
521000	SUPPLIES OFFICE	1,094.08	0.00	0.00	171.15	200.00	0.00
521300	SUPPLIES MINOR EQUIPMENT	948.42	0.00	463.52	1,826.76	1,300.00	0.00
521500	POSTAGE	110.00	0.00	0.00	0.00	25.00	0.00
523100	SUPPLIES CO VEHICLE FUEL	0.00	0.00	0.00	0.00	500.00	0.00
532100	TELEPHONE	470.31	553.68	538.65	368.21	500.00	550.00
532310	VEHICLE ALLOWANCE/MAINTENANCE	70.48	0.00	36.50	55.00	150.00	0.00
532800	SUPPLIES - CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
534000	ADVERTISING	176.00	150.00	102.40	86.00	100.00	100.00
538400	RENTALS/LEASE OF MACHINERY AND	0.00	0.00	0.00	0.00	0.00	0.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	1,000.00	0.00
546110	MEALS	15.42	0.00	0.00	0.00	50.00	0.00
553100	HAZMAT MATCHING GRANT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	7,500.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	18,465.72	0.00	0.00	0.00	0.00
	Total Expenses	5,384.71	21,669.40	3,641.07	5,007.12	6,325.00	8,100.00
	Net Income over/under Expenses	4,093.07	(12,664.12)	6,136.29	1,899.99	(1,153.00)	0.00

243 -
OFFENDERS
SUPERVISION

41360 - ADULT
PROBATION
AND PAROLE

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
331300	FINES & FORFITURES	0.00	0.00	0.00	0.00	0.00	0.00
341010	INTEREST EARNINGS	0.00	0.00	1.84	8.43	15.00	15.00
362100	ELECTRONIC MONITOR	0.00	0.00	0.00	0.00	0.00	0.00
362102	CS JUD PP ACT 35 PROBATION	21,324.35	23,904.61	16,896.25	8,423.06	12,750.00	9,000.00
362104	ADULT PROGRAMMING FEE	0.00	0.00	0.00	0.00	0.00	0.00
362107	CS JUD PP ACT 77 PROBATION	0.00	0.00	57,667.87	21,759.82	30,100.00	28,000.00
	Total Revenues	21,324.35	23,904.61	74,565.96	30,191.31	42,865.00	37,015.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00
511200	SALARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00
511400	SALARY PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
548505	BANK FEES/SERVICE FEES	0.00	0.00	35.63	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	10,018.62	12,595.94	6,185.07	0.00	0.00	37,015.00
592900	Pass through to Franklin County	11,305.73	11,308.67	7,727.50	0.00	0.00	0.00
	Total Expenses	21,324.35	23,904.61	13,948.20	0.00	0.00	37,015.00
	Net Income over/under Expenses	0.00	0.00	60,617.76	30,191.31	42,865.00	0.00

244 - JUVENILE PROBATION GRANT-IN-AID

41370 - JUVENILE PROBATION AND PAROLE

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	1.75	17.70	120.34	138.79	500.00	150.00
354203	SOG PS PP JUVENILE IN-AID PROGRAM	13,373.02	37,496.00	0.00	37,496.00	37,496.00	37,496.00
	Total Revenues	13,374.77	37,513.70	120.34	37,634.79	37,996.00	37,646.00
	Expenses						
592000	TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	37,996.00	37,646.00
592202	TRANSFER TO FUND 100	13,374.77	0.00	0.00	0.00	0.00	0.00
	Total Expenses	13,374.77	0.00	0.00	0.00	37,996.00	37,646.00
	Net Income over/under Expenses	0.00	37,513.70	120.34	37,634.79	0.00	0.00

245 - SUBSTANCE ABUSE

41360 - ADULT PROBATION AND PAROLE

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
331300	FINES & FORFITURES	6,036.48	4,305.84	5,240.44	3,513.98	4,500.00	4,500.00
341010	INTEREST EARNINGS	103.59	52.33	156.42	89.16	100.00	100.00
	Total Revenues	6,140.07	4,358.17	5,396.86	3,603.14	4,600.00	4,600.00
	Expenses						
521300	SUPPLIES MINOR EQUIPMENT	0.00	0.00	216.95	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	0.00	0.00	300.00	2,000.00	2,000.00
	Total Expenses	0.00	0.00	216.95	300.00	4,250.00	4,250.00
	Net Income over/under Expenses	6,140.07	4,358.17	5,179.91	3,303.14	350.00	350.00

