FORSYTH COUNTY, GEORGIA
FY 2018 Adopted Budget Summary
January 1, 2018 to December 31, 2018

GENERAL FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2018 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 97,518,391
Licenses & Permits	-	-	-	-	-	6,969,320
Intergovern Revenues	-	-	-	-	-	530,900
Charges for Services	-	-	-	-	-	14,523,886
Fines & Forfeit	-	-	-	-	-	2,414,600
Investment Income	-	-	-	-	-	400,000
Contributions & Donations	-	-	-	-	-	3,500
Miscellaneous Revenue	-	-	-	-	-	777,425
Transfers & Use of Fund Balance	-	-	-	-	-	4,809,100
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 127,947,122**
EXPENDITURES						
GENERAL GOVERNMENT						
Administration	$ 1,039,900	$ 181,400	$ -	$ 8,600	$ -	$ 1,229,900
Board of Commissioners	273,700	591,600	-	5,800	-	871,100
Communications	400,000	421,100	-	5,400	76,700	903,200
Finance	1,220,200	128,900	1,800	9,500	-	1,360,400
General Administration	-	474,000	-	-	232,000	706,000
Geographic Information Services	1,048,600	185,100	14,300	8,500	-	1,256,500
Information Systems & Technology	1,995,800	2,040,600	501,000	14,900	-	4,552,300
Non-Department	-	310,000	-	-	7,627,990	7,937,990
Payroll Services	156,400	94,600	-	4,100	-	255,100
Personnel Services	592,200	223,500	-	6,600	-	822,300
Procurement	823,500	38,600	-	6,300	-	868,400
Public Facilities	1,510,800	4,314,900	88,500	38,600	-	5,952,800
Tax Assessor	2,535,000	418,000	25,000	27,700	-	3,005,700
Tax Commissioner's Office	3,101,800	762,400	-	22,000	-	3,886,200
Training & Development	110,200	19,300	1,100	100	-	130,700
Voter Registration	951,300	134,000	-	6,900	-	1,092,200
Total	**$15,759,400**	**$10,338,000**	**$631,700**	**$165,000**	**$7,936,690**	**$34,830,790**
JUDICIAL SYSTEM						
Court Administration	$ 394,000	$ 240,100	$ 7,100	$ 8,000	$ -	$ 649,200
Pre-Trial Services	244,200	9,100	-	4,900	-	258,200
Accountability Court	305,400	-	-	1,500	-	306,900
Superior Court	372,000	218,100	-	7,700	-	597,800
Clerk of Courts	2,596,400	467,000	-	15,800	-	3,079,200
Board Of Equalization	21,500	18,300	-	3,400		43,200
District Attorney	835,300	51,300	-	12,200	-	898,800
State Court	884,800	116,000	-	10,300	-	1,011,100
State Court Solicitor	1,656,400	54,100	800	18,300	-	1,729,600
Magistrate Court	1,014,200	93,200	7,500	9,300	-	1,124,200
Probate Court	1,060,300	161,100	-	9,300	-	1,230,700
Juvenile Court	957,300	893,000	-	13,000	-	1,863,300
Indigent Defense	375,100	1,053,500	6,400	5,900	-	1,440,900
Total	**$ 10,716,900**	**$ 3,374,800**	**$ 21,800**	**$ 119,600**	**$ -**	**$ 14,233,100**

