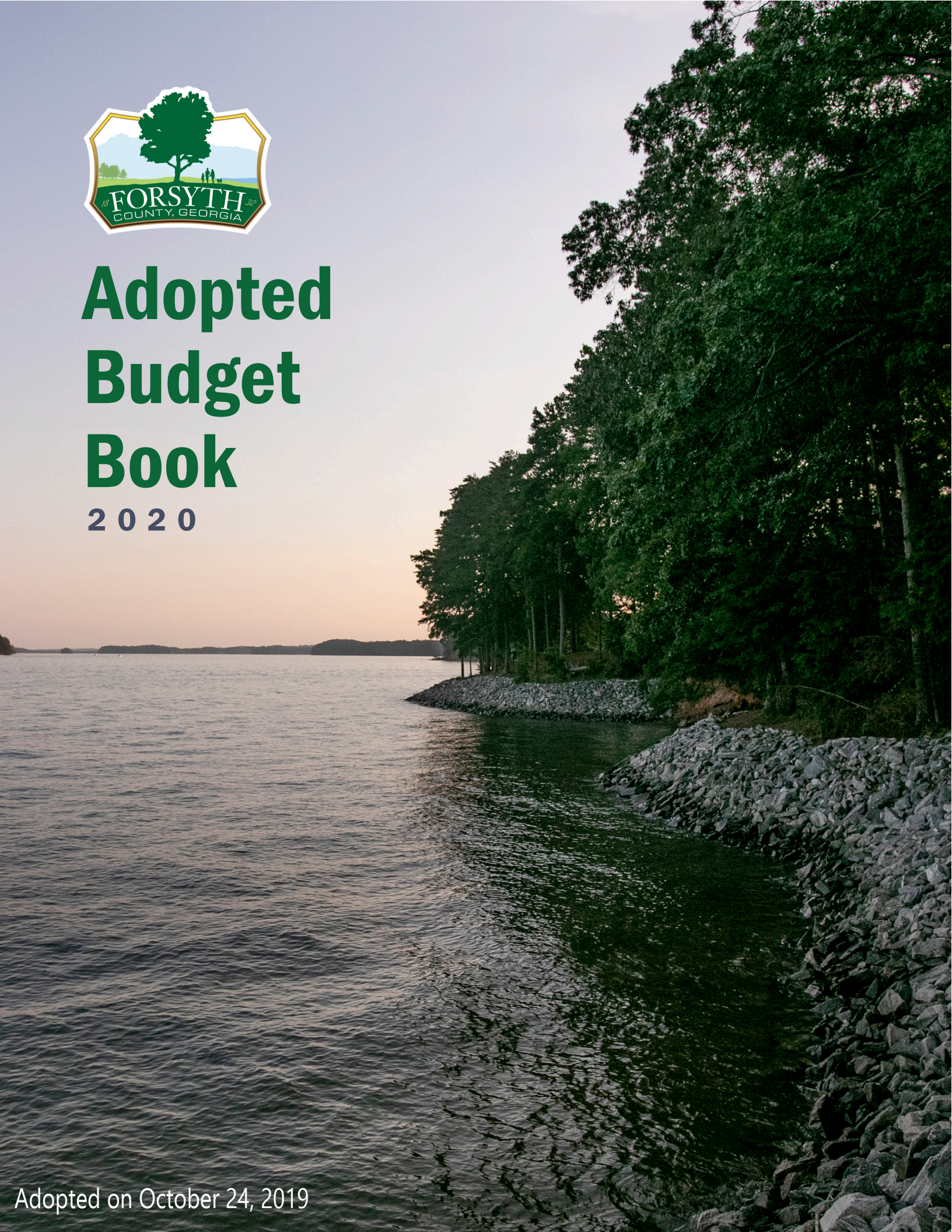


Adopted Budget Book

2020

Adopted on October 24, 2019

FORSYTH COUNTY, GEORGIA
GOVERNMENT

2020 Adopted Budget

FINANCE COMMITTEE

Eric Johnson, County Manager
David Gruen, Chief Financial Officer
Molly Cooper, District 1 Commissioner
Dennis Brown, District 2 Commissioner
Cindy Jones Mills, District 4 Commissioner

BOARD OF COMMISSIONERS

Molly Cooper, Member, District 1 Commissioner
Dennis Brown, Secretary, District 2 Commissioner
Todd Levent, Member, District 3 Commissioner
Cindy Jones Mills, Vice Chairman, District 4 Commissioner
Laura Semanson, Chairman, District 5 Commissioner

ADMINISTRATION

Eric Johnson, County Manager
Tim Merritt, Deputy County Manager
Garrin Coleman, Assistant County Manager

FINANCE BUDGET TEAM

David Gruen, Chief Financial Officer
Rebecca Whitmire, Finance Director
Sandra Stevenson, Budget & Grant Manager
Steven Mayfield, Budget & Grant Analyst

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FORSYTH COUNTY, GEORGIA
FY 2020 Adopted Budget Summary
January 1, 2020 to December 31, 2020

GENERAL FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2020 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 117,681,343
Licenses & Permits	-	-	-	-	-	6,404,200
Intergovern Revenues	-	-	-	-	-	450,000
Charges for Services	-	-	-	-	-	17,963,924
Fines & Forfeit	-	-	-	-	-	2,571,200
Investment Income	-	-	-	-	-	900,000
Contributions & Donations	-	-	-	-	-	17,800
Miscellaneous Revenue	-	-	-	-	-	892,600
Transfers & Use of Fund Balance	-	-	-	-	-	2,811,000
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149,692,067**
EXPENDITURES						
GENERAL GOVERNMENT						
Administration	$ 1,200,318	$ 183,500	$ -	$ 12,464	$ -	$ 1,396,282
Board of Commissioners	259,521	167,250	-	12,957	-	439,728
Communications	544,159	100,266	-	5,832	-	650,257
Finance	1,546,961	128,900	-	13,918	-	1,689,779
Geographic Information Services	1,087,533	153,100	262,000	9,880	-	1,512,513
Information Systems & Technology	2,408,831	2,164,300	17,500	25,828	-	4,616,459
Non-Department	-	1,301,390	-	-	11,027,694	12,329,084
Office Services	-	553,000	-	-	-	553,000
Payroll Services	272,949	55,900	-	2,262	-	331,111
Personnel Services	724,769	187,075	-	6,404	-	918,248
Procurement	1,039,250	32,856	1,228	8,942	-	1,082,276
Public Facilities	2,022,547	4,613,593	989	66,671	-	6,703,800
Rural Development	-	-	-	-	260,700	260,700
Tax Assessor	3,153,361	606,242	989	52,707	-	3,813,299
Tax Commissioner's Office	3,872,855	763,100	-	42,985	-	4,678,940
Training & Development	87,661	16,600	-	709	-	104,970
Voter Registration	1,241,335	153,196	-	7,032	-	1,401,563
Total	**$ 19,462,050**	**$ 11,180,268**	**$ 282,706**	**$ 268,591**	**$ 11,288,394**	**$ 42,482,009**
JUDICIAL SYSTEM						
Accountability Court	$ 429,577	$ -	$ -	$ 6,820	$ -	$ 436,397
Board of Equalization	21,530	15,300	-	-	-	36,830
Clerk of Courts	2,754,012	464,300	-	25,089	-	3,243,401
Court Administration	1,099,379	245,650	3,989	4,911	-	1,353,929
District Attorney	931,125	43,300	-	15,948	-	990,373
Indigent Defense	357,157	1,033,480	-	4,655	-	1,395,292
Juvenile Court	1,213,510	1,122,500	-	16,203	-	2,352,213
Magistrate Court	1,241,105	112,000	-	12,748	-	1,365,853
Pre-Trial Services	237,067	11,500	-	2,669	-	251,236
Probate Court	1,328,160	143,554	1,656	12,793	-	1,486,163
State Court	1,084,283	57,600	-	12,795	-	1,154,678
State Court Solicitor	1,958,295	50,900	-	28,184	-	2,037,379
Superior Court	488,748	51,500	-	4,964	-	545,212
Total	**$ 13,143,948**	**$ 3,351,584**	**$ 5,645**	**$ 147,779**	**$ -**	**$ 16,648,956**

FORSYTH COUNTY, GEORGIA
FY 2020 Adopted Budget Summary
January 1, 2020 to December 31, 2020

GENERAL FUND (Continued)	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2020 Adopted Budget
PUBLIC SAFETY						
Ambulance Service	$ -	$ 938,897	$ -	$ -	$ -	$ 938,897
Coroner & Medical Examiner	153,904	54,970	-	3,184	-	212,058
Emergency Management Agency	174,052	100,810	150,000	4,459	50,000	479,321
E-911 Center	112,103	145,467	-	3,432	-	261,002
Sheriff's Office	42,337,915	7,105,497	441,500	1,303,756	-	51,188,668
Total	**$ 42,777,974**	**$ 8,345,641**	**$ 591,500**	**$ 1,314,831**	**$ 50,000**	**$ 53,079,946**
HEALTH & WELFARE						
Animal Services	$ 564,578	$ 68,254	$ 92,256	$ 10,243	$ -	$ 735,331
Animal Shelter	1,312,018	328,200	2,967	16,542	-	1,659,727
Community Services	7,320	3,400	-	-	-	10,720
Public Transportation/ Fleet Services	282,808	59,700	-	3,613	511,346	857,467
Other General Government Depts.	-	66,700	-	3,163	769,000	838,863
Senior Services	1,941,175	206,579	-	36,907	258,052	2,442,713
Total	**$ 4,107,899**	**$ 732,833**	**$ 95,223**	**$ 70,468**	**$ 1,538,398**	**$ 6,544,821**
CULTURE AND RECREATION						
Extension Service	$ 33,468	$ 206,734	$ -	$ 2,421	$ -	$ 242,623
Library	-	9,700	-	73,325	7,047,912	7,130,937
Parks & Recreation	7,310,777	3,375,388	17,189	239,075	-	10,942,429
Total	**$ 7,344,245**	**$ 3,591,822**	**$ 17,189**	**$ 314,821**	**$ 7,047,912**	**$ 18,315,989**
HOUSING & DEVELOPMENT						
Code Compliance	$ 1,173,537	$ 75,214	$ 23,848	$ 23,380	$ -	$ 1,295,979
Economic Development	-	140,000	-	-	310,000	450,000
Natural Resource Conserv Services	111,896	6,500	-	1,193	-	119,589
Planning & Community Development	6,381,031	1,014,238	63,602	85,217	-	7,544,088
Total	**$ 7,666,464**	**$ 1,235,952**	**$ 87,450**	**$ 109,790**	**$ 310,000**	**$ 9,409,656**
OTHER FINANCING						
Contingency	$ -	$ -	$ -	$ -	$ 1,510,690	$ 1,510,690
Healthcare Allocations	50,000	-	-	1,650,000	-	1,700,000
Total	**$ 50,000**	**$ -**	**$ -**	**$ 1,650,000**	**$ 1,510,690**	**$ 3,210,690**
TOTAL GENERAL FUND	**$ 94,552,580**	**$ 28,438,100**	**$ 1,079,713**	**$ 3,876,280**	**$ 21,745,394**	**$ 149,692,067**
% of Fund Total	**63.2%**	**19.0%**	**0.7%**	**2.6%**	**14.5%**	

FORSYTH COUNTY, GEORGIA
FY 2020 Adopted Budget Summary
January 1, 2020 to December 31, 2020

SPECIAL REVENUE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2020 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 41,366,294
Licenses & Permits	-	-	-	-	-	250,000
Intergovern Revenues	-	-	-	-	-	5,052,997
Charges for Services	-	-	-	-	-	4,812,678
Fines & Forfeit	-	-	-	-	-	1,270,392
Investment Income	-	-	-	-	-	280,100
Contributions & Donations	-	-	-	-	-	69,900
Miscellaneous Revenue	-	-	-	-	-	150,500
Transfers & Use of Fund Balance	-	-	-	-	-	5,097,337
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58,350,198**
EXPENDITURES						
Law Library Fund	$ 24,760	$ 75,000	$ -	$ 632	$ -	$ 100,392
DA Drug Seizure Fund	-	4,000	-	-	-	4,000
Sheriff Drug Seizure Fund	1,000	589,400	171,900	-	10,000	772,300
Drug Abuse Treatment & Education	173,750	559,300	-	3,747	153,505	890,302
Emergency 911 Fund	4,208,668	584,500	405,700	364,336	-	5,563,204
Jail Fund	-	370,000	277,000	-	-	647,000
Victim's Witness Asst Prog Fund	419,639	30,180	-	3,577	26,698	480,094
Juvenile Court Supervision Fund	-	15,200	-	-	-	15,200
Grant Fund	2,745,914	3,489,019	-	123,827	10,500	6,369,260
Hotel/Motel Tax Fund	100,000	-	-	-	600,000	700,000
Total	**$ 7,673,731**	**$ 5,716,599**	**$ 854,600**	**$ 496,119**	**$ 800,703**	**$ 15,541,752**
Local Insurance Premium Tax Fund						
Roads and Bridges	$ 4,552,131	$ 2,317,538	$ 1,336,126	$ 212,904	$ -	$ 8,418,699
Traffic Engineering	321,506	336,955	30,000	11,224	-	699,685
Storm Water Management	1,204,018	382,518	53,516	22,990	-	1,663,042
General Engineering	2,495,785	487,100	-	655,551	-	3,638,436
Total	**$ 8,573,440**	**$ 3,524,111**	**$ 1,419,642**	**$ 902,669**	**$ -**	**$ 14,419,862**
Fire Fund						
Fire Department (CARP/Contingency)	$ -	$ -	$ 1,950,000	$ -	$ 350,831	$ 2,300,831
Fire Administration	4,330,923	2,252,475	496,600	1,406,547	-	8,486,545
Fire Fighting	16,362,559	-	-	-	284,509	16,647,068
Fire Maintenance	258,240	695,900	-	-	-	954,140
Total	**$ 20,951,722**	**$ 2,948,375**	**$ 2,446,600**	**$ 1,406,547**	**$ 635,340**	**$ 28,388,584**
TOTAL SPECIAL REVENUE FUNDS	**$ 37,198,893**	**$ 12,189,085**	**$ 4,720,842**	**$ 2,805,335**	**$ 1,436,043**	**$ 58,350,198**
% of Fund Total	**63.8%**	**20.9%**	**8.1%**	**4.8%**	**2.4%**	

FORSYTH COUNTY, GEORGIA
FY 2020 Adopted Budget Summary
January 1, 2020 to December 31, 2020

CAPITAL PROJECT FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2020 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 70,000
Charges for Services	-	-	-	-	-	50,000
Investment Income	-	-	-	-	-	200,000
Transfers & Use of Fund Balance	-	-	-	-	-	26,921,108
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,241,108**
EXPENDITURES						
Capital Outlay Fund	$ -	$ -	$ 1,619,706	$ -	$ 16,555,203	$ 18,174,909
District Beautification	-	-	-	-	971,814	971,814
Neighborhood Identification	-	-	-	-	2,414,029	2,414,029
Information Systems & Technology	-	-	676,845	-	-	676,845
Geographic Information Services	-	-	107,500	-	-	107,500
Tax Commissioner - Admin			28,577			28,577
Communications	-	-	303,800	-	-	303,800
Animal Services			262,715			262,715
PC&D - Administration	-	-	160,000	-	-	160,000
Public Facilities	-	423,002	696,515	-	-	1,119,517
Sheriff's Office - Administration	-	-	1,075,000	-	-	1,075,000
Coroner & Medical Examiner	-	-	37,150	-	-	37,150
Roads & Bridges	-	-	220,000	-	-	220,000
Fleet Services	-	-	405,500	-	-	405,500
Senior Services	-	-	35,462	-	-	35,462
P&R - Administration	-	-	1,248,290	-	-	1,248,290
Total	**$ -**	**$ 423,002**	**$ 6,877,060**	**$ -**	**$ 19,941,046**	**$ 27,241,108**
% of Fund Total	**0.0%**	**1.6%**	**25.2%**	**0.0%**	**73.2%**	

DEBT SERVICE	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2020 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 14,390,105
Charges for Services	-	-	-	-	-	(421,000)
Investment Income	-	-	-	-	-	350,000
Transfers & Use of Fund Balance	-	-	-	-	-	2,857,360
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,176,465**
EXPENDITURES						
Operating	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
Principal Payments	-	-	-	-	10,620,000	10,620,000
Interest Payments	-	-	-	-	6,546,465	6,546,465
Total	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ 17,166,465**	**$ 17,176,465**
% of Fund Total	**0.0%**	**0.1%**	**0.0%**	**0.0%**	**99.9%**	

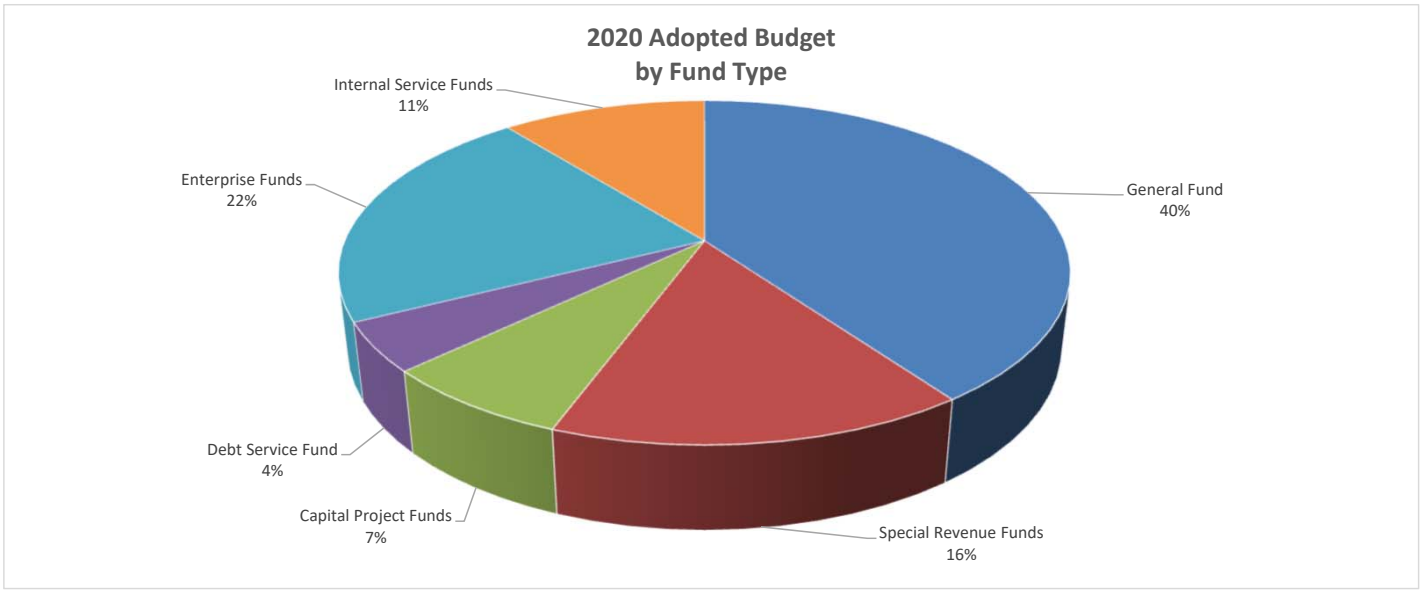
FORSYTH COUNTY, GEORGIA
FY 2020 Adopted Budget Summary
January 1, 2020 to December 31, 2020

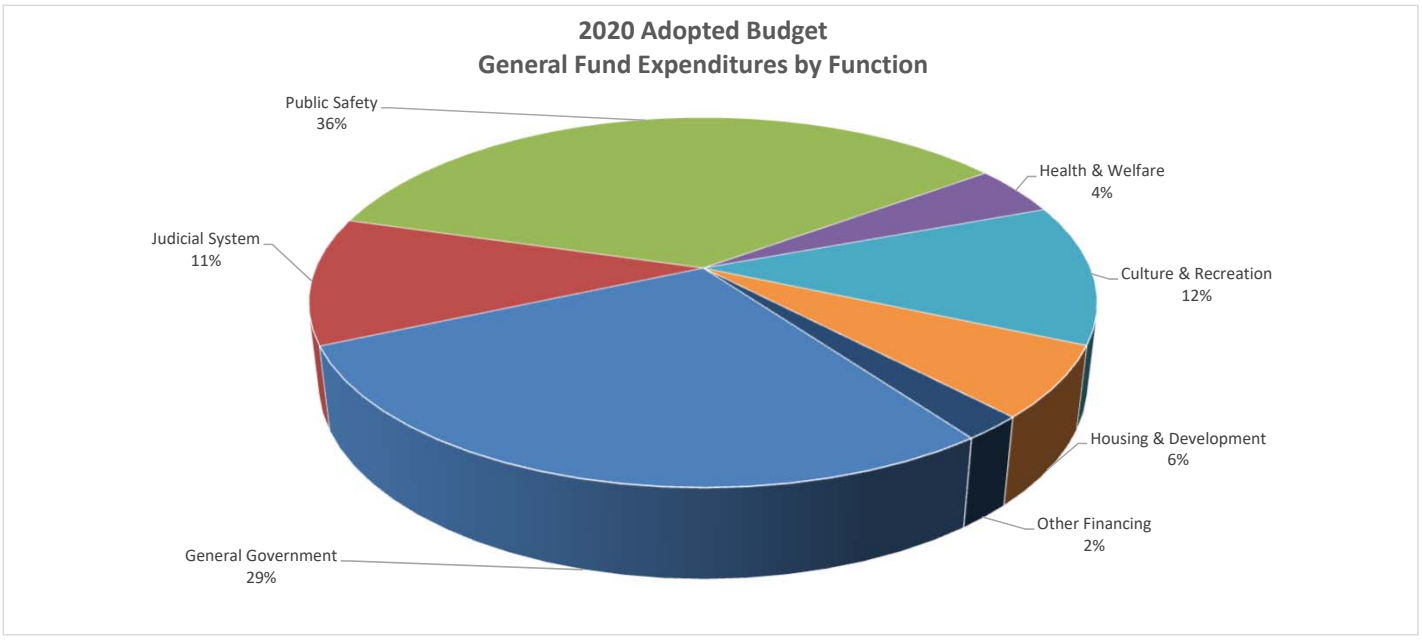
ENTERPRISE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2020 Adopted Budget
Revenues						
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ 150,000
Intergovern Revenues	-	-	-	-	-	32,900
Charges for Services	-	-	-	-	-	79,243,450
Investment Income	-	-	-	-	-	930,000
Miscellaneous Revenue	-	-	-	-	-	255,000
Transfers & Use of Fund Balance	-	-	-	-	-	309,810
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,921,160**
EXPENDITURES						
Water & Sewer Fund	$ -	$ -	$ -	$ -	$ 20,623,063	20,623,063
Waste Water Treatment	585,240	11,927,947	26,002	3,771	-	12,542,960
Sewer Services	-	3,006,500	-	-	-	3,006,500
General Operations	-	3,509,000	1,000,000	1,044,987	12,397,400	17,951,387
Commercial Services	1,252,492	579,504	4,656	-	-	1,836,652
Engineering	3,767,167	1,363,533	427,719	-	-	5,558,419
Meter Services	592,081	55,250	15,000	-	-	662,331
Water Services	-	1,128,000	-	-	-	1,128,000
Water Treatment Facility	-	7,076,300	-	-	-	7,076,300
Maintenance	5,471,645	700,008	351,328	-	-	6,522,981
Total	**$ 11,668,625**	**$ 29,346,042**	**$ 1,824,705**	**$ 1,048,758**	**$ 33,020,463**	**$ 76,908,593**
Recycling & Solid Waste Fund						
Litter Detail	$ 79,766	$ 9,000	$ -	$ 757	$ -	$ 89,523
Recycling & Solid Waste	851,623	1,195,982	566,289	114,083	35,000	2,762,977
Landfill	-	-	-	-	750,000	750,000
Landfill - Restricted	152,651	254,500	1,500	1,416	-	410,067
Total	**$ 1,084,040**	**$ 1,459,482**	**$ 567,789**	**$ 116,256**	**$ 785,000**	**$ 4,012,567**
TOTAL ENTERPRISE FUNDS	**$ 12,752,665**	**$ 30,805,524**	**$ 2,392,494**	**$ 1,165,014**	**$ 33,805,463**	**$ 80,921,160**
% of Fund Total	**15.8%**	**38.1%**	**3.0%**	**1.4%**	**41.8%**	

INTERNAL SERVICE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2020 Adopted Budget
REVENUES						
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ 39,288,941
Investment Income	-	-	-	-	-	165,000
Miscellaneous Revenue	-	-	-	-	-	215,000
Transfers & Use of Fund Balance	-	-	-	-	-	612,815
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,281,756**
EXPENDITURES						
Risk Management	$ 295,359	$ 1,984,925	$ 12,328	$ 33,256	$ -	$ 2,325,868
Employee Health Benefits	3,490,000	-	-	27,018,000	3,419,800	33,927,800
Wellness Center	-	51,600	-	-	800,000	851,600
Workers' Compensation	1,227,436	26,000	-	40,604	-	1,294,040
Fleet Maintenance	1,415,360	205,600	104,000	117,488	40,000	1,882,448
Total	**$ 6,428,155**	**$ 2,268,125**	**$ 116,328**	**$ 27,209,348**	**$ 4,259,800**	**$ 40,281,756**
% of Fund Total	**16.0%**	**5.6%**	**0.3%**	**67.5%**	**10.6%**	

FORSYTH COUNTY, GEORGIA
FY 2020 Adopted Budget Summary
January 1, 2020 to December 31, 2020

FUND SUMMARY	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2020 Adopted Budget
General Fund	$ 94,552,580	$ 28,438,100	$ 1,079,713	$ 3,876,280	$ 21,745,394	$ 149,692,067
Special Revenue Funds	37,198,893	12,189,085	4,720,842	2,805,335	1,436,043	58,350,198
Capital Project Funds	-	423,002	6,877,060	-	19,941,046	27,241,108
Debt Service Fund	-	10,000	-	-	17,166,465	17,176,465
Enterprise Funds	12,752,665	30,805,524	2,392,494	1,165,014	33,805,463	80,921,160
Internal Service Funds	6,428,155	2,268,125	116,328	27,209,348	4,259,800	40,281,756
TOTAL FOR ALL FUNDS	**$ 150,932,293**	**$ 74,133,836**	**$ 15,186,437**	**$ 35,055,977**	**$ 98,354,211**	**$ 373,662,754**
% of Fund Total	**40.4%**	**19.8%**	**4.1%**	**9.4%**	**26.3%**	





General Fund

General Fund Revenue and Expenditure

The General Fund is the county's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Detail by Department or Office Number

10000000 - General Fund Admin
10012100 - Court Administration
10012101 - Pre Trial Services
10012102 - Accountability Court
10012150 - Superior Court
10012180 - Clerk of Courts
10012181 - Board of Equalization
10012200 - District Attorney
10012300 - State Court Judge
10012350 - State Court Solicitor
10012400 - Magistrate Court
10012450 - Probate Court
10012600 - Juvenile Court
10012610 - Juvenile Court Judges
10012800 - Indigent Defense
10014400 - Voter Registration
10015110 - Board of Commissioners
10015111 - District Beautification
10015320 - Administration
10015450 - Code Enforcement
10015510 - Finance
10015517 - Procurement
10015519 - Payroll Services
10015535 - Information Sys & Technology
10015537 - Geographic Info Services
10015540 - Personnel Services
10015545 - Tax Comm Admin
10015546 - Tax Comm Property
10015547 - Tax Comm Auto
10015549 - Tax Comm Accounting
10015550 - Tax Assessor
10015555 - Training/Development
10015570 - Communications
10016220 - P & D Inspections
10016410 - P & D Administration
10016411 - P & D Current Planning
10016412 - P & D Business Licenses
10016413 - P & D Long Range Planning
10016565 - Public Facilities
10022310 - SO Administration
10022320 - SO Property Crimes Investigation
10022321 - SO Major Crimes Investigation
10022322 - SO Vice Control Narcotics
10022323 - SO Enforcement North Precinct
10022326 - SO Detention Center
10022329 - SO Enforcement South Precinct
10022340 - SO Training
10022350 - SO Special Detail Services
10022360 - SO Court Services
10022385 - SO Public Relations
10022390 - SO Support Services
10022910 - SO Animal Control
10023800 - E911/Radio
10025600 - Ambulance Service
10026700 - Coroner & Medical Examiner
10031540 - Public Transportation
10044500 - Community Services
10044520 - Senior Services
10051143 - Animal Shelter
10052110 - P & R Administration Division
10052120 - P & R Recreation Division
10052130 - P & R Athletic Division
10052181 - P & R Lake Division
10052220 - P & R Park Operations Division
10052221 - P & R Natural Resource Mgmt
10055500 - Library
10061110 - Natural Resources Consrv Service
10066570 - Extension Service
10090002 - Surplus Property Sales
10090595 - Rural Development
10090599 - Office Services
10091110 - Public Health Administration
10091170 - Mental Health Administration
10091410 - Public Welfare Administration
10091450 - Non-Profit Funding
10091520 - Economic Development
10095001 - Contingency
10099003 - Retiree Benefits



Photo: Big Creek Greenway

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10000000 - GF General Government					
Revenues					
Taxes					
10000000-311100-	Real Prop Tax - Current Year	46,030,174	47,918,072	54,192,284	13.09%
10000000-311120-	Real Prop Tax - Timber Tax	0	68	0	(100.00)%
10000000-311200-	Real Prop Tax - Prior Year	85,334	130,000	90,000	(30.77)%
10000000-311300-	Pers Prop Tax - Current Year	3,038,399	4,216,245	4,343,620	3.02%
10000000-311310-	Pers Prop Tax - Motor Vehicle	641,629	741,776	606,535	(18.23)%
10000000-311315-	Title Ad Valorem Tax	8,247,050	10,116,000	13,350,000	31.97%
10000000-311315-TRUUP	Title Ad Valorem Tax - True Up	2,523,910	1,224,000	0	(100.00)%
10000000-311320-	Pers Prop Tax - Mobile Home	50,500	49,060	49,584	1.07%
10000000-311340-	Pers Prop Tax - Intangible	1,419,146	1,700,000	1,600,000	(5.88)%
10000000-311390-	Pers Prop Tax - Other	2,702	892	2,920	227.35%
10000000-311400-	Pers Prop Tax - Prior Year	26,377	25,000	25,000	0.00%
10000000-311600-	Real Estate Trans (intan) Tx	586,805	550,000	590,000	7.27%
10000000-311750-	Franchise Tax-Cable TV	2,397,858	2,550,000	2,500,000	(1.96)%
10000000-313100-	Local Option Sales Tax (LOST)	34,343,107	33,145,000	35,373,000	6.72%
10000000-314200-	Alcoholic Beverage Excise Tax	2,217,011	2,200,000	2,200,000	0.00%
10000000-314500-	Excise Tax on Energy	377,856	310,500	380,000	22.38%
10000000-314500-P1ACU	Excise Tax Energy-City Cumming	40,335	33,000	42,000	27.27%
10000000-316100-	Business and Occupation Taxes	355,872	360,000	1,422,000	295.00%
10000000-316300-	Financial Institution Taxes	0	0	360,000	--
10000000-319100-	Pen & Int-General Property	118	0	0	0.00%
10000000-319100-INTRS	Pen & Int-General Property	46,203	55,000	45,000	(18.18)%
10000000-319100-PNLTY	Pen & Int-General Property	183,460	120,000	185,000	54.17%
10000000-319120-	Pen & Int-Advalorem Tax	82,808	120,000	85,000	(29.17)%
10000000-319130-	Pen & Int-Motor Vehicle Tag	177,713	175,000	175,000	0.00%
10000000-319900-	Pen & Int-Delinq Tax - Other	8,237	15,000	10,000	(33.33)%
Total Taxes		**$102,882,606**	**$105,754,613**	**$117,626,943**	**11.23%**
Licenses & Permits					
10000000-321100-	Alcoholic beverage Licenses	821,996	840,000	850,000	1.19%
10000000-321240-	Pawnbroker's License	2,850	3,000	3,000	0.00%
Total Licenses & Permits		**$824,846**	**$843,000**	**$853,000**	**1.19%**
Intergovern Revenues					
10000000-331000-EMMG	Federal Government Grants	184,637	0	0	0.00%
10000000-333000-	Fed Gov Pmts in lieu of taxes	52,736	54,000	54,000	0.00%
10000000-334110-FICA	St Grant-Op/Dir-Cat-FICA Subsi	75,769	81,000	81,000	0.00%
Total Intergovern Revenues		**$313,142**	**$135,000**	**$135,000**	**0.00%**
Charges for Services					
10000000-341600-	Motor vehicle tag collect fees	250,962	250,000	255,000	2.00%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10000000 - GF General Government					
10000000-341620-	Motor veh tag - Other fees	70,515	70,000	72,000	2.86%
10000000-341710-	Alloc from oth funds-Adm Srvs	977,900	1,056,132	1,108,939	5.00%
10000000-341720-	Alloc from oth funds-Pub Fac	382,900	0	0	0.00%
10000000-341730-	Alloc from oth funds-IST	610,200	0	0	0.00%
10000000-341740-	Alloc from oth funds-GIS	254,600	0	0	0.00%
10000000-341940-INTCM	Comms Tax Collect-Intangible	424,515	460,000	450,000	(2.17)%
10000000-341940-TRACM	Comms Tax Collect-Transfer Com	2,680	3,500	3,000	(14.29)%
10000000-342900-	Radio System Fees-BOE	0	0	148,390	--
10000000-349300-	Returned Check Fees	25	0	0	0.00%
Total Charges for Services		**$2,974,297**	**$1,839,632**	**$2,037,329**	**10.75%**
Investment Income					
10000000-361000-	Interest earnings	513,912	250,000	400,000	60.00%
10000000-361000-INVES	Interest Earnings on Investmnt	958,488	350,000	500,000	42.86%
Total Investment Income		**$1,472,400**	**$600,000**	**$900,000**	**50.00%**
Miscellaneous Rev					
10000000-389000-	Other Miscellaneous Revenues	49,749	29,510	39,000	32.16%
10000000-389000-ORAR	Other Misc Rev-Open Record Req	5,727	3,000	5,000	66.67%
10000000-389000-PCARD	Other Misc Rev-Purchasing Card	34,182	35,000	35,000	0.00%
10000000-389010-	Jury Service Reimbursement Fee	1,120	0	0	0.00%
Total Miscellaneous Rev		**$90,778**	**$67,510**	**$79,000**	**17.02%**
Other Financing Srcs					
10000000-391200-	Transfers In From Solid Waste	750,000	500,000	500,000	0.00%
10000000-391234-	Transfers In From Engeering	300,000	250,000	200,000	(20.00)%
10000000-399100-	Use of Fund Balance-Unassigned	0	0	111,000	--
10000000-399800-	Reserve for Encumbrances - Rev	0	500,000	500,000	0.00%
Total Other Financing Srcs		**$1,050,000**	**$1,250,000**	**$1,311,000**	**4.88%**
Total Revenues		**$109,608,068**	**$110,489,755**	**$122,942,272**	**11.27%**
Expenditures					
Purch/Contr Services					
10000000-521210-	Prof Serv - Legal Fees	0	813,000	1,063,000	30.75%
10000000-522254-	Maint Agree-Comm Equipment	0	0	130,131	--
10000000-522260-	Maint Agree-Software/Licenses	0	0	18,259	--
Total Purch/Contr Services		**$0**	**$813,000**	**$1,211,390**	**49.00%**
Supplies					
10000000-531150-EMPLY	Promotional Supplies	71,466	90,000	90,000	0.00%
Total Supplies		**$71,466**	**$90,000**	**$90,000**	**0.00%**
Other Costs					
10000000-571100-	Payment to the City of Cumming	39,308	35,000	42,000	20.00%
Total Other Costs		**$39,308**	**$35,000**	**$42,000**	**20.00%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10000000 - GF General Government					
Contingencies					
10000000-591040-	Reserve for Compensation Adjus	0	1,500,000	0	(100.00)%
10000000-593000-	Reserve for Encumbrances	0	500,000	500,000	0.00%
Total Contingencies		**$0**	**$2,000,000**	**$500,000**	**(75.00)%**
Other Financing Uses					
10000000-611000-	Transfers out (specify fund)	699,600	699,600	699,600	0.00%
10000000-611230-	Transfers Out-Victim's Witn	282,748	358,457	348,594	(2.75)%
10000000-611270-	Transfers Out-Fire Fund	0	0	600,000	--
10000000-611300-	Transfers Out-Capital Fund	15,176,807	3,098,000	1,250,000	(59.65)%
10000000-611300-CARP	CRP Transfers Out-Capital Fund	0	4,025,500	4,025,500	0.00%
10000000-611300-FACIL	Transfers Out-Cap Fnd Facility	0	0	3,000,000	--
10000000-611635-	Transfers Out-Fleet Fund	648,120	562,000	562,000	0.00%
Total Other Financing Uses		**$16,807,275**	**$8,743,557**	**$10,485,694**	**19.92%**
Total Expenditures		**$16,918,049**	**$11,681,557**	**$12,329,084**	**5.54%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012100 - Court Administration					
Expenditures					
Pers Srvcs & EE Ben					
10012100-511000-	Compensation Adjustments	0	9,245	10,976	18.72%
10012100-511110-	Salaries - Full Time	215,173	260,559	695,812	167.05%
10012100-511503-	Personal Leave Sold	0	2,700	2,700	0.00%
10012100-511510-	Bailiff Wages and Fees	103,678	110,000	110,000	0.00%
10012100-512100-	Healthcare Premium	18,900	59,400	163,200	174.75%
10012100-512110-	Emply Life, AD&D, & STD Ins	1,575	2,000	5,000	150.00%
10012100-512200-	Soc Sec (FICA) contributions	23,378	19,935	62,691	214.48%
10012100-512410-	Pens Contr-Employer	14,375	18,800	49,000	160.64%
Total Pers Srvcs & EE Ben		**$377,078**	**$482,639**	**$1,099,379**	**127.78%**
Purch/Contr Services					
10012100-521200-	Professional Services	61,959	79,400	81,200	2.27%
10012100-521304-	Tech Srv-Interpreter	83,323	105,000	105,000	0.00%
10012100-523211-	Telephone Install Services	0	0	3,250	--
10012100-523230-	Cell Phone Charges	1,030	1,000	1,000	0.00%
10012100-523290-	Postage	1,397	2,500	2,200	(12.00)%
10012100-523400-	Printing and binding	0	400	400	0.00%
10012100-523500-	Travel	5,177	6,500	13,600	109.23%
10012100-523600-	Dues and fees	768	800	800	0.00%
10012100-523700-	Education and training	1,100	2,100	5,700	171.43%
Total Purch/Contr Services		**$154,753**	**$197,700**	**$213,150**	**7.81%**
Supplies					
10012100-531110-	Office Supplies	9,100	8,600	14,000	62.79%
10012100-531270-	Gasoline/Diesel	0	500	0	(100.00)%
10012100-531300-	Food	147	400	400	0.00%
10012100-531310-	Coffee & Water Service	8,393	10,500	9,000	(14.29)%
10012100-531323-	Cty provid meals-Juror Meals	0	800	800	0.00%
10012100-531410-	Subscriptions	1,308	1,200	1,800	50.00%
10012100-531700-	Other operating supplies	289	2,400	6,500	170.83%
Total Supplies		**$19,238**	**$24,400**	**$32,500**	**33.20%**
Capital Outlays					
10012100-542000-	Machinery & Equipment > $5,000	6,659	0	0	0.00%
10012100-542401-	Computer Hardware < $5000	0	1,500	3,989	165.93%
Total Capital Outlays		**$6,659**	**$1,500**	**$3,989**	**165.93%**
InterFund/Dept Chrgs					
10012100-551002-	ISF Chrgs-Workers' Comp	300	324	523	61.42%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012100 - Court Administration					
10012100-551003-	ISF Chrgs-Risk Management	7,700	8,400	4,388	(47.76)%
Total InterFund/Dept Chrgs		**$8,000**	**$8,724**	**$4,911**	**(43.71)%**
Total Expenditures		**$565,728**	**$714,963**	**$1,353,929**	**89.37%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012101 - Pre-Trial Services					
Expenditures					
Pers Srvcs & EE Ben					
10012101-511000-	Compensation Adjustments	0	7,122	6,369	(10.57)%
10012101-511110-	Salaries - Full Time	165,557	165,391	159,202	(3.74)%
10012101-511300-	Salaries - Overtime	107	0	0	0.00%
10012101-511503-	Personal Leave Sold	3,376	1,700	1,700	0.00%
10012101-512100-	Healthcare Premium	56,700	59,400	40,800	(31.31)%
10012101-512110-	Emply Life, AD&D, & STD Ins	1,575	1,500	1,500	0.00%
10012101-512200-	Soc Sec (FICA) contributions	12,093	12,655	12,796	1.11%
10012101-512410-	Pens Contr-Employer	14,375	14,100	14,700	4.26%
Total Pers Srvcs & EE Ben		**$253,782**	**$261,868**	**$237,067**	**(9.47)%**
Purch/Contr Services					
10012101-523230-	Cell Phone Charges	824	600	500	(16.67)%
10012101-523290-	Postage	125	200	200	0.00%
10012101-523400-	Printing and binding	89	200	200	0.00%
10012101-523500-	Travel	1,930	3,000	4,200	40.00%
10012101-523600-	Dues and fees	225	300	300	0.00%
10012101-523700-	Education and training	450	1,600	2,200	37.50%
Total Purch/Contr Services		**$3,643**	**$5,900**	**$7,600**	**28.81%**
Supplies					
10012101-531110-	Office Supplies	1,339	2,800	2,000	(28.57)%
10012101-531631-	Spec Equip- Hazardous Material	239	400	400	0.00%
10012101-531700-	Other operating supplies	98	2,000	1,500	(25.00)%
Total Supplies		**$1,676**	**$5,200**	**$3,900**	**(25.00)%**
InterFund/Dept Chrgs					
10012101-551002-	ISF Chrgs-Workers' Comp	200	216	259	19.91%
10012101-551003-	ISF Chrgs-Risk Management	4,700	5,100	2,410	(52.75)%
Total InterFund/Dept Chrgs		**$4,900**	**$5,316**	**$2,669**	**(49.79)%**
Total Expenditures		**$264,000**	**$278,284**	**$251,236**	**(9.72)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012102 - Accountability Court					
Expenditures					
Pers Srvcs & EE Ben					
10012102-511000-	Compensation Adjustments	0	8,710	8,011	(8.03)%
10012102-511110-	Salaries - Full Time	86,554	194,013	252,256	30.02%
10012102-511300-	Salaries - Overtime	(96)	0	0	0.00%
10012102-511503-	Personal Leave Sold	0	1,500	0	(100.00)%
10012102-512100-	Healthcare Premium	75,600	79,200	122,400	54.55%
10012102-512110-	Emply Life, AD&D, & STD Ins	2,100	2,000	2,500	25.00%
10012102-512200-	Soc Sec (FICA) contributions	8,284	14,901	19,910	33.62%
10012102-512410-	Pens Contr-Employer	19,166	18,800	24,500	30.32%
Total Pers Srvcs & EE Ben		**$191,608**	**$319,124**	**$429,577**	**34.61%**
InterFund/Dept Chrgs					
10012102-551002-	ISF Chrgs-Workers' Comp	300	324	861	165.74%
10012102-551003-	ISF Chrgs-Risk Management	1,200	1,300	5,959	358.38%
Total InterFund/Dept Chrgs		**$1,500**	**$1,624**	**$6,820**	**319.95%**
Other Financing Uses					
10012102-611250-	Transfers Out-Grant Fund	82,440	0	0	0.00%
Total Other Financing Uses		**$82,440**	**$0**	**$0**	**0.00%**
Total Expenditures		**$275,548**	**$320,748**	**$436,397**	**36.06%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012150 - Superior Court					
Revenues					
Charges for Services					
10012150-341200-	Recording of legal instruments	157,171	171,100	157,200	(8.12)%
Total Charges for Services		**$157,171**	**$171,100**	**$157,200**	**(8.12)%**
Fines & Forfeit					
10012150-351110-	Fines & Forfeit-Superior Court	123,611	186,100	123,600	(33.58)%
Total Fines & Forfeit		**$123,611**	**$186,100**	**$123,600**	**(33.58)%**
Total Revenues		**$280,783**	**$357,200**	**$280,800**	**(21.39)%**
Expenditures					
Pers Srvcs & EE Ben					
10012150-511000-	Compensation Adjustments	0	10,043	5,405	(46.18)%
10012150-511110-	Salaries - Full Time	130,070	128,583	135,123	5.09%
10012150-511130-	Salaries - Supplements	174,035	216,389	265,555	22.72%
10012150-511503-	Personal Leave Sold	0	500	0	(100.00)%
10012150-512100-	Healthcare Premium	37,800	39,600	40,800	3.03%
10012150-512110-	Emply Life, AD&D, & STD Ins	1,050	1,000	1,000	0.00%
10012150-512200-	Soc Sec (FICA) contributions	23,459	26,012	31,065	19.43%
10012150-512410-	Pens Contr-Employer	9,583	9,400	9,800	4.26%
Total Pers Srvcs & EE Ben		**$375,998**	**$431,527**	**$488,748**	**13.26%**
Purch/Contr Services					
10012150-521200-	Professional Services	1,996	2,500	3,000	20.00%
10012150-521210-	Prof Serv - Legal Fees	1,434	0	0	0.00%
10012150-521302-	Tech Srv-Court Reporter	149,271	180,000	0	(100.00)%
10012150-523211-	Telephone Install Services	0	600	600	0.00%
10012150-523230-	Cell Phone Charges	1,368	1,400	1,400	0.00%
10012150-523290-	Postage	4,577	6,500	6,000	(7.69)%
10012150-523400-	Printing and binding	606	1,500	1,500	0.00%
10012150-523500-	Travel	4,109	8,900	8,900	0.00%
10012150-523600-	Dues and fees	1,693	3,000	3,000	0.00%
10012150-523700-	Education and training	3,603	6,800	6,800	0.00%
Total Purch/Contr Services		**$168,656**	**$211,200**	**$31,200**	**(85.23)%**
Supplies					
10012150-531110-	Office Supplies	7,705	10,000	9,500	(5.00)%
10012150-531133-	Rep & Maint Supp-Renovations	578	0	0	0.00%
10012150-531400-	Books and periodicals	4,709	5,700	6,000	5.26%
10012150-531410-	Subscriptions	3,190	3,100	3,300	6.45%
10012150-531706-	Uniform Purchase/Rental	0	1,500	1,500	0.00%
Total Supplies		**$16,182**	**$20,300**	**$20,300**	**0.00%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012150 - Superior Court					
InterFund/Dept Chrgs					
10012150-551002-	ISF Chrgs-Workers' Comp	200	216	221	2.31%
10012150-551003-	ISF Chrgs-Risk Management	7,500	8,100	4,743	(41.44)%
Total InterFund/Dept Chrgs		**$7,700**	**$8,316**	**$4,964**	**(40.31)%**
Total Expenditures		**$568,536**	**$671,343**	**$545,212**	**(18.79)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012180 - Clerk of Courts					
Revenues					
Charges for Services					
10012180-341200-	Recording of legal instruments	751,420	925,000	925,000	0.00%
10012180-341400-	Printing and Duplicating Srvs	59,815	70,000	80,000	14.29%
10012180-341400-GACLK	Print&Dup Srvs-GA Clerk Assoc	88,978	100,000	100,000	0.00%
Total Charges for Services		**$900,213**	**$1,095,000**	**$1,105,000**	**0.91%**
Total Revenues		**$900,213**	**$1,095,000**	**$1,105,000**	**0.91%**
Expenditures					
Pers Srvcs & EE Ben					
10012180-511000-	Compensation Adjustments	0	71,772	58,817	(18.05)%
10012180-511110-	Salaries - Full Time	1,509,186	1,643,359	1,693,133	3.03%
10012180-511120-	Salaries - Part Time	13,298	58,743	15,905	(72.92)%
10012180-511130-	Salaries - Supplements	14,375	15,000	15,000	0.00%
10012180-511300-	Salaries - Overtime	4,935	7,500	7,500	0.00%
10012180-511503-	Personal Leave Sold	64,608	29,500	30,000	1.69%
10012180-512100-	Healthcare Premium	623,700	673,200	632,400	(6.06)%
10012180-512110-	Emply Life, AD&D, & STD Ins	18,898	18,000	15,000	(16.67)%
10012180-512200-	Soc Sec (FICA) contributions	115,415	128,273	139,257	8.56%
10012180-512410-	Pens Contr-Employer	172,495	169,200	147,000	(13.12)%
Total Pers Srvcs & EE Ben		**$2,536,909**	**$2,814,547**	**$2,754,012**	**(2.15)%**
Purch/Contr Services					
10012180-521200-	Professional Services	175	0	0	0.00%
10012180-521200-JURY	Prof Srvc-Clerk-Jury List Pool	4,752	5,000	5,300	6.00%
10012180-521210-	Prof Serv - Legal Fees	5,658	7,500	7,500	0.00%
10012180-522216-	Rep & Maint-Vehicles	509	1,000	1,000	0.00%
10012180-522253-	Maint Agree-Office Equipment	864	1,500	1,500	0.00%
10012180-522260-	Maint Agree-Software/Licenses	42,840	45,000	0	(100.00)%
10012180-522260-MCOTT	Maint Agree-Software/Licenses	0	0	48,000	--
10012180-522260-MESIG	Maint Agree-Software/Licenses	0	7,500	7,500	0.00%
10012180-522260-MICON	Maint Agree-Software/Licenses	3,000	5,500	5,500	0.00%
10012180-522320-	Rental of equip - Postage Mach	5,796	9,000	9,000	0.00%
10012180-523211-	Telephone Install Services	0	100	100	0.00%
10012180-523213-	Telephone Equipment	42	300	300	0.00%
10012180-523230-	Cell Phone Charges	2,365	3,000	2,000	(33.33)%
10012180-523290-	Postage	45,282	52,000	52,000	0.00%
10012180-523310-	Legal Ads	205	1,400	1,400	0.00%
10012180-523330-	Public Notices	620	100	1,400	1300.00%
10012180-523400-	Printing and binding	0	4,000	4,000	0.00%
10012180-523500-	Travel	4,967	5,000	6,000	20.00%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012180 - Clerk of Courts					
10012180-523600-	Dues and fees	1,350	2,000	2,000	0.00%
10012180-523601-	Juror Fees	142,914	190,000	170,000	(10.53)%
10012180-523700-	Education and training	0	800	1,800	125.00%
10012180-523907-	Record Storage	6,449	8,000	8,000	0.00%
10012180-523909-	Bank and Credit Card Fees	2,646	3,000	3,000	0.00%
Total Purch/Contr Services		**$270,434**	**$351,700**	**$337,300**	**(4.09)%**
Supplies					
10012180-531110-	Office Supplies	101,953	85,000	85,000	0.00%
10012180-531270-	Gasoline/Diesel	1,178	1,400	1,400	0.00%
10012180-531310-	Coffee & Water Service	2,027	1,200	1,500	25.00%
10012180-531400-	Books and periodicals	0	2,800	2,800	0.00%
10012180-531410-	Subscriptions	189	300	300	0.00%
10012180-533000-GACLK	Misc Ops Exp-GA Clerk Assoc	26,036	36,000	36,000	0.00%
Total Supplies		**$131,382**	**$126,700**	**$127,000**	**0.24%**
InterFund/Dept Chrgs					
10012180-551002-	ISF Chrgs-Workers' Comp	1,600	1,728	2,777	60.71%
10012180-551003-	ISF Chrgs-Risk Management	14,200	15,400	22,312	44.88%
Total InterFund/Dept Chrgs		**$15,800**	**$17,128**	**$25,089**	**46.48%**
Total Expenditures		**$2,954,525**	**$3,310,075**	**$3,243,401**	**(2.01)%**

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2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012181 - Board of Equalization					
Expenditures					
Pers Srvcs & EE Ben					
10012181-511509-	Board Wages and Fees	16,418	15,000	20,000	33.33%
10012181-512200-	Soc Sec (FICA) contributions	1,185	1,100	1,530	39.09%
Total Pers Srvcs & EE Ben		**$17,602**	**$16,100**	**$21,530**	**33.73%**
Purch/Contr Services					
10012181-523290-	Postage	1,120	10,000	7,000	(30.00)%
10012181-523400-	Printing and binding	0	300	300	0.00%
10012181-523500-	Travel	3,539	2,500	2,500	0.00%
10012181-523700-	Education and training	1,194	1,500	1,500	0.00%
Total Purch/Contr Services		**$5,853**	**$14,300**	**$11,300**	**(20.98)%**
Supplies					
10012181-531110-	Office Supplies	0	2,000	2,000	0.00%
10012181-531700-	Other operating supplies	7,492	2,000	2,000	0.00%
Total Supplies		**$7,492**	**$4,000**	**$4,000**	**0.00%**
InterFund/Dept Chrgs					
10012181-551003-	ISF Chrgs-Risk Management	3,400	3,700	0	(100.00)%
Total InterFund/Dept Chrgs		**$3,400**	**$3,700**	**$0**	**(100.00)%**
Total Expenditures		**$34,347**	**$38,100**	**$36,830**	**(3.33)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012200 - District Attorney					
Revenues					
Miscellaneous Rev					
10012200-389000-	Diversion Fees	2,839	2,000	2,000	0.00%
10012200-389000-DAPTD	Other Miscellaneous Revenues	2,120	0	0	0.00%
Total Miscellaneous Rev		**$4,959**	**$2,000**	**$2,000**	**0.00%**
Total Revenues		**$4,959**	**$2,000**	**$2,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10012200-511000-	Compensation Adjustments	0	20,034	20,598	2.82%
10012200-511110-	Salaries - Full Time	456,772	465,263	514,937	10.68%
10012200-511130-	Salaries - Supplements	103,855	112,822	108,722	(3.63)%
10012200-511300-	Salaries - Overtime	1,940	0	0	0.00%
10012200-511503-	Personal Leave Sold	3,824	5,000	5,000	0.00%
10012200-512100-	Healthcare Premium	189,000	178,200	183,600	3.03%
10012200-512110-	Emply Life, AD&D, & STD Ins	5,249	4,500	4,500	0.00%
10012200-512200-	Soc Sec (FICA) contributions	43,320	43,774	49,668	13.46%
10012200-512410-	Pens Contr-Employer	43,124	42,300	44,100	4.26%
10012200-512910-	Allowances	5,980	0	0	0.00%
Total Pers Srvcs & EE Ben		**$853,064**	**$871,893**	**$931,125**	**6.79%**
Purch/Contr Services					
10012200-521224-DAPTD	Prof Serv - Recording Fees	120	0	0	0.00%
10012200-521290-	Prof Serv - Community Outreach	200	0	0	0.00%
10012200-521290-DAPTD	Prof Serv - Community Outreach	150	0	0	0.00%
10012200-521302-	Tech Srv-Court Reporter	842	2,100	1,200	(42.86)%
10012200-521304-	Tech Srv-Interpreter	2,750	2,500	2,500	0.00%
10012200-521305-	Tech Srv-Notary & Cert Copies	42	100	200	100.00%
10012200-522216-	Rep & Maint-Vehicles	3,867	4,000	1,100	(72.50)%
10012200-523230-	Cell Phone Charges	2,190	2,100	2,000	(4.76)%
10012200-523290-	Postage	2,453	2,500	2,600	4.00%
10012200-523310-	Legal Ads	80	100	100	0.00%
10012200-523400-	Printing and binding	0	100	100	0.00%
10012200-523500-	Travel	1,487	2,500	2,000	(20.00)%
10012200-523600-	Dues and fees	3,953	4,100	4,200	2.44%
10012200-523603-	Witness Fees	51	100	100	0.00%
10012200-523700-	Education and training	7,123	2,700	2,600	(3.70)%
10012200-523905-	Investigation Costs	2,468	1,400	1,600	14.29%
10012200-523907-	Record Storage	3,025	3,300	3,300	0.00%
Total Purch/Contr Services		**$30,801**	**$27,600**	**$23,600**	**(14.49)%**

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2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012200 - District Attorney					
Supplies					
10012200-531110-	Office Supplies	6,817	8,500	8,000	(5.88)%
10012200-531135-	Tires	1,787	2,000	0	(100.00)%
10012200-531270-	Gasoline/Diesel	7,282	6,200	7,500	20.97%
10012200-531310-	Coffee & Water Service	2,344	1,500	2,400	60.00%
10012200-531400-	Books and periodicals	631	620	700	12.90%
10012200-531410-	Subscriptions	981	1,100	1,100	0.00%
10012200-531703-	Vehicle Tags Decals and Titles	80	100	0	(100.00)%
Total Supplies		**$19,922**	**$20,020**	**$19,700**	**(1.60)%**
InterFund/Dept Chrgs					
10012200-551002-	ISF Chrgs-Workers' Comp	2,600	2,808	4,563	62.50%
10012200-551003-	ISF Chrgs-Risk Management	9,600	10,400	11,385	9.47%
Total InterFund/Dept Chrgs		**$12,200**	**$13,208**	**$15,948**	**20.75%**
Total Expenditures		**$915,987**	**$932,721**	**$990,373**	**6.18%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012300 - State Court Judge					
Revenues					
Charges for Services					
10012300-341100-	Judical-Crt costs fees charges	54,250	48,900	54,300	11.04%
10012300-341200-	Recording of legal instruments	114,541	119,600	114,500	(4.26)%
Total Charges for Services		**$168,791**	**$168,500**	**$168,800**	**0.18%**
Fines & Forfeit					
10012300-351120-	Fines & Forfeit-State Court	1,967,622	1,791,800	1,967,600	9.81%
Total Fines & Forfeit		**$1,967,622**	**$1,791,800**	**$1,967,600**	**9.81%**
Total Revenues		**$2,136,412**	**$1,960,300**	**$2,136,400**	**8.98%**
Expenditures					
Pers Srvcs & EE Ben					
10012300-511000-	Compensation Adjustments	0	27,984	15,581	(44.32)%
10012300-511110-	Salaries - Full Time	652,683	726,823	789,901	8.68%
10012300-511503-	Personal Leave Sold	0	5,000	5,000	0.00%
10012300-512100-	Healthcare Premium	151,200	158,400	163,200	3.03%
10012300-512110-	Emply Life, AD&D, & STD Ins	4,199	4,500	4,500	0.00%
10012300-512200-	Soc Sec (FICA) contributions	45,596	53,710	62,001	15.44%
10012300-512410-	Pens Contr-Employer	38,332	42,300	44,100	4.26%
Total Pers Srvcs & EE Ben		**$892,011**	**$1,018,717**	**$1,084,283**	**6.44%**
Purch/Contr Services					
10012300-521200-	Professional Services	18,081	18,200	18,200	0.00%
10012300-521302-	Tech Srv-Court Reporter	64,495	63,000	0	(100.00)%
10012300-523211-	Telephone Install Services	0	600	600	0.00%
10012300-523230-	Cell Phone Charges	1,290	1,400	1,000	(28.57)%
10012300-523290-	Postage	5,575	5,000	6,500	30.00%
10012300-523400-	Printing and binding	202	700	700	0.00%
10012300-523500-	Travel	5,096	8,300	8,300	0.00%
10012300-523600-	Dues and fees	1,431	2,200	2,200	0.00%
10012300-523700-	Education and training	1,563	4,000	4,000	0.00%
Total Purch/Contr Services		**$97,733**	**$103,400**	**$41,500**	**(59.86)%**
Supplies					
10012300-531110-	Office Supplies	5,728	9,000	9,000	0.00%
10012300-531270-	Gasoline/Diesel	0	100	100	0.00%
10012300-531400-	Books and periodicals	2,142	3,000	3,000	0.00%
10012300-531410-	Subscriptions	2,394	2,700	3,000	11.11%
10012300-531706-	Uniform Purchase/Rental	109	1,000	1,000	0.00%
Total Supplies		**$10,373**	**$15,800**	**$16,100**	**1.90%**

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2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012300 - State Court Judge					
Capital Outlays					
10012300-542401-	Computer Hardware < $5000	0	1,600	0	(100.00)%
Total Capital Outlays		**$0**	**$1,600**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10012300-551002-	ISF Chrgs-Workers' Comp	700	756	1,187	57.01%
10012300-551003-	ISF Chrgs-Risk Management	9,600	10,400	11,608	11.62%
Total InterFund/Dept Chrgs		**$10,300**	**$11,156**	**$12,795**	**14.69%**
Total Expenditures		**$1,010,417**	**$1,150,673**	**$1,154,678**	**0.35%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012350 - State Court Solicitor					
Revenues					
Charges for Services					
10012350-341400-	Printing and Duplicating Srvs	28,825	28,000	28,000	0.00%
Total Charges for Services		**$28,825**	**$28,000**	**$28,000**	**0.00%**
Miscellaneous Rev					
10012350-389000-	Other Miscellaneous Revenues	51,512	150,000	150,000	0.00%
Total Miscellaneous Rev		**$51,512**	**$150,000**	**$150,000**	**0.00%**
Total Revenues		**$80,337**	**$178,000**	**$178,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10012350-511000-	Compensation Adjustments	0	49,139	45,918	(6.55)%
10012350-511110-	Salaries - Full Time	1,104,594	1,158,890	1,312,556	13.26%
10012350-511130-	Salaries - Supplements	9,794	10,221	27,677	170.79%
10012350-511300-	Salaries - Overtime	4,999	500	500	0.00%
10012350-511503-	Personal Leave Sold	15,600	10,000	10,000	0.00%
10012350-512100-	Healthcare Premium	359,100	376,200	346,800	(7.81)%
10012350-512110-	Emply Life, AD&D, & STD Ins	10,499	10,000	10,000	0.00%
10012350-512200-	Soc Sec (FICA) contributions	82,281	89,472	106,844	19.42%
10012350-512410-	Pens Contr-Employer	95,831	94,000	98,000	4.26%
Total Pers Srvcs & EE Ben		**$1,682,697**	**$1,798,422**	**$1,958,295**	**8.89%**
Purch/Contr Services					
10012350-521200-	Professional Services	2,357	6,000	4,000	(33.33)%
10012350-521302-	Tech Srv-Court Reporter	0	2,000	1,000	(50.00)%
10012350-522216-	Rep & Maint-Vehicles	920	500	900	80.00%
10012350-523290-	Postage	3,922	4,000	4,000	0.00%
10012350-523400-	Printing and binding	1,362	1,500	1,500	0.00%
10012350-523500-	Travel	6,667	11,000	11,000	0.00%
10012350-523600-	Dues and fees	3,044	3,300	3,300	0.00%
10012350-523603-	Witness Fees	75	1,500	1,500	0.00%
10012350-523700-	Education and training	2,619	4,000	4,000	0.00%
10012350-523905-	Investigation Costs	5	200	200	0.00%
10012350-523907-	Record Storage	280	400	400	0.00%
Total Purch/Contr Services		**$21,252**	**$34,400**	**$31,800**	**(7.56)%**
Supplies					
10012350-531110-	Office Supplies	6,680	10,500	10,500	0.00%
10012350-531135-	Tires	227	700	500	(28.57)%
10012350-531270-	Gasoline/Diesel	984	1,500	1,500	0.00%
10012350-531310-	Coffee & Water Service	409	600	600	0.00%
10012350-531400-	Books and periodicals	1,473	1,500	1,500	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012350 - State Court Solicitor					
10012350-531410-	Subscriptions	3,579	3,500	4,500	28.57%
Total Supplies		**$13,352**	**$18,300**	**$19,100**	**4.37%**
Capital Outlays					
10012350-542311-	Office Equipment < $5000	2,260	0	0	0.00%
Total Capital Outlays		**$2,260**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10012350-551002-	ISF Chrgs-Workers' Comp	4,800	5,184	8,593	65.76%
10012350-551003-	ISF Chrgs-Risk Management	13,500	14,600	19,591	34.18%
Total InterFund/Dept Chrgs		**$18,300**	**$19,784**	**$28,184**	**42.46%**
Total Expenditures		**$1,737,861**	**$1,870,906**	**$2,037,379**	**8.90%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012400 - Magistrate Court					
Revenues					
Taxes					
10012400-319500-M2400	Pen & Int-Magistrate Ct FIFA	1,688	1,200	1,900	58.33%
Total Taxes		**$1,688**	**$1,200**	**$1,900**	**58.33%**
Charges for Services					
10012400-341400-	Printing and Duplicating Srvs	627	800	1,000	25.00%
10012400-349300-	Returned Check Fees	30	200	200	0.00%
Total Charges for Services		**$657**	**$1,000**	**$1,200**	**20.00%**
Fines & Forfeit					
10012400-351130-	Fines & Forfeit-Mag Court	409,120	400,000	420,000	5.00%
Total Fines & Forfeit		**$409,120**	**$400,000**	**$420,000**	**5.00%**
Miscellaneous Rev					
10012400-389000-	Other Miscellaneous Revenues	1,452	2,000	0	(100.00)%
Total Miscellaneous Rev		**$1,452**	**$2,000**	**$0**	**(100.00)%**
Total Revenues		**$412,917**	**$404,200**	**$423,100**	**4.68%**
Expenditures					
Pers Srvcs & EE Ben					
10012400-511000-	Compensation Adjustments	0	20,350	14,763	(27.45)%
10012400-511110-	Salaries - Full Time	456,881	502,297	542,193	7.94%
10012400-511120-	Salaries - Part Time	219,112	304,168	305,869	0.56%
10012400-511130-	Salaries - Supplements	57,185	59,673	59,673	0.00%
10012400-511300-	Salaries - Overtime	3,870	1,000	6,000	500.00%
10012400-511503-	Personal Leave Sold	2,574	10,600	5,000	(52.83)%
10012400-511510-	Bailiff Wages and Fees	16,547	13,000	18,000	38.46%
10012400-512100-	Healthcare Premium	151,200	158,400	163,200	3.03%
10012400-512110-	Emply Life, AD&D, & STD Ins	4,724	5,000	5,000	0.00%
10012400-512200-	Soc Sec (FICA) contributions	57,086	66,254	72,407	9.29%
10012400-512410-	Pens Contr-Employer	43,124	47,000	49,000	4.26%
Total Pers Srvcs & EE Ben		**$1,012,304**	**$1,187,742**	**$1,241,105**	**4.49%**
Purch/Contr Services					
10012400-521200-	Professional Services	6,828	5,000	1,000	(80.00)%
10012400-521210-	Prof Serv - Legal Fees	1,658	0	0	0.00%
10012400-521302-	Tech Srv-Court Reporter	0	0	6,500	--
10012400-521304-	Tech Srv-Interpreter	17,786	12,000	20,000	66.67%
10012400-522260-C1A48	Maint Agree-Palatine Systems	24,585	25,000	23,000	(8.00)%
10012400-523213-	Telephone Equipment	134	200	200	0.00%
10012400-523230-	Cell Phone Charges	1,278	1,100	1,000	(9.09)%
10012400-523290-	Postage	8,477	7,500	10,000	33.33%
10012400-523400-	Printing and binding	1,193	2,000	2,000	0.00%

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2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012400 - Magistrate Court					
10012400-523500-	Travel	3,719	10,000	11,000	10.00%
10012400-523510-	Mileage Reimbursement	200	500	500	0.00%
10012400-523600-	Dues and fees	1,649	2,000	2,500	25.00%
10012400-523700-	Education and training	2,754	4,000	5,500	37.50%
10012400-523909-	Bank and Credit Card Fees	1,633	2,500	2,500	0.00%
Total Purch/Contr Services		**$71,893**	**$71,800**	**$85,700**	**19.36%**
Supplies					
10012400-531110-	Office Supplies	7,804	12,000	10,000	(16.67)%
10012400-531270-	Gasoline/Diesel	0	300	300	0.00%
10012400-531310-	Coffee & Water Service	1,725	1,300	2,000	53.85%
10012400-531400-	Books and periodicals	5,791	4,500	7,000	55.56%
10012400-531410-	Subscriptions	4,663	4,300	6,000	39.53%
10012400-531706-	Uniform Purchase/Rental	325	1,000	1,000	0.00%
Total Supplies		**$20,307**	**$23,400**	**$26,300**	**12.39%**
Capital Outlays					
10012400-542301-	Furniture and Fixtures < $5000	6,240	0	0	0.00%
Total Capital Outlays		**$6,240**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10012400-551002-	ISF Chrgs-Workers' Comp	800	864	1,472	70.37%
10012400-551003-	ISF Chrgs-Risk Management	8,500	9,200	11,276	22.57%
Total InterFund/Dept Chrgs		**$9,300**	**$10,064**	**$12,748**	**26.67%**
Total Expenditures		**$1,120,044**	**$1,293,006**	**$1,365,853**	**5.63%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012450 - Probate Court					
Revenues					
Licenses & Permits					
10012450-322400-	Marriage licenses	68,328	75,000	77,000	2.67%
10012450-322910-	Pistol permit	176,596	195,000	195,000	0.00%
10012450-322940-	Passport	166,950	180,000	170,000	(5.56)%
Total Licenses & Permits		**$411,874**	**$450,000**	**$442,000**	**(1.78)%**
Charges for Services					
10012450-341400-	Printing and Duplicating Srvs	245,275	245,000	275,000	12.24%
10012450-346900-	Other Fees	95,430	0	111,000	--
Total Charges for Services		**$340,705**	**$245,000**	**$386,000**	**57.55%**
Fines & Forfeit					
10012450-351150-	Fines & Forfeit-Probate Court	239	90,000	0	(100.00)%
Total Fines & Forfeit		**$239**	**$90,000**	**$0**	**(100.00)%**
Miscellaneous Rev					
10012450-389000-	Other Miscellaneous Revenues	120	0	0	0.00%
Total Miscellaneous Rev		**$120**	**$0**	**$0**	**0.00%**
Total Revenues		**$752,937**	**$785,000**	**$828,000**	**5.48%**
Expenditures					
Pers Srvcs & EE Ben					
10012450-511000-	Compensation Adjustments	0	26,517	24,107	(9.09)%
10012450-511110-	Salaries - Full Time	597,151	622,813	766,215	23.02%
10012450-511120-	Salaries - Part Time	23,981	18,000	69,486	286.03%
10012450-511130-	Salaries - Supplements	20,046	20,919	20,919	0.00%
10012450-511300-	Salaries - Overtime	0	1,000	1,000	0.00%
10012450-511503-	Personal Leave Sold	7,658	15,000	15,000	0.00%
10012450-511510-	Bailiff Wages and Fees	3,610	20,000	20,000	0.00%
10012450-512100-	Healthcare Premium	226,800	237,600	265,200	11.62%
10012450-512110-	Emply Life, AD&D, & STD Ins	6,824	6,500	7,000	7.69%
10012450-512200-	Soc Sec (FICA) contributions	46,844	50,468	70,633	39.96%
10012450-512410-	Pens Contr-Employer	62,290	61,100	68,600	12.27%
Total Pers Srvcs & EE Ben		**$995,205**	**$1,079,917**	**$1,328,160**	**22.99%**
Purch/Contr Services					
10012450-521200-	Professional Services	0	1,000	1,000	0.00%
10012450-521210-	Prof Serv - Legal Fees	887	12,800	1,000	(92.19)%
10012450-521211-	Prof Serv - Court Apptd Attny	11,912	25,000	25,000	0.00%
10012450-521302-	Tech Srv-Court Reporter	0	1,000	1,000	0.00%
10012450-521304-	Tech Srv-Interpreter	260	400	400	0.00%
10012450-523211-	Telephone Install Services	0	0	1,254	--
10012450-523230-	Cell Phone Charges	659	1,000	500	(50.00)%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012450 - Probate Court					
10012450-523290-	Postage	13,450	15,000	15,000	0.00%
10012450-523310-	Legal Ads	0	200	200	0.00%
10012450-523400-	Printing and binding	0	5,000	500	(90.00)%
10012450-523400-WCL	Print&Bind-Weapons Carry Licen	31,625	45,000	45,000	0.00%
10012450-523410-	Brochures	50	0	500	--
10012450-523500-	Travel	3,277	5,500	5,500	0.00%
10012450-523600-	Dues and fees	1,673	2,000	2,000	0.00%
10012450-523601-	Juror Fees	0	5,000	5,000	0.00%
10012450-523700-	Education and training	1,085	3,000	3,000	0.00%
Total Purch/Contr Services		**$64,877**	**$121,900**	**$106,854**	**(12.34)%**
Supplies					
10012450-531110-	Office Supplies	44,671	25,000	25,000	0.00%
10012450-531310-	Coffee & Water Service	222	0	300	--
10012450-531400-	Books and periodicals	1,118	5,000	5,000	0.00%
10012450-531410-	Subscriptions	7,038	5,400	5,400	0.00%
10012450-533000-	Misc Operating Expenditures	0	0	1,000	--
Total Supplies		**$53,049**	**$35,400**	**$36,700**	**3.67%**
Capital Outlays					
10012450-542401-	Computer Hardware < $5000	0	0	1,656	--
Total Capital Outlays		**$0**	**$0**	**$1,656**	**--**
InterFund/Dept Chrgs					
10012450-551002-	ISF Chrgs-Workers' Comp	800	864	1,370	58.56%
10012450-551003-	ISF Chrgs-Risk Management	8,500	9,200	11,423	24.16%
Total InterFund/Dept Chrgs		**$9,300**	**$10,064**	**$12,793**	**27.12%**
Total Expenditures		**$1,122,432**	**$1,247,281**	**$1,486,163**	**19.15%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund - Juvenile Court (1250) Budget Summary					
REVENUES					
Intergovern Revenues					
334110	State Grant - Op/Dir - Cat	50,000	100,000	100,000	0.00%
Total Intergovern Revenues		**$50,000**	**$100,000**	**$100,000**	**0.00%**
Charges for Services					
341191	Application Fees - Indig Defen	0	200	0	(100.00)%
341930	Sale of Maps and Publications	78	200	0	(100.00)%
Total Charges for Services		**$78**	**$400**	**$0**	**(100.00)%**
Fines & Forfeit					
351160	Fines & Forfeit-Juvenile Court	0	500	0	(100.00)%
Total Fines & Forfeit		**$0**	**$500**	**$0**	**(100.00)%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	10,675	4,500	8,000	77.78%
Total Miscellaneous Rev		**$10,675**	**$4,500**	**$8,000**	**77.78%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	22,257	0	0	0.00%
Total Other Financing Srcs		**$22,257**	**$0**	**$0**	**0.00%**
Total Revenues		**$83,009**	**$105,400**	**$108,000**	**2.47%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	33,182	21,789	(34.33)%
511110	Salaries - Full Time	727,036	776,090	827,803	6.66%
511300	Salaries - Overtime	238	0	0	0.00%
511503	Personal Leave Sold	9,015	28,000	10,000	(64.29)%
511510	Bailiff Wages and Fees	22,746	23,000	23,000	0.00%
512100	Healthcare Premium	132,300	138,600	204,000	47.19%
512110	Emply Life, AD&D, & STD Ins	5,249	5,500	5,500	0.00%
512200	Soc Sec (FICA) Contributions	54,413	58,566	67,518	15.29%
512410	Pens Contr-Employer	47,915	51,700	53,900	4.26%
Total Pers Srvcs & EE Ben		**$998,911**	**$1,114,638**	**$1,213,510**	**8.87%**
Purch/Contr Services					
521200	Professional Services	829,980	1,006,400	1,006,400	0.00%
521210	Prof Serv - Legal Fees	802	0	0	0.00%
521213	Prof Serv - Duty Attorney Juv	14,400	21,600	21,600	0.00%
521302	Tech Srv-Court Reporter	4,361	15,000	8,000	(46.67)%
521304	Tech Srv-Interpreter	14,814	15,000	19,000	26.67%
522216	Rep & Maint-Vehicles	0	1,000	1,100	10.00%
522218	Rep & Maint-Office Equipment	0	300	300	0.00%
522260	Maint Agree-Software/Licenses	3,242	0	4,000	--
523230	Cell Phone Charges	4,639	4,800	4,700	(2.08)%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund - Juvenile Court (1250) Budget Summary					
523290	Postage	887	1,200	1,200	0.00%
523400	Printing and Binding	742	1,000	1,000	0.00%
523500	Travel	5,182	2,900	7,600	162.07%
523600	Dues and Fees	2,975	4,000	4,000	0.00%
523700	Education and Training	5,937	9,100	8,700	(4.40)%
Total Purch/Contr Services		**$887,962**	**$1,082,300**	**$1,087,600**	**0.49%**
Supplies					
531110	Office Supplies	12,666	18,000	18,000	0.00%
531120	Field Supplies	0	1,500	1,500	0.00%
531135	Rep & Maint Supp-Vehicles	32	0	0	0.00%
531270	Gasoline/Diesel	42	500	500	0.00%
531310	Coffee & Water Service	2,056	700	2,100	200.00%
531400	Books and Periodicals	2,705	2,600	2,600	0.00%
531410	Subscriptions	5,243	5,300	5,300	0.00%
531700	Other Operating Supplies	0	0	3,000	--
531703	Vehicle Tags Decals and Titles	0	100	0	(100.00)%
531706	Uniform Purchase/Rental	0	1,900	1,900	0.00%
Total Supplies		**$22,744**	**$30,600**	**$34,900**	**14.05%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	900	972	1,368	40.74%
551003	ISF Chrgs-Risk Management	12,100	13,100	14,835	13.24%
Total InterFund/Dept Chrgs		**$13,000**	**$14,072**	**$16,203**	**15.14%**
Other Financing Uses					
611000	Transfers Out (Specify Fund)	10,771	0	0	0.00%
Total Other Financing Uses		**$10,771**	**$0**	**$0**	**0.00%**
Total Expenditures		**$1,933,388**	**$2,241,610**	**$2,352,213**	**4.93%**

† Starting in January 2019, the Juvenile Court Org (10012600) split into the newly created Juvenile Court Judges Org (10012610) which includes all revenue and expenditures specific to the two Judges and a staff attorney. This adjustment occurred after the 2019 Budget was adopted, so the amounts are reflected as the 2019 Revised Budget.