247 - CDBG

40720 - PROJECT DEVELOPMENT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	0.00	0.00	0.16	0.00	0.00	0.00
351605	FOG TITLE XX	0.00	362.50	0.00	0.00	0.00	0.00
351606	FOG-MISC	91,659.84	297,733.54	308,794.78	3,725.04	218,719.00	218,273.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	91,659.84	298,096.04	308,794.94	3,725.04	218,719.00	218,273.00
	Expenses						
521000	SUPPLIES OFFICE	371.46	413.69	412.99	0.00	0.00	0.00
521300	SUPPLIES MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521500	POSTAGE	0.00	0.00	55.00	0.00	0.00	0.00
531300	PROF SER ENGINEER & ARCHITECT	11,291.87	50,385.83	13,032.06	1,427.50	0.00	0.00
531400	PROF SER SPEC. LEGAL SERVICES	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
534000	ADVERTISING	1,298.00	1,248.50	255.00	0.00	0.00	0.00
536400	PUBLIC UTILITY SEWER	0.00	0.00	0.00	0.00	0.00	0.00
538300	RENTALS OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
538600	RENTALS OF MISC. ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00	0.00
545000	CONTRACTED SERVICES	69,258.19	234,959.64	257,078.87	0.00	218,719.00	218,273.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
546110	MEALS	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
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	31,560.20	0.00	0.00	0.00
592000	TRANSFER TO FUND 100	0.00	0.00	2,218.62	3,621.90	0.00	0.00
592200	TRANSFER TO FUND 400	0.00	0.00	0.00	0.00	0.00	0.00

592202	TRANSFER TO FUND 100	9,340.32	11,088.38	4,182.04	0.00	0.00	0.00
	Total Expenses	91,659.84	298,096.04	308,794.78	5,049.40	218,719.00	218,273.00
	Net Income over/under Expenses	0.00	0.00	0.16	(1,324.36)	0.00	0.00

255 - DOMESTIC INCENTIVE

42101 - DRO INCENTIVE

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	563.07	278.57	825.95	425.39	2,000.00	2,000.00
351606	FOG-MISC	0.00	0.00	22.00	0.00	0.00	0.00
351607	DRO INCENTIVE	25,707.42	20,736.56	15,363.13	14,595.20	25,000.00	25,000.00
	Total Revenues	26,270.49	21,015.13	16,211.08	15,020.59	27,000.00	27,000.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	0.00	0.00	0.00	2,000.00	0.00	6,000.00
511400	SALARY PROFESSIONAL STAFF	0.00	0.00	0.00	6,000.00	0.00	18,000.00
519200	FICA	0.00	0.00	0.00	598.29	0.00	1,800.00
521000	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
523800	SUPPLIES CLOTHING & UNIFORMS	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
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	0.00	1,579.39	0.00	2,300.00
546000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	2,000.00	2,000.00
546110	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	996.41	0.00	9,266.01	25,000.00	10,000.00
592000	TRANSFER TO FUND 100	0.00	0.00	0.00	36,000.00	0.00	54,000.00
	Total Expenses	0.00	996.41	0.00	55,443.69	27,000.00	94,100.00
	Net Income over/under Expenses	26,270.49	20,018.72	16,211.08	(40,423.10)	0.00	(67,100.00)