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GENERAL FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2018 Adopted Budget
PUBLIC SAFETY						
Ambulance Service	$ -	$ 885,000	$ -	$ -	$ -	$ 885,000
Coroner & Medical Examiner	135,100	57,950	58,100	17,600	-	268,750
E-911 Center	90,500	332,700	2,500	100	43,000	468,800
Sheriff's Office	35,719,700	6,301,200	397,900	829,900	18,000	43,266,700
Total	**$ 35,945,300**	**$ 7,576,850**	**$ 458,500**	**$ 847,600**	**$ 61,000**	**$ 44,889,250**
PUBLIC WORKS						
District Beautification	$ -	$ -	$ -	$ -	$ 660,000	$ 660,000
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 660,000**	**$ 660,000**
HEALTH & WELFARE						
Animal Shelter	$ 849,100	$ 212,900	$ 1,600	$ 10,200	$ -	$ 1,073,800
Community Services	7,600	3,100	-	10,100	-	20,800
Public Transportation/ Fleet Services	103,400	20,000	-	-	393,200	516,600
Other General Government Depts.	-	80,800	-	1,700	765,900	848,400
Senior Services	1,553,500	224,000	30,900	27,800	351,200	2,187,400
Total	**$ 2,513,600**	**$ 540,800**	**$ 32,500**	**$ 49,800**	**$ 1,510,300**	**$ 4,647,000**
CULTURE AND RECREATION						
Extension Service	$ 37,100	$ 136,100	$ -	$ 700	$ -	$ 173,900
Library	-	8,200	-	40,400	5,798,100	5,846,700
Parks & Recreation	6,490,600	3,280,500	222,300	95,100	-	10,088,500
Total	**$ 6,527,700**	**$ 3,424,800**	**$ 222,300**	**$ 136,200**	**$ 5,798,100**	**$ 16,109,100**
HOUSING & DEVELOPMENT						
Code Enforcement	$ 796,500	$ 87,200	$ -	$ 15,500	$ -	$ 899,200
Natural Resource Conserv Services	98,700	6,500	-	3,900	-	109,100
Other General Government Depts.	-	40,000	-	-	320,000	360,000
Planning & Community Development	4,407,200	993,000	969,400	39,400	-	6,409,000
Total	**$ 5,302,400**	**$ 1,126,700**	**$ 969,400**	**$ 58,800**	**$ 320,000**	**$ 7,777,300**
OTHER FINANCING						
Contingency	$ -	$ -	$ -	$ -	$ 2,992,382	$ 2,992,382
General Administration	1,600	6,600	-	-	-	$ 8,200
Healthcare Allocations	-	-	-	1,800,000	-	1,800,000
Total	**$ 1,600**	**$ 6,600**	**$ -**	**$ 1,800,000**	**$ 2,992,382**	**$ 4,800,582**
TOTAL GENERAL FUND	**$ 76,766,900**	**$ 26,388,550**	**$ 2,336,200**	**$ 3,177,000**	**$ 19,278,472**	**$ 127,947,122**

FORSYTH COUNTY, GEORGIA
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SPECIAL REVENUE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2018 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 32,987,600
Licenses & Permits	-	-	-	-	-	250,000
Intergovern Revenues	-	-	-	-	-	2,237,749
Charges for Services	-	-	-	-	-	4,075,200
Fines & Forfeit	-	-	-	-	-	1,394,300
Investment Income	-	-	-	-	-	33,700
Contributions & Donations	-	-	-	-	-	60,200
Miscellaneous Revenue	-	-	-	-	-	154,000
Transfers & Use of Fund Balance	-	-	-	-	-	3,402,888
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,595,637**
EXPENDITURES						
Law Library Fund	$ 22,300	$ 75,000	$ -	$ 4,000	$ -	$ 101,300
DA Drug Seizure Fund	-	4,000	-	-	-	4,000
Sheriff Drug Seizure Fund	50,000	72,600	169,100	-	-	291,700
Drug Abuse Treatment & Education	223,300	578,100	-	8,800	50,600	860,800
Emergency 911 Fund	3,356,700	772,200	2,500	263,900	204,700	4,600,000
Jail Fund	200,000	205,000	25,000	-	-	430,000
Victim's Witness Asst Prog Fund	348,100	28,500	-	6,200	25,200	408,000
Juvenile Court Supervision Fund	-	28,000	-	-	-	28,000
Grant Fund	1,716,409	842,540	302,600	112,400	-	2,973,949
Hotel/Motel Tax Fund	-	-	-	-	598,100	598,100
Total	**$ 5,916,809**	**$ 2,605,940**	**$ 499,200**	**$ 395,300**	**$ 878,600**	**$ 10,295,849**
Local Insurance Premium Tax Fund						
General Engineering	$ 1,953,300	$ 308,000	$ -	$ 293,800	$ 300,000	$ 2,855,100
Roads and Bridges	3,559,700	2,042,800	401,200	124,900	-	6,128,600
Traffic Engineering	224,100	386,800	20,000	2,700	-	633,600
Storm Water	983,500	405,700	59,200	10,900	97,400	1,556,700
Total	**$ 6,720,600**	**$ 3,143,300**	**$ 480,400**	**$ 432,300**	**$ 397,400**	**$ 11,174,000**
Fire Department						
Fire Administration	$ 3,396,200	$ 2,034,804	$ 570,255	$ 1,160,000	$ 1,005,629	$ 8,166,888
Fire Fighting	13,822,600	-	-	-	-	13,822,600
Fire Maintenance	235,500	619,000	-	-	-	854,500
Fire EMA	104,400	124,700	-	-	52,700	281,800
Total	**$17,558,700**	**$2,778,504**	**$570,255**	**$1,160,000**	**$1,058,329**	**$23,125,788**
TOTAL SPECIAL REVENUE FUNDS	**$30,196,109**	**$8,527,744**	**$1,549,855**	**$1,987,600**	**$2,334,329**	**$44,595,637**