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012600 - Juvenile Court					
Revenues					
Intergovern Revenues					
10012600-334110-G1382	St Grant-Op/Dir-Cat-GA HB#182	50,000	100,000	0	(100.00)%
Total Intergovern Revenues		**$50,000**	**$100,000**	**$0**	**(100.00)%**
Charges for Services					
10012600-341191-	Application Fees - Indig Defen	0	200	0	(100.00)%
10012600-341930-	Sale of maps and publications	78	200	0	(100.00)%
Total Charges for Services		**$78**	**$400**	**$0**	**(100.00)%**
Fines & Forfeit					
10012600-351160-	Fines & Forfeit-Juvenile Court	0	500	0	(100.00)%
Total Fines & Forfeit		**$0**	**$500**	**$0**	**(100.00)%**
Miscellaneous Rev					
10012600-389000-	Other Miscellaneous Revenues	1,989	500	2,000	300.00%
10012600-389000-ATRMB	Other Misc Rev-Reimb AttrnyFee	5,950	4,000	6,000	50.00%
10012600-389000-UNWA	Othr Misc Rev-United Way Grant	2,736	0	0	0.00%
Total Miscellaneous Rev		**$10,675**	**$4,500**	**$8,000**	**77.78%**
Other Financing Srcs					
10012600-391200-G1382	Transfers In (Specify Fund)	22,109	0	0	0.00%
10012600-391200-GOC16	Transfers In (Specify Fund)	48	0	0	0.00%
10012600-391200-GPCT1	Transfers In (Specify Fund)	0	0	0	0.00%
10012600-391200-GSTK	Transfers In (Specify Fund)	100	0	0	0.00%
Total Other Financing Srcs		**$22,257**	**$0**	**$0**	**0.00%**
Total Revenues		**$83,009**	**$105,400**	**$8,000**	**(92.41)%**
Expenditures					
Pers Srvcs & EE Ben					
10012600-511000-	Compensation Adjustments	0	33,182	18,522	(44.18)%
10012600-511110-	Salaries - Full Time	727,036	776,090	463,055	(40.33)%
10012600-511300-	Salaries - Overtime	238	0	0	0.00%
10012600-511503-	Personal Leave Sold	9,015	28,000	10,000	(64.29)%
10012600-511510-	Bailiff Wages and Fees	22,746	23,000	23,000	0.00%
10012600-512100-	Healthcare Premium	132,300	138,600	142,800	3.03%
10012600-512110-	Emply Life, AD&D, & STD Ins	5,249	5,500	4,000	(27.27)%
10012600-512200-	Soc Sec (FICA) contributions	54,413	58,566	39,365	(32.79)%
10012600-512410-	Pens Contr-Employer	47,915	51,700	39,200	(24.18)%
Total Pers Srvcs & EE Ben		**$998,911**	**$1,114,638**	**$739,942**	**(33.62)%**
Purch/Contr Services					
10012600-521200-	Professional Services	27,779	81,400	79,900	(1.84)%
10012600-521200-AADV	Prof Srvcs-Court Appt Advocate	327,524	350,000	350,000	0.00%
10012600-521200-AGAL	Prof Srvcs-Guardian Ad Litem	101,157	125,000	125,000	0.00%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012600 - Juvenile Court					
10012600-521200-ATTY	Prof Srvcs-Attorney Appt	208,041	250,000	250,000	0.00%
10012600-521200-PLCMT	Professional SRVCS-CHILD PLCMT	162,821	200,000	200,000	0.00%
10012600-521200-UNWA	Prof Srvc-Juvenile United Way	2,658	0	0	0.00%
10012600-521210-	Prof Serv - Legal Fees	802	0	0	0.00%
10012600-521213-	Prof Serv - Duty Attorney Juv	14,400	21,600	21,600	0.00%
10012600-521302-	Tech Srv-Court Reporter	4,361	15,000	8,000	(46.67)%
10012600-521304-	Tech Srv-Interpreter	14,814	15,000	19,000	26.67%
10012600-522216-	Rep & Maint-Vehicles	0	1,000	1,100	10.00%
10012600-522218-	Rep & Maint-Office Equipment	0	300	300	0.00%
10012600-522260-C1A65	Maint Agree-VIQ Sftwr Juvenile	3,242	0	4,000	--
10012600-523230-	Cell Phone Charges	4,639	4,800	2,900	(39.58)%
10012600-523290-	Postage	887	1,200	1,200	0.00%
10012600-523400-	Printing and binding	742	1,000	700	(30.00)%
10012600-523500-	Travel	5,182	2,900	1,100	(62.07)%
10012600-523600-	Dues and fees	2,975	4,000	1,600	(60.00)%
10012600-523700-	Education and training	5,937	9,100	4,600	(49.45)%
Total Purch/Contr Services		**$887,962**	**$1,082,300**	**$1,071,000**	**(1.04)%**
Supplies					
10012600-531110-	Office Supplies	12,666	18,000	13,000	(27.78)%
10012600-531120-	Field Supplies	0	1,500	1,500	0.00%
10012600-531135-	Tires	32	0	0	0.00%
10012600-531270-	Gasoline/Diesel	42	500	500	0.00%
10012600-531310-	Coffee & Water Service	2,056	700	2,100	200.00%
10012600-531400-	Books and periodicals	2,705	2,600	1,100	(57.69)%
10012600-531410-	Subscriptions	5,243	5,300	1,800	(66.04)%
10012600-531700-	Other Operating Supplies	0	0	3,000	--
10012600-531703-	Vehicle Tags Decals and Titles	0	100	0	(100.00)%
10012600-531706-	Uniform Purchase/Rental	0	1,900	900	(52.63)%
Total Supplies		**$22,744**	**$30,600**	**$23,900**	**(21.90)%**
InterFund/Dept Chrgs					
10012600-551002-	ISF Chrgs-Workers' Comp	900	972	786	(19.14)%
10012600-551003-	ISF Chrgs-Risk Management	12,100	13,100	10,807	(17.50)%
Total InterFund/Dept Chrgs		**$13,000**	**$14,072**	**$11,593**	**(17.62)%**
Other Financing Uses					
10012600-611000-GC18A	Transfers Out (Specify Fund)	10,771	0	0	0.00%
Total Other Financing Uses		**$10,771**	**$0**	**$0**	**0.00%**
Total Expenditures		**$1,933,388**	**$2,241,610**	**$1,846,435**	**(17.63)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012610 - Juvenile Court Judges					
Revenues					
Intergovern Revenues					
10012610-334110-G1382	State Grant - Op/Dir - Cat	0	0	100,000	--
Total Intergovern Revenues		**$0**	**$0**	**$100,000**	**--**
Total Revenues		**$0**	**$0**	**$100,000**	**--**
Expenditures					
Pers Srvcs & EE Ben					
10012610-511000-	Compensation Adjustments	0	0	3,267	--
10012610-511110-	Salaries - Full Time	0	0	364,748	--
10012610-512100-	Healthcare Premium	0	0	61,200	--
10012610-512110-	Emply Life, AD&D, & STD Ins	0	0	1,500	--
10012610-512200-	Soc Sec (FICA) Contributions	0	0	28,153	--
10012610-512410-	Pens Contr-Employer	0	0	14,700	--
Total Pers Srvcs & EE Ben		**$0**	**$0**	**$473,568**	**--**
Purch/Contr Services					
10012610-521200-	Professional Services	0	0	1,500	--
10012610-523230-	Cell Phone Charges	0	0	1,800	--
10012610-523400-	Printing and Binding	0	0	300	--
10012610-523500-	Travel	0	0	6,500	--
10012610-523600-	Dues and Fees	0	0	2,400	--
10012610-523700-	Education and Training	0	0	4,100	--
Total Purch/Contr Services		**$0**	**$0**	**$16,600**	**--**
Supplies					
10012610-531110-	Office Supplies	0	0	5,000	--
10012610-531400-	Books and Periodicals	0	0	1,500	--
10012610-531410-	Subscriptions	0	0	3,500	--
10012610-531706-	Uniform Purchase/Rental	0	0	1,000	--
Total Supplies		**$0**	**$0**	**$11,000**	**--**
InterFund/Dept Chrgs					
10012610-551002-	ISF Chrgs-Workers' Comp	0	0	582	--
10012610-551003-	ISF Chrgs-Risk Management	0	0	4,028	--
Total InterFund/Dept Chrgs		**$0**	**$0**	**$4,610**	**--**
Total Expenditures		**$0**	**$0**	**$505,778**	**--**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012800 - Indigent Defense					
Revenues					
Intergovern Revenues					
10012800-334110-	State Grant - Op/Dir - Cat	210,227	202,000	210,000	3.96%
Total Intergovern Revenues		**$210,227**	**$202,000**	**$210,000**	**3.96%**
Charges for Services					
10012800-341140-M2150	Duty Attrny Fees-Superior Crt	38,664	40,000	40,000	0.00%
10012800-341140-M2300	Duty Attorney Fees-Drug Court	423	5,000	2,500	(50.00)%
10012800-341140-M2400	Duty Attrny Fees-Magistrate Ct	0	1,000	1,250	25.00%
10012800-341191-	Application Fees - Indig Defen	4,800	5,000	5,500	10.00%
Total Charges for Services		**$43,887**	**$51,000**	**$49,250**	**(3.43)%**
Fines & Forfeit					
10012800-351191-M2300	Restitution State Court	9	0	0	0.00%
Total Fines & Forfeit		**$9**	**$0**	**$0**	**0.00%**
Total Revenues		**$254,122**	**$253,000**	**$259,250**	**2.47%**
Expenditures					
Pers Srvcs & EE Ben					
10012800-511000-	Compensation Adjustments	0	11,326	8,853	(21.83)%
10012800-511110-	Salaries - Full Time	260,245	263,030	243,007	(7.61)%
10012800-511503-	Personal Leave Sold	1,363	3,300	3,000	(9.09)%
10012800-512100-	Healthcare Premium	75,600	79,200	61,200	(22.73)%
10012800-512110-	Emply Life, AD&D, & STD Ins	2,625	2,500	2,000	(20.00)%
10012800-512200-	Soc Sec (FICA) contributions	18,361	20,126	19,497	(3.13)%
10012800-512410-	Pens Contr-Employer	23,958	23,500	19,600	(16.60)%
Total Pers Srvcs & EE Ben		**$382,151**	**$402,982**	**$357,157**	**(11.37)%**
Purch/Contr Services					
10012800-521212-	Prof Serv - Duty Attorney	45,144	50,000	80,000	60.00%
10012800-521212-M2150	Prof Srvcs-Duty Attny Superior	18,000	21,000	21,600	2.86%
10012800-521212-M2300	Prof Srvcs-Duty Attny State Ct	13,800	17,500	15,000	(14.29)%
10012800-521212-M2400	Prof Srvcs-Duty Attrny Magistr	3,400	4,800	7,200	50.00%
10012800-521213-	Prof Serv - Duty Attorney Juv	9,400	15,000	20,000	33.33%
10012800-521302-	Tech Srv-Court Reporter	2,599	15,000	5,000	(66.67)%
10012800-521303-EXPWT	Tech Srv-Ind Fees-Expert Witn	18,549	20,000	20,000	0.00%
10012800-521303-JUVCR	Tech Srv-Ind Fees-Juvenil Crim	8,756	15,000	10,000	(33.33)%
10012800-521303-M2150	Tech Srv-Ind Fees-Attny Sup Ct	641,104	450,000	600,000	33.33%
10012800-521303-M2151	Tech Srv-Ind Fees-Drug Court	18,462	25,000	20,000	(20.00)%
10012800-521303-M2300	Tech Srv-Ind Fees-St Drug Ct	165,858	150,000	170,000	13.33%
10012800-521303-M2302	Tech Srv-Ind Fees-DUI Court	1,530	7,500	5,000	(33.33)%
10012800-521303-M2400	Tech Srv-Ind Fees-Magistrate	2,952	3,500	5,000	42.86%
10012800-521303-MHCT	Tech Srv-Ind Fees-Mental Hlth	10,685	20,000	15,000	(25.00)%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10012800 - Indigent Defense					
10012800-521303-TRIP	Tech Srv-Ind Fees Legal/Burial	0	0	1,000	--
10012800-521304-	Tech Srv-Interpreter	11,354	10,000	15,000	50.00%
10012800-523230-	Cell Phone Charges	539	600	500	(16.67)%
10012800-523290-	Postage	425	500	1,000	100.00%
10012800-523400-	Printing and binding	78	500	1,000	100.00%
10012800-523500-	Travel	0	1,500	2,500	66.67%
10012800-523600-	Dues and fees	0	100	180	80.00%
10012800-523603-	Witness Fees	0	1,000	1,000	0.00%
10012800-523905-	Investigation Costs	15,882	15,000	15,000	0.00%
Total Purch/Contr Services		**$988,516**	**$843,500**	**$1,030,980**	**22.23%**
Supplies					
10012800-531110-	Office Supplies	1,142	1,750	2,000	14.29%
10012800-531400-	Books and periodicals	272	500	500	0.00%
Total Supplies		**$1,414**	**$2,250**	**$2,500**	**11.11%**
InterFund/Dept Chrgs					
10012800-551002-	ISF Chrgs-Workers' Comp	300	324	427	31.79%
10012800-551003-	ISF Chrgs-Risk Management	5,600	6,000	4,228	(29.53)%
Total InterFund/Dept Chrgs		**$5,900**	**$6,324**	**$4,655**	**(26.39)%**
Total Expenditures		**$1,377,981**	**$1,255,056**	**$1,395,292**	**11.17%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10014400 - Voter Registration					
Revenues					
Charges for Services					
10014400-341910-	Election qualifying fee	12,187	0	14,600	--
10014400-341950-	Charge of hosting election	15,526	0	0	0.00%
Total Charges for Services		**$27,713**	**$0**	**$14,600**	**--**
Total Revenues		**$27,713**	**$0**	**$14,600**	**--**
Expenditures					
Pers Srvcs & EE Ben					
10014400-511000-	Compensation Adjustments	0	13,329	10,954	(17.82)%
10014400-511110-	Salaries - Full Time	246,742	302,523	327,133	8.13%
10014400-511120-	Salaries - Part Time	336,789	91,016	637,419	600.34%
10014400-511300-	Salaries - Overtime	319	0	0	0.00%
10014400-511503-	Personal Leave Sold	6,593	19,200	19,200	0.00%
10014400-511509-	Board Wages and Fees	4,800	9,600	9,600	0.00%
10014400-512100-	Healthcare Premium	113,400	138,600	122,400	(11.69)%
10014400-512110-	Emply Life, AD&D, & STD Ins	3,675	3,500	3,500	0.00%
10014400-512200-	Soc Sec (FICA) contributions	44,633	25,306	76,829	203.60%
10014400-512410-	Pens Contr-Employer	33,541	32,900	34,300	4.26%
Total Pers Srvcs & EE Ben		**$790,491**	**$635,974**	**$1,241,335**	**95.19%**
Purch/Contr Services					
10014400-521200-	Professional Services	818	700	19,400	2671.43%
10014400-521210-	Prof Serv - Legal Fees	4,440	0	0	0.00%
10014400-522216-	Rep & Maint-Vehicles	46	600	440	(26.67)%
10014400-522260-	Maint Agree-Software/Licenses	0	16,100	0	(100.00)%
10014400-522260-AXS	Maint Agree-Voter AXS Software	9,640	0	10,500	--
10014400-522312-	Rent - Polling District	2,700	0	6,000	--
10014400-522320-	Rental of equip and vehicles	0	0	1,600	--
10014400-523230-	Cell Phone Charges	3,842	4,368	3,300	(24.45)%
10014400-523290-	Postage	20,413	20,000	28,350	41.75%
10014400-523310-	Legal Ads	1,918	2,000	4,100	105.00%
10014400-523330-	Public Notices	60	0	8,000	--
10014400-523400-	Printing and binding	15,647	10,000	33,451	234.51%
10014400-523500-	Travel	2,421	15,400	1,000	(93.51)%
10014400-523510-	Mileage Reimbursement	211	0	250	--
10014400-523600-	Dues and fees	288	1,000	200	(80.00)%
10014400-523700-	Education and training	1,800	6,000	1,000	(83.33)%
Total Purch/Contr Services		**$64,244**	**$76,168**	**$117,591**	**54.38%**
Supplies					
10014400-531110-	Office Supplies	27,340	15,000	27,025	80.17%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10014400 - Voter Registration					
10014400-531120-	Field Supplies	4,287	0	0	0.00%
10014400-531132-	Rep & Maint Supp-Buildings	180	0	0	0.00%
10014400-531150-	Promotional Supplies	0	1,000	3,000	200.00%
10014400-531270-	Gasoline/Diesel	124	500	500	0.00%
10014400-531300-	Food	398	200	1,000	400.00%
10014400-531410-	Subscriptions	855	500	1,600	220.00%
10014400-531702-	Signs	0	1,000	2,000	100.00%
10014400-531706-	Uniform Purchase/Rental	0	0	480	--
Total Supplies		**$33,184**	**$18,200**	**$35,605**	**95.63%**
InterFund/Dept Chrgs					
10014400-551002-	ISF Chrgs-Workers' Comp	400	432	866	100.46%
10014400-551003-	ISF Chrgs-Risk Management	6,500	7,000	6,166	(11.91)%
Total InterFund/Dept Chrgs		**$6,900**	**$7,432**	**$7,032**	**(5.38)%**
Contingencies					
10014400-591000-VOTER	Reserve for Contingency	0	360,000	0	(100.00)%
Total Contingencies		**$0**	**$360,000**	**$0**	**(100.00)%**
Total Expenditures		**$894,819**	**$1,097,774**	**$1,401,563**	**27.67%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015110 - Board of Commissioners					
Revenues					
Charges for Services					
10015110-341930-	Sale of maps and publications	2,830	800	800	0.00%
Total Charges for Services		**$2,830**	**$800**	**$800**	**0.00%**
Total Revenues		**$2,830**	**$800**	**$800**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015110-511110-	Salaries - Full Time	188,935	196,011	197,047	0.53%
10015110-512100-	Healthcare Premium	37,800	39,600	20,400	(48.48)%
10015110-512110-	Emply Life, AD&D, & STD Ins	2,625	2,500	2,500	0.00%
10015110-512200-	Soc Sec (FICA) contributions	14,713	14,917	15,074	1.05%
10015110-512410-	Pens Contr-Employer	23,958	23,500	24,500	4.26%
Total Pers Srvcs & EE Ben		**$268,030**	**$276,528**	**$259,521**	**(6.15)%**
Purch/Contr Services					
10015110-521200-	Professional Services	95,607	90,000	95,000	5.56%
10015110-521210-	Prof Serv - Legal Fees	523,654	0	0	0.00%
10015110-523230-	Cell Phone Charges	3,197	3,500	3,850	10.00%
10015110-523290-	Postage	402	400	100	(75.00)%
10015110-523310-	Legal Ads	1,135	3,500	2,000	(42.86)%
10015110-523500-	Travel	14,850	7,500	20,000	166.67%
10015110-523600-	Dues and fees	25,718	24,000	29,000	20.83%
10015110-523700-	Education and training	9,649	8,300	12,000	44.58%
Total Purch/Contr Services		**$674,213**	**$137,200**	**$161,950**	**18.04%**
Supplies					
10015110-531110-	Office Supplies	117	200	200	0.00%
10015110-531270-	Gasoline/Diesel	651	500	700	40.00%
10015110-531300-	Food	3,199	3,000	3,200	6.67%
10015110-531300-CCRCD	Food CCRCD Council	0	1,000	1,000	0.00%
10015110-531410-	Subscriptions	185	200	200	0.00%
Total Supplies		**$4,152**	**$4,900**	**$5,300**	**8.16%**
InterFund/Dept Chrgs					
10015110-551002-	ISF Chrgs-Workers' Comp	200	216	322	49.07%
10015110-551003-	ISF Chrgs-Risk Management	5,600	6,100	12,635	107.13%
Total InterFund/Dept Chrgs		**$5,800**	**$6,316**	**$12,957**	**105.15%**
Total Expenditures		**$952,195**	**$424,944**	**$439,728**	**3.48%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015111 - District Beautification Funds					
Revenues					
Charges for Services					
10015111-341393-DIS04	Landscaping Recom Funds-Dist 4	5,040	0	0	0.00%
Total Charges for Services		**$5,040**	**$0**	**$0**	**0.00%**
Contrib & Donate					
10015111-371000-	Contrib and Donat-Private Srcs	26,900	0	0	0.00%
Total Contrib & Donate		**$26,900**	**$0**	**$0**	**0.00%**
Total Revenues		**$31,940**	**$0**	**$0**	**0.00%**
Expenditures					
Purch/Contr Services					
10015111-522150-	Right of Way Care	26,900	0	0	0.00%
10015111-522150-DIS01	Right of Way Care	25,321	0	0	0.00%
10015111-522150-DIS02	Right of Way Care	25,460	0	0	0.00%
10015111-522150-DIS03	Right of Way Care	70,376	0	0	0.00%
10015111-522150-DIS05	Right of Way Care	5,000	0	0	0.00%
Total Purch/Contr Services		**$153,057**	**$0**	**$0**	**0.00%**
Total Expenditures		**$153,057**	**$0**	**$0**	**0.00%**

† Starting in 2019, the Budget for District Beautification Fund was moved from the General Fund (10015111) to the Capital Outlay Fund (35015111). The 2020 Budget can be found on page 244.

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015320 - Administration					
Expenditures					
Pers Srvcs & EE Ben					
10015320-511000-	Compensation Adjustments	0	30,912	30,193	(2.33)%
10015320-511110-	Salaries - Full Time	793,717	751,101	852,583	13.51%
10015320-511300-	Salaries - Overtime	4,514	3,500	4,500	28.57%
10015320-511503-	Personal Leave Sold	48,031	8,500	25,000	194.12%
10015320-512100-	Healthcare Premium	151,200	158,400	163,200	3.03%
10015320-512110-	Emply Life, AD&D, & STD Ins	4,199	4,000	4,000	0.00%
10015320-512200-	Soc Sec (FICA) contributions	55,441	51,963	67,230	29.38%
10015320-512410-	Pens Contr-Employer	38,332	37,600	39,200	4.26%
10015320-512912-	Car Allowances	13,421	10,812	14,412	33.30%
Total Pers Srvcs & EE Ben		**$1,108,854**	**$1,056,788**	**$1,200,318**	**13.58%**
Purch/Contr Services					
10015320-521200-	Professional Services	56,870	145,000	145,000	0.00%
10015320-522216-	Rep & Maint-Vehicles	2,641	0	500	--
10015320-523230-	Cell Phone Charges	2,556	2,500	3,300	32.00%
10015320-523290-	Postage	46	200	500	150.00%
10015320-523400-	Printing and binding	45	500	200	(60.00)%
10015320-523500-	Travel	2,452	7,500	7,500	0.00%
10015320-523600-	Dues and fees	345	2,500	4,500	80.00%
10015320-523700-	Education and training	920	3,300	5,000	51.52%
10015320-523907-	Record Storage	355	400	1,200	200.00%
Total Purch/Contr Services		**$66,231**	**$161,900**	**$167,700**	**3.58%**
Supplies					
10015320-531110-	Office Supplies	8,825	8,000	8,000	0.00%
10015320-531135-	Tires	0	0	400	--
10015320-531270-	Gasoline/Diesel	1,151	0	1,200	--
10015320-531310-	Coffee & Water Service	282	0	500	--
10015320-531410-	Subscriptions	622	700	700	0.00%
10015320-531703-	Vehicle Tags Decals and Titles	21	0	0	0.00%
10015320-533000-	Misc Operating Expenditures	2,471	10,000	5,000	(50.00)%
Total Supplies		**$13,371**	**$18,700**	**$15,800**	**(15.51)%**
Capital Outlays					
10015320-542200-	Vehicles > $5000	26,966	0	0	0.00%
10015320-542301-	Furniture and Fixtures < $5000	1,858	0	0	0.00%
10015320-542401-	Computer Hardware < $5000	1,464	0	0	0.00%
Total Capital Outlays		**$30,288**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10015320-551002-	ISF Chrgs-Workers' Comp	900	972	1,547	59.16%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015320 - Administration					
10015320-551003-	ISF Chrgs-Risk Management	7,700	8,300	10,917	31.53%
Total InterFund/Dept Chrgs		**$8,600**	**$9,272**	**$12,464**	**34.43%**
Total Expenditures		**$1,227,345**	**$1,246,660**	**$1,396,282**	**12.00%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015450 - Code Compliance					
Expenditures					
Pers Srvcs & EE Ben					
10015450-511000-	Compensation Adjustments	0	21,679	26,581	22.61%
10015450-511110-	Salaries - Full Time	511,616	612,773	706,435	15.28%
10015450-511120-	Salaries - Part Time	24,736	27,008	28,927	7.11%
10015450-511300-	Salaries - Overtime	2,882	1,000	1,500	50.00%
10015450-511503-	Personal Leave Sold	0	5,100	5,100	0.00%
10015450-512100-	Healthcare Premium	189,000	237,600	265,200	11.62%
10015450-512110-	Emply Life, AD&D, & STD Ins	5,774	6,500	7,500	15.38%
10015450-512200-	Soc Sec (FICA) contributions	39,951	48,967	58,794	20.07%
10015450-512410-	Pens Contr-Employer	52,707	61,100	73,500	20.29%
Total Pers Srvcs & EE Ben		**$826,666**	**$1,021,727**	**$1,173,537**	**14.86%**
Purch/Contr Services					
10015450-521210-	Prof Serv - Legal Fees	43,501	0	0	0.00%
10015450-522216-	Rep & Maint-Vehicles	10,755	10,000	4,500	(55.00)%
10015450-522254-	Maint Agree-Comm Equipment	0	0	9,044	--
10015450-522260-	Maint Agree-Software/Licenses	0	0	1,269	--
10015450-523230-	Cell Phone Charges	5,697	4,212	6,336	50.43%
10015450-523290-	Postage	227	300	300	0.00%
10015450-523400-	Printing and binding	954	1,500	1,500	0.00%
10015450-523500-	Travel	452	1,500	2,100	40.00%
10015450-523600-	Dues and Fees	42	0	500	--
10015450-523700-	Education and Training	0	1,500	4,500	200.00%
Total Purch/Contr Services		**$61,629**	**$19,012**	**$30,049**	**58.05%**
Supplies					
10015450-531110-	Office Supplies	698	1,000	1,250	25.00%
10015450-531135-	Tires	1,464	5,000	2,000	(60.00)%
10015450-531270-	Gasoline/Diesel	21,865	22,000	25,000	13.64%
10015450-531610-	Small Tools	809	3,508	13,565	286.69%
10015450-531706-	Uniform Purchase/Rental	990	2,600	3,350	28.85%
Total Supplies		**$25,826**	**$34,108**	**$45,165**	**32.42%**
Capital Outlays					
10015450-542200-	Vehicles > $5000	0	47,696	23,848	(50.00)%
10015450-542401-	Computer Hardware < $5000	0	1,640	0	(100.00)%
Total Capital Outlays		**$0**	**$49,336**	**$23,848**	**(51.66)%**
InterFund/Dept Chrgs					
10015450-551002-	ISF Chrgs-Workers' Comp	5,700	6,156	10,979	78.35%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015450 - Code Compliance					
10015450-551003-	ISF Chrgs-Risk Management	9,800	10,600	12,401	16.99%
Total InterFund/Dept Chrgs		**$15,500**	**$16,756**	**$23,380**	**39.53%**
Total Expenditures		**$929,621**	**$1,140,939**	**$1,295,979**	**13.59%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015510 - Finance					
Revenues					
Taxes					
10015510-314500-	Excise Tax on Energy	4,224	0	4,500	--
Total Taxes		**$4,224**	**$0**	**$4,500**	**--**
Miscellaneous Rev					
10015510-389000-	Other Miscellaneous Revenues	31	0	0	0.00%
Total Miscellaneous Rev		**$31**	**$0**	**$0**	**0.00%**
Total Revenues		**$4,255**	**$0**	**$4,500**	**--**
Expenditures					
Pers Srvcs & EE Ben					
10015510-511000-	Compensation Adjustments	0	36,880	39,752	7.79%
10015510-511110-	Salaries - Full Time	772,576	879,809	1,009,961	14.79%
10015510-511130-	Salaries - Supplements	0	0	1,800	--
10015510-511300-	Salaries - Overtime	0	500	0	(100.00)%
10015510-511503-	Personal Leave Sold	29,850	38,000	38,000	0.00%
10015510-512100-	Healthcare Premium	255,200	287,100	295,800	3.03%
10015510-512110-	Emply Life, AD&D, & STD Ins	7,139	7,250	7,250	0.00%
10015510-512200-	Soc Sec (FICA) contributions	57,690	67,470	83,348	23.53%
10015510-512410-	Pens Contr-Employer	64,737	68,150	71,050	4.26%
Total Pers Srvcs & EE Ben		**$1,187,191**	**$1,385,159**	**$1,546,961**	**11.68%**
Purch/Contr Services					
10015510-521200-	Professional Services	51,007	0	0	0.00%
10015510-521210-	Prof Serv - Legal Fees	1,666	0	0	0.00%
10015510-521221-	Prof Serv - Audit & Acctg Fees	97,000	100,000	103,000	3.00%
10015510-523230-	Cell Phone Charges	2,190	2,300	2,400	4.35%
10015510-523290-	Postage	4,534	660	5,000	657.58%
10015510-523310-	Legal Ads	1,073	500	500	0.00%
10015510-523400-	Printing and binding	802	750	750	0.00%
10015510-523500-	Travel	1,304	4,000	3,000	(25.00)%
10015510-523510-	Mileage Reimbursement	556	500	500	0.00%
10015510-523600-	Dues and fees	2,694	2,500	2,500	0.00%
10015510-523700-	Education and training	3,609	2,500	5,700	128.00%
10015510-523907-	Record Storage	2,446	2,000	2,500	25.00%
Total Purch/Contr Services		**$168,880**	**$115,710**	**$125,850**	**8.76%**
Supplies					
10015510-531110-	Office Supplies	3,921	2,500	2,500	0.00%
10015510-531133-	Rep & Maint Supp-Renovations	695	0	0	0.00%
10015510-531400-	Books and periodicals	36	0	0	0.00%
10015510-531410-	Subscriptions	93	300	300	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015510 - Finance					
10015510-533000-	Misc Operating Expenditures	0	6,000	250	(95.83)%
Total Supplies		**$4,744**	**$8,800**	**$3,050**	**(65.34)%**
Capital Outlays					
10015510-542401-	Computer Hardware < $5000	1,840	1,500	0	(100.00)%
10015510-542410-P1AFN	Comp Software>$5k-Finance Proj	2,550	0	0	0.00%
10015510-542411-	Computer Software < $5000	3,402	0	0	0.00%
Total Capital Outlays		**$7,792**	**$1,500**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015510-551002-	ISF Chrgs-Workers' Comp	900	972	1,693	74.18%
10015510-551003-	ISF Chrgs-Risk Management	8,600	9,300	12,225	31.45%
Total InterFund/Dept Chrgs		**$9,500**	**$10,272**	**$13,918**	**35.49%**
Total Expenditures		**$1,378,107**	**$1,521,441**	**$1,689,779**	**11.06%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015517 - Procurement					
Revenues					
Charges for Services					
10015517-341400-	Printing and Duplicating Srvs	3,378	6,000	3,000	(50.00)%
Total Charges for Services		**$3,378**	**$6,000**	**$3,000**	**(50.00)%**
Total Revenues		**$3,378**	**$6,000**	**$3,000**	**(50.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10015517-511000-	Compensation Adjustments	0	23,752	20,892	(12.04)%
10015517-511110-	Salaries - Full Time	510,381	551,602	665,173	20.59%
10015517-511120-	Salaries - Part Time	0	0	1,500	--
10015517-511300-	Salaries - Overtime	183	1,000	200	(80.00)%
10015517-511503-	Personal Leave Sold	23,961	14,000	14,000	0.00%
10015517-512100-	Healthcare Premium	189,000	198,000	224,400	13.33%
10015517-512110-	Emply Life, AD&D, & STD Ins	5,249	5,000	5,500	10.00%
10015517-512200-	Soc Sec (FICA) contributions	37,739	42,206	53,685	27.20%
10015517-512410-	Pens Contr-Employer	47,915	47,000	53,900	14.68%
Total Pers Srvcs & EE Ben		**$814,430**	**$882,560**	**$1,039,250**	**17.75%**
Purch/Contr Services					
10015517-521200-	Professional Services	175	0	0	0.00%
10015517-521210-	Prof Serv - Legal Fees	5,138	0	0	0.00%
10015517-522216-	Rep & Maint-Vehicles	252	0	0	0.00%
10015517-523213-	Telephone Equipment	0	0	627	--
10015517-523230-	Cell Phone Charges	1,002	1,400	2,648	89.14%
10015517-523290-	Postage	775	800	800	0.00%
10015517-523400-	Printing and binding	0	1,500	600	(60.00)%
10015517-523500-	Travel	4,365	6,500	6,000	(7.69)%
10015517-523600-	Dues and fees	1,091	2,200	1,911	(13.14)%
10015517-523700-	Education and training	3,477	8,400	7,000	(16.67)%
10015517-523907-	Record Storage	1,635	1,600	2,600	62.50%
Total Purch/Contr Services		**$17,911**	**$22,400**	**$22,186**	**(0.96)%**
Supplies					
10015517-531110-	Office Supplies	2,432	2,200	2,500	13.64%
10015517-531135-	Tires	110	0	0	0.00%
10015517-531270-	Gasoline/Diesel	660	500	1,000	100.00%
10015517-531410-	Subscriptions	93	100	120	20.00%
10015517-531700-	Other operating supplies	5,004	4,050	7,050	74.07%
Total Supplies		**$8,298**	**$6,850**	**$10,670**	**55.77%**
Capital Outlays					
10015517-542401-	Computer Hardware < $5000	0	0	973	--

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015517 - Procurement					
10015517-542411-	Computer Software < $5000	2,508	0	255	--
Total Capital Outlays		**$2,508**	**$0**	**$1,228**	**--**
InterFund/Dept Chrgs					
10015517-551002-	ISF Chrgs-Workers' Comp	400	432	1,053	143.75%
10015517-551003-	ISF Chrgs-Risk Management	5,900	6,400	7,889	23.27%
Total InterFund/Dept Chrgs		**$6,300**	**$6,832**	**$8,942**	**30.88%**
Total Expenditures		**$849,446**	**$918,642**	**$1,082,276**	**17.81%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015519 - Payroll Services					
Expenditures					
Pers Srvcs & EE Ben					
10015519-511000-	Compensation Adjustments	0	4,243	4,961	16.92%
10015519-511110-	Salaries - Full Time	101,877	141,699	171,691	21.17%
10015519-511503-	Personal Leave Sold	6,114	4,000	5,000	25.00%
10015519-512100-	Healthcare Premium	37,800	59,400	61,200	3.03%
10015519-512110-	Emply Life, AD&D, & STD Ins	1,050	1,500	1,500	0.00%
10015519-512200-	Soc Sec (FICA) contributions	7,728	10,843	13,897	28.17%
10015519-512410-	Pens Contr-Employer	9,583	14,100	14,700	4.26%
Total Pers Srvcs & EE Ben		**$164,152**	**$235,785**	**$272,949**	**15.76%**
Purch/Contr Services					
10015519-521200-	Professional Services	4,042	500	500	0.00%
10015519-523213-	Telephone Equipment	0	400	400	0.00%
10015519-523230-	Cell Phone Charges	539	600	500	(16.67)%
10015519-523290-	Postage	501	1,200	1,200	0.00%
10015519-523400-	Printing and binding	0	200	200	0.00%
10015519-523500-	Travel	11	200	200	0.00%
10015519-523600-	Dues and fees	219	300	300	0.00%
10015519-523700-	Education and training	891	1,300	1,300	0.00%
10015519-523901-	Misc Purch Srvcs - Pers Srvcs	0	2,500	2,500	0.00%
10015519-523901-C1A70	Misc Purch Srvcs-ADP Payroll	38,384	41,000	45,100	10.00%
10015519-523901-ETIME	Misc Purch Srvcs- KRONOS	36,069	40,000	0	(100.00)%
10015519-523907-	Record Storage	150	500	500	0.00%
Total Purch/Contr Services		**$80,807**	**$88,700**	**$52,700**	**(40.59)%**
Supplies					
10015519-531110-	Office Supplies	1,497	2,600	2,600	0.00%
10015519-531400-	Books and periodicals	287	300	300	0.00%
10015519-531410-	Subscriptions	0	300	300	0.00%
Total Supplies		**$1,785**	**$3,200**	**$3,200**	**0.00%**
InterFund/Dept Chrgs					
10015519-551002-	ISF Chrgs-Workers' Comp	100	108	264	144.44%
10015519-551003-	ISF Chrgs-Risk Management	4,000	4,400	1,998	(54.59)%
Total InterFund/Dept Chrgs		**$4,100**	**$4,508**	**$2,262**	**(49.82)%**
Total Expenditures		**$250,843**	**$332,193**	**$331,111**	**(0.33)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015535 - Information Systems & Tech					
Revenues					
Charges for Services					
10015535-341730-	Alloc from Oth Funds-IST	0	852,200	967,100	13.48%
Total Charges for Services		**$0**	**$852,200**	**$967,100**	**13.48%**
Total Revenues		**$0**	**$852,200**	**$967,100**	**13.48%**
Expenditures					
Pers Srvcs & EE Ben					
10015535-511000-	Compensation Adjustments	0	63,360	67,042	5.81%
10015535-511110-	Salaries - Full Time	1,488,632	1,500,497	1,680,228	11.98%
10015535-511300-	Salaries - Overtime	1,157	0	0	0.00%
10015535-511503-	Personal Leave Sold	59,135	30,000	30,000	0.00%
10015535-512100-	Healthcare Premium	340,200	376,200	387,600	3.03%
10015535-512110-	Emply Life, AD&D, & STD Ins	11,024	10,500	10,000	(4.76)%
10015535-512200-	Soc Sec (FICA) contributions	112,257	114,807	135,961	18.43%
10015535-512410-	Pens Contr-Employer	100,622	98,700	98,000	(0.71)%
Total Pers Srvcs & EE Ben		**$2,113,027**	**$2,194,064**	**$2,408,831**	**9.79%**
Purch/Contr Services					
10015535-521200-	Professional Services	18,588	90,000	90,000	0.00%
10015535-521210-	Prof Serv - Legal Fees	6,049	0	0	0.00%
10015535-522215-	Rep & Maint-Comm Equipment	1,092	2,500	2,500	0.00%
10015535-522216-	Rep & Maint-Vehicles	497	2,000	1,000	(50.00)%
10015535-522254-	Maint Agree-Comm Equipment	61,580	63,000	71,000	12.70%
10015535-522260-	Maint Agree-Comp Software IST	28,368	40,000	35,000	(12.50)%
10015535-522260-AWARE	Maint Agree-Software/Licenses	6,675	10,000	12,000	20.00%
10015535-522260-AXS	Maint Agree-AXS Software	5,770	7,000	7,000	0.00%
10015535-522260-C1A20	Maint Agree-Software/Licenses	15,432	15,500	15,800	1.94%
10015535-522260-C1A23	Maint Agree-Enterasys Networks	56,166	75,000	75,000	0.00%
10015535-522260-C1A24	Maint Agree-Equal Logic	2,719	0	0	0.00%
10015535-522260-C1A28	Maint Agree-Fortigate Firewall	5,866	12,000	12,000	0.00%
10015535-522260-C1A34	Maint Agree-Software/Licenses	1,250	2,000	2,000	0.00%
10015535-522260-C1A39	Maint Agree-Microsoft	467,379	475,000	550,000	15.79%
10015535-522260-C1A45	Maint Agree-OdyessyRMSJudicial	132,133	145,000	148,000	2.07%
10015535-522260-C1A46	Maint Agree-ONSSI Software	27,549	25,000	25,000	0.00%
10015535-522260-C1A47	Maint Agree-BOSS Softwr Supprt	17,008	30,000	30,000	0.00%
10015535-522260-C1A56	Maint Agree-Thawte Software	4,563	5,000	5,000	0.00%
10015535-522260-C1A67	Maint Agree-VMWARE	56,799	65,000	65,000	0.00%
10015535-522260-DRAG	Maint Agree-Software/Licenses	0	15,000	15,000	0.00%
10015535-522260-MFMA	Maint Agree-Software/Licenses	0	0	31,000	--
10015535-522260-MUNIS	Maint Agree-Munis Software	133,693	145,000	145,000	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015535 - Information Systems & Tech					
10015535-522260-SIEM	Maint Agree-SIEM McAfee Secrty	20,127	19,500	41,000	110.26%
10015535-522260-TEAMV	Maint Agree-Software/Licenses	2,395	6,500	4,000	(38.46)%
10015535-522260-VEEAM	Maint Agree-Software/Licenses	4,640	13,000	7,000	(46.15)%
10015535-522270-C1A59	Maint Agree-Uninterrupt Pwr Su	7,483	0	0	0.00%
10015535-522270-MCUD	Maint Agree-Barracuda Hardware	25,282	30,000	32,500	8.33%
10015535-523210-	Telephone Service	269,810	300,000	300,000	0.00%
10015535-523211-	Telephone Install Services	475	3,000	1,000	(66.67)%
10015535-523212-	Telephone Toll Chrgs/Long Dist	0	5,000	0	(100.00)%
10015535-523213-	Telephone Equipment	2,490	3,000	2,500	(16.67)%
10015535-523230-	Cell Phone Charges	14,908	16,200	13,400	(17.28)%
10015535-523270-	Internet and Data Services	333,408	391,000	325,000	(16.88)%
10015535-523290-	Postage	0	300	100	(66.67)%
10015535-523400-	Printing and binding	47	300	100	(66.67)%
10015535-523500-	Travel	3,682	7,000	7,000	0.00%
10015535-523600-	Dues and fees	714	2,000	2,000	0.00%
10015535-523700-	Education and training	9,416	18,000	18,000	0.00%
10015535-523901-ETIME	Misc Purch Srvcs - Pers Srvcs	0	0	63,000	--
Total Purch/Contr Services		**$1,744,052**	**$2,038,800**	**$2,153,900**	**5.65%**
Supplies					
10015535-531110-	Office Supplies	6,070	6,000	6,000	0.00%
10015535-531135-	Tires	0	500	500	0.00%
10015535-531194-	Freight	0	500	0	(100.00)%
10015535-531270-	Gasoline/Diesel	1,247	2,000	2,000	0.00%
10015535-531310-	Coffee & Water Service	294	0	400	--
10015535-531400-	Books and periodicals	0	200	200	0.00%
10015535-531410-	Subscriptions	249	200	250	25.00%
10015535-531610-	Small Tools	10	2,000	1,000	(50.00)%
10015535-531703-	Vehicle Tags Decals and Titles	0	50	50	0.00%
Total Supplies		**$7,871**	**$11,450**	**$10,400**	**(9.17)%**
Capital Outlays					
10015535-542400-	Computer Hardware > $5000	64,838	0	0	0.00%
10015535-542401-	Computer Hardware < $5000	259,184	0	4,000	--
10015535-542410-	Computer Software > $5000	0	0	13,500	--
Total Capital Outlays		**$324,023**	**$0**	**$17,500**	**--**
InterFund/Dept Chrgs					
10015535-551002-	ISF Chrgs-Workers' Comp	1,400	1,512	2,750	81.88%
10015535-551003-	ISF Chrgs-Risk Management	13,500	14,600	23,078	58.07%
Total InterFund/Dept Chrgs		**$14,900**	**$16,112**	**$25,828**	**60.30%**
Total Expenditures		**$4,203,872**	**$4,260,426**	**$4,616,459**	**8.36%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015537 - Geographic Information Service					
Revenues					
Charges for Services					
10015537-341740-	Alloc from Oth Funds-GIS	0	357,000	402,045	12.62%
10015537-341930-DIGIT	Sale Maps & Pub	6,775	8,000	7,500	(6.25)%
10015537-341930-MAPSP	Sale Maps & Pub-Special Maps	4,005	4,000	4,500	12.50%
10015537-341930-MON	Sale Maps&Pub-Survey Monument	990	2,000	1,500	(25.00)%
Total Charges for Services		**$11,770**	**$371,000**	**$415,545**	**12.01%**
Total Revenues		**$11,770**	**$371,000**	**$415,545**	**12.01%**
Expenditures					
Pers Srvcs & EE Ben					
10015537-511000-	Compensation Adjustments	0	31,527	28,639	(9.16)%
10015537-511110-	Salaries - Full Time	694,499	732,171	715,978	(2.21)%
10015537-511300-	Salaries - Overtime	1,034	0	0	0.00%
10015537-511503-	Personal Leave Sold	11,719	2,000	2,000	0.00%
10015537-512100-	Healthcare Premium	226,800	237,600	224,400	(5.56)%
10015537-512110-	Emply Life, AD&D, & STD Ins	6,299	6,000	5,500	(8.33)%
10015537-512200-	Soc Sec (FICA) contributions	51,066	56,022	57,116	1.95%
10015537-512410-	Pens Contr-Employer	57,498	56,400	53,900	(4.43)%
Total Pers Srvcs & EE Ben		**$1,048,916**	**$1,121,720**	**$1,087,533**	**(3.05)%**
Purch/Contr Services					
10015537-521200-	Professional Services	7,410	20,000	13,400	(33.00)%
10015537-521210-	Prof Serv - Legal Fees	88	0	0	0.00%
10015537-522214-	Rep & Maint-Mach and Equipment	0	200	100	(50.00)%
10015537-522216-	Rep & Maint-Vehicles	113	1,200	0	(100.00)%
10015537-522217-	Rep & Maint-Computer Hardware	12,100	11,000	11,000	0.00%
10015537-522260-	Maint Agree-GIS Comp Software	79,393	81,200	81,800	0.74%
10015537-523230-	Cell Phone Charges	3,537	3,900	3,000	(23.08)%
10015537-523290-	Postage	66	100	100	0.00%
10015537-523400-	Printing and binding	163	1,000	500	(50.00)%
10015537-523500-	Travel	1,790	3,800	9,400	147.37%
10015537-523600-	Dues and fees	390	2,200	1,800	(18.18)%
10015537-523700-	Education and training	4,508	21,000	19,400	(7.62)%
Total Purch/Contr Services		**$109,557**	**$145,600**	**$140,500**	**(3.50)%**
Supplies					
10015537-531110-	Office Supplies	11,124	12,100	11,000	(9.09)%
10015537-531135-	Tires	0	400	0	(100.00)%
10015537-531270-	Gasoline/Diesel	33	600	0	(100.00)%
10015537-531400-	Books and periodicals	0	400	400	0.00%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015537 - Geographic Information Service					
10015537-531610-	Small Tools	(143)	1,400	1,200	(14.29)%
Total Supplies		**$11,014**	**$14,900**	**$12,600**	**(15.44)%**
Capital Outlays					
10015537-542301-	Furniture and fixtures < $5000	3,295	800	0	(100.00)%
10015537-542400-	Computer Hardware > $5000	0	0	25,500	--
10015537-542401-	Computer Hardware < $5000	0	5,400	1,200	(77.78)%
10015537-542410-	Computer Software > $5000	0	0	232,200	--
10015537-542411-	Computer Software < $5000	2,900	2,900	3,100	6.90%
Total Capital Outlays		**$6,195**	**$9,100**	**$262,000**	**2779.12%**
InterFund/Dept Chrgs					
10015537-551002-	ISF Chrgs-Workers' Comp	800	864	1,170	35.42%
10015537-551003-	ISF Chrgs-Risk Management	7,700	8,300	8,710	4.94%
Total InterFund/Dept Chrgs		**$8,500**	**$9,164**	**$9,880**	**7.81%**
Total Expenditures		**$1,184,182**	**$1,300,484**	**$1,512,513**	**16.30%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015540 - Personnel Services					
Expenditures					
Pers Srvcs & EE Ben					
10015540-511000-	Compensation Adjustments	0	33,986	15,514	(54.35)%
10015540-511110-	Salaries - Full Time	401,456	433,265	465,896	7.53%
10015540-511300-	Salaries - Overtime	2,322	0	0	0.00%
10015540-511503-	Personal Leave Sold	24,217	10,000	10,000	0.00%
10015540-511509-	Board Wages and Fees	3,600	10,400	4,800	(53.85)%
10015540-512100-	Healthcare Premium	113,400	138,600	142,800	3.03%
10015540-512110-	Emply Life, AD&D, & STD Ins	3,150	3,500	3,500	0.00%
10015540-512200-	Soc Sec (FICA) contributions	31,505	33,951	37,959	11.81%
10015540-512410-	Pens Contr-Employer	28,749	32,900	34,300	4.26%
10015540-512600-	Unemployment-Self Ins Claims	5,580	15,000	10,000	(33.33)%
Total Pers Srvcs & EE Ben		**$613,979**	**$711,602**	**$724,769**	**1.85%**
Purch/Contr Services					
10015540-521200-	Professional Services	69,719	103,000	96,880	(5.94)%
10015540-521210-	Prof Serv - Legal Fees	8,076	0	0	0.00%
10015540-521262-	Prof Serv - Empl Drug Tests	19,977	27,500	30,000	9.09%
10015540-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015540-523213-	Telephone Equipment	0	400	0	(100.00)%
10015540-523230-	Cell Phone Charges	1,209	1,700	1,000	(41.18)%
10015540-523290-	Postage	653	1,200	1,200	0.00%
10015540-523320-	Employment Ads	17,300	19,000	20,025	5.39%
10015540-523400-	Printing and binding	218	500	500	0.00%
10015540-523500-	Travel	172	700	700	0.00%
10015540-523600-	Dues and fees	1,746	1,575	1,400	(11.11)%
10015540-523700-	Education and training	1,103	4,300	1,800	(58.14)%
10015540-523901-	Misc Purch Srvcs-Personnel Srv	29	3,000	500	(83.33)%
10015540-523904-	Background Checks	7,495	6,000	9,500	58.33%
10015540-523907-	Record Storage	389	300	300	0.00%
Total Purch/Contr Services		**$128,085**	**$169,275**	**$163,805**	**(3.23)%**
Supplies					
10015540-531110-	Office Supplies	3,131	3,800	3,800	0.00%
10015540-531150-	Promotional Supplies	14,362	16,000	16,000	0.00%
10015540-531194-	Freight	0	200	0	(100.00)%
10015540-531400-	Books and periodicals	0	0	200	--
10015540-531410-	Subscriptions	567	1,800	570	(68.33)%
10015540-531700-	Other operating supplies	4,183	1,500	2,700	80.00%
Total Supplies		**$22,243**	**$23,300**	**$23,270**	**(0.13)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015540 - Personnel Services					
InterFund/Dept Chrgs					
10015540-551002-	ISF Chrgs-Workers' Comp	400	432	764	76.85%
10015540-551003-	ISF Chrgs-Risk Management	6,200	6,700	5,640	(15.82)%
Total InterFund/Dept Chrgs		**$6,600**	**$7,132**	**$6,404**	**(10.21)%**
Total Expenditures		**$770,907**	**$911,309**	**$918,248**	**0.76%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund - Tax Commissioner's Office (1560) Budget Summary					
REVENUES					
Taxes					
311130	Real Prop Tax - Seized Prop	11,354	25,000	10,000	(60.00)%
319500	Pen & Int-FIFA	58,804	50,000	28,000	(44.00)%
Total Taxes		**$70,158**	**$75,000**	**$38,000**	**(49.33)%**
Charges for Services					
341610	Motor Veh Tag-Emiss Test Fees	128,746	120,000	100,000	(16.67)%
341920	Advertising Fees	4,610	0	3,000	--
341940	Commissions on Tax Collections	6,631,409	6,500,000	6,950,000	6.92%
349300	Returned Check Fees	1,871	0	0	0.00%
Total Charges for Services		**$6,766,636**	**$6,620,000**	**$7,053,000**	**6.54%**
Total Revenues		**$6,836,794**	**$6,695,000**	**$7,091,000**	**5.91%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	84,921	78,449	(7.62)%
511110	Salaries - Full Time	1,958,830	2,068,729	2,303,762	11.36%
511120	Salaries - Part Time	60,209	59,404	129,128	117.37%
511130	Salaries - Supplements	23,129	24,135	24,135	0.00%
511300	Salaries - Overtime	3,112	0	3,000	--
511503	Personal Leave Sold	53,674	66,500	66,500	0.00%
512100	Healthcare Premium	661,500	742,500	836,400	12.65%
512110	Emply Life, AD&D, & STD Ins	20,472	21,250	21,500	1.18%
512200	Soc Sec (FICA) Contributions	148,433	161,756	199,281	23.20%
512410	Pens Contr-Employer	186,870	199,750	210,700	5.48%
512910	Allowances	206	0	0	0.00%
Total Pers Srvcs & EE Ben		**$3,116,434**	**$3,428,945**	**$3,872,855**	**12.95%**
Purch/Contr Services					
521200	Professional Services	162,384	179,600	224,100	24.78%
521210	Prof Serv - Legal Fees	8,981	10,000	0	(100.00)%
522212	Rep & Maint-Buildings	1,235	3,000	1,500	(50.00)%
522216	Rep & Maint-Vehicles	13,560	9,500	13,600	43.16%
522253	Maint Agree-Office Equipment	2,304	3,500	2,400	(31.43)%
522260	Maint Agree-Software/Licenses	44,288	44,700	49,600	10.96%
523230	Cell Phone Charges	10,869	5,600	5,500	(1.79)%
523270	Internet and Data Services	827	900	900	0.00%
523290	Postage	135,581	142,000	139,000	(2.11)%
523310	Legal Ads	7,035	8,500	7,100	(16.47)%
523400	Printing and Binding	149,012	123,000	150,500	22.36%
523500	Travel	4,732	16,900	8,100	(52.07)%
523600	Dues and Fees	1,479	2,500	1,600	(36.00)%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund - Tax Commissioner's Office (1560) Budget Summary					
523700	Education and Training	3,123	7,700	4,600	(40.26)%
523903	Collection Services	27,465	50,000	28,000	(44.00)%
523907	Record Storage	3,000	3,500	3,000	(14.29)%
523909	Bank and Credit Card Fees	93	15,000	700	(95.33)%
Total Purch/Contr Services		**$575,969**	**$625,900**	**$640,200**	**2.28%**
Supplies					
531110	Office Supplies	42,360	77,600	46,700	(39.82)%
531132	Rep & Maint Supp-Buildings	0	1,300	0	(100.00)%
531133	Rep & Maint Supp-Renovations	46,791	40,600	50,000	23.15%
531135	Rep & Maint Supp-Vehicles	0	3,000	1,000	(66.67)%
531270	Gasoline/Diesel	9,879	9,000	10,800	20.00%
531400	Books and Periodicals	134	200	2,200	1000.00%
531410	Subscriptions	5,039	2,000	4,500	125.00%
531703	Vehicle Tags Decals and Titles	988	1,100	0	(100.00)%
531706	Uniform Purchase/Rental	7,488	12,600	7,700	(38.89)%
Total Supplies		**$112,679**	**$147,400**	**$122,900**	**(16.62)%**
Capital Outlays					
542200	Vehicles > $5000	50,142	0	0	0.00%
542401	Computer Hardware < $5000	20,256	0	0	0.00%
542411	Computer Software < $5000	2,906	0	0	0.00%
Total Capital Outlays		**$73,303**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	3,500	3,780	6,836	80.85%
551003	ISF Chrgs-Risk Management	18,500	19,900	36,149	81.65%
Total InterFund/Dept Chrgs		**$22,000**	**$23,680**	**$42,985**	**81.52%**
Total Expenditures		**$3,900,385**	**$4,225,925**	**$4,678,940**	**10.72%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015545 - Tax Comm - Admin					
Revenues					
Charges for Services					
10015545-341940-	Commissions on Tax Collection	6,631,409	6,500,000	6,950,000	6.92%
Total Charges for Services		**$6,631,409**	**$6,500,000**	**$6,950,000**	**6.92%**
Total Revenues		**$6,631,409**	**$6,500,000**	**$6,950,000**	**6.92%**
Expenditures					
Pers Srvcs & EE Ben					
10015545-511000-	Compensation Adjustments	0	20,098	14,660	(27.06)%
10015545-511110-	Salaries - Full Time	476,296	466,754	482,298	3.33%
10015545-511130-	Salaries - Supplements	23,129	24,135	24,135	0.00%
10015545-511503-	Personal Leave Sold	17,621	35,000	35,000	0.00%
10015545-512100-	Healthcare Premium	94,500	99,000	102,000	3.03%
10015545-512110-	Emply Life, AD&D, & STD Ins	2,625	2,500	2,500	0.00%
10015545-512200-	Soc Sec (FICA) contributions	37,234	36,842	42,541	15.47%
10015545-512410-	Pens Contr-Employer	23,958	23,500	24,500	4.26%
10015545-512910-	Allowances	206	0	0	0.00%
Total Pers Srvcs & EE Ben		**$675,568**	**$707,829**	**$727,634**	**2.80%**
Purch/Contr Services					
10015545-521200-	Professional Services	18,199	8,500	3,700	(56.47)%
10015545-521200-SECUR	Professional Services	141,600	141,600	147,300	4.03%
10015545-521210-	Prof Serv - Legal Fees	8,981	10,000	0	(100.00)%
10015545-522212-	Rep & Maint-Buildings	1,235	3,000	1,500	(50.00)%
10015545-522216-	Rep & Maint-Vehicles	6,393	7,000	6,400	(8.57)%
10015545-522253-	Maint Agree-Office Equipment	2,304	2,500	2,400	(4.00)%
10015545-522260-	Maint Agree-Tax Com Software	1,182	700	3,400	385.71%
10015545-522260-C1A52	Maint Agree-Tax Com QmaticSoft	4,625	4,500	4,700	4.44%
10015545-522260-C1A66	Maint Agree-Tax Com Visicraft	38,480	38,500	41,500	7.79%
10015545-523230-	Cell Phone Charges	10,869	5,600	5,500	(1.79)%
10015545-523270-	Internet and Data Services	827	900	900	0.00%
10015545-523290-	Postage	35,831	40,000	38,000	(5.00)%
10015545-523400-	Printing and binding	10,972	8,000	11,500	43.75%
10015545-523500-	Travel	924	11,000	900	(91.82)%
10015545-523600-	Dues and fees	961	1,900	900	(52.63)%
10015545-523700-	Education and training	809	2,600	800	(69.23)%
10015545-523907-	Record Storage	3,000	3,500	3,000	(14.29)%
Total Purch/Contr Services		**$287,193**	**$289,800**	**$272,400**	**(6.00)%**
Supplies					
10015545-531110-	Office Supplies	30,022	63,900	34,400	(46.17)%
10015545-531133-	Rep & Maint Supp-Renovations	46,791	40,000	50,000	25.00%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015545 - Tax Comm - Admin					
10015545-531135-	Tires	0	2,100	0	(100.00)%
10015545-531270-	Gasoline/Diesel	8,604	7,000	9,000	28.57%
10015545-531410-	Subscriptions	2,141	2,000	2,100	5.00%
10015545-531703-	Vehicle Tags Decals and Titles	86	100	0	(100.00)%
10015545-531706-	Uniform Purchase/Rental	1,337	2,000	1,400	(30.00)%
Total Supplies		**$88,981**	**$117,100**	**$96,900**	**(17.25)%**
Capital Outlays					
10015545-542200-	Vehicles > $5000	50,142	0	0	0.00%
10015545-542401-	Computer Hardware < $5000	16,964	0	0	0.00%
10015545-542411-	Computer Software < $5000	2,906	0	0	0.00%
Total Capital Outlays		**$70,011**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10015545-551002-	ISF Chrgs-Workers' Comp	500	540	873	61.67%
10015545-551003-	ISF Chrgs-Risk Management	9,900	10,700	14,215	32.85%
Total InterFund/Dept Chrgs		**$10,400**	**$11,240**	**$15,088**	**34.23%**
Total Expenditures		**$1,132,154**	**$1,125,969**	**$1,112,022**	**(1.24)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015546 - Tax Comm - Property					
Revenues					
Taxes					
10015546-311130-	Real Prop Tax - Seized Prop	11,354	25,000	10,000	(60.00)%
10015546-319500-	Pen & Int-FIFA	58,804	50,000	28,000	(44.00)%
Total Taxes		**$70,158**	**$75,000**	**$38,000**	**(49.33)%**
Charges for Services					
10015546-341920-	Advertising fee	4,610	0	3,000	--
Total Charges for Services		**$4,610**	**$0**	**$3,000**	**--**
Total Revenues		**$74,768**	**$75,000**	**$41,000**	**(45.33)%**
Expenditures					
Pers Srvcs & EE Ben					
10015546-511000-	Compensation Adjustments	0	9,752	8,328	(14.60)%
10015546-511110-	Salaries - Full Time	194,117	192,737	208,196	8.02%
10015546-511120-	Salaries - Part Time	19,570	14,850	34,696	133.64%
10015546-511300-	Salaries - Overtime	23	0	500	--
10015546-511503-	Personal Leave Sold	4,446	5,000	5,000	0.00%
10015546-512100-	Healthcare Premium	94,500	79,200	81,600	3.03%
10015546-512110-	Emply Life, AD&D, & STD Ins	2,625	2,500	2,500	0.00%
10015546-512200-	Soc Sec (FICA) contributions	15,615	15,886	19,639	23.62%
10015546-512410-	Pens Contr-Employer	23,958	23,500	24,500	4.26%
Total Pers Srvcs & EE Ben		**$354,853**	**$343,425**	**$384,959**	**12.09%**
Purch/Contr Services					
10015546-521200-	Professional Services	0	4,500	100	(97.78)%
10015546-521200-SEIZD	Professional Services	0	25,000	10,000	(60.00)%
10015546-522216-	Rep & Maint-Vehicles	5,197	2,500	5,200	108.00%
10015546-523290-	Postage	35,311	38,000	36,000	(5.26)%
10015546-523310-	Legal Ads	7,035	8,500	7,100	(16.47)%
10015546-523400-	Printing and binding	55,680	52,000	57,000	9.62%
10015546-523500-	Travel	0	2,000	1,000	(50.00)%
10015546-523600-	Dues and fees	28	0	100	--
10015546-523700-	Education and training	137	1,500	1,000	(33.33)%
10015546-523903-	Collection Services	27,465	50,000	28,000	(44.00)%
10015546-523909-	Bank and Credit Card Fees	67	5,000	500	(90.00)%
Total Purch/Contr Services		**$130,920**	**$189,000**	**$146,000**	**(22.75)%**
Supplies					
10015546-531110-	Office Supplies	2,528	2,000	3,600	80.00%
10015546-531135-	Tires	0	900	1,000	11.11%
10015546-531270-	Gasoline/Diesel	1,275	2,000	1,500	(25.00)%
10015546-531400-	Books and periodicals	0	200	2,000	900.00%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015546 - Tax Comm - Property					
10015546-531703-	Vehicle Tags Decals and Titles	902	1,000	0	(100.00)%
10015546-531706-	Uniform Purchase/Rental	507	1,200	800	(33.33)%
Total Supplies		**$5,213**	**$7,300**	**$8,900**	**21.92%**
Capital Outlays					
10015546-542401-	Computer Hardware < $5000	3,292	0	0	0.00%
Total Capital Outlays		**$3,292**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10015546-551002-	ISF Chrgs-Workers' Comp	1,700	1,836	2,284	24.40%
10015546-551003-	ISF Chrgs-Risk Management	1,600	1,700	2,796	64.47%
Total InterFund/Dept Chrgs		**$3,300**	**$3,536**	**$5,080**	**43.67%**
Total Expenditures		**$497,578**	**$543,261**	**$544,939**	**0.31%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015547 - Tax Comm - Auto					
Revenues					
Charges for Services					
10015547-341610-	Motor veh tag-Emiss Test fees	128,746	120,000	100,000	(16.67)%
10015547-349300-	Returned Check Fees	1,871	0	0	0.00%
Total Charges for Services		**$130,617**	**$120,000**	**$100,000**	**(16.67)%**
Total Revenues		**$130,617**	**$120,000**	**$100,000**	**(16.67)%**
Expenditures					
Pers Srvcs & EE Ben					
10015547-511000-	Compensation Adjustments	0	46,535	47,184	1.39%
10015547-511110-	Salaries - Full Time	1,085,067	1,210,992	1,406,358	16.13%
10015547-511120-	Salaries - Part Time	40,639	44,554	94,432	111.95%
10015547-511300-	Salaries - Overtime	2,163	0	2,500	--
10015547-511503-	Personal Leave Sold	22,960	17,000	17,000	0.00%
10015547-512100-	Healthcare Premium	434,700	524,700	612,000	16.64%
10015547-512110-	Emply Life, AD&D, & STD Ins	13,648	14,750	15,000	1.69%
10015547-512200-	Soc Sec (FICA) contributions	79,432	93,858	119,912	27.76%
10015547-512410-	Pens Contr-Employer	124,580	138,650	147,000	6.02%
Total Pers Srvcs & EE Ben		**$1,803,189**	**$2,091,039**	**$2,461,386**	**17.71%**
Purch/Contr Services					
10015547-521200-	Professional Services	485	0	500	--
10015547-521200-KIOSK	Professional Services- Kiosk	0	0	62,500	--
10015547-522216-	Rep & Maint-Vehicles	1,971	0	2,000	--
10015547-523290-	Postage	64,438	64,000	65,000	1.56%
10015547-523400-	Printing and binding	82,360	63,000	82,000	30.16%
10015547-523500-	Travel	3,809	1,700	4,000	135.29%
10015547-523600-	Dues and fees	490	500	500	0.00%
10015547-523700-	Education and training	2,177	3,000	2,200	(26.67)%
10015547-523909-	Bank and Credit Card Fees	27	10,000	200	(98.00)%
Total Purch/Contr Services		**$155,756**	**$142,200**	**$218,900**	**53.94%**
Supplies					
10015547-531110-	Office Supplies	8,704	10,500	8,700	(17.14)%
10015547-531132-	Rep & Maint Supp-Buildings	0	1,300	0	(100.00)%
10015547-531133-	Rep & Maint Supp-Renovations	0	600	0	(100.00)%
10015547-531270-	Gasoline/Diesel	0	0	300	--
10015547-531400-	Books and periodicals	134	0	200	--
10015547-531410-	Subscriptions	2,308	0	2,400	--
10015547-531706-	Uniform Purchase/Rental	5,348	8,400	5,500	(34.52)%
Total Supplies		**$16,494**	**$20,800**	**$17,100**	**(17.79)%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015547 - Tax Comm - Auto					
InterFund/Dept Chrgs					
10015547-551002-	ISF Chrgs-Workers' Comp	1,000	1,080	3,321	207.50%
10015547-551003-	ISF Chrgs-Risk Management	5,400	5,800	16,662	187.28%
Total InterFund/Dept Chrgs		**$6,400**	**$6,880**	**$19,983**	**190.45%**
Total Expenditures		**$1,981,838**	**$2,260,919**	**$2,717,369**	**20.19%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015549 - Tax Comm - Accounting					
Expenditures					
Pers Srvcs & EE Ben					
10015549-511000-	Compensation Adjustments	0	8,536	8,277	(3.03)%
10015549-511110-	Salaries - Full Time	203,350	198,246	206,910	4.37%
10015549-511300-	Salaries - Overtime	926	0	0	0.00%
10015549-511503-	Personal Leave Sold	8,646	9,500	9,500	0.00%
10015549-512100-	Healthcare Premium	37,800	39,600	40,800	3.03%
10015549-512110-	Emply Life, AD&D, & STD Ins	1,575	1,500	1,500	0.00%
10015549-512200-	Soc Sec (FICA) contributions	16,152	15,170	17,189	13.31%
10015549-512410-	Pens Contr-Employer	14,375	14,100	14,700	4.26%
Total Pers Srvcs & EE Ben		**$282,824**	**$286,652**	**$298,876**	**4.26%**
Purch/Contr Services					
10015549-521200-	Professional Services	2,100	0	0	0.00%
10015549-522253-	Maint Agree-Office Equipment	0	1,000	0	(100.00)%
10015549-522260-	Maint Agree-Software/Licenses	0	1,000	0	(100.00)%
10015549-523500-	Travel	0	2,200	2,200	0.00%
10015549-523600-	Dues and fees	0	100	100	0.00%
10015549-523700-	Education and training	0	600	600	0.00%
Total Purch/Contr Services		**$2,100**	**$4,900**	**$2,900**	**(40.82)%**
Supplies					
10015549-531110-	Office Supplies	1,106	1,200	0	(100.00)%
10015549-531410-	Subscriptions	590	0	0	0.00%
10015549-531706-	Uniform Purchase/Rental	296	1,000	0	(100.00)%
Total Supplies		**$1,991**	**$2,200**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015549-551002-	ISF Chrgs-Workers' Comp	300	324	358	10.49%
10015549-551003-	ISF Chrgs-Risk Management	1,600	1,700	2,476	45.65%
Total InterFund/Dept Chrgs		**$1,900**	**$2,024**	**$2,834**	**40.02%**
Total Expenditures		**$288,815**	**$295,776**	**$304,610**	**2.99%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015550 - Tax Assessor					
Revenues					
Charges for Services					
10015550-341930-	Sale of maps and publications	608	0	0	0.00%
Total Charges for Services		**$608**	**$0**	**$0**	**0.00%**
Total Revenues		**$608**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015550-511000-	Compensation Adjustments	0	69,960	73,503	5.06%
10015550-511110-	Salaries - Full Time	1,601,330	1,690,585	1,915,627	13.31%
10015550-511120-	Salaries - Part Time	10,407	104,858	88,181	(15.90)%
10015550-511300-	Salaries - Overtime	2,226	0	0	0.00%
10015550-511503-	Personal Leave Sold	21,051	23,300	20,000	(14.16)%
10015550-511509-	Board Wages and Fees	11,200	13,000	21,000	61.54%
10015550-512100-	Healthcare Premium	623,700	673,200	673,200	0.00%
10015550-512110-	Emply Life, AD&D, & STD Ins	17,848	18,000	18,500	2.78%
10015550-512200-	Soc Sec (FICA) contributions	117,264	138,388	162,050	17.10%
10015550-512410-	Pens Contr-Employer	162,912	169,200	181,300	7.15%
Total Pers Srvcs & EE Ben		**$2,567,938**	**$2,900,491**	**$3,153,361**	**8.72%**
Purch/Contr Services					
10015550-521200-	Professional Services	27,489	21,500	30,000	39.53%
10015550-521200-C1A77	Prof Srvcs-Homestead Audit	0	25,000	0	(100.00)%
10015550-521210-	Prof Serv - Legal Fees	20,645	0	0	0.00%
10015550-522216-	Rep & Maint-Vehicles	5,342	7,500	7,500	0.00%
10015550-522260-	Maint Agree-Tax Assess Softwar	145,800	145,800	355,415	143.77%
10015550-523213-	Telephone Equipment	0	0	627	--
10015550-523230-	Cell Phone Charges	8,073	6,000	7,600	26.67%
10015550-523290-	Postage	49,527	67,000	62,000	(7.46)%
10015550-523400-	Printing and binding	8,666	7,000	20,000	185.71%
10015550-523500-	Travel	27,310	34,500	34,500	0.00%
10015550-523600-	Dues and fees	1,855	1,900	2,000	5.26%
10015550-523700-	Education and training	9,996	13,500	13,900	2.96%
10015550-523907-	Record Storage	3,755	3,500	4,000	14.29%
Total Purch/Contr Services		**$308,458**	**$333,200**	**$537,542**	**61.33%**
Supplies					
10015550-531110-	Office Supplies	22,038	22,500	24,700	9.78%
10015550-531135-	Tires	2,156	4,000	2,500	(37.50)%
10015550-531270-	Gasoline/Diesel	11,473	15,000	15,000	0.00%
10015550-531300-	Food	656	700	800	14.29%
10015550-531400-	Books and periodicals	2,278	2,200	2,500	13.64%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015550 - Tax Assessor					
10015550-531410-	Subscriptions	18,582	20,000	20,000	0.00%
10015550-531703-	Vehicle Tags Decals and Titles	21	0	0	0.00%
10015550-531706-	Uniform Purchase/Rental	2,680	3,700	3,200	(13.51)%
Total Supplies		**$59,883**	**$68,100**	**$68,700**	**0.88%**
Capital Outlays					
10015550-542200-	Vehicles > $5000	25,120	0	0	0.00%
10015550-542401-	Computer Hardware < $5000	0	0	989	--
Total Capital Outlays		**$25,120**	**$0**	**$989**	**--**
InterFund/Dept Chrgs					
10015550-551002-	ISF Chrgs-Workers' Comp	12,500	13,500	23,489	73.99%
10015550-551003-	ISF Chrgs-Risk Management	15,200	16,400	29,218	78.16%
Total InterFund/Dept Chrgs		**$27,700**	**$29,900**	**$52,707**	**76.28%**
Total Expenditures		**$2,989,100**	**$3,331,691**	**$3,813,299**	**14.46%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015555 - Training & Development					
Expenditures					
Pers Srvcs & EE Ben					
10015555-511000-	Compensation Adjustments	0	2,310	0	(100.00)%
10015555-511110-	Salaries - Full Time	0	80,000	57,465	(28.17)%
10015555-512100-	Healthcare Premium	0	19,800	20,400	3.03%
10015555-512110-	Emply Life, AD&D, & STD Ins	0	500	500	0.00%
10015555-512200-	Soc Sec (FICA) contributions	0	6,100	4,396	(27.93)%
10015555-512410-	Pens Contr-Employer	0	4,700	4,900	4.26%
Total Pers Srvcs & EE Ben		**$0**	**$113,410**	**$87,661**	**(22.70)%**
Purch/Contr Services					
10015555-523230-	Cell Phone Charges	0	0	400	--
10015555-523290-	Postage	0	0	100	--
10015555-523400-	Printing and binding	0	0	1,500	--
10015555-523500-	Travel	0	0	200	--
10015555-523600-	Dues and fees	0	0	600	--
10015555-523700-	Education and training	8,550	0	800	--
10015555-523901-	Misc Purch Srvcs - Pers Srvcs	10	22,200	11,500	(48.20)%
10015555-523907-	Record Storage	0	0	500	--
Total Purch/Contr Services		**$8,560**	**$22,200**	**$15,600**	**(29.73)%**
Supplies					
10015555-531110-	Office Supplies	0	0	500	--
10015555-531300-	Food	188	0	0	0.00%
10015555-531400-	Books and periodicals	9,997	0	0	0.00%
10015555-531410-	Subscriptions	0	0	500	--
Total Supplies		**$10,185**	**$0**	**$1,000**	**--**
InterFund/Dept Chrgs					
10015555-551002-	ISF Chrgs-Workers' Comp	100	108	89	(17.59)%
10015555-551003-	ISF Chrgs-Risk Management	0	0	620	--
Total InterFund/Dept Chrgs		**$100**	**$108**	**$709**	**556.48%**
Total Expenditures		**$18,845**	**$135,718**	**$104,970**	**(22.66)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015570 - Communications					
Revenues					
Taxes					
10015570-311750-P13FT	Franchise Tax-Cable TV	74,161	0	10,000	--
Total Taxes		**$74,161**	**$0**	**$10,000**	**--**
Charges for Services					
10015570-341930-	Sale of maps and publications	815	400	0	(100.00)%
Total Charges for Services		**$815**	**$400**	**$0**	**(100.00)%**
Total Revenues		**$74,976**	**$400**	**$10,000**	**2400.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015570-511000-	Compensation Adjustments	0	12,114	12,212	0.81%
10015570-511110-	Salaries - Full Time	257,922	249,728	339,977	36.14%
10015570-511300-	Salaries - Overtime	318	500	500	0.00%
10015570-511503-	Personal Leave Sold	43,588	9,000	9,000	0.00%
10015570-512100-	Healthcare Premium	75,600	79,200	122,400	54.55%
10015570-512110-	Emply Life, AD&D, & STD Ins	2,625	2,500	3,000	20.00%
10015570-512200-	Soc Sec (FICA) contributions	21,655	19,111	27,670	44.79%
10015570-512410-	Pens Contr-Employer	23,958	23,500	29,400	25.11%
Total Pers Srvcs & EE Ben		**$425,665**	**$395,653**	**$544,159**	**37.53%**
Purch/Contr Services					
10015570-521200-	Professional Services	75	900	0	(100.00)%
10015570-521210-	Prof Serv - Legal Fees	910	0	0	0.00%
10015570-522215-	Rep & Maint-Comm Equipment	12,365	28,000	20,000	(28.57)%
10015570-522216-	Rep & Maint-Vehicles	757	900	800	(11.11)%
10015570-523213-	Telephone Equipment	0	0	627	--
10015570-523230-	Cell Phone Charges	3,358	3,200	2,900	(9.38)%
10015570-523290-	Postage	86	300	400	33.33%
10015570-523310-	Legal Ads	2,307	4,700	4,000	(14.89)%
10015570-523400-	Printing and binding	3,291	7,700	22,000	185.71%
10015570-523500-	Travel	0	1,000	1,500	50.00%
10015570-523600-	Dues and fees	85	100	250	150.00%
10015570-523700-	Education and training	599	700	3,600	414.29%
Total Purch/Contr Services		**$23,832**	**$47,500**	**$56,077**	**18.06%**
Supplies					
10015570-531110-	Office Supplies	3,613	2,100	6,289	199.48%
10015570-531135-	Tires	0	600	0	(100.00)%
10015570-531150-	Promotional Supplies	1,575	3,300	10,000	203.03%
10015570-531270-	Gasoline/Diesel	348	500	600	20.00%
10015570-531410-	Subscriptions	6,843	9,950	16,000	60.80%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015570 - Communications					
10015570-531610-	Small Tools	1,500	800	800	0.00%
10015570-531700-	Other operating supplies	0	0	500	--
10015570-533000-P10PG	Misc Op Exp -PEG Fees	3,013	0	0	0.00%
10015570-533000-P13FT	Misc Op Exp-Franchise Tax	4,241	0	10,000	--
Total Supplies		**$21,133**	**$17,250**	**$44,189**	**156.17%**
Capital Outlays					
10015570-542401-	Computer Hardware < $5000	3,158	0	0	0.00%
10015570-542411-	Computer Software < $5000	0	1,300	0	(100.00)%
Total Capital Outlays		**$3,158**	**$1,300**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015570-551002-	ISF Chrgs-Workers' Comp	300	324	533	64.51%
10015570-551003-	ISF Chrgs-Risk Management	5,100	5,500	5,299	(3.65)%
Total InterFund/Dept Chrgs		**$5,400**	**$5,824**	**$5,832**	**0.14%**
Total Expenditures		**$479,189**	**$467,527**	**$650,257**	**39.08%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015910 - Animal Services					
Revenues					
Licenses & Permits					
10015910-322500-	Animal licenses	24,183	85,000	85,000	0.00%
Total Licenses & Permits		**$24,183**	**$85,000**	**$85,000**	**0.00%**
Total Revenues		**$24,183**	**$85,000**	**$85,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015910-511000-	Compensation Adjustments	0	8,691	10,222	17.62%
10015910-511110-	Salaries - Full Time	59,150	217,271	336,453	54.85%
10015910-511300-	Salaries - Overtime	3,462	2,000	2,000	0.00%
10015910-511503-	Personal Leave Sold	1,557	3,000	3,000	0.00%
10015910-512100-	Healthcare Premium	24,750	118,800	142,800	20.20%
10015910-512110-	Emply Life, AD&D, & STD Ins	447	3,000	4,000	33.33%
10015910-512200-	Soc Sec (FICA) contributions	4,776	17,286	26,903	55.63%
10015910-512410-	Pens Contr-Employer	5,066	28,200	39,200	39.01%
Total Pers Srvcs & EE Ben		**$99,209**	**$398,248**	**$564,578**	**41.77%**
Purch/Contr Services					
10015910-521200-	Professional Services	525	5,000	500	(90.00)%
10015910-522214-	Rep & Maint-Mach and Equipment	1,273	500	1,000	100.00%
10015910-522216-	Rep & Maint-Vehicles	6,733	10,000	8,000	(20.00)%
10015910-523230-	Cell Phone Charges	0	4,800	5,410	12.71%
10015910-523290-	Postage	0	1,000	1,000	0.00%
10015910-523400-	Printing and binding	1,356	3,000	3,000	0.00%
10015910-523500-	Travel	400	3,000	5,000	66.67%
10015910-523600-	Dues and fees	0	500	500	0.00%
10015910-523700-	Education and Training	0	5,000	5,500	10.00%
10015910-523909-	Bank and Credit Card Fees	600	1,000	1,000	0.00%
Total Purch/Contr Services		**$10,887**	**$33,800**	**$30,910**	**(8.55)%**
Supplies					
10015910-531110-	Office Supplies	1,093	1,500	1,500	0.00%
10015910-531135-	Tires	95	1,500	1,500	0.00%
10015910-531270-	Gasoline/Diesel	3,148	15,100	21,500	42.38%
10015910-531300-	Food	0	0	500	--
10015910-531610-	Small Tools	1,677	2,000	4,600	130.00%
10015910-531700-	Other operating supplies	172	1,000	4,244	324.40%
10015910-531703-	Vehicle Tags Decals and Titles	0	300	0	(100.00)%
10015910-531704-	Clothing Supplies	3,392	2,500	3,500	40.00%
Total Supplies		**$9,577**	**$23,900**	**$37,344**	**56.25%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10015910 - Animal Services					
Capital Outlays					
10015910-542200-	Vehicles > $5000	0	0	56,556	--
10015910-542501-	Other Capital Equipment < $5k	0	0	35,700	--
Total Capital Outlays		**$0**	**$0**	**$92,256**	**--**
InterFund/Dept Chrgs					
10015910-551002-	ISF Chrgs-Workers' Comp	975	4,600	2,411	(47.59)%
10015910-551003-	ISF Chrgs-Risk Management	575	2,600	7,832	201.23%
Total InterFund/Dept Chrgs		**$1,550**	**$7,200**	**$10,243**	**42.26%**
Total Expenditures		**$121,223**	**$463,148**	**$735,331**	**58.77%**