256 - DOMESTIC RELATIONS

42100 - DOMESTIC RELATIONS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
351600	FOG HS DRO % IV D FUNDS REIMBURS	186,438.00	162,471.00	185,131.00	131,526.00	140,000.00	141,417.00
351601	HS DRO % IV D FUNDS BLOOD TESTS -	349.04	19.01	59.25	346.68	50.00	50.00
361017	DR SERVICE FEES	1,228.82	975.43	633.69	0.00	200.00	200.00
392000	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	(66,027.00)	66,027.00
392010	TRANSFER FROM FUND 100	0.00	6,596.81	0.00	0.00	0.00	0.00
	Total Revenues	188,015.86	170,062.25	185,823.94	131,872.68	74,223.00	207,694.00
	Expenses						
511000	SALARY DEPARTMENT HEAD	56,334.60	58,167.68	67,800.15	31,560.03	58,760.00	55,640.00
511200	SALARY STAFF	15,224.21	0.00	0.00	0.00	0.00	0.00
511400	SALARY PROFESSIONAL STAFF	88,001.97	113,613.36	110,830.56	58,769.64	116,438.00	121,493.00
519200	FICA	12,339.57	12,710.53	12,851.51	6,591.07	13,403.00	13,511.00
519400	UNEMPLOYMENT COMP	799.27	893.00	775.20	582.47	676.00	700.00
521000	SUPPLIES OFFICE	734.62	944.06	725.99	487.77	1,500.00	1,500.00
521500	POSTAGE	2,420.00	1,730.00	2,046.00	1,376.69	3,000.00	3,500.00
523800	SUPPLIES CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	300.00	300.00
531400	PROF SER SPEC. LEGAL SERVICES	4,155.00	4,425.00	4,875.00	2,115.00	6,000.00	5,000.00
531500	PROF SER MEDICAL	379.50	59.25	237.00	264.00	750.00	500.00
532100	TELEPHONE	647.24	650.93	635.10	0.00	0.00	0.00
533100	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
536100	ELECTRICITY - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
536130	ELECTRICITY - NEIGHBORHOOD SVC E	1,999.81	2,009.85	2,115.66	2,440.97	3,500.00	3,500.00
538400	RENTALS/LEASE OF MACHINERY AND	0.00	0.00	0.00	0.00	0.00	0.00
538605	WATER COOLER EQUIPMENT & SUPPL	165.75	192.37	172.13	164.69	300.00	400.00
542000	DUES SUBSCRIPTIONS MEMBERSHIPS	75.00	100.00	100.00	206.28	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	0.00	0.00	300.00	300.00
546110	MEALS	0.00	0.00	8.47	0.00	200.00	200.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592202	TRANSFER TO FUND 100	1,451.20	0.00	0.00	0.00	0.00	0.00
592256	TRANSFER TO FUND 256	0.00	(25,433.78)	(5,398.32)	0.00	0.00	0.00
	Total Expenses	184,727.74	170,062.25	197,774.45	104,558.61	206,277.00	207,694.00
	Net Income over/under Expenses	3,288.12	0.00	(11,950.51)	27,314.07	(132,054.00)	0.00

261 - FARMLAND PRESERVATION

40000 - GENERAL GOVERNMENT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
301600	CLEAN AND GREEN FEES	0.00	0.00	0.00	629.13	0.00	0.00
	Total Revenues	0.00	0.00	0.00	629.13	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	629.13	0.00	0.00

261 - FARMLAND PRESERVATION

40390 - TREASURER

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
301600	CLEAN AND GREEN FEES	3,753.32	483.01	21,697.79	195.21	1,000.00	1,000.00
341010	INTEREST EARNINGS	23.08	12.02	60.22	47.48	150.00	150.00
392000	TRANSFER FROM FUND 100	0.00	0.00	0.00	7,000.00	(7,000.00)	7,000.00
	Total Revenues	3,776.40	495.03	21,758.01	7,242.69	(5,850.00)	8,150.00
	Expenses						
511200	SALARY STAFF	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
521000	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
530000	PROFESSIONAL SERVICES - OTHER	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	3,776.40	495.03	21,758.01	7,242.69	(5,850.00)	8,150.00

262 - Act 13 MARCELLUS SHALE RECREATIONAL

40390 - TREASURER

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	76.82	36.93	81.95	54.79	200.00	200.00
354900	SOG- VARIOUS GRANTS	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	Total Revenues	25,076.82	25,036.93	81.95	25,054.79	25,200.00	25,200.00
	Net Income over/under Expenses	25,076.82	25,036.93	81.95	25,054.79	25,200.00	25,200.00

262 - Act 13 MARCELLUS SHALE RECREATIONAL

40720 - PROJECT DEVELOPMENT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	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
	Expenses						
531300	PROF SER ENGINEER & ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
538300	RENTALS OF BUILDINGS	10,200.00	10,800.00	11,400.00	9,282.91	15,450.00	16,400.00
552210	CONSERVATION DISTRICT	10,000.00	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00
552800	PARKS & RECREATION	10,000.00	0.00	0.00	0.00	0.00	0.00
552802	BUCK VALLEY PARK	0.00	0.00	0.00	0.00	0.00	0.00
552804	BURNT CABINS PARK	0.00	0.00	0.00	0.00	0.00	0.00
561000	CAPITAL CONSTRUCTION GENERAL C	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	30,200.00	20,800.00	21,400.00	16,282.91	22,450.00	23,400.00
	Net Income over/under Expenses	(30,200.00)	(20,800.00)	(21,400.00)	(16,282.91)	(22,450.00)	(23,400.00)

