FORSYTH COUNTY, GEORGIA

FY 2015 Adopted Budget

January 1, 2015 to December 31, 2015

GENERAL FUND

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2015 Adopted Budget
REVENUES						
Taxes and Commissions						$ 79,704,211
Licenses and Permits						6,040,100
Fines & Forfeitures						2,882,200
Intergovernmental Revenues						332,600
Charges for Services						11,867,900
Other Revenues						832,800
Transfer from (Other funds)						800,000
Assigned fund balance - encumbrances						880,000
Use of/Beginnning Fund Balance						77,000
TOTAL REVENUES						**$ 103,416,811**
EXPENDITURES						
JUDICIAL SYSTEM						
Superior Court	318,900	206,400	-	10,300	-	535,600
Court Administration	864,500	101,700	-	17,300	-	983,500
Clerk Of Courts	2,046,000	430,700	-	25,900	-	2,502,600
District Attorney	721,500	57,100	-	13,700	-	792,300
State Court	666,500	105,700	-	7,700	-	779,900
Solicitor	1,434,400	72,400	-	16,100	-	1,522,900
Magistrate Court	747,400	76,500	7,000	11,900	-	842,800
Pre-Trial Services	208,700	10,700	-	3,500	-	222,900
Indigent Defense	353,000	1,003,400	-	4,800	-	1,361,200
Probate Court	700,100	104,800	5,000	9,600	-	819,500
Juvenile Court	906,491	411,700	-	16,200	-	1,334,391
Total	**8,967,491**	**2,581,100**	**12,000**	**137,000**	**-**	**11,697,591**
GENERAL GOVERNMENT						
Board Of Commissioners	262,000	535,900	-	5,000	-	802,900
Administration	750,800	177,400	-	7,400	-	935,600
Office Services	-	390,000	-	-	-	390,000
Finance	1,005,700	129,600	-	10,800	-	1,146,100
Payroll	160,500	83,300	-	2,700	-	246,500
Procurement	439,500	21,200	-	6,000	-	466,700
Information Syst & Tech	1,749,700	1,408,900	335,800	17,700	-	3,512,100
Telecommunications	95,400	730,500	-	700	-	826,600
Gis Services	866,500	230,700	-	10,600	-	1,107,800
Personnel Services	506,700	277,900	-	7,300	-	791,900
Communications	277,100	188,000	3,600	4,500	-	473,200
Public Facilities	1,081,900	4,155,200	35,000	36,500	-	5,308,600
Voter Registration	513,700	57,600	-	11,900	-	583,200
Tax Commissioner	2,581,400	730,100	-	30,100	-	3,341,600
Tax Assessor	1,986,200	328,200	104,900	28,900	-	2,448,200
Board Of Equalization	21,500	20,100	-	7,200	-	48,800
Surplus Property Sales	800	17,300	-	900	-	19,000
Rural Development	-	206,700	-	-	-	206,700
Total	**12,299,400**	**9,688,600**	**479,300**	**188,200**	**-**	**22,655,500**