† Starting in October 2018, the Budget was moved to the Animal Services (10015910) Org under Code Compliance from SO - Animal Control (10022910). The history for Q1-Q3 2018 Actuals can be found on page 113.

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund - Planning & Community Develop (1630) Budget Summary					
REVENUES					
Licenses & Permits					
321200	General Business Licenses	1,404,811	1,541,200	54,400	(96.47)%
321201	Bus Licen Administration Fee	180,989	185,000	180,000	(2.70)%
321290	Gen Business License Othr fees	6,550	5,800	6,800	17.24%
322210	Plat Fees	70,460	86,000	184,000	113.95%
322230	Sign Review Fees	20,455	11,000	20,000	81.82%
323100	Building Permits	3,223,345	3,993,000	3,975,000	(0.45)%
323121	Comm Building Plan Review Fees	114,988	175,000	115,000	(34.29)%
323122	Re-Inspection Fees	485,804	410,000	436,000	6.34%
323123	Appeal Fees	52,039	52,000	53,000	1.92%
Total Licenses & Permits		**$5,559,439**	**$6,459,000**	**$5,024,200**	**(22.21)%**
Charges for Services					
341330	Zoning Verification	9,975	11,000	10,000	(9.09)%
341391	Communication Tower Fees	4,000	13,500	13,500	0.00%
341392	Trees - Tree Ordinance	129,674	0	0	0.00%
341400	Printing and Duplicating Srvs	2,344	13,000	10,000	(23.08)%
341930	Sale of Maps and Publications	100	0	0	0.00%
349300	Returned Check Fees	250	400	400	0.00%
Total Charges for Services		**$146,343**	**$37,900**	**$33,900**	**(10.55)%**
Fines & Forfeit					
351920	Grading Fines	67,250	40,000	60,000	50.00%
Total Fines & Forfeit		**$67,250**	**$40,000**	**$60,000**	**50.00%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	900	600	600	0.00%
Total Miscellaneous Rev		**$900**	**$600**	**$600**	**0.00%**
Total Revenues		**$5,773,932**	**$6,537,500**	**$5,118,700**	**(21.70)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	136,149	138,841	1.98%
511110	Salaries - Full Time	2,808,329	3,325,477	3,966,119	19.26%
511120	Salaries - Part Time	55,345	64,131	74,438	16.07%
511130	Salaries - Supplements	0	0	41,600	--
511300	Salaries - Overtime	3,414	5,000	17,100	242.00%
511503	Personal Leave Sold	46,780	69,100	41,000	(40.67)%
511509	Board Wages and Fees	38,350	45,500	45,500	0.00%
512100	Healthcare Premium	982,800	1,267,200	1,326,000	4.64%
512110	Emply Life, AD&D, & STD Ins	30,971	33,500	37,000	10.45%
512200	Soc Sec (FICA) Contributions	211,062	264,061	330,833	25.29%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund - Planning & Community Develop (1630) Budget Summary					
512410	Pens Contr-Employer	282,700	314,900	362,600	15.15%
Total Pers Srvcs & EE Ben		**$4,459,751**	**$5,525,018**	**$6,381,031**	**15.49%**
Purch/Contr Services					
521200	Professional Services	351,272	518,520	467,000	(9.94)%
521210	Prof Serv - Legal Fees	196,057	0	0	0.00%
522216	Rep & Maint-Vehicles	9,029	25,000	17,100	(31.60)%
522252	Maint Agree-Mach and Equip	710	1,000	1,000	0.00%
522260	Maint Agree-Software/Licenses	71,198	156,100	152,942	(2.02)%
523213	Telephone Equipment	3,536	4,656	1,881	(59.60)%
523230	Cell Phone Charges	17,797	10,100	36,800	264.36%
523290	Postage	8,045	11,400	8,400	(26.32)%
523310	Legal Ads	9,056	9,500	14,500	52.63%
523320	Employment Ads	1,080	1,500	1,500	0.00%
523400	Printing and Binding	1,600	1,700	1,600	(5.88)%
523500	Travel	3,448	10,578	13,050	23.37%
523600	Dues and Fees	7,845	8,500	11,900	40.00%
523700	Education and Training	17,605	25,990	42,600	63.91%
523907	Record Storage	26,706	20,000	28,000	40.00%
523909	Bank and Credit Card Fees	64,719	68,500	100,000	45.99%
Total Purch/Contr Services		**$789,704**	**$873,044**	**$898,273**	**2.89%**
Supplies					
531110	Office Supplies	22,502	25,637	30,655	19.57%
531135	Rep & Maint Supp-Vehicles	4,526	7,000	7,000	0.00%
531270	Gasoline/Diesel	39,718	52,400	57,960	10.61%
531300	Food	0	0	2,000	--
531400	Books and Periodicals	5,760	10,000	1,150	(88.50)%
531410	Subscriptions	218	300	300	0.00%
531610	Small Tools	663	1,700	1,200	(29.41)%
531702	Signs	7,124	10,700	11,300	5.61%
531703	Vehicle Tags Decals and Titles	84	0	0	0.00%
531706	Uniform Purchase/Rental	3,851	6,320	4,400	(30.38)%
Total Supplies		**$84,446**	**$114,057**	**$115,965**	**1.67%**
Capital Outlays					
542200	Vehicles > $5000	85,769	60,720	21,118	(65.22)%
542301	Furniture and Fixtures < $5000	1,607	7,600	2,600	(65.79)%
542400	Computer Hardware > $5000	0	0	33,000	--
542401	Computer Hardware < $5000	14,734	12,373	4,084	(66.99)%
542410	Computer Software > $5000	333,758	4,000	1,200	(70.00)%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund - Planning & Community Develop (1630) Budget Summary					
542411	Computer Software < $5000	2,637	0	1,600	--
Total Capital Outlays		**$438,505**	**$84,693**	**$63,602**	**(24.90)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	15,100	16,308	29,724	82.27%
551003	ISF Chrgs-Risk Management	24,300	26,300	55,493	111.00%
Total InterFund/Dept Chrgs		**$39,400**	**$42,608**	**$85,217**	**100.00%**
Total Expenditures		**$5,811,806**	**$6,639,420**	**$7,544,088**	**13.63%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10016220 - P&CD - Inspection					
Revenues					
Licenses & Permits					
10016220-323100-	Building Permits	2,663,509	3,375,000	3,425,000	1.48%
10016220-323121-	Comm Building Plan Review Fees	114,988	175,000	115,000	(34.29)%
10016220-323122-	Reinspection Fees	485,804	410,000	436,000	6.34%
Total Licenses & Permits		**$3,264,301**	**$3,960,000**	**$3,976,000**	**0.40%**
Total Revenues		**$3,264,301**	**$3,960,000**	**$3,976,000**	**0.40%**
Expenditures					
Pers Srvcs & EE Ben					
10016220-511000-	Compensation Adjustments	0	55,374	58,895	6.36%
10016220-511110-	Salaries - Full Time	1,180,366	1,428,279	1,561,949	9.36%
10016220-511120-	Salaries - Part Time	37,579	35,761	39,743	11.14%
10016220-511130-	Salaries - Supplements	0	0	41,600	--
10016220-511300-	Salaries - Overtime	608	0	7,400	--
10016220-511503-	Personal Leave Sold	23,187	51,000	25,000	(50.98)%
10016220-512100-	Healthcare Premium	434,700	554,400	530,400	(4.33)%
10016220-512110-	Emply Life, AD&D, & STD Ins	14,173	15,000	15,000	0.00%
10016220-512200-	Soc Sec (FICA) contributions	88,624	112,116	132,696	18.36%
10016220-512410-	Pens Contr-Employer	129,371	141,000	147,000	4.26%
Total Pers Srvcs & EE Ben		**$1,908,609**	**$2,392,930**	**$2,559,683**	**6.97%**
Purch/Contr Services					
10016220-521200-	Professional Services	0	150,000	64,000	(57.33)%
10016220-522216-	Rep & Maint-Vehicles	9,029	25,000	17,100	(31.60)%
10016220-523213-	Telephone Equipment	1,768	1,746	0	(100.00)%
10016220-523290-	Postage	55	100	100	0.00%
10016220-523400-	Printing and binding	491	300	300	0.00%
10016220-523500-	Travel	0	2,428	1,800	(25.86)%
10016220-523600-	Dues and fees	2,035	2,000	1,800	(10.00)%
10016220-523700-	Education and training	6,387	9,700	14,200	46.39%
Total Purch/Contr Services		**$19,765**	**$191,274**	**$99,300**	**(48.08)%**
Supplies					
10016220-531110-	Office Supplies	3,133	2,500	2,500	0.00%
10016220-531135-	Tires	4,526	7,000	7,000	0.00%
10016220-531270-	Gasoline/Diesel	39,718	52,400	57,960	10.61%
10016220-531300-	Food	0	0	400	--
10016220-531400-	Books and periodicals	5,760	10,000	1,150	(88.50)%
10016220-531610-	Small Tools	663	1,700	1,200	(29.41)%
10016220-531703-	Vehicle Tags Decals and Titles	84	0	0	0.00%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10016220 - P&CD - Inspection					
10016220-531706-	Uniform Purchase/Rental	3,851	6,320	4,400	(30.38)%
Total Supplies		**$57,736**	**$79,920**	**$74,610**	**(6.64)%**
Capital Outlays					
10016220-542200-	Vehicles > $5000	85,769	40,480	0	(100.00)%
10016220-542301-	Furniture and fixtures < $5000	536	2,850	0	(100.00)%
10016220-542401-	Computer Hardware < $5000	5,584	4,818	0	(100.00)%
Total Capital Outlays		**$91,889**	**$48,148**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10016220-551002-	ISF Chrgs-Workers' Comp	11,900	12,852	23,256	80.95%
10016220-551003-	ISF Chrgs-Risk Management	6,300	6,800	22,336	228.47%
Total InterFund/Dept Chrgs		**$18,200**	**$19,652**	**$45,592**	**132.00%**
Total Expenditures		**$2,096,198**	**$2,731,924**	**$2,779,185**	**1.73%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10016410 - P&CD - Administration					
Revenues					
Charges for Services					
10016410-341392-	Trees - Tree Ordinance	15,960	0	0	0.00%
10016410-341392-TREE	Trees -P&CD Tree Ordinance	113,714	0	0	0.00%
10016410-341400-	Printing and Duplicating Srvs	2,344	13,000	10,000	(23.08)%
10016410-341930-	Sale of maps and publications	100	0	0	0.00%
10016410-349300-	Returned Check Fees	225	200	200	0.00%
Total Charges for Services		**$132,343**	**$13,200**	**$10,200**	**(22.73)%**
Miscellaneous Rev					
10016410-389000-	Other Miscellaneous Revenues	900	600	600	0.00%
Total Miscellaneous Rev		**$900**	**$600**	**$600**	**0.00%**
Total Revenues		**$133,243**	**$13,800**	**$10,800**	**(21.74)%**
Expenditures					
Pers Srvcs & EE Ben					
10016410-511000-	Compensation Adjustments	0	25,814	33,114	28.28%
10016410-511110-	Salaries - Full Time	614,707	723,466	1,010,867	39.73%
10016410-511120-	Salaries - Part Time	12,325	14,850	17,347	16.81%
10016410-511300-	Salaries - Overtime	111	5,000	3,800	(24.00)%
10016410-511503-	Personal Leave Sold	11,348	5,000	5,000	0.00%
10016410-512100-	Healthcare Premium	189,000	257,400	306,000	18.88%
10016410-512110-	Emply Life, AD&D, & STD Ins	5,774	7,000	9,000	28.57%
10016410-512200-	Soc Sec (FICA) contributions	46,016	56,493	81,866	44.91%
10016410-512410-	Pens Contr-Employer	52,707	65,800	88,200	34.04%
Total Pers Srvcs & EE Ben		**$931,987**	**$1,160,823**	**$1,555,194**	**33.97%**
Purch/Contr Services					
10016410-521200-	Professional Services	1,050	0	0	0.00%
10016410-521210-	Prof Serv - Legal Fees	182,762	0	0	0.00%
10016410-522260-C1A51	Maint Agree-Plan & Dev Softwar	71,198	156,100	152,942	(2.02)%
10016410-523213-	Telephone Equipment	1,326	1,746	1,254	(28.18)%
10016410-523230-	Cell Phone Charges	17,797	10,100	36,800	264.36%
10016410-523290-	Postage	174	700	500	(28.57)%
10016410-523320-	Employment Ads	1,080	1,500	1,500	0.00%
10016410-523400-	Printing and binding	175	200	200	0.00%
10016410-523500-	Travel	1,220	5,000	5,000	0.00%
10016410-523600-	Dues and fees	1,838	1,800	2,200	22.22%
10016410-523700-	Education and training	3,450	6,300	17,000	169.84%
10016410-523700-BOARD	Education and training	400	2,000	2,000	0.00%
10016410-523907-	Record Storage	26,706	20,000	28,000	40.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10016410 - P&CD - Administration					
10016410-523909-	Bank and Credit Card Fees	54,451	55,000	75,000	36.36%
Total Purch/Contr Services		**$363,627**	**$260,446**	**$322,396**	**23.79%**
Supplies					
10016410-531110-	Office Supplies	10,762	13,000	16,655	28.12%
10016410-531410-	Subscriptions	218	300	300	0.00%
Total Supplies		**$10,980**	**$13,300**	**$16,955**	**27.48%**
Capital Outlays					
10016410-542200-	Vehicles > $5000	0	0	21,118	--
10016410-542301-	Furniture and fixtures < $5000	539	2,850	1,000	(64.91)%
10016410-542400-	Computer Hardware > $5000	0	0	33,000	--
10016410-542401-	Computer Hardware < $5000	5,990	4,818	2,256	(53.18)%
10016410-542410-	Computer Software > $5000	333,758	4,000	1,200	(70.00)%
Total Capital Outlays		**$340,287**	**$11,668**	**$58,574**	**402.01%**
InterFund/Dept Chrgs					
10016410-551002-	ISF Chrgs-Workers' Comp	700	756	1,511	99.87%
10016410-551003-	ISF Chrgs-Risk Management	12,300	13,300	17,957	35.02%
Total InterFund/Dept Chrgs		**$13,000**	**$14,056**	**$19,468**	**38.50%**
Total Expenditures		**$1,659,882**	**$1,460,293**	**$1,972,587**	**35.08%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10016411 - P&CD - Current Planning					
Revenues					
Licenses & Permits					
10016411-322210-	LDP	14,085	16,000	14,000	(12.50)%
10016411-322230-	Sign Review Fee	20,455	11,000	20,000	81.82%
10016411-323100-	Land Development Permits	559,835	618,000	550,000	(11.00)%
10016411-323123-	Appeal Fees	52,039	52,000	53,000	1.92%
Total Licenses & Permits		**$646,414**	**$697,000**	**$637,000**	**(8.61)%**
Charges for Services					
10016411-341330-	Zoning Verification	9,975	11,000	10,000	(9.09)%
Total Charges for Services		**$9,975**	**$11,000**	**$10,000**	**(9.09)%**
Fines & Forfeit					
10016411-351920-	Grading Fines	67,250	40,000	60,000	50.00%
Total Fines & Forfeit		**$67,250**	**$40,000**	**$60,000**	**50.00%**
Total Revenues		**$723,639**	**$748,000**	**$707,000**	**(5.48)%**
Expenditures					
Pers Srvcs & EE Ben					
10016411-511000-	Compensation Adjustments	0	33,570	23,221	(30.83)%
10016411-511110-	Salaries - Full Time	548,704	594,651	720,659	21.19%
10016411-511300-	Salaries - Overtime	2,695	0	3,000	--
10016411-511503-	Personal Leave Sold	8,686	11,500	9,000	(21.74)%
10016411-511509-	Board Wages and Fees	5,050	6,500	6,500	0.00%
10016411-512100-	Healthcare Premium	170,100	237,600	244,800	3.03%
10016411-512110-	Emply Life, AD&D, & STD Ins	5,774	6,000	7,000	16.67%
10016411-512200-	Soc Sec (FICA) contributions	39,973	47,118	58,322	23.78%
10016411-512410-	Pens Contr-Employer	52,707	56,400	68,600	21.63%
Total Pers Srvcs & EE Ben		**$833,689**	**$993,339**	**$1,141,102**	**14.88%**
Purch/Contr Services					
10016411-522252-	Maint Agree-Mach and Equip	710	1,000	1,000	0.00%
10016411-523213-	Telephone Equipment	442	582	0	(100.00)%
10016411-523290-	Postage	444	500	500	0.00%
10016411-523310-	Legal Ads	1,710	2,000	1,800	(10.00)%
10016411-523500-	Travel	542	1,300	2,500	92.31%
10016411-523600-	Dues and fees	2,515	2,600	3,800	46.15%
10016411-523700-	Education and training	3,499	4,300	5,000	16.28%
Total Purch/Contr Services		**$9,862**	**$12,282**	**$14,600**	**18.87%**
Supplies					
10016411-531110-	Office Supplies	3,287	3,000	4,500	50.00%
10016411-531702-	Signs	1,362	1,700	1,700	0.00%
Total Supplies		**$4,648**	**$4,700**	**$6,200**	**31.91%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10016411 - P&CD - Current Planning					
Capital Outlays					
10016411-542301-	Furniture and fixtures < $5000	532	950	1,600	68.42%
10016411-542401-	Computer Hardware < $5000	2,950	1,606	500	(68.87)%
Total Capital Outlays		**$3,481**	**$2,556**	**$2,100**	**(17.84)%**
InterFund/Dept Chrgs					
10016411-551002-	ISF Chrgs-Workers' Comp	2,000	2,160	3,205	48.38%
10016411-551003-	ISF Chrgs-Risk Management	3,400	3,700	7,195	94.46%
Total InterFund/Dept Chrgs		**$5,400**	**$5,860**	**$10,400**	**77.47%**
Total Expenditures		**$857,080**	**$1,018,737**	**$1,174,402**	**15.28%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10016412 - P&CD - Business License					
Revenues					
Licenses & Permits					
10016412-321200-	General business license	1,365,707	1,488,800	0	(100.00)%
10016412-321200-DUPFE	Gen Bus Lic-BL Dup License Fee	2,450	400	400	0.00%
10016412-321200-PENAL	Gen Bus Lic-BL Penalty	36,653	52,000	54,000	3.85%
10016412-321201-	Bus Licen Administration Fee	180,989	185,000	180,000	(2.70)%
10016412-321290-	Gen Business License Othr fees	6,550	5,800	6,800	17.24%
Total Licenses & Permits		**$1,592,349**	**$1,732,000**	**$241,200**	**(86.07)%**
Charges for Services					
10016412-349300-	Returned Check Fees	25	200	200	0.00%
Total Charges for Services		**$25**	**$200**	**$200**	**0.00%**
Total Revenues		**$1,592,374**	**$1,732,200**	**$241,400**	**(86.06)%**
Expenditures					
Pers Srvcs & EE Ben					
10016412-511000-	Compensation Adjustments	0	7,208	9,370	29.99%
10016412-511110-	Salaries - Full Time	156,930	207,879	234,248	12.68%
10016412-511120-	Salaries - Part Time	5,442	13,520	17,348	28.31%
10016412-511300-	Salaries - Overtime	0	0	1,100	--
10016412-511503-	Personal Leave Sold	0	900	2,000	122.22%
10016412-512100-	Healthcare Premium	75,600	99,000	81,600	(17.58)%
10016412-512110-	Emply Life, AD&D, & STD Ins	2,100	2,500	2,500	0.00%
10016412-512200-	Soc Sec (FICA) contributions	11,446	16,941	20,201	19.24%
10016412-512410-	Pens Contr-Employer	19,166	23,500	24,500	4.26%
Total Pers Srvcs & EE Ben		**$270,684**	**$371,448**	**$392,867**	**5.77%**
Purch/Contr Services					
10016412-521200-	Professional Services	2,504	3,520	3,000	(14.77)%
10016412-521210-	Prof Serv - Legal Fees	13,295	0	0	0.00%
10016412-523213-	Telephone Equipment	0	582	0	(100.00)%
10016412-523290-	Postage	7,290	10,000	7,000	(30.00)%
10016412-523310-	Legal Ads	920	1,500	1,200	(20.00)%
10016412-523400-	Printing and binding	786	1,100	700	(36.36)%
10016412-523500-	Travel	0	100	100	0.00%
10016412-523600-	Dues and fees	0	100	100	0.00%
10016412-523700-	Education and training	736	1,225	1,000	(18.37)%
10016412-523909-	Bank and Credit Card Fees	10,268	13,500	25,000	85.19%
Total Purch/Contr Services		**$35,800**	**$31,627**	**$38,100**	**20.47%**
Supplies					
10016412-531110-	Office Supplies	3,601	4,137	3,800	(8.15)%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10016412 - P&CD - Business License					
10016412-531702-	Signs	0	1,000	1,000	0.00%
Total Supplies		**$3,601**	**$5,137**	**$4,800**	**(6.56)%**
Capital Outlays					
10016412-542200-	Vehicles > $5000	0	20,240	0	(100.00)%
10016412-542301-	Furniture and Fixtures < $5000	0	950	0	(100.00)%
10016412-542401-	Computer Hardware < $5000	0	1,131	0	(100.00)%
Total Capital Outlays		**$0**	**$22,321**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10016412-551002-	ISF Chrgs-Workers' Comp	200	216	1,070	395.37%
10016412-551003-	ISF Chrgs-Risk Management	900	1,000	3,283	228.30%
Total InterFund/Dept Chrgs		**$1,100**	**$1,216**	**$4,353**	**257.98%**
Total Expenditures		**$311,185**	**$431,749**	**$440,120**	**1.94%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10016413 - P&CD - Long Range Planning					
Revenues					
Licenses & Permits					
10016413-322210-	Zoning Applications	56,375	70,000	170,000	142.86%
Total Licenses & Permits		**$56,375**	**$70,000**	**$170,000**	**142.86%**
Charges for Services					
10016413-341391-	Communication Tower Fees	4,000	13,500	13,500	0.00%
Total Charges for Services		**$4,000**	**$13,500**	**$13,500**	**0.00%**
Total Revenues		**$60,375**	**$83,500**	**$183,500**	**119.76%**
Expenditures					
Pers Srvcs & EE Ben					
10016413-511000-	Compensation Adjustments	0	14,183	14,241	0.41%
10016413-511110-	Salaries - Full Time	307,621	371,202	438,396	18.10%
10016413-511300-	Salaries - Overtime	0	0	1,800	--
10016413-511503-	Personal Leave Sold	3,559	700	0	(100.00)%
10016413-511509-	Board Wages and Fees	33,300	39,000	39,000	0.00%
10016413-512100-	Healthcare Premium	113,400	118,800	163,200	37.37%
10016413-512110-	Emply Life, AD&D, & STD Ins	3,150	3,000	3,500	16.67%
10016413-512200-	Soc Sec (FICA) contributions	25,003	31,393	37,748	20.24%
10016413-512410-	Pens Contr-Employer	28,749	28,200	34,300	21.63%
Total Pers Srvcs & EE Ben		**$514,782**	**$606,478**	**$732,185**	**20.73%**
Purch/Contr Services					
10016413-521200-	Professional Services	347,718	365,000	400,000	9.59%
10016413-523213-	Telephone Equipment	0	0	627	--
10016413-523290-	Postage	82	100	300	200.00%
10016413-523310-	Legal Ads	6,426	6,000	11,500	91.67%
10016413-523400-	Printing and binding	148	100	400	300.00%
10016413-523500-	Travel	1,685	1,750	3,650	108.57%
10016413-523600-	Dues and fees	1,457	2,000	4,000	100.00%
10016413-523700-	Education and training	3,133	2,465	3,400	37.93%
Total Purch/Contr Services		**$360,650**	**$377,415**	**$423,877**	**12.31%**
Supplies					
10016413-531110-	Office Supplies	1,719	3,000	3,200	6.67%
10016413-531300-	Food	0	0	1,600	--
10016413-531702-	Signs	5,763	8,000	8,600	7.50%
Total Supplies		**$7,481**	**$11,000**	**$13,400**	**21.82%**
Capital Outlays					
10016413-542401-	Computer Hardware < $5000	210	0	1,328	--
10016413-542411-	Computer Software < $5000	2,637	0	1,600	--
Total Capital Outlays		**$2,847**	**$0**	**$2,928**	**--**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10016413 - P&CD - Long Range Planning					
InterFund/Dept Chrgs					
10016413-551002-	ISF Chrgs-Workers' Comp	300	324	682	110.49%
10016413-551003-	ISF Chrgs-Risk Management	1,400	1,500	4,722	214.80%
Total InterFund/Dept Chrgs		**$1,700**	**$1,824**	**$5,404**	**196.27%**
Total Expenditures		**$887,461**	**$996,717**	**$1,177,794**	**18.17%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10016565 - Public Facilities					
Revenues					
Charges for Services					
10016565-341720-	Alloc from Oth Funds-Pub Fac	0	382,900	505,800	32.10%
Total Charges for Services		**$0**	**$382,900**	**$505,800**	**32.10%**
Miscellaneous Rev					
10016565-381000-	Rents and royalties	194,080	148,203	152,300	2.76%
10016565-389000-	Other Miscellaneous Revenues	1,925	1,600	1,600	0.00%
10016565-389000-MJCAF	Other Miscellaneous Revenues	37,904	0	52,000	--
Total Miscellaneous Rev		**$233,910**	**$149,803**	**$205,900**	**37.45%**
Total Revenues		**$233,910**	**$532,703**	**$711,700**	**33.60%**
Expenditures					
Pers Srvcs & EE Ben					
10016565-511000-	Compensation Adjustments	0	43,346	45,136	4.13%
10016565-511110-	Salaries - Full Time	871,195	1,007,336	1,265,335	25.61%
10016565-511300-	Salaries - Overtime	3,030	5,000	6,000	20.00%
10016565-511503-	Personal Leave Sold	23,954	16,400	10,000	(39.02)%
10016565-512100-	Healthcare Premium	359,100	435,600	448,800	3.03%
10016565-512110-	Emply Life, AD&D, & STD Ins	12,073	12,500	13,500	8.00%
10016565-512200-	Soc Sec (FICA) contributions	64,827	77,161	101,476	31.51%
10016565-512410-	Pens Contr-Employer	110,205	117,500	132,300	12.60%
Total Pers Srvcs & EE Ben		**$1,444,385**	**$1,714,843**	**$2,022,547**	**17.94%**
Purch/Contr Services					
10016565-521200-	Professional Services	3,447	3,500	20,000	471.43%
10016565-521210-	Prof Serv - Legal Fees	9,544	0	0	0.00%
10016565-522111-	Disposal - Solid Waste	90,470	87,000	110,000	26.44%
10016565-522112-	Disposal - Debris Removal	0	0	20,000	--
10016565-522211-	Rep & Maint-Property/Land	16,209	0	0	0.00%
10016565-522213-	Rep & Maint-Renovations	42,790	0	51,220	--
10016565-522214-	Rep & Maint-Mach and Equipment	5,405	30,000	35,000	16.67%
10016565-522216-	Rep & Maint-Vehicles	12,312	20,000	20,000	0.00%
10016565-522219-	Rep & Maint-Computer Software	41,229	5,000	110,000	2100.00%
10016565-522251-	Maint Agree-Buildings	1,128,828	1,165,500	1,392,000	19.43%
10016565-522252-	Maint Agree-Mach and Equip	69,345	78,300	78,300	0.00%
10016565-522310-	Rental of land and buildings	54,770	100,564	175,200	74.22%
10016565-522310-MJCAF	Rental of Land and Buildings	69,033	0	72,000	--
10016565-522901-	Pest Control	22,407	25,000	30,000	20.00%
10016565-523213-	Telephone Equipment	0	0	1,254	--
10016565-523230-	Cell Phone Charges	15,718	11,700	14,555	24.40%
10016565-523290-	Postage	164	200	200	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10016565 - Public Facilities					
10016565-523500-	Travel	0	1,000	4,500	350.00%
10016565-523510-	Mileage Reimbursement	893	800	1,000	25.00%
10016565-523600-	Dues and Fees	50	100	100	0.00%
10016565-523700-	Education and training	4,328	5,000	8,425	68.50%
Total Purch/Contr Services		**$1,586,940**	**$1,533,664**	**$2,143,754**	**39.78%**
Supplies					
10016565-531110-	Office Supplies	2,031	2,200	3,689	67.68%
10016565-531120-	Field Supplies	43,046	51,000	53,500	4.90%
10016565-531132-	Rep & Maint Supp-Buildings	494,424	355,000	410,000	15.49%
10016565-531133-	Rep & Maint Supp-Renovations	3,648	55,000	0	(100.00)%
10016565-531135-	Tires	2,567	6,000	6,000	0.00%
10016565-531210-	Water / sewerage	148,674	130,000	200,000	53.85%
10016565-531210-MJCAF	Water/Sewerage	232	0	700	--
10016565-531220-	Natural gas	131,446	180,000	205,000	13.89%
10016565-531220-MJCAF	Natural Gas	2,470	0	3,000	--
10016565-531230-	Electricity	1,357,685	1,552,500	1,520,100	(2.09)%
10016565-531230-MJCAF	Electricity	5,572	0	7,800	--
10016565-531270-	Gasoline/Diesel	29,393	27,000	34,000	25.93%
10016565-531300-	Food	0	250	250	0.00%
10016565-531410-	Subscriptions	217	300	300	0.00%
10016565-531610-	Small Tools	12,742	10,000	13,000	30.00%
10016565-531700-	Other operating supplies	1,839	500	1,000	100.00%
10016565-531702-	Signs	2,226	1,500	2,500	66.67%
10016565-531703-	Vehicle Tags Decals and Titles	42	0	0	0.00%
10016565-531706-	Uniform Purchase/Rental	8,170	8,000	9,000	12.50%
Total Supplies		**$2,246,425**	**$2,379,250**	**$2,469,839**	**3.81%**
Capital Outlays					
10016565-541310-	Bldg and Bldg improve < $5000	8,151	0	0	0.00%
10016565-542000-	Machinery & Equipment > $5,000	41,169	0	0	0.00%
10016565-542101-	Machinery < $5000	5,545	0	0	0.00%
10016565-542200-	Vehicles > $5000	27,632	32,500	0	(100.00)%
10016565-542301-	Furniture and Fixtures < $5000	6,958	0	0	0.00%
10016565-542401-	Computer Hardware < $5000	0	0	989	--
Total Capital Outlays		**$89,455**	**$32,500**	**$989**	**(96.96)%**
InterFund/Dept Chrgs					
10016565-551002-	ISF Chrgs-Workers' Comp	10,500	11,340	18,557	63.64%
10016565-551003-	ISF Chrgs-Risk Management	28,100	30,300	48,114	58.79%
Total InterFund/Dept Chrgs		**$38,600**	**$41,640**	**$66,671**	**60.11%**
Total Expenditures		**$5,405,806**	**$5,701,897**	**$6,703,800**	**17.57%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund - Sheriff's Office (2200) Budget Summary					
REVENUES					
Licenses & Permits					
322500	Animal Licenses	74,099	0	0	0.00%
Total Licenses & Permits		**$74,099**	**$0**	**$0**	**0.00%**
Intergovern Revenues					
331000	Federal Government Grants	0	5,000	5,000	0.00%
Total Intergovern Revenues		**$0**	**$5,000**	**$5,000**	**0.00%**
Charges for Services					
341192	Filing Fees	76,310	70,000	70,000	0.00%
341400	Printing and Duplicating Srvs	19,885	25,000	25,000	0.00%
342150	Security Services	1,008,600	1,647,300	1,647,300	0.00%
342310	Fingerprinting Fees	7,885	7,000	7,000	0.00%
342330	Prisoner Housing Fees	2,197	5,000	5,000	0.00%
342340	SO Bond Administration Fees	55,992	30,000	30,000	0.00%
342350	Processing Fees SSN#	11,000	8,000	8,000	0.00%
346400	Background Check Fees	19,341	25,000	25,000	0.00%
Total Charges for Services		**$1,201,210**	**$1,817,300**	**$1,817,300**	**0.00%**
Miscellaneous Rev					
382000	Telephone Commissions	82,246	75,000	75,000	0.00%
389000	Other Miscellaneous Revenues	150,868	83,000	83,000	0.00%
Total Miscellaneous Rev		**$233,114**	**$158,000**	**$158,000**	**0.00%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	36	0	0	0.00%
Total Other Financing Srcs		**$36**	**$0**	**$0**	**0.00%**
Total Revenues		**$1,508,460**	**$1,980,300**	**$1,980,300**	**0.00%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	994,004	933,101	(6.13)%
511110	Salaries - Full Time	22,295,223	23,424,569	25,824,906	10.25%
511120	Salaries - Part Time	90,499	170,865	133,783	(21.70)%
511130	Salaries - Supplements	28,782	15,000	15,000	0.00%
511300	Salaries - Overtime	1,284,639	1,171,000	1,168,000	(0.26)%
511503	Personal Leave Sold	666,206	712,000	864,100	21.36%
512100	Healthcare Premium	7,769,875	9,108,000	8,629,200	(5.26)%
512110	Emply Life, AD&D, & STD Ins	233,647	230,000	232,000	0.87%
512200	Soc Sec (FICA) Contributions	1,773,183	1,812,428	2,213,825	22.15%
512410	Pens Contr-Employer	2,128,838	2,162,000	2,273,600	5.16%
512910	Allowances	50,800	79,200	50,400	(36.36)%
Total Pers Srvcs & EE Ben		**$36,321,693**	**$39,879,066**	**$42,337,915**	**6.17%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund - Sheriff's Office (2200) Budget Summary					
Purch/Contr Services					
521200	Professional Services	138,543	177,200	262,900	48.36%
521210	Prof Serv - Legal Fees	41,302	120,000	120,000	0.00%
521291	Prof Serv - Pre-Employ Srvcs	48,526	20,100	28,100	39.80%
521306	Tech Srv-Prisoner Trans Srv	17,125	15,000	15,000	0.00%
522212	Rep & Maint-Buildings	6,358	5,000	8,000	60.00%
522214	Rep & Maint-Mach and Equipme	41,598	49,300	50,800	3.04%
522216	Rep & Maint-Vehicles	526,377	493,000	518,000	5.07%
522251	Maint Agree-Buildings	0	21,500	0	(100.00)%
522252	Maint Agree-Mach and Equip	12,245	34,700	34,700	0.00%
522254	Maint Agree-Comm Equipment	285,367	335,200	256,850	(23.37)%
522260	Maint Agree-Software/Licenses	420,543	575,900	650,610	12.97%
522270	Maint Agree-Computer Hardware	47,290	13,500	13,500	0.00%
522310	Rental of Land and Buildings	2,660	2,600	2,600	0.00%
522311	Storage Unit Rental	1,909	2,000	2,100	5.00%
522320	Rental of Equip and Vehicles	0	500	500	0.00%
523213	Telephone Equipment	1,575	0	0	0.00%
523230	Cell Phone Charges	234,753	180,000	208,710	15.95%
523270	Internet and Data Services	93,384	69,600	73,600	5.75%
523290	Postage	15,209	12,500	5,600	(55.20)%
523330	Public Notices	2,950	6,500	7,350	13.08%
523400	Printing and Binding	5,903	1,000	10,000	900.00%
523500	Travel	93,893	78,000	97,500	25.00%
523600	Dues and Fees	55,328	74,500	72,700	(2.42)%
523700	Education and Training	139,562	217,500	181,000	(16.78)%
523851	Towing and Impound	1,095	1,500	1,500	0.00%
523901	Misc Purch Srvcs - Pers Srvcs	9,000	1,800	6,800	277.78%
523905	Investigation Costs	3,729	13,000	15,000	15.38%
523907	Record Storage	8,609	10,000	10,000	0.00%
523909	Bank and Credit Card Fees	24,819	3,600	11,600	222.22%
524110	Inmate Medical	1,618,496	1,700,000	1,987,077	16.89%
524111	Inmate Medical-Out of County	0	1,000	0	(100.00)%
524121	Inmate Housing-Out of County	0	10,000	0	(100.00)%
Total Purch/Contr Services		**$3,898,147**	**$4,246,000**	**$4,652,097**	**9.56%**
Supplies					
531110	Office Supplies	45,929	41,000	45,900	11.95%
531132	Rep & Maint Supp-Buildings	316	5,000	5,000	0.00%
531140	Prison/Jail Supplies	45,456	60,000	60,000	0.00%
531193	Guns and Ammo	241,180	245,000	247,000	0.82%
531194	Freight	1,793	1,500	2,200	46.67%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund - Sheriff's Office (2200) Budget Summary					
531270	Gasoline/Diesel	863,455	922,000	912,000	(1.08)%
531300	Food	2,523	7,000	5,500	(21.43)%
531310	Coffee & Water Service	4,597	5,200	4,200	(19.23)%
531321	Cty Provid Meals-Prison Meals	472,099	530,000	550,000	3.77%
531400	Books and Periodicals	460	2,000	1,000	(50.00)%
531410	Subscriptions	105,026	101,000	104,700	3.66%
531610	Small Tools	37	0	0	0.00%
531700	Other Operating Supplies	171,353	238,800	238,000	(0.34)%
531701	Communication Supplies	0	500	500	0.00%
531702	Signs	6,859	1,000	6,700	570.00%
531703	Vehicle Tags Decals and Titles	2,111	2,800	2,600	(7.14)%
531705	Drug Buys	3,837	20,000	20,000	0.00%
531706	Uniform Purchase/Rental	250,556	148,500	188,100	26.67%
532000	Program Supplies and Materials	0	30,000	30,000	0.00%
533000	Misc Operating Expenditures	740	108,000	30,000	(72.22)%
Total Supplies		**$2,218,325**	**$2,469,300**	**$2,453,400**	**(0.64)%**
Capital Outlays					
542000	Machinery and equipment	11,337	153,140	133,500	(12.82)%
542101	Machinery < $5000	56,233	58,000	68,000	17.24%
542200	Vehicles > $5000	234,351	0	0	0.00%
542301	Furniture and Fixtures < $5000	7,947	6,000	6,000	0.00%
542400	Computer Hardware > $5000	67,407	0	20,000	--
542401	Computer Hardware < $5000	48,833	115,000	160,000	39.13%
542410	Computer Software > $5000	0	25,000	25,000	0.00%
542411	Computer Software < $5000	999	0	0	0.00%
542501	Other Capital Equipment< $5000	59,697	34,000	29,000	(14.71)%
Total Capital Outlays		**$486,804**	**$391,140**	**$441,500**	**12.88%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	307,482	329,076	507,783	54.31%
551003	ISF Chrgs-Risk Management	520,725	560,500	795,973	42.01%
Total InterFund/Dept Chrgs		**$828,207**	**$889,576**	**$1,303,756**	**46.56%**
Other Financing Uses					
611000	Transfers Out (Specify Fund)	29,164	0	0	0.00%
611250	Transfers Out-Grant Fund	17,253	0	0	0.00%
Total Other Financing Uses		**$46,417**	**$0**	**$0**	**0.00%**
Total Expenditures		**$43,799,594**	**$47,875,082**	**$51,188,668**	**6.92%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022310 - SO - Administration					
Revenues					
Miscellaneous Rev					
10022310-389000-	Other Miscellaneous Revenues	56,073	0	0	0.00%
Total Miscellaneous Rev		**$56,073**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
10022310-391200-GBJA8	Transfers In (Specify Fund)	36	0	0	0.00%
Total Other Financing Srcs		**$36**	**$0**	**$0**	**0.00%**
Total Revenues		**$56,109**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022310-511000-	Compensation Adjustments	0	41,525	32,881	(20.82)%
10022310-511110-	Salaries - Full Time	956,029	964,353	924,758	(4.11)%
10022310-511130-	Salaries - Supplements	14,375	15,000	15,000	0.00%
10022310-511300-	Salaries - Overtime	20,363	24,000	28,000	16.67%
10022310-511503-	Personal Leave Sold	9,093	60,000	20,000	(66.67)%
10022310-512100-	Healthcare Premium	151,200	257,400	163,200	(36.60)%
10022310-512110-	Emply Life, AD&D, & STD Ins	4,199	6,500	6,500	0.00%
10022310-512200-	Soc Sec (FICA) contributions	73,184	75,380	78,079	3.58%
10022310-512410-	Pens Contr-Employer	38,332	61,100	63,700	4.26%
10022310-512910-	Allowances	6,600	6,000	6,000	0.00%
Total Pers Srvcs & EE Ben		**$1,273,376**	**$1,511,258**	**$1,338,118**	**(11.46)%**
Purch/Contr Services					
10022310-521200-	Professional Services	122,805	153,900	230,900	50.03%
10022310-521210-	Prof Serv - Legal Fees	41,302	120,000	120,000	0.00%
10022310-522214-	Rep & Maint-Mach and Equipment	9,222	2,500	2,500	0.00%
10022310-522214-SWAT	Rep & Maint-Mach and Equipment	0	2,500	2,500	0.00%
10022310-522216-	Rep & Maint-Vehicles	508,793	435,000	500,000	14.94%
10022310-522216-POOL	Rep&Maint-Vehic-SO Pool Vehic	0	30,000	0	(100.00)%
10022310-522216-SWAT	Rep & Maint-Vehicles	0	15,000	5,000	(66.67)%
10022310-523213-	Telephone Equipment	1,575	0	0	0.00%
10022310-523230-	Cell Phone Charges	34,426	0	0	0.00%
10022310-523290-	Postage	8,510	5,900	3,000	(49.15)%
10022310-523330-	Public Notices	515	0	0	0.00%
10022310-523400-	Printing and binding	4,999	0	8,000	--
10022310-523500-	Travel	17,219	12,000	17,000	41.67%
10022310-523500-SWAT	Travel	0	3,000	3,000	0.00%
10022310-523600-	Dues and fees	14,876	15,000	15,000	0.00%
10022310-523600-MPOA	Dues and Fees	32,900	50,000	48,000	(4.00)%
10022310-523600-SWAT	Dues and Fees	0	200	200	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022310 - SO - Administration					
10022310-523700-	Education and training	25,606	50,000	50,000	0.00%
10022310-523700-MTUIT	Education and Training-Tuition	22,175	80,000	30,000	(62.50)%
10022310-523700-SWAT	Education and Training	0	5,000	10,000	100.00%
10022310-523907-	Record Storage	8,609	10,000	10,000	0.00%
10022310-523909-	Bank and Credit Card Fees	19,207	2,000	2,000	0.00%
Total Purch/Contr Services		**$872,737**	**$992,000**	**$1,057,100**	**6.56%**
Supplies					
10022310-531110-	Office Supplies	8,662	8,000	8,000	0.00%
10022310-531193-SWAT	Guns and Ammo	0	0	45,000	--
10022310-531194-	Freight	124	0	200	--
10022310-531270-	Gasoline/Diesel	843,104	875,000	900,000	2.86%
10022310-531270-POOL	Gasoline/Diesel-SO Pool Vehicl	1,038	30,000	0	(100.00)%
10022310-531300-	Food	1,402	5,000	2,000	(60.00)%
10022310-531300-INCDT	Food-SO Emergency Incidents	0	1,000	1,000	0.00%
10022310-531310-	Coffee & Water Service	3,182	2,500	3,000	20.00%
10022310-531400-	Books and periodicals	0	1,000	0	(100.00)%
10022310-531410-	Subscriptions	3,675	4,000	4,000	0.00%
10022310-531610-	Small Tools	37	0	0	0.00%
10022310-531700-	Other operating supplies	45,799	100,000	100,000	0.00%
10022310-531700-SWAT	Other Operating Supplies	0	10,000	10,000	0.00%
10022310-531702-	Signs	5,172	0	5,200	--
10022310-531703-	Vehicle Tags Decals and Titles	1,476	1,000	1,000	0.00%
10022310-531706-	Uniform Purchase/Rental	228,797	130,000	170,600	31.23%
10022310-531706-CNT	Uniform Purchase/Rental	0	3,000	3,000	0.00%
10022310-531706-NHIRE	Uniform Purchase/Rental	9,162	0	0	0.00%
10022310-531706-SWAT	Uniform Purchase/Rental	242	5,000	5,000	0.00%
10022310-533000-	Misc Operating Expenditures	740	103,000	0	(100.00)%
Total Supplies		**$1,152,610**	**$1,278,500**	**$1,258,000**	**(1.60)%**
Capital Outlays					
10022310-542000-	Machinery & Equipment > $5,000	0	104,140	100,000	(3.98)%
10022310-542000-SWAT	Machinery and equipment	0	25,500	10,000	(60.78)%
10022310-542101-	Machinery < $5000	16,307	0	0	0.00%
10022310-542200-	Vehicles > $5000	206,015	0	0	0.00%
10022310-542301-	Furniture and Fixtures < $5000	7,699	0	0	0.00%
10022310-542401-	Computer Hardware < $5000	2,310	0	0	0.00%
10022310-542501-	Other Capital Equipment < $5k	30,369	0	0	0.00%
Total Capital Outlays		**$262,701**	**$129,640**	**$110,000**	**(15.15)%**
InterFund/Dept Chrgs					
10022310-551002-	ISF Chrgs-Workers' Comp	11,800	12,744	25,379	99.14%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022310 - SO - Administration					
10022310-551003-	ISF Chrgs-Risk Management	335,600	362,400	249,970	(31.02)%
Total InterFund/Dept Chrgs		**$347,400**	**$375,144**	**$275,349**	**(26.60)%**
Total Expenditures		**$3,908,824**	**$4,286,542**	**$4,038,567**	**(5.78)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022320 - SO - Property Crimes Invest					
Expenditures					
Pers Srvcs & EE Ben					
10022320-511000-	Compensation Adjustments	0	21,537	26,915	24.97%
10022320-511110-	Salaries - Full Time	488,140	500,169	680,898	36.13%
10022320-511300-	Salaries - Overtime	2,618	2,000	3,000	50.00%
10022320-511503-	Personal Leave Sold	6,800	0	7,500	--
10022320-512100-	Healthcare Premium	151,200	198,000	204,000	3.03%
10022320-512110-	Emply Life, AD&D, & STD Ins	4,199	5,000	5,000	0.00%
10022320-512200-	Soc Sec (FICA) contributions	36,493	39,089	54,951	40.58%
10022320-512410-	Pens Contr-Employer	38,332	47,000	49,000	4.26%
10022320-512910-	Allowances	10,300	10,800	12,600	16.67%
Total Pers Srvcs & EE Ben		**$738,083**	**$823,595**	**$1,043,864**	**26.74%**
Purch/Contr Services					
10022320-521200-	Professional Services	0	2,000	2,000	0.00%
10022320-522311-	Storage Unit Rental	1,909	2,000	2,100	5.00%
10022320-523230-	Cell Phone Charges	2,307	0	0	0.00%
10022320-523500-	Travel	1,714	3,500	3,500	0.00%
10022320-523600-	Dues and fees	33	200	200	0.00%
10022320-523700-	Education and Training	1,318	1,000	1,000	0.00%
10022320-523851-	Towing and Impound	550	0	0	0.00%
10022320-523905-	Investigation Costs	2,229	3,000	3,000	0.00%
Total Purch/Contr Services		**$10,060**	**$11,700**	**$11,800**	**0.85%**
Supplies					
10022320-531110-	Office Supplies	91	500	500	0.00%
10022320-531410-	Subscriptions	5,270	5,000	5,000	0.00%
10022320-531700-	Other operating supplies	33	3,000	0	(100.00)%
10022320-531703-	Vehicle Tags Decals and Titles	0	100	0	(100.00)%
Total Supplies		**$5,394**	**$8,600**	**$5,500**	**(36.05)%**
InterFund/Dept Chrgs					
10022320-551002-	ISF Chrgs-Workers' Comp	0	0	14,820	--
10022320-551003-	ISF Chrgs-Risk Management	0	0	13,945	--
Total InterFund/Dept Chrgs		**$0**	**$0**	**$28,765**	**--**
Total Expenditures		**$753,536**	**$843,895**	**$1,089,929**	**29.15%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022321 - SO - Major Crimes Invest					
Revenues					
Miscellaneous Rev					
10022321-389000-USSS	Other Miscellaneous Revenues	4,000	0	0	0.00%
Total Miscellaneous Rev		**$4,000**	**$0**	**$0**	**0.00%**
Total Revenues		**$4,000**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022321-511000-	Compensation Adjustments	0	42,761	30,075	(29.67)%
10022321-511110-	Salaries - Full Time	976,491	993,045	955,730	(3.76)%
10022321-511300-	Salaries - Overtime	56,452	65,000	60,000	(7.69)%
10022321-511503-	Personal Leave Sold	42,657	75,000	45,000	(40.00)%
10022321-512100-	Healthcare Premium	428,225	396,000	346,800	(12.42)%
10022321-512110-	Emply Life, AD&D, & STD Ins	12,598	10,000	11,000	10.00%
10022321-512200-	Soc Sec (FICA) contributions	78,058	76,978	83,447	8.40%
10022321-512410-	Pens Contr-Employer	113,000	94,000	107,800	14.68%
10022321-512910-	Allowances	14,300	13,200	13,200	0.00%
Total Pers Srvcs & EE Ben		**$1,721,781**	**$1,765,984**	**$1,653,052**	**(6.39)%**
Purch/Contr Services					
10022321-521200-	Professional Services	0	500	500	0.00%
10022321-522214-CSUEP	Rep & Maint-Mach and Equipment	2,804	2,500	2,500	0.00%
10022321-522260-CSUEP	Maint Agree-Software/Licenses	1,554	1,500	1,500	0.00%
10022321-523230-	Cell Phone Charges	7,731	0	0	0.00%
10022321-523270-	Internet and Data Services	887	0	0	0.00%
10022321-523270-CSUEP	Internet and Data Services	4,075	0	0	0.00%
10022321-523290-	Postage	641	0	0	0.00%
10022321-523330-	Public Notices	645	500	750	50.00%
10022321-523330-CSUEP	Public Notices-CSU	1,790	1,200	1,800	50.00%
10022321-523500-CID	Travel	9,483	7,500	9,500	26.67%
10022321-523500-CSUEP	Travel	2,049	2,000	2,000	0.00%
10022321-523600-	Dues and fees	214	300	300	0.00%
10022321-523600-CSUEP	Dues and fees	0	500	500	0.00%
10022321-523700-CID	Education and Training	6,561	7,000	7,000	0.00%
10022321-523700-CSUEP	Education and Training	1,075	1,500	1,500	0.00%
10022321-523851-	Towing and Impound	0	1,500	1,500	0.00%
10022321-523901-C1A63	Misc Purch Srvcs-SO Vine Vic W	0	0	0	0.00%
10022321-523905-	Investigation Costs	990	10,000	10,000	0.00%
Total Purch/Contr Services		**$40,499**	**$36,500**	**$39,350**	**7.81%**
Supplies					
10022321-531110-	Office Supplies	2,089	1,500	1,500	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022321 - SO - Major Crimes Invest					
10022321-531110-CSUEP	Office Supplies	460	1,000	1,000	0.00%
10022321-531270-	Gasoline/Diesel	1,424	0	0	0.00%
10022321-531300-	Food	23	0	0	0.00%
10022321-531310-	Coffee & Water Service	461	500	500	0.00%
10022321-531400-	Books and periodicals	195	0	0	0.00%
10022321-531410-	Subscriptions	16,469	16,500	16,500	0.00%
10022321-531410-CSUEP	Subscriptions	10	0	0	0.00%
10022321-531700-	Other operating supplies	2,964	3,000	3,000	0.00%
10022321-531700-CSUEP	Other operating supplies	3,990	4,500	4,500	0.00%
10022321-531703-	Vehicle Tags Decals and Titles	0	100	0	(100.00)%
Total Supplies		**$28,086**	**$27,100**	**$27,000**	**(0.37)%**
Capital Outlays					
10022321-542101-	Machinery < $5000	936	0	0	0.00%
10022321-542401-	Computer Hardware < $5000	1,503	0	0	0.00%
10022321-542501-	Other Capital Equipment < $5k	1,549	0	0	0.00%
10022321-542501-CSUEP	Othr Cap Equip<$5k-SO CSU	15,824	5,000	5,000	0.00%
Total Capital Outlays		**$19,813**	**$5,000**	**$5,000**	**0.00%**
InterFund/Dept Chrgs					
10022321-551002-	ISF Chrgs-Workers' Comp	26,857	29,160	18,826	(35.44)%
10022321-551003-	ISF Chrgs-Risk Management	18,200	19,700	21,788	10.60%
Total InterFund/Dept Chrgs		**$45,057**	**$48,860**	**$40,614**	**(16.88)%**
Other Financing Uses					
10022321-611250-	Transfers Out-Grant Fund	17,253	0	0	0.00%
Total Other Financing Uses		**$17,253**	**$0**	**$0**	**0.00%**
Total Expenditures		**$1,872,489**	**$1,883,444**	**$1,765,016**	**(6.29)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022322 - SO - Vice Control Narcotics					
Revenues					
Miscellaneous Rev					
10022322-389000-JTTF	Othr Misc Rev-SO JTTF Task For	10,307	0	0	0.00%
10022322-389000-MJCAF	Other Miscellaneous Revenues	247	0	0	0.00%
10022322-389000-SRFTF	Other Miscellaneous Revenues	23,297	0	0	0.00%
Total Miscellaneous Rev		**$33,851**	**$0**	**$0**	**0.00%**
Total Revenues		**$33,851**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022322-511000-	Compensation Adjustments	0	28,295	26,933	(4.81)%
10022322-511110-	Salaries - Full Time	689,145	657,114	694,043	5.62%
10022322-511300-	Salaries - Overtime	40,096	20,000	20,000	0.00%
10022322-511503-	Personal Leave Sold	23,708	0	24,000	--
10022322-512100-	Healthcare Premium	170,100	237,600	224,400	(5.56)%
10022322-512110-	Emply Life, AD&D, & STD Ins	4,724	6,000	6,000	0.00%
10022322-512200-	Soc Sec (FICA) contributions	55,334	51,279	58,521	14.12%
10022322-512410-	Pens Contr-Employer	43,124	56,400	58,800	4.26%
10022322-512910-	Allowances	11,100	13,200	10,800	(18.18)%
Total Pers Srvcs & EE Ben		**$1,037,332**	**$1,069,888**	**$1,123,497**	**5.01%**
Purch/Contr Services					
10022322-521200-	Professional Services	0	0	1,000	--
10022322-522214-	Rep & Maint-Mach and Equipment	985	2,500	2,500	0.00%
10022322-523230-	Cell Phone Charges	3,061	0	0	0.00%
10022322-523290-	Postage	212	0	0	0.00%
10022322-523500-	Travel	6,028	3,000	6,000	100.00%
10022322-523600-	Dues and fees	0	200	0	(100.00)%
10022322-523700-	Education and Training	495	2,000	5,000	150.00%
Total Purch/Contr Services		**$10,782**	**$7,700**	**$14,500**	**88.31%**
Supplies					
10022322-531110-	Office Supplies	220	1,500	1,500	0.00%
10022322-531300-	Food	0	0	500	--
10022322-531410-	Subscriptions	6,170	6,200	6,200	0.00%
10022322-531410-MJCAF	Subscriptions-	1,485	1,800	1,800	0.00%
10022322-531700-	Other operating supplies	642	3,000	3,000	0.00%
10022322-531703-	Vehicle Tags Decals and Titles	530	400	400	0.00%
10022322-531705-	Drug Buys	3,837	20,000	20,000	0.00%
Total Supplies		**$12,884**	**$32,900**	**$33,400**	**1.52%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022322 - SO - Vice Control Narcotics					
Capital Outlays					
10022322-542101-	Machinery < $5000	2,910	3,000	3,000	0.00%
Total Capital Outlays		**$2,910**	**$3,000**	**$3,000**	**0.00%**
InterFund/Dept Chrgs					
10022322-551002-	ISF Chrgs-Workers' Comp	0	0	14,358	--
10022322-551003-	ISF Chrgs-Risk Management	0	0	15,865	--
Total InterFund/Dept Chrgs		**$0**	**$0**	**$30,223**	**--**
Total Expenditures		**$1,063,907**	**$1,113,488**	**$1,204,620**	**8.18%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022323 - SO - Enforcement North Precinc					
Expenditures					
Pers Srvcs & EE Ben					
10022323-511000-	Compensation Adjustments	0	105,490	100,513	(4.72)%
10022323-511110-	Salaries - Full Time	2,589,891	2,569,945	2,738,813	6.57%
10022323-511130-	Salaries - Supplements	1,952	0	0	0.00%
10022323-511300-	Salaries - Overtime	208,027	190,000	190,000	0.00%
10022323-511503-	Personal Leave Sold	88,798	162,000	150,000	(7.41)%
10022323-512100-	Healthcare Premium	1,096,200	930,600	856,800	(7.93)%
10022323-512110-	Emply Life, AD&D, & STD Ins	32,520	23,500	23,500	0.00%
10022323-512200-	Soc Sec (FICA) contributions	211,947	197,060	243,218	23.42%
10022323-512410-	Pens Contr-Employer	297,075	220,900	230,300	4.26%
10022323-512910-	Allowances	1,300	6,000	0	(100.00)%
Total Pers Srvcs & EE Ben		**$4,527,709**	**$4,405,495**	**$4,533,144**	**2.90%**
Purch/Contr Services					
10022323-521200-	Professional Services	11	1,000	1,000	0.00%
10022323-522214-	Rep & Maint-Mach and Equipment	2,725	2,000	3,000	50.00%
10022323-522214-SWAT	Rep & Maint-Mach and Equipment	88	0	0	0.00%
10022323-522216-SWAT	Rep & Maint-Vehicles-SO SWAT	6,084	0	0	0.00%
10022323-523230-	Cell Phone Charges	14,801	0	0	0.00%
10022323-523270-	Internet and Data Services	3,513	0	0	0.00%
10022323-523290-	Postage	43	500	500	0.00%
10022323-523400-	Printing and binding	452	0	1,000	--
10022323-523500-	Travel	3,306	3,500	3,500	0.00%
10022323-523500-SWAT	Travel	3,090	0	0	0.00%
10022323-523600-	Dues and fees	194	300	300	0.00%
10022323-523600-SWAT	Dues and Fees - SO SWAT Unit	200	0	0	0.00%
10022323-523700-	Education and training	1,795	10,000	10,000	0.00%
10022323-523700-SWAT	Education and Training	1,588	0	0	0.00%
10022323-523851-	Towing and Impound	545	0	0	0.00%
Total Purch/Contr Services		**$38,435**	**$17,300**	**$19,300**	**11.56%**
Supplies					
10022323-531110-	Office Supplies	1,763	2,000	2,000	0.00%
10022323-531194-	Freight	222	0	0	0.00%
10022323-531194-SWAT	Freight - SO SWAT Unit	126	0	0	0.00%
10022323-531270-	Gasoline/Diesel	4,429	0	0	0.00%
10022323-531410-	Subscriptions	1,977	2,000	2,000	0.00%
10022323-531700-	Other operating supplies	5,498	10,000	10,000	0.00%
10022323-531700-SWAT	Other Op Sup-SO SWAT Unit	16,804	0	0	0.00%
10022323-531703-	Vehicle Tags Decals and Titles	105	300	300	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022323 - SO - Enforcement North Precinc					
10022323-531706-SWAT	Uniform Purchase/Rental	3,892	0	0	0.00%
Total Supplies		**$34,818**	**$14,300**	**$14,300**	**0.00%**
Capital Outlays					
10022323-542101-	Machinery < $5000	4,536	0	5,000	--
10022323-542200-	Vehicles > $5000	18,442	0	0	0.00%
Total Capital Outlays		**$22,978**	**$0**	**$5,000**	**--**
InterFund/Dept Chrgs					
10022323-551002-	ISF Chrgs-Workers' Comp	103,000	111,240	52,833	(52.51)%
10022323-551003-	ISF Chrgs-Risk Management	58,700	63,400	119,393	88.32%
Total InterFund/Dept Chrgs		**$161,700**	**$174,640**	**$172,226**	**(1.38)%**
Other Financing Uses					
10022323-611000-GBJA5	Transfers Out (Specify Fund)	0	0	0	0.00%
Total Other Financing Uses		**$0**	**$0**	**$0**	**0.00%**
Total Expenditures		**$4,785,640**	**$4,611,735**	**$4,743,970**	**2.87%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022326 - SO - Detention Center					
Revenues					
Charges for Services					
10022326-342330-	Prisoner housing fee	2,197	5,000	5,000	0.00%
10022326-342340-	SO Bond Administration Fee	55,992	30,000	30,000	0.00%
10022326-342350-	Processing Fees SSN#	11,000	8,000	8,000	0.00%
Total Charges for Services		**$69,189**	**$43,000**	**$43,000**	**0.00%**
Miscellaneous Rev					
10022326-382000-	Telephone commissions	82,246	75,000	75,000	0.00%
10022326-389000-	Other Miscellaneous Revenues	0	2,000	2,000	0.00%
Total Miscellaneous Rev		**$82,246**	**$77,000**	**$77,000**	**0.00%**
Total Revenues		**$151,435**	**$120,000**	**$120,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022326-511000-	Compensation Adjustments	0	238,929	213,838	(10.50)%
10022326-511110-	Salaries - Full Time	5,314,868	5,785,278	6,160,058	6.48%
10022326-511130-	Salaries - Supplements	5,011	0	0	0.00%
10022326-511300-	Salaries - Overtime	421,777	400,000	400,000	0.00%
10022326-511503-	Personal Leave Sold	130,314	160,000	160,000	0.00%
10022326-512100-	Healthcare Premium	2,372,000	2,494,800	2,305,200	(7.60)%
10022326-512110-	Emply Life, AD&D, & STD Ins	71,706	63,000	63,000	0.00%
10022326-512200-	Soc Sec (FICA) contributions	438,018	443,308	530,443	19.66%
10022326-512410-	Pens Contr-Employer	654,095	592,200	617,400	4.26%
10022326-512910-	Allowances	0	9,600	0	(100.00)%
Total Pers Srvcs & EE Ben		**$9,407,790**	**$10,187,115**	**$10,449,939**	**2.58%**
Purch/Contr Services					
10022326-521200-	Professional Services	1,105	1,000	1,500	50.00%
10022326-521306-	Tech Srv-Prisoner Trans Srv	17,125	15,000	15,000	0.00%
10022326-522212-	Rep & Maint-Buildings	6,358	5,000	8,000	60.00%
10022326-522214-	Rep & Maint-Mach and Equipment	19,038	24,500	25,000	2.04%
10022326-522251-	Maint Agree-Buildings	0	21,500	0	(100.00)%
10022326-522252-	Maint Agree-Mach and Equip	2,295	4,600	4,600	0.00%
10022326-522260-C1A33	Maint Agree-Software/Licenses	5,680	10,700	10,700	0.00%
10022326-522270-	Maint Agree-Computer Hardware	7,450	13,500	13,500	0.00%
10022326-523230-	Cell Phone Charges	4,879	0	0	0.00%
10022326-523270-	Internet and Data Services	6,288	0	0	0.00%
10022326-523290-	Postage	297	1,000	1,000	0.00%
10022326-523400-	Printing and binding	0	1,000	1,000	0.00%
10022326-523500-	Travel	6,396	5,000	6,500	30.00%
10022326-523600-	Dues and fees	3,323	2,600	3,000	15.38%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022326 - SO - Detention Center					
10022326-523700-	Education and training	16,492	9,500	15,000	57.89%
10022326-523901-	Other Purch Srvcs	1,800	1,800	1,800	0.00%
10022326-524110-	Inmate Medical	1,618,496	1,700,000	1,987,077	16.89%
10022326-524111-	Inmate Medical-Out of County	0	1,000	0	(100.00)%
10022326-524121-	Inmate Housing-Out of County	0	10,000	0	(100.00)%
Total Purch/Contr Services		**$1,717,022**	**$1,827,700**	**$2,093,677**	**14.55%**
Supplies					
10022326-531110-	Office Supplies	10,165	7,500	10,000	33.33%
10022326-531132-	Rep & Maint Supp-Buildings	316	5,000	5,000	0.00%
10022326-531140-	Prison/Jail Supplies	45,456	60,000	60,000	0.00%
10022326-531194-	Freight	1,174	500	1,000	100.00%
10022326-531270-	Gasoline/Diesel	707	0	0	0.00%
10022326-531310-	Coffee & Water Service	182	1,000	500	(50.00)%
10022326-531321-	Cty provid meals-Prison Meals	472,099	530,000	550,000	3.77%
10022326-531410-	Subscriptions	3,989	2,000	2,000	0.00%
10022326-531700-	Other operating supplies	35,155	25,000	25,000	0.00%
10022326-531701-	Communication Supplies	0	500	500	0.00%
10022326-531702-	Signs	1,527	1,000	1,500	50.00%
10022326-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
10022326-531706-SORT	Uniform Purchase/Rental	2,500	2,500	2,500	0.00%
10022326-533000-	Misc Operating Expenditures	0	5,000	5,000	0.00%
Total Supplies		**$573,270**	**$640,100**	**$663,100**	**3.59%**
Capital Outlays					
10022326-542101-	Machinery < $5000	1,440	0	0	0.00%
10022326-542301-	Furniture and Fixtures < $5000	248	6,000	6,000	0.00%
10022326-542401-	Computer Hardware < $5000	30,057	10,000	10,000	0.00%
10022326-542501-	Other Capital Equipment < $5k	770	4,000	4,000	0.00%
Total Capital Outlays		**$32,515**	**$20,000**	**$20,000**	**0.00%**
InterFund/Dept Chrgs					
10022326-551002-	ISF Chrgs-Workers' Comp	81,200	87,696	128,893	46.98%
10022326-551003-	ISF Chrgs-Risk Management	53,100	57,300	107,943	88.38%
Total InterFund/Dept Chrgs		**$134,300**	**$144,996**	**$236,836**	**63.34%**
Total Expenditures		**$11,864,896**	**$12,819,911**	**$13,463,552**	**5.02%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022329 - SO - Enforcement South Precinc					
Expenditures					
Pers Srvcs & EE Ben					
10022329-511000-	Compensation Adjustments	0	136,172	128,473	(5.65)%
10022329-511110-	Salaries - Full Time	3,293,042	3,316,985	3,566,957	7.54%
10022329-511130-	Salaries - Supplements	2,690	0	0	0.00%
10022329-511300-	Salaries - Overtime	260,372	220,000	220,000	0.00%
10022329-511503-	Personal Leave Sold	109,430	0	100,000	--
10022329-512100-	Healthcare Premium	954,500	1,227,600	1,183,200	(3.62)%
10022329-512110-	Emply Life, AD&D, & STD Ins	29,711	31,000	31,000	0.00%
10022329-512200-	Soc Sec (FICA) contributions	265,566	254,209	307,180	20.84%
10022329-512410-	Pens Contr-Employer	270,772	291,400	303,800	4.26%
10022329-512910-	Allowances	1,300	6,000	600	(90.00)%
Total Pers Srvcs & EE Ben		**$5,187,383**	**$5,483,366**	**$5,841,210**	**6.53%**
Purch/Contr Services					
10022329-521200-	Professional Services	0	1,000	1,000	0.00%
10022329-522214-	Rep & Maint-Mach and Equipment	3,066	2,000	2,000	0.00%
10022329-523230-	Cell Phone Charges	17,025	0	0	0.00%
10022329-523270-	Internet and Data Services	3,513	0	0	0.00%
10022329-523290-	Postage	0	500	500	0.00%
10022329-523400-	Printing and binding	452	0	0	0.00%
10022329-523500-	Travel	3,599	2,500	3,500	40.00%
10022329-523600-	Dues and fees	377	300	300	0.00%
10022329-523700-	Education and training	0	10,000	10,000	0.00%
10022329-523905-	Investigation Costs	10	0	0	0.00%
10022329-523909-	Bank and Credit Card Fees	57	500	500	0.00%
Total Purch/Contr Services		**$28,100**	**$16,800**	**$17,800**	**5.95%**
Supplies					
10022329-531110-	Office Supplies	1,838	2,000	2,000	0.00%
10022329-531270-	Gasoline/Diesel	1,556	0	0	0.00%
10022329-531410-	Subscriptions	764	1,500	1,500	0.00%
10022329-531700-	Other operating supplies	7,026	8,000	8,000	0.00%
10022329-531702-	Signs	161	0	0	0.00%
10022329-531703-	Vehicle Tags Decals and Titles	0	300	300	0.00%
Total Supplies		**$11,346**	**$11,800**	**$11,800**	**0.00%**
Capital Outlays					
10022329-542000-	Machinery & Equipment > $5,000	0	6,000	6,000	0.00%
10022329-542101-	Machinery < $5000	2,743	0	0	0.00%
10022329-542501-	Other Capital Equipment < $5k	6,097	8,000	8,000	0.00%
Total Capital Outlays		**$8,840**	**$14,000**	**$14,000**	**0.00%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022329 - SO - Enforcement South Precinc					
InterFund/Dept Chrgs					
10022329-551002-	ISF Chrgs-Workers' Comp	0	0	78,197	--
10022329-551003-	ISF Chrgs-Risk Management	0	0	96,214	--
Total InterFund/Dept Chrgs		**$0**	**$0**	**$174,411**	**--**
Total Expenditures		**$5,235,668**	**$5,525,966**	**$6,059,221**	**9.65%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022340 - SO - Training					
Expenditures					
Pers Srvcs & EE Ben					
10022340-511000-	Compensation Adjustments	0	22,830	29,495	29.19%
10022340-511110-	Salaries - Full Time	405,750	487,384	737,368	51.29%
10022340-511120-	Salaries - Part Time	24,940	42,810	23,117	(46.00)%
10022340-511300-	Salaries - Overtime	21,988	19,000	19,000	0.00%
10022340-511503-	Personal Leave Sold	18,456	0	18,000	--
10022340-512100-	Healthcare Premium	56,700	178,200	224,400	25.93%
10022340-512110-	Emply Life, AD&D, & STD Ins	1,575	4,500	4,500	0.00%
10022340-512200-	Soc Sec (FICA) contributions	33,739	40,651	63,264	55.63%
10022340-512410-	Pens Contr-Employer	14,375	42,300	44,100	4.26%
10022340-512910-	Allowances	600	1,200	600	(50.00)%
Total Pers Srvcs & EE Ben		**$578,123**	**$838,875**	**$1,163,844**	**38.74%**
Purch/Contr Services					
10022340-521200-	Professional Services	3,500	2,000	2,000	0.00%
10022340-522214-	Rep & Maint-Mach and Equipment	0	1,000	1,000	0.00%
10022340-523230-	Cell Phone Charges	1,924	0	0	0.00%
10022340-523290-	Postage	0	100	100	0.00%
10022340-523500-TRAIN	Travel	9,399	9,000	9,500	5.56%
10022340-523600-	Dues and fees	1,858	2,000	2,000	0.00%
10022340-523700-	Education and training	42	0	0	0.00%
10022340-523700-TRAIN	Education and Training	24,689	15,000	15,000	0.00%
Total Purch/Contr Services		**$41,413**	**$29,100**	**$29,600**	**1.72%**
Supplies					
10022340-531110-	Office Supplies	1,409	2,000	2,000	0.00%
10022340-531193-	Guns and Ammo	204,945	200,000	202,000	1.00%
10022340-531193-SWAT	Guns and Ammo-SO SWAT Unit	36,235	45,000	0	(100.00)%
10022340-531270-	Gasoline/Diesel	470	0	0	0.00%
10022340-531400-	Books and periodicals	265	1,000	1,000	0.00%
10022340-531700-	Other operating supplies	10,519	10,000	10,000	0.00%
10022340-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
Total Supplies		**$253,843**	**$258,100**	**$215,100**	**(16.66)%**
Capital Outlays					
10022340-542000-SWAT	Mach&Equip>$5k-SO SWAT Unit	2,120	0	0	0.00%
10022340-542101-	Machinery < $5000	1,620	0	0	0.00%
Total Capital Outlays		**$3,740**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10022340-551002-	ISF Chrgs-Workers' Comp	0	0	13,680	--
10022340-551003-	ISF Chrgs-Risk Management	0	0	13,749	--