263 - ACT 13 MARCELLUS SHALE BRIDGE
40390 - TREASURER

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	170.20	107.50	403.98	315.84	1,500.00	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	40,170.20	40,107.50	40,403.98	315.84	41,500.00	41,500.00
	Expenses						
561000	CAPITAL CONSTRUCTION GENERAL C	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	40,170.20	40,107.50	40,403.98	315.84	41,500.00	41,500.00

269 - DCED GRANT FUNDS
40210 - ELECTIONS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341010	INTEREST EARNINGS	0.00	0.00	63.37	126.92	0.00	0.00
354110	ELECTION INTEGRITY GRANT	0.00	0.00	46,820.75	0.00	45,000.00	45,000.00
	Total Revenues	0.00	0.00	46,884.12	126.92	45,000.00	45,000.00
	Expenses						
521051	ELECTION SECURITY GRANT EXPENSE	0.00	0.00	5,898.66	0.00	45,000.00	45,000.00
524100	SUPPLIES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
534000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
534200	PRINTING	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	5,898.66	0.00	45,000.00	45,000.00
	Net Income over/under Expenses	0.00	0.00	40,985.46	126.92	0.00	0.00

272 - CASEWORKER VISITATION GRANT
42200 - CHILDREN SERVICES

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 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	2,000.00	2,000.00	1,800.00	0.00	1,800.00	1,800.00
521200	CLIENT SUPPLIES - CHILD SERVICES	0.00	0.00	199.46	0.00	200.00	200.00
524100	SUPPLIES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	2,000.00	2,000.00	1,999.46	0.00	2,000.00	2,000.00
	Net Income over/under Expenses	0.00	0.00	0.54	0.00	0.00	0.00

275 - MATP - MEDICAL ASSISTANCE TRANSPORTATION FUND

42300 - HUMAN SERVICES ADMINISTRATION

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
332245	MEDICAL ASSIST TRANSPORTATION	435,969.00	403,658.00	420,359.00	234,050.00	491,875.00	545,056.00
341010	INTEREST EARNINGS	76.86	37.20	41.93	118.33	0.00	0.00
354005	OPIOID SETTLEMENT FUNDS	0.00	0.00	0.00	126,324.41	0.00	0.00
	Total Revenues	436,045.86	403,695.20	420,400.93	360,492.74	491,875.00	545,056.00
	Expenses						

550200	MEDICAL ASSISTANCE TRANSPORTAT	389,613.50	381,658.48	476,984.84	279,913.29	491,875.00	545,056.00
	Total Expenses	389,613.50	381,658.48	476,984.84	279,913.29	491,875.00	545,056.00
	Net Income over/under Expenses	46,432.36	22,036.72	(56,583.91)	80,579.45	0.00	0.00

276 - OPIOID SETTLEMENT FUNDS

42300 - HUMAN SERVICES ADMINISTRATION

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
354005	OPIOID SETTLEMENT FUNDS	0.00	0.00	40,908.63	0.00	121,305.00	92,563.04
	Total Revenues	0.00	0.00	40,908.63	0.00	121,305.00	92,563.04
	Expenses						
550500	OPIOID PREVENTION	0.00	0.00	0.00	0.00	10,000.00	33,500.00
550501	OPIOID TREATMENT	0.00	0.00	0.00	0.00	35,000.00	77,500.00
550502	OPIOID - OTHER STRATEGIES	0.00	0.00	0.00	35,000.00	70,000.00	35,000.00
592000	TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	3,639.00	0.00
	Total Expenses	0.00	0.00	0.00	35,000.00	118,639.00	146,000.00
	Net Income over/under Expenses	0.00	0.00	40,908.63	(35,000.00)	2,666.00	(53,436.96)

300 - CAPITAL PROJECT RESERVE FUNDS

40110 - COMMISSIONERS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
392010	TRANSFER FROM FUND 100	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
	Expenses						
530000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
545300	REPAIRS & MAINTENANCE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
572000	CAPITAL PURCHASE IMPROVEMENTS	0.00	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
574000	CAPITAL PURCHASE EQUIPMENT	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	0.00	0.00	0.00	0.00	0.00	0.00

300 - CAPITAL PROJECT RESERVE FUNDS

40360 - TAX ASSESSMENT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Expenses						
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	36,250.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	36,250.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	(36,250.00)	0.00	0.00