FORSYTH COUNTY, GEORGIA
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CAPITAL PROJECT FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2018 Adopted Budget
REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Use of Fund Balance	-	-	-	-	-	29,393,299
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,393,299**
EXPENDITURES						
Capital Projects	$ -	$ 301,100	$ 13,492,199	$ -	$ 15,600,000	$ 29,393,299
Total	**$ -**	**$ 301,100**	**$ 13,492,199**	**$ -**	**$ 15,600,000**	**$ 29,393,299**

DEBT SERVICE	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2018 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 17,680,471
Charges for Services	-	-	-	-	-	(430,300)
Investment Income	-	-	-	-	-	25,000
Transfers & Use of Fund Balance	-	-	-	-	-	2,533,776
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$19,808,947**
EXPENDITURES						
Operating	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
Debt Service Funds	-	-	-	-	19,798,947	19,798,947
Total	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ 19,798,947**	**$ 19,808,947**

FORSYTH COUNTY, GEORGIA
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ENTERPRISE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2018 Adopted Budget
Revenues						
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ 150,000
Intergovern Revenues	-	-	-	-	-	32,900
Charges for Services	-	-	-	-	-	67,259,200
Investment Income	-	-	-	-	-	330,000
Contributions & Donations	-	-	-	-	-	25,300,000
Miscellaneous Revenue	-	-	-	-	-	193,500
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 93,265,600**
EXPENDITURES						
Water & Sewer						
Waste Water Treatment	$ 449,400	$ 5,209,000	$ -	$ -	$ -	$ 5,658,400
Sewer Services	-	5,129,100	-	-	-	5,129,100
General Operations	-	3,268,900	1,000,000	835,800	56,359,400	61,464,100
Commercial Services	1,078,400	578,600	3,200	-	-	1,660,200
Engineering	2,399,500	1,618,700	283,000	-	-	4,301,200
Meter Services	479,100	55,900	36,000	-	-	571,000
Water Services	-	1,076,000	-	-	-	1,076,000
Water Treatment	-	5,774,700	-	-	-	5,774,700
Maintenance	4,029,400	686,200	385,800	-	-	5,101,400
Total	**$ 8,435,800**	**$ 23,397,100**	**$ 1,708,000**	**$ 835,800**	**$ 56,359,400**	**$ 90,736,100**
Recycling & Solid Waste	**$616,200**	**$508,000**	**$ 231,000**	**$67,400**	**$1,106,900**	**$2,529,500**
TOTAL ENTERPRISE FUNDS	**$9,052,000**	**$23,905,100**	**$1,939,000**	**$903,200**	**$57,466,300**	**$93,265,600**

INTERNAL SERVICE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2018 Adopted Budget
REVENUES						
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ 32,056,300
Investment Income	-	-	-	-	-	18,000
Miscellaneous Revenue	-	-	-	-	-	206,600
Transfers & Use of Fund Balance	-	-	-	-	-	773,000
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,053,900**
EXPENDITURES						
Risk Management	$ 199,200	$ 1,394,600	$ -	$ 24,000	$ -	$ 1,617,800
Employee Health Benefits	2,557,000	-	-	24,656,200	1,600,000	28,813,200
Workers' Compensation	1,019,500	28,000	-	56,400	-	1,103,900
Fleet Maintenance	1,179,900	180,100	-	99,000	60,000	1,519,000
Total	**$ 4,955,600**	**$ 1,602,700**	**$ -**	**$ 24,835,600**	**$ 1,660,000**	**$ 33,053,900**
TOTAL FOR ALL FUNDS	**$ 120,970,609**	**$ 60,735,194**	**$ 19,317,254**	**$ 30,903,400**	**$ 116,138,048**	**$ 348,064,505**