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022340 - SO - Training					
Total InterFund/Dept Chrgs		**$0**	**$0**	**$27,429**	**--**
Other Financing Uses					
10022340-611000-GBPV	Transfers Out (Specify Fund)	29,164	0	0	0.00%
Total Other Financing Uses		**$29,164**	**$0**	**$0**	**0.00%**
Total Expenditures		**$906,283**	**$1,126,075**	**$1,435,973**	**27.52%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022350 - SO - Special Detail Services					
Revenues					
Charges for Services					
10022350-342150-	S.O. School Resource Officer	867,000	1,500,000	1,500,000	0.00%
Total Charges for Services		**$867,000**	**$1,500,000**	**$1,500,000**	**0.00%**
Total Revenues		**$867,000**	**$1,500,000**	**$1,500,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022350-511000-	Compensation Adjustments	0	131,890	129,948	(1.47)%
10022350-511110-	Salaries - Full Time	2,534,961	3,042,023	3,563,483	17.14%
10022350-511120-	Salaries - Part Time	0	20,911	22,396	7.10%
10022350-511130-	Salaries - Supplements	2,506	0	0	0.00%
10022350-511300-	Salaries - Overtime	134,111	120,000	120,000	0.00%
10022350-511503-	Personal Leave Sold	61,068	140,000	130,000	(7.14)%
10022350-512100-	Healthcare Premium	543,400	1,148,400	1,183,200	3.03%
10022350-512110-	Emply Life, AD&D, & STD Ins	16,168	29,000	29,000	0.00%
10022350-512200-	Soc Sec (FICA) contributions	194,033	234,944	303,386	29.13%
10022350-512410-	Pens Contr-Employer	147,314	272,600	284,200	4.26%
10022350-512910-	Allowances	1,200	6,000	1,800	(70.00)%
Total Pers Srvcs & EE Ben		**$3,634,761**	**$5,145,768**	**$5,767,413**	**12.08%**
Purch/Contr Services					
10022350-521200-	Professional Services	0	5,000	5,000	0.00%
10022350-521200-K9	Professional Services	7,244	3,000	6,000	100.00%
10022350-522214-	Rep & Maint-Mach and Equipment	2,780	5,000	5,000	0.00%
10022350-522216-	Rep & Maint-Vehicles	759	0	0	0.00%
10022350-522216-MCYL	Rep & Maint-Vehicles	4,733	10,000	10,000	0.00%
10022350-522216-MRINE	Rep&Maint-Veh-SO Marine Patrol	6,007	3,000	3,000	0.00%
10022350-522310-MRINE	Rent Land&Bldgs-SO Marine Patr	2,660	2,600	2,600	0.00%
10022350-523230-	Cell Phone Charges	4,759	0	0	0.00%
10022350-523500-	Travel	10,062	10,000	10,500	5.00%
10022350-523500-K9	Travel	5,894	8,000	8,000	0.00%
10022350-523600-	Dues and fees	380	800	800	0.00%
10022350-523600-K9	Dues and Fees	450	600	600	0.00%
10022350-523700-	Education and training	11,890	0	0	0.00%
10022350-523700-K9	Education and Training	10,094	6,500	6,500	0.00%
10022350-523905-	Investigation Costs	500	0	2,000	--
Total Purch/Contr Services		**$68,214**	**$54,500**	**$60,000**	**10.09%**
Supplies					
10022350-531110-	Office Supplies	327	2,000	400	(80.00)%
10022350-531270-	Gasoline/Diesel	1,715	0	0	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022350 - SO - Special Detail Services					
10022350-531270-MRINE	Gasoline/Diesel-SO Marine Patr	7,838	17,000	12,000	(29.41)%
10022350-531300-	Food	444	500	500	0.00%
10022350-531410-	Subscriptions	2,765	3,000	3,000	0.00%
10022350-531410-COME	Subscriptions-SO Community Edu	40,000	40,000	40,000	0.00%
10022350-531700-	Other operating supplies	11,848	10,000	10,000	0.00%
10022350-531700-BCYL	Other Operating Supplies	0	1,000	1,000	0.00%
10022350-531700-K9	Other Operating Supplies	3,495	4,000	4,000	0.00%
10022350-531700-MRINE	Other Op Sup-SO Marine Patrol	168	1,000	1,000	0.00%
10022350-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
10022350-531706-K9	Uniform Purchase/Rental	1,024	3,000	3,000	0.00%
10022350-531706-MCYL	Uniform Purchase/Rental	4,851	4,000	4,000	0.00%
10022350-532000-MCHM	Program Supplies and Materials	0	30,000	30,000	0.00%
Total Supplies		**$74,474**	**$115,600**	**$109,000**	**(5.71)%**
Capital Outlays					
10022350-542000-	Machinery & Equipment > $5,000	0	15,000	15,000	0.00%
10022350-542101-	Machinery < $5000	2,842	0	5,000	--
10022350-542200-SRO	Vehicles > $5000	9,893	0	0	0.00%
10022350-542501-	Other Capital Equipment < $5k	4,758	5,000	0	(100.00)%
Total Capital Outlays		**$17,493**	**$20,000**	**$20,000**	**0.00%**
InterFund/Dept Chrgs					
10022350-551002-	ISF Chrgs-Workers' Comp	37,400	40,392	75,227	86.24%
10022350-551003-	ISF Chrgs-Risk Management	25,000	27,000	67,219	148.96%
Total InterFund/Dept Chrgs		**$62,400**	**$67,392**	**$142,446**	**111.37%**
Total Expenditures		**$3,857,342**	**$5,403,260**	**$6,098,859**	**12.87%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022360 - SO - Court Services					
Revenues					
Intergovern Revenues					
10022360-331000-SRFTF	Federal Government Grants	0	5,000	5,000	0.00%
Total Intergovern Revenues		**$0**	**$5,000**	**$5,000**	**0.00%**
Charges for Services					
10022360-341192-	Filing Fees	76,310	70,000	70,000	0.00%
10022360-342150-TAX	SO Tax Commissioner Svc	141,600	147,300	147,300	0.00%
10022360-342310-	Fingerprinting Fees	7,885	7,000	7,000	0.00%
10022360-346400-	Background Check Fees	19,341	25,000	25,000	0.00%
Total Charges for Services		**$245,136**	**$249,300**	**$249,300**	**0.00%**
Miscellaneous Rev					
10022360-389000-	Other Miscellaneous Revenues	16,115	45,000	45,000	0.00%
10022360-389000-SRFTF	Other Miscellaneous Revenues	4,214	0	0	0.00%
Total Miscellaneous Rev		**$20,329**	**$45,000**	**$45,000**	**0.00%**
Total Revenues		**$265,465**	**$299,300**	**$299,300**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022360-511000-	Compensation Adjustments	0	142,217	129,160	(9.18)%
10022360-511110-	Salaries - Full Time	3,167,670	3,219,540	3,398,883	5.57%
10022360-511120-	Salaries - Part Time	59,885	83,224	43,479	(47.76)%
10022360-511300-	Salaries - Overtime	30,911	36,000	33,000	(8.33)%
10022360-511503-	Personal Leave Sold	106,835	115,000	115,000	0.00%
10022360-512100-	Healthcare Premium	1,039,500	1,227,600	1,122,000	(8.60)%
10022360-512110-	Emply Life, AD&D, & STD Ins	32,021	31,000	32,000	3.23%
10022360-512200-	Soc Sec (FICA) contributions	238,981	252,753	284,543	12.58%
10022360-512410-	Pens Contr-Employer	292,283	291,400	313,600	7.62%
10022360-512910-	Allowances	1,800	1,200	2,400	100.00%
Total Pers Srvcs & EE Ben		**$4,969,887**	**$5,399,934**	**$5,474,065**	**1.37%**
Purch/Contr Services					
10022360-521200-	Professional Services	3,158	800	0	(100.00)%
10022360-521291-	Prof Serv - Pre-Employ Srvcs	66	100	100	0.00%
10022360-522214-	Rep & Maint-Mach and Equipment	65	1,800	1,800	0.00%
10022360-522252-	Maint Agree-Mach and Equip	9,950	30,100	30,100	0.00%
10022360-522260-C1A21	Maint Agree-Software/Licenses	0	8,000	8,000	0.00%
10022360-522320-	Rental of equip and vehicles	0	500	500	0.00%
10022360-523230-	Cell Phone Charges	7,993	0	0	0.00%
10022360-523270-	Internet and Data Services	4,488	0	0	0.00%
10022360-523290-	Postage	5,340	4,000	0	(100.00)%
10022360-523330-	Public Notices	0	600	600	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022360 - SO - Court Services					
10022360-523500-	Travel	3,586	3,000	3,000	0.00%
10022360-523600-	Dues and Fees	130	1,000	1,000	0.00%
10022360-523700-	Education and Training	800	5,000	5,000	0.00%
10022360-523901-	Misc Purch Srvcs - Pers Srvcs	7,200	0	5,000	--
10022360-523909-	Bank and Credit Card Fees	4,030	0	8,000	--
Total Purch/Contr Services		**$46,806**	**$54,900**	**$63,100**	**14.94%**
Supplies					
10022360-531110-	Office Supplies	8,236	8,000	5,000	(37.50)%
10022360-531194-	Freight	11	0	0	0.00%
10022360-531270-	Gasoline/Diesel	749	0	0	0.00%
10022360-531300-	Food	654	0	1,000	--
10022360-531310-	Coffee & Water Service	566	1,000	0	(100.00)%
10022360-531410-	Subscriptions	132	2,000	2,000	0.00%
10022360-531700-	Other operating supplies	5,627	6,000	8,200	36.67%
10022360-531700-COME	Other Operating Supplies	12,392	10,300	0	(100.00)%
10022360-531703-	Vehicle Tags Decals and Titles	0	200	200	0.00%
Total Supplies		**$28,368**	**$27,500**	**$16,400**	**(40.36)%**
Capital Outlays					
10022360-542000-	Machinery and equipment	9,217	2,500	2,500	0.00%
10022360-542101-	Machinery < $5000	2,850	0	0	0.00%
10022360-542501-	Other Capital Equipment < $5k	0	7,000	7,000	0.00%
Total Capital Outlays		**$12,067**	**$9,500**	**$9,500**	**0.00%**
InterFund/Dept Chrgs					
10022360-551002-	ISF Chrgs-Workers' Comp	44,300	47,844	70,636	47.64%
10022360-551003-	ISF Chrgs-Risk Management	28,400	30,700	62,407	103.28%
Total InterFund/Dept Chrgs		**$72,700**	**$78,544**	**$133,043**	**69.39%**
Total Expenditures		**$5,129,828**	**$5,570,378**	**$5,696,108**	**2.26%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022385 - SO - Public Relations					
Expenditures					
Pers Srvcs & EE Ben					
10022385-511000-	Compensation Adjustments	0	5,736	9,700	69.11%
10022385-511110-	Salaries - Full Time	115,801	109,300	242,494	121.86%
10022385-511120-	Salaries - Part Time	5,674	23,920	44,791	87.25%
10022385-511300-	Salaries - Overtime	2,845	10,000	10,000	0.00%
10022385-511503-	Personal Leave Sold	2,241	0	39,600	--
10022385-512100-	Healthcare Premium	18,900	39,600	61,200	54.55%
10022385-512110-	Emply Life, AD&D, & STD Ins	1,050	1,000	1,000	0.00%
10022385-512200-	Soc Sec (FICA) contributions	9,682	10,191	26,514	160.17%
10022385-512410-	Pens Contr-Employer	9,583	9,400	9,800	4.26%
Total Pers Srvcs & EE Ben		**$165,777**	**$209,147**	**$445,099**	**112.82%**
Purch/Contr Services					
10022385-521200-	Professional Services	0	5,000	10,000	100.00%
10022385-523230-	Cell Phone Charges	794	0	0	0.00%
10022385-523290-	Postage	0	500	500	0.00%
10022385-523330-	Public Notices	0	4,000	4,000	0.00%
10022385-523500-	Travel	471	1,000	1,000	0.00%
10022385-523600-	Dues and fees	160	500	500	0.00%
10022385-523700-	Education and training	1,022	5,000	5,000	0.00%
Total Purch/Contr Services		**$2,447**	**$16,000**	**$21,000**	**31.25%**
Supplies					
10022385-531110-	Office Supplies	149	2,000	2,000	0.00%
10022385-531410-	Subscriptions	84	3,000	3,000	0.00%
10022385-531700-	Other operating supplies	621	5,000	5,000	0.00%
10022385-531700-COME	Other Op Sup-SO Community Educ	0	0	10,300	--
Total Supplies		**$854**	**$10,000**	**$20,300**	**103.00%**
Capital Outlays					
10022385-542101-	Machinery < $5000	3,095	5,000	5,000	0.00%
Total Capital Outlays		**$3,095**	**$5,000**	**$5,000**	**0.00%**
InterFund/Dept Chrgs					
10022385-551002-	ISF Chrgs-Workers' Comp	0	0	1,873	--
10022385-551003-	ISF Chrgs-Risk Management	0	0	2,043	--
Total InterFund/Dept Chrgs		**$0**	**$0**	**$3,916**	**--**
Total Expenditures		**$172,173**	**$240,147**	**$495,315**	**106.25%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022390 - SO - Support Services					
Revenues					
Charges for Services					
10022390-341400-	Printing and Duplicating Srvs	19,885	25,000	25,000	0.00%
Total Charges for Services		**$19,885**	**$25,000**	**$25,000**	**0.00%**
Miscellaneous Rev					
10022390-389000-	Other Miscellaneous Revenues	36,615	36,000	36,000	0.00%
Total Miscellaneous Rev		**$36,615**	**$36,000**	**$36,000**	**0.00%**
Total Revenues		**$56,500**	**$61,000**	**$61,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022390-511000-	Compensation Adjustments	0	76,622	75,170	(1.90)%
10022390-511110-	Salaries - Full Time	1,594,625	1,779,433	2,161,421	21.47%
10022390-511130-	Salaries - Supplements	2,248	0	0	0.00%
10022390-511300-	Salaries - Overtime	83,256	65,000	65,000	0.00%
10022390-511503-	Personal Leave Sold	63,232	0	55,000	--
10022390-512100-	Healthcare Premium	737,100	772,200	754,800	(2.25)%
10022390-512110-	Emply Life, AD&D, & STD Ins	21,522	19,500	19,500	0.00%
10022390-512200-	Soc Sec (FICA) contributions	126,051	136,586	180,279	31.99%
10022390-512410-	Pens Contr-Employer	196,453	183,300	191,100	4.26%
10022390-512910-	Allowances	2,300	6,000	2,400	(60.00)%
Total Pers Srvcs & EE Ben		**$2,826,787**	**$3,038,641**	**$3,504,670**	**15.34%**
Purch/Contr Services					
10022390-521200-	Professional Services	721	2,000	2,000	0.00%
10022390-521291-	Prof Service - Pre-Employ Svcs	48,460	20,000	28,000	40.00%
10022390-522214-	Rep & Maint-Mach and Equipment	824	3,000	3,000	0.00%
10022390-522254-	Maint Agree-SO Comm Equip	285,367	330,000	251,650	(23.74)%
10022390-522254-P15PS	Maint Agree-Comm Equipment	0	5,200	5,200	0.00%
10022390-522260-	Maint Agree-Software/Licenses	66,782	150,600	200,310	33.01%
10022390-522260-C1A21	Maint Agree-Software/Licenses	8,030	12,000	12,000	0.00%
10022390-522260-C1A63	Maint Agree-Software/Licenses	18,561	18,600	18,600	0.00%
10022390-522260-L3	Maint Agree-Software/Licenses	60,680	92,000	92,000	0.00%
10022390-522260-LEADS	Maint Agree-Software/Licenses	0	16,000	16,000	0.00%
10022390-522260-P15PS	Maint Agree-Software/Licenses	254,500	260,000	285,000	9.62%
10022390-522260-RAPID	Maint Agree-SO Rapid ID Softwr	1,510	3,000	3,000	0.00%
10022390-522260-SHI	Maint Agree-Software/Licenses	3,247	3,500	3,500	0.00%
10022390-522270-	Maint Agree-Computer Hardware	39,840	0	0	0.00%
10022390-523230-	Cell Phone Charges	134,204	180,000	208,710	15.95%
10022390-523270-	Internet and Data Services	4,168	20,000	24,000	20.00%
10022390-523270-CSUEP	Internet and Data Services	0	4,000	4,000	0.00%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022390 - SO - Support Services					
10022390-523270-P15PS	Internet and Data Services	66,452	45,600	45,600	0.00%
10022390-523330-	Public Notices	0	200	200	0.00%
10022390-523500-	Travel	11,596	5,000	11,000	120.00%
10022390-523600-	Dues and fees	232	0	0	0.00%
10022390-523700-	Education and training	2,007	0	0	0.00%
10022390-523700-OPERS	Education and Training	11,913	10,000	10,000	0.00%
10022390-523909-	Bank and Credit Card Fees	1,064	1,100	1,100	0.00%
Total Purch/Contr Services		**$1,020,159**	**$1,181,800**	**$1,224,870**	**3.64%**
Supplies					
10022390-531110-	Office Supplies	10,519	3,000	10,000	233.33%
10022390-531194-	Freight	135	1,000	1,000	0.00%
10022390-531270-	Gasoline/Diesel	425	0	0	0.00%
10022390-531300-	Food	0	500	500	0.00%
10022390-531310-	Coffee & Water Service	206	200	200	0.00%
10022390-531410-	Subscriptions	19,557	11,300	15,000	32.74%
10022390-531410-P15PS	Subscriptions	2,678	2,700	2,700	0.00%
10022390-531700-	Other operating supplies	8,631	25,000	25,000	0.00%
10022390-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
10022390-531706-	Uniform Purchase/Rental	89	1,000	0	(100.00)%
10022390-533000-	Misc Operating Expenditures	0	0	25,000	--
Total Supplies		**$42,240**	**$44,800**	**$79,500**	**77.46%**
Capital Outlays					
10022390-542101-	Machinery < $5000	698	50,000	50,000	0.00%
10022390-542101-DRONE	Machinery < $5000	16,256	0	0	0.00%
10022390-542400-	Computer Hardware > $5000	67,407	0	20,000	--
10022390-542401-	Computer Hardware < $5000	14,962	105,000	150,000	42.86%
10022390-542410-	Computer Software > $5000	0	25,000	25,000	0.00%
10022390-542411-DRONE	Computer Software < $5000	999	0	0	0.00%
10022390-542501-	Other Capital Equipment < $5k	330	5,000	5,000	0.00%
Total Capital Outlays		**$100,652**	**$185,000**	**$250,000**	**35.14%**
InterFund/Dept Chrgs					
10022390-551002-	ISF Chrgs-Workers' Comp	0	0	13,061	--
10022390-551003-	ISF Chrgs-Risk Management	0	0	25,437	--
Total InterFund/Dept Chrgs		**$0**	**$0**	**$38,498**	**--**
Total Expenditures		**$3,989,838**	**$4,450,241**	**$5,097,538**	**14.55%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10022910 - SO - Animal Control					
Revenues					
Licenses & Permits					
10022910-322500-	Animal licenses	74,099	0	0	0.00%
Total Licenses & Permits		**$74,099**	**$0**	**$0**	**0.00%**
Total Revenues		**$74,099**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022910-511110-	Salaries - Full Time	168,811	0	0	0.00%
10022910-511300-	Salaries - Overtime	1,821	0	0	0.00%
10022910-511503-	Personal Leave Sold	3,576	0	0	0.00%
10022910-512100-	Healthcare Premium	50,850	0	0	0.00%
10022910-512110-	Emply Life, AD&D, & STD Ins	1,652	0	0	0.00%
10022910-512200-	Soc Sec (FICA) contributions	12,095	0	0	0.00%
10022910-512410-	Pens Contr-Employer	14,100	0	0	0.00%
Total Pers Srvcs & EE Ben		**$252,906**	**$0**	**$0**	**0.00%**
Purch/Contr Services					
10022910-523230-	Cell Phone Charges	848	0	0	0.00%
10022910-523290-	Postage	166	0	0	0.00%
10022910-523909-	Bank and Credit Card Fees	460	0	0	0.00%
Total Purch/Contr Services		**$1,473**	**$0**	**$0**	**0.00%**
Supplies					
10022910-531700-	Other operating supplies	140	0	0	0.00%
Total Supplies		**$140**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10022910-551002-	ISF Chrgs-Workers' Comp	2,925	0	0	0.00%
10022910-551003-	ISF Chrgs-Risk Management	1,725	0	0	0.00%
Total InterFund/Dept Chrgs		**$4,650**	**$0**	**$0**	**0.00%**
Total Expenditures		**$259,169**	**$0**	**$0**	**0.00%**

† Starting in October 2018, the Actuals and Budget for the SO - Animal Control (10022910) was moved to the Animal Services Org (10015910) under Code Compliance. The Q4 2018 Actuals and 2019-2020 Adopted Budget can be found on pages 70 and 71.

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10023800 - E911/Radio					
Expenditures					
Pers Srvcs & EE Ben					
10023800-511000-	Compensation Adjustments	0	2,593	2,899	11.80%
10023800-511110-	Salaries - Full Time	60,466	60,221	72,471	20.34%
10023800-511503-	Personal Leave Sold	4,632	4,200	4,800	14.29%
10023800-512100-	Healthcare Premium	18,900	19,800	20,400	3.03%
10023800-512110-	Emply Life, AD&D, & STD Ins	525	500	500	0.00%
10023800-512200-	Soc Sec (FICA) contributions	4,919	4,608	6,133	33.09%
10023800-512410-	Pens Contr-Employer	4,792	4,700	4,900	4.26%
10023800-512910-	Allowances	1,286	2,600	0	(100.00)%
Total Pers Srvcs & EE Ben		**$95,520**	**$99,222**	**$112,103**	**12.98%**
Purch/Contr Services					
10023800-521210-	Prof Serv - Legal Fees	2,835	0	0	0.00%
10023800-521222-	Prof Serv - Engineering Fees	0	20,000	20,000	0.00%
10023800-522214-	Rep & Maint-Mach and Equipment	99	3,000	3,000	0.00%
10023800-522215-	Rep & Maint-Comm Equipment	55,278	46,000	21,000	(54.35)%
10023800-522216-	Rep & Maint-Vehicles	1,668	5,200	4,000	(23.08)%
10023800-522254-MTRLA	Maint Agree-Comm Equipment	56,933	100,000	31,936	(68.06)%
10023800-522260-	Maint Agree-Software/Licenses	51,780	79,000	4,481	(94.33)%
10023800-522311-	Storage Unit Rental	1,000	0	0	0.00%
10023800-523230-	Cell Phone Charges	1,990	2,100	1,900	(9.52)%
10023800-523290-	Postage	167	100	300	200.00%
10023800-523500-	Travel	2,658	1,500	3,450	130.00%
10023800-523600-	Dues and fees	184	400	400	0.00%
10023800-523700-	Education and training	529	2,000	2,000	0.00%
10023800-523800-	Licenses	0	1,000	2,000	100.00%
Total Purch/Contr Services		**$175,120**	**$260,300**	**$94,467**	**(63.71)%**
Supplies					
10023800-531110-	Office Supplies	399	500	500	0.00%
10023800-531120-	Field Supplies	81	500	500	0.00%
10023800-531135-	Tires	306	0	0	0.00%
10023800-531230-	Electricity	19,975	22,000	23,000	4.55%
10023800-531270-	Gasoline/Diesel	3,190	3,500	4,000	14.29%
10023800-531410-	Subscriptions	16,564	17,600	19,000	7.95%
10023800-531700-	Other operating supplies	2,248	1,500	2,500	66.67%
10023800-531701-	Communication Supplies	1,001	300	1,500	400.00%
10023800-531703-	Vehicle Tags Decals and Titles	0	200	0	(100.00)%
Total Supplies		**$43,764**	**$46,100**	**$51,000**	**10.63%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10023800 - E911/Radio					
Capital Outlays					
10023800-542301-	Furniture and Fixtures < $5000	896	1,500	0	(100.00)%
Total Capital Outlays		**$896**	**$1,500**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10023800-551002-	ISF Chrgs-Workers' Comp	100	108	103	(4.63)%
10023800-551003-	ISF Chrgs-Risk Management	0	0	3,329	--
Total InterFund/Dept Chrgs		**$100**	**$108**	**$3,432**	**3077.78%**
Debt Service					
10023800-581200-	Capital Lease	41,412	0	0	0.00%
10023800-582200-	Interest - Capital Lease	1,570	0	0	0.00%
Total Debt Service		**$42,982**	**$0**	**$0**	**0.00%**
Total Expenditures		**$358,381**	**$407,230**	**$261,002**	**(35.91)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10024920 - Emergency Management Agcy					
Revenues					
Charges for Services					
10024920-342220-	Civil Defense	0	600	600	0.00%
Total Charges for Services		**$0**	**$600**	**$600**	**0.00%**
Total Revenues		**$0**	**$600**	**$600**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10024920-511000-	Compensation Adjustments	0	4,391	2,544	(42.06)%
10024920-511110-	Salaries - Full Time	0	49,277	87,762	78.10%
10024920-511120-	Salaries - Part Time	0	0	18,789	--
10024920-511503-	Personal Leave Sold	0	1,100	1,100	0.00%
10024920-512100-	Healthcare Premium	0	39,600	40,800	3.03%
10024920-512110-	Emply Life, AD&D, & STD Ins	0	1,000	1,000	0.00%
10024920-512200-	Soc Sec (FICA) Contributions	0	7,804	12,257	57.06%
10024920-512410-	Pens Contr-Employer	0	9,400	9,800	4.26%
Total Pers Srvcs & EE Ben		**$0**	**$112,572**	**$174,052**	**54.61%**
Purch/Contr Services					
10024920-521200-	Professional Services	0	3,000	3,000	0.00%
10024920-522214-	Rep & Maint-Mach and Equipment	0	20,000	25,000	25.00%
10024920-522216-	Rep & Maint-Vehicles	0	2,000	1,500	(25.00)%
10024920-522260-MALRT	Maint Agree-Software/Licenses	0	0	5,000	--
10024920-522260-MBRO	Maint Agree-Software/Licenses	0	0	4,500	--
10024920-522260-WBEO	Maint Agree-Software/Licenses	0	21,000	21,000	0.00%
10024920-522260-WTHER	Maint Agree-Software/Licenses	0	5,000	5,000	0.00%
10024920-523210-	Telephone Service	0	800	800	0.00%
10024920-523230-	Cell Phone Charges	0	4,700	4,600	(2.13)%
10024920-523290-	Postage	0	100	100	0.00%
10024920-523400-	Printing and Binding	0	1,000	1,000	0.00%
10024920-523500-	Travel	0	4,200	4,360	3.81%
10024920-523600-	Dues and Fees	0	300	300	0.00%
10024920-523700-	Education and Training	0	6,720	6,000	(10.71)%
Total Purch/Contr Services		**$0**	**$68,820**	**$82,160**	**19.38%**
Supplies					
10024920-531110-	Office Supplies	0	7,500	7,200	(4.00)%
10024920-531150-	Promotional Supplies	0	1,000	1,000	0.00%
10024920-531270-	Gasoline/Diesel	0	3,500	3,000	(14.29)%
10024920-531300-	Food	0	1,500	1,500	0.00%
10024920-531400-	Books and Periodicals	0	500	500	0.00%
10024920-531410-	Subscriptions	0	7,000	250	(96.43)%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10024920 - Emergency Management Agcy					
10024920-531701-	Communication Supplies	0	4,000	4,000	0.00%
10024920-531706-	Uniform Purchase/Rental	0	1,200	1,200	0.00%
Total Supplies		**$0**	**$26,200**	**$18,650**	**(28.82)%**
Capital Outlays					
10024920-542000-	Machinery and equipment	0	0	150,000	--
Total Capital Outlays		**$0**	**$0**	**$150,000**	**--**
InterFund/Dept Chrgs					
10024920-551002-	ISF Chrgs-Workers' Comp	0	0	241	--
10024920-551003-	ISF Chrgs-Risk Management	0	0	4,218	--
Total InterFund/Dept Chrgs		**$0**	**$0**	**$4,459**	**--**
Other Financing Uses					
10024920-611250-	Transfers Out-Grant Fund	0	52,700	50,000	(5.12)%
Total Other Financing Uses		**$0**	**$52,700**	**$50,000**	**(5.12)%**
Total Expenditures		**$0**	**$260,292**	**$479,321**	**84.15%**

† Starting in 2019, the Budget was moved to the Emergency Management Agency Org (10024920) in General Fund from the Fire Emerg Mgmt Agcy Org (27024920) in Special Revenue Fund. The history for 2018 Actuals can be found on pages 229 and 230.