300 - CAPITAL PROJECT RESERVE FUNDS

40390 - TREASURER

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 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	400,000.00	0.00	0.00	0.00	0.00
392300	TRANSFER FROM FUND 300 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	400,000.00	0.00	0.00	0.00	0.00
	Expenses						

548502	PRIN TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00
548504	LOAN INTEREST	0.00	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
592000	TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	217,790.00	217,000.00
592202	TRANSFER TO FUND 100	(225,028.00)	0.00	0.00	0.00	0.00	0.00
592238	TRANSFER TO FUND 238	0.00	0.00	0.00	0.00	0.00	0.00
592348	TRANSFER TO FUND 348	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	(225,028.00)	0.00	0.00	0.00	217,790.00	217,000.00
	Net Income over/under Expenses	225,028.00	400,000.00	0.00	0.00	(217,790.00)	(217,000.00)

300 - CAPITAL PROJECT RESERVE FUNDS

40740 - BUILDINGS & GROUNDS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
392010	TRANSFER FROM FUND 100	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
	Expenses						
521300	SUPPLIES MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521800	SUPPLIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
538300	RENTALS OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
545300	REPAIRS & MAINTENANCE BUILDINGS	0.00	0.00	0.00	4,307.42	0.00	0.00
572000	CAPITAL PURCHASE IMPROVEMENTS	0.00	0.00	0.00	9,037.15	0.00	0.00
573000	CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	83,588.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	96,932.57	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	(96,932.57)	0.00	0.00

300 - CAPITAL PROJECT RESERVE FUNDS

40744 - SAFETY PROGRAM PCOMP/PCORP 2017 - 2022

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Expenses						
573000	CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	(25,439.42)	0.00	0.00
	Total Expenses	0.00	0.00	0.00	(25,439.42)	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	25,439.42	0.00	0.00

300 - CAPITAL PROJECT RESERVE FUNDS

40970 - SHERIFF

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Expenses						
574000	CAPITAL PURCHASE EQUIPMENT	0.00	0.00	0.00	38,607.86	0.00	0.00
	Total Expenses	0.00	0.00	0.00	38,607.86	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	(38,607.86)	0.00	0.00
392010	TRANSFER FROM FUND 100	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
	Expenses						
545000	CONTRACTED SERVICES	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	0.00	0.00	0.00	0.00	0.00	0.00

348 - BUILDING CONSTRUCTION FUND

40990 - NEW BUILDING 2009

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 10/27/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361020	OTHER MISC REIMBURSEMENTS	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	10,000.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	10,000.00
	Expenses						
545000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	10,000.00
	Net Income over/under Expenses	0.00	0.00	0.00	0.00	0.00	0.00

400 - DEBT SERVICE FUNDS

40000 - GENERAL GOVERNMENT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Expenses						
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	0.00	0.00	0.00	0.00	0.00	0.00

400 - DEBT SERVICE FUNDS

47000 - DEBT SERVICE

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 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	0.00	0.00	0.00
392000	TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	634,101.00	594,152.00
392010	TRANSFER FROM FUND 100	536,444.11	430,780.80	532,128.90	0.00	0.00	0.00
394101	LOAN PROCEEDS	3,355,000.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	3,891,444.11	430,780.80	532,128.90	0.00	634,101.00	594,152.00
	Expenses						
531200	PROF SER MANAG CONSULTING	13,500.00	0.00	0.00	0.00	0.00	0.00
531300	PROF SER ENGINEER & ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
531400	PROF SER SPEC. LEGAL SERVICES	13,500.00	0.00	0.00	0.00	0.00	0.00
545200	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
548500	SERIES B of 2017 (former PRIN PAYMENT	216,853.65	0.00	0.00	0.00	0.00	0.00
548504	LOAN INTEREST	110,249.78	59,418.02	55,704.34	50,531.00	110,325.00	94,874.00
548505	BANK FEES/SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
548506	DEBT SERVICE - PRIN 15 YR NOTE	16,666.66	16,666.66	16,666.66	0.00	0.00	0.00
548508	SERIES A OF 2017 (FORMERLY 2009A)	2,404,943.95	0.00	0.00	0.00	0.00	0.00
548510	SERIES C of 2017 (formerly PRIN 2012 SEI	974,054.06	0.00	0.00	0.00	0.00	0.00
548512	PRIN 911 LOAN	141,676.01	144,696.12	147,757.90	93,517.32	160,697.00	164,102.00
548520	SERIES 2020 GENERAL OB NOTE	0.00	210,000.00	312,000.00	168,000.00	363,079.00	335,176.00
592000	TRANSFER TO FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
592300	TRANSFER TO FUND 300	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	3,891,444.11	430,780.80	532,128.90	312,048.32	634,101.00	594,152.00
	Net Income over/under Expenses	0.00	0.00	0.00	(312,048.32)	0.00	0.00

