FORSYTH COUNTY, GEORGIA

FY 2016 Adopted Budget Summary

January 1, 2016 to December 31, 2016

GENERAL FUND

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2016 Adopted Budget
REVENUES						
Taxes and Commissions						$ 85,475,250
Licenses and Permits						6,314,700
Intergovernmental Revenues						420,500
Charges for Services						12,203,100
Fines & Forfeitures						2,297,200
Other Revenues						722,800
Transfer from (Other funds)						500,000
Assigned fund balance - encumbrances						880,000
Use of/Beginning Fund Balance						110,000
TOTAL REVENUES						**$ 108,923,550**
EXPENDITURES						
JUDICIAL SYSTEM						
Court Administration	447,100	129,500	-	14,800	-	591,400
Pre-Trial Services	203,000	12,100	-	9,200	-	224,300
Accountability Court	282,000	-	-	8,800		290,800
Superior Court	291,500	215,200	-	11,000	-	517,700
Clerk of Courts	2,157,500	408,500	-	18,000	-	2,584,000
Board of Equalization	21,500	20,100	-	7,500		49,100
District Attorney	765,700	52,400	-	14,000	-	832,100
State Court	748,400	109,700	-	12,000	-	870,100
State Court Solicitor	1,472,900	76,600	5,000	15,700	-	1,570,200
Magistrate Court	868,900	95,100	1,000	11,000	-	976,000
Probate Court	826,800	109,100	-	11,700	-	947,600
Juvenile Court	1,050,000	413,000	-	16,600	-	1,479,600
Indigent Defense	340,700	1,026,900	-	9,900	-	1,377,500
Total	**9,476,000**	**2,668,200**	**6,000**	**160,200**	**-**	**12,310,400**
GENERAL GOVERNMENT						
Transfers Out and Reserves	-	230,000	-	-	7,563,200	7,793,200
Voter Registration	1,867,000	216,500	-	10,800	-	2,094,300
Board of Commissioners	271,600	534,900	-	11,600	-	818,100
Administration	764,800	147,750	-	13,400	-	925,950
Finance	1,042,600	129,000	-	14,000	-	1,185,600
Procurement	590,700	29,800	-	9,200	-	629,700
Payroll Services	139,900	83,600	-	8,300	-	231,800
Information Systems & Technology	1,832,700	1,936,000	118,700	18,900	-	3,906,300
Geographic Information Services	944,000	163,800	3,200	11,600	-	1,122,600
Personnel Services	538,200	213,700	-	9,400	-	761,300
Tax Commissioner	2,638,200	711,100	-	22,000	-	3,371,300
Tax Assessor	2,159,200	358,000	2,500	31,200	-	2,550,900
Training & Development	89,600	11,200	1,100	-	-	101,900
Communications	301,100	194,700	-	9,200	-	505,000
Public Facilities	1,238,700	4,031,500	26,300	45,900	-	5,342,400
General Administration Fees	-	-	-	-	215,000	215,000
Office Services	-	474,000	-	-	-	474,000
Total	**14,418,300**	**9,465,550**	**151,800**	**215,500**	**7,778,200**	**32,029,350**
PUBLIC SAFETY						
Sheriff's Office	31,493,900	5,674,000	290,600	763,600	126,800	38,348,900
E911	76,200	82,600	-	100	-	158,900
Ambulance Service	-	1,267,800	-	-	-	1,267,800
Coroner/Medical Examiner	105,400	45,400	-	10,400	-	161,200
Total	**31,675,500**	**7,069,800**	**290,600**	**774,100**	**126,800**	**39,936,800**
HEALTH AND WELFARE						
Public Transportation	-	-	-	-	503,400	503,400
Community Services	7,600	5,100	-	3,500	-	16,200
Senior Services	1,532,000	123,600	12,400	33,400	128,500	1,829,900
Animal Shelter	557,500	252,900	-	12,500	-	822,900
Public Health	-	12,400	-	8,000	144,000	164,400
Mental Health Administration	-	-	-	3,600	53,300	56,900
Public Welfare Administration (DFACS)	-	52,000	-	7,900	53,000	112,900
Non-Profit Funding	-	-	-	-	382,000	382,000
Total	**2,097,100**	**446,000**	**12,400**	**68,900**	**1,264,200**	**3,888,600**
PARKS, RECREATION AND CULTURE						
Parks & Recreation	5,190,100	2,990,900	9,700	184,300	-	8,375,000
Library	-	7,700	-	56,500	5,072,000	5,136,200
Extension Service	34,800	127,200	-	800	-	162,800
Total	**5,224,900**	**3,125,800**	**9,700**	**241,600**	**5,072,000**	**13,674,000**
HOUSING AND DEVELOPMENT						
Code Enforcement	636,600	86,600	-	19,200	-	742,400
Planning & Community Development	3,770,400	487,300	526,600	42,900		4,827,200
Natural Resource Conservation Services	92,100	5,700	-	9,000	-	106,800
Economic Development	-	40,000	-	-	95,000	135,000
Total	**4,499,100**	**619,600**	**526,600**	**71,100**	**95,000**	**5,811,400**
TRANSFERS TO OTHER FUNDS						
Reserve for Contingency	-	-	-	-	1,254,900	1,254,900
Surplus Property Sales	800	15,900	-	1,400	-	18,100
Total	**800**	**15,900**	**-**	**1,400**	**1,254,900**	**1,273,000**
TOTAL GENERAL FUND	**$ 67,391,700**	**$ 23,410,850**	**$ 997,100**	**$ 1,532,800**	**$ 15,591,100**	**$ 108,923,550**