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10025600 - Ambulance Service					
Expenditures					
Purch/Contr Services					
10025600-521280-	Prof Service - Ambulance Srvcs	885,000	911,550	938,897	3.00%
Total Purch/Contr Services		**$885,000**	**$911,550**	**$938,897**	**3.00%**
Total Expenditures		**$885,000**	**$911,550**	**$938,897**	**3.00%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10026700 - Coroner & Medical Examiner					
Expenditures					
Pers Srvcs & EE Ben					
10026700-511110-	Salaries - Full Time	50,792	53,000	53,000	0.00%
10026700-511130-	Salaries - Supplements	5,750	6,000	6,000	0.00%
10026700-511511-	Coroner/Med Exam Wages &Fees	49,438	60,000	60,000	0.00%
10026700-512100-	Healthcare Premium	18,900	19,800	20,400	3.03%
10026700-512110-	Emply Life, AD&D, & STD Ins	525	500	500	0.00%
10026700-512200-	Soc Sec (FICA) contributions	8,040	4,934	9,104	84.52%
10026700-512410-	Pens Contr-Employer	4,792	4,700	4,900	4.26%
Total Pers Srvcs & EE Ben		**$138,236**	**$148,934**	**$153,904**	**3.34%**
Purch/Contr Services					
10026700-521210-	Prof Serv - Legal Fees	733	0	0	0.00%
10026700-522216-	Rep & Maint-Vehicles	1,015	3,500	3,650	4.29%
10026700-523150-	Bond Premiums	0	600	600	0.00%
10026700-523230-	Cell Phone Charges	2,814	2,900	2,400	(17.24)%
10026700-523290-	Postage	7	200	200	0.00%
10026700-523400-	Printing and binding	60	400	400	0.00%
10026700-523500-	Travel	2,287	8,000	8,000	0.00%
10026700-523600-	Dues and fees	525	800	800	0.00%
10026700-523700-	Education and training	5,372	6,400	6,400	0.00%
Total Purch/Contr Services		**$12,813**	**$22,800**	**$22,450**	**(1.54)%**
Supplies					
10026700-531110-	Office Supplies	50	2,200	2,200	0.00%
10026700-531121-	Medical Supplies	2,109	8,500	8,500	0.00%
10026700-531132-	Rep & Maint Supp-Buildings	284	220	220	0.00%
10026700-531135-	Tires	900	500	500	0.00%
10026700-531270-	Gasoline/Diesel	5,145	5,800	6,100	5.17%
10026700-531700-	Other operating supplies	199	4,000	4,000	0.00%
10026700-531703-	Vehicle Tags Decals and Titles	21	150	0	(100.00)%
10026700-531706-	Uniform Purchase/Rental	428	2,200	1,000	(54.55)%
10026700-533000-	Misc Operating Expenditures	0	15,000	10,000	(33.33)%
10026700-533000-BDYTR	Misc Op Exp-Coroner Body Trans	5,974	0	0	0.00%
Total Supplies		**$15,111**	**$38,570**	**$32,520**	**(15.69)%**
Capital Outlays					
10026700-542000-	Machinery & Equipment > $5,000	27,602	0	0	0.00%
10026700-542200-	Vehicles > $5000	47,454	0	0	0.00%
Total Capital Outlays		**$75,056**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10026700-551002-	ISF Chrgs-Workers' Comp	900	972	238	(75.51)%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10026700 - Coroner & Medical Examiner					
10026700-551003-	ISF Chrgs-Risk Management	16,700	18,000	2,946	(83.63)%
Total InterFund/Dept Chrgs		**$17,600**	**$18,972**	**$3,184**	**(83.22)%**
Total Expenditures		**$258,816**	**$229,276**	**$212,058**	**(7.51)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10031540 - Public Transportation					
Revenues					
Charges for Services					
10031540-345510-	Passenger fares	0	16,500	15,400	(6.67)%
Total Charges for Services		**$0**	**$16,500**	**$15,400**	**(6.67)%**
Total Revenues		**$0**	**$16,500**	**$15,400**	**(6.67)%**
Expenditures					
Pers Srvcs & EE Ben					
10031540-511000-	Compensation Adjustments	0	0	2,431	--
10031540-511110-	Salaries - Full Time	29,791	55,422	186,679	236.83%
10031540-511300-	Salaries - Overtime	0	100	300	200.00%
10031540-511503-	Personal Leave Sold	1,402	0	1,400	--
10031540-512100-	Healthcare Premium	37,800	39,600	61,200	54.55%
10031540-512110-	Emply Life, AD&D, & STD Ins	1,050	500	1,500	200.00%
10031540-512200-	Soc Sec (FICA) contributions	2,944	4,278	14,598	241.23%
10031540-512410-	Pens Contr-Employer	9,583	9,400	14,700	56.38%
Total Pers Srvcs & EE Ben		**$82,570**	**$109,300**	**$282,808**	**158.74%**
Purch/Contr Services					
10031540-522214-	Rep & Maint-Mach and Equipment	1,390	6,000	1,400	(76.67)%
10031540-522216-	Rep & Maint-Vehicles	4,127	5,000	13,000	160.00%
10031540-523230-	Cell Phone Charges	0	5,100	5,500	7.84%
10031540-523400-	Printing and binding	0	100	100	0.00%
10031540-523500-	Travel	0	100	100	0.00%
10031540-523700-	Education and training	0	100	200	100.00%
10031540-523907-	Record Storage	0	100	100	0.00%
Total Purch/Contr Services		**$5,517**	**$16,500**	**$20,400**	**23.64%**
Supplies					
10031540-531110-	Office Supplies	0	100	300	200.00%
10031540-531135-	Tires	2,526	3,000	4,000	33.33%
10031540-531270-	Gasoline/Diesel	21,025	23,000	35,000	52.17%
10031540-531703-	Vehicle Tags Decals and Titles	142	100	0	(100.00)%
Total Supplies		**$23,693**	**$26,200**	**$39,300**	**50.00%**
InterFund/Dept Chrgs					
10031540-551002-	ISF Chrgs-Workers' Comp	0	2,133	1,323	(37.97)%
10031540-551003-	ISF Chrgs-Risk Management	0	1,600	2,290	43.13%
Total InterFund/Dept Chrgs		**$0**	**$3,733**	**$3,613**	**(3.21)%**
Other Financing Uses					
10031540-611250-	Transfers Out-Grant Fund	395,550	532,029	511,346	(3.89)%
Total Other Financing Uses		**$395,550**	**$532,029**	**$511,346**	**(3.89)%**
Total Expenditures		**$507,330**	**$687,762**	**$857,467**	**24.67%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10044500 - Community Services					
Expenditures					
Pers Srvcs & EE Ben					
10044500-511120-	Salaries - Part Time	0	6,800	6,800	0.00%
10044500-512200-	Soc Sec (FICA) contributions	0	500	520	4.00%
Total Pers Srvcs & EE Ben		**$0**	**$7,300**	**$7,320**	**0.27%**
Purch/Contr Services					
10044500-522216-	Rep & Maint-Vehicles	0	1,000	1,000	0.00%
10044500-523600-	Dues and Fees	50	0	0	0.00%
Total Purch/Contr Services		**$50**	**$1,000**	**$1,000**	**0.00%**
Supplies					
10044500-531110-	Office Supplies	0	100	100	0.00%
10044500-531120-	Field Supplies	0	200	200	0.00%
10044500-531270-	Gasoline/Diesel	0	800	800	0.00%
10044500-531310-	Coffee & Water Service	0	500	500	0.00%
10044500-531610-	Small Tools	0	500	500	0.00%
10044500-531706-	Uniform Purchase/Rental	0	300	300	0.00%
Total Supplies		**$0**	**$2,400**	**$2,400**	**0.00%**
InterFund/Dept Chrgs					
10044500-551002-	ISF Chrgs-Workers' Comp	7,900	0	0	0.00%
10044500-551003-	ISF Chrgs-Risk Management	2,200	2,400	0	(100.00)%
Total InterFund/Dept Chrgs		**$10,100**	**$2,400**	**$0**	**(100.00)%**
Total Expenditures		**$10,150**	**$13,100**	**$10,720**	**(18.17)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10044520 - Senior Services					
Revenues					
Charges for Services					
10044520-347250-	Department-Wide Special Events	0	0	23,000	--
10044520-347250-EVENT	Special Event Rev-Senior Srvcs	22,871	21,300	0	(100.00)%
10044520-347250-HSLDG	Hearthstone Special Events	366	2,000	500	(75.00)%
10044520-347250-SEXTN	Sexton Hall Special Events	754	10,000	5,000	(50.00)%
10044520-347500-CHARL	Charles Place Activity Fees	998	500	4,000	700.00%
10044520-347500-HSLDG	Hearthstone Activity Fees	15,225	22,000	16,000	(27.27)%
10044520-347500-SEXTN	Sexton Hall Activity Fees	17,304	40,000	20,000	(50.00)%
10044520-347520-HSLDG	Hearthstone Membership Fees	19,084	20,000	21,000	5.00%
10044520-347520-SEXTN	Sexton Hall Membership Fees	5,337	9,000	7,200	(20.00)%
10044520-347701-TRIPS	Trip Rev-Sr Srvcs Trips	18,022	12,000	20,000	66.67%
10044520-347901-CONCE	Concessions-Senior Services	0	1,000	1,000	0.00%
Total Charges for Services		**$99,960**	**$137,800**	**$117,700**	**(14.59)%**
Contrib & Donate					
10044520-371000-	Contrib & Donations-Members	284	500	500	0.00%
10044520-371000-MAGW	Contrib and Donat-Private Srcs	3,680	0	12,000	--
10044520-371000-MGRD	Contrib and Donat-Private Srcs	500	0	500	--
10044520-371100-	Contrib and Donations-Public	210	500	500	0.00%
Total Contrib & Donate		**$4,675**	**$1,000**	**$13,500**	**1250.00%**
Miscellaneous Rev					
10044520-381000-CHARL	Rentals Charles Place	450	1,000	600	(40.00)%
10044520-381000-HSLDG	Rentals Hearthstone Lodge	3,997	500	500	0.00%
10044520-381000-SEXTN	Rentals Sexton Hall	58,422	55,000	65,000	18.18%
Total Miscellaneous Rev		**$62,869**	**$56,500**	**$66,100**	**16.99%**
Total Revenues		**$167,503**	**$195,300**	**$197,300**	**1.02%**
Expenditures					
Pers Srvcs & EE Ben					
10044520-511000-	Compensation Adjustments	0	49,193	49,289	0.20%
10044520-511110-	Salaries - Full Time	664,321	813,569	998,666	22.75%
10044520-511120-	Salaries - Part Time	140,011	150,904	129,262	(14.34)%
10044520-511300-	Salaries - Overtime	2,837	5,000	0	(100.00)%
10044520-511503-	Personal Leave Sold	13,465	15,700	15,700	0.00%
10044520-512100-	Healthcare Premium	491,400	475,200	489,600	3.03%
10044520-512110-	Emply Life, AD&D, & STD Ins	15,223	14,500	15,500	6.90%
10044520-512200-	Soc Sec (FICA) contributions	57,900	72,859	91,258	25.25%
10044520-512410-	Pens Contr-Employer	138,954	136,300	151,900	11.45%
Total Pers Srvcs & EE Ben		**$1,524,112**	**$1,733,225**	**$1,941,175**	**12.00%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10044520 - Senior Services					
Purch/Contr Services					
10044520-521200-HSLDG	Professional Services	0	1,600	1,600	0.00%
10044520-521200-MACCR	Professional Services	0	0	5,000	--
10044520-521200-SEXTN	Professional Services	305	1,600	13,600	750.00%
10044520-521210-HSLDG	Prof Serv - Legal Fees	40	0	0	0.00%
10044520-521801-	Program Instructors	72	0	0	0.00%
10044520-521801-HSLDG	Program Instructors	6,700	12,500	12,500	0.00%
10044520-521801-SEXTN	Program Instructors	10,658	40,000	15,000	(62.50)%
10044520-522214-HSLDG	Pool Repair & Equipment	3,918	4,500	4,500	0.00%
10044520-522216-	Rep & Maint-Vehicles	1,823	4,000	4,000	0.00%
10044520-522251-HSLDG	Pool Maint Agreement	8,773	11,000	11,000	0.00%
10044520-522260-	Maint Agree-Software/Licenses	0	7,200	6,820	(5.28)%
10044520-522260-C1A43	Maint Agree-Sr Srvcs Software	3,180	3,500	3,180	(9.14)%
10044520-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10044520-523230-	Cell Phone Charges	1,173	3,300	1,400	(57.58)%
10044520-523270-	Internet and Data Services	580	800	800	0.00%
10044520-523290-	Postage	2,173	0	2,500	--
10044520-523290-HSLDG	Postage	0	1,000	0	(100.00)%
10044520-523290-SEXTN	Postage	0	2,000	0	(100.00)%
10044520-523400-	Printing and binding	158	3,500	7,200	105.71%
10044520-523500-	Travel	2,582	600	3,300	450.00%
10044520-523500-HSLDG	Travel	23	0	0	0.00%
10044520-523500-SEXTN	Travel	0	2,410	0	(100.00)%
10044520-523600-	Dues and fees	845	1,790	1,850	3.35%
10044520-523700-	Education and training	1,840	0	5,779	--
10044520-523700-HSLDG	Education and Training	362	3,000	0	(100.00)%
10044520-523700-SEXTN	Education and Training	60	4,000	0	(100.00)%
10044520-523909-	Bank and Credit Card Fees	3,132	2,000	4,000	100.00%
Total Purch/Contr Services		**$48,397**	**$110,400**	**$104,029**	**(5.77)%**
Supplies					
10044520-531110-	Office Supplies	421	0	0	0.00%
10044520-531110-HSLDG	Office Supplies	3,163	4,000	4,000	0.00%
10044520-531110-SEXTN	Office Supplies	7,739	8,000	8,000	0.00%
10044520-531120-HSLDG	Field Supplies	1,304	1,200	1,500	25.00%
10044520-531120-SEXTN	Field Supplies	1,556	1,200	1,800	50.00%
10044520-531132-HSLDG	Repair & Maint Bldg	894	10,000	10,000	0.00%
10044520-531132-SEXTN	Repair & Maint Bldg	14,503	16,000	16,000	0.00%
10044520-531135-	Tires	31	800	800	0.00%
10044520-531191-	Arts and Crafts	6	0	0	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10044520 - Senior Services					
10044520-531191-HSLDG	Arts and Crafts	0	500	500	0.00%
10044520-531191-SEXTN	Arts and Crafts	3,233	5,000	6,000	20.00%
10044520-531270-	Gasoline/Diesel	3,847	3,000	5,000	66.67%
10044520-531410-	Subscriptions	478	500	750	50.00%
10044520-531700-CONCE	Other Op Sup-Sr Srvc Concessio	0	600	600	0.00%
10044520-531700-MAGW	Other Operating Supplies	1,877	0	12,000	--
10044520-531703-	Vehicle Tags Decals and Titles	42	100	100	0.00%
10044520-531706-	Uniform Purchase/Rental	2,046	0	3,000	--
10044520-531706-HSLDG	Uniform Purchase/Rental	635	1,000	0	(100.00)%
10044520-531706-SEXTN	Uniform Purchase/Rental	0	1,000	0	(100.00)%
10044520-532000-HSLDG	Program Supplies and Materials	1,081	2,000	2,000	0.00%
10044520-532000-MGRD	Program Supplies and Materials	3,428	0	3,500	--
10044520-532000-SEXTN	Program Supplies and Materials	1,574	4,000	5,000	25.00%
10044520-532001-EVENT	Prog Supp&Mat-Sr Srvc Events	4,649	0	5,000	--
10044520-532001-HSLDG	Event Supplies	455	1,000	1,000	0.00%
10044520-532001-SEXTN	Event Supplies	4,046	6,000	6,000	0.00%
10044520-532001-TRIPS	Trip Supplies	8,554	6,000	10,000	66.67%
Total Supplies		**$65,564**	**$71,900**	**$102,550**	**42.63%**
Capital Outlays					
10044520-542200-	Vehicles > $5000	71,120	0	0	0.00%
10044520-542301-	Furniture and fixtures < $5000	7,859	0	0	0.00%
10044520-542301-HSLDG	Furniture and Fixtures < $5000	2,042	0	0	0.00%
10044520-542301-SEXTN	Furniture and Fixtures < $5000	6,831	0	0	0.00%
10044520-542401-	Computer Hardware < $5000	1,450	0	0	0.00%
Total Capital Outlays		**$89,302**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10044520-551002-	ISF Chrgs-Workers' Comp	7,900	8,532	11,029	29.27%
10044520-551003-	ISF Chrgs-Risk Management	19,900	21,500	25,878	20.36%
Total InterFund/Dept Chrgs		**$27,800**	**$30,032**	**$36,907**	**22.89%**
Other Financing Uses					
10044520-611250-	Transfers Out-Grant Fund	351,200	344,955	258,052	(25.19)%
Total Other Financing Uses		**$351,200**	**$344,955**	**$258,052**	**(25.19)%**
Total Expenditures		**$2,106,376**	**$2,290,512**	**$2,442,713**	**6.64%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10051143 - Animal Shelter					
Revenues					
Charges for Services					
10051143-346100-	Adoption and Rescue Fees	20,250	28,000	35,000	25.00%
10051143-347500-BOARD	Prog Fee-Animal Shelter Board	7,906	10,400	13,000	25.00%
10051143-347500-DISPL	Prog Fee-Animal Shl Disposal	10,195	6,500	8,100	24.62%
10051143-347500-IMPND	Prog Fee-Animal Shl Impound Fe	2,890	3,640	4,500	23.63%
10051143-347500-PROC	Prog Fee-Animal Shl Processing	7,110	7,150	8,900	24.48%
10051143-347500-SURDR	Prog Fee-Animal Shl Owner Surr	8,180	6,500	8,100	24.62%
Total Charges for Services		**$56,531**	**$62,190**	**$77,600**	**24.78%**
Contrib & Donate					
10051143-371000-	Contrib & Donat-Private Srcs	6,580	3,500	4,300	22.86%
Total Contrib & Donate		**$6,580**	**$3,500**	**$4,300**	**22.86%**
Total Revenues		**$63,111**	**$65,690**	**$81,900**	**24.68%**
Expenditures					
Pers Srvcs & EE Ben					
10051143-511000-	Compensation Adjustments	0	19,375	18,742	(3.27)%
10051143-511110-	Salaries - Full Time	436,044	449,945	643,461	43.01%
10051143-511120-	Salaries - Part Time	51,623	51,324	151,796	195.76%
10051143-511300-	Salaries - Overtime	10,875	7,500	7,500	0.00%
10051143-511503-	Personal Leave Sold	6,605	8,800	8,800	0.00%
10051143-512100-	Healthcare Premium	245,700	257,400	326,400	26.81%
10051143-512110-	Emply Life, AD&D, & STD Ins	6,824	6,500	8,500	30.77%
10051143-512200-	Soc Sec (FICA) contributions	35,378	38,364	63,519	65.57%
10051143-512410-	Pens Contr-Employer	62,290	61,100	83,300	36.33%
Total Pers Srvcs & EE Ben		**$855,339**	**$900,308**	**$1,312,018**	**45.73%**
Purch/Contr Services					
10051143-521200-	Professional Services	23,339	40,000	50,000	25.00%
10051143-521200-CISEM	Prof Srvc-Animal Shl ER Vet Sr	16,594	30,000	30,000	0.00%
10051143-521200-CISSN	Prof Srvc-Animal Srvc Spay/Neu	32,808	45,000	56,200	24.89%
10051143-521210-	Prof Serv - Legal Fees	2,387	0	0	0.00%
10051143-522111-	Disposal - Solid Waste	0	1,200	1,200	0.00%
10051143-522214-	Rep & Maint-Mach and Equipment	0	1,000	1,000	0.00%
10051143-522216-	Rep & Maint-Vehicles	146	800	800	0.00%
10051143-522218-	Rep & Maint-Office Equipment	0	500	500	0.00%
10051143-522260-	Maint Agree-Software/Licenses	5,400	6,000	11,000	83.33%
10051143-523213-	Telephone Equipment	0	0	1,881	--
10051143-523230-	Cell Phone Charges	2,614	800	2,910	263.75%
10051143-523290-	Postage	367	500	700	40.00%
10051143-523400-	Printing and binding	909	2,000	2,000	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10051143 - Animal Shelter					
10051143-523500-	Travel	950	3,000	2,800	(6.67)%
10051143-523600-	Dues and fees	1,590	300	300	0.00%
10051143-523700-	Education and training	1,504	5,000	5,000	0.00%
10051143-523909-	Bank and Credit Card Fees	1,427	2,500	2,500	0.00%
Total Purch/Contr Services		**$90,033**	**$138,600**	**$168,791**	**21.78%**
Supplies					
10051143-531110-	Office Supplies	5,604	6,000	6,000	0.00%
10051143-531120-	Field Supplies	10,195	18,000	19,000	5.56%
10051143-531120-PISCM	Field Sup-Animal Shl Disinfect	2,328	6,000	7,000	16.67%
10051143-531121-	Medical Supplies	34,337	49,000	49,900	1.84%
10051143-531132-	Rep & Maint Supp-Buildings	392	8,000	0	(100.00)%
10051143-531270-	Gasoline/Diesel	510	500	1,500	200.00%
10051143-531300-	Food	647	500	500	0.00%
10051143-531300-ANIML	Food - Animal Shelter	31,162	45,000	45,000	0.00%
10051143-531410-	Subscriptions	0	300	0	(100.00)%
10051143-531700-	Other operating supplies	12,044	15,000	21,309	42.06%
10051143-531706-	Uniform Purchase/Rental	3,890	5,000	6,200	24.00%
10051143-532001-EVENT	Prog Sup&Mat-Animal Shl Event	702	3,000	3,000	0.00%
Total Supplies		**$101,812**	**$156,300**	**$159,409**	**1.99%**
Capital Outlays					
10051143-542401-	Computer Hardware < $5000	0	0	2,967	--
Total Capital Outlays		**$0**	**$0**	**$2,967**	**--**
InterFund/Dept Chrgs					
10051143-551002-	ISF Chrgs-Workers' Comp	2,500	2,700	5,644	109.04%
10051143-551003-	ISF Chrgs-Risk Management	7,700	8,400	10,898	29.74%
Total InterFund/Dept Chrgs		**$10,200**	**$11,100**	**$16,542**	**49.03%**
Total Expenditures		**$1,057,384**	**$1,206,308**	**$1,659,727**	**37.59%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund - Parks & Recreation (5200) Budget Summary					
REVENUES					
Charges for Services					
347000	Culture and Recreation	42,830	39,500	40,000	1.27%
347210	Rec Facil Use Fees-Clubhouse	525,913	489,350	454,700	(7.08)%
347220	Rec Facil Use Fees-Fields	162,465	75,000	0	(100.00)%
347230	Rec Facil Use Fees-Lights	10	0	0	0.00%
347240	Rec Facil Use Fees-Conc Stand	2,363	7,000	0	(100.00)%
347500	Recreational Program Fees	1,116,047	1,239,600	1,263,400	1.92%
347520	Recreational Athletic Fees	1,084,513	1,113,690	1,250,700	12.30%
349300	Returned Check Fees	50	0	0	0.00%
Total Charges for Services		**$2,934,191**	**$2,964,140**	**$3,008,800**	**1.51%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	9,010	0	0	0.00%
Total Contrib & Donate		**$9,010**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
381000	Rents and Royalties	135,000	108,000	0	(100.00)%
389000	Other Miscellaneous Revenues	13,573	18,000	18,000	0.00%
Total Miscellaneous Rev		**$148,573**	**$126,000**	**$18,000**	**(85.71)%**
Total Revenues		**$3,091,774**	**$3,090,140**	**$3,026,800**	**(2.05)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	143,233	142,081	(0.80)%
511110	Salaries - Full Time	3,308,218	3,363,446	3,676,747	9.31%
511120	Salaries - Part Time	831,371	916,000	1,142,637	24.74%
511300	Salaries - Overtime	21,721	11,500	11,500	0.00%
511503	Personal Leave Sold	115,109	93,400	93,400	0.00%
511509	Board Wages and Fees	1,975	9,500	3,000	(68.42)%
512100	Healthcare Premium	1,304,100	1,306,800	1,428,000	9.27%
512110	Emply Life, AD&D, & STD Ins	39,895	38,500	39,500	2.60%
512200	Soc Sec (FICA) Contributions	310,493	360,100	386,812	7.42%
512410	Pens Contr-Employer	364,156	361,900	387,100	6.96%
512910	Allowances	1,093	0	0	0.00%
Total Pers Srvcs & EE Ben		**$6,298,132**	**$6,604,379**	**$7,310,777**	**10.70%**
Purch/Contr Services					
521200	Professional Services	41,500	12,600	41,100	226.19%
521210	Prof Serv - Legal Fees	6,639	0	0	0.00%
521801	Program Instructors	683,917	706,200	768,100	8.77%
522211	Rep & Maint-Property/Land	547,577	708,400	720,900	1.76%
522214	Rep & Maint-Mach and Equipme	87,078	67,000	77,000	14.93%
522216	Rep & Maint-Vehicles	24,579	34,050	30,000	(11.89)%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund - Parks & Recreation (5200) Budget Summary					
522260	Maint Agree-Software/Licenses	6,006	59,000	27,500	(53.39)%
522310	Rental of Land and Buildings	82,000	82,000	0	(100.00)%
523213	Telephone Equipment	709	0	1,754	--
523230	Cell Phone Charges	12,636	12,000	14,510	20.92%
523290	Postage	291	500	500	0.00%
523310	Legal Ads	120	500	500	0.00%
523400	Printing and Binding	5,005	13,000	11,500	(11.54)%
523410	Brochures	46,564	50,000	50,000	0.00%
523500	Travel	8,976	10,800	13,700	26.85%
523600	Dues and Fees	4,340	6,990	7,000	0.14%
523604	Athletic Fees	2,522	2,000	0	(100.00)%
523700	Education and Training	5,743	6,900	9,100	31.88%
523860	Rec Officials - Adult	78,253	85,950	85,900	(0.06)%
523861	Rec Officials - Youth	134,852	156,120	148,200	(5.07)%
523909	Bank and Credit Card Fees	34,540	35,000	38,000	8.57%
Total Purch/Contr Services		**$1,813,845**	**$2,049,010**	**$2,045,264**	**(0.18)%**
Supplies					
531110	Office Supplies	5,830	7,200	10,624	47.56%
531120	Field Supplies	212,175	281,900	255,900	(9.22)%
531121	Medical Supplies	1,404	2,800	3,300	17.86%
531132	Rep & Maint Supp-Buildings	236	0	0	0.00%
531135	Rep & Maint Supp-Vehicles	18,832	18,000	23,000	27.78%
531191	Arts and Crafts	1,337	4,000	0	(100.00)%
531192	Trophies and Awards	6,363	8,460	6,100	(27.90)%
531210	Water/Sewerage	145,469	172,000	157,000	(8.72)%
531230	Electricity	415,591	427,000	431,000	0.94%
531270	Gasoline/Diesel	77,990	70,500	83,500	18.44%
531300	Food	172	500	2,000	300.00%
531400	Books and Periodicals	383	500	500	0.00%
531410	Subscriptions	4,551	5,740	5,000	(12.89)%
531610	Small Tools	32,251	23,000	27,000	17.39%
531632	Spec Equip- Athletic Equipment	21,279	23,500	22,500	(4.26)%
531702	Signs	7,644	10,000	60,000	500.00%
531703	Vehicle Tags Decals and Titles	94	500	500	0.00%
531704	Clothing Supplies	23,063	27,750	31,300	12.79%
531706	Uniform Purchase/Rental	13,859	13,500	20,000	48.15%
532000	Program Supplies and Materials	127,755	97,700	122,300	25.18%
532002	Prog Supp and Mat-PR Yth Leag	61,569	68,605	68,600	(0.01)%
Total Supplies		**$1,177,846**	**$1,263,155**	**$1,330,124**	**5.30%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund - Parks & Recreation (5200) Budget Summary					
Capital Outlays					
540000	CAPITAL OUTLAYS	19,010	0	0	0.00%
541290	Site Improve-Depreciable	76,934	0	0	0.00%
542000	Machinery and equipment	65,026	0	14,000	--
542200	Vehicles > $5000	50,117	0	0	0.00%
542301	Furniture and Fixtures < $5000	1,066	0	0	0.00%
542310	Office Furniture > $5000	0	1,000	2,200	120.00%
542401	Computer Hardware < $5000	2,401	0	989	--
542411	Computer Software < $5000	1,140	0	0	0.00%
Total Capital Outlays		**$215,694**	**$1,000**	**$17,189**	**1618.90%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	2,400	80,801	80,370	(0.53)%
551003	ISF Chrgs-Risk Management	92,700	100,200	158,705	58.39%
Total InterFund/Dept Chrgs		**$95,100**	**$181,001**	**$239,075**	**32.08%**
Total Expenditures		**$9,600,618**	**$10,098,545**	**$10,942,429**	**8.36%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10052110 - P&R - Administrative Division					
Revenues					
Charges for Services					
10052110-347000-	Community Relations Revenue	42,830	39,500	40,000	1.27%
10052110-347210-	Rec Facil Use fees-Clubhouse	107,773	116,050	79,000	(31.93)%
10052110-347500-	Recreational Program Fees	(13,248)	0	0	0.00%
10052110-349300-	Returned Check Fees	50	0	0	0.00%
Total Charges for Services		**$137,406**	**$155,550**	**$119,000**	**(23.50)%**
Miscellaneous Rev					
10052110-381000-POLO	Rent&Royal-P&R Administration	135,000	108,000	0	(100.00)%
10052110-389000-	Other Miscellaneous Revenues	2,224	3,000	3,000	0.00%
Total Miscellaneous Rev		**$137,224**	**$111,000**	**$3,000**	**(97.30)%**
Total Revenues		**$274,630**	**$266,550**	**$122,000**	**(54.23)%**
Expenditures					
Pers Srvcs & EE Ben					
10052110-511000-	Compensation Adjustments	0	19,385	19,002	(1.98)%
10052110-511110-	Salaries - Full Time	460,962	450,183	512,615	13.87%
10052110-511503-	Personal Leave Sold	31,227	20,000	20,000	0.00%
10052110-511509-	Board Wages and Fees	1,975	9,500	3,000	(68.42)%
10052110-512100-	Healthcare Premium	94,500	99,000	122,400	23.64%
10052110-512110-	Emply Life, AD&D, & STD Ins	3,150	3,000	3,500	16.67%
10052110-512200-	Soc Sec (FICA) contributions	36,764	38,944	42,428	8.95%
10052110-512410-	Pens Contr-Employer	28,749	28,200	34,300	21.63%
10052110-512910-	Allowances	1,093	0	0	0.00%
Total Pers Srvcs & EE Ben		**$658,420**	**$668,212**	**$757,245**	**13.32%**
Purch/Contr Services					
10052110-521200-	Professional Services	350	0	0	0.00%
10052110-521200-CAPRA	Pro SVS-National Accreditation	0	500	500	0.00%
10052110-521210-	Prof Serv - Legal Fees	6,639	0	0	0.00%
10052110-522216-	Rep & Maint-Vehicles	10	0	0	0.00%
10052110-522260-	Maint Agree-Software/Licenses	0	0	27,500	--
10052110-522260-C1A61	Maint Agree-P&R Admin Vermont	6,006	59,000	0	(100.00)%
10052110-522310-POLO	Rent Land&Bldg-P&R Polo Fields	82,000	82,000	0	(100.00)%
10052110-523213-	Telephone Equipment	267	0	1,127	--
10052110-523230-	Cell Phone Charges	12,636	12,000	13,555	12.96%
10052110-523290-	Postage	291	500	500	0.00%
10052110-523310-	Legal Ads	120	500	500	0.00%
10052110-523400-	Printing and binding	0	3,000	3,000	0.00%
10052110-523410-	Program Brochures	46,564	50,000	50,000	0.00%
10052110-523500-	Travel	2,667	2,200	1,800	(18.18)%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10052110 - P&R - Administrative Division					
10052110-523600-	Dues and fees	2,481	3,000	3,000	0.00%
10052110-523700-	Education and training	1,026	1,600	3,600	125.00%
10052110-523909-	Bank and Credit Card Fees	34,540	35,000	38,000	8.57%
Total Purch/Contr Services		**$195,597**	**$249,300**	**$143,082**	**(42.61)%**
Supplies					
10052110-531110-	Office Supplies	3,035	3,000	6,424	114.13%
10052110-531210-	Water / sewerage	139,900	165,000	150,000	(9.09)%
10052110-531230-	Electricity	385,364	400,000	400,000	0.00%
10052110-531270-	Gasoline/Diesel	1,059	1,000	1,000	0.00%
10052110-531300-	Food	172	500	2,000	300.00%
10052110-531703-	Vehicle Tags Decals and Titles	94	500	500	0.00%
10052110-532000-	Marketing Supplies	12,212	15,000	15,000	0.00%
Total Supplies		**$541,836**	**$585,000**	**$574,924**	**(1.72)%**
InterFund/Dept Chrgs					
10052110-551002-	ISF Chrgs-Workers' Comp	400	9,034	833	(90.78)%
10052110-551003-	ISF Chrgs-Risk Management	70,900	76,600	64,207	(16.18)%
Total InterFund/Dept Chrgs		**$71,300**	**$85,634**	**$65,040**	**(24.05)%**
Total Expenditures		**$1,467,153**	**$1,588,146**	**$1,540,291**	**(3.01)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10052120 - P&R - Recreation Division					
Revenues					
Charges for Services					
10052120-347500-	Recreational Program Fees	1,055,913	1,087,600	1,100,400	1.18%
Total Charges for Services		**$1,055,913**	**$1,087,600**	**$1,100,400**	**1.18%**
Total Revenues		**$1,055,913**	**$1,087,600**	**$1,100,400**	**1.18%**
Expenditures					
Pers Srvcs & EE Ben					
10052120-511000-	Compensation Adjustments	0	25,511	26,151	2.51%
10052120-511110-	Salaries - Full Time	586,341	605,291	710,593	17.40%
10052120-511120-	Salaries - Part Time	281,313	235,800	193,842	(17.79)%
10052120-511300-	Salaries - Overtime	3,329	2,000	2,000	0.00%
10052120-511503-	Personal Leave Sold	13,763	13,000	13,000	0.00%
10052120-512100-	Healthcare Premium	226,800	237,600	285,600	20.20%
10052120-512110-	Emply Life, AD&D, & STD Ins	7,349	7,000	7,500	7.14%
10052120-512200-	Soc Sec (FICA) contributions	63,486	72,268	71,343	(1.28)%
10052120-512410-	Pens Contr-Employer	67,081	65,800	73,500	11.70%
Total Pers Srvcs & EE Ben		**$1,249,462**	**$1,264,270**	**$1,383,529**	**9.43%**
Purch/Contr Services					
10052120-521801-	Program Instructors	391,914	459,800	469,800	2.17%
10052120-522211-	Rep&Maint-Prop/Land-Parks&Rec	12,856	15,000	18,000	20.00%
10052120-523213-	Telephone Equipment	442	0	627	--
10052120-523230-	Cell Phone Charges	0	0	955	--
10052120-523500-	Travel	2,269	2,400	4,800	100.00%
10052120-523600-	Dues and fees	670	1,320	1,500	13.64%
10052120-523700-	Education and training	1,879	800	1,600	100.00%
Total Purch/Contr Services		**$410,031**	**$479,320**	**$497,282**	**3.75%**
Supplies					
10052120-531110-	Office Supplies	581	0	0	0.00%
10052120-531120-	Field Supplies	12,962	12,200	12,200	0.00%
10052120-531191-	Arts and Crafts	1,337	4,000	0	(100.00)%
10052120-531410-	Subscriptions	4,261	5,240	4,500	(14.12)%
10052120-531610-	Small Tools	2,005	2,000	2,000	0.00%
10052120-531632-	Spec Equip-Athletic Equipment	21,279	23,500	22,500	(4.26)%
10052120-531704-	Clothing Supplies	5,511	4,550	5,100	12.09%
10052120-532000-	Program Supplies and Materials	71,126	47,700	63,600	33.33%
Total Supplies		**$119,062**	**$99,190**	**$109,900**	**10.80%**
Capital Outlays					
10052120-542200-	Vehicles > $5000	24,850	0	0	0.00%
10052120-542301-	Furniture and Fixtures < $5000	726	0	0	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10052120 - P&R - Recreation Division					
10052120-542401-	Computer Hardware < $5000	2,401	0	989	--
Total Capital Outlays		**$27,977**	**$0**	**$989**	**--**
InterFund/Dept Chrgs					
10052120-551002-	ISF Chrgs-Workers' Comp	400	17,004	19,535	14.88%
10052120-551003-	ISF Chrgs-Risk Management	4,400	4,800	13,401	179.19%
Total InterFund/Dept Chrgs		**$4,800**	**$21,804**	**$32,936**	**51.05%**
Total Expenditures		**$1,811,333**	**$1,864,584**	**$2,024,636**	**8.58%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10052130 - P&R - Athletic Division					
Revenues					
Charges for Services					
10052130-347220-	Rec Facil Use fees-Fields	162,415	75,000	0	(100.00)%
10052130-347220-PRSNL	Rec Facil Use fees-Fields	50	0	0	0.00%
10052130-347230-	Rec Facil Use fees-Lights	10	0	0	0.00%
10052130-347240-	Rec Facil Use fees-Conc Stand	2,363	7,000	0	(100.00)%
10052130-347500-	Recreational Program Fees	(35,320)	0	0	0.00%
10052130-347520-	Recreational Athletic fees	1,084,513	1,113,690	1,250,700	12.30%
Total Charges for Services		**$1,214,031**	**$1,195,690**	**$1,250,700**	**4.60%**
Miscellaneous Rev					
10052130-389000-	Other Miscellaneous Revenues	11,348	15,000	15,000	0.00%
Total Miscellaneous Rev		**$11,348**	**$15,000**	**$15,000**	**0.00%**
Total Revenues		**$1,225,379**	**$1,210,690**	**$1,265,700**	**4.54%**
Expenditures					
Pers Srvcs & EE Ben					
10052130-511000-	Compensation Adjustments	0	14,432	14,274	(1.09)%
10052130-511110-	Salaries - Full Time	341,027	335,152	356,833	6.47%
10052130-511120-	Salaries - Part Time	204,677	231,218	349,100	50.98%
10052130-511300-	Salaries - Overtime	8,706	5,000	5,000	0.00%
10052130-511503-	Personal Leave Sold	19,195	14,000	14,000	0.00%
10052130-512100-	Healthcare Premium	113,400	99,000	122,400	23.64%
10052130-512110-	Emply Life, AD&D, & STD Ins	3,150	3,000	3,000	0.00%
10052130-512200-	Soc Sec (FICA) contributions	41,962	54,528	56,549	3.71%
10052130-512410-	Pens Contr-Employer	28,749	28,200	29,400	4.26%
Total Pers Srvcs & EE Ben		**$760,867**	**$784,530**	**$950,556**	**21.16%**
Purch/Contr Services					
10052130-521801-	Program Instructors	263,358	216,400	266,300	23.06%
10052130-522211-	Rep&Maint-Prop/Land-P&RAthleti	2,099	4,000	6,000	50.00%
10052130-523400-	Printing and binding	2,752	4,000	4,000	0.00%
10052130-523500-	Travel	1,076	1,100	1,200	9.09%
10052130-523600-	Dues and fees	254	890	900	1.12%
10052130-523604-	Athletic Fees	2,522	2,000	0	(100.00)%
10052130-523700-	Education and training	400	200	400	100.00%
10052130-523860-	Rec Officials - Adult	78,253	85,950	85,900	(0.06)%
10052130-523861-	Rec Officials - Youth	134,852	156,120	148,200	(5.07)%
Total Purch/Contr Services		**$485,565**	**$470,660**	**$512,900**	**8.97%**
Supplies					
10052130-531192-	Trophies and Awards	6,363	8,460	6,100	(27.90)%
10052130-531704-	Clothing Supplies	15,368	21,200	24,200	14.15%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10052130 - P&R - Athletic Division					
10052130-532002-	Prog Supp&Mat-Athletics	61,569	68,605	68,600	(0.01)%
Total Supplies		**$83,299**	**$98,265**	**$98,900**	**0.65%**
InterFund/Dept Chrgs					
10052130-551002-	ISF Chrgs-Workers' Comp	400	7,373	13,712	85.98%
10052130-551003-	ISF Chrgs-Risk Management	3,400	3,700	20,205	446.08%
Total InterFund/Dept Chrgs		**$3,800**	**$11,073**	**$33,917**	**206.30%**
Total Expenditures		**$1,333,531**	**$1,364,528**	**$1,596,273**	**16.98%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10052181 - P&R - Lake Division					
Revenues					
Charges for Services					
10052181-347210-BLNCH	Rec Facil Use Fees-Boat Launch	53,368	50,000	53,000	6.00%
10052181-347210-CAMP	Rec Facil Use Fees-Campground	354,431	315,000	315,000	0.00%
10052181-347500-	Recreational Program Fees	(42,014)	0	0	0.00%
Total Charges for Services		**$365,785**	**$365,000**	**$368,000**	**0.82%**
Total Revenues		**$365,785**	**$365,000**	**$368,000**	**0.82%**
Expenditures					
Pers Srvcs & EE Ben					
10052181-511000-	Compensation Adjustments	0	6,429	6,526	1.51%
10052181-511110-	Salaries - Full Time	148,246	149,313	163,148	9.27%
10052181-511120-	Salaries - Part Time	24,461	18,330	59,705	225.72%
10052181-511300-	Salaries - Overtime	0	1,000	1,000	0.00%
10052181-511503-	Personal Leave Sold	2,006	2,400	2,400	0.00%
10052181-512100-	Healthcare Premium	75,600	79,200	61,200	(22.73)%
10052181-512110-	Emply Life, AD&D, & STD Ins	2,100	2,000	2,000	0.00%
10052181-512200-	Soc Sec (FICA) contributions	12,163	13,577	17,808	31.16%
10052181-512410-	Pens Contr-Employer	19,166	18,800	19,600	4.26%
Total Pers Srvcs & EE Ben		**$283,742**	**$291,049**	**$333,387**	**14.55%**
Purch/Contr Services					
10052181-521200-	Professional Services	29,850	12,100	10,600	(12.40)%
10052181-522211-	Rep & Maint-Property/Land	77,292	66,200	83,200	25.68%
10052181-522214-	Rep & Maint-Mach and Equipment	6,307	7,000	7,000	0.00%
10052181-522216-	Rep & Maint-Vehicles	1,543	4,550	4,000	(12.09)%
10052181-523400-	Printing and binding	2,019	5,000	3,500	(30.00)%
Total Purch/Contr Services		**$117,011**	**$94,850**	**$108,300**	**14.18%**
Supplies					
10052181-531110-	Office Supplies	109	1,000	1,000	0.00%
10052181-531120-	Field Supplies	4,092	5,000	5,000	0.00%
10052181-531121-	Medical Supplies	0	300	300	0.00%
10052181-531132-	Rep & Maint Supp-Buildings	236	0	0	0.00%
10052181-531135-	Tires	520	2,500	2,500	0.00%
10052181-531210-	Water / sewerage	5,569	7,000	7,000	0.00%
10052181-531230-	Electricity	30,226	27,000	31,000	14.81%
10052181-531270-	Gasoline/Diesel	7,197	6,500	7,500	15.38%
10052181-531610-	Small Tools	2,500	2,000	2,000	0.00%
10052181-531702-	Signs	377	2,000	2,000	0.00%
10052181-531706-	Uniform Purchase/Rental	655	1,000	2,000	100.00%
Total Supplies		**$51,481**	**$54,300**	**$60,300**	**11.05%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10052181 - P&R - Lake Division					
Capital Outlays					
10052181-542000-	Machinery & Equipment > $5,000	42,219	0	0	0.00%
10052181-542200-	Vehicles > $5000	25,267	0	0	0.00%
Total Capital Outlays		**$67,486**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10052181-551002-	ISF Chrgs-Workers' Comp	400	3,909	4,153	6.24%
10052181-551003-	ISF Chrgs-Risk Management	1,300	1,400	2,951	110.79%
Total InterFund/Dept Chrgs		**$1,700**	**$5,309**	**$7,104**	**33.81%**
Total Expenditures		**$521,419**	**$445,508**	**$509,091**	**14.27%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10052220 - P&R - Park Operations Division					
Expenditures					
Pers Srvcs & EE Ben					
10052220-511000-	Compensation Adjustments	0	60,543	59,245	(2.14)%
10052220-511110-	Salaries - Full Time	1,383,646	1,401,904	1,481,121	5.65%
10052220-511120-	Salaries - Part Time	164,041	228,200	263,250	15.36%
10052220-511300-	Salaries - Overtime	4,176	2,500	2,500	0.00%
10052220-511503-	Personal Leave Sold	36,700	32,000	32,000	0.00%
10052220-512100-	Healthcare Premium	642,600	613,800	673,200	9.68%
10052220-512110-	Emply Life, AD&D, & STD Ins	18,898	18,000	18,000	0.00%
10052220-512200-	Soc Sec (FICA) contributions	114,800	136,851	140,616	2.75%
10052220-512410-	Pens Contr-Employer	172,495	169,200	176,400	4.26%
Total Pers Srvcs & EE Ben		**$2,537,356**	**$2,662,998**	**$2,846,332**	**6.88%**
Purch/Contr Services					
10052220-522211-	Rep & Maint-Property/Land	284,969	460,000	422,000	(8.26)%
10052220-522214-	Rep & Maint-Mach and Equipment	75,835	55,000	65,000	18.18%
10052220-522216-	Rep & Maint-Vehicles	18,828	25,000	21,500	(14.00)%
10052220-523500-	Travel	1,112	1,700	2,000	17.65%
10052220-523600-	Dues and fees	505	760	800	5.26%
10052220-523700-	Education and Training	400	1,200	800	(33.33)%
Total Purch/Contr Services		**$381,649**	**$543,660**	**$512,100**	**(5.81)%**
Supplies					
10052220-531110-	Office Supplies	557	1,200	1,200	0.00%
10052220-531120-	Field Supplies	184,364	239,200	221,200	(7.53)%
10052220-531121-	Medical Supplies	944	1,500	2,000	33.33%
10052220-531135-	Tires	15,921	13,000	18,000	38.46%
10052220-531270-	Gasoline/Diesel	56,250	52,000	60,000	15.38%
10052220-531610-	Small Tools	24,162	15,000	15,000	0.00%
10052220-531702-	Signs	3,815	3,000	53,000	1666.67%
10052220-531706-	Uniform Purchase/Rental	7,658	8,000	12,000	50.00%
Total Supplies		**$293,671**	**$332,900**	**$382,400**	**14.87%**
Capital Outlays					
10052220-541290-	SiteImp-Depreciable	76,934	0	0	0.00%
10052220-542000-	Machinery & Equipment > $5,000	22,807	0	14,000	--
Total Capital Outlays		**$99,741**	**$0**	**$14,000**	**--**
InterFund/Dept Chrgs					
10052220-551002-	ISF Chrgs-Workers' Comp	400	30,783	29,583	(3.90)%
10052220-551003-	ISF Chrgs-Risk Management	8,900	9,600	31,196	224.96%
Total InterFund/Dept Chrgs		**$9,300**	**$40,383**	**$60,779**	**50.51%**
Total Expenditures		**$3,321,718**	**$3,579,941**	**$3,815,611**	**6.58%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10052221 - P&R - Natural Res Mgmt Div					
Revenues					
Charges for Services					
10052221-347210-	Rec Facil Use fees-Clubhouse	10,341	8,300	7,700	(7.23)%
10052221-347500-	Recreational Program Fees	150,716	152,000	163,000	7.24%
Total Charges for Services		**$161,057**	**$160,300**	**$170,700**	**6.49%**
Contrib & Donate					
10052221-371000-P18HC	Contrib and Donat-Private Srcs	9,010	0	0	0.00%
Total Contrib & Donate		**$9,010**	**$0**	**$0**	**0.00%**
Total Revenues		**$170,067**	**$160,300**	**$170,700**	**6.49%**
Expenditures					
Pers Srvcs & EE Ben					
10052221-511000-	Compensation Adjustments	0	16,933	16,883	(0.30)%
10052221-511110-	Salaries - Full Time	387,995	421,603	452,437	7.31%
10052221-511120-	Salaries - Part Time	156,879	202,452	276,740	36.69%
10052221-511300-	Salaries - Overtime	5,510	1,000	1,000	0.00%
10052221-511503-	Personal Leave Sold	12,219	12,000	12,000	0.00%
10052221-512100-	Healthcare Premium	151,200	178,200	163,200	(8.42)%
10052221-512110-	Emply Life, AD&D, & STD Ins	5,249	5,500	5,500	0.00%
10052221-512200-	Soc Sec (FICA) contributions	41,318	43,932	58,068	32.18%
10052221-512410-	Pens Contr-Employer	47,915	51,700	53,900	4.26%
Total Pers Srvcs & EE Ben		**$808,285**	**$933,320**	**$1,039,728**	**11.40%**
Purch/Contr Services					
10052221-521200-	Professional Services	11,300	0	30,000	--
10052221-521801-	Program Instructors	28,645	30,000	32,000	6.67%
10052221-522211-	Rep & Maint-Property/Land	170,360	163,200	191,700	17.46%
10052221-522214-	Rep & Maint-Mach and Equipment	4,937	5,000	5,000	0.00%
10052221-522216-	Rep & Maint-Vehicles	4,197	4,500	4,500	0.00%
10052221-523400-	Printing and binding	234	1,000	1,000	0.00%
10052221-523500-	Travel	1,853	3,400	3,900	14.71%
10052221-523600-	Dues and fees	430	1,020	800	(21.57)%
10052221-523700-	Education and training	2,038	3,100	2,700	(12.90)%
Total Purch/Contr Services		**$223,993**	**$211,220**	**$271,600**	**28.59%**
Supplies					
10052221-531110-	Office Supplies	1,548	2,000	2,000	0.00%
10052221-531120-	Field Supplies	10,757	25,500	17,500	(31.37)%
10052221-531121-	Medical Supplies	460	1,000	1,000	0.00%
10052221-531135-	Tires	2,391	2,500	2,500	0.00%
10052221-531270-	Gasoline/Diesel	13,483	11,000	15,000	36.36%
10052221-531400-	Books and periodicals	383	500	500	0.00%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10052221 - P&R - Natural Res Mgmt Div					
10052221-531410-	Subscriptions	290	500	500	0.00%
10052221-531610-	Small Tools	3,584	4,000	8,000	100.00%
10052221-531702-	Signs	3,453	5,000	5,000	0.00%
10052221-531704-	Clothing Supplies	2,183	2,000	2,000	0.00%
10052221-531706-	Uniform Purchase/Rental	5,546	4,500	6,000	33.33%
10052221-532000-	Program Supplies and Materials	44,417	35,000	43,700	24.86%
Total Supplies		**$88,497**	**$93,500**	**$103,700**	**10.91%**
Capital Outlays					
10052221-540000-P18CP	Cap Out- 2018 Chattahoochee Pn	10,000	0	0	0.00%
10052221-540000-P18HC	CAPITAL OUTLAYS	9,010	0	0	0.00%
10052221-542301-	Furniture and Fixtures < $5000	339	0	0	0.00%
10052221-542310-	Office Furniture > $5000	0	1,000	2,200	120.00%
10052221-542411-	Computer Software < $5000	1,140	0	0	0.00%
Total Capital Outlays		**$20,490**	**$1,000**	**$2,200**	**120.00%**
InterFund/Dept Chrgs					
10052221-551002-	ISF Chrgs-Workers' Comp	400	12,698	12,554	(1.13)%
10052221-551003-	ISF Chrgs-Risk Management	3,800	4,100	26,745	552.32%
Total InterFund/Dept Chrgs		**$4,200**	**$16,798**	**$39,299**	**133.95%**
Total Expenditures		**$1,145,465**	**$1,255,838**	**$1,456,527**	**15.98%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10055500 - Library					
Expenditures					
Purch/Contr Services					
10055500-522216-	Rep & Maint-Vehicles	1,909	4,000	4,400	10.00%
Total Purch/Contr Services		**$1,909**	**$4,000**	**$4,400**	**10.00%**
Supplies					
10055500-531270-	Gasoline/Diesel	3,969	4,300	5,300	23.26%
Total Supplies		**$3,969**	**$4,300**	**$5,300**	**23.26%**
InterFund/Dept Chrgs					
10055500-551002-	ISF Chrgs-Workers' Comp	400	11,600	8,216	(29.17)%
10055500-551003-	ISF Chrgs-Risk Management	40,000	43,200	65,109	50.72%
Total InterFund/Dept Chrgs		**$40,400**	**$54,800**	**$73,325**	**33.80%**
Other Costs					
10055500-571000-	Intergovernmental Payments	6,002,576	6,526,379	7,047,912	7.99%
Total Other Costs		**$6,002,576**	**$6,526,379**	**$7,047,912**	**7.99%**
Total Expenditures		**$6,048,854**	**$6,589,479**	**$7,130,937**	**8.22%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10061110 - Natural Resource Conserv Srvcs					
Expenditures					
Pers Srvcs & EE Ben					
10061110-511000-	Compensation Adjustments	0	2,827	2,730	(3.43)%
10061110-511110-	Salaries - Full Time	67,413	65,662	68,248	3.94%
10061110-511120-	Salaries - Part Time	2,477	4,000	4,000	0.00%
10061110-511503-	Personal Leave Sold	11,364	3,000	5,000	66.67%
10061110-512100-	Healthcare Premium	18,900	19,800	20,400	3.03%
10061110-512110-	Emply Life, AD&D, & STD Ins	525	500	500	0.00%
10061110-512200-	Soc Sec (FICA) contributions	6,112	5,115	6,118	19.61%
10061110-512410-	Pens Contr-Employer	4,792	4,700	4,900	4.26%
Total Pers Srvcs & EE Ben		**$111,583**	**$105,604**	**$111,896**	**5.96%**
Purch/Contr Services					
10061110-523230-	Cell Phone Charges	267	300	300	0.00%
10061110-523290-	Postage	111	200	300	50.00%
10061110-523400-	Printing and binding	0	600	600	0.00%
10061110-523500-	Travel	286	1,500	1,500	0.00%
10061110-523700-	Education and training	300	800	600	(25.00)%
Total Purch/Contr Services		**$964**	**$3,400**	**$3,300**	**(2.94)%**
Supplies					
10061110-531110-	Office Supplies	582	1,000	1,500	50.00%
10061110-531300-	Food	0	200	100	(50.00)%
10061110-531410-	Subscriptions	93	100	100	0.00%
10061110-531700-	Other operating supplies	1,567	1,000	1,500	50.00%
Total Supplies		**$2,242**	**$2,300**	**$3,200**	**39.13%**
InterFund/Dept Chrgs					
10061110-551002-	ISF Chrgs-Workers' Comp	100	108	136	25.93%
10061110-551003-	ISF Chrgs-Risk Management	3,800	4,100	1,057	(74.22)%
Total InterFund/Dept Chrgs		**$3,900**	**$4,208**	**$1,193**	**(71.65)%**
Total Expenditures		**$118,689**	**$115,512**	**$119,589**	**3.53%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10066570 - Extension Service					
Expenditures					
Pers Srvcs & EE Ben					
10066570-511120-	Salaries - Part Time	28,105	28,356	31,090	9.64%
10066570-512200-	Soc Sec (FICA) contributions	2,150	2,169	2,378	9.64%
Total Pers Srvcs & EE Ben		**$30,255**	**$30,525**	**$33,468**	**9.64%**
Purch/Contr Services					
10066570-521200-	Professional Services	107,661	131,000	193,380	47.62%
10066570-523290-	Postage	3	0	0	0.00%
10066570-523400-	Printing and binding	0	1,000	1,500	50.00%
10066570-523500-	Travel	0	1,500	1,500	0.00%
10066570-523510-	Mileage Reimbursement	2,372	2,600	2,800	7.69%
10066570-523600-	Dues and Fees	0	500	1,000	100.00%
10066570-523700-	Education and training	160	700	1,500	114.29%
Total Purch/Contr Services		**$110,196**	**$137,300**	**$201,680**	**46.89%**
Supplies					
10066570-531110-	Office Supplies	2,475	2,600	4,854	86.69%
10066570-531410-	Subscriptions	93	200	200	0.00%
Total Supplies		**$2,568**	**$2,800**	**$5,054**	**80.50%**
InterFund/Dept Chrgs					
10066570-551002-	ISF Chrgs-Workers' Comp	0	0	218	--
10066570-551003-	ISF Chrgs-Risk Management	700	800	2,203	175.38%
Total InterFund/Dept Chrgs		**$700**	**$800**	**$2,421**	**202.63%**
Total Expenditures		**$143,719**	**$171,425**	**$242,623**	**41.53%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10090002 - Surplus Property Sales					
Revenues					
Miscellaneous Rev					
10090002-389000-	Other Miscellaneous Revenues	4,514	0	0	0.00%
Total Miscellaneous Rev		**$4,514**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
10090002-392100-	Sale of assets (Gov funds)	86,338	75,000	0	(100.00)%
Total Other Financing Srcs		**$86,338**	**$75,000**	**$0**	**(100.00)%**
Total Revenues		**$90,852**	**$75,000**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10090002-511120-	Salaries - Part Time	1,220	1,500	0	(100.00)%
10090002-512200-	Soc Sec (FICA) contributions	84	100	0	(100.00)%
Total Pers Srvcs & EE Ben		**$1,304**	**$1,600**	**$0**	**(100.00)%**
Supplies					
10090002-531700-	Other operating supplies	830	2,000	0	(100.00)%
Total Supplies		**$830**	**$2,000**	**$0**	**(100.00)%**
Total Expenditures		**$2,134**	**$3,600**	**$0**	**(100.00)%**

† Starting in 2020, the Surplus Budget will be moved to other funds. The $75,000 in auction revenue is moved to the Capital Fund 350. The $4,000 in misc. revenue is moved to General Government (10000000) and the $3,915 in expenditures is moved to Procurement (10015517).

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10090595 - Rural Development					
Expenditures					
Other Costs					
10090595-571000-	Intergovernmental Payments	238,396	243,300	260,700	7.15%
Total Other Costs		**$238,396**	**$243,300**	**$260,700**	**7.15%**
Total Expenditures		**$238,396**	**$243,300**	**$260,700**	**7.15%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10090599 - Office Services					
Expenditures					
Purch/Contr Services					
10090599-522253-	Maint Agree-Office Equipment	466,921	500,000	550,000	10.00%
Total Purch/Contr Services		**$466,921**	**$500,000**	**$550,000**	**10.00%**
Supplies					
10090599-531110-	Office Supplies	0	4,000	3,000	(25.00)%
Total Supplies		**$0**	**$4,000**	**$3,000**	**(25.00)%**
Total Expenditures		**$466,921**	**$504,000**	**$553,000**	**9.72%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10091110 - Public Health Administration					
Revenues					
Miscellaneous Rev					
10091110-389000-	Other Miscellaneous Revenues	4,932	5,000	5,000	0.00%
Total Miscellaneous Rev		**$4,932**	**$5,000**	**$5,000**	**0.00%**
Total Revenues		**$4,932**	**$5,000**	**$5,000**	**0.00%**
Expenditures					
Purch/Contr Services					
10091110-522216-	Rep & Maint-Vehicles	827	2,100	1,500	(28.57)%
Total Purch/Contr Services		**$827**	**$2,100**	**$1,500**	**(28.57)%**
Supplies					
10091110-531135-	Tires	52	200	200	0.00%
10091110-531270-	Gasoline/Diesel	5,039	3,500	5,000	42.86%
Total Supplies		**$5,091**	**$3,700**	**$5,200**	**40.54%**
InterFund/Dept Chrgs					
10091110-551003-	ISF Chrgs-Risk Management	900	1,000	2,198	119.80%
Total InterFund/Dept Chrgs		**$900**	**$1,000**	**$2,198**	**119.80%**
Other Costs					
10091110-571000-	Intergov Pymnts-Public Health	144,000	144,000	144,000	0.00%
Total Other Costs		**$144,000**	**$144,000**	**$144,000**	**0.00%**
Total Expenditures		**$150,818**	**$150,800**	**$152,898**	**1.39%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10091170 - Mental Health Administration					
Expenditures					
InterFund/Dept Chrgs					
10091170-551003-	ISF Chrgs-Risk Management	300	300	380	26.67%
Total InterFund/Dept Chrgs		**$300**	**$300**	**$380**	**26.67%**
Other Costs					
10091170-571000-	Intergov Pymnts-Mental Health	56,900	56,900	60,000	5.45%
Total Other Costs		**$56,900**	**$56,900**	**$60,000**	**5.45%**
Total Expenditures		**$57,200**	**$57,200**	**$60,380**	**5.56%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10091410 - Public Welfare Administration					
Expenditures					
Purch/Contr Services					
10091410-521303-	Tech Srv-Ind Fees Legal/Burial	27,245	60,000	45,000	(25.00)%
Total Purch/Contr Services		**$27,245**	**$60,000**	**$45,000**	**(25.00)%**
InterFund/Dept Chrgs					
10091410-551003-	ISF Chrgs-Risk Management	500	500	585	17.00%
Total InterFund/Dept Chrgs		**$500**	**$500**	**$585**	**17.00%**
Other Costs					
10091410-571000-	Intergov Pymnts-Public Welfare	132,462	145,000	145,000	0.00%
Total Other Costs		**$132,462**	**$145,000**	**$145,000**	**0.00%**
Total Expenditures		**$160,207**	**$205,500**	**$190,585**	**(7.26)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10091450 - Non-Profit Funding					
Expenditures					
Purch/Contr Services					
10091450-521200-	Victim Witness Services	14,570	15,000	15,000	0.00%
Total Purch/Contr Services		**$14,570**	**$15,000**	**$15,000**	**0.00%**
Other Costs					
10091450-571000-	Intergovernmental Payments	5,833	35,000	35,000	0.00%
10091450-572200-	Pmts to Social Srvce Agencies	370,000	385,000	385,000	0.00%
Total Other Costs		**$375,833**	**$420,000**	**$420,000**	**0.00%**
Total Expenditures		**$390,403**	**$435,000**	**$435,000**	**0.00%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10091520 - Economic Development					
Expenditures					
Purch/Contr Services					
10091520-521220-	Prof Serv - Economic Develop	36,312	40,000	40,000	0.00%
10091520-523910-	Economic Development Fees	6,278	0	100,000	--
Total Purch/Contr Services		**$42,590**	**$40,000**	**$140,000**	**250.00%**
Other Costs					
10091520-572110-	Payments to CM/FC Cham of Comm	320,000	410,000	310,000	(24.39)%
Total Other Costs		**$320,000**	**$410,000**	**$310,000**	**(24.39)%**
Total Expenditures		**$362,590**	**$450,000**	**$450,000**	**0.00%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10095001 - Contingency					
Expenditures					
Contingencies					
10095001-591000-	Reserve for Contingency	0	2,107,054	1,510,690	(28.30)%
10095001-591000-EMMG	Reserve for Contingency	84,605	0	0	0.00%
Total Contingencies		**$84,605**	**$2,107,054**	**$1,510,690**	**(28.30)%**
Total Expenditures		**$84,605**	**$2,107,054**	**$1,510,690**	**(28.30)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 100: General Fund					
10099003 - Retiree Benefits					
Revenues					
Miscellaneous Rev					
10099003-385200-RTIRE	Employee contributions	171,695	200,000	200,000	0.00%
Total Miscellaneous Rev		**$171,695**	**$200,000**	**$200,000**	**0.00%**
Other Financing Srcs					
10099003-391200-	Transfers In (Fund 615)	1,625,260	1,600,000	1,500,000	(6.25)%
Total Other Financing Srcs		**$1,625,260**	**$1,600,000**	**$1,500,000**	**(6.25)%**
Total Revenues		**$1,796,954**	**$1,800,000**	**$1,700,000**	**(5.56)%**
Expenditures					
Pers Srvcs & EE Ben					
10099003-512100-	Healthcare Premium	33,056	0	0	0.00%
10099003-512102-RTIRE	Healthcare Premium-Kaiser	7,599	0	50,000	--
Total Pers Srvcs & EE Ben		**$40,656**	**$0**	**$50,000**	**--**
InterFund/Dept Chrgs					
10099003-552100-	Self-Funded Insur Admin fees	24,563	0	0	0.00%
10099003-552200-RTIRE	Self-Funded Insur Claims	1,586,391	1,800,000	1,650,000	(8.33)%
Total InterFund/Dept Chrgs		**$1,610,954**	**$1,800,000**	**$1,650,000**	**(8.33)%**
Total Expenditures		**$1,651,610**	**$1,800,000**	**$1,700,000**	**(5.56)%**

Special Revenue Fund

Revenue and Expenditure Detail by Fund

Special Revenue Funds are used to account for specific revenues that are legally restricted or committed to expenditures for particular purposes.

Fund 205 - Law Library
Fund 210 - DA Drug Seizure
Fund 211 - Sheriff Drug Seizure - Administration
Fund 212 - Drug Abuse Treatment & Education (DATE) Fund

- **21212160** - Drug Court
- **21212161** - Accountability Court Admin
- **21212162** - Mental Health Court
- **21212163** - Family Treatment Court
- **21212302** - DUI Court

Fund 215 - Emergency 911 Fund
Fund 216 - Jail Fund
Fund 230 - Victim's Witness Assistance Program
Fund 231 - Juvenile Court Supervision
Fund 234 - Local Insurance Premium Tax Fund

- **23431200** - Roads & Bridges
- **23431270** - Traffic Engineering
- **23431320** - Storm Water
- **23431575** - General Engineering

Fund 250 - Grant Fund
Fund 270 - Fire Fund

- **27024510** - Fire Administration
- **27024520** - Fire Fighting
- **27024580** - Fire Maintenance

Fund 275 - Hotel/Motel Tax



Photo: Forsyth County Courthouse

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 205: Law Library Fund Budget Summary					
REVENUES					
Fines & Forfeit					
20512750-351112-	Fines & Forfeit-Law Library	97,556	101,600	100,392	(1.19)%
Total Fines & Forfeit		**$97,556**	**$101,600**	**$100,392**	**(1.19)%**
Investment Income					
20500000-361000-	Interest earnings	(143)	0	0	0.00%
Total Investment Income		**($143)**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
20512750-389000-	Other Miscellaneous Revenues	822	0	0	0.00%
Total Miscellaneous Rev		**$822**	**$0**	**$0**	**0.00%**
Total Revenues		**$98,235**	**$101,600**	**$100,392**	**(1.19)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
20512750-511120-	Salaries - Part Time	22,913	20,700	23,000	11.11%
20512750-512200-	Soc Sec (FICA) contributions	1,753	1,600	1,760	10.00%
Total Pers Srvcs & EE Ben		**$24,666**	**$22,300**	**$24,760**	**11.03%**
Supplies					
20512750-531110-	Office Supplies	938	1,600	1,600	0.00%
20512750-531410-	Subscriptions	54,400	73,400	73,400	0.00%
Total Supplies		**$55,338**	**$75,000**	**$75,000**	**0.00%**
InterFund/Dept Chrgs					
20512750-551003-	ISF Chrgs-Risk Management	4,000	4,300	632	(85.30)%
Total InterFund/Dept Chrgs		**$4,000**	**$4,300**	**$632**	**(85.30)%**
Total Expenditures		**$84,004**	**$101,600**	**$100,392**	**(1.19)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 210: DA Drug Seizure Fund Budget Summary					
REVENUES					
Fines & Forfeit					
21012200-351000-	Awards and Payments	12,658	4,000	4,000	0.00%
Total Fines & Forfeit		**$12,658**	**$4,000**	**$4,000**	**0.00%**
Total Revenues		**$12,658**	**$4,000**	**$4,000**	**0.00%**
EXPENDITURES					
Supplies					
21012200-531705-	Drug Seizure Expenditures	701	4,000	4,000	0.00%
Total Supplies		**$701**	**$4,000**	**$4,000**	**0.00%**
Total Expenditures		**$701**	**$4,000**	**$4,000**	**0.00%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 211: Sheriff Drug Seizure Fund Budget Summary					
REVENUES					
Charges for Services					
344130	Sale of Recycled Materials	272	0	0	0.00%
Total Charges for Services		**$272**	**$0**	**$0**	**0.00%**
Fines & Forfeit					
351000	Fines and Forfeiture	207,941	184,000	200,000	8.70%
Total Fines & Forfeit		**$207,941**	**$184,000**	**$200,000**	**8.70%**
Investment Income					
361000	Interest Earnings	9,373	1,900	5,400	184.21%
Total Investment Income		**$9,373**	**$1,900**	**$5,400**	**184.21%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	3,594	12,500	9,900	(20.80)%
Total Contrib & Donate		**$3,594**	**$12,500**	**$9,900**	**(20.80)%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	172,892	93,000	110,000	18.28%
Total Miscellaneous Rev		**$172,892**	**$93,000**	**$110,000**	**18.28%**
Other Financing Srcs					
392100	Sale of Assets (Gov Funds)	83,803	20,000	17,000	(15.00)%
399100	Use of Fund Balance-Unassigned	0	0	20,000	--
399300	Use of Fund Balance-Restricted	0	449,800	410,000	(8.85)%
Total Other Financing Srcs		**$83,803**	**$469,800**	**$447,000**	**(4.85)%**
Total Revenues		**$477,875**	**$761,200**	**$772,300**	**1.46%**
EXPENDITURES					
Pers Srvcs & EE Ben					
512911	Uniform Allowances	0	5,000	1,000	(80.00)%
Total Pers Srvcs & EE Ben		**$0**	**$5,000**	**$1,000**	**(80.00)%**
Purch/Contr Services					
523700	Education and Training	26,197	15,000	17,000	13.33%
Total Purch/Contr Services		**$26,197**	**$15,000**	**$17,000**	**13.33%**
Supplies					
531140	Prison/Jail Supplies	67,386	53,500	72,000	34.58%
531630	Specialty Equipment	0	0	5,000	--
531700	Other Operating Supplies	13,594	42,600	35,000	(17.84)%
531705	Drug Buys	0	550,000	398,900	(27.47)%
531706	Uniform Purchase/Rental	49,737	50,000	55,000	10.00%
533000	Misc Operating Expenditures	2,979	5,000	6,500	30.00%
Total Supplies		**$133,696**	**$701,100**	**$572,400**	**(18.36)%**
Capital Outlays					
542200	Vehicles > $5000	117,323	0	130,000	--

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 211: Sheriff Drug Seizure Fund Budget Summary					
542501	Other Capital Equipment< $5000	5,711	40,100	41,900	4.49%
Total Capital Outlays		**$123,033**	**$40,100**	**$171,900**	**328.68%**
Contingencies					
591000	Reserve for Contingency	0	0	10,000	--
Total Contingencies		**$0**	**$0**	**$10,000**	**--**
Total Expenditures		**$282,926**	**$761,200**	**$772,300**	**1.46%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 211: Sheriff Drug Seizure Fund					
21100000 - Sheriff-Admin/Drug Seizure					
Revenues					
Other Financing Srcs					
21100000-399300-FEDJ	Use of Fund Balance-Restricted	0	379,800	350,000	(7.85)%
21100000-399300-STSEZ	Use of Fund Balance-Restricted	0	70,000	60,000	(14.29)%
Total Other Financing Srcs		**$0**	**$449,800**	**$410,000**	**(8.85)%**
Total Revenues		**$0**	**$449,800**	**$410,000**	**(8.85)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 211: Sheriff Drug Seizure Fund					
21122310 - Sheriff-Admin/Drug Seizure					
Revenues					
Charges for Services					
21122310-344130-STSEZ	Sale of Recycled Materials	272	0	0	0.00%
Total Charges for Services		**$272**	**$0**	**$0**	**0.00%**
Fines & Forfeit					
21122310-351000-FEDJ	Fines and Forfeiture	114,225	164,000	180,000	9.76%
21122310-351000-M2300	Fines and Forfeiture	0	20,000	0	(100.00)%
21122310-351000-STSEZ	Fines and Forfeiture	93,717	0	20,000	--
Total Fines & Forfeit		**$207,941**	**$184,000**	**$200,000**	**8.70%**
Investment Income					
21122310-361000-COPS	Interest earnings	38	100	100	0.00%
21122310-361000-FEDJ	Interest earnings	2,804	1,000	3,000	200.00%
21122310-361000-FEDT	Interest earnings	585	200	1,000	400.00%
21122310-361000-STSEZ	Interest Earnings	5,188	100	500	400.00%
Total Investment Income		**$8,614**	**$1,400**	**$4,600**	**228.57%**
Contrib & Donate					
21122310-371000-COPS	Contrib & Donat-Private Srcs	3,594	12,500	9,900	(20.80)%
Total Contrib & Donate		**$3,594**	**$12,500**	**$9,900**	**(20.80)%**
Other Financing Srcs					
21122310-392100-FEDJ	Sale of Assets (Gov Funds)	46,730	20,000	17,000	(15.00)%
21122310-392100-STSEZ	Sale of Assets (Gov Funds)	37,073	0	0	0.00%
21122310-399100-FEDJ	Use of Fund Balance-Unassigned	0	0	20,000	--
Total Other Financing Srcs		**$83,803**	**$20,000**	**$37,000**	**85.00%**
Total Revenues		**$304,224**	**$217,900**	**$251,500**	**15.42%**
Expenditures					
Pers Srvcs & EE Ben					
21122310-512911-FEDT	Uniform Allowances	0	5,000	1,000	(80.00)%
Total Pers Srvcs & EE Ben		**$0**	**$5,000**	**$1,000**	**(80.00)%**
Purch/Contr Services					
21122310-523700-FEDJ	Education and Training	21,941	10,000	10,000	0.00%
Total Purch/Contr Services		**$21,941**	**$10,000**	**$10,000**	**0.00%**
Supplies					
21122310-531630-STSEZ	Specialty Equipment	0	0	5,000	--
21122310-531700-COPS	Other operating supplies	11,772	12,600	10,000	(20.63)%
21122310-531705-FEDJ	Drug Buys	0	500,000	370,000	(26.00)%
21122310-531705-STSEZ	Drug Buys	0	50,000	28,900	(42.20)%
21122310-531706-FEDJ	Uniform Purchase/Rental	49,737	50,000	50,000	0.00%
21122310-531706-STSEZ	Uniform Purchase/Rental	0	0	5,000	--

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 211: Sheriff Drug Seizure Fund					
21122310 - Sheriff-Admin/Drug Seizure					
21122310-533000-STSEZ	Misc Operating Expenditures	0	0	1,500	--
Total Supplies		**$61,508**	**$612,600**	**$470,400**	**(23.21)%**
Capital Outlays					
21122310-542200-FEDJ	Vehicles > $5000	108,573	0	130,000	--
21122310-542200-STSEZ	Vehicles > $5000	8,750	0	0	0.00%
21122310-542501-M2300	Other Capital Equipment < $5k	0	20,000	0	(100.00)%
21122310-542501-STSEZ	Other Capital Equipment< $5000	2,944	20,100	40,100	99.50%
Total Capital Outlays		**$120,267**	**$40,100**	**$170,100**	**324.19%**
Contingencies					
21122310-591000-FEDJ	Reserve for Contingency	0	0	10,000	--
Total Contingencies		**$0**	**$0**	**$10,000**	**--**
Total Expenditures		**$203,716**	**$667,700**	**$661,500**	**(0.93)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 211: Sheriff Drug Seizure Fund					
21122326 - Sheriff-Gen WF Detention Cent					
Revenues					
Investment Income					
21122326-361000-	Interest earnings	0	500	0	(100.00)%
21122326-361000-NWELL	Interest Earnings	759	0	800	--
Total Investment Income		**$759**	**$500**	**$800**	**60.00%**
Miscellaneous Rev					
21122326-389000-NWELL	Other Miscellaneous Revenues	172,892	93,000	110,000	18.28%
Total Miscellaneous Rev		**$172,892**	**$93,000**	**$110,000**	**18.28%**
Total Revenues		**$173,651**	**$93,500**	**$110,800**	**18.50%**
Expenditures					
Purch/Contr Services					
21122326-523700-NWELL	Education and Training	4,256	5,000	7,000	40.00%
Total Purch/Contr Services		**$4,256**	**$5,000**	**$7,000**	**40.00%**
Supplies					
21122326-531140-NWELL	Prison/Jail Supplies	67,386	53,500	72,000	34.58%
21122326-531700-	Other operating supplies	0	25,000	0	(100.00)%
21122326-531700-NWELL	Other Operating Supplies	1,823	5,000	25,000	400.00%
21122326-533000-NWELL	Indigent Operating Expenses	2,979	5,000	5,000	0.00%
Total Supplies		**$72,188**	**$88,500**	**$102,000**	**15.25%**
Capital Outlays					
21122326-542501-NWELL	Other Capital Equipment< $5000	2,767	0	1,800	--
Total Capital Outlays		**$2,767**	**$0**	**$1,800**	**--**
Total Expenditures		**$79,210**	**$93,500**	**$110,800**	**18.50%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 212: Drug Abuse Treat & Educ Budget Summary					
REVENUES					
Fines & Forfeit					
351115	Fines & Forfeit-DATE	538,976	515,000	532,000	3.30%
351191	Othr Fines & Forfeit-Restit	2,898	6,000	4,000	(33.33)%
Total Fines & Forfeit		**$541,874**	**$521,000**	**$536,000**	**2.88%**
Investment Income					
361000	Interest Earnings	7,671	0	6,000	--
Total Investment Income		**$7,671**	**$0**	**$6,000**	**--**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	7,863	0	0	0.00%
Total Miscellaneous Rev		**$7,863**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	804	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	326,219	348,302	6.77%
Total Other Financing Srcs		**$804**	**$326,219**	**$348,302**	**6.77%**
Total Revenues		**$558,212**	**$847,219**	**$890,302**	**5.09%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	10,396	8,492	(18.31)%
511110	Salaries - Full Time	56,962	150,251	62,311	(58.53)%
511120	Salaries - Part Time	43,019	63,000	63,500	0.79%
511503	Personal Leave Sold	88	0	0	0.00%
512100	Healthcare Premium	94,500	19,800	20,400	3.03%
512110	Emply Life, AD&D, & STD Ins	2,545	500	500	0.00%
512200	Soc Sec (FICA) Contributions	4,264	20,364	13,647	(32.98)%
512410	Pens Contr-Employer	23,994	18,800	4,900	(73.94)%
Total Pers Srvcs & EE Ben		**$225,373**	**$283,111**	**$173,750**	**(38.63)%**
Purch/Contr Services					
521200	Professional Services	189,540	202,200	161,500	(20.13)%
521210	Prof Serv - Legal Fees	39,750	59,000	96,000	62.71%
521230	Prof Serv - Drug Screens	53,184	67,000	102,000	52.24%
521233	Prof Serv - Individ Counseling	140	0	0	0.00%
521234	Prof Serv - Resid Entry Fees	32,850	41,000	43,000	4.88%
521235	Prof Serv - Test Call in Line	3,075	0	0	0.00%
523230	Cell Phone Charges	1,651	1,200	1,800	50.00%
523290	Postage	91	400	200	(50.00)%
523500	Travel	16,046	48,000	57,000	18.75%
523600	Dues and Fees	990	2,400	2,400	0.00%
523700	Education and Training	16,776	22,000	25,600	16.36%
Total Purch/Contr Services		**$354,094**	**$443,200**	**$489,500**	**10.45%**