801 - PASS THROUGH GRANTS

40945 - CLERK OF COURTS

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
361005	CLERK OF COURTS FILING FEES	0.00	0.00	0.00	7,258.78	0.00	0.00
	Total Revenues	0.00	0.00	0.00	7,258.78	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	7,258.78	0.00	0.00

801 - PASS THROUGH GRANTS

42300 - HUMAN SERVICES ADMINISTRATION

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
354900	SOG- VARIOUS GRANTS	0.00	0.00	0.00	105,293.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	105,293.00	0.00	0.00
	Net Income over/under Expenses	0.00	0.00	0.00	105,293.00	0.00	0.00

801 - PASS THROUGH GRANTS

48900 - COUNTY ALLOTMENT

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
332245	MEDICAL ASSIST TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
354603	SOG HS WELFARE TO WORK	19,597.71	10,161.30	36,672.75	5,007.00	18,000.00	18,000.00
354610	SOG Family Dev Credential HSBG	0.00	0.00	0.00	0.00	0.00	0.00
354612	FKLN CNTY HSBG	0.00	0.00	0.00	0.00	0.00	0.00
354615	SOG EMERGENCY SOLUTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
354900	SOG- VARIOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
361020	OTHER MISC REIMBURSEMENTS	0.00	0.00	44,356.00	0.00	0.00	0.00
361029	FOG TEFAP (FOOD BASKET)	1,216.21	54,816.31	2,719.35	29,050.91	12,000.00	12,000.00
361034	FKLIN CNTY DUI FINES	11,404.42	8,429.91	10,727.75	7,926.98	9,400.00	9,400.00
361035	FRANKLIN COUNTY CENTRAL BOOKIN	1,569.98	1,877.28	709.24	502.44	2,000.00	2,000.00
	Total Revenues	33,788.32	75,284.80	95,185.09	42,487.33	41,400.00	41,400.00
	Expenses						
550100	WELFARE TO WORK GRANT	8,207.41	21,551.60	36,672.75	5,007.00	18,000.00	18,000.00
550200	MEDICAL ASSISTANCE TRANSPORTAT	0.00	0.00	0.00	0.00	0.00	0.00
550300	EMERGENCY SOLUTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
552210	CONSERVATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
552700	FC FOOD BASKET	3,520.26	54,999.71	2,719.35	29,050.91	12,000.00	12,000.00
553250	FKLN CNTY HSBG	0.00	0.00	0.00	0.00	0.00	0.00
553251	FKLN CNTY DUI	11,404.35	8,848.65	10,774.42	7,926.97	9,400.00	9,400.00
553252	FRANKLIN COUNTY CENTRAL BOOKIN	1,679.04	1,838.22	639.24	422.05	2,000.00	2,000.00
	Total Expenses	24,811.06	87,238.18	50,805.76	42,406.93	41,400.00	41,400.00
	Net Income over/under Expenses	8,977.26	(11,953.38)	44,379.33	80.40	0.00	0.00

804 - KRIVAK TRUST FUND

42300 - HUMAN SERVICES ADMINISTRATION

		2023 Actual	2024 Actual	2025 Actual	Current YTD Actual (thru 8/15/26)	Current Period Budget - Original	2027 Proposed Budget
	Revenues						
341005	GAIN/LOSS - INVESTMENT ACCOUNTS	0.00	0.00	(24,919.18)	(1,631.92)	0.00	0.00
341010	INTEREST EARNINGS	0.00	0.00	9,629.83	17,984.87	18,850.00	20,000.00
364621	KRIVAK TRUST	0.00	0.00	549,059.46	35,000.00	0.00	0.00
	Total Revenues	0.00	0.00	533,770.11	51,352.95	18,850.00	20,000.00
	Expenses						
548505	BANK FEES/SERVICE FEES	0.00	0.00	3,515.47	2,497.70	3,850.00	3,850.00
554621	KRIVAK TRUST	0.00	0.00	12,078.00	35,000.00	15,000.00	16,150.00
	Total Expenses	0.00	0.00	15,593.47	37,497.70	18,850.00	20,000.00
	Net Income over/under Expenses	0.00	0.00	518,176.64	13,855.25	0.00	0.00