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SPECIAL REVENUE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2016 Adopted Budget
REVENUES						
Taxes and Commissions						$ 27,873,503
Licenses and Permits						-
Fines & Forfeitures						1,194,000
Intergovernmental Revenues						600
Charges for Services						2,875,200
Other Revenues						1,346,900
Transfer from (Other funds)						3,227,400
Use of/Beginning Fund Balance						2,404,997
TOTAL REVENUES						**$ 38,922,600**
EXPENDITURES						
Law Library	21,600	75,400	-	8,000	-	105,000
DA Seizure	-	1,000	-	-	-	1,000
Sheriff - Drug Seizure	-	551,000	-	-	-	551,000
Drug AbuseTreatment & Education Fun	-	44,780	-	-	105,220	150,000
Drug Court	-	176,100	-	-	10,900	187,000
Accountability Court Administration	129,100	137,400	-	100	-	266,600
Mental Health Court	3,100	29,700	-	-	-	32,800
DUI Court Supervision	-	167,300	-	-	18,700	186,000
E911	2,924,200	734,800	2,000	246,200	50,000	3,957,200
Victim's Witness Assistance	318,100	29,400	3,000	9,100	17,800	377,400
Juvenile Court Supervision	-	20,400	-	-	57,600	78,000
Grant Fund	1,285,800	1,518,900	6,400	139,400	9,500	2,960,000
Hotel/Motel Tax	-	480,000	-	-	-	480,000
Total	**4,681,900**	**3,966,180**	**11,400**	**402,800**	**269,720**	**9,332,000**
Local Insurance Prem Tax Fund						
Roads & Bridges	3,061,600	1,959,700	-	154,500	-	5,175,800
Traffic Engineering	195,000	283,600	20,000	3,300	-	501,900
Storm Water Management	766,200	352,200	-	8,800	79,900	1,207,100
General Engineering	1,523,100	317,500	-	34,600	125,000	2,000,200
Total	**5,545,900**	**2,913,000**	**20,000**	**201,200**	**204,900**	**8,885,000**
Fire Department						
Fire - Administration	3,066,100	1,928,300	1,234,400	1,620,900	-	7,849,700
Fire - Fighting	11,634,100	-	-	-	-	11,634,100
Fire - Fleet Maintenance	225,400	668,000	68,000	-	-	961,400
Fire - Emerg Mgmt Services	86,000	121,700	-	-	52,700	260,400
Total	**15,011,600**	**2,718,000**	**1,302,400**	**1,620,900**	**52,700**	**20,705,600**
TOTAL SPECIAL REVENUE FUNDS	**$ 25,239,400**	**$ 9,597,180**	**$ 1,333,800**	**$ 2,224,900**	**$ 527,320**	**$ 38,922,600**