Forsyth County

2020 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 212: Drug Abuse Treat & Educ Budget Summary					
Supplies					
531110	Office Supplies	7,223	5,000	5,000	0.00%
531300	Food	1,711	7,500	4,000	(46.67)%
531310	Coffee & Water Service	724	500	800	60.00%
531700	Other Operating Supplies	39,673	42,700	47,000	10.07%
532000	Program Supplies and Materials	2,578	15,400	9,500	(38.31)%
533000	Misc Operating Expenditures	5,029	5,300	3,500	(33.96)%
Total Supplies		**$56,938**	**$76,400**	**$69,800**	**(8.64)%**
Capital Outlays					
541300	Bldg and Bldg Improve > $5000	15,365	0	0	0.00%
542401	Computer Hardware < $5000	1,333	0	0	0.00%
Total Capital Outlays		**$16,698**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	100	108	415	284.26%
551003	ISF Chrgs-Risk Management	8,700	9,400	3,332	(64.55)%
Total InterFund/Dept Chrgs		**$8,800**	**$9,508**	**$3,747**	**(60.59)%**
Contingencies					
591000	Reserve for Contingency	0	35,000	95,020	171.49%
Total Contingencies		**$0**	**$35,000**	**$95,020**	**171.49%**
Other Financing Uses					
611250	Transfers Out-Grant Fund	22,296	0	58,485	--
Total Other Financing Uses		**$22,296**	**$0**	**$58,485**	**--**
Total Expenditures		**$684,198**	**$847,219**	**$890,302**	**5.09%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 212: Drug Abuse Treat & Educ					
21200000 - Drug Abuse Trt & Educ (DATE)					
Revenues					
Fines & Forfeit					
21200000-351115-	Fines & Forfeit-DATE	213,952	175,000	210,000	20.00%
Total Fines & Forfeit		**$213,952**	**$175,000**	**$210,000**	**20.00%**
Investment Income					
21200000-361000-	Interest earnings	7,671	0	6,000	--
Total Investment Income		**$7,671**	**$0**	**$6,000**	**--**
Other Financing Srcs					
21200000-399100-	Use of Fund Balance-Unassigned	0	326,219	348,302	6.77%
Total Other Financing Srcs		**$0**	**$326,219**	**$348,302**	**6.77%**
Total Revenues		**$221,623**	**$501,219**	**$564,302**	**12.59%**
Expenditures					
Purch/Contr Services					
21200000-521210-MFTCF	Prof Serv - Legal Fees	0	0	26,000	--
Total Purch/Contr Services		**$0**	**$0**	**$26,000**	**--**
Supplies					
21200000-531700-BOE	Othr Op Sup-Board of Education	4,785	4,400	4,000	(9.09)%
21200000-531700-JUVEN	Othr Op Sup-Juvenile Drug Test	3,178	6,800	4,000	(41.18)%
21200000-531700-MAGC	Othr Op Sup-Magistrate Court	0	1,500	1,000	(33.33)%
21200000-531700-MALTR	Other Operating Supplies	0	0	11,000	--
21200000-531700-MENT	Otr OP Sup-Mentor Me	2,000	2,000	2,000	0.00%
21200000-531700-PRETR	Othr Op Sup-PreTrial Drug Test	11,413	11,000	15,000	36.36%
21200000-531700-PROBA	Otr Op Sup-Probation Drug Test	17,343	14,000	8,000	(42.86)%
21200000-531700-state	Other Op Sup-State Court	19	1,500	1,000	(33.33)%
21200000-531700-SUPCT	Othr Op Sup-Superior Court	935	1,500	1,000	(33.33)%
Total Supplies		**$39,673**	**$42,700**	**$47,000**	**10.07%**
Contingencies					
21200000-591000-	Reserve for Contingency	0	35,000	95,020	171.49%
Total Contingencies		**$0**	**$35,000**	**$95,020**	**171.49%**
Total Expenditures		**$39,673**	**$77,700**	**$168,020**	**116.24%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 212: Drug Abuse Treat & Educ					
21212160 - Drug Court					
Revenues					
Fines & Forfeit					
21212160-351115-	Fines & Forfeit-DATE	114,579	110,000	124,000	12.73%
21212160-351191-	Othr Fines & Forfeit-Restit	163	5,000	1,000	(80.00)%
Total Fines & Forfeit		**$114,742**	**$115,000**	**$125,000**	**8.70%**
Miscellaneous Rev					
21212160-389000-GUNW	Othr Misc Rev-United Way Privt	3,882	0	0	0.00%
Total Miscellaneous Rev		**$3,882**	**$0**	**$0**	**0.00%**
Total Revenues		**$118,624**	**$115,000**	**$125,000**	**8.70%**
Expenditures					
Purch/Contr Services					
21212160-521200-	Professional Services	71	1,000	500	(50.00)%
21212160-521200-TX	Prof Srvc-Drug Ct Treat Provid	50,288	60,000	60,000	0.00%
21212160-521210-	Prof Serv - Legal Fees	24,750	37,500	25,000	(33.33)%
21212160-521230-	Prof Serv - Drug Screens	17,213	32,000	32,000	0.00%
21212160-521234-	Prof Serv - Resident Entry Fee	18,305	20,000	20,000	0.00%
21212160-521235-	Prof Serv - Test Call in Line	425	0	0	0.00%
21212160-523500-	Travel	7,290	12,000	12,000	0.00%
21212160-523600-	Dues and fees	495	600	600	0.00%
21212160-523700-	Education and training	5,175	5,500	5,500	0.00%
Total Purch/Contr Services		**$124,012**	**$168,600**	**$155,600**	**(7.71)%**
Supplies					
21212160-531300-	Food	25	1,500	500	(66.67)%
21212160-532000-	Program Supplies and Materials	122	5,000	1,500	(70.00)%
21212160-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
21212160-533000-GUNW	Misc OP Expenditure-UNITED WAY	4,409	0	0	0.00%
Total Supplies		**$4,557**	**$7,500**	**$3,000**	**(60.00)%**
Total Expenditures		**$128,569**	**$176,100**	**$158,600**	**(9.94)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 212: Drug Abuse Treat & Educ					
21212161 - Accountability Court Admin					
Revenues					
Fines & Forfeit					
21212161-351191-	Othr Fines & Forfeit-Restit	2,310	0	2,000	--
Total Fines & Forfeit		**$2,310**	**$0**	**$2,000**	**--**
Total Revenues		**$2,310**	**$0**	**$2,000**	**--**
Expenditures					
Pers Srvcs & EE Ben					
21212161-511000-	Compensation Adjustments	0	10,396	8,492	(18.31)%
21212161-511110-	Salaries - Full Time	56,962	150,251	62,311	(58.53)%
21212161-511120-	Salaries - Part Time	40,214	60,500	60,500	0.00%
21212161-511503-	Personal Leave Sold	88	0	0	0.00%
21212161-512100-	Healthcare Premium	94,500	19,800	20,400	3.03%
21212161-512110-	Emply Life, AD&D, & STD Ins	2,545	500	500	0.00%
21212161-512200-	Soc Sec (FICA) contributions	4,065	20,164	13,418	(33.46)%
21212161-512410-	Pens Contr-Employer	23,994	18,800	4,900	(73.94)%
Total Pers Srvcs & EE Ben		**$222,369**	**$280,411**	**$170,521**	**(39.19)%**
Purch/Contr Services					
21212161-521200-LAB	Prof Srvc-UDS Lab Costs	271	1,000	0	(100.00)%
21212161-521200-SCREN	Prof Srvc-UDS Screeners	22,338	15,000	30,000	100.00%
21212161-521200-STICK	Prof Srvc-UDS Onsite Test	30,541	38,000	4,000	(89.47)%
21212161-521210-	Prof Serv - Legal Fees	0	1,500	1,000	(33.33)%
21212161-521235-	Prof Serv - Test Call in Line	2,650	0	0	0.00%
21212161-523230-	Cell Phone Charges	1,651	1,200	1,800	50.00%
21212161-523290-	Postage	91	400	200	(50.00)%
Total Purch/Contr Services		**$57,543**	**$57,100**	**$37,000**	**(35.20)%**
Supplies					
21212161-531110-	Office Supplies	7,223	5,000	5,000	0.00%
21212161-531300-	Food	1,033	2,000	1,500	(25.00)%
21212161-531310-	Coffee & Water Service	724	500	800	60.00%
21212161-532000-	Program Supplies and Materials	888	2,000	2,000	0.00%
Total Supplies		**$9,868**	**$9,500**	**$9,300**	**(2.11)%**
Capital Outlays					
21212161-541300-	Bldg and Bldg Improve > $5000	15,365	0	0	0.00%
21212161-542401-	Computer Hardware < $5000	1,333	0	0	0.00%
Total Capital Outlays		**$16,698**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
21212161-551002-	ISF Chrgs-Workers' Comp	100	108	415	284.26%
21212161-551003-	ISF Chrgs-Risk Management	5,100	5,500	3,332	(39.42)%
Total InterFund/Dept Chrgs		**$5,200**	**$5,608**	**$3,747**	**(33.18)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 212: Drug Abuse Treat & Educ					
21212161 - Accountability Court Admin					
Other Financing Uses					
21212161-611250-	Transfers Out-Grant Fund	22,296	0	58,485	--
Total Other Financing Uses		**$22,296**	**$0**	**$58,485**	**--**
Total Expenditures		**$333,974**	**$352,619**	**$279,053**	**(20.86)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 212: Drug Abuse Treat & Educ					
21212162 - Mental Health Court					
Revenues					
Miscellaneous Rev					
21212162-389000-GUNW	Other Misc Rev-United Way Priv	616	0	0	0.00%
Total Miscellaneous Rev		**$616**	**$0**	**$0**	**0.00%**
Total Revenues		**$616**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
21212162-511120-	Salaries - Part Time	2,804	2,500	3,000	20.00%
21212162-512200-	Soc Sec (FICA) contributions	199	200	229	14.50%
Total Pers Srvcs & EE Ben		**$3,003**	**$2,700**	**$3,229**	**19.59%**
Purch/Contr Services					
21212162-521200-	Professional Services	2,230	1,200	2,000	66.67%
21212162-521233-	Prof Serv - Individ Counseling	70	0	0	0.00%
21212162-521234-	Prof Serv - Resident Entry Fee	11,575	11,000	12,000	9.09%
21212162-523500-	Travel	5,368	12,000	15,000	25.00%
21212162-523600-	Dues and fees	0	600	600	0.00%
21212162-523700-	Education and training	6,940	5,500	6,700	21.82%
Total Purch/Contr Services		**$26,183**	**$30,300**	**$36,300**	**19.80%**
Supplies					
21212162-531300-	Food	369	1,500	1,000	(33.33)%
21212162-532000-	Program Supplies and Materials	0	0	3,500	--
21212162-533000-	Misc Operating Expenditures	4	1,000	1,000	0.00%
21212162-533000-GUNW	Misc Op Expenditure-UNITED WAY	616	0	0	0.00%
Total Supplies		**$989**	**$2,500**	**$5,500**	**120.00%**
InterFund/Dept Chrgs					
21212162-551003-	ISF Chrgs-Risk Management	3,600	3,900	0	(100.00)%
Total InterFund/Dept Chrgs		**$3,600**	**$3,900**	**$0**	**(100.00)%**
Total Expenditures		**$33,775**	**$39,400**	**$45,029**	**14.29%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 212: Drug Abuse Treat & Educ					
21212163 - Family Treatment Court					
Revenues					
Fines & Forfeit					
21212163-351115-	Fines & Forfeit-DATE	6,108	50,000	18,000	(64.00)%
Total Fines & Forfeit		**$6,108**	**$50,000**	**$18,000**	**(64.00)%**
Total Revenues		**$6,108**	**$50,000**	**$18,000**	**(64.00)%**
Expenditures					
Purch/Contr Services					
21212163-521200-	Professional Services	33,878	35,000	1,000	(97.14)%
21212163-521200-TX	Professional Services	0	0	33,000	--
21212163-521210-	Prof Serv - Legal Fees	0	0	20,000	--
21212163-521230-	Prof Serv - Drug Screens	2,036	5,000	10,000	100.00%
21212163-521233-	Prof Serv - Individ Counseling	70	0	0	0.00%
21212163-521234-	Prof Serv - Resident Entry Fee	2,970	4,000	6,000	50.00%
21212163-523500-	Travel	174	12,000	15,000	25.00%
21212163-523600-	Dues and Fees	0	600	600	0.00%
21212163-523700-	Education and Training	0	5,500	6,700	21.82%
Total Purch/Contr Services		**$39,127**	**$62,100**	**$92,300**	**48.63%**
Supplies					
21212163-531300-	Food	106	1,000	500	(50.00)%
21212163-532000-	Program Supplies and Materials	0	5,000	1,000	(80.00)%
21212163-533000-	Misc Operating Expenditures	0	2,300	1,000	(56.52)%
Total Supplies		**$106**	**$8,300**	**$2,500**	**(69.88)%**
Total Expenditures		**$39,233**	**$70,400**	**$94,800**	**34.66%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 212: Drug Abuse Treat & Educ					
21212302 - DUI Court Supr					
Revenues					
Fines & Forfeit					
21212302-351115-	Fines & Forfeit-DATE	204,337	180,000	180,000	0.00%
21212302-351191-	Othr Fines & Forfeit-Restit	425	1,000	1,000	0.00%
Total Fines & Forfeit		**$204,762**	**$181,000**	**$181,000**	**0.00%**
Miscellaneous Rev					
21212302-389000-	Other Miscellaneous Revenues	3,366	0	0	0.00%
Total Miscellaneous Rev		**$3,366**	**$0**	**$0**	**0.00%**
Total Revenues		**$208,128**	**$181,000**	**$181,000**	**0.00%**
Expenditures					
Purch/Contr Services					
21212302-521200-	Professional Services	218	1,000	1,000	0.00%
21212302-521200-TX	Prof Srvc-DUI Treat Provid Fee	49,705	50,000	30,000	(40.00)%
21212302-521210-	Prof Serv - Legal Fees	15,000	20,000	24,000	20.00%
21212302-521230-	Prof Serv - Drug Screens	33,936	30,000	60,000	100.00%
21212302-521234-	Prof Serv - Resident Entry Fee	0	6,000	5,000	(16.67)%
21212302-523500-	Travel	3,215	12,000	15,000	25.00%
21212302-523600-	Dues and fees	495	600	600	0.00%
21212302-523700-	Education and training	4,661	5,500	6,700	21.82%
Total Purch/Contr Services		**$107,229**	**$125,100**	**$142,300**	**13.75%**
Supplies					
21212302-531300-	Food	178	1,500	500	(66.67)%
21212302-532000-	Program Supplies and Materials	1,568	3,400	1,500	(55.88)%
21212302-533000-	Misc Operating Expenditures	0	1,000	500	(50.00)%
Total Supplies		**$1,746**	**$5,900**	**$2,500**	**(57.63)%**
Total Expenditures		**$108,975**	**$131,000**	**$144,800**	**10.53%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 215: Emergency 911 Fund Budget Summary					
REVENUES					
Charges for Services					
21523800-342500-	E-911 Charges	0	0	4,700,000	--
21523800-342510-	E911 Land Charges	93,605	75,000	0	(100.00)%
21523800-342520-	E911 Wireless Charges	3,161,198	3,000,000	0	(100.00)%
21523800-342530-	E911 Prepaid Wireless Charges	570,081	700,000	780,000	11.43%
21523800-342540-	E911 VOIP Charges	1,030,141	1,100,000	0	(100.00)%
Total Charges for Services		**$4,855,026**	**$4,875,000**	**$5,480,000**	**12.41%**
Investment Income					
21500000-361000-	Interest earnings	33,804	0	30,000	--
21523800-361000-	Interest earnings	0	18,000	0	(100.00)%
Total Investment Income		**$33,804**	**$18,000**	**$30,000**	**66.67%**
Other Financing Srcs					
21523800-399100-	Use of Fund Balance-Unassigned	0	381,137	53,204	(86.04)%
Total Other Financing Srcs		**$0**	**$381,137**	**$53,204**	**(86.04)%**
Total Revenues		**$4,888,830**	**$5,274,137**	**$5,563,204**	**5.48%**
EXPENDITURES					
Pers Srvcs & EE Ben					
21523800-511000-	Compensation Adjustments	0	88,770	81,648	(8.02)%
21523800-511110-	Salaries - Full Time	1,898,508	2,282,850	2,435,190	6.67%
21523800-511130-	Salaries - Supplements	7,746	17,600	8,700	(50.57)%
21523800-511300-	Salaries - Overtime	207,421	100,000	200,000	100.00%
21523800-511503-	Personal Leave Sold	87,552	70,000	80,000	14.29%
21523800-512100-	Healthcare Premium	831,600	1,029,600	897,600	(12.82)%
21523800-512110-	Emply Life, AD&D, & STD Ins	24,147	26,500	26,500	0.00%
21523800-512200-	Soc Sec (FICA) contributions	155,092	183,596	219,330	19.46%
21523800-512410-	Pens Contr-Employer	220,410	249,100	259,700	4.26%
Total Pers Srvcs & EE Ben		**$3,432,476**	**$4,048,016**	**$4,208,668**	**3.97%**
Purch/Contr Services					
21523800-521200-	Professional Services	3,785	4,000	16,000	300.00%
21523800-521210-	Prof Serv - Legal Fees	7,626	7,000	9,000	28.57%
21523800-521292-	Prof Service - Pre Employ Phys	3,992	6,000	6,000	0.00%
21523800-521304-	Tech Srv-Interpreter	3,675	4,000	4,000	0.00%
21523800-522215-	Rep & Maint-Comm Equipment	955	5,000	8,000	60.00%
21523800-522254-	Maint Agree-Comm Equipment	21,311	4,300	4,300	0.00%
21523800-522260-	Maint Agree-Software/Licenses	55,757	191,700	168,500	(12.10)%
21523800-522260-P15PS	Maint Agree-Software/Licenses	59,839	0	0	0.00%
21523800-522320-	Rental of Equip and Vehicles	83,863	0	83,900	--
21523800-523210-	Telephone Service	117,717	165,000	170,000	3.03%
21523800-523213-	Telephone Equipment	0	3,000	3,500	16.67%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 215: Emergency 911 Fund Budget Summary					
21523800-523230-	Cell Phone Charges	4,578	5,400	3,900	(27.78)%
21523800-523270-	Internet and Data Services	1,495	7,000	7,000	0.00%
21523800-523281-	Wireless Data Srvcs-E911 Plus	81,078	0	0	0.00%
21523800-523290-	Postage	0	100	100	0.00%
21523800-523400-	Printing and binding	0	900	2,000	122.22%
21523800-523500-	Travel	17,004	24,200	25,200	4.13%
21523800-523600-	Dues and fees	3,964	4,500	4,500	0.00%
21523800-523700-	Education and training	20,457	25,400	26,100	2.76%
Total Purch/Contr Services		**$487,096**	**$457,500**	**$542,000**	**18.47%**
Supplies					
21523800-531110-	Office Supplies	7,355	12,000	15,000	25.00%
21523800-531120-	Field Supplies	1,919	3,000	3,500	16.67%
21523800-531132-	Rep & Maint Supp-Buildings	1,467	8,000	0	(100.00)%
21523800-531150-	Promotional Supplies	3,885	6,000	6,000	0.00%
21523800-531300-	Food	1,103	2,500	3,000	20.00%
21523800-531700-	Other operating supplies	2,933	0	0	0.00%
21523800-531701-	Communication Supplies	6,496	4,000	15,000	275.00%
Total Supplies		**$25,158**	**$35,500**	**$42,500**	**19.72%**
Capital Outlays					
21523800-541300-	Bldg and Bldg Improve > $5000	0	0	25,000	--
21523800-542300-	Furniture and Fixtures > $5000	0	0	300,000	--
21523800-542301-	Furniture and Fixtures < $5000	0	2,500	0	(100.00)%
21523800-542311-	Office Equipment < $5000	0	0	5,700	--
21523800-542411-	Computer Software < $5000	4,870	0	0	0.00%
21523800-542520-	Communication Equip > $5000	338,037	373,641	75,000	(79.93)%
Total Capital Outlays		**$342,907**	**$376,141**	**$405,700**	**7.86%**
InterFund/Dept Chrgs					
21523800-551002-	ISF Chrgs-Workers' Comp	2,300	2,484	3,918	57.73%
21523800-551003-	ISF Chrgs-Risk Management	18,500	20,000	28,262	41.31%
21523800-551007-	ISF Chrgs-Info Syst & Tech	82,700	82,700	133,800	61.79%
21523800-551009-	ISF Chrgs-GIS Services	22,900	22,900	41,800	82.53%
21523800-551010-	ISF Chrgs-Public Facilities	43,800	43,800	50,300	14.84%
21523800-551011-	ISF Chrgs-Gen Govern Admin	93,700	101,196	106,256	5.00%
Total InterFund/Dept Chrgs		**$263,900**	**$273,080**	**$364,336**	**33.42%**
Other Financing Uses					
21523800-611301-	Transfers Out-Lease Pool	0	83,900	0	(100.00)%
Total Other Financing Uses		**$0**	**$83,900**	**$0**	**(100.00)%**
Total Expenditures		**$4,551,538**	**$5,274,137**	**$5,563,204**	**5.48%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 216: Jail Fund Budget Summary					
REVENUES					
Fines & Forfeit					
21600000-351100-	Fines & Forfeit-Court Revenue	0	250,000	260,000	4.00%
21600000-351100-P13JL	Fines & Forfeit-New Jail Const	235,697	0	0	0.00%
21600000-351100-P1ACU	Fines & Forfeit-Court Revenue	23,231	0	25,000	--
Total Fines & Forfeit		**$258,928**	**$250,000**	**$285,000**	**14.00%**
Investment Income					
21600000-361000-	Interest earnings	11,731	0	12,000	--
Total Investment Income		**$11,731**	**$0**	**$12,000**	**--**
Other Financing Srcs					
21600000-399300-	Use of Fund Balance-Restricted	0	0	350,000	--
21600-399300-	Use of Fund Balance-Restricted	0	300,000	0	(100.00)%
Total Other Financing Srcs		**$0**	**$300,000**	**$350,000**	**16.67%**
Total Revenues		**$270,659**	**$550,000**	**$647,000**	**17.64%**
EXPENDITURES					
Pers Srvcs & EE Ben					
21600000-511110-	Salaries - Full Time	200,000	0	0	0.00%
Total Pers Srvcs & EE Ben		**$200,000**	**$0**	**$0**	**0.00%**
Purch/Contr Services					
21600000-522212-	Rep & Maint-Buildings	9,810	0	0	0.00%
Total Purch/Contr Services		**$9,810**	**$0**	**$0**	**0.00%**
Supplies					
21600000-531706-	Uniform Purchase/Rental	21,900	0	20,000	--
21600000-533000-	Misc Operating Expenditures	1,357	525,000	350,000	(33.33)%
Total Supplies		**$23,257**	**$525,000**	**$370,000**	**(29.52)%**
Capital Outlays					
21600000-541290-	Site Improve-Depreciable	0	0	55,000	--
21600000-541300-	Bldg and Bldg Improve > $5000	13,860	0	14,000	--
21600000-541310-	Bldg and Bldg Improve < $5000	1,219	0	0	0.00%
21600000-542000-	Machinery and equipment	0	25,000	203,000	712.00%
21600000-542101-	Machinery < $5000	15,054	0	5,000	--
21600000-542200-	Vehicles > $5000	33,119	0	0	0.00%
21600000-542400-	Computer Hardware > $5000	39,773	0	0	0.00%
Total Capital Outlays		**$103,025**	**$25,000**	**$277,000**	**1008.00%**
Total Expenditures		**$336,092**	**$550,000**	**$647,000**	**17.64%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 230: Victim's Witns Asst Prog Fund Budget Summary					
REVENUES					
Fines & Forfeit					
23002203-351170-	Fines & Forfeit-Municipal	11,612	15,000	15,000	0.00%
23002203-351181-	Fines & Forfeit-VWAP	114,551	105,000	115,000	9.52%
23002203-351191-PTRAV	Othr Fines&Forf-Restit-VWAP	84	0	0	0.00%
Total Fines & Forfeit		**$126,247**	**$120,000**	**$130,000**	**8.33%**
Investment Income					
23000000-361000-	Interest earnings	1,651	0	1,500	--
Total Investment Income		**$1,651**	**$0**	**$1,500**	**--**
Other Financing Srcs					
23000000-391200-	Transfers in (specify fund)	282,748	358,457	348,594	(2.75)%
Total Other Financing Srcs		**$282,748**	**$358,457**	**$348,594**	**(2.75)%**
Total Revenues		**$410,646**	**$478,457**	**$480,094**	**0.34%**
EXPENDITURES					
Pers Srvcs & EE Ben					
23002203-511000-	Compensation Adjustments	0	7,558	12,345	63.34%
23002203-511110-	Salaries - Full Time	209,016	175,485	195,612	11.47%
23002203-511300-	Salaries - Overtime	8,325	5,000	5,000	0.00%
23002203-511503-	Personal Leave Sold	7,463	2,000	4,000	100.00%
23002203-512100-	Healthcare Premium	94,500	158,400	142,800	(9.85)%
23002203-512110-	Emply Life, AD&D, & STD Ins	3,675	4,000	4,000	0.00%
23002203-512200-	Soc Sec (FICA) contributions	23,476	10,742	16,682	55.30%
23002203-512410-	Pens Contr-Employer	33,541	37,600	39,200	4.26%
Total Pers Srvcs & EE Ben		**$379,995**	**$400,785**	**$419,639**	**4.70%**
Purch/Contr Services					
23002203-521304-	Tech Srv-Interpreter	2,873	3,000	3,000	0.00%
23002203-522216-	Rep & Maint-Vehicles	45	400	100	(75.00)%
23002203-523230-	Cell Phone Charges	3,771	3,800	3,400	(10.53)%
23002203-523290-	Postage	1,643	1,500	1,700	13.33%
23002203-523400-	Printing and binding	213	100	300	200.00%
23002203-523500-	Travel	4,516	7,500	7,500	0.00%
23002203-523600-	Dues and fees	990	0	0	0.00%
23002203-523603-	Witness Fees	7,321	7,000	7,500	7.14%
23002203-523700-	Education and training	2,436	3,000	2,500	(16.67)%
Total Purch/Contr Services		**$23,807**	**$26,300**	**$26,000**	**(1.14)%**
Supplies					
23002203-531110-	Office Supplies	2,467	2,300	3,000	30.43%
23002203-531270-	Gasoline/Diesel	263	600	600	0.00%
23002203-531310-	Coffee & Water Service	422	300	450	50.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 230: Victim's Witns Asst Prog Fund Budget Summary					
23002203-531410-	Subscriptions	137	130	130	0.00%
Total Supplies		**$3,289**	**$3,330**	**$4,180**	**25.53%**
Capital Outlays					
23002203-542401-	Computer Hardware < $5000	827	0	0	0.00%
Total Capital Outlays		**$827**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
23002203-551002-	ISF Chrgs-Workers' Comp	300	324	316	(2.47)%
23002203-551003-	ISF Chrgs-Risk Management	5,900	6,400	3,261	(49.05)%
Total InterFund/Dept Chrgs		**$6,200**	**$6,724**	**$3,577**	**(46.80)%**
Other Financing Uses					
23000000-611250-	Transfers Out-Grant Fund	25,676	41,318	26,698	(35.38)%
Total Other Financing Uses		**$25,676**	**$41,318**	**$26,698**	**(35.38)%**
Total Expenditures		**$439,794**	**$478,457**	**$480,094**	**0.34%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 231: Juvenile Crt Supervision Fund Budget Summary					
REVENUES					
Fines & Forfeit					
23112600-351110-	Juvenile Supervision Fee	4,010	10,000	10,000	0.00%
23112600-351110-JASAC	Juvenile Supervision Fee-JASAC	1,335	8,000	5,000	(37.50)%
Total Fines & Forfeit		**$5,345**	**$18,000**	**$15,000**	**(16.67)%**
Investment Income					
23100000-361000-	Interest earnings	238	0	200	--
Total Investment Income		**$238**	**$0**	**$200**	**--**
Total Revenues		**$5,583**	**$18,000**	**$15,200**	**(15.56)%**
EXPENDITURES					
Purch/Contr Services					
23112600-521200-	Professional Services	11,566	18,000	15,200	(15.56)%
Total Purch/Contr Services		**$11,566**	**$18,000**	**$15,200**	**(15.56)%**
Total Expenditures		**$11,566**	**$18,000**	**$15,200**	**(15.56)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
REVENUES					
Taxes					
316200	Insurance Premium Taxes	10,968,721	10,884,000	12,558,000	15.38%
Total Taxes		**$10,968,721**	**$10,884,000**	**$12,558,000**	**15.38%**
Licenses & Permits					
323100	Building Permits	33,495	50,000	50,000	0.00%
Total Licenses & Permits		**$33,495**	**$50,000**	**$50,000**	**0.00%**
Intergovern Revenues					
331351	Fed Grant - Cap/InDir - GDOT	274,717	297,200	0	(100.00)%
Total Intergovern Revenues		**$274,717**	**$297,200**	**$0**	**(100.00)%**
Charges for Services					
341400	Printing and Duplicating Srvs	40	0	0	0.00%
Total Charges for Services		**$40**	**$0**	**$0**	**0.00%**
Investment Income					
361000	Interest Earnings	72,253	50,000	75,000	50.00%
Total Investment Income		**$72,253**	**$50,000**	**$75,000**	**50.00%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	0	1,500	500	(66.67)%
Total Miscellaneous Rev		**$0**	**$1,500**	**$500**	**(66.67)%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	0	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	0	1,736,362	--
399300	Use of Fund Balance-Restricted	0	899,988	0	(100.00)%
Total Other Financing Srcs		**$0**	**$899,988**	**$1,736,362**	**92.93%**
Total Revenues		**$11,349,225**	**$12,182,688**	**$14,419,862**	**18.36%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	180,086	169,463	(5.90)%
511110	Salaries - Full Time	3,958,107	4,426,772	5,121,047	15.68%
511300	Salaries - Overtime	61,891	28,000	70,000	150.00%
511503	Personal Leave Sold	119,396	100,000	100,000	0.00%
512100	Healthcare Premium	1,701,000	1,861,200	2,101,200	12.89%
512110	Emply Life, AD&D, & STD Ins	48,819	49,500	55,000	11.11%
512200	Soc Sec (FICA) Contributions	291,518	318,599	417,730	31.11%
512410	Pens Contr-Employer	445,612	465,300	539,000	15.84%
Total Pers Srvcs & EE Ben		**$6,626,343**	**$7,429,457**	**$8,573,440**	**15.40%**
Purch/Contr Services					
521200	Professional Services	39,688	40,000	196,000	390.00%
521210	Prof Serv - Legal Fees	140,414	130,000	140,000	7.69%
521222	Prof Serv - Engineering Fees	270,303	418,000	349,000	(16.51)%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
522112	Disposal - Debris Removal	0	6,100	7,100	16.39%
522214	Rep & Maint-Mach and Equipment	309,647	280,200	280,000	(0.07)%
522215	Rep & Maint-Comm Equipment	250	300	300	0.00%
522216	Rep & Maint-Vehicles	205,175	200,600	202,800	1.10%
522241	Rep & Maint-Roads	58,259	95,000	115,000	21.05%
522254	Maint Agree-Comm Equipment	0	0	25,516	--
522260	Maint Agree-Software/Licenses	0	0	3,580	--
522320	Rental of Equip and Vehicles	722	7,100	7,100	0.00%
523210	Telephone Service	166	3,000	3,000	0.00%
523211	Telephone Install Services	0	0	1,254	--
523212	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
523213	Telephone Equipment	267	2,500	200	(92.00)%
523230	Cell Phone Charges	40,150	40,900	44,589	9.02%
523290	Postage	2,986	5,100	5,100	0.00%
523310	Legal Ads	380	2,000	2,000	0.00%
523330	Public Notices	20	600	600	0.00%
523400	Printing and Binding	3,776	5,700	6,200	8.77%
523500	Travel	617	1,600	1,600	0.00%
523510	Mileage Reimbursement	0	800	800	0.00%
523600	Dues and Fees	61,962	64,100	64,100	0.00%
523700	Education and Training	10,072	7,000	7,000	0.00%
523907	Record Storage	6,552	6,000	6,000	0.00%
523908	Plats & Deeds Fees	285	1,500	1,500	0.00%
Total Purch/Contr Services		**$1,151,692**	**$1,318,200**	**$1,470,339**	**11.54%**
Supplies					
530000	SUPPLIES	197,582	0	0	0.00%
531110	Office Supplies	10,075	15,000	17,967	19.78%
531120	Field Supplies	1,078,706	1,298,000	1,498,000	15.41%
531122	SAFETY SUPPLIES	6,047	4,000	5,000	25.00%
531132	Rep & Maint Supp-Buildings	1,363	1,500	1,500	0.00%
531134	Rep & Maint Supp-Mach & Equip	6,020	20,000	20,000	0.00%
531135	Rep & Maint Supp-Vehicles	53,244	54,800	54,800	0.00%
531230	Electricity	96,150	110,000	100,000	(9.09)%
531270	Gasoline/Diesel	252,963	222,000	235,000	5.86%
531300	Food	910	3,000	3,000	0.00%
531410	Subscriptions	900	1,100	1,100	0.00%
531600	Small Equipment	13,595	7,500	16,500	120.00%
531610	Small Tools	5,466	10,500	15,500	47.62%
531700	Other Operating Supplies	101	6,500	4,500	(30.77)%
531701	Communication Supplies	0	5,000	5,000	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
531702	Signs	14,327	56,500	32,000	(43.36)%
531703	Vehicle Tags Decals and Titles	226	600	100	(83.33)%
531706	Uniform Purchase/Rental	28,603	39,100	43,805	12.03%
Total Supplies		**$1,766,278**	**$1,855,100**	**$2,053,772**	**10.71%**
Capital Outlays					
542000	Machinery and equipment	472,266	257,000	319,900	24.47%
542200	Vehicles > $5000	153,514	573,060	116,226	(79.72)%
542201	Vehicles < $5000	0	0	53,516	--
542401	Computer Hardware < $5000	385	2,000	0	(100.00)%
542500	Other Capital Equipment	0	0	900,000	--
542530	Traffic Signal Equipment	25,622	20,000	30,000	50.00%
Total Capital Outlays		**$651,786**	**$852,060**	**$1,419,642**	**66.61%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	89,800	109,791	117,713	7.22%
551003	ISF Chrgs-Risk Management	70,400	76,100	140,012	83.98%
551007	ISF Chrgs-Info Syst & Tech	0	0	169,300	--
551009	ISF Chrgs-GIS Services	0	0	138,745	--
551010	ISF Chrgs-Public Facilities	23,600	23,600	55,100	133.47%
551011	ISF Chrgs-Gen Govern Admin	248,500	268,380	281,799	5.00%
Total InterFund/Dept Chrgs		**$432,300**	**$477,871**	**$902,669**	**88.89%**
Other Financing Uses					
611000	Transfers Out (Specify Fund)	73	0	0	0.00%
611100	Transfers Out-General Fund	300,000	250,000	0	(100.00)%
611250	Transfers Out-Grant Fund	15,055	0	0	0.00%
Total Other Financing Uses		**$315,127**	**$250,000**	**$0**	**(100.00)%**
Total Expenditures		**$10,943,527**	**$12,182,688**	**$14,419,862**	**18.36%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 234: Local Insurance Prem Tax Fund					
23400 - Local Insurance Premium Fund					
Revenues					
Other Financing Srcs					
23400-399300-	Use of Fund Balance-Restricted	0	899,988	0	(100.00)%
Total Other Financing Srcs		**$0**	**$899,988**	**$0**	**(100.00)%**
Total Revenues		**$0**	**$899,988**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 234: Local Insurance Prem Tax Fund					
23400000 - Local Insurance Premium Fund					
Revenues					
Taxes					
23400000-316200-	Insurance Premium Taxes	10,968,721	10,884,000	12,558,000	15.38%
Total Taxes		**$10,968,721**	**$10,884,000**	**$12,558,000**	**15.38%**
Intergovern Revenues					
23400000-331351-	Fed Grant - Cap/InDir - GDOT	274,717	297,200	0	(100.00)%
Total Intergovern Revenues		**$274,717**	**$297,200**	**$0**	**(100.00)%**
Investment Income					
23400000-361000-	Interest Earnings	72,253	50,000	75,000	50.00%
Total Investment Income		**$72,253**	**$50,000**	**$75,000**	**50.00%**
Other Financing Srcs					
23400000-399100-	Use of Fund Balance-Unassigned	0	0	1,736,362	--
Total Other Financing Srcs		**$0**	**$0**	**$1,736,362**	**--**
Total Revenues		**$11,315,690**	**$11,231,200**	**$14,369,362**	**27.94%**
Expenditures					
Supplies					
23400000-530000-TOPPN	SUPPLIES	197,582	0	0	0.00%
Total Supplies		**$197,582**	**$0**	**$0**	**0.00%**
Other Financing Uses					
23400000-611100-	Transfers Out-General Fund	300,000	250,000	0	(100.00)%
Total Other Financing Uses		**$300,000**	**$250,000**	**$0**	**(100.00)%**
Total Expenditures		**$497,582**	**$250,000**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 234: Local Insurance Prem Tax Fund					
23431200 - Roads & Bridges					
Revenues					
Miscellaneous Rev					
23431200-389000-	Other Miscellaneous Revenues	0	1,500	500	(66.67)%
Total Miscellaneous Rev		**$0**	**$1,500**	**$500**	**(66.67)%**
Other Financing Srcs					
23431200-391200-PER19	Transfers In (Specify Fund)	0	0	0	0.00%
Total Other Financing Srcs		**$0**	**$0**	**$0**	**0.00%**
Total Revenues		**$0**	**$1,500**	**$500**	**(66.67)%**
Expenditures					
Pers Srvcs & EE Ben					
23431200-511000-	Compensation Adjustments	0	91,869	81,240	(11.57)%
23431200-511110-	Salaries - Full Time	1,941,804	2,245,587	2,570,359	14.46%
23431200-511300-	Salaries - Overtime	50,158	0	40,000	--
23431200-511503-	Personal Leave Sold	53,905	44,000	50,000	13.64%
23431200-512100-	Healthcare Premium	982,800	1,069,200	1,244,400	16.39%
23431200-512110-	Emply Life, AD&D, & STD Ins	28,347	29,000	33,000	13.79%
23431200-512200-	Soc Sec (FICA) contributions	142,454	160,785	209,732	30.44%
23431200-512410-	Pens Contr-Employer	258,743	272,600	323,400	18.64%
Total Pers Srvcs & EE Ben		**$3,458,210**	**$3,913,041**	**$4,552,131**	**16.33%**
Purch/Contr Services					
23431200-521200-	Professional Services	37,221	40,000	40,000	0.00%
23431200-522112-	Debris Removal	0	6,100	7,100	16.39%
23431200-522214-	Rep & Maint Equipment	308,991	280,000	280,000	0.00%
23431200-522215-	Rep & Maint-Comm Equipment	250	300	300	0.00%
23431200-522216-	Rep & Maint-Vehicles	182,492	180,100	180,600	0.28%
23431200-522241-	Rep & Maint-Roads	44,459	45,000	65,000	44.44%
23431200-522254-	Maint Agree-Comm Equipment	0	0	25,516	--
23431200-522260-	Maint Agree-Software/Licenses	0	0	3,580	--
23431200-522320-	Rental of equip and vehicles	722	7,100	7,100	0.00%
23431200-523213-	Telephone Equipment	0	300	0	(100.00)%
23431200-523230-	Cell Phone Charges	6,989	8,300	9,253	11.48%
23431200-523290-	Postage	0	100	100	0.00%
23431200-523400-	Printing and binding	546	1,200	1,200	0.00%
23431200-523500-	Travel	0	100	100	0.00%
23431200-523510-	Mileage Reimbursement	0	100	100	0.00%
23431200-523600-	Dues and fees	3,100	3,600	3,600	0.00%
23431200-523700-	Education and training	1,095	1,500	1,500	0.00%
Total Purch/Contr Services		**$585,865**	**$573,800**	**$625,049**	**8.93%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 234: Local Insurance Prem Tax Fund					
23431200 - Roads & Bridges					
Supplies					
23431200-531110-	Office Supplies	1,778	1,700	2,689	58.18%
23431200-531120-ASPHT	Asphalt	847,859	900,000	1,100,000	22.22%
23431200-531120-CALCI	Calcium Chloride	0	65,000	65,000	0.00%
23431200-531120-CONCR	Field Supplies-R&B Concrete	33,794	30,000	30,000	0.00%
23431200-531120-GRFER	Grass & Fertilizer	19,689	20,000	20,000	0.00%
23431200-531120-JANSU	Janitorial Supplies	1,685	1,700	1,700	0.00%
23431200-531120-LIQUD	Liquid Emulsion	31,849	36,000	36,000	0.00%
23431200-531120-PIPE	Pipe	18,260	30,000	30,000	0.00%
23431200-531120-ROCST	Rock	57,000	57,000	57,000	0.00%
23431200-531120-SALT	Salt	0	30,000	30,000	0.00%
23431200-531120-SAND	Sand	0	6,600	6,600	0.00%
23431200-531122-	Safety Supplies	6,047	4,000	5,000	25.00%
23431200-531132-	Rep & Maint Building	1,363	1,500	1,500	0.00%
23431200-531135-	Tires	52,020	50,000	50,000	0.00%
23431200-531270-	Gasoline/Diesel	198,302	180,000	180,000	0.00%
23431200-531300-	Food	910	3,000	3,000	0.00%
23431200-531600-	Small equipment	11,542	7,500	16,500	120.00%
23431200-531610-	Small Tools	5,466	10,500	15,500	47.62%
23431200-531701-	Communication Supplies	0	5,000	5,000	0.00%
23431200-531702-	Signs	989	1,500	2,000	33.33%
23431200-531703-	Vehicle Tags Decals and Titles	184	500	0	(100.00)%
23431200-531706-	Uniform Purchase/Rental	23,585	31,500	35,000	11.11%
Total Supplies		**$1,312,323**	**$1,473,000**	**$1,692,489**	**14.90%**
Capital Outlays					
23431200-542000-	Machinery & Equipment > $5,000	472,266	0	319,900	--
23431200-542000-MA&E	CRP Machinery and equipment	0	257,000	0	(100.00)%
23431200-542200-	Vehicles > $5000	97,932	66,000	91,485	38.61%
23431200-542200-VEHCL	CRP Vehicles > $5000	0	474,060	24,741	(94.78)%
23431200-542500-MA&E	CRP Other Capital Equipment	0	0	900,000	--
Total Capital Outlays		**$570,198**	**$797,060**	**$1,336,126**	**67.63%**
InterFund/Dept Chrgs					
23431200-551002-	ISF Chrgs-Workers' Comp	74,900	93,699	91,788	(2.04)%
23431200-551003-	ISF Chrgs-Risk Management	50,000	54,000	88,916	64.66%
23431200-551007-	ISF Chrgs-Info Syst & Tech	0	0	32,200	--
Total InterFund/Dept Chrgs		**$124,900**	**$147,699**	**$212,904**	**44.15%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 234: Local Insurance Prem Tax Fund					
23431200 - Roads & Bridges					
Other Financing Uses					
23431200-611000-PER18	Transfers Out (Specify Fund)	73	0	0	0.00%
Total Other Financing Uses		**$73**	**$0**	**$0**	**0.00%**
Total Expenditures		**$6,051,569**	**$6,904,600**	**$8,418,699**	**21.93%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 234: Local Insurance Prem Tax Fund					
23431270 - Traffic Engineering					
Expenditures					
Pers Srvcs & EE Ben					
23431270-511000-	Compensation Adjustments	0	5,753	5,872	2.07%
23431270-511110-	Salaries - Full Time	145,117	133,601	182,920	36.92%
23431270-511300-	Salaries - Overtime	10,012	8,000	10,000	25.00%
23431270-511503-	Personal Leave Sold	3,606	6,000	4,000	(33.33)%
23431270-512100-	Healthcare Premium	56,700	59,400	81,600	37.37%
23431270-512110-	Emply Life, AD&D, & STD Ins	1,575	1,500	2,000	33.33%
23431270-512200-	Soc Sec (FICA) contributions	11,127	10,224	15,514	51.74%
23431270-512410-	Pens Contr-Employer	14,375	14,100	19,600	39.01%
Total Pers Srvcs & EE Ben		**$242,511**	**$238,578**	**$321,506**	**34.76%**
Purch/Contr Services					
23431270-522214-	Rep & Maint-Mach and Equipment	656	0	0	0.00%
23431270-522216-	Rep & Maint-Vehicles	5,612	5,000	6,700	34.00%
23431270-522241-GRAIL	Guardrail Repairs	13,800	50,000	50,000	0.00%
23431270-523210-	Telephone Service	166	3,000	3,000	0.00%
23431270-523230-	Cell Phone Charges	2,543	2,000	3,355	67.75%
23431270-523510-	Mileage Reimbursement	0	700	700	0.00%
Total Purch/Contr Services		**$22,777**	**$60,700**	**$63,755**	**5.03%**
Supplies					
23431270-531110-	Office Supplies	458	900	900	0.00%
23431270-531120-STRPG	Field Supplies-STRIPING	66,900	120,000	120,000	0.00%
23431270-531134-	Rep & Maint Supp-Mach & Equip	6,020	20,000	20,000	0.00%
23431270-531135-	Tires	683	1,100	1,100	0.00%
23431270-531230-	Electricity	96,150	110,000	100,000	(9.09)%
23431270-531702-	Signs	13,339	55,000	30,000	(45.45)%
23431270-531706-	Uniform Purchase/Rental	815	1,000	1,200	20.00%
Total Supplies		**$184,365**	**$308,000**	**$273,200**	**(11.30)%**
Capital Outlays					
23431270-542530-	Traffic Signal Equipment	25,622	20,000	30,000	50.00%
Total Capital Outlays		**$25,622**	**$20,000**	**$30,000**	**50.00%**
InterFund/Dept Chrgs					
23431270-551002-	ISF Chrgs-Workers' Comp	1,600	1,728	2,751	59.20%
23431270-551003-	ISF Chrgs-Risk Management	1,100	1,200	8,473	606.08%
Total InterFund/Dept Chrgs		**$2,700**	**$2,928**	**$11,224**	**283.33%**
Total Expenditures		**$477,974**	**$630,206**	**$699,685**	**11.02%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 234: Local Insurance Prem Tax Fund					
23431320 - Storm Water Management					
Revenues					
Licenses & Permits					
23431320-323100-NPDES	Bldg Perm-Nat Pollutant Disch	33,495	50,000	50,000	0.00%
Total Licenses & Permits		**$33,495**	**$50,000**	**$50,000**	**0.00%**
Total Revenues		**$33,495**	**$50,000**	**$50,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
23431320-511000-	Compensation Adjustments	0	24,784	24,266	(2.09)%
23431320-511110-	Salaries - Full Time	588,821	627,259	723,707	15.38%
23431320-511300-	Salaries - Overtime	527	0	0	0.00%
23431320-511503-	Personal Leave Sold	26,127	9,300	16,000	72.04%
23431320-512100-	Healthcare Premium	245,700	237,600	306,000	28.79%
23431320-512110-	Emply Life, AD&D, & STD Ins	6,824	6,000	7,000	16.67%
23431320-512200-	Soc Sec (FICA) contributions	43,229	44,386	58,445	31.67%
23431320-512410-	Pens Contr-Employer	62,290	56,400	68,600	21.63%
Total Pers Srvcs & EE Ben		**$973,518**	**$1,005,729**	**$1,204,018**	**19.72%**
Purch/Contr Services					
23431320-521222-	Prof Serv - Engineering Fees	261,453	408,000	339,000	(16.91)%
23431320-522216-	Rep & Maint-Vehicles	500	500	500	0.00%
23431320-523211-	Telephone Install Services	0	0	1,254	--
23431320-523230-	Cell Phone Charges	19,080	20,100	22,281	10.85%
23431320-523400-	Printing and binding	1,292	1,500	2,000	33.33%
23431320-523600-	Dues and fees	212	500	500	0.00%
23431320-523700-	Education and training	3,995	2,500	2,500	0.00%
Total Purch/Contr Services		**$286,532**	**$433,100**	**$368,035**	**(15.02)%**
Supplies					
23431320-531110-	Office Supplies	542	2,400	4,378	82.42%
23431320-531410-	Subscriptions	807	1,000	1,000	0.00%
23431320-531700-	Other operating supplies	101	6,500	4,500	(30.77)%
23431320-531706-	Uniform Purchase/Rental	1,795	3,600	4,605	27.92%
Total Supplies		**$3,245**	**$13,500**	**$14,483**	**7.28%**
Capital Outlays					
23431320-542200-	Vehicles > $5000	55,582	0	0	0.00%
23431320-542201-	Vehicles < $5000	0	0	53,516	--
23431320-542401-	Computer Hardware < $5000	385	2,000	0	(100.00)%
Total Capital Outlays		**$55,967**	**$2,000**	**$53,516**	**2575.80%**
InterFund/Dept Chrgs					
23431320-551002-	ISF Chrgs-Workers' Comp	7,300	7,884	11,645	47.70%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 234: Local Insurance Prem Tax Fund					
23431320 - Storm Water Management					
23431320-551003-	ISF Chrgs-Risk Management	3,600	3,900	11,345	190.90%
Total InterFund/Dept Chrgs		**$10,900**	**$11,784**	**$22,990**	**95.10%**
Total Expenditures		**$1,330,162**	**$1,466,113**	**$1,663,042**	**13.43%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 234: Local Insurance Prem Tax Fund					
23431575 - General Engineering					
Revenues					
Charges for Services					
23431575-341400-	Printing and Duplicating Srvs	40	0	0	0.00%
Total Charges for Services		**$40**	**$0**	**$0**	**0.00%**
Total Revenues		**$40**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
23431575-511000-	Compensation Adjustments	0	57,680	58,085	0.70%
23431575-511110-	Salaries - Full Time	1,282,366	1,420,325	1,644,061	15.75%
23431575-511300-	Salaries - Overtime	1,194	20,000	20,000	0.00%
23431575-511503-	Personal Leave Sold	35,758	40,700	30,000	(26.29)%
23431575-512100-	Healthcare Premium	415,800	495,000	469,200	(5.21)%
23431575-512110-	Emply Life, AD&D, & STD Ins	12,073	13,000	13,000	0.00%
23431575-512200-	Soc Sec (FICA) contributions	94,708	103,204	134,039	29.88%
23431575-512410-	Pens Contr-Employer	110,205	122,200	127,400	4.26%
Total Pers Srvcs & EE Ben		**$1,952,105**	**$2,272,109**	**$2,495,785**	**9.84%**
Purch/Contr Services					
23431575-521200-	Professional Services	2,467	0	156,000	--
23431575-521210-	Prof Serv - Legal Fees	140,414	130,000	140,000	7.69%
23431575-521222-	Prof Serv - Engineering Fees	8,850	10,000	10,000	0.00%
23431575-522214-	Rep & Maint-Mach and Equipment	0	200	0	(100.00)%
23431575-522216-	Rep & Maint-Vehicles	16,571	15,000	15,000	0.00%
23431575-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
23431575-523213-	Telephone Equipment	267	2,200	200	(90.91)%
23431575-523230-	Cell Phone Charges	11,539	10,500	9,700	(7.62)%
23431575-523290-	Postage	2,986	5,000	5,000	0.00%
23431575-523310-	Legal Ads	380	2,000	2,000	0.00%
23431575-523330-	Public Notices	20	600	600	0.00%
23431575-523400-	Printing and binding	1,938	3,000	3,000	0.00%
23431575-523500-	Travel	617	1,500	1,500	0.00%
23431575-523600-	Dues and fees	58,650	60,000	60,000	0.00%
23431575-523700-	Education and training	4,982	3,000	3,000	0.00%
23431575-523907-	Record Storage	6,552	6,000	6,000	0.00%
23431575-523908-	Plats & Deeds Fees	285	1,500	1,500	0.00%
Total Purch/Contr Services		**$256,518**	**$250,600**	**$413,500**	**65.00%**
Supplies					
23431575-531110-	Office Supplies	7,297	10,000	10,000	0.00%
23431575-531120-	Field Supplies	1,668	1,700	1,700	0.00%
23431575-531135-	Tires	540	3,700	3,700	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 234: Local Insurance Prem Tax Fund					
23431575 - General Engineering					
23431575-531270-	Gasoline/Diesel	54,661	42,000	55,000	30.95%
23431575-531410-	Subscriptions	93	100	100	0.00%
23431575-531600-	Small equipment	2,053	0	0	0.00%
23431575-531703-	Vehicle Tags Decals and Titles	42	100	100	0.00%
23431575-531706-	Uniform Purchase/Rental	2,409	3,000	3,000	0.00%
Total Supplies		**$68,763**	**$60,600**	**$73,600**	**21.45%**
Capital Outlays					
23431575-542200-	Vehicles > $5000	0	33,000	0	(100.00)%
Total Capital Outlays		**$0**	**$33,000**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
23431575-551002-	ISF Chrgs-Workers' Comp	6,000	6,480	11,529	77.92%
23431575-551003-	ISF Chrgs-Risk Management	15,700	17,000	31,278	83.99%
23431575-551007-	ISF Chrgs-Info Syst & Tech	0	0	137,100	--
23431575-551009-	ISF Chrgs-GIS Services	0	0	138,745	--
23431575-551010-	ISF Chrgs-Public Facilities	23,600	23,600	55,100	133.47%
23431575-551011-	ISF Chrgs-Gen Govern Admin	248,500	268,380	281,799	5.00%
Total InterFund/Dept Chrgs		**$293,800**	**$315,460**	**$655,551**	**107.81%**
Other Financing Uses					
23431575-611250-	Transfers Out-Grant Fund	15,055	0	0	0.00%
Total Other Financing Uses		**$15,055**	**$0**	**$0**	**0.00%**
Total Expenditures		**$2,586,240**	**$2,931,769**	**$3,638,436**	**24.10%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund Budget Summary					
REVENUES					
Intergovern Revenues					
331000	Federal Government Grants	848,062	1,511,097	1,572,153	4.04%
331150	Fed Grant - Op/InDir- Cat	0	200,000	0	(100.00)%
331152	Fed Grant - Op/InDir - GDOT	143,419	170,000	170,600	0.35%
331156	Fed Grant - Op/InDir - GEMA	259	0	0	0.00%
331351	Fed Grant - Cap/InDir - GDOT	450,987	0	0	0.00%
334000	State Gov Grants	230,537	0	0	0.00%
334110	State Grant - Op/Dir - Cat	3,092,001	3,082,227	3,282,610	6.50%
334111	State Grant - Op/Dir - CJCC	27,375	126,363	27,634	(78.13)%
334310	State Grant - Capital - Dir	753,448	0	0	0.00%
Total Intergovern Revenues		**$5,546,088**	**$5,089,687**	**$5,052,997**	**(0.72)%**
Charges for Services					
345510	Passenger Fares	44,028	47,500	42,888	(9.71)%
347530	Respite Care Program Fees	17,261	9,100	4,500	(50.55)%
Total Charges for Services		**$61,289**	**$56,600**	**$47,388**	**(16.28)%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	13,156	20,000	15,000	(25.00)%
371100	Contrib and Donat-Local	45,692	25,000	40,000	60.00%
Total Contrib & Donate		**$58,848**	**$45,000**	**$55,000**	**22.22%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	985,940	971,002	929,366	(4.29)%
391270	Transfers in (270)	0	223,254	284,509	27.44%
Total Other Financing Srcs		**$985,940**	**$1,194,256**	**$1,213,875**	**1.64%**
Total Revenues		**$6,652,166**	**$6,385,543**	**$6,369,260**	**(0.25)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	63,469	39,305	(38.07)%
511110	Salaries - Full Time	1,352,566	1,772,924	1,816,296	2.45%
511120	Salaries - Part Time	27,565	64,672	76,902	18.91%
511300	Salaries - Overtime	2,398	100	29,682	29582.00%
511503	Personal Leave Sold	5,581	68,388	68,388	0.00%
512100	Healthcare Premium	157,675	516,641	428,400	(17.08)%
512110	Emply Life, AD&D, & STD Ins	4,830	12,992	12,500	(3.79)%
512200	Soc Sec (FICA) Contributions	89,597	124,542	151,941	22.00%
512410	Pens Contr-Employer	45,121	60,401	63,700	5.46%
512420	Pens Contr-401 (K)	0	50,256	58,800	17.00%
Total Pers Srvcs & EE Ben		**$1,685,334**	**$2,734,385**	**$2,745,914**	**0.42%**
Purch/Contr Services					
521200	Professional Services	99,083	257,200	25,250	(90.18)%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund Budget Summary					
521210	Prof Serv - Legal Fees	805	3,000	3,000	0.00%
521230	Prof Serv - Drug Screens	82,029	210,108	121,188	(42.32)%
521231	Prof Serv - Psychological Eval	0	6,000	994	(83.43)%
521233	Prof Serv - Individ Counseling	72,781	81,600	88,675	8.67%
521235	Prof Serv - Test Call in Line	3,825	5,100	0	(100.00)%
521236	Prof Serv-Group Counsel	5,077	36,000	6,000	(83.33)%
521290	Prof Serv - Other	0	0	9,000	--
522214	Rep & Maint-Mach and Equipment	1,866	11,500	25,000	117.39%
522216	Rep & Maint-Vehicles	37,270	47,000	44,500	(5.32)%
523230	Cell Phone Charges	3,784	3,000	7,300	143.33%
523290	Postage	0	500	500	0.00%
523400	Printing and Binding	1	600	600	0.00%
523500	Travel	6,213	16,896	24,869	47.19%
523600	Dues and Fees	735	600	750	25.00%
523700	Education and Training	1,812	2,200	5,975	171.59%
523907	Record Storage	53	100	100	0.00%
Total Purch/Contr Services		**$315,334**	**$681,404**	**$363,701**	**(46.62)%**
Supplies					
530000	SUPPLIES	1,330,090	2,450,467	2,732,725	11.52%
531110	Office Supplies	8,216	5,500	10,000	81.82%
531120	Field Supplies	26,829	1,200	2,000	66.67%
531134	Rep & Maint Supp-Mach & Equip	6,232	0	0	0.00%
531135	Rep & Maint Supp-Vehicles	9,023	13,400	9,400	(29.85)%
531270	Gasoline/Diesel	76,738	82,000	82,152	0.19%
531322	Cty Provid Meals-Senior Meals	194,214	198,000	200,000	1.01%
531700	Other Operating Supplies	39,593	77,905	69,220	(11.15)%
531703	Vehicle Tags Decals and Titles	42	200	0	(100.00)%
532000	Program Supplies and Materials	7,485	6,650	8,500	27.82%
533000	Misc Operating Expenditures	0	0	11,321	--
Total Supplies		**$1,698,461**	**$2,835,322**	**$3,125,318**	**10.23%**
Capital Outlays					
540000	CAPITAL OUTLAYS	1,623,689	0	0	0.00%
542200	Vehicles > $5000	176,917	10,000	0	(100.00)%
542301	Furniture and Fixtures < $5000	190	0	0	0.00%
542501	Other Capital Equipment< $5000	10,139	0	0	0.00%
Total Capital Outlays		**$1,810,935**	**$10,000**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	8,043	8,532	6,742	(20.98)%
551003	ISF Chrgs-Risk Management	11,500	12,400	13,595	9.64%
551007	ISF Chrgs-Info Syst & Tech	5,600	5,600	4,300	(23.21)%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund Budget Summary					
551010	ISF Chrgs-Public Facilities	42,700	42,700	48,500	13.58%
551011	ISF Chrgs-Gen Govern Admin	44,700	44,700	50,690	13.40%
Total InterFund/Dept Chrgs		**$112,543**	**$113,932**	**$123,827**	**8.69%**
Other Costs					
571000	Intergovernmental Payments	10,450	10,500	10,500	0.00%
Total Other Costs		**$10,450**	**$10,500**	**$10,500**	**0.00%**
Other Financing Uses					
611000	Transfers Out (Specify Fund)	23,097	0	0	0.00%
Total Other Financing Uses		**$23,097**	**$0**	**$0**	**0.00%**
Total Expenditures		**$5,656,153**	**$6,385,543**	**$6,369,260**	**(0.25)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25002203 - GF-Vict Witn Asst Prg (VWAP)					
Revenues					
Intergovern Revenues					
25002203-331000-GVOCA	Federal government grants	78,546	158,115	183,276	15.91%
Total Intergovern Revenues		**$78,546**	**$158,115**	**$183,276**	**15.91%**
Other Financing Srcs					
25002203-391200-GVOCA	Transfers in (specify fund)	25,676	41,318	26,698	(35.38)%
Total Other Financing Srcs		**$25,676**	**$41,318**	**$26,698**	**(35.38)%**
Total Revenues		**$104,222**	**$199,433**	**$209,974**	**5.29%**
Expenditures					
Pers Srvcs & EE Ben					
25002203-511110-GVOCA	Salaries - Full Time	106,498	185,256	191,523	3.38%
25002203-512200-GVOCA	Soc Sec (FICA) contributions	0	14,177	18,451	30.15%
Total Pers Srvcs & EE Ben		**$106,498**	**$199,433**	**$209,974**	**5.29%**
Total Expenditures		**$106,498**	**$199,433**	**$209,974**	**5.29%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25012160 - GF-Drug Court					
Revenues					
Intergovern Revenues					
25012160-334110-GC18A	State Grant - Op/Dir - Cat	103,645	0	0	0.00%
25012160-334110-GC19A	State Grant - Op/Dir - Cat	0	149,894	0	(100.00)%
25012160-334110-GCJ17	State Grant - Op/Dir - Cat	1	0	0	0.00%
25012160-334110-GCJ19	State Grant - Op/Dir - Cat	125,004	0	0	0.00%
25012160-334110-GCJ20	State Grant - Op/Dir - Cat	0	149,894	245,545	63.81%
Total Intergovern Revenues		**$228,650**	**$299,788**	**$245,545**	**(18.09)%**
Other Financing Srcs					
25012160-391200-	Transfers In (Match)	42,869	0	27,283	--
Total Other Financing Srcs		**$42,869**	**$0**	**$27,283**	**--**
Total Revenues		**$271,519**	**$299,788**	**$272,828**	**(8.99)%**
Expenditures					
Pers Srvcs & EE Ben					
25012160-511110-GC18A	Salaries - Full Time	66,453	0	0	0.00%
25012160-511110-GC19A	Salaries - Full Time	0	45,595	0	(100.00)%
25012160-511110-GCJ19	Salaries - Full Time	95,279	0	0	0.00%
25012160-511110-GCJ20	Salaries - Full Time	0	45,594	99,512	118.26%
25012160-511120-GC18A	Salaries - Part Time	3,684	0	0	0.00%
25012160-511120-GC19A	Salaries - Part Time	0	7,280	0	(100.00)%
25012160-511120-GCJ19	Salaries - Part Time	2,415	0	0	0.00%
25012160-511120-GCJ20	Salaries - Part Time	0	7,280	18,200	150.00%
25012160-511300-GC18A	Salaries - Overtime	96	0	0	0.00%
25012160-512100-GC19A	Healthcare Premium	0	19,800	0	(100.00)%
25012160-512100-GCJ20	Healthcare Premium	0	19,800	40,800	106.06%
25012160-512110-GC19A	Emply Life, AD&D, & STD Ins	0	500	0	(100.00)%
25012160-512110-GCJ19	Emply Life, AD&D, & STD Ins	35	0	0	0.00%
25012160-512110-GCJ20	Emply Life, AD&D, & STD Ins	0	500	1,000	100.00%
25012160-512200-GC18A	Soc Sec (FICA) contributions	5,108	0	0	0.00%
25012160-512200-GCJ19	Soc Sec (FICA) contributions	7,023	0	0	0.00%
25012160-512200-GCJ20	Soc Sec (FICA) contributions	0	0	6,918	--
25012160-512410-GC19A	Pens Contr-Employer	0	2,350	0	(100.00)%
25012160-512410-GCJ20	Pens Contr-Employer	0	2,350	9,800	317.02%
Total Pers Srvcs & EE Ben		**$180,092**	**$151,049**	**$176,230**	**16.67%**
Purch/Contr Services					
25012160-521200-GC18A	Professional Services	140	0	0	0.00%
25012160-521230-GC18A	Prof Serv - Drug Screens	29,443	0	0	0.00%
25012160-521230-GC19A	Prof Serv - Drug Screens	0	56,820	0	(100.00)%
25012160-521230-GCJ19	Prof Serv - Drug Screens	14,883	0	0	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25012160 - GF-Drug Court					
25012160-521230-GCJ20	Prof Serv - Drug Screens	0	56,820	50,000	(12.00)%
25012160-521231-GCJ20	Prof Serv - Psychological Eval	0	0	826	--
25012160-521233-GC18A	Prof Serv - Individ Counseling	18,851	0	0	0.00%
25012160-521233-GC19A	Prof Serv - Individ Counseling	0	7,350	0	(100.00)%
25012160-521233-GCJ19	Prof Serv - Individ Counseling	18,205	0	0	0.00%
25012160-521233-GCJ20	Prof Serv - Individ Counseling	0	7,350	39,485	437.21%
25012160-521235-GC18A	Prof Serv - Test Call in Line	2,125	0	0	0.00%
25012160-521235-GC19A	Prof Serv - Test Call in Line	0	2,550	0	(100.00)%
25012160-521235-GCJ19	Prof Serv - Test Call in Line	1,700	0	0	0.00%
25012160-521235-GCJ20	Prof Serv - Test Call in Line	0	2,550	0	(100.00)%
25012160-521236-GC18A	Prof Serv - Group Counsel	1,332	0	0	0.00%
25012160-521236-GC19A	Prof Serv - Group Counsel	0	5,100	0	(100.00)%
25012160-521236-GCJ19	Prof Serv - Group Counsel	3,535	0	0	0.00%
25012160-521236-GCJ20	Prof Serv - Group Counsel	0	5,100	0	(100.00)%
25012160-523500-GC18A	Travel	204	0	0	0.00%
25012160-523500-GCJ19	Travel	1,184	0	0	0.00%
25012160-523500-GCJ20	Travel	0	3,194	4,787	49.87%
25012160-523700-GCJ20	Education and training	0	0	1,500	--
Total Purch/Contr Services		**$91,602**	**$146,834**	**$96,598**	**(34.21)%**
Supplies					
25012160-531700-GC18A	Other operating supplies	196	0	0	0.00%
25012160-531700-GCJ19	Other operating supplies	4,002	0	0	0.00%
25012160-531700-GCJ20	Other operating supplies	0	1,905	0	(100.00)%
25012160-532000-GCJ19	Program Supplies and Materials	891	0	0	0.00%
Total Supplies		**$5,089**	**$1,905**	**$0**	**(100.00)%**
Total Expenditures		**$276,783**	**$299,788**	**$272,828**	**(8.99)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25012162 - GF-Mental Health Court					
Revenues					
Intergovern Revenues					
25012162-334110-GC18A	State Grant - Op/Dir - Cat	40,774	0	0	0.00%
25012162-334110-GC19A	State Grant - Op/Dir - Cat	0	79,338	0	(100.00)%
25012162-334110-GCJ19	State Grant - Op/Dir - Cat	48,467	0	0	0.00%
25012162-334110-GCJ20	State Grant - Op/Dir - Cat	0	79,338	151,295	90.70%
Total Intergovern Revenues		**$89,241**	**$158,676**	**$151,295**	**(4.65)%**
Other Financing Srcs					
25012162-391200-	Transfers In (Match)	25,126	0	16,811	--
Total Other Financing Srcs		**$25,126**	**$0**	**$16,811**	**--**
Total Revenues		**$114,367**	**$158,676**	**$168,106**	**5.94%**
Expenditures					
Pers Srvcs & EE Ben					
25012162-511110-GC18A	Salaries - Full Time	24,954	0	0	0.00%
25012162-511110-GC19A	Salaries - Full Time	0	12,373	0	(100.00)%
25012162-511110-GCJ17	Salaries - Full Time	0	39,127	0	(100.00)%
25012162-511110-GCJ19	Salaries - Full Time	34,907	0	0	0.00%
25012162-511110-GCJ20	Salaries - Full Time	0	0	69,341	--
25012162-512100-GCJ19	Healthcare Premium	0	9,900	0	(100.00)%
25012162-512100-GCJ20	Healthcare Premium	0	9,900	20,400	106.06%
25012162-512110-GC18A	Emply Life, AD&D, & STD Ins	0	250	0	(100.00)%
25012162-512110-GCJ19	Emply Life, AD&D, & STD Ins	28	0	0	0.00%
25012162-512110-GCJ20	Emply Life, AD&D, & STD Ins	0	250	500	100.00%
25012162-512200-GC18A	Soc Sec (FICA) contributions	1,837	0	0	0.00%
25012162-512200-GCJ19	Soc Sec (FICA) contributions	2,451	0	0	0.00%
25012162-512200-GCJ20	Soc Sec (FICA) contributions	0	0	4,019	--
25012162-512410-GC19A	Pens Contr-Employer	0	2,480	0	(100.00)%
25012162-512410-GCJ20	Pens Contr-Employer	0	0	4,900	--
Total Pers Srvcs & EE Ben		**$64,176**	**$74,280**	**$99,160**	**33.49%**
Purch/Contr Services					
25012162-521200-	Professional Services	(249)	0	0	0.00%
25012162-521200-GC18A	Professional Services	10,672	0	0	0.00%
25012162-521200-GC19A	Professional Services	0	3,600	0	(100.00)%
25012162-521200-GCJ19	Professional Services	13,174	0	0	0.00%
25012162-521200-GCJ20	Professional Services	0	3,600	24,000	566.67%
25012162-521230-GC18A	Prof Serv - Drug Screens	10,200	0	0	0.00%
25012162-521230-GC19A	Prof Serv - Drug Screens	0	20,226	0	(100.00)%
25012162-521230-GCJ19	Prof Serv - Drug Screens	8,841	0	0	0.00%
25012162-521230-GCJ20	Prof Serv - Drug Screens	0	20,226	20,000	(1.12)%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25012162 - GF-Mental Health Court					
25012162-521231-GC19A	Prof Serv - Psychological Eval	0	1,600	0	(100.00)%
25012162-521231-GCJ20	Prof Serv - Psychological Eval	0	1,600	0	(100.00)%
25012162-521233-GC18A	Prof Serv - Individ Counseling	1,930	0	0	0.00%
25012162-521233-GC19A	Prof Serv - Individ Counseling	0	12,600	0	(100.00)%
25012162-521233-GCJ19	Prof Serv - Individ Counseling	4,755	0	0	0.00%
25012162-521233-GCJ20	Prof Serv - Individ Counseling	0	12,600	15,000	19.05%
25012162-521236-GC19A	Prof Serv - Group Counsel	0	1,950	0	(100.00)%
25012162-521236-GCJ20	Prof Serv - Group Counsel	0	1,950	6,000	207.69%
25012162-523230-GCJ19	Cell Phone Charges	0	300	0	(100.00)%
25012162-523230-GCJ20	Cell Phone Charges	0	300	0	(100.00)%
25012162-523500-GCJ19	Travel	815	0	0	0.00%
25012162-523500-GCJ20	Travel	0	3,194	3,446	7.89%
Total Purch/Contr Services		**$50,139**	**$83,746**	**$68,446**	**(18.27)%**
Supplies					
25012162-532000-GCJ20	Program Supplies and Materials	0	650	500	(23.08)%
Total Supplies		**$0**	**$650**	**$500**	**(23.08)%**
Total Expenditures		**$114,315**	**$158,676**	**$168,106**	**5.94%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25012163 - GF-Family Treatment Court					
Revenues					
Intergovern Revenues					
25012163-334111-GC18A	State Grant - Op/Dir - CJCC	19,590	0	0	0.00%
25012163-334111-GC19A	State Grant - Op/Dir - CJCC	0	63,182	0	(100.00)%
25012163-334111-GCJ19	State Grant - Op/Dir - CJCC	7,785	0	0	0.00%
25012163-334111-GCJ20	State Grant - Op/Dir - CJCC	0	63,181	27,634	(56.26)%
Total Intergovern Revenues		**$27,375**	**$126,363**	**$27,634**	**(78.13)%**
Other Financing Srcs					
25012163-391200-	Transfers In (Match)	22,296	0	3,070	--
Total Other Financing Srcs		**$22,296**	**$0**	**$3,070**	**--**
Total Revenues		**$49,671**	**$126,363**	**$30,704**	**(75.70)%**
Expenditures					
Pers Srvcs & EE Ben					
25012163-511110-GC18A	Salaries - Full Time	32,250	39,127	0	(100.00)%
25012163-511110-GCJ19	Salaries - Full Time	5,828	0	0	0.00%
25012163-511120-GCJ19	Salaries - Part Time	490	0	0	0.00%
25012163-511120-GCJ20	Salaries - Part Time	0	0	5,000	--
25012163-511300-GCJ18	Salaries - Overtime	149	0	0	0.00%
25012163-512100-GCJ19	Healthcare Premium	0	9,900	0	(100.00)%
25012163-512100-GCJ20	Healthcare Premium	0	9,900	0	(100.00)%
25012163-512110-GC19A	Emply Life, AD&D, & STD Ins	0	250	0	(100.00)%
25012163-512110-GCJ19	Emply Life, AD&D, & STD Ins	17	0	0	0.00%
25012163-512110-GCJ20	Emply Life, AD&D, & STD Ins	0	250	0	(100.00)%
25012163-512200-GC18A	Soc Sec (FICA) Contributions	2,170	2,994	0	(100.00)%
25012163-512200-GCJ19	Soc Sec (FICA) Contributions	371	0	0	0.00%
25012163-512200-GCJ20	Soc Sec (FICA) Contributions	0	0	383	--
25012163-512410-GC19A	Pens Contr-Employer	0	2,350	0	(100.00)%
25012163-512410-GCJ20	Pens Contr-Employer	0	2,350	0	(100.00)%
Total Pers Srvcs & EE Ben		**$41,275**	**$67,121**	**$5,383**	**(91.98)%**
Purch/Contr Services					
25012163-521230-GC18A	Prof Serv - Drug Screens	757	0	0	0.00%
25012163-521230-GC19A	Prof Serv - Drug Screens	0	4,258	0	(100.00)%
25012163-521230-GCJ19	Prof Serv - Drug Screens	1,378	0	0	0.00%
25012163-521230-GCJ20	Prof Serv - Drug Screens	0	4,258	12,000	181.82%
25012163-521231-GC19A	Prof Serv - Psychological Eval	0	600	0	(100.00)%
25012163-521231-GCJ20	Prof Serv - Psychological Eval	0	600	0	(100.00)%
25012163-521233-GC18A	Prof Serv - Individ Counseling	245	0	0	0.00%
25012163-521233-GC19A	Prof Serv - Individ Counseling	0	15,600	0	(100.00)%
25012163-521233-GCJ19	Prof Serv - Individ Counseling	2,555	0	0	0.00%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25012163 - GF-Family Treatment Court					
25012163-521233-GCJ20	Prof Serv - Individ Counseling	0	15,600	4,550	(70.83)%
25012163-521236-GC18A	Prof Serv - Group Counsel	140	0	0	0.00%
25012163-521236-GC19A	Prof Serv - Group Counsel	0	5,850	0	(100.00)%
25012163-521236-GCJ19	Prof Serv - Group Counsel	70	0	0	0.00%
25012163-521236-GCJ20	Prof Serv - Group Counsel	0	5,850	0	(100.00)%
25012163-523500-GCJ19	Travel	1,693	0	0	0.00%
25012163-523500-GCJ20	Travel	0	3,194	5,701	78.49%
Total Purch/Contr Services		**$6,838**	**$55,810**	**$22,251**	**(60.13)%**
Supplies					
25012163-531700-GC19A	Other Operating Supplies	0	1,716	0	(100.00)%
25012163-531700-GCJ19	Other Operating Supplies	1,575	0	0	0.00%
25012163-531700-GCJ20	Other Operating Supplies	0	1,716	3,070	78.90%
Total Supplies		**$1,575**	**$3,432**	**$3,070**	**(10.55)%**
Total Expenditures		**$49,688**	**$126,363**	**$30,704**	**(75.70)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25012302 - GF-DUI Court Supervisor					
Revenues					
Intergovern Revenues					
25012302-334110-GC18A	State Grant - Op/Dir - Cat	32,778	0	0	0.00%
25012302-334110-GC19A	State Grant - Op/Dir - Cat	0	44,294	0	(100.00)%
25012302-334110-GCJ19	State Grant - Op/Dir - Cat	20,616	0	0	0.00%
25012302-334110-GCJ20	State Grant - Op/Dir - Cat	0	44,294	101,890	130.03%
Total Intergovern Revenues		**$53,394**	**$88,588**	**$101,890**	**15.02%**
Other Financing Srcs					
25012302-391200-	Transfers In (Match)	14,445	0	11,321	--
Total Other Financing Srcs		**$14,445**	**$0**	**$11,321**	**--**
Total Revenues		**$67,839**	**$88,588**	**$113,211**	**27.79%**
Expenditures					
Pers Srvcs & EE Ben					
25012302-511110-GC18A	Salaries - Full Time	7,077	0	0	0.00%
25012302-511110-GCJ19	Salaries - Full Time	12,310	0	0	0.00%
25012302-511120-GC18A	Salaries - Part Time	2,030	0	0	0.00%
25012302-511120-GC19A	Salaries - Part Time	0	7,280	0	(100.00)%
25012302-511120-GCJ19	Salaries - Part Time	700	0	0	0.00%
25012302-511120-GCJ20	Salaries - Part Time	0	7,280	16,000	119.78%
25012302-512200-GC18A	Soc Sec (FICA) contributions	855	0	0	0.00%
25012302-512200-GCJ16	Soc Sec (FICA) contributions	0	557	0	(100.00)%
25012302-512200-GCJ19	Soc Sec (FICA) contributions	853	0	0	0.00%
25012302-512200-GCJ20	Soc Sec (FICA) contributions	0	557	1,224	119.75%
Total Pers Srvcs & EE Ben		**$23,825**	**$15,674**	**$17,224**	**9.89%**
Purch/Contr Services					
25012302-521200-GC18A	Professional Services	72	0	0	0.00%
25012302-521230-GC18A	Prof Serv - Drug Screens	10,081	0	0	0.00%
25012302-521230-GC19A	Prof Serv - Drug Screens	0	23,750	0	(100.00)%
25012302-521230-GCJ19	Prof Serv - Drug Screens	6,446	0	0	0.00%
25012302-521230-GCJ20	Prof Serv - Drug Screens	0	23,750	39,188	65.00%
25012302-521231-GC19A	Prof Serv - Psychological Eval	0	800	0	(100.00)%
25012302-521231-GCJ20	Prof Serv - Psychological Eval	0	800	168	(79.00)%
25012302-521233-GC18A	Prof Serv - Individ Counseling	13,880	0	0	0.00%
25012302-521233-GC19A	Prof Serv - Individ Counseling	0	5,250	0	(100.00)%
25012302-521233-GCJ19	Prof Serv - Individ Counseling	12,360	0	0	0.00%
25012302-521233-GCJ20	Prof Serv - Individ Counseling	0	5,250	29,640	464.57%
25012302-521236-GC19A	Prof Serv - Group Counsel	0	5,100	0	(100.00)%
25012302-521236-GCJ20	Prof Serv - Group Counsel	0	5,100	0	(100.00)%
25012302-521290-GCJ20	Prof Svs- Participant Transprt	0	0	9,000	--

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25012302 - GF-DUI Court Supervisor					
25012302-523500-GCJ19	Travel	1,060	0	0	0.00%
25012302-523500-GCJ20	Travel	0	3,114	5,070	62.81%
25012302-523700-GC18A	Education and Training	118	0	0	0.00%
25012302-523700-GCJ20	Education and Training	0	0	1,600	--
Total Purch/Contr Services		**$44,017**	**$72,914**	**$84,666**	**16.12%**
Supplies					
25012302-533000-GCJ20	Misc Operating Expenditures	0	0	11,321	--
Total Supplies		**$0**	**$0**	**$11,321**	**--**
Total Expenditures		**$67,841**	**$88,588**	**$113,211**	**27.79%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25012303 - GF-State Court Drug Court					
Expenditures					
Other Financing Uses					
25012303-611000-GC18A	Transfers Out (Specify Fund)	804	0	0	0.00%
Total Other Financing Uses		**$804**	**$0**	**$0**	**0.00%**
Total Expenditures		**$804**	**$0**	**$0**	**0.00%**

† This grant is closed. There is no Adopted Budget for 2019 and 2020.

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25012600 - GF-Juvenile Drug Court					
Revenues					
Other Financing Srcs					
25012600-391200-GC18A	Transfers In (Specify Fund)	10,771	0	0	0.00%
Total Other Financing Srcs		**$10,771**	**$0**	**$0**	**0.00%**
Total Revenues		**$10,771**	**$0**	**$0**	**0.00%**
Expenditures					
Other Financing Uses					
25012600-611000-G1382	Transfers Out (Specify Fund)	22,109	0	0	0.00%
25012600-611000-GOC16	Transfers Out (Specify Fund)	48	0	0	0.00%
25012600-611000-GPCT1	Transfers Out (Specify Fund)	0	0	0	0.00%
25012600-611000-GSTK	Transfers Out (Specify Fund)	100	0	0	0.00%
Total Other Financing Uses		**$22,257**	**$0**	**$0**	**0.00%**
Total Expenditures		**$22,257**	**$0**	**$0**	**0.00%**

† This grant is closed. There is no Adopted Budget for 2019 and 2020.

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25022310 - GF-SO - Administration					
Revenues					
Intergovern Revenues					
25022310-331000-GBJA9	Federal Government Grants	10,139	0	0	0.00%
Total Intergovern Revenues		**$10,139**	**$0**	**$0**	**0.00%**
Total Revenues		**$10,139**	**$0**	**$0**	**0.00%**
Expenditures					
Capital Outlays					
25022310-542501-GBJA9	Other Capital Equipment< $5000	10,139	0	0	0.00%
Total Capital Outlays		**$10,139**	**$0**	**$0**	**0.00%**
Other Financing Uses					
25022310-611000-GBJA8	Transfers Out (Specify Fund)	36	0	0	0.00%
Total Other Financing Uses		**$36**	**$0**	**$0**	**0.00%**
Total Expenditures		**$10,175**	**$0**	**$0**	**0.00%**

† This grant is closed. There is no Adopted Budget for 2019 and 2020.

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25022321 - GF-SO - Investigation					
Revenues					
Intergovern Revenues					
25022321-331000-GVOCA	Federal government grants	69,004	81,244	71,794	(11.63)%
Total Intergovern Revenues		**$69,004**	**$81,244**	**$71,794**	**(11.63)%**
Other Financing Srcs					
25022321-391200-GVOCA	Transfers in (specify fund)	17,253	0	24,785	--
Total Other Financing Srcs		**$17,253**	**$0**	**$24,785**	**--**
Total Revenues		**$86,257**	**$81,244**	**$96,579**	**18.88%**
Expenditures					
Pers Srvcs & EE Ben					
25022321-511000-GVOCA	Compensation Adjustments	0	0	3,451	--
25022321-511110-GVOCA	Salaries - Full Time	72,165	75,468	86,265	14.31%
25022321-511300-GVOCA	Salaries - Overtime	608	0	0	0.00%
25022321-512100-GVOCA	Healthcare Premium	6,475	0	0	0.00%
25022321-512200-GVOCA	Soc Sec (FICA) contributions	5,348	5,776	6,863	18.82%
25022321-512410-GVOCA	Pens Contr-Employer	1,997	0	0	0.00%
Total Pers Srvcs & EE Ben		**$86,593**	**$81,244**	**$96,579**	**18.88%**
InterFund/Dept Chrgs					
25022321-551002-GVOCA	ISF Chrgs-Workers' Comp	143	0	0	0.00%
Total InterFund/Dept Chrgs		**$143**	**$0**	**$0**	**0.00%**
Total Expenditures		**$86,736**	**$81,244**	**$96,579**	**18.88%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25022323 - GF-SO - Enforcement					
Revenues					
Intergovern Revenues					
25022323-331000-GHEAT	Federal government grants	239,141	207,430	172,620	(16.78)%
Total Intergovern Revenues		**$239,141**	**$207,430**	**$172,620**	**(16.78)%**
Other Financing Srcs					
25022323-391200-GBJA5	Transfers In (Specify Fund)	0	0	0	0.00%
Total Other Financing Srcs		**$0**	**$0**	**$0**	**0.00%**
Total Revenues		**$239,141**	**$207,430**	**$172,620**	**(16.78)%**
Expenditures					
Pers Srvcs & EE Ben					
25022323-511110-GHEAT	Salaries - Full Time	109,860	121,884	95,188	(21.90)%
25022323-511300-GHEAT	Salaries - Overtime	1,189	0	0	0.00%
25022323-511503-GHEAT	Personal Leave Sold	1,457	0	0	0.00%
25022323-512100-GHEAT	Healthcare Premium	37,800	41,441	40,800	(1.55)%
25022323-512110-GHEAT	Emply Life, AD&D, & STD Ins	1,076	992	1,000	0.81%
25022323-512200-GHEAT	Soc Sec (FICA) contributions	4,770	9,324	7,282	(21.90)%
25022323-512410-GHEAT	Pens Contr-Employer	9,583	10,921	9,800	(10.26)%
Total Pers Srvcs & EE Ben		**$165,736**	**$184,562**	**$154,070**	**(16.52)%**
Purch/Contr Services					
25022323-523500-GHEAT	Travel	162	3,000	2,400	(20.00)%
Total Purch/Contr Services		**$162**	**$3,000**	**$2,400**	**(20.00)%**
Supplies					
25022323-531700-GHEAT	Other operating supplies	3,111	19,868	16,150	(18.71)%
Total Supplies		**$3,111**	**$19,868**	**$16,150**	**(18.71)%**
Capital Outlays					
25022323-542200-GHEAT	Vehicles > $5000 GHEAT	72,028	0	0	0.00%
Total Capital Outlays		**$72,028**	**$0**	**$0**	**0.00%**
Total Expenditures		**$241,036**	**$207,430**	**$172,620**	**(16.78)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25022340 - GF-SO - Training					
Revenues					
Other Financing Srcs					
25022340-391200-GBPV	Transfers in (specify fund)	29,164	0	0	0.00%
Total Other Financing Srcs		**$29,164**	**$0**	**$0**	**0.00%**
Total Revenues		**$29,164**	**$0**	**$0**	**0.00%**

† This grant is closed. There is no Adopted Budget for 2019 and 2020.