PUBLIC SAFETY						
Sheriff'S Office	31,926,000	5,674,000	290,600	684,000	126,700	38,701,300
E911	-	26,900	-	-	-	26,900
Ambulance	-	1,230,800	-	-	-	1,230,800
Coroner	104,100	42,900	-	5,500	-	152,500
Total	**32,030,100**	**6,974,600**	**290,600**	**689,500**	**126,700**	**40,111,500**
HEALTH AND WELFARE						
Public Health	-	156,400	-	4,800	-	161,200
Senior Center	1,145,842	135,900	17,400	34,800	258,000	1,591,942
Community Service	7,600	5,100	-	2,200	-	14,900
Public Transportation	-	-	-	-	268,500	268,500
Mental Health	-	53,300	-	2,600	-	55,900
Animal Shelter	559,600	284,100	-	9,200	-	852,900
Public Welfare (Dfacs)	-	113,000	-	3,400	-	116,400
Total	**1,713,042**	**747,800**	**17,400**	**57,000**	**526,500**	**3,061,742**
PARKS, RECREATION AND CULTURE						
Park & Recreation	4,898,300	2,672,600	8,000	202,000	-	7,780,900
Library	-	4,948,900	-	33,500	-	4,982,400
Extension Service	176,100	6,100	-	5,100	-	187,300
Non-Profit Funding	-	382,000	-	-	-	382,000
Total	**5,074,400**	**8,009,600**	**8,000**	**240,600**	**-**	**13,332,600**
HOUSING AND DEVELOPMENT						
Planning & Comm Develop	3,105,400	415,900	336,900	41,400	-	3,899,600
Natrl Resrcs Conserv Srvs	89,500	5,700	-	2,700	-	97,900
Code Enforcement	632,600	91,500	-	13,100	-	737,200
Chamber Of Commerce	-	85,000	-	-	-	85,000
Economic Development	-	40,000	-	-	-	40,000
Total	**3,827,500**	**638,100**	**336,900**	**57,200**	**-**	**4,859,700**
TRANSFERS TO OTHER FUNDS						
Insurance Premium	-	-	-	-	329,700	329,700
Victim's Assistance	-	-	-	-	252,900	252,900
Capital Projects	-	-	-	-	2,800,000	2,800,000
Subtotal	-	-	-	-	3,382,600	3,382,600
OTHER FINANCING USES						
Georgia Lease Pool	-	-	-	-	702,100	702,100
Non-Departmental/Admin	-	80,000	-	-	-	80,000
Subtotal	-	80,000	-	-	702,100	782,100
Contingency	-	1,023,478	-	-		1,023,478
Reserve for Encumbrances	-	-	-	-	880,000	880,000
Reserve for Moving Expenses	-	-	-	-	300,000	300,000
Reserve for Compensation Adjustments	-	-	-	-	1,330,000	1,330,000
Reserve for Public Facilities	-	-	-	-	-	-
Total	**-**	**1,023,478**	**-**	**-**	**2,510,000**	**3,533,478**
TOTAL GENERAL FUND	**$ 63,911,933**	**$ 29,743,278**	**$ 1,144,200**	**$ 1,369,500**	**$ 7,247,900**	**$ 103,416,811**

SPECIAL REVENUE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2015 Adopted Budget
REVENUES						
Taxes and Commissions						$ 25,730,266
Licenses and Permits						-
Fines & Forfeitures						906,000
Intergovernmental Revenues						600
Charges for Services						3,475,500
Other Revenues						1,068,000
Transfer from (Other funds)						3,857,100
Use of/Beginning Fund Balance						1,435,134
TOTAL REVENUES						**$ 36,472,600**
EXPENDITURES						
Fire Department						
Fire - Administration	2,854,500	1,766,200	951,000	1,679,100	-	7,250,800
Fire - Fighting	10,254,800	-	33,000	-	-	10,287,800
Fire - Fleet Maintenance	212,300	635,500	-	-	-	847,800
Fire - Emerg Mgmt Svc	17,800	107,600	-	-	52,700	178,100
Total	**13,339,400**	**2,509,300**	**984,000**	**1,679,100**	**52,700**	**18,564,500**
Local Insurance Prem Tax Fund						
Roads & Bridges	2,908,300	1,920,400	-	131,200	-	4,959,900
General Engineering	1,473,400	382,300	28,200	20,700	-	1,904,600
Traffic Engineering	186,200	295,400	-	3,900	-	485,500
Storm Water	739,500	443,300	-	7,200	-	1,190,000
Total	**5,307,400**	**3,041,400**	**28,200**	**163,000**	**-**	**8,540,000**
Grant Fund	1,295,800	615,700	1,561,600	131,100	-	3,604,200
Victim'S Assistance	306,800	26,900	2,100	5,600	17,800	359,200
DATE Fund	-	41,500	-	-	-	41,500
DATE Fund Non-Department	39,100	148,700	-	-	-	187,800
Drug Abuse Treatment & Education	-	158,200	-	-	-	158,200
DUI Court Admin	-	146,700	-	-	-	146,700
Mental Health Court	3,100	23,700	-	500	-	27,300
State Court Drug Court	-	22,700	-	500	-	23,200
E911	2,826,200	767,400	-	289,200	-	3,882,800
Sheriff - Drug Seizure	-	292,100	-	-	-	292,100
Da Seizure	-	6,000	-	-	-	6,000
Law Library	21,600	97,000	-	2,500	-	121,100
Juv. Ct. Supervision	-	78,000	-	-	-	78,000
Dui Court Admin	-		-	-	-	-
Upper Chattahoochee	-	-	-	-	-	-
Hotel/Motel Tax	-	440,000	-	-	-	440,000
Impact Fees	-	-	-	-	-	-
Total	**4,492,600**	**2,864,600**	**1,563,700**	**429,400**	**17,800**	**9,368,100**
TOTAL SPECIAL REVENUE FUNDS	**$ 23,139,400**	**$ 8,415,300**	**$ 2,575,900**	**$ 2,271,500**	**$ 70,500**	**$ 36,472,600**