CAPTIAL PROJECT FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2016 Adopted Budget
REVENUES						
Taxes and Commissions						$ -
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						-
Other Revenues						3,034,800
Other Financing Sources						6,883,200
TOTAL REVENUES						**$ 9,918,000**
EXPENDITURES						
Capital Projects	-	-	9,918,000	-	-	9,918,000
TOTAL CAPITAL PROJECT FUNDS	**$ -**	**$ -**	**$ 9,918,000**	**$ -**	**$ -**	**$ 9,918,000**

DEBT SERVICE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2016 Adopted Budget
REVENUES						
Taxes and Commissions						$ 13,985,042
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						(263,100)
Other Revenues						20,000
Other Financing Sources						1,151,973
TOTAL REVENUES						**$ 14,893,915**
EXPENDITURES						
GO Bonds	-	14,893,915	-	-	-	14,893,915
2008 SPLOST Bond	-	-	-	-	-	-
TOTAL DEBT SERVICE FUNDS	**$ -**	**$ 14,893,915**	**$ -**	**$ -**	**$ -**	**$ 14,893,915**

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ENTERPRISE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2016 Adopted Budget
REVENUES						
Taxes and Commissions						$ -
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						31,500
Charges for Services						52,154,100
Other Revenues						15,546,300
Other Financing Sources						-
TOTAL REVENUES						**$ 67,731,900**
EXPENDITURES						
Water & Sewer						
Waste Water Treatment	375,000	4,992,800	28,000	-	-	5,395,800
Sewer Services	-	3,242,800	-	-	-	3,242,800
General Operations		2,576,100	1,000,000	757,800	37,048,700	41,382,600
Commercial Services	915,400	503,100	5,500	-	-	1,424,000
Engineering	1,881,300	852,700	123,200	-	-	2,857,200
Meter Services	426,200	61,400	21,000	-	-	508,600
Water Services		1,411,000	-	-	-	1,411,000
Waste Water Treatment Facility		5,240,500	-	-	-	5,240,500
Maintenance	3,374,500	557,700	370,200	-	-	4,302,400
Total	**6,972,400**	**19,438,100**	**1,547,900**	**757,800**	**37,048,700**	**65,764,900**
Solid Waste & Recycling	**540,700**	**207,000**	**12,400**	**66,300**	**1,140,600**	**1,967,000**
TOTAL ENTERPRISE FUNDS	**$ 7,513,100**	**$ 19,645,100**	**$ 1,560,300**	**$ 824,100**	**$ 38,189,300**	**$ 67,731,900**

INTERNAL SERVICE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2016 Adopted Budget
REVENUES						
Taxes and Commissions						$ -
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						26,063,300
Other Revenues						55,000
Other Financing Sources						-
TOTAL REVENUES						**$ 26,118,300**
EXPENDITURES						
Risk Management	237,200	1,328,600	30,000	18,900	59,600	1,674,300
Employee Health Benefits	1,025,000	-	-	21,010,000	162,000	22,197,000
Workers' Comp	897,000	20,000	-	53,000	13,300	983,300
Fleet Maintenance	1,021,500	131,100	-	111,100	-	1,263,700
TOTAL INTERNAL SRVC FUNDS	**$ 3,180,700**	**$ 1,479,700**	**$ 30,000**	**$ 21,193,000**	**$ 234,900**	**$ 26,118,300**