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25024520 - GF-Fire Fighting					
Revenues					
Intergovern Revenues					
25024520-331000-	Federal Government Grants	0	669,762	669,762	0.00%
Total Intergovern Revenues		**$0**	**$669,762**	**$669,762**	**0.00%**
Other Financing Srcs					
25024520-391270-	Transfers in (270)	0	223,254	284,509	27.44%
Total Other Financing Srcs		**$0**	**$223,254**	**$284,509**	**27.44%**
Total Revenues		**$0**	**$893,016**	**$954,271**	**6.86%**
Expenditures					
Pers Srvcs & EE Ben					
25024520-511000-	Compensation Adjustments	0	0	23,699	--
25024520-511110-	Salaries - Full Time	0	493,056	534,241	8.35%
25024520-511300-	Salaries - Overtime	0	0	29,382	--
25024520-511503-	Personal Leave Sold	0	68,388	68,388	0.00%
25024520-512100-	Healthcare Premium	0	237,600	183,600	(22.73)%
25024520-512110-	Emply Life, AD&D, & STD Ins	0	6,000	6,000	0.00%
25024520-512200-	Soc Sec (FICA) Contributions	0	37,716	50,161	33.00%
25024520-512420-	Pens Contr-401 (K)	0	50,256	58,800	17.00%
Total Pers Srvcs & EE Ben		**$0**	**$893,016**	**$954,271**	**6.86%**
Total Expenditures		**$0**	**$893,016**	**$954,271**	**6.86%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25024920 - GF-Fire Emergency Mgmt Srv					
Revenues					
Intergovern Revenues					
25024920-331000-GPPA	Federal government grants	50,000	52,700	50,000	(5.12)%
25024920-331156-GHMP	Fed Grant - Op/InDir - GEMA	259	0	0	0.00%
Total Intergovern Revenues		**$50,259**	**$52,700**	**$50,000**	**(5.12)%**
Other Financing Srcs					
25024920-391200-GPPA	Transfers in (specify fund)	36,463	52,700	50,000	(5.12)%
Total Other Financing Srcs		**$36,463**	**$52,700**	**$50,000**	**(5.12)%**
Total Revenues		**$86,722**	**$105,400**	**$100,000**	**(5.12)%**
Expenditures					
Pers Srvcs & EE Ben					
25024920-511110-GPPA	Salaries - Full Time	50,823	52,700	50,000	(5.12)%
25024920-511503-GPPA	Personal Leave Sold	1,701	0	0	0.00%
25024920-512200-GPPA	Soc Sec (FICA) contributions	3,488	0	0	0.00%
Total Pers Srvcs & EE Ben		**$56,012**	**$52,700**	**$50,000**	**(5.12)%**
Supplies					
25024920-531120-GGEM	Field Supplies	25,094	0	0	0.00%
25024920-531700-GPPA	Other operating supplies	30,710	52,700	50,000	(5.12)%
Total Supplies		**$55,804**	**$52,700**	**$50,000**	**(5.12)%**
Total Expenditures		**$111,816**	**$105,400**	**$100,000**	**(5.12)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25031200 - GF-Roads & Bridges					
Revenues					
Intergovern Revenues					
25031200-334110-PER21	State Grant - Op/Dir - Cat	2,375,932	0	0	0.00%
25031200-334110-PER22	State Grant - Op/Dir - Cat	0	2,450,467	0	(100.00)%
25031200-334110-PER23	State Grant - Op/Dir - Cat	0	0	2,732,725	--
Total Intergovern Revenues		**$2,375,932**	**$2,450,467**	**$2,732,725**	**11.52%**
Other Financing Srcs					
25031200-391200-PER18	Transfers In (Specify Fund)	73	0	0	0.00%
Total Other Financing Srcs		**$73**	**$0**	**$0**	**0.00%**
Total Revenues		**$2,376,004**	**$2,450,467**	**$2,732,725**	**11.52%**
Expenditures					
Supplies					
25031200-530000-PER21	SUPPLIES	1,330,090	0	0	0.00%
25031200-530000-PER22	SUPPLIES PER22	0	2,450,467	0	(100.00)%
25031200-530000-PER23	SUPPLIES	0	0	2,732,725	--
Total Supplies		**$1,330,090**	**$2,450,467**	**$2,732,725**	**11.52%**
Other Financing Uses					
25031200-611000-PER19	Transfers Out (Specify Fund)	0	0	0	0.00%
Total Other Financing Uses		**$0**	**$0**	**$0**	**0.00%**
Total Expenditures		**$1,330,090**	**$2,450,467**	**$2,732,725**	**11.52%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25031540 - GF-Public Transportation					
Revenues					
Intergovern Revenues					
25031540-331150-	Fed Grant - Op/InDir- ARC	0	200,000	0	(100.00)%
25031540-331152-	Fed Grant - Op/InDir - GDOT	143,419	170,000	170,600	0.35%
Total Intergovern Revenues		**$143,419**	**$370,000**	**$170,600**	**(53.89)%**
Charges for Services					
25031540-345510-	Passenger fares	39,756	47,500	25,800	(45.68)%
Total Charges for Services		**$39,756**	**$47,500**	**$25,800**	**(45.68)%**
Other Financing Srcs					
25031540-391200-	Transfers in (specify fund)	395,550	532,029	511,346	(3.89)%
Total Other Financing Srcs		**$395,550**	**$532,029**	**$511,346**	**(3.89)%**
Total Revenues		**$578,725**	**$949,529**	**$707,746**	**(25.46)%**
Expenditures					
Pers Srvcs & EE Ben					
25031540-511000-	Compensation Adjustments	0	14,276	12,155	(14.86)%
25031540-511110-	Salaries - Full Time	292,201	280,223	303,853	8.43%
25031540-511120-	Salaries - Part Time	18,247	19,000	20,000	5.26%
25031540-511300-	Salaries - Overtime	356	100	300	200.00%
25031540-511503-	Personal Leave Sold	2,423	0	0	0.00%
25031540-512100-	Healthcare Premium	113,400	158,400	142,800	(9.85)%
25031540-512110-	Emply Life, AD&D, & STD Ins	3,675	4,000	4,000	0.00%
25031540-512200-	Soc Sec (FICA) contributions	21,823	22,898	25,728	12.36%
25031540-512410-	Pens Contr-Employer	33,541	37,600	39,200	4.26%
Total Pers Srvcs & EE Ben		**$485,664**	**$536,497**	**$548,036**	**2.15%**
Purch/Contr Services					
25031540-521200-	Professional Services	0	250,000	0	(100.00)%
25031540-521210-	Prof Serv - Legal Fees	490	2,000	2,000	0.00%
25031540-522214-	Rep & Maint-Mach and Equipment	0	9,000	15,000	66.67%
25031540-522216-	Rep & Maint-Vehicles	20,139	20,000	17,500	(12.50)%
25031540-523230-	Cell Phone Charges	3,784	2,400	7,300	204.17%
25031540-523400-	Printing and binding	1	200	200	0.00%
25031540-523500-	Travel	174	100	100	0.00%
25031540-523700-	Education and training	200	200	1,000	400.00%
25031540-523907-	Record Storage	53	100	100	0.00%
Total Purch/Contr Services		**$24,841**	**$284,000**	**$43,200**	**(84.79)%**
Supplies					
25031540-531110-	Office Supplies	2,023	1,500	2,000	33.33%
25031540-531134-	Rep & Maint Supp-Mach & Equip	6,232	0	0	0.00%
25031540-531135-	Tires	6,333	9,000	5,000	(44.44)%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25031540 - GF-Public Transportation					
25031540-531270-	Gasoline/Diesel	56,137	60,000	60,152	0.25%
25031540-531703-	Vehicle Tags Decals and Titles	42	200	0	(100.00)%
Total Supplies		**$70,766**	**$70,700**	**$67,152**	**(5.02)%**
Capital Outlays					
25031540-542200-	Vehicles > $5000	104,890	10,000	0	(100.00)%
Total Capital Outlays		**$104,890**	**$10,000**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
25031540-551002-	ISF Chrgs-Workers' Comp	7,900	8,532	6,742	(20.98)%
25031540-551003-	ISF Chrgs-Risk Management	11,500	12,400	13,595	9.64%
25031540-551007-	ISF Chrgs-Info Syst & Tech	5,600	5,600	4,300	(23.21)%
25031540-551011-	ISF Chrgs-Gen Govern Admin	21,800	21,800	24,721	13.40%
Total InterFund/Dept Chrgs		**$46,800**	**$48,332**	**$49,358**	**2.12%**
Total Expenditures		**$732,960**	**$949,529**	**$707,746**	**(25.46)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25031575 - GF-General Engineering					
Revenues					
Intergovern Revenues					
25031575-331000-PEI97	Federal government grants	30,850	0	0	0.00%
25031575-331351-GI400	Fed Grant - Cap/InDir - GDOT	450,987	0	0	0.00%
25031575-334000-TIP	State Gov grants	230,537	0	0	0.00%
25031575-334110-PEW31	State Grant - Op/Dir - Cat	235,229	0	0	0.00%
25031575-334310-PEW16	State Grant - Capital - Dir	753,448	0	0	0.00%
Total Intergovern Revenues		**$1,701,051**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
25031575-391200-TIP	Transfers in From Engineering	15,055	0	0	0.00%
Total Other Financing Srcs		**$15,055**	**$0**	**$0**	**0.00%**
Total Revenues		**$1,716,105**	**$0**	**$0**	**0.00%**
Expenditures					
Purch/Contr Services					
25031575-521200-TIP	Professional Services	75,273	0	0	0.00%
Total Purch/Contr Services		**$75,273**	**$0**	**$0**	**0.00%**
Capital Outlays					
25031575-540000-GI400	Cap Out- GA 400 Inter @ McGinn	450,987	0	0	0.00%
25031575-540000-PEW16	Cap Out- Pilgrim Mill Rd Widen	946,130	0	0	0.00%
25031575-540000-PEW31	Cap Out- SR 369 Passing Lanes	226,572	0	0	0.00%
Total Capital Outlays		**$1,623,689**	**$0**	**$0**	**0.00%**
Total Expenditures		**$1,698,962**	**$0**	**$0**	**0.00%**

† This grant is used for Federal and State road projects and historically has not had an Adopted Budget. The 2019 Revised Budget is currently $$2,951,806 which covers five road projects.

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25044520 - GF-Senior Services					
Revenues					
Intergovern Revenues					
25044520-331000-G13TR	Grant - Transportation	92,219	90,000	90,000	0.00%
25044520-331000-GNC1D	Grant - C1D Meals	113,963	123,897	165,129	33.28%
25044520-331000-GNC2D	Grant - TIII C2 Meals	85,644	49,374	86,740	75.68%
25044520-331000-GNNSS	NSIP-SSBG Supplemental	5,491	9,136	9,001	(1.48)%
25044520-331000-GNSBG	Federal Income SSBG Meals	21,445	15,088	15,088	0.00%
25044520-331000-GNUS	NSIP State	29,218	31,947	36,339	13.75%
25044520-331000-GWELL	Grant Wellness Senior Center	22,404	22,404	22,404	0.00%
25044520-334110-GNALZ	Alzheimer's Respite	39,770	28,187	28,187	0.00%
25044520-334110-GNC1D	C1D Meals	6,704	7,288	9,714	33.29%
25044520-334110-GNC2D	TIII C2 Meals	5,038	2,904	5,102	75.69%
25044520-334110-GNCBS	CBS Alzheimer	8,456	6,333	6,333	0.00%
25044520-334110-GNITC	Income Tax Check Off	471	471	500	6.16%
25044520-334110-GNUS	USDA Nutrition	47,799	36,889	0	(100.00)%
25044520-334110-GWELL	Grant Wellness Senior Center	1,318	2,636	1,319	(49.96)%
Total Intergovern Revenues		**$479,939**	**$426,554**	**$475,856**	**11.56%**
Charges for Services					
25044520-345510-	Passenger Fares	4,272	0	17,088	--
25044520-347530-	Respite Care Program Fees	17,261	9,100	4,500	(50.55)%
Total Charges for Services		**$21,533**	**$9,100**	**$21,588**	**137.23%**
Contrib & Donate					
25044520-371000-	Contrib & Donat-Client	13,156	20,000	15,000	(25.00)%
25044520-371100-	Contrib and Donat-Public	45,692	25,000	40,000	60.00%
Total Contrib & Donate		**$58,848**	**$45,000**	**$55,000**	**22.22%**
Other Financing Srcs					
25044520-391200-	Transfers in (General fund)	351,200	344,955	258,052	(25.19)%
Total Other Financing Srcs		**$351,200**	**$344,955**	**$258,052**	**(25.19)%**
Total Revenues		**$911,520**	**$825,609**	**$810,496**	**(1.83)%**
Expenditures					
Pers Srvcs & EE Ben					
25044520-511000-	Compensation Adjustments	0	49,193	0	(100.00)%
25044520-511110-	Salaries - Full Time	441,962	382,521	386,373	1.01%
25044520-511120-	Salaries - Part Time	0	16,552	17,702	6.95%
25044520-512200-	Soc Sec (FICA) contributions	33,500	30,543	30,912	1.21%
Total Pers Srvcs & EE Ben		**$475,462**	**$478,809**	**$434,987**	**(9.15)%**
Purch/Contr Services					
25044520-521200-	Professional Services	0	0	1,250	--
25044520-521210-	Prof Serv - Legal Fees	315	1,000	1,000	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 250: Grant Fund					
25044520 - GF-Senior Services					
25044520-522214-	Rep & Maint-Mach and Equipment	1,866	2,500	10,000	300.00%
25044520-522216-	Rep & Maint-Vehicles	17,132	27,000	27,000	0.00%
25044520-523290-	Postage	0	500	500	0.00%
25044520-523400-	Printing and binding	0	400	400	0.00%
25044520-523500-	Travel	921	1,100	3,365	205.91%
25044520-523600-	Dues and fees	735	600	750	25.00%
25044520-523700-	Education and training	1,494	2,000	1,875	(6.25)%
Total Purch/Contr Services		**$22,463**	**$35,100**	**$46,140**	**31.45%**
Supplies					
25044520-531110-	Office Supplies	6,193	4,000	8,000	100.00%
25044520-531120-	Field Supplies	1,735	1,200	2,000	66.67%
25044520-531135-	Tires	2,690	4,400	4,400	0.00%
25044520-531270-	Gasoline/Diesel	20,602	22,000	22,000	0.00%
25044520-531322-	Cty provid meals-Senior Meals	194,214	198,000	200,000	1.01%
25044520-532000-	Program Supplies and Materials	6,594	6,000	8,000	33.33%
Total Supplies		**$232,027**	**$235,600**	**$244,400**	**3.74%**
Capital Outlays					
25044520-542301-	Furniture and Fixtures < $5000	190	0	0	0.00%
Total Capital Outlays		**$190**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
25044520-551010-	ISF Chrgs-Public Facilities	42,700	42,700	48,500	13.58%
25044520-551011-	ISF Chrgs-Gen Govern Admin	22,900	22,900	25,969	13.40%
Total InterFund/Dept Chrgs		**$65,600**	**$65,600**	**$74,469**	**13.52%**
Other Costs					
25044520-571000-	Intergovernmental Payments	10,450	10,500	10,500	0.00%
Total Other Costs		**$10,450**	**$10,500**	**$10,500**	**0.00%**
Total Expenditures		**$806,193**	**$825,609**	**$810,496**	**(1.83)%**

Forsyth County

2020 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 270: Fire Fund Budget Summary					
REVENUES					
Taxes					
311100	Real Prop Tax - Current Year	19,580,912	20,387,375	24,602,007	20.67%
311120	Real Prop Tax - Timber Tax	0	29	0	(100.00)%
311200	Real Prop Tax - Prior Year	36,222	155,150	164,500	6.03%
311300	Pers Prop Tax - Current Year	1,282,829	1,793,857	1,971,900	9.93%
311310	Pers Prop Tax - Motor Vehicle	272,346	315,598	275,352	(12.75)%
311315	Title Ad Valorem Tax	1,059,333	500,000	0	(100.00)%
311320	Pers Prop Tax - Mobile Home	20,972	20,873	22,510	7.84%
311340	Pers Prop Tax - Intangible	603,587	738,300	782,600	6.00%
311390	Pers Prop Tax - Other	1,150	379	1,325	249.60%
311400	Pers Prop Tax - Prior Year	8,158	10,165	10,800	6.25%
311600	Real Estate Trans (Intan) Tx	249,343	243,800	258,400	5.99%
319100	Pen & Int-General Property	18,136	74,200	18,900	(74.53)%
Total Taxes		**$23,132,986**	**$24,239,726**	**$28,108,294**	**15.96%**
Licenses & Permits					
322990	Other	2,700	0	0	0.00%
323120	Building Inspection Fees	205,295	240,000	200,000	(16.67)%
Total Licenses & Permits		**$207,995**	**$240,000**	**$200,000**	**(16.67)%**
Charges for Services					
341940	Commissions on Tax Collections	(609,775)	(612,100)	(714,710)	16.76%
342220	Civil Defense	600	0	0	0.00%
Total Charges for Services		**($609,175)**	**($612,100)**	**($714,710)**	**16.76%**
Investment Income					
361000	Interest Earnings	242,520	35,000	150,000	328.57%
Total Investment Income		**$242,520**	**$35,000**	**$150,000**	**328.57%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	24,039	3,000	5,000	66.67%
Total Contrib & Donate		**$24,039**	**$3,000**	**$5,000**	**66.67%**
Miscellaneous Rev					
381000	Rents and Royalties	37,800	30,500	39,000	27.87%
389000	Other Miscellaneous Revenues	893	14,000	1,000	(92.86)%
Total Miscellaneous Rev		**$38,693**	**$44,500**	**$40,000**	**(10.11)%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	0	0	600,000	--
399100	Use of Fund Balance-Unassigned	0	823,434	0	(100.00)%
Total Other Financing Srcs		**$0**	**$823,434**	**$600,000**	**(27.13)%**
Total Revenues		**$23,037,057**	**$24,773,560**	**$28,388,584**	**14.59%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 270: Fire Fund Budget Summary					
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	451,461	440,965	(2.32)%
511110	Salaries - Full Time	10,425,896	11,169,164	12,750,496	14.16%
511120	Salaries - Part Time	20,567	77,415	82,766	6.91%
511130	Salaries - Supplements	117,969	114,400	128,700	12.50%
511300	Salaries - Overtime	935,129	706,289	867,500	22.83%
511503	Personal Leave Sold	610,144	397,400	478,500	20.41%
512100	Healthcare Premium	3,380,715	3,623,400	3,927,000	8.38%
512110	Emply Life, AD&D, & STD Ins	103,937	100,500	106,250	5.72%
512200	Soc Sec (FICA) Contributions	867,173	803,403	1,128,295	40.44%
512410	Pens Contr-Employer	948,723	944,700	1,041,250	10.22%
Total Pers Srvcs & EE Ben		**$17,410,251**	**$18,388,132**	**$20,951,722**	**13.94%**
Purch/Contr Services					
521200	Professional Services	77,823	80,000	66,800	(16.50)%
521210	Prof Serv - Legal Fees	12,312	35,000	25,000	(28.57)%
521291	Prof Serv - Pre-Employ Srvcs	1,970	7,000	2,800	(60.00)%
521292	Prof Serv - Pre Employ Phys	3,185	20,000	17,000	(15.00)%
522140	Lawn Care	14,439	20,000	20,000	0.00%
522212	Rep & Maint-Buildings	77,853	171,000	145,500	(14.91)%
522213	Rep & Maint-Renovations	19,655	17,382	0	(100.00)%
522214	Rep & Maint-Mach and Equipment	49,535	41,000	44,000	7.32%
522215	Rep & Maint-Comm Equipment	1,669	5,000	7,500	50.00%
522216	Rep & Maint-Vehicles	247,664	260,000	330,000	26.92%
522245	Rep & Maint-Fire Hydrants	95,570	85,000	172,500	102.94%
522252	Maint Agree-Mach and Equip	30,872	32,000	35,000	9.38%
522254	Maint Agree-Comm Equipment	100,000	100,000	83,332	(16.67)%
522260	Maint Agree-Software/Licenses	101,025	137,500	136,493	(0.73)%
522901	Pest Control	0	2,000	2,000	0.00%
523110	General Liability Insurance	6,503	7,000	2,800	(60.00)%
523210	Telephone Service	612	0	0	0.00%
523212	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
523230	Cell Phone Charges	74,102	61,700	70,300	13.94%
523240	Pagers	181	500	200	(60.00)%
523290	Postage	2,967	3,500	3,500	0.00%
523310	Legal Ads	0	1,000	500	(50.00)%
523320	Employment Ads	10,481	1,000	5,000	400.00%
523400	Printing and Binding	6,718	7,500	7,000	(6.67)%
523500	Travel	49,370	69,500	72,500	4.32%
523510	Mileage Reimbursement	0	300	100	(66.67)%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 270: Fire Fund Budget Summary					
523600	Dues and Fees	12,809	21,772	30,200	38.71%
523605	EMS Contribution Dues	16,200	16,200	16,200	0.00%
523700	Education and Training	72,796	69,952	75,700	8.22%
523851	Towing and Impound	465	2,000	1,500	(25.00)%
523905	Investigation Costs	9,346	7,300	13,000	78.08%
523907	Record Storage	0	1,400	1,400	0.00%
523909	Bank and Credit Card Fees	4,168	4,000	4,500	12.50%
Total Purch/Contr Services		**$1,100,291**	**$1,287,606**	**$1,392,325**	**8.13%**
Supplies					
531110	Office Supplies	41,280	45,960	57,000	24.02%
531120	Field Supplies	51,493	46,864	58,600	25.04%
531121	Medical Supplies	126,767	200,800	189,900	(5.43)%
531132	Rep & Maint Supp-Buildings	0	2,000	1,000	(50.00)%
531135	Rep & Maint Supp-Vehicles	67,130	90,000	75,000	(16.67)%
531150	Promotional Supplies	26,294	26,000	37,000	42.31%
531193	Guns and Ammo	2,295	4,000	4,000	0.00%
531210	Water/Sewerage	18,886	22,000	24,000	9.09%
531220	Natural Gas	36,616	38,000	40,000	5.26%
531230	Electricity	134,836	135,000	157,900	16.96%
531270	Gasoline/Diesel	204,644	200,000	215,000	7.50%
531300	Food	3,839	5,000	3,000	(40.00)%
531400	Books and Periodicals	7,876	8,150	8,500	4.29%
531410	Subscriptions	20,795	23,537	27,000	14.71%
531610	Small Tools	28,036	21,200	27,595	30.17%
531630	Specialty Equipment	235,286	262,931	180,210	(31.46)%
531631	Spec Equip- Hazardous Material	17,954	0	0	0.00%
531700	Other Operating Supplies	10,380	15,000	29,000	93.33%
531701	Communication Supplies	24,140	36,000	25,000	(30.56)%
531702	Signs	210	1,500	1,500	0.00%
531703	Vehicle Tags Decals and Titles	314	0	0	0.00%
531704	Clothing Supplies	80,111	185,050	214,795	16.07%
531706	Uniform Purchase/Rental	119,139	181,124	180,050	(0.59)%
Total Supplies		**$1,258,321**	**$1,550,116**	**$1,556,050**	**0.38%**
Capital Outlays					
540000	CAPITAL OUTLAYS	401,769	0	0	0.00%
541300	Bldg and Bldg Improve > $5000	89,440	355,205	250,000	(29.62)%
541310	Bldg and Bldg Improve < $5000	65,948	0	0	0.00%
542000	Machinery and equipment	191,236	790,393	953,600	20.65%
542101	Machinery < $5000	57,360	0	0	0.00%
542200	Vehicles > $5000	332,282	725,564	1,243,000	71.32%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 270: Fire Fund Budget Summary					
542401	Computer Hardware < $5000	9,392	0	0	0.00%
542501	Other Capital Equipment< $5000	4,100	0	0	0.00%
Total Capital Outlays		**$1,151,528**	**$1,871,162**	**$2,446,600**	**30.75%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	177,400	191,592	230,883	20.51%
551003	ISF Chrgs-Risk Management	112,700	121,700	212,435	74.56%
551007	ISF Chrgs-Info Syst & Tech	338,800	338,800	373,700	10.30%
551009	ISF Chrgs-GIS Services	86,600	86,600	90,600	4.62%
551010	ISF Chrgs-Public Facilities	91,300	91,300	98,400	7.78%
551011	ISF Chrgs-Gen Govern Admin	353,200	353,200	400,529	13.40%
Total InterFund/Dept Chrgs		**$1,160,000**	**$1,183,192**	**$1,406,547**	**18.88%**
Debt Service					
581200	Capital Lease	0	73,000	0	(100.00)%
Total Debt Service		**$0**	**$73,000**	**$0**	**(100.00)%**
Contingencies					
591000	Reserve for Contingency	0	196,828	350,831	78.24%
Total Contingencies		**$0**	**$196,828**	**$350,831**	**78.24%**
Other Financing Uses					
611250	Transfers Out-Grant Fund	36,463	223,524	284,509	27.28%
611301	Transfers Out-Lease Pool	72,369	0	0	0.00%
Total Other Financing Uses		**$108,832**	**$223,524**	**$284,509**	**27.28%**
Total Expenditures		**$22,189,223**	**$24,773,560**	**$28,388,584**	**14.59%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 270: Fire Fund					
27000000 - FIRE DEPARTMENT					
Revenues					
Other Financing Srcs					
27000000-391200-	Transfers in (specify fund)	0	0	600,000	--
27000000-399100-	Use of Fund Balance-Unassigned	0	823,434	0	(100.00)%
Total Other Financing Srcs		**$0**	**$823,434**	**$600,000**	**(27.13)%**
Total Revenues		**$0**	**$823,434**	**$600,000**	**(27.13)%**
Expenditures					
Capital Outlays					
27000000-541300-BUILD	CRP BUILDINGS	0	325,000	0	(100.00)%
27000000-542000-MA&E	CRP Machinery & Equipment	0	762,126	815,000	6.94%
27000000-542200-VEHCL	CRP Vehicles	0	725,564	1,135,000	56.43%
Total Capital Outlays		**$0**	**$1,812,690**	**$1,950,000**	**7.57%**
Contingencies					
27000000-591000-	Reserve for Contingency	0	196,828	350,831	78.24%
Total Contingencies		**$0**	**$196,828**	**$350,831**	**78.24%**
Total Expenditures		**$0**	**$2,009,518**	**$2,300,831**	**14.50%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 270: Fire Fund					
27024510 - Fire Administration					
Revenues					
Taxes					
27024510-311100-	Real Prop Tax - Current Year	19,580,912	20,387,375	24,602,007	20.67%
27024510-311120-	Real Prop Tax - Timber Tax	0	29	0	(100.00)%
27024510-311200-	Real Prop Tax - Prior Year	36,222	155,150	164,500	6.03%
27024510-311300-	Pers Prop Tax - Current Year	1,282,829	1,793,857	1,971,900	9.93%
27024510-311310-	Pers Prop Tax - Motor Vehicle	272,346	315,598	275,352	(12.75)%
27024510-311315-TRUUP	Title Ad Valorem Tax - True Up	1,059,333	500,000	0	(100.00)%
27024510-311320-	Pers Prop Tax - Mobile Home	20,972	20,873	22,510	7.84%
27024510-311340-	Pers Prop Tax - Intangible	603,587	738,300	782,600	6.00%
27024510-311390-	Pers Prop Tax - Other	1,150	379	1,325	249.60%
27024510-311400-	Pers Prop Tax - Prior Year	8,158	10,165	10,800	6.25%
27024510-311600-	Real Estate Trans (intan) Tx	249,343	243,800	258,400	5.99%
27024510-319100-INTRS	Pen & Int-General Property	18,136	74,200	18,900	(74.53)%
Total Taxes		**$23,132,986**	**$24,239,726**	**$28,108,294**	**15.96%**
Licenses & Permits					
27024510-322990-	Other - License & Permit Fees	2,700	0	0	0.00%
27024510-323120-	Building Inspection Fees	205,295	240,000	200,000	(16.67)%
Total Licenses & Permits		**$207,995**	**$240,000**	**$200,000**	**(16.67)%**
Charges for Services					
27024510-341940-INTCM	Comms Tax Collect-Fire Intang	(36,253)	(37,100)	(38,000)	2.43%
27024510-341940-TAXCM	Comms Tax Collect-Fire Tax Com	(573,195)	(575,000)	(676,210)	17.60%
27024510-341940-TRACM	Comms Tax Collect-Fire Transf	(328)	0	(500)	--
Total Charges for Services		**($609,775)**	**($612,100)**	**($714,710)**	**16.76%**
Investment Income					
27024510-361000-	Interest earnings	242,520	35,000	150,000	328.57%
Total Investment Income		**$242,520**	**$35,000**	**$150,000**	**328.57%**
Contrib & Donate					
27024510-371000-	Contrib & Donat-Private Srcs	24,039	3,000	5,000	66.67%
Total Contrib & Donate		**$24,039**	**$3,000**	**$5,000**	**66.67%**
Miscellaneous Rev					
27024510-381000-	Rents and royalties	37,800	30,500	39,000	27.87%
27024510-389000-	Other Miscellaneous Revenues	893	14,000	1,000	(92.86)%
Total Miscellaneous Rev		**$38,693**	**$44,500**	**$40,000**	**(10.11)%**
Total Revenues		**$23,036,457**	**$23,950,126**	**$27,788,584**	**16.03%**
Expenditures					
Pers Srvcs & EE Ben					
27024510-511000-	Compensation Adjustments	0	97,818	96,248	(1.61)%
27024510-511110-	Salaries - Full Time	2,266,841	2,271,266	2,756,442	21.36%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 270: Fire Fund					
27024510 - Fire Administration					
27024510-511120-	Salaries - Part Time	20,567	77,415	82,766	6.91%
27024510-511130-	Salaries - Supplements	23,440	23,400	23,400	0.00%
27024510-511300-	Salaries - Overtime	16,421	219	17,500	7890.87%
27024510-511503-	Personal Leave Sold	295,153	123,100	150,000	21.85%
27024510-512100-	Healthcare Premium	583,515	613,800	754,800	22.97%
27024510-512110-	Emply Life, AD&D, & STD Ins	18,373	17,500	19,500	11.43%
27024510-512200-	Soc Sec (FICA) contributions	190,507	174,488	239,167	37.07%
27024510-512410-	Pens Contr-Employer	167,703	164,500	191,100	16.17%
Total Pers Srvcs & EE Ben		**$3,582,520**	**$3,563,506**	**$4,330,923**	**21.54%**
Purch/Contr Services					
27024510-521200-	Professional Services	27,403	80,000	66,800	(16.50)%
27024510-521200-REORG	Prof Srvc-Fire Admin Re-org	45,872	0	0	0.00%
27024510-521210-	Prof Serv - Legal Fees	12,312	35,000	25,000	(28.57)%
27024510-521291-	Prof Service - Pre-Employ Svcs	1,970	7,000	2,800	(60.00)%
27024510-521292-	Prof Service - Pre Employ Phys	3,185	20,000	17,000	(15.00)%
27024510-522140-	Lawn care	14,439	20,000	20,000	0.00%
27024510-522212-	Rep & Maint-Buildings	77,853	171,000	145,500	(14.91)%
27024510-522213-	Rep & Maint-Renovations	19,655	17,382	0	(100.00)%
27024510-522214-	Rep & Maint-Mach and Equipment	12,479	10,000	10,000	0.00%
27024510-522215-	Rep & Maint-Comm Equipment	1,669	5,000	7,500	50.00%
27024510-522245-	Rep & Maint-Fire Hydrants	95,570	85,000	172,500	102.94%
27024510-522252-	Maint Agree-Mach and Equip	30,872	32,000	35,000	9.38%
27024510-522254-	Maint Agree-Comm Equipment	100,000	100,000	83,332	(16.67)%
27024510-522260-	Maint Agree-Software/Licenses	23,422	70,000	69,093	(1.30)%
27024510-522260-P15PS	Maint Agree-Software/Licenses	55,047	60,000	58,000	(3.33)%
27024510-522901-	Pest Control	0	2,000	2,000	0.00%
27024510-523110-	General Liability Insurance	6,503	7,000	2,800	(60.00)%
27024510-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
27024510-523230-	Cell Phone Charges	69,196	61,700	70,300	13.94%
27024510-523240-	Pagers	181	500	200	(60.00)%
27024510-523290-	Postage	2,697	3,000	3,000	0.00%
27024510-523310-	Legal Ads	0	1,000	500	(50.00)%
27024510-523320-	Employment Ads	10,481	1,000	5,000	400.00%
27024510-523400-	Printing and binding	6,327	7,500	7,000	(6.67)%
27024510-523500-	Travel	21,480	62,000	65,000	4.84%
27024510-523500-EMS	Travel-Fire Admin EMS Med Srvc	2,019	0	0	0.00%
27024510-523500-HONR	Travel-Fire Honor Guard	3,925	0	0	0.00%
27024510-523500-SWIFT	Travel-Fire SWIFT Dive Team	45	0	0	0.00%
27024510-523500-TECHS	Travel	15,835	0	0	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 270: Fire Fund					
27024510 - Fire Administration					
27024510-523510-	Mileage Reimbursement	0	300	100	(66.67)%
27024510-523600-	Dues and fees	12,544	21,772	30,200	38.71%
27024510-523605-EMSCT	EMS Contribution Dues	16,200	16,200	16,200	0.00%
27024510-523700-	Education&Train-Fire Admin	8,702	21,400	20,000	(6.54)%
27024510-523700-EMS	Education&Train-Fire EMS	28,266	27,772	26,700	(3.86)%
27024510-523700-HAZM	Education&Train-FireHazMatTeam	0	1,000	0	(100.00)%
27024510-523700-P1ACR	Education&Train-Fire Child Rid	0	2,000	1,000	(50.00)%
27024510-523700-TECHS	Education and Training	20,955	1,000	20,000	1900.00%
27024510-523700-TTRTM	Education&Train-Fire Tech Res	0	5,000	0	(100.00)%
27024510-523700-WTRES	Education&Train-WaterRescueEqu	2,699	4,280	3,000	(29.91)%
27024510-523905-	Investigation Costs	9,346	7,300	13,000	78.08%
27024510-523907-	Record Storage	0	1,400	1,400	0.00%
27024510-523909-	Bank and Credit Card Fees	4,168	4,000	4,500	12.50%
Total Purch/Contr Services		**$763,318**	**$971,606**	**$1,004,425**	**3.38%**
Supplies					
27024510-531110-	Office Supplies	35,729	45,960	57,000	24.02%
27024510-531120-	Field Supplies - Janitoral	51,493	46,864	58,600	25.04%
27024510-531121-	Medical Supplies	83,413	139,000	124,900	(10.14)%
27024510-531121-EMS	Medical Supplies	43,354	61,800	65,000	5.18%
27024510-531150-	Promo Sup-Fire Admin	24,032	25,000	35,000	40.00%
27024510-531150-FCMP	Promo Sup-JR FireF Summer Camp	1,323	1,000	2,000	100.00%
27024510-531193-	Guns and Ammo	2,295	4,000	4,000	0.00%
27024510-531210-	Water / Sewerage	18,886	22,000	24,000	9.09%
27024510-531220-	Natural Gas	34,287	38,000	40,000	5.26%
27024510-531220-PROP	Natural Gas	2,329	0	0	0.00%
27024510-531230-	Electricity	134,836	135,000	157,900	16.96%
27024510-531300-	Food	2,090	5,000	3,000	(40.00)%
27024510-531400-	Books and periodicals	7,093	8,150	8,500	4.29%
27024510-531410-	Subscriptions	16,982	23,537	27,000	14.71%
27024510-531610-	Small Tools	14,677	9,200	15,595	69.51%
27024510-531630-	Specialty Equipment	176,410	262,931	180,210	(31.46)%
27024510-531630-HONR	Spec Equip-Fire Honor Guard	6,680	0	0	0.00%
27024510-531630-P1ACR	Spec Equip-Fire Child Rid Safe	225	0	0	0.00%
27024510-531630-TECHS	Specialty Equipment	13,911	0	0	0.00%
27024510-531630-TTRTM	Spec Equip-Fire Tech Res Team	12,046	0	0	0.00%
27024510-531630-WLDFF	Spec Equip-WildLandFireFighter	1,714	0	0	0.00%
27024510-531630-WTRES	Spec Equip-Fire Water Res Equi	19,907	0	0	0.00%
27024510-531631-	Spec Equip- Hazardous Material	17,954	0	0	0.00%
27024510-531700-	Other operating supplies	10,380	15,000	29,000	93.33%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 270: Fire Fund					
27024510 - Fire Administration					
27024510-531701-	Communication Supplies	20,437	36,000	25,000	(30.56)%
27024510-531702-	Signs	210	1,500	1,500	0.00%
27024510-531703-	Vehicle Tags Decals and Titles	314	0	0	0.00%
27024510-531704-	Clothing Supplies	80,111	185,050	214,795	16.07%
27024510-531706-	Uniform Purchase/Rental	115,407	176,124	175,050	(0.61)%
Total Supplies		**$948,525**	**$1,241,116**	**$1,248,050**	**0.56%**
Capital Outlays					
27024510-540000-P18FT	Cap Out- Fire Training Complex	401,769	0	0	0.00%
27024510-541300-	Bldg&Improve>$5k	89,440	30,205	250,000	727.68%
27024510-541310-	Bldg and Bldg Improve < $5000	65,948	0	0	0.00%
27024510-542000-	Machinery & Equipment > $5,000	191,236	28,267	138,600	390.32%
27024510-542101-	Machinery < $5000	57,360	0	0	0.00%
27024510-542200-	Vehicles > $5000	332,282	0	108,000	--
27024510-542401-	Computer Hardware < $5000	9,392	0	0	0.00%
Total Capital Outlays		**$1,147,428**	**$58,472**	**$496,600**	**749.30%**
InterFund/Dept Chrgs					
27024510-551002-	ISF Chrgs-Workers' Comp	177,400	191,592	230,883	20.51%
27024510-551003-	ISF Chrgs-Risk Management	112,700	121,700	212,435	74.56%
27024510-551007-	ISF Chrgs-Info Syst & Tech	338,800	338,800	373,700	10.30%
27024510-551009-	ISF Chrgs-GIS Services	86,600	86,600	90,600	4.62%
27024510-551010-	ISF Chrgs-Public Facilities	91,300	91,300	98,400	7.78%
27024510-551011-	ISF Chrgs-Gen Govern Admin	353,200	353,200	400,529	13.40%
Total InterFund/Dept Chrgs		**$1,160,000**	**$1,183,192**	**$1,406,547**	**18.88%**
Debt Service					
27024510-581200-	Capital Lease	0	73,000	0	(100.00)%
Total Debt Service		**$0**	**$73,000**	**$0**	**(100.00)%**
Other Financing Uses					
27024510-611301-	Transfers Out-Lease Pool	72,369	0	0	0.00%
Total Other Financing Uses		**$72,369**	**$0**	**$0**	**0.00%**
Total Expenditures		**$7,674,161**	**$7,090,892**	**$8,486,545**	**19.68%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 270: Fire Fund					
27024520 - Fire Fighting					
Expenditures					
Pers Srvcs & EE Ben					
27024520-511000-	Compensation Adjustments	0	347,119	338,390	(2.51)%
27024520-511110-	Salaries - Full Time	7,951,536	8,746,389	9,835,892	12.46%
27024520-511130-	Salaries - Supplements	94,529	91,000	105,300	15.71%
27024520-511300-	Salaries - Overtime	918,708	706,070	850,000	20.38%
27024520-511503-	Personal Leave Sold	306,186	271,900	325,000	19.53%
27024520-512100-	Healthcare Premium	2,702,700	2,950,200	3,111,000	5.45%
27024520-512110-	Emply Life, AD&D, & STD Ins	82,940	81,500	85,250	4.60%
27024520-512200-	Soc Sec (FICA) contributions	661,180	617,322	876,277	41.95%
27024520-512410-	Pens Contr-Employer	757,062	766,100	835,450	9.05%
Total Pers Srvcs & EE Ben		**$13,474,840**	**$14,577,600**	**$16,362,559**	**12.24%**
Other Financing Uses					
27024520-611250-	Transfers Out-Grant Fund	0	223,524	284,509	27.28%
Total Other Financing Uses		**$0**	**$223,524**	**$284,509**	**27.28%**
Total Expenditures		**$13,474,840**	**$14,801,124**	**$16,647,068**	**12.47%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 270: Fire Fund					
27024580 - Fire Maintenance					
Expenditures					
Pers Srvcs & EE Ben					
27024580-511000-	Compensation Adjustments	0	6,524	6,327	(3.02)%
27024580-511110-	Salaries - Full Time	152,300	151,509	158,162	4.39%
27024580-511503-	Personal Leave Sold	4,665	2,400	3,500	45.83%
27024580-512100-	Healthcare Premium	56,700	59,400	61,200	3.03%
27024580-512110-	Emply Life, AD&D, & STD Ins	1,575	1,500	1,500	0.00%
27024580-512200-	Soc Sec (FICA) contributions	11,255	11,593	12,851	10.85%
27024580-512410-	Pens Contr-Employer	14,375	14,100	14,700	4.26%
Total Pers Srvcs & EE Ben		**$240,869**	**$247,026**	**$258,240**	**4.54%**
Purch/Contr Services					
27024580-522214-	Rep & Maint-Mach and Equipment	17,276	31,000	34,000	9.68%
27024580-522216-	Rep & Maint-Vehicles	247,365	260,000	330,000	26.92%
27024580-522260-	Maint Agree-Software/Licenses	6,244	7,500	9,400	25.33%
27024580-523290-	Postage	236	500	500	0.00%
27024580-523500-	Travel	2,029	7,500	7,500	0.00%
27024580-523700-	Education and training	4,778	7,500	5,000	(33.33)%
27024580-523851-	Towing and Impound	465	2,000	1,500	(25.00)%
Total Purch/Contr Services		**$278,393**	**$316,000**	**$387,900**	**22.75%**
Supplies					
27024580-531132-	Rep & Maint Supp-Buildings	0	2,000	1,000	(50.00)%
27024580-531135-	Tires	67,130	90,000	75,000	(16.67)%
27024580-531270-	Gasoline/Diesel	202,611	200,000	215,000	7.50%
27024580-531610-	Small Tools	13,359	12,000	12,000	0.00%
27024580-531706-	Uniform Purchase/Rental	2,722	5,000	5,000	0.00%
Total Supplies		**$285,822**	**$309,000**	**$308,000**	**(0.32)%**
Total Expenditures		**$805,085**	**$872,026**	**$954,140**	**9.42%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 270: Fire Fund					
27024920 - Fire Emerg Mgmt Agcy					
Revenues					
Charges for Services					
27024920-342220-	Civil Defense	600	0	0	0.00%
Total Charges for Services		**$600**	**$0**	**$0**	**0.00%**
Total Revenues		**$600**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
27024920-511110-	Salaries - Full Time	47,004	0	0	0.00%
27024920-511110-GPPA	Salaries - Full Time	8,215	0	0	0.00%
27024920-511503-	Personal Leave Sold	2,813	0	0	0.00%
27024920-511503-GPPA	Personal Leave Sold	1,326	0	0	0.00%
27024920-512100-	Healthcare Premium	37,800	0	0	0.00%
27024920-512110-	Emply Life, AD&D, & STD Ins	1,050	0	0	0.00%
27024920-512200-	Soc Sec (FICA) contributions	3,592	0	0	0.00%
27024920-512200-GPPA	Soc Sec (FICA) contributions	638	0	0	0.00%
27024920-512410-	Pens Contr-Employer	9,583	0	0	0.00%
Total Pers Srvcs & EE Ben		**$112,021**	**$0**	**$0**	**0.00%**
Purch/Contr Services					
27024920-521200-	Professional Services	4,548	0	0	0.00%
27024920-522214-	Rep & Maint-Mach and Equipment	19,779	0	0	0.00%
27024920-522216-	Rep & Maint-Vehicles	299	0	0	0.00%
27024920-522260-WBEO	Maint Agree-Software/Licenses	11,313	0	0	0.00%
27024920-522260-WTHER	Maint Agree-Software/Licenses	5,000	0	0	0.00%
27024920-523210-	Satellite Telephone Service	612	0	0	0.00%
27024920-523230-	Cell Phone Charges	4,907	0	0	0.00%
27024920-523290-	Postage	34	0	0	0.00%
27024920-523400-	Printing and binding	391	0	0	0.00%
27024920-523500-	Travel	4,036	0	0	0.00%
27024920-523600-	Dues and fees	265	0	0	0.00%
27024920-523700-	Education and training	7,396	0	0	0.00%
Total Purch/Contr Services		**$58,579**	**$0**	**$0**	**0.00%**
Supplies					
27024920-531110-	Office Supplies	5,551	0	0	0.00%
27024920-531150-	Promotional Supplies	939	0	0	0.00%
27024920-531270-	Gasoline/Diesel	2,032	0	0	0.00%
27024920-531300-	Food	1,749	0	0	0.00%
27024920-531400-	Books and periodicals	783	0	0	0.00%
27024920-531410-	Subscriptions	3,813	0	0	0.00%
27024920-531630-	Specialty Equipment	4,392	0	0	0.00%

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 270: Fire Fund					
27024920 - Fire Emerg Mgmt Agcy					
27024920-531701-	Communication Supplies	3,703	0	0	0.00%
27024920-531706-	Uniform Purchase/Rental	1,011	0	0	0.00%
Total Supplies		**$23,973**	**$0**	**$0**	**0.00%**
Capital Outlays					
27024920-542501-	Other Capital Equipment< $5000	4,100	0	0	0.00%
Total Capital Outlays		**$4,100**	**$0**	**$0**	**0.00%**
Other Financing Uses					
27024920-611250-	Transfers Out-Grant Fund	36,463	0	0	0.00%
Total Other Financing Uses		**$36,463**	**$0**	**$0**	**0.00%**
Total Expenditures		**$235,137**	**$0**	**$0**	**0.00%**

† Starting in 2019, the Budget for Fire Emerg Mgmt Agcy (27024920) was moved from Special Revenue Fund 270 to the newly created Emergency Mgnt Agcy (10024920) in General Fund 100. The 2019 and 2020 Adopted Budget can be found on pages 116 and 117.

Forsyth County

2020 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 275: Hotel/Motel Tax Fund Budget Summary					
REVENUES					
Taxes					
27500520-314100-	Hotel/Motel Tax	623,129	732,800	700,000	(4.48)%
Total Taxes		**$623,129**	**$732,800**	**$700,000**	**(4.48)%**
Total Revenues		**$623,129**	**$732,800**	**$700,000**	**(4.48)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
27500520-511110-	Salaries - Full Time	0	100,100	66,549	(33.52)%
27500520-512100-	Healthcare Premium	0	19,800	20,400	3.03%
27500520-512110-	Emply Life, AD&D, & STD Ins	0	500	500	0.00%
27500520-512200-	Soc Sec (FICA) Contributions	0	7,700	7,651	(0.64)%
27500520-512410-	Pens Contr-Employer	0	4,700	4,900	4.26%
Total Pers Srvcs & EE Ben		**$0**	**$132,800**	**$100,000**	**(24.70)%**
Other Costs					
27500520-572110-	Payments to CM/FC Cham of Com	623,129	600,000	600,000	0.00%
Total Other Costs		**$623,129**	**$600,000**	**$600,000**	**0.00%**
Total Expenditures		**$623,129**	**$732,800**	**$700,000**	**(4.48)%**

Capital Outlay Fund

Revenue and Expenditure Detail by Fund

The Capital Outlay Fund accounts for all financial resources to be used for the acquisition and construction of major capital projects.

Fund 350 - Capital Outlay



Photo: Lake Lanier

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund Budget Summary					
REVENUES					
Taxes					
311750	Franchise Tax - Cable TV	0	80,000	70,000	(12.50)%
Total Taxes		**$0**	**$80,000**	**$70,000**	**(12.50)%**
Charges for Services					
341392	Trees - Tree Ordinance	0	50,000	50,000	0.00%
Total Charges for Services		**$0**	**$50,000**	**$50,000**	**0.00%**
Investment Income					
361000	Interest Earnings	338,007	0	200,000	--
Total Investment Income		**$338,007**	**$0**	**$200,000**	**--**
Miscellaneous Rev					
383000	Reimburs for Damaged Prop	200,867	0	0	0.00%
Total Miscellaneous Rev		**$200,867**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	15,495,249	7,373,500	9,224,600	25.10%
399100	Use of Fund Balance-Unassigned	0	11,140,293	15,000,000	34.65%
399200	Use of Fund Balance-Assigned	0	2,737,067	0	(100.00)%
399400	Use of Fund Balance-Committed	0	1,272,011	2,696,508	111.99%
Total Other Financing Srcs		**$15,495,249**	**$22,522,871**	**$26,921,108**	**19.53%**
Total Revenues		**$16,034,123**	**$22,652,871**	**$27,241,108**	**20.25%**
EXPENDITURES					
Purch/Contr Services					
521200	Professional Services	227,951	0	0	0.00%
522213	Rep & Maint-Renovations	0	0	295,502	--
522251	Maint Agree-Buildings	0	0	97,500	--
Total Purch/Contr Services		**$227,951**	**$0**	**$393,002**	**--**
Supplies					
531702	Signs	0	0	30,000	--
Total Supplies		**$0**	**$0**	**$30,000**	**--**
Capital Outlays					
540000	CAPITAL OUTLAYS	14,841,960	4,205,988	1,506,895	(64.17)%
541100	Sites	118,997	0	0	0.00%
541290	Site Improve-Depreciable	883,390	569,811	639,967	12.31%
541300	Bldg and Bldg Improve > $5000	880,486	0	300,000	--
541410	Infrastrct-Roads>$5000	0	1,848,000	0	(100.00)%
542000	Machinery and equipment	15,229	845,595	769,200	(9.03)%
542101	Machinery < $5000	48,700	26,600	17,000	(36.09)%
542200	Vehicles > $5000	2,577,428	3,291,421	2,403,353	(26.98)%
542300	Furniture and Fixtures > $5000	10,136	15,000	0	(100.00)%
542301	Furniture and Fixtures < $5000	0	16,333	0	(100.00)%

Forsyth County

2020 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund Budget Summary					
542400	Computer Hardware > $5000	0	0	205,880	--
542401	Computer Hardware < $5000	11,507	252,400	286,393	13.47%
542410	Computer Software > $5000	544,657	218,173	444,572	103.77%
542411	Computer Software < $5000	0	700	0	(100.00)%
542510	Office Equipment > $5000	0	22,000	0	(100.00)%
542520	Communication Equip > $5000	0	620,000	303,800	(51.00)%
542521	Communication Equip< $5000	0	1,800	0	(100.00)%
Total Capital Outlays		**$19,932,492**	**$11,933,821**	**$6,877,060**	**(42.37)%**
Debt Service					
581200	Capital Lease	2,623,062	0	0	0.00%
582200	Interest - Capital Lease	114,004	0	0	0.00%
Total Debt Service		**$2,737,067**	**$0**	**$0**	**0.00%**
Contingencies					
590000	CONTINGENCIES AND RESERVES	0	1,999,200	3,385,843	69.36%
591030	Reserve for Future Cap Outlay	0	8,745,500	15,855,603	81.30%
Total Contingencies		**$0**	**$10,744,700**	**$19,241,446**	**79.08%**
Other Financing Uses					
611301	Transfers Out-Lease Pool	318,442	0	699,600	--
Total Other Financing Uses		**$318,442**	**$0**	**$699,600**	**--**
Total Expenditures		**$23,215,952**	**$22,678,521**	**$27,241,108**	**20.12%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35000 - Capital Outlay Fund					
Revenues					
Other Financing Srcs					
35000-399100-	Use of Fund Balance-Unassigned	0	11,140,293	0	(100.00)%
35000-399200-	Use Of Fund Balance-Assigned	0	2,737,067	0	(100.00)%
Total Other Financing Srcs		**$0**	**$13,877,360**	**$0**	**(100.00)%**
Total Revenues		**$0**	**$13,877,360**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35000000 - Capital Outlay Fund					
Revenues					
Charges for Services					
35000000-341392-TREE	Trees - Tree Ordinance	0	50,000	50,000	0.00%
Total Charges for Services		**$0**	**$50,000**	**$50,000**	**0.00%**
Investment Income					
35000000-361000-	Interest earnings	223,303	0	200,000	--
Total Investment Income		**$223,303**	**$0**	**$200,000**	**--**
Miscellaneous Rev					
35000000-383000-	Reimburs for damaged prop	200,867	0	0	0.00%
Total Miscellaneous Rev		**$200,867**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
35000000-391200-	Transfers in (specify fund)	15,040,682	0	699,600	--
35000000-391200-CARP	Transfers In (CARP)	0	4,025,500	4,025,000	(0.01)%
35000000-391200-FACIL	Transfers In- Fnd 100 Facility	0	0	3,000,000	--
35000000-391200-MTAVT	Transfers In (TAVT)	0	1,848,000	0	(100.00)%
35000000-399100-	Use of Fund Balance-Unassigned	0	0	15,000,000	--
35000000-399400-CARP	Use of Fund Balance-Committed	0	0	294,054	--
35000000-399400-TREE	Use of Fund Balance-Committed	0	232,811	282,811	21.48%
Total Other Financing Srcs		**$15,040,682**	**$6,106,311**	**$23,301,465**	**281.60%**
Total Revenues		**$15,464,853**	**$6,156,311**	**$23,551,465**	**282.56%**
Expenditures					
Capital Outlays					
35000000-540000-P16RS	Cap Out-Radio System Upgrade	753,182	2,737,067	1,286,895	(52.98)%
35000000-541100-	Sites	116,358	0	0	0.00%
35000000-541100-P1ABP	Sites-Bennett Park	2,640	0	0	0.00%
35000000-541290-TREE	Site Improve-Dep - Tree Ord	0	282,811	332,811	17.68%
35000000-541410-	Infrastrct-Roads>$5000	0	1,848,000	0	(100.00)%
35000000-542410-P15PS	Computer Software>$5k-PubSafty	544,432	0	0	0.00%
35000000-542410-P1AFN	Computer Software>$5000-Financ	225	0	0	0.00%
Total Capital Outlays		**$1,416,836**	**$4,867,878**	**$1,619,706**	**(66.73)%**
Debt Service					
35000000-581200-P16RS	Capital Lease	2,623,062	0	0	0.00%
35000000-582200-P16RS	Interest - Capital Lease	114,004	0	0	0.00%
Total Debt Service		**$2,737,067**	**$0**	**$0**	**0.00%**
Contingencies					
35000000-591030-FACIL	Reserve for Future Cap Outlay	0	8,745,500	15,855,603	81.30%
Total Contingencies		**$0**	**$8,745,500**	**$15,855,603**	**81.30%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35000000 - Capital Outlay Fund					
Other Financing Uses					
35000000-611301-	Transfers Out-Lease Pool	318,442	0	699,600	--
Total Other Financing Uses		**$318,442**	**$0**	**$699,600**	**--**
Total Expenditures		**$4,472,345**	**$13,613,378**	**$18,174,909**	**33.51%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35000010 - NON-DEPARTMENT					
Revenues					
Investment Income					
35000010-361000-	Interest earnings	114,704	0	0	0.00%
Total Investment Income		**$114,704**	**$0**	**$0**	**0.00%**
Total Revenues		**$114,704**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35012100 - CAP-Court Administration					
Expenditures					
Capital Outlays					
35012100-542410-	CRP Computer Software > $5000	0	33,600	0	(100.00)%
Total Capital Outlays		**$0**	**$33,600**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$33,600**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35012180 - CAP-Clerk of Courts					
Expenditures					
Capital Outlays					
35012180-542200-	CRP Vehicles > $5000	0	27,198	0	(100.00)%
Total Capital Outlays		**$0**	**$27,198**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$27,198**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35012200 - CAP-District Attorney					
Expenditures					
Capital Outlays					
35012200-542200-	CRP Vehicles > $5000	0	111,669	0	(100.00)%
Total Capital Outlays		**$0**	**$111,669**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$111,669**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35012350 - CAP-State Court Solicitor					
Expenditures					
Capital Outlays					
35012350-542200-	CRP Vehicles > $5000	0	21,118	0	(100.00)%
Total Capital Outlays		**$0**	**$21,118**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$21,118**	**$0**	**(100.00)%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35014400 - CAP-Voter Registration					
Expenditures					
Capital Outlays					
35014400-540000-P15VR	Cap Out-Voter RegistrationBldg	10,139	0	0	0.00%
Total Capital Outlays		**$10,139**	**$0**	**$0**	**0.00%**
Total Expenditures		**$10,139**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35015111 - CAP- District Beautification					
Revenues					
Other Financing Srcs					
35015111-391200-	Transfers In (100 Dis Beauty)	0	250,000	250,000	0.00%
35015111-399400-	Use of Fund Balance-Committed	0	499,200	721,814	44.59%
Total Other Financing Srcs		**$0**	**$749,200**	**$971,814**	**29.71%**
Total Revenues		**$0**	**$749,200**	**$971,814**	**29.71%**
Expenditures					
Contingencies					
35015111-590000-DIS01	CONTINGENCIES AND RESERVES	0	174,600	224,600	28.64%
35015111-590000-DIS02	CONTINGENCIES AND RESERVES	0	50,000	72,614	45.23%
35015111-590000-DIS03	CONTINGENCIES AND RESERVES	0	129,600	179,600	38.58%
35015111-590000-DIS04	CONTINGENCIES AND RESERVES	0	200,000	250,000	25.00%
35015111-590000-DIS05	CONTINGENCIES AND RESERVES	0	195,000	245,000	25.64%
Total Contingencies		**$0**	**$749,200**	**$971,814**	**29.71%**
Total Expenditures		**$0**	**$749,200**	**$971,814**	**29.71%**

† Starting in 2019, the Budget for District Beautification Fund was moved to the Capital Outlay Fund (35015111) from the General Fund (10015111). The 2018 Actuals can be found on page 40.

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35015112 - CAP-Neighborhood Identificatn					
Revenues					
Other Financing Srcs					
35015112-391200-	Transfers In (100 Neigh Ident)	0	1,250,000	1,250,000	0.00%
35015112-399400-	Use of Fund Balance-Committed	0	0	1,164,029	--
Total Other Financing Srcs		**$0**	**$1,250,000**	**$2,414,029**	**93.12%**
Total Revenues		**$0**	**$1,250,000**	**$2,414,029**	**93.12%**
Expenditures					
Contingencies					
35015112-590000-DIS01	CONTINGENCIES AND RESERVES	0	250,000	471,343	88.54%
35015112-590000-DIS02	CONTINGENCIES AND RESERVES	0	250,000	471,343	88.54%
35015112-590000-DIS03	CONTINGENCIES AND RESERVES	0	250,000	500,000	100.00%
35015112-590000-DIS04	CONTINGENCIES AND RESERVES	0	250,000	500,000	100.00%
35015112-590000-DIS05	CONTINGENCIES AND RESERVES	0	250,000	471,343	88.54%
Total Contingencies		**$0**	**$1,250,000**	**$2,414,029**	**93.12%**
Total Expenditures		**$0**	**$1,250,000**	**$2,414,029**	**93.12%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35015320 - CAP-Administration					
Expenditures					
Capital Outlays					
35015320-540000-P13AD	Cap Out- Admin Build Expansion	305,431	0	0	0.00%
Total Capital Outlays		**$305,431**	**$0**	**$0**	**0.00%**
Total Expenditures		**$305,431**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35015450 - CAP-Code Compliance					
Expenditures					
Capital Outlays					
35015450-540000-P18CW	Cap Out- County Way HQ	13,200	0	0	0.00%
35015450-542200-	CRP Vehicles > $5000	0	202,983	0	(100.00)%
Total Capital Outlays		**$13,200**	**$202,983**	**$0**	**(100.00)%**
Total Expenditures		**$13,200**	**$202,983**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35015535 - CAP-Information Systems & Tech					
Expenditures					
Capital Outlays					
35015535-542400-	CRP Computer Hardware > $5000	0	0	205,880	--
35015535-542401-	CRP Computer Hardware < $5000	0	252,400	286,393	13.47%
35015535-542410-	CRP Computer Software > $5000	0	184,573	184,572	0.00%
Total Capital Outlays		**$0**	**$436,973**	**$676,845**	**54.89%**
Total Expenditures		**$0**	**$436,973**	**$676,845**	**54.89%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35015537 - CAP-Geographic Info Srvcs					
Expenditures					
Purch/Contr Services					
35015537-521200-	Professional Services	227,951	0	0	0.00%
Total Purch/Contr Services		**$227,951**	**$0**	**$0**	**0.00%**
Capital Outlays					
35015537-542000-	CRP Machinery and equipment	0	15,000	7,500	(50.00)%
35015537-542200-	CRP Vehicles > $5000	0	28,277	0	(100.00)%
35015537-542410-	CRP Computer Software > $5000	0	0	100,000	--
Total Capital Outlays		**$0**	**$43,277**	**$107,500**	**148.40%**
Total Expenditures		**$227,951**	**$43,277**	**$107,500**	**148.40%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35015545 - CAP-Tax Comm - Admin					
Expenditures					
Capital Outlays					
35015545-542200-	CRP Vehicles > $5000	0	0	28,577	--
Total Capital Outlays		**$0**	**$0**	**$28,577**	**--**
Total Expenditures		**$0**	**$0**	**$28,577**	**--**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35015550 - CAP-Tax Assessor					
Expenditures					
Capital Outlays					
35015550-542200-	CRP Vehicles > $5000	0	246,392	0	(100.00)%
Total Capital Outlays		**$0**	**$246,392**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$246,392**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35015570 - CAP-Communications					
Revenues					
Taxes					
35015570-311750-P13FT	Franchise Tax - Cable TV	0	80,000	70,000	(12.50)%
Total Taxes		**$0**	**$80,000**	**$70,000**	**(12.50)%**
Other Financing Srcs					
35015570-391200-P13FT	Transfers In (Specify Fund)	454,567	0	0	0.00%
35015570-399400-P13FT	Use of Fund Bal-Committed FTax	0	540,000	233,800	(56.70)%
Total Other Financing Srcs		**$454,567**	**$540,000**	**$233,800**	**(56.70)%**
Total Revenues		**$454,567**	**$620,000**	**$303,800**	**(51.00)%**
Expenditures					
Capital Outlays					
35015570-542200-	CRP Vehicles > $5000	0	26,049	0	(100.00)%
35015570-542520-P13FT	Communication Equip > $5000	0	620,000	303,800	(51.00)%
Total Capital Outlays		**$0**	**$646,049**	**$303,800**	**(52.98)%**
Total Expenditures		**$0**	**$646,049**	**$303,800**	**(52.98)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35015910 - CAP- Animal Services					
Expenditures					
Capital Outlays					
35015910-541300-	CRP Bldg and Bldg Imp > $5000	533	0	0	0.00%
35015910-542000-	CRP Machinery and equipment	8,030	0	25,000	--
35015910-542200-	CRP Vehicles > $5000	135,111	0	237,715	--
35015910-542300-	CRP Furniture and Fix > $5000	10,136	0	0	0.00%
Total Capital Outlays		**$153,810**	**$0**	**$262,715**	**--**
Total Expenditures		**$153,810**	**$0**	**$262,715**	**--**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35016410 - CAP-P&CD - Administration					
Expenditures					
Capital Outlays					
35016410-542200-	CRP Vehicles > $5000	0	304,812	0	(100.00)%
35016410-542301-	CRP Furniture and Fix < $5000	0	5,900	0	(100.00)%
35016410-542410-	Computer Software > $5000	0	0	160,000	--
35016410-542411-	CRP Computer Software < $5000	0	700	0	(100.00)%
35016410-542521-	CRP Communication Equip< $5000	0	1,800	0	(100.00)%
Total Capital Outlays		**$0**	**$313,212**	**$160,000**	**(48.92)%**
Total Expenditures		**$0**	**$313,212**	**$160,000**	**(48.92)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35016565 - CAP-Public Facilities					
Expenditures					
Purch/Contr Services					
35016565-522213-	Rep & Maint-Renovations	0	0	295,502	--
35016565-522251-	Maint Agree-Buildings	0	0	97,500	--
Total Purch/Contr Services		**$0**	**$0**	**$393,002**	**--**
Supplies					
35016565-531702-	Signs	0	0	30,000	--
Total Supplies		**$0**	**$0**	**$30,000**	**--**
Capital Outlays					
35016565-540000-PF011	Cap Out- Fire Station 11	67,101	0	0	0.00%
35016565-541300-	CRP Bldg&Improve>$5k-	879,954	0	0	0.00%
35016565-541300-BUILD	Bldg and Bldg Improve > $5000	0	0	250,000	--
35016565-542000-	CRP Machinery and equipment	0	441,438	350,000	(20.71)%
35016565-542101-	Machinery < $5000	0	0	4,500	--
35016565-542101-AAEDS	Machinery < $5000 AEDs	48,700	0	0	0.00%
35016565-542200-	CRP Vehicles > $5000	0	531,057	92,015	(82.67)%
Total Capital Outlays		**$995,755**	**$972,495**	**$696,515**	**(28.38)%**
Total Expenditures		**$995,755**	**$972,495**	**$1,119,517**	**15.12%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35022310 - CAP-SO - Administration					
Expenditures					
Capital Outlays					
35022310-540000-P18GR	Cap Out- Gun Range	2,400	0	0	0.00%
35022310-542200-	CRP Vehicles > $5000	2,323,043	1,075,000	1,075,000	0.00%
35022310-542401-	CRP Computer Hardware < $5000	11,507	0	0	0.00%
Total Capital Outlays		**$2,336,950**	**$1,075,000**	**$1,075,000**	**0.00%**
Total Expenditures		**$2,336,950**	**$1,075,000**	**$1,075,000**	**0.00%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35023800 - CAP-E-911 Center					
Expenditures					
Capital Outlays					
35023800-540000-P16RS	Cap Out- Radio System Upgrade	0	1,468,921	0	(100.00)%
35023800-542101-	CRP Machinery < $5000	0	2,600	0	(100.00)%
35023800-542200-	CRP Vehicles > $5000	0	56,554	0	(100.00)%
Total Capital Outlays		**$0**	**$1,528,075**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$1,528,075**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35026700 - CAP-Coroner & Medical Examiner					
Expenditures					
Capital Outlays					
35026700-542200-	CRP Vehicles > $5000	0	69,063	37,150	(46.21)%
Total Capital Outlays		**$0**	**$69,063**	**$37,150**	**(46.21)%**
Total Expenditures		**$0**	**$69,063**	**$37,150**	**(46.21)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35031200 - CAP-Roads & Bridges					
Expenditures					
Capital Outlays					
35031200-542000-MA&E	CRP-Mach & Equip > 5000	0	0	190,000	--
35031200-542200-VEHCL	CRP-Vehicles > $5000	0	0	30,000	--
Total Capital Outlays		**$0**	**$0**	**$220,000**	**--**
Total Expenditures		**$0**	**$0**	**$220,000**	**--**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35031540 - CAP-Public Transportation					
Expenditures					
Capital Outlays					
35031540-542200-	CRP Vehicles > $5000	0	50,000	0	(100.00)%
Total Capital Outlays		**$0**	**$50,000**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$50,000**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35031575 - CAP-General Engineering					
Expenditures					
Capital Outlays					
35031575-540000-PE117	Cap Out: Flynn's Crossing	767,650	0	0	0.00%
35031575-540000-PEW09	CAPITAL OUTLAYS	2,877,167	0	0	0.00%
35031575-540000-PEW15	Cap Out- Sharon Rd	2,300,000	0	0	0.00%
Total Capital Outlays		**$5,944,817**	**$0**	**$0**	**0.00%**
Total Expenditures		**$5,944,817**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35031900 - CAP-Fleet Services					
Expenditures					
Capital Outlays					
35031900-541290-FUEL	Site Improve-Depreciable FUEL	127,286	0	0	0.00%
35031900-542000-	CRP Machinery and equipment	0	0	10,500	--
35031900-542200-	CRP Vehicles > $5000	74,550	0	395,000	--
Total Capital Outlays		**$201,836**	**$0**	**$405,500**	**--**
Total Expenditures		**$201,836**	**$0**	**$405,500**	**--**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35044520 - CAP-Senior Services					
Expenditures					
Capital Outlays					
35044520-542200-	CRP Vehicles > $5000	0	254,128	35,462	(86.05)%
35044520-542300-	CRP Furniture and Fix > $5000	0	15,000	0	(100.00)%
35044520-542510-	CRP Office Equipment > $5000	0	22,000	0	(100.00)%
Total Capital Outlays		**$0**	**$291,128**	**$35,462**	**(87.82)%**
Total Expenditures		**$0**	**$291,128**	**$35,462**	**(87.82)%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35051143 - CAP-Animal Shelter					
Expenditures					
Capital Outlays					
35051143-541290-	CRP Site Improve-Depreciable	20,942	0	0	0.00%
35051143-542000-	CRP Machinery & Equip > $5,000	0	8,000	0	(100.00)%
Total Capital Outlays		**$20,942**	**$8,000**	**$0**	**(100.00)%**
Total Expenditures		**$20,942**	**$8,000**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35052110 - CAP-P&R - Administration Div					
Expenditures					
Capital Outlays					
35052110-540000-P17SM	Cap Out- Sawnee Mnt 2017	3,368	0	0	0.00%
35052110-540000-P18DP	Cap Out- County Way Dog Pk	5,153	0	220,000	--
35052110-541290-	CRP Site Improve-Depreciable	735,162	287,000	307,156	7.02%
35052110-541300-	CRP Bldg and Bldg Imp > $5000	0	0	50,000	--
35052110-542000-	CRP Machinery and equipment	7,199	365,940	186,200	(49.12)%
35052110-542101-	CRP Machinery < $5000	0	24,000	12,500	(47.92)%
35052110-542200-	CRP Vehicles > $5000	0	287,121	472,434	64.54%
Total Capital Outlays		**$750,882**	**$964,061**	**$1,248,290**	**29.48%**
Total Expenditures		**$750,882**	**$964,061**	**$1,248,290**	**29.48%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 350: Capital Outlay Fund					
35052220 - CAP-P&R - Park Ops Division					
Expenditures					
Capital Outlays					
35052220-540000-P18SC	Cap Out- Southwestern Park	7,737,169	0	0	0.00%
35052220-542200-	CRP Vehicles > $5000	44,724	0	0	0.00%
Total Capital Outlays		**$7,781,893**	**$0**	**$0**	**0.00%**
Total Expenditures		**$7,781,893**	**$0**	**$0**	**0.00%**

Debt Service Funds

Revenue and Expenditure Detail by Fund

The Debt Service Funds account for the resources accumulated and payment made for principal and interest on long-term general obligation debt of governmental funds.