ENTERPRISE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2015 Adopted Budget
REVENUES						
Taxes and Commissions						$ -
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						31,500
Charges for Services						44,784,800
Other Revenues						11,949,800
Other Financing Sources						-
TOTAL REVENUES						**$ 56,766,100**
EXPENDITURES						
Water & Sewer						
Commercial Services	835,300	483,000	286,900	-	-	1,605,200
Engineering	1,645,600	1,665,600	81,500	-	-	3,392,700
Maintenance	3,095,200	598,900	814,800	-	-	4,508,900
Water	-	1,031,000	-	-	-	1,031,000
Sewer	-	2,711,400	-	-	-	2,711,400
Meter Reading	366,000	56,700	34,500	-	-	457,200
Water Treatment	-	4,605,600	-	-	-	4,605,600
Waste Water Treatment	234,900	4,180,700	19,500	-	-	4,435,100
General Operations	-	28,497,500	1,000,000	710,900	1,862,000	32,070,400
Total	**6,177,000**	**43,830,400**	**2,237,200**	**710,900**	**1,862,000**	**54,817,500**
Solid Waste & Recycling	**470,000**	**261,900**	**10,100**	**70,000**	**1,136,600**	**1,948,600**
TOTAL ENTERPRISE FUNDS	**$ 6,647,000**	**$ 44,092,300**	**$ 2,247,300**	**$ 780,900**	**$ 2,998,600**	**$ 56,766,100**

INTERNAL SERVICE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2015 Adopted Budget
REVENUES						
Taxes and Commissions						$ -
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						994,700
Other Revenues						22,305,300
Other Financing Sources						200,000
TOTAL REVENUES						**$ 23,500,000**
EXPENDITURES						
Fleet Maintenance	988,500	89,400	-	102,500	-	1,180,400
Employee Health Benefits	-	19,894,900	-	-	-	19,894,900
Risk Management	220,300	1,221,900	-	22,400	-	1,464,600
Workers' Comp	700,000	260,100	-	-	-	960,100
TOTAL INTERNAL SRVC FUNDS	**$ 1,908,800**	**$ 21,466,300**	**$ -**	**$ 124,900**	**$ -**	**$ 23,500,000**

DEBT SERVICE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2015 Adopted Budget
REVENUES						
Taxes and Commissions						$ 8,203,904
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						(215,100)
Other Revenues						34,655
Other Financing Sources						2,211,995
TOTAL REVENUES						**$ 10,235,454**
EXPENDITURES						
GO Bonds	-	10,235,454	-	-	-	10,235,454
2008 SPLOST Bond	-	-	-	-	-	-
TOTAL DEBT SERVICE FUNDS	**$ -**	**$ 10,235,454**	**$ -**	**$ -**	**$ -**	**$ 10,235,454**

CAPITAL PROJECT FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2015 Adopted Budget
REVENUES						
Taxes and Commissions						$ -
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						-
Other Revenues						2,800,000
Other Financing Sources						9,829,992
TOTAL REVENUES						**$ 12,629,992**
EXPENDITURES						
Capital Projects	-	-	12,629,992	-	-	12,629,992
TOTAL CAPITAL PROJECT FUNDS	**$ -**	**$ -**	**$ 12,629,992**	**$ -**	**$ -**	**$ 12,629,992**