Fund 410 - GO Bonds



Photo: Downtown Cumming, Georgia

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 410: Debt Service - GO Bond Fund Budget Summary					
REVENUES					
Taxes					
41000000-311100-	Real Prop Tax - Current Year	15,851,142	15,654,707	12,722,253	(18.73)%
41000000-311120-	Real Prop Tax - Timber Tax	0	19	0	(100.00)%
41000000-311200-	Real Prop Tax - Prior Year	19,887	30,000	20,000	(33.33)%
41000000-311300-	Pers Prop Tax - Current Year	921,688	1,198,024	879,422	(26.59)%
41000000-311310-	Pers Prop Tax - Motor Vehicle	192,781	210,772	122,801	(41.74)%
41000000-311315-TRUUP	Title Ad Valorem Tax - True Up	403,012	143,000	0	(100.00)%
41000000-311320-	Pers Prop Tax - Mobile Home	15,430	13,940	10,038	(27.99)%
41000000-311340-	Pers Prop Tax - Intangible	449,342	490,000	450,000	(8.16)%
41000000-311390-	Pers Prop Tax - Other	826	253	591	133.60%
41000000-311400-	Pers Prop Tax - Prior Year	5,791	4,000	5,000	25.00%
41000000-311600-	Real Estate Trans (intan) Tx	163,456	160,000	165,000	3.13%
41000000-319100-INTRS	Pen & Int-General Property	13,559	15,000	15,000	0.00%
Total Taxes		**$18,036,914**	**$17,919,715**	**$14,390,105**	**(19.70)%**
Charges for Services					
41000518-341940-INTCM	Comms Tax Collect-Debt Intangi	(26,044)	(30,000)	(30,000)	0.00%
41000518-341940-TAXCM	Comms Tax Collect-Debt Tax Com	(433,645)	(480,000)	(390,000)	(18.75)%
41000518-341940-TRACM	Comms Tax Collect-Debt Transfr	(246)	(2,000)	(1,000)	(50.00)%
Total Charges for Services		**($459,936)**	**($512,000)**	**($421,000)**	**(17.77)%**
Investment Income					
41000000-361000-	Interest earnings	341,025	175,000	350,000	100.00%
Total Investment Income		**$341,025**	**$175,000**	**$350,000**	**100.00%**
Other Financing Srcs					
41000000-399100-	Use of Fund Balance-Unassigned	0	1,581,312	2,857,360	80.70%
Total Other Financing Srcs		**$0**	**$1,581,312**	**$2,857,360**	**80.70%**
Total Revenues		**$17,918,004**	**$19,164,027**	**$17,176,465**	**(10.37)%**
EXPENDITURES					
Purch/Contr Services					
41000518-521200-	Professional Services	7,073	10,000	10,000	0.00%
Total Purch/Contr Services		**$7,073**	**$10,000**	**$10,000**	**0.00%**
Debt Service					
41000518-581100-B08GO	Principal Payments-2008 Bnd Is	3,500,000	4,100,000	0	(100.00)%
41000518-581100-B12GO	Principal Payments-2012 Bnd Is	3,435,000	3,585,000	3,745,000	4.46%
41000518-581100-B13GO	Principal Payments-2013 Bnd Is	870,000	0	0	0.00%
41000518-581100-B15AG	Principal Payments - Bonds	4,005,000	4,215,000	2,225,000	(47.21)%
41000518-581100-B15BG	Principal Payments-2015 BG Bnd	0	0	4,345,000	--
41000518-581100-B17GO	Principal Payments - Bonds	1,170,000	290,000	305,000	5.17%
41000518-582100-B08GO	Interest Payments-2008 Bnd Iss	255,600	84,050	0	(100.00)%
41000518-582100-B12GO	Interest Payments-2012 Bnd Iss	168,368	111,333	40,071	(64.01)%

Forsyth County

2020 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 410: Debt Service - GO Bond Fund Budget Summary					
41000518-582100-B13GO	Interest Payments-2013 Bnd Iss	134,061	121,200	121,200	0.00%
41000518-582100-B15AG	Interest Payments-2015 AG Bond	872,431	668,375	529,625	(20.76)%
41000518-582100-B15BG	Interest Payments-2015 BG Bond	3,015,750	3,015,750	2,907,125	(3.60)%
41000518-582100-B17GO	Interest Payments - Bonds	2,022,312	2,963,319	2,948,444	(0.50)%
41000518-584000-	Bond Issuance Costs	1,657	0	0	0.00%
Total Debt Service		**$19,450,178**	**$19,154,027**	**$17,166,465**	**(10.38)%**
Total Expenditures		**$19,457,252**	**$19,164,027**	**$17,176,465**	**(10.37)%**

Enterprise Funds

Revenue and Expenditure Detail by Fund

Enterprise Funds are a proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

Enterprise Funds

Fund 505 - Water & Sewer
- **50533335** - Waste Water Treatment
- **50533336** - Water-Sewer
- **50533410** - General Operations
- **50533411** - Commercial Services
- **50533412** - Water Engineering
- **50533413** - Water-Meter Services
- **50533420** - Water Services
- **50533430** - Water Treatment
- **50533440** - Water Maintenance

Fund 540 - Recycling & Solid Waste
- **54022326** - Litter Detail
- **54034510** - Recycling & Solid Waste
- **54034560** - Landfill
- **54034565** - Landfill Restricted

Photo: Shakerag Water Reclamation Facility



Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund Budget Summary					
REVENUES					
Licenses & Permits					
323190	Review and Inspection Fees	99,038	175,000	150,000	(14.29)%
Total Licenses & Permits		**$99,038**	**$175,000**	**$150,000**	**(14.29)%**
Intergovern Revenues					
336010	Local Govt Unit UCB Grts-UCRB	32,822	32,900	32,900	0.00%
Total Intergovern Revenues		**$32,822**	**$32,900**	**$32,900**	**0.00%**
Charges for Services					
344130	Sale of Recycled Materials	1,911	0	0	0.00%
344210	W&S Chrgs-Metered Water Sales	25,987,801	28,706,100	31,967,100	11.36%
344211	W&S Chrgs-Sampling Fees	2,520	7,000	7,000	0.00%
344212	W&S Chrgs-Reconnect Fees	90,400	125,000	200,000	60.00%
344213	W&S Chrgs-Penalties	322,202	297,100	396,350	33.41%
344214	W&S Chrgs-Fire Hydrant Sales	50,685	45,000	50,000	11.11%
344216	W&S Chrgs-Tap Fees Operating	0	600,000	650,000	8.33%
344217	W&S Chrgs-Tap Fees Capital	3,645,978	4,000,000	4,000,000	0.00%
344220	W&S Chrgs-Service Setup Fees	30,700	0	195,000	--
344250	Sewerage Charges	17,221,156	22,395,000	25,900,000	15.65%
344251	Sewerage Charges - Tap Fees	10,320,558	12,000,000	12,000,000	0.00%
344252	Sewerage Charges - Penalties	169,630	235,200	255,000	8.42%
344253	Sewerage Charges - Surcharges	0	10,000	10,000	0.00%
349300	Returned Check Fees	14,840	12,000	15,000	25.00%
Total Charges for Services		**$57,858,381**	**$68,432,400**	**$75,645,450**	**10.54%**
Investment Income					
361000	Interest Earnings	1,778,588	520,000	785,000	50.96%
Total Investment Income		**$1,778,588**	**$520,000**	**$785,000**	**50.96%**
Contrib & Donate					
371140	Contrib and Donat-Developers	15,489,634	0	0	0.00%
371141	Contrib and Donat-Swr Tap Dev	116,859	0	0	0.00%
Total Contrib & Donate		**$15,606,493**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
381000	Rents and Royalties	93,361	98,000	100,000	2.04%
389000	Other Miscellaneous Revenues	3,249,494	125,000	125,000	0.00%
389010	Jury Service Reimbursement Fee	60	0	0	0.00%
389500	Recovery of Bad Debt Write-off	4,733	0	0	0.00%
Total Miscellaneous Rev		**$3,347,648**	**$223,000**	**$225,000**	**0.90%**
Other Financing Srcs					
392100	Sale of Assets (Gov Funds)	(2,987)	0	0	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund Budget Summary					
399100	Use of Fund Balance-Unassigned	0	2,177,534	70,243	(96.77)%
Total Other Financing Srcs		**($2,987)**	**$2,177,534**	**$70,243**	**(96.77)%**
Total Revenues		**$78,719,983**	**$71,560,834**	**$76,908,593**	**7.47%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	230,760	231,920	0.50%
511110	Salaries - Full Time	5,039,657	5,784,965	7,190,448	24.30%
511130	Salaries - Supplements	14,916	14,560	18,720	28.57%
511300	Salaries - Overtime	96,823	8,800	96,000	990.91%
511503	Personal Leave Sold	108,733	140,600	105,000	(25.32)%
512100	Healthcare Premium	2,022,300	2,336,400	2,692,800	15.25%
512110	Emply Life, AD&D, & STD Ins	60,893	62,500	70,000	12.00%
512200	Soc Sec (FICA) Contributions	369,305	472,743	577,737	22.21%
512410	Pens Contr-Employer	555,817	587,500	686,000	16.77%
Total Pers Srvcs & EE Ben		**$8,268,445**	**$9,638,828**	**$11,668,625**	**21.06%**
Purch/Contr Services					
521200	Professional Services	3,792,759	5,297,000	6,268,750	18.35%
521210	Prof Serv - Legal Fees	151,310	150,000	200,000	33.33%
521221	Prof Serv - Audit & Acctg Fees	1,000	2,000	2,000	0.00%
521222	Prof Serv - Engineering Fees	327,647	593,000	606,150	2.22%
521223	Prof Serv - Environmental Fees	87,641	89,000	98,950	11.18%
521307	Tech Srv-Water & Lead Spl Test	40,370	60,100	60,000	(0.17)%
522111	Disposal - Solid Waste	20,769	36,000	42,600	18.33%
522140	Lawn Care	109,660	288,000	378,000	31.25%
522214	Rep & Maint-Mach and Equipment	117,327	96,500	115,400	19.59%
522216	Rep & Maint-Vehicles	118,530	148,200	145,645	(1.72)%
522219	Rep & Maint-Computer Software	26,250	52,000	35,000	(32.69)%
522240	Rep & Maint-Infrastructure	862,928	848,000	2,658,200	213.47%
522242	Rep & Maint-Water System	926,999	1,475,000	990,000	(32.88)%
522243	Rep & Maint-Sewer System	461,519	484,500	771,000	59.13%
522244	Rep & Maint-Water Tanks	17,300	91,800	0	(100.00)%
522245	Rep & Maint-Fire Hydrants	32,666	49,000	49,000	0.00%
522252	Maint Agree-Mach and Equip	0	0	253,400	--
522253	Maint Agree-Office Equipment	12,085	13,000	13,000	0.00%
522254	Maint Agree-Comm Equipment	5,000	5,100	8,407	64.84%
522260	Maint Agree-Software/Licenses	167,387	280,800	350,468	24.81%
522310	Rental of Land and Buildings	12,463	49,000	102,300	108.78%
522320	Rental of Equip and Vehicles	2,405	2,200	72,100	3177.27%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund Budget Summary					
523210	Telephone Service	13,180	32,350	25,300	(21.79)%
523213	Telephone Equipment	0	1,164	8,777	654.04%
523230	Cell Phone Charges	47,627	39,814	59,010	48.21%
523240	Pagers	1,152	0	0	0.00%
523290	Postage	208,777	255,300	255,300	0.00%
523320	Employment Ads	0	2,000	2,400	20.00%
523330	Public Notices	700	2,000	2,000	0.00%
523400	Printing and Binding	10,138	12,600	12,640	0.32%
523500	Travel	9,591	25,000	25,415	1.66%
523600	Dues and Fees	61,413	81,357	80,800	(0.68)%
523700	Education and Training	12,803	51,775	49,935	(3.55)%
523906	Sludge Removal	288,624	264,200	1,202,000	354.96%
523907	Record Storage	6,450	6,200	7,000	12.90%
523908	Plats & Deeds Fees	1,594	3,600	3,600	0.00%
523909	Bank and Credit Card Fees	431,731	472,500	500,000	5.82%
Total Purch/Contr Services		**$8,387,794**	**$11,360,060**	**$15,454,547**	**36.04%**
Supplies					
531110	Office Supplies	24,318	27,700	33,740	21.81%
531120	Field Supplies	89,859	40,800	42,600	4.41%
531121	Medical Supplies	19,329	32,700	39,100	19.57%
531123	CHEMICALS	1,143,233	1,238,000	2,556,300	106.49%
531132	Rep & Maint Supp-Buildings	10,296	6,000	4,000	(33.33)%
531135	Rep & Maint Supp-Vehicles	33,704	41,100	39,440	(4.04)%
531150	Promotional Supplies	0	15,500	25,500	64.52%
531220	Natural Gas	9,792	17,200	17,200	0.00%
531230	Electricity	1,767,594	2,345,000	2,936,400	25.22%
531270	Gasoline/Diesel	170,374	183,700	199,425	8.56%
531410	Subscriptions	353	400	400	0.00%
531511	Water Purch-City of Cumming	3,730,629	4,339,000	4,732,800	9.08%
531512	Water Purch-Fulton County	8,166	15,000	15,000	0.00%
531513	Water Purch-Cherokee County	254	1,000	1,000	0.00%
531521	Sewer Purch-City of Cumming	267,702	250,200	284,500	13.71%
531522	Sewer Purch-Fulton County	4,419,502	2,779,200	2,482,000	(10.69)%
531523	Sewer Purch-Sttndwn Publ Util	240,000	240,000	240,000	0.00%
531591	Sewer Capacity Repurchase	56,430	0	0	0.00%
531600	Small Equipment	8,687	0	0	0.00%
531610	Small Tools	71,907	105,858	186,290	75.98%
531702	Signs	774	7,400	7,400	0.00%
531703	Vehicle Tags Decals and Titles	343	500	0	(100.00)%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund Budget Summary					
531706	Uniform Purchase/Rental	29,714	43,220	48,400	11.99%
Total Supplies		**$12,102,960**	**$11,729,478**	**$13,891,495**	**18.43%**
Capital Outlays					
541290	Site Improve-Depreciable	0	0	19,775	--
541310	Bldg and Bldg Improve < $5000	0	2,800	1,995	(28.75)%
541440	Infrastrct-W&S Sys Purch>$5000	0	1,000,000	1,000,000	0.00%
542000	Machinery and equipment	43,366	592,236	182,205	(69.23)%
542101	Machinery < $5000	0	22,800	15,000	(34.21)%
542200	Vehicles > $5000	(57,032)	1,999,560	314,576	(84.27)%
542301	Furniture and Fixtures < $5000	0	1,900	8,000	321.05%
542401	Computer Hardware < $5000	20,250	7,745	33,154	328.07%
542410	Computer Software > $5000	0	11,745	250,000	2028.57%
542411	Computer Software < $5000	752	0	0	0.00%
543000	Intangible Asset	0	0	0	0.00%
Total Capital Outlays		**$7,336**	**$3,638,786**	**$1,824,705**	**(49.85)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	53,000	57,240	86,727	51.51%
551003	ISF Chrgs-Risk Management	181,500	196,000	212,752	8.55%
551007	ISF Chrgs-Info Syst & Tech	162,900	162,900	252,700	55.13%
551009	ISF Chrgs-GIS Services	145,100	145,100	130,900	(9.79)%
551010	ISF Chrgs-Public Facilities	84,500	84,500	128,900	52.54%
551011	ISF Chrgs-Gen Govern Admin	208,800	225,504	236,779	5.00%
Total InterFund/Dept Chrgs		**$835,800**	**$871,244**	**$1,048,758**	**20.37%**
Deprec/Amortization					
562000	Amortization	(964,103)	0	0	0.00%
562100	Amortization-Intangible Assets	0	2,000,000	0	(100.00)%
Total Deprec/Amortization		**($964,103)**	**$2,000,000**	**$0**	**(100.00)%**
Other Costs					
574000	Bad Debts	17,620	150,000	100,000	(33.33)%
574300	BAD DEBT-REBATE	6,400	15,000	25,000	66.67%
574500	BAD DEBT-ADJUSTMENT	571,082	550,000	687,300	24.96%
Total Other Costs		**$595,102**	**$715,000**	**$812,300**	**13.61%**
Debt Service					
581100	Principal Payments - Bonds	0	5,700,000	0	(100.00)%
582100	Interest Payments - Bonds	7,184,608	8,207,438	8,930,100	8.80%
582300	Interest - Other Debt	170,140	200,000	155,000	(22.50)%
Total Debt Service		**$7,354,748**	**$14,107,438**	**$9,085,100**	**(35.60)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund Budget Summary					
Contingencies					
591020	Reserve for Sys Maint Upg/Repl	0	1,500,000	2,500,000	66.67%
Total Contingencies		**$0**	**$1,500,000**	**$2,500,000**	**66.67%**
Other Financing Uses					
611010	Transfers Out-Equity	0	16,000,000	20,623,063	28.89%
Total Other Financing Uses		**$0**	**$16,000,000**	**$20,623,063**	**28.89%**
Total Expenditures		**$36,588,082**	**$71,560,834**	**$76,908,593**	**7.47%**

Forsyth County

2020 Adopted Budget by Org

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50500000 - Water & Sewer Fund					
Revenues					
Other Financing Srcs					
50500000-399100-	Use of Fund Balance-Unassigned	0	2,177,534	70,243	(96.77)%
Total Other Financing Srcs		**$0**	**$2,177,534**	**$70,243**	**(96.77)%**
Total Revenues		**$0**	**$2,177,534**	**$70,243**	**(96.77)%**
Expenditures					
Other Financing Uses					
50500000-611010-	Transfers Out-Equity	0	16,000,000	20,623,063	28.89%
Total Other Financing Uses		**$0**	**$16,000,000**	**$20,623,063**	**28.89%**
Total Expenditures		**$0**	**$16,000,000**	**$20,623,063**	**28.89%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533335 - W&S-Waste Water Treatment					
Expenditures					
Pers Srvcs & EE Ben					
50533335-511000-	Compensation Adjustments	0	13,153	13,608	3.46%
50533335-511110-	Salaries - Full Time	312,832	305,446	377,779	23.68%
50533335-511300-	Salaries - Overtime	22	500	500	0.00%
50533335-511503-	Personal Leave Sold	6,313	15,000	8,000	(46.67)%
50533335-512100-	Healthcare Premium	94,500	99,000	122,400	23.64%
50533335-512110-	Emply Life, AD&D, & STD Ins	2,625	2,500	3,000	20.00%
50533335-512200-	Soc Sec (FICA) contributions	22,099	23,372	30,553	30.72%
50533335-512410-	Pens Contr-Employer	23,958	23,500	29,400	25.11%
Total Pers Srvcs & EE Ben		**$462,348**	**$482,471**	**$585,240**	**21.30%**
Purch/Contr Services					
50533335-521200-DICCR	Prof Srvc-Dicks Creek Plant	246,300	430,600	452,200	5.02%
50533335-521200-FWLER	Prof Srvc- Fowler Plant	413,829	1,446,000	1,892,100	30.85%
50533335-521200-JAMES	Prof Srvc-James Creek	639,132	434,800	531,300	22.19%
50533335-521200-MANO	Prof Srvc-Manor Sewer Plant	247,100	437,800	509,700	16.42%
50533335-521200-SHARP	Prof Srvc-Sharp Plant	89,600	111,400	117,000	5.03%
50533335-521200-SKRAG	Prof Srvc-Shakerag Swr Plant	371,100	515,500	662,450	28.51%
50533335-521200-WIND	Prof Srvc-Windermere Swr Plant	245,600	159,900	0	(100.00)%
50533335-521222-	Prof Serv - Engineering Fees	34,350	63,000	66,150	5.00%
50533335-522140-SKRAG	Lawn Care	0	0	25,000	--
50533335-522216-	Rep & Maint-Vehicles	1,864	5,000	8,000	60.00%
50533335-522240-DICCR	Rep&MaintInfra-Dick Creek Plnt	93,757	200,000	170,750	(14.63)%
50533335-522240-FWLER	Rep&MaintInfra-FowlerSwrPlant	218,699	130,000	350,000	169.23%
50533335-522240-JAMES	Rep&MaintInfra-James Creek	160,530	65,000	713,750	998.08%
50533335-522240-MANO	Rep&MaintInfra-ManorSewerPlant	141,104	147,000	561,000	281.63%
50533335-522240-SHARP	Rep&MaintInfra-Sharp Plant	20,715	21,000	175,000	733.33%
50533335-522240-SKRAG	Rep & Maint-Shakerag Swr Plant	46,614	65,000	250,000	284.62%
50533335-522240-WIND	Rep&MaintInfra-WindemereSwrPln	76,786	25,000	30,000	20.00%
50533335-522252-AERZE	Maint Agree-Mach and Equip	0	0	203,400	--
50533335-522252-ANDRI	Maint Agree-Mach and Equip	0	0	50,000	--
50533335-522260-	Maint Agree-Software/Licenses	14,864	19,200	35,000	82.29%
50533335-522260-GPS	Maint Agree-Software/Licenses	0	500	500	0.00%
50533335-522320-	Rental of Equip and Vehicles	0	0	47,600	--
50533335-523210-	Telephone Service	0	3,700	300	(91.89)%
50533335-523210-SHARP	Telephone-Sharp Plant	2,583	3,650	0	(100.00)%
50533335-523213-	Telephone Equipment	0	0	862	--
50533335-523230-	Cell Phone Charges	2,843	3,200	3,120	(2.50)%
50533335-523290-	Postage	196	300	300	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533335 - W&S-Waste Water Treatment					
50533335-523400-	Printing and Binding	197	800	0	(100.00)%
50533335-523500-	Travel	1,102	2,500	2,500	0.00%
50533335-523600-	Dues and fees	100	1,000	100	(90.00)%
50533335-523700-	Education and training	820	1,500	2,000	33.33%
50533335-523906-DICCR	Sludge Removal-Dicks Creek Plt	34,635	35,200	89,000	152.84%
50533335-523906-FWLER	Sludge Removal- Fowler Swr Pnt	109,645	120,000	690,000	475.00%
50533335-523906-JAMES	Sludge Removal-James Creek	78,923	54,000	220,000	307.41%
50533335-523906-MANO	Sludge Removal-ManorSewerPlant	8,163	17,000	72,000	323.53%
50533335-523906-SHARP	Sludge Removal-Sharp Plant	608	3,000	11,000	266.67%
50533335-523906-SKRAG	Sludge Removal-ShakeragSwrPlnt	27,158	26,000	120,000	361.54%
50533335-523906-WIND	Sludge Removal-WindemereSwrPln	29,492	9,000	0	(100.00)%
Total Purch/Contr Services		**$3,358,409**	**$4,557,550**	**$8,062,082**	**76.90%**
Supplies					
50533335-531110-	Office Supplies	36	300	300	0.00%
50533335-531123-DICCR	Chemicals: Dicks Creek Plant	86,000	97,000	150,000	54.64%
50533335-531123-FWLER	Chemicals: Fowler Plant	303,233	271,500	905,000	233.33%
50533335-531123-JAMES	Chemicals-James Creek Plant	190,000	58,000	450,000	675.86%
50533335-531123-MANO	Chemicals: Manor Plant	20,000	32,500	115,000	253.85%
50533335-531123-SHARP	Chemicals: Sharp Plant	1,000	1,800	1,300	(27.78)%
50533335-531123-SKRAG	Chemicals-Shakerag Swr Plant	115,000	126,100	210,000	66.53%
50533335-531123-WIND	Chemicals: Windermere Plant	20,000	41,600	0	(100.00)%
50533335-531135-	Tires	895	2,100	1,440	(31.43)%
50533335-531230-DICCR	Electricity-Dicks Creek Plant	127,261	122,000	143,000	17.21%
50533335-531230-FWLER	Electricity-Fowler Sewer Plant	367,119	750,000	1,081,300	44.17%
50533335-531230-JAMES	Electricity-James Creek Plant	178,649	211,000	381,200	80.66%
50533335-531230-MANO	Electricity-Manor Sewer Plant	65,828	116,500	111,900	(3.95)%
50533335-531230-SHARP	Electricity-Sharp Plant	20,586	26,500	25,000	(5.66)%
50533335-531230-SKRAG	Electricity-ShakeragSwrPlant	206,591	173,600	248,800	43.32%
50533335-531230-WIND	Electricity-WindemereSwrPlant	82,385	38,500	30,000	(22.08)%
50533335-531270-	Gasoline/Diesel	5,084	4,100	6,625	61.59%
50533335-531610-	Small Tools	2,976	5,000	5,000	0.00%
Total Supplies		**$1,792,642**	**$2,078,100**	**$3,865,865**	**86.03%**
Capital Outlays					
50533335-542200-	Vehicles > $5000	0	59,516	23,848	(59.93)%
50533335-542401-	Computer Hardware < $5000	0	0	2,154	--
Total Capital Outlays		**$0**	**$59,516**	**$26,002**	**(56.31)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533335 - W&S-Waste Water Treatment					
InterFund/Dept Chrgs					
50533335-551003-	ISF Chrgs-Risk Management	0	0	3,771	--
Total InterFund/Dept Chrgs		**$0**	**$0**	**$3,771**	**--**
Total Expenditures		**$5,613,399**	**$7,177,637**	**$12,542,960**	**74.75%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533336 - W&S-Sewer Services					
Revenues					
Charges for Services					
50533336-344250-	Sewerage charges	17,221,156	22,395,000	25,900,000	15.65%
50533336-344252-	Sewerage Charges - Penalties	169,630	235,200	255,000	8.42%
Total Charges for Services		**$17,390,785**	**$22,630,200**	**$26,155,000**	**15.58%**
Total Revenues		**$17,390,785**	**$22,630,200**	**$26,155,000**	**15.58%**
Expenditures					
Supplies					
50533336-531521-	Sewer Purch-City of Cumming	267,702	250,200	284,500	13.71%
50533336-531522-	Sewer Purch-Fulton County	4,419,502	2,779,200	2,482,000	(10.69)%
50533336-531523-	Sewer Purch-Sttndwn Publ Util	240,000	240,000	240,000	0.00%
Total Supplies		**$4,927,204**	**$3,269,400**	**$3,006,500**	**(8.04)%**
Total Expenditures		**$4,927,204**	**$3,269,400**	**$3,006,500**	**(8.04)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
Revenues					
Licenses & Permits					
50533410-323190-	Review and Inspection Fees	99,038	175,000	150,000	(14.29)%
Total Licenses & Permits		**$99,038**	**$175,000**	**$150,000**	**(14.29)%**
Intergovern Revenues					
50533410-336010-	Local Govt Unit UCB Grts-UCRB	32,822	32,900	32,900	0.00%
Total Intergovern Revenues		**$32,822**	**$32,900**	**$32,900**	**0.00%**
Charges for Services					
50533410-344130-	Sale of recycled materials	1,911	0	0	0.00%
50533410-344211-	W&S Chrgs-Sampling Fees	2,520	7,000	7,000	0.00%
50533410-344212-	W&S Chrgs-Reconnect Fees	90,400	125,000	200,000	60.00%
50533410-344216-	W&S Chrgs-Tap Fees Operating	0	600,000	650,000	8.33%
50533410-344217-	W&S Chrgs-Tap Fees Capital	3,645,978	4,000,000	4,000,000	0.00%
50533410-344220-	W&S Chrgs-Service Setup Fees	30,700	0	195,000	--
50533410-344251-	Sewerage Charges - Tap Fees	10,320,558	12,000,000	12,000,000	0.00%
50533410-344253-	Sewerage Charges - Surcharges	0	10,000	10,000	0.00%
50533410-349300-	Returned Check Fees	14,840	12,000	15,000	25.00%
Total Charges for Services		**$14,106,907**	**$16,754,000**	**$17,077,000**	**1.93%**
Investment Income					
50533410-361000-	Interest earnings	1,498,027	500,000	750,000	50.00%
50533410-361000-C2015	Interest earnings	30,286	0	0	0.00%
50533410-361000-INVES	Interest Earnings	183,131	0	0	0.00%
50533410-361000-SINK	Interest earnings	67,144	20,000	35,000	75.00%
Total Investment Income		**$1,778,588**	**$520,000**	**$785,000**	**50.96%**
Contrib & Donate					
50533410-371140-	Contrib and Donat-Developers	15,489,634	0	0	0.00%
50533410-371141-	Contrib and Donat-Swr Tap Dev	116,859	0	0	0.00%
Total Contrib & Donate		**$15,606,493**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
50533410-381000-	Rents and royalties	93,361	98,000	100,000	2.04%
50533410-389000-	Other Miscellaneous Revenues	3,249,494	125,000	125,000	0.00%
50533410-389010-	Jury Service Reimbursement Fee	60	0	0	0.00%
50533410-389500-	Recovery of Bad Debt Write-off	4,733	0	0	0.00%
Total Miscellaneous Rev		**$3,347,648**	**$223,000**	**$225,000**	**0.90%**
Other Financing Srcs					
50533410-392100-	Sale of Assets (Gov Funds)	(2,987)	0	0	0.00%
Total Other Financing Srcs		**($2,987)**	**$0**	**$0**	**0.00%**
Total Revenues		**$34,968,510**	**$17,704,900**	**$18,269,900**	**3.19%**
Expenditures					

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
Purch/Contr Services					
50533410-521210-	Prof Serv - Legal Fees	151,310	150,000	200,000	33.33%
50533410-521221-	Prof Serv - Audit & Acctg Fees	1,000	2,000	2,000	0.00%
50533410-521307-	Tech Srv-Water & Lead Spl Test	40,370	60,100	60,000	(0.17)%
50533410-522140-	Lawn/Landscape Repair	109,660	288,000	266,000	(7.64)%
50533410-522140-CONCR	Lawn Care-Concrete	0	0	62,000	--
50533410-522242-	Rep & Maint-Water System	909,012	1,475,000	990,000	(32.88)%
50533410-522242-BR369	Rep&Maint-W/LReloSR369 2&6Mile	17,987	0	0	0.00%
50533410-522243-	Rep & Maint-Sewer System	461,519	484,500	771,000	59.13%
50533410-522244-	Rep & Maint-Water Tanks	17,300	91,800	0	(100.00)%
50533410-522245-	Rep & Maint-Fire Hydrants	32,666	49,000	49,000	0.00%
50533410-522254-	Maint Agree-Comm Equipment	5,000	5,100	5,500	7.84%
50533410-522310-	Rental of land and buildings	12,463	49,000	102,300	108.78%
50533410-523210-	Telephone Service	10,597	25,000	25,000	0.00%
50533410-523230-	Cell Phone Charges	507	0	1,000	--
50533410-523330-	Public Notices	700	2,000	2,000	0.00%
50533410-523907-	Record Storage	6,450	6,200	7,000	12.90%
50533410-523908-	Plats & Deeds Fees	1,594	3,600	3,600	0.00%
50533410-523909-	Bank and Credit Card Fees	431,731	472,500	500,000	5.82%
Total Purch/Contr Services		**$2,209,866**	**$3,163,800**	**$3,046,400**	**(3.71)%**
Supplies					
50533410-531120-	Field Supplies	15,220	23,000	23,000	0.00%
50533410-531120-CONCR	Field Supplies - Concrete	61,078	0	0	0.00%
50533410-531220-	Natural Gas	8,955	15,000	15,000	0.00%
50533410-531220-DICCR	Natural Gas-Dicks Creek Plant	837	1,600	1,600	0.00%
50533410-531230-	Electricity-Pump Stations	281,167	334,700	325,000	(2.90)%
50533410-531230-DICCR	Electricity-Dicks Creek P/S	24,121	45,000	35,000	(22.22)%
50533410-531230-JAMES	Electricity-James Creek P/S	2,525	3,200	3,000	(6.25)%
50533410-531230-MANO	Electricity-Manor Sewer P/S	57,610	60,000	60,000	0.00%
50533410-531591-	Sewer Capacity Repurchase	56,430	0	0	0.00%
Total Supplies		**$507,943**	**$482,500**	**$462,600**	**(4.12)%**
Capital Outlays					
50533410-541440-	Infrastrct-W&S Sys Purch>$5000	465,702	1,000,000	1,000,000	0.00%
50533410-541440-CONTR	Infrastrct-W&S Sys Purch>$5000	(465,702)	0	0	0.00%
50533410-543000-	Intan Asset- Sewer Capacity	65,600	0	0	0.00%
50533410-543000-CONTR	Intan Asset-Swr Cap-Contra	(65,600)	0	0	0.00%
Total Capital Outlays		**$0**	**$1,000,000**	**$1,000,000**	**0.00%**
InterFund/Dept Chrgs					
50533410-551002-	ISF Chrgs-Workers' Comp	53,000	57,240	86,727	51.51%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
50533410-551003-	ISF Chrgs-Risk Management	181,500	196,000	208,981	6.62%
50533410-551007-	ISF Chrgs-Info Syst & Tech	162,900	162,900	252,700	55.13%
50533410-551009-	ISF Chrgs-GIS Services	145,100	145,100	130,900	(9.79)%
50533410-551010-	ISF Chrgs-Public Facilities	84,500	84,500	128,900	52.54%
50533410-551011-	ISF Chrgs-Gen Govern Admin	208,800	225,504	236,779	5.00%
Total InterFund/Dept Chrgs		**$835,800**	**$871,244**	**$1,044,987**	**19.94%**
Deprec/Amortization					
50533410-562000-	Amortization	(964,103)	0	0	0.00%
50533410-562100-	Amortization-Intangible Assets	0	2,000,000	0	(100.00)%
Total Deprec/Amortization		**($964,103)**	**$2,000,000**	**$0**	**(100.00)%**
Other Costs					
50533410-574000-	Bad debts	17,620	150,000	100,000	(33.33)%
50533410-574300-	Toilet Rebate Program	6,400	15,000	25,000	66.67%
50533410-574500-PENAL	Leak Adjustment	25,800	22,400	31,200	39.29%
50533410-574500-SEWER	Leak Adjustment	108,857	117,100	156,100	33.30%
50533410-574500-WATER	Leak Adjustment	436,425	410,500	500,000	21.80%
Total Other Costs		**$595,102**	**$715,000**	**$812,300**	**13.61%**
Debt Service					
50533410-581100-	Principal Payments - Bonds	0	5,700,000	0	(100.00)%
50533410-582100-	Interest Payments - Bonds	7,184,608	8,207,438	8,930,100	8.80%
50533410-582300-	Interest - Other debt	170,140	200,000	155,000	(22.50)%
Total Debt Service		**$7,354,748**	**$14,107,438**	**$9,085,100**	**(35.60)%**
Contingencies					
50533410-591020-	Reserve for Sys Maint Upg/Repl	0	1,500,000	2,500,000	66.67%
Total Contingencies		**$0**	**$1,500,000**	**$2,500,000**	**66.67%**
Total Expenditures		**$10,539,356**	**$23,839,982**	**$17,951,387**	**(24.70)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533411 - W&S-Commercial Services					
Expenditures					
Pers Srvcs & EE Ben					
50533411-511000-	Compensation Adjustments	0	28,635	24,266	(15.26)%
50533411-511110-	Salaries - Full Time	622,840	671,892	756,814	12.64%
50533411-511300-	Salaries - Overtime	1,854	400	2,000	400.00%
50533411-511503-	Personal Leave Sold	7,988	4,600	6,000	30.43%
50533411-512100-	Healthcare Premium	302,400	316,800	306,000	(3.41)%
50533411-512110-	Emply Life, AD&D, & STD Ins	8,399	8,000	9,000	12.50%
50533411-512200-	Soc Sec (FICA) contributions	44,238	47,908	60,212	25.68%
50533411-512410-	Pens Contr-Employer	76,665	75,200	88,200	17.29%
Total Pers Srvcs & EE Ben		**$1,064,384**	**$1,153,435**	**$1,252,492**	**8.59%**
Purch/Contr Services					
50533411-521200-	Professional Services	99,048	67,000	99,000	47.76%
50533411-522219-C1A18	Rep & Maint-Computer Software	26,250	52,000	35,000	(32.69)%
50533411-522253-	Maint Agree-Office Equipment	12,085	13,000	13,000	0.00%
50533411-522260-C1A18	Maint Agree-Cogsdale Software	111,702	120,000	143,600	19.67%
50533411-522260-MAVR	Maint Agree-Mavbridge Software	16,810	18,000	18,500	2.78%
50533411-523213-	Telephone Equipment	0	0	1,254	--
50533411-523290-	Postage	205,108	250,000	250,000	0.00%
50533411-523400-	Printing and binding	1,199	2,500	2,500	0.00%
50533411-523500-	Travel	2,076	3,300	3,300	0.00%
50533411-523700-	Education and training	1,204	6,350	6,350	0.00%
Total Purch/Contr Services		**$475,481**	**$532,150**	**$572,504**	**7.58%**
Supplies					
50533411-531110-	Office Supplies	2,838	7,000	7,000	0.00%
Total Supplies		**$2,838**	**$7,000**	**$7,000**	**0.00%**
Capital Outlays					
50533411-542301-	Furniture and fixtures < $5000	0	0	3,000	--
50533411-542401-	Computer Hardware < $5000	2,410	0	1,656	--
Total Capital Outlays		**$2,410**	**$0**	**$4,656**	**--**
Total Expenditures		**$1,545,114**	**$1,692,585**	**$1,836,652**	**8.51%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533412 - W&S-Engineering					
Expenditures					
Pers Srvcs & EE Ben					
50533412-511000-	Compensation Adjustments	0	71,356	79,034	10.76%
50533412-511110-	Salaries - Full Time	1,614,593	1,941,542	2,501,770	28.85%
50533412-511300-	Salaries - Overtime	739	400	2,000	400.00%
50533412-511503-	Personal Leave Sold	26,493	25,000	20,000	(20.00)%
50533412-512100-	Healthcare Premium	491,400	633,600	754,800	19.13%
50533412-512110-	Emply Life, AD&D, & STD Ins	14,698	17,000	19,500	14.71%
50533412-512200-	Soc Sec (FICA) contributions	117,264	140,956	198,963	41.15%
50533412-512410-	Pens Contr-Employer	134,163	159,800	191,100	19.59%
Total Pers Srvcs & EE Ben		**$2,399,349**	**$2,989,654**	**$3,767,167**	**26.01%**
Purch/Contr Services					
50533412-521200-	Professional Services	236,050	250,000	250,000	0.00%
50533412-521222-	Prof Serv - Engineering Fees	293,297	530,000	540,000	1.89%
50533412-521223-	Prof Serv - Environmental Fees	87,641	89,000	98,950	11.18%
50533412-522214-	Rep & Maint-Mach and Equipment	0	3,000	8,000	166.67%
50533412-522216-	Rep & Maint-Vehicles	11,162	16,000	15,400	(3.75)%
50533412-522254-	Maint Agree-Comm Equipment	0	0	323	--
50533412-522260-	Maint Agree-Software/Licenses	13,173	93,100	109,005	17.08%
50533412-522260-GPS	Maint Agree-Software/Licenses	3,200	3,000	3,000	0.00%
50533412-523213-	Telephone Equipment	0	1,164	4,075	250.09%
50533412-523230-	Cell Phone Charges	16,115	18,100	32,080	77.24%
50533412-523290-	Postage	3,416	4,500	4,500	0.00%
50533412-523320-	Employment Ads	0	2,000	2,400	20.00%
50533412-523400-	Printing and binding	6,428	5,500	5,500	0.00%
50533412-523500-	Travel	5,581	15,500	15,610	0.71%
50533412-523600-	Dues & Fees	7,118	8,457	8,840	4.53%
50533412-523600-LCATE	Dues & Fees-Utility Locates	52,795	70,000	70,000	0.00%
50533412-523700-	Education and training	6,229	15,525	15,260	(1.71)%
Total Purch/Contr Services		**$742,205**	**$1,124,846**	**$1,182,943**	**5.16%**
Supplies					
50533412-531110-	Office Supplies	4,413	5,700	5,700	0.00%
50533412-531135-	Tires	5,076	5,000	5,000	0.00%
50533412-531150-	Promotional Supplies	0	15,500	25,500	64.52%
50533412-531270-	Gasoline/Diesel	31,649	27,300	32,200	17.95%
50533412-531410-	Subscriptions	353	400	400	0.00%
50533412-531610-	Small Tools	1,957	48,258	105,890	119.42%
50533412-531703-	Vehicle Tags Decals and Titles	21	100	0	(100.00)%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533412 - W&S-Engineering					
50533412-531706-	Uniform Purchase/Rental	727	2,620	5,900	125.19%
Total Supplies		**$44,196**	**$104,878**	**$180,590**	**72.19%**
Capital Outlays					
50533412-542000-	Machinery & Equipment > $5,000	0	45,092	16,200	(64.07)%
50533412-542101-	Machinery < $5000	0	1,600	15,000	837.50%
50533412-542200-	Vehicles > $5000	27,525	253,664	126,774	(50.02)%
50533412-542200-CONTR	Vehicles > $5k-Contra AssetAct	(27,525)	0	0	0.00%
50533412-542301-	Furniture and fixtures < $5000	0	1,900	5,000	163.16%
50533412-542401-	Computer Hardware < $5000	2,692	6,890	14,745	114.01%
50533412-542410-	Computer Software > $5000	0	11,745	250,000	2028.57%
50533412-542411-	Computer Software < $5000	752	0	0	0.00%
Total Capital Outlays		**$3,445**	**$320,891**	**$427,719**	**33.29%**
Total Expenditures		**$3,189,194**	**$4,540,269**	**$5,558,419**	**22.42%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533413 - W&S-Meter Services					
Expenditures					
Pers Srvcs & EE Ben					
50533413-511000-	Compensation Adjustments	0	13,961	13,878	(0.59)%
50533413-511110-	Salaries - Full Time	303,508	324,230	346,952	7.01%
50533413-511300-	Salaries - Overtime	1,478	1,500	1,500	0.00%
50533413-511503-	Personal Leave Sold	14,620	16,000	15,000	(6.25)%
50533413-512100-	Healthcare Premium	113,400	158,400	142,800	(9.85)%
50533413-512110-	Emply Life, AD&D, & STD Ins	3,675	4,000	4,000	0.00%
50533413-512200-	Soc Sec (FICA) contributions	22,513	22,642	28,751	26.98%
50533413-512410-	Pens Contr-Employer	33,541	37,600	39,200	4.26%
Total Pers Srvcs & EE Ben		**$492,735**	**$578,333**	**$592,081**	**2.38%**
Purch/Contr Services					
50533413-522214-	Rep & Maint-Mach and Equipment	0	1,000	2,000	100.00%
50533413-522216-	Rep & Maint-Vehicles	5,143	8,000	10,000	25.00%
50533413-522260-	Maint Agree-Software/Licenses	521	800	1,500	87.50%
50533413-523230-	Cell Phone Charges	2,227	3,300	3,700	12.12%
50533413-523700-	Education and training	0	2,700	2,000	(25.93)%
Total Purch/Contr Services		**$7,890**	**$15,800**	**$19,200**	**21.52%**
Supplies					
50533413-531110-	Office Supplies	2,900	1,500	5,000	233.33%
50533413-531135-	Tires	5,110	7,000	8,000	14.29%
50533413-531270-	Gasoline/Diesel	20,413	18,000	21,000	16.67%
50533413-531610-	Small Tools	0	500	500	0.00%
50533413-531706-	Uniform Purchase/Rental	785	1,500	1,550	3.33%
Total Supplies		**$29,209**	**$28,500**	**$36,050**	**26.49%**
Capital Outlays					
50533413-542000-	Machinery & Equipment > $5,000	15,000	0	15,000	--
50533413-542000-CONTR	Machinery and equipment	(13,910)	0	0	0.00%
50533413-542200-	Vehicles > $5000	0	27,740	0	(100.00)%
Total Capital Outlays		**$1,090**	**$27,740**	**$15,000**	**(45.93)%**
Total Expenditures		**$530,924**	**$650,373**	**$662,331**	**1.84%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533420 - W&S-Water Services					
Revenues					
Charges for Services					
50533420-344210-	W&S Chrgs-Metered Water Sales	25,987,801	28,706,100	31,967,100	11.36%
50533420-344213-	W&S Chrgs-Penalties	322,202	297,100	396,350	33.41%
50533420-344214-	W&S Chrgs-Fire Hydrant Sales	50,685	45,000	50,000	11.11%
Total Charges for Services		**$26,360,688**	**$29,048,200**	**$32,413,450**	**11.59%**
Total Revenues		**$26,360,688**	**$29,048,200**	**$32,413,450**	**11.59%**
Expenditures					
Supplies					
50533420-531511-	Water Purch-City Cumming-Fin	1,044,130	1,064,000	1,112,000	4.51%
50533420-531512-	Water Purch-Fulton County	8,166	15,000	15,000	0.00%
50533420-531513-	Water Purch-Cherokee County	254	1,000	1,000	0.00%
Total Supplies		**$1,052,550**	**$1,080,000**	**$1,128,000**	**4.44%**
Total Expenditures		**$1,052,550**	**$1,080,000**	**$1,128,000**	**4.44%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533430 - W&S-Water Treatment Facility					
Expenditures					
Purch/Contr Services					
50533430-521200-	Professional Services	1,205,000	1,340,000	1,637,400	22.19%
50533430-521200-WELLS	Professional Services	0	104,000	117,600	13.08%
50533430-522140-	Lawn Care	0	0	25,000	--
50533430-522240-	Rep & Maint-Infrastructure	104,723	160,000	337,700	111.06%
50533430-522240-WELLS	Rep & Maint-Infrastructure	0	35,000	70,000	100.00%
50533430-522260-	Maint Agree-Software/Licenses	0	19,400	29,000	49.48%
50533430-522320-	Rental of Equip and Vehicles	0	0	21,000	--
Total Purch/Contr Services		**$1,309,723**	**$1,658,400**	**$2,237,700**	**34.93%**
Supplies					
50533430-531123-CHEM	Chemicals	408,000	594,500	710,000	19.43%
50533430-531123-WELLS	CHEMICALS	0	15,000	15,000	0.00%
50533430-531220-	Natural gas	0	600	600	0.00%
50533430-531230-	Electricity - Plant	342,437	439,000	467,200	6.42%
50533430-531230-GRWT	Electricity - Groundwater Well	11,317	0	0	0.00%
50533430-531230-WELLS	Electricity	0	25,000	25,000	0.00%
50533430-531511-	Water Purch-City Cumming-Raw	2,686,499	3,275,000	3,620,800	10.56%
Total Supplies		**$3,448,254**	**$4,349,100**	**$4,838,600**	**11.26%**
Total Expenditures		**$4,757,976**	**$6,007,500**	**$7,076,300**	**17.79%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533440 - W&S-Maintenance					
Expenditures					
Pers Srvcs & EE Ben					
50533440-511000-	Compensation Adjustments	0	103,655	101,134	(2.43)%
50533440-511110-	Salaries - Full Time	2,185,884	2,541,855	3,207,133	26.17%
50533440-511130-	Salaries - Supplements	14,916	14,560	18,720	28.57%
50533440-511300-	Salaries - Overtime	92,731	6,000	90,000	1400.00%
50533440-511503-	Personal Leave Sold	53,320	80,000	56,000	(30.00)%
50533440-512100-	Healthcare Premium	1,020,600	1,128,600	1,366,800	21.11%
50533440-512110-	Emply Life, AD&D, & STD Ins	31,496	31,000	34,500	11.29%
50533440-512200-	Soc Sec (FICA) contributions	163,191	237,865	259,258	8.99%
50533440-512410-	Pens Contr-Employer	287,492	291,400	338,100	16.03%
Total Pers Srvcs & EE Ben		**$3,849,629**	**$4,434,935**	**$5,471,645**	**23.38%**
Purch/Contr Services					
50533440-522111-	Disposal - Solid Waste	20,769	36,000	42,600	18.33%
50533440-522214-	Rep & Maint-Mach and Equipment	117,327	92,500	105,400	13.95%
50533440-522216-	Rep & Maint-Vehicles	100,361	119,200	112,245	(5.83)%
50533440-522254-	Maint Agree-Comm Equipment	0	0	2,584	--
50533440-522260-	Maint Agree-Software/Licenses	0	0	363	--
50533440-522260-GPS	Maint Agree-GPS Units Software	7,118	6,800	10,000	47.06%
50533440-522320-	Rental of equip and vehicles	2,405	2,200	3,500	59.09%
50533440-523213-	Telephone Equipment	0	0	2,586	--
50533440-523230-	Cell Phone Charges	25,935	15,214	19,110	25.61%
50533440-523240-	Pagers	1,152	0	0	0.00%
50533440-523290-	Postage	57	500	500	0.00%
50533440-523400-	Printing and binding	2,314	3,800	4,640	22.11%
50533440-523500-	Travel	832	3,700	4,005	8.24%
50533440-523600-	Dues and fees	1,400	1,900	1,860	(2.11)%
50533440-523700-	Education and training	4,550	25,700	24,325	(5.35)%
Total Purch/Contr Services		**$284,220**	**$307,514**	**$333,718**	**8.52%**
Supplies					
50533440-531110-	Office Supplies	14,131	13,200	15,740	19.24%
50533440-531120-	Field Supplies	13,560	17,800	19,600	10.11%
50533440-531121-	Medical Supplies	19,329	32,700	39,100	19.57%
50533440-531132-	Rep & Maint Supp-Buildings	10,296	6,000	4,000	(33.33)%
50533440-531135-	Tires	22,623	27,000	25,000	(7.41)%
50533440-531270-	Gasoline/Diesel	113,227	134,300	139,600	3.95%
50533440-531600-	Small equipment	8,687	0	0	0.00%
50533440-531610-	Small Tools	66,974	52,100	74,900	43.76%
50533440-531702-	Signs	774	7,400	7,400	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 505: Water & Sewer Fund					
50533440 - W&S-Maintenance					
50533440-531703-	Vehicle Tags Decals and Titles	322	400	0	(100.00)%
50533440-531706-	Uniform Purchase/Rental	28,201	39,100	40,950	4.73%
Total Supplies		**$298,125**	**$330,000**	**$366,290**	**11.00%**
Capital Outlays					
50533440-541290-	Site Improve-Depreciable	0	0	19,775	--
50533440-541310-	Bldg and Bldg Improve < $5000	0	2,800	1,995	(28.75)%
50533440-542000-	Machinery & Equipment > $5,000	186,255	547,144	151,005	(72.40)%
50533440-542000-CONTR	Mach&Equip>$5k-ContraAssetAcct	(143,979)	0	0	0.00%
50533440-542101-	Machinery < $5000	0	21,200	0	(100.00)%
50533440-542200-	Vehicles > $5000	237,120	1,658,640	163,954	(90.12)%
50533440-542200-CONTR	Vehicles>$5k-Contra Asset Acct	(294,152)	0	0	0.00%
50533440-542401-	Computer Hardware < $5000	15,147	855	14,599	1607.49%
Total Capital Outlays		**$392**	**$2,230,639**	**$351,328**	**(84.25)%**
Total Expenditures		**$4,432,366**	**$7,303,088**	**$6,522,981**	**(10.68)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 506: Water and Sewer Capital Fund					
50633410 - W&S Cap-General Operations					
Expenditures					
Deprec/Amortization					
50633410-561000-	Depreciation	13,520,340	0	0	0.00%
50633410-562100-	Amortization-Intangible Assets	1,113,540	0	0	0.00%
Total Deprec/Amortization		**$14,633,880**	**$0**	**$0**	**0.00%**
Other Costs					
50633410-575000-	Loss on Dispos of Fix Assets	1	0	0	0.00%
Total Other Costs		**$1**	**$0**	**$0**	**0.00%**
Total Expenditures		**$14,633,881**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 540: Recycling & Solid Waste Fund Budget Summary					
REVENUES					
Charges for Services					
344130	Sale of Recycled Materials	93,194	75,000	85,000	13.33%
344150	Landfill Use Fees	1,666,342	3,740,000	3,308,000	(11.55)%
344170	Solid Waste Transfer Fees	213,984	205,000	205,000	0.00%
Total Charges for Services		**$1,973,520**	**$4,020,000**	**$3,598,000**	**(10.50)%**
Investment Income					
361000	Interest Earnings	118,065	100,000	145,000	45.00%
Total Investment Income		**$118,065**	**$100,000**	**$145,000**	**45.00%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	719,302	0	30,000	--
Total Miscellaneous Rev		**$719,302**	**$0**	**$30,000**	**--**
Other Financing Srcs					
399100	Use of Fund Balance-Unassigned	0	0	239,567	--
Total Other Financing Srcs		**$0**	**$0**	**$239,567**	**--**
Total Revenues		**$2,810,887**	**$4,120,000**	**$4,012,567**	**(2.61)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	20,779	24,205	16.49%
511110	Salaries - Full Time	435,368	696,289	645,565	(7.28)%
511120	Salaries - Part Time	40,428	42,534	45,555	7.10%
511300	Salaries - Overtime	2,438	4,000	3,000	(25.00)%
511503	Personal Leave Sold	21,365	8,500	10,000	17.65%
512100	Healthcare Premium	113,400	217,800	224,400	3.03%
512110	Emply Life, AD&D, & STD Ins	4,724	5,500	7,000	27.27%
512200	Soc Sec (FICA) Contributions	35,117	49,025	55,715	13.65%
512410	Pens Contr-Employer	43,124	51,700	68,600	32.69%
Total Pers Srvcs & EE Ben		**$695,965**	**$1,096,127**	**$1,084,040**	**(1.10)%**
Purch/Contr Services					
521200	Professional Services	330,115	240,000	965,000	302.08%
521210	Prof Serv - Legal Fees	22,477	14,000	10,000	(28.57)%
521300	Technical Services	0	0	135,000	--
522111	Disposal - Solid Waste	126,650	118,200	200,000	69.20%
522112	Disposal - Debris Removal	738	0	1,000	--
522211	Rep & Maint-Property/Land	3,280	1,500	1,500	0.00%
522214	Rep & Maint-Mach and Equipment	14,620	7,000	6,000	(14.29)%
522216	Rep & Maint-Vehicles	11,305	20,000	13,000	(35.00)%
523213	Telephone Equipment	0	0	627	--
523230	Cell Phone Charges	2,118	3,840	3,155	(17.84)%
523290	Postage	121	200	200	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 540: Recycling & Solid Waste Fund Budget Summary					
523500	Travel	1,656	3,500	4,700	34.29%
523600	Dues and Fees	830	2,000	1,400	(30.00)%
523700	Education and Training	1,800	6,500	3,600	(44.62)%
Total Purch/Contr Services		**$515,710**	**$416,740**	**$1,345,182**	**222.79%**
Supplies					
531110	Office Supplies	3,050	4,200	4,000	(4.76)%
531120	Field Supplies	1,363	2,300	2,700	17.39%
531132	Rep & Maint Supp-Buildings	1,618	2,000	2,500	25.00%
531135	Rep & Maint Supp-Vehicles	6,646	7,000	5,000	(28.57)%
531140	Prison/Jail Supplies	34	2,000	0	(100.00)%
531150	Promotional Supplies	722	3,000	58,000	1833.33%
531270	Gasoline/Diesel	19,691	36,500	24,500	(32.88)%
531300	Food	0	3,000	0	(100.00)%
531310	Coffee & Water Service	0	1,000	0	(100.00)%
531410	Subscriptions	93	100	200	100.00%
531610	Small Tools	851	5,800	700	(87.93)%
531700	Other Operating Supplies	1,742	5,500	4,700	(14.55)%
531702	Signs	1,702	3,000	2,000	(33.33)%
531703	Vehicle Tags Decals and Titles	42	0	0	0.00%
531706	Uniform Purchase/Rental	3,213	5,500	4,500	(18.18)%
532000	Program Supplies and Materials	4,239	4,000	5,500	37.50%
Total Supplies		**$45,006**	**$84,900**	**$114,300**	**34.63%**
Capital Outlays					
541290	Site Improve-Depreciable	0	0	150,000	--
541300	Bldg and Bldg Improve > $5000	0	0	130,000	--
542000	Machinery and equipment	0	43,000	260,000	504.65%
542200	Vehicles > $5000	(1)	71,000	20,500	(71.13)%
542301	Furniture and Fixtures < $5000	1,267	0	1,500	--
542401	Computer Hardware < $5000	2,518	0	5,789	--
542501	Other Capital Equipment< $5000	0	2,000	0	(100.00)%
Total Capital Outlays		**$3,785**	**$116,000**	**$567,789**	**389.47%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	4,900	5,292	9,498	79.48%
551003	ISF Chrgs-Risk Management	12,200	13,200	29,265	121.70%
551007	ISF Chrgs-Info Syst & Tech	10,700	10,700	19,300	80.37%
551010	ISF Chrgs-Public Facilities	19,500	19,500	35,400	81.54%
551011	ISF Chrgs-Gen Govern Admin	20,100	21,708	22,793	5.00%
Total InterFund/Dept Chrgs		**$67,400**	**$70,400**	**$116,256**	**65.14%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 540: Recycling & Solid Waste Fund Budget Summary					
Deprec/Amortization					
561000	Depreciation	35,563	38,000	35,000	(7.89)%
Total Deprec/Amortization		**$35,563**	**$38,000**	**$35,000**	**(7.89)%**
Contingencies					
592000	Addition to FB - Net Assets	0	1,547,833	0	(100.00)%
Total Contingencies		**$0**	**$1,547,833**	**$0**	**(100.00)%**
Other Financing Uses					
611100	Transfers Out-General Fund	750,000	500,000	500,000	0.00%
611300	Transfers Out-Capital Fund	0	250,000	250,000	0.00%
Total Other Financing Uses		**$750,000**	**$750,000**	**$750,000**	**0.00%**
Total Expenditures		**$2,113,429**	**$4,120,000**	**$4,012,567**	**(2.61)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 540: Recycling & Solid Waste Fund					
54000000 - Recycling & Solid Waste					
Revenues					
Other Financing Srcs					
54000000-399100-	Use of Fund Balance-Unassigned	0	0	239,567	--
Total Other Financing Srcs		**$0**	**$0**	**$239,567**	**--**
Total Revenues		**$0**	**$0**	**$239,567**	**--**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 540: Recycling & Solid Waste Fund					
54022326 - Litter Detail					
Expenditures					
Pers Srvcs & EE Ben					
54022326-511000-	Compensation Adjustments	0	4,699	1,909	(59.37)%
54022326-511110-	Salaries - Full Time	14,603	52,208	47,722	(8.59)%
54022326-511300-	Salaries - Overtime	471	500	500	0.00%
54022326-511503-	Personal Leave Sold	1,255	0	0	0.00%
54022326-512100-	Healthcare Premium	0	19,800	20,400	3.03%
54022326-512110-	Emply Life, AD&D, & STD Ins	0	500	500	0.00%
54022326-512200-	Soc Sec (FICA) Contributions	1,171	3,994	3,835	(3.98)%
54022326-512410-	Pens Contr-Employer	0	4,700	4,900	4.26%
Total Pers Srvcs & EE Ben		**$17,499**	**$86,401**	**$79,766**	**(7.68)%**
Purch/Contr Services					
54022326-522112-	Disposal - Debris Removal	738	0	1,000	--
54022326-522214-	Rep & Maint-Mach and Equipment	478	2,000	1,000	(50.00)%
54022326-522216-	Rep & Maint-Vehicles	625	5,000	3,000	(40.00)%
54022326-523230-	Cell Phone Charges	0	840	0	(100.00)%
54022326-523600-	Dues and Fees	0	100	0	(100.00)%
54022326-523700-	Education and Training	0	500	0	(100.00)%
Total Purch/Contr Services		**$1,841**	**$8,440**	**$5,000**	**(40.76)%**
Supplies					
54022326-531110-	Office Supplies	0	200	0	(100.00)%
54022326-531140-	Prison/Jail Supplies	34	2,000	0	(100.00)%
54022326-531270-	Gasoline/Diesel	416	7,500	2,000	(73.33)%
54022326-531300-	Food	0	3,000	0	(100.00)%
54022326-531310-	Coffee & Water Service	0	1,000	0	(100.00)%
54022326-531610-	Small Tools	0	2,000	0	(100.00)%
54022326-531700-	Other Operating Supplies	25	4,000	2,000	(50.00)%
54022326-531702-	Signs	0	1,000	0	(100.00)%
54022326-531706-	Uniform Purchase/Rental	0	1,000	0	(100.00)%
Total Supplies		**$475**	**$21,700**	**$4,000**	**(81.57)%**
Capital Outlays					
54022326-542501-	Other Capital Equipment< $5000	0	2,000	0	(100.00)%
Total Capital Outlays		**$0**	**$2,000**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
54022326-551003-	ISF Chrgs-Risk Management	0	0	757	--
Total InterFund/Dept Chrgs		**$0**	**$0**	**$757**	**--**
Total Expenditures		**$19,815**	**$118,541**	**$89,523**	**(24.48)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
Revenues					
Charges for Services					
54034510-344130-	Sale of recycled materials	93,194	75,000	85,000	13.33%
54034510-344150-ADS	LandfillFees-AdvancedDispSrvcs	238,020	0	0	0.00%
54034510-344150-HOST	LandfillFees-Host Fees	1,402,840	0	0	0.00%
54034510-344150-MRFHF	LandfillFees-MaterlsRecovryFac	25,482	20,000	20,000	0.00%
54034510-344170-	Convenience Center User Fees	213,984	205,000	205,000	0.00%
Total Charges for Services		**$1,973,520**	**$300,000**	**$310,000**	**3.33%**
Investment Income					
54034510-361000-	Interest earnings	118,065	100,000	145,000	45.00%
Total Investment Income		**$118,065**	**$100,000**	**$145,000**	**45.00%**
Miscellaneous Rev					
54034510-389000-	Other Miscellaneous Revenues	719,302	0	30,000	--
Total Miscellaneous Rev		**$719,302**	**$0**	**$30,000**	**--**
Total Revenues		**$2,810,887**	**$400,000**	**$485,000**	**21.25%**
Expenditures					
Pers Srvcs & EE Ben					
54034510-511000-	Compensation Adjustments	0	16,080	17,247	7.26%
54034510-511110-	Salaries - Full Time	362,449	527,647	471,621	(10.62)%
54034510-511120-	Salaries - Part Time	40,428	42,534	45,555	7.10%
54034510-511300-	Salaries - Overtime	1,700	3,500	2,000	(42.86)%
54034510-511503-	Personal Leave Sold	20,110	8,500	10,000	17.65%
54034510-512100-	Healthcare Premium	113,400	158,400	204,000	28.79%
54034510-512110-	Emply Life, AD&D, & STD Ins	4,724	4,000	5,500	37.50%
54034510-512200-	Soc Sec (FICA) contributions	32,011	36,124	41,800	15.71%
54034510-512410-	Pens Contr-Employer	43,124	37,600	53,900	43.35%
Total Pers Srvcs & EE Ben		**$617,947**	**$834,385**	**$851,623**	**2.07%**
Purch/Contr Services					
54034510-521200-	Professional Services	267,202	75,000	100,000	33.33%
54034510-521200-PLITT	Prof Srvc-RoadwayLitterRemoval	59,527	60,000	760,000	1166.67%
54034510-521210-	Prof Serv - Legal Fees	780	5,000	1,000	(80.00)%
54034510-521210-MLDFL	Legal Fees Eagle Pointe Haul	21,697	0	0	0.00%
54034510-522111-	Disposal - Solid Waste	126,650	118,200	200,000	69.20%
54034510-522211-	Rep & Maint-Property/Land	3,280	1,500	1,500	0.00%
54034510-522214-	Rep & Maint-Mach and Equipment	14,143	5,000	5,000	0.00%
54034510-522216-	Rep & Maint-Vehicles	10,680	15,000	10,000	(33.33)%
54034510-523213-	Telephone Equipment	0	0	627	--
54034510-523230-	Cell Phone Charges	2,118	2,000	3,155	57.75%
54034510-523290-	Postage	121	200	200	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
54034510-523500-	Travel	1,200	2,000	3,200	60.00%
54034510-523600-	Dues and fees	830	1,400	900	(35.71)%
54034510-523700-	Education and training	1,150	5,000	2,600	(48.00)%
Total Purch/Contr Services		**$509,377**	**$290,300**	**$1,088,182**	**274.85%**
Supplies					
54034510-531110-	Office Supplies	3,038	4,000	4,000	0.00%
54034510-531120-JANSU	Field Supplies	1,254	1,700	2,000	17.65%
54034510-531120-ROCST	Field Supplies	110	600	700	16.67%
54034510-531132-	Rep & Maint Supp-Buildings	1,618	2,000	2,500	25.00%
54034510-531135-	Tires	6,646	7,000	5,000	(28.57)%
54034510-531150-	Promotional Supplies	722	3,000	58,000	1833.33%
54034510-531270-	Gasoline/Diesel	19,275	20,000	20,000	0.00%
54034510-531410-	Subscriptions	93	100	200	100.00%
54034510-531610-	Small Tools	639	1,600	700	(56.25)%
54034510-531700-	Other operating supplies	1,717	1,500	2,700	80.00%
54034510-531702-	Signs	1,702	2,000	2,000	0.00%
54034510-531706-	Uniform Purchase/Rental	2,244	4,500	4,500	0.00%
54034510-532000-	Program Supplies and Materials	4,239	4,000	5,500	37.50%
Total Supplies		**$43,296**	**$52,000**	**$107,800**	**107.31%**
Capital Outlays					
54034510-541290-SITES	CRP Site Improve-Depreciable	0	0	150,000	--
54034510-541300-BUILD	CRP Bldg and Bldg Impr > $5000	0	0	130,000	--
54034510-542000-	Machinery & Equipment > $5,000	0	0	14,000	--
54034510-542000-MA&E	CRP Machinery and equipment	0	43,000	246,000	472.09%
54034510-542200-	Vehicles > $5000	0	0	20,500	--
54034510-542200-VEHCL	CRP Vehicles > $5000	0	71,000	0	(100.00)%
54034510-542401-	Computer Hardware < $5000	819	0	5,789	--
Total Capital Outlays		**$819**	**$114,000**	**$566,289**	**396.74%**
InterFund/Dept Chrgs					
54034510-551002-	ISF Chrgs-Workers' Comp	4,900	5,292	9,498	79.48%
54034510-551003-	ISF Chrgs-Risk Management	12,200	13,200	27,092	105.24%
54034510-551007-	ISF Chrgs-Info Syst & Tech	10,700	10,700	19,300	80.37%
54034510-551010-	ISF Chrgs-Public Facilities	19,500	19,500	35,400	81.54%
54034510-551011-	ISF Chrgs-Gen Govern Admin	20,100	21,708	22,793	5.00%
Total InterFund/Dept Chrgs		**$67,400**	**$70,400**	**$114,083**	**62.05%**
Deprec/Amortization					
54034510-561000-	Depreciation	35,563	38,000	35,000	(7.89)%
Total Deprec/Amortization		**$35,563**	**$38,000**	**$35,000**	**(7.89)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
Contingencies					
54034510-592000-	Addition to FB - Net Assets	0	1,547,833	0	(100.00)%
Total Contingencies		**$0**	**$1,547,833**	**$0**	**(100.00)%**
Other Financing Uses					
54034510-611100-	Transfers Out-General Fund	750,000	0	0	0.00%
Total Other Financing Uses		**$750,000**	**$0**	**$0**	**0.00%**
Total Expenditures		**$2,024,403**	**$2,946,918**	**$2,762,977**	**(6.24)%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 540: Recycling & Solid Waste Fund					
54034560 - Landfill					
Revenues					
Charges for Services					
54034560-344150-ADS	Landfill Use Fees	0	200,000	240,000	20.00%
54034560-344150-HOST	Landfill Use Host Fees	0	3,520,000	1,524,000	(56.70)%
Total Charges for Services		**$0**	**$3,720,000**	**$1,764,000**	**(52.58)%**
Total Revenues		**$0**	**$3,720,000**	**$1,764,000**	**(52.58)%**
Expenditures					
Pers Srvcs & EE Ben					
54034560-511110-	Salaries - Full Time	58,316	116,434	0	(100.00)%
54034560-511300-	Salaries - Overtime	268	0	0	0.00%
54034560-512100-	Healthcare Premium	0	39,600	0	(100.00)%
54034560-512110-	Emply Life, AD&D, & STD Ins	0	1,000	0	(100.00)%
54034560-512200-	Soc Sec (FICA) Contributions	1,935	8,907	0	(100.00)%
54034560-512410-	Pens Contr-Employer	0	9,400	0	(100.00)%
Total Pers Srvcs & EE Ben		**$60,519**	**$175,341**	**$0**	**(100.00)%**
Purch/Contr Services					
54034560-521200-	Professional Services	3,386	105,000	0	(100.00)%
54034560-521210-	Prof Serv - Legal Fees	0	9,000	0	(100.00)%
54034560-523230-	Cell Phone Charges	0	1,000	0	(100.00)%
54034560-523500-	Travel	456	1,500	0	(100.00)%
54034560-523600-	Dues and Fees	0	500	0	(100.00)%
54034560-523700-	Education and Training	650	1,000	0	(100.00)%
Total Purch/Contr Services		**$4,492**	**$118,000**	**$0**	**(100.00)%**
Supplies					
54034560-531110-	Office Supplies	12	0	0	0.00%
54034560-531270-	Gasoline/Diesel	0	9,000	0	(100.00)%
54034560-531610-	Small Tools	212	2,200	0	(100.00)%
54034560-531703-	Vehicle Tags Decals and Titles	42	0	0	0.00%
54034560-531706-	Uniform Purchase/Rental	969	0	0	0.00%
Total Supplies		**$1,235**	**$11,200**	**$0**	**(100.00)%**
Capital Outlays					
54034560-542200-	Vehicles > $5000	(1)	0	0	0.00%
54034560-542301-	Furniture and Fixtures < $5000	1,267	0	0	0.00%
54034560-542401-	Computer Hardware < $5000	1,699	0	0	0.00%
Total Capital Outlays		**$2,966**	**$0**	**$0**	**0.00%**
Other Financing Uses					
54034560-611100-	Transfers Out-General Fund	0	500,000	500,000	0.00%
54034560-611300-	Transfers Out-Capital Fund	0	250,000	250,000	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 540: Recycling & Solid Waste Fund					
54034560 - Landfill					
Total Other Financing Uses		**$0**	**$750,000**	**$750,000**	**0.00%**
Total Expenditures		**$69,211**	**$1,054,541**	**$750,000**	**(28.88)%**

† Starting in the 2020 Adopted Budget, the Landfill Org (54034560) was split into a newly created Landfill Restricted Org (54034565) to represent the state mandate effective on 7/1/2019. This requires 50% of the landfill use host fees to be restricted for specific landfill purposes only. The Landfill Restricted 2020 Adopted Budget can be found on the following page 303.

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 540: Recycling & Solid Waste Fund					
54034565 - Restricted Landfill					
Revenues					
Charges for Services					
54034565-344150-HOST	Landfill Use Host Fees	0	0	1,524,000	--
Total Charges for Services		**$0**	**$0**	**$1,524,000**	**--**
Total Revenues		**$0**	**$0**	**$1,524,000**	**--**
Expenditures					
Pers Srvcs & EE Ben					
54034565-511000-	Compensation Adjustments	0	0	5,049	--
54034565-511110-	Salaries - Full Time	0	0	126,222	--
54034565-511300-	Salaries - Overtime	0	0	500	--
54034565-512110-	Emply Life, AD&D, & STD Ins	0	0	1,000	--
54034565-512200-	Soc Sec (FICA) Contributions	0	0	10,080	--
54034565-512410-	Pens Contr-Employer	0	0	9,800	--
Total Pers Srvcs & EE Ben		**$0**	**$0**	**$152,651**	**--**
Purch/Contr Services					
54034565-521200-	Professional Services	0	0	105,000	--
54034565-521210-	Prof Serv - Legal Fees	0	0	9,000	--
54034565-521300-MAQU	Technical Svs- Air Quality	0	0	135,000	--
54034565-523500-	Travel	0	0	1,500	--
54034565-523600-	Dues and Fees	0	0	500	--
54034565-523700-	Education and Training	0	0	1,000	--
Total Purch/Contr Services		**$0**	**$0**	**$252,000**	**--**
Supplies					
54034565-531270-	Gasoline/Diesel	0	0	2,500	--
Total Supplies		**$0**	**$0**	**$2,500**	**--**
Capital Outlays					
54034565-542301-	Furniture and Fixtures < $5000	0	0	1,500	--
Total Capital Outlays		**$0**	**$0**	**$1,500**	**--**
InterFund/Dept Chrgs					
54034565-551003-	ISF Chrgs-Risk Management	0	0	1,416	--
Total InterFund/Dept Chrgs		**$0**	**$0**	**$1,416**	**--**
Total Expenditures		**$0**	**$0**	**$410,067**	**--**

Internal Service Funds

Revenue and Expenditure Detail by Fund

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government and to other government units, on a cost reimbursement basis.

Fund 610 - Risk Management
Fund 615 - Employee Health Benefits
Fund 620 - Workers' Compensation
Fund 635 - Fleet Maintenance

Photo: Fleet Maintenance building



Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 610: Risk Management Budget Summary					
REVENUES					
Charges for Services					
61006555-341800-	Risk Financing Insur Premiums	1,425,600	1,541,900	2,153,153	39.64%
Total Charges for Services		**$1,425,600**	**$1,541,900**	**$2,153,153**	**39.64%**
Investment Income					
61000000-361000-	Interest earnings	34,083	30,000	30,000	0.00%
Total Investment Income		**$34,083**	**$30,000**	**$30,000**	**0.00%**
Miscellaneous Rev					
61006555-383000-	Reimburs for damaged prop	552,333	100,000	100,000	0.00%
Total Miscellaneous Rev		**$552,333**	**$100,000**	**$100,000**	**0.00%**
Other Financing Srcs					
61000000-399100-	Use of Fund Balance-Unassigned	0	223,538	42,715	(80.89)%
Total Other Financing Srcs		**$0**	**$223,538**	**$42,715**	**(80.89)%**
Total Revenues		**$2,012,016**	**$1,895,438**	**$2,325,868**	**22.71%**
EXPENDITURES					
Pers Srvcs & EE Ben					
61006555-511000-	Compensation Adjustments	0	7,821	6,065	(22.45)%
61006555-511110-	Salaries - Full Time	137,507	137,638	196,405	42.70%
61006555-511503-	Personal Leave Sold	12,430	9,100	0	(100.00)%
61006555-512100-	Healthcare Premium	37,800	39,600	61,200	54.55%
61006555-512110-	Emply Life, AD&D, & STD Ins	1,050	1,000	1,500	50.00%
61006555-512200-	Soc Sec (FICA) contributions	11,095	10,532	15,489	47.07%
61006555-512410-	Pens Contr-Employer	9,583	9,400	14,700	56.38%
Total Pers Srvcs & EE Ben		**$209,465**	**$215,091**	**$295,359**	**37.32%**
Purch/Contr Services					
61006555-521200-	Professional Services	50	2,000	35,000	1650.00%
61006555-521210-	Prof Serv - Legal Fees	9,723	12,000	15,000	25.00%
61006555-521262-	Prof Serv - Empl Drug Tests	1,985	2,500	3,500	40.00%
61006555-521263-	Prof Serv - Empl Vaccinations	7,431	5,000	6,000	20.00%
61006555-522216-	Rep & Maint-Vehicles	140	1,000	1,000	0.00%
61006555-522260-	Maint Agree-Software/Licenses	60,000	65,000	65,000	0.00%
61006555-523101-	All Insurance Claims	0	800,000	840,000	5.00%
61006555-523110-	General Liability Insurance	115,303	106,122	117,000	10.25%
61006555-523110-CRIME	Gen Liability Ins-Crime Ins	16,799	18,345	21,000	14.47%
61006555-523110-GENIS	Gen Liability Ins-GenInsClaims	9,118	0	0	0.00%
61006555-523110-NETWK	GenLiabilityIns-NetworkSecInsP	8,088	8,735	9,346	6.99%
61006555-523120-	Equipment Insurance	14,231	16,500	17,655	7.00%
61006555-523130-	Property Insurance	184,675	215,400	230,478	7.00%
61006555-523130-CLAIM	Property Insurance-Claims	599,632	0	0	0.00%
61006555-523130-SUBRO	Property Ins-SubrogationClaims	3,724	0	0	0.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 610: Risk Management Budget Summary					
61006555-523140-	Vehicle Insurance	131,084	132,775	325,183	144.91%
61006555-523140-AUTOC	Vehicle Ins-VehicleClaimPaymnt	749,609	0	0	0.00%
61006555-523140-SUBRO	Vehicle Ins-Subrogation Claims	61,899	0	0	0.00%
61006555-523150-	Bond Premiums	3,694	15,000	15,000	0.00%
61006555-523191-	Law Enforc Liability Insurance	111,685	110,322	118,045	7.00%
61006555-523191-LAWEF	Law Enforc LiabilityIns-Claims	146,359	0	0	0.00%
61006555-523192-	Public Off Liability Insurance	95,213	93,732	100,293	7.00%
61006555-523192-CLAIM	Public Off LiabilityIns-Claims	130,942	0	0	0.00%
61006555-523193-	Pollution Insurance	31,458	33,000	33,000	0.00%
61006555-523213-	Telephone Equipment	0	0	627	--
61006555-523230-	Cell Phone Charges	539	600	500	(16.67)%
61006555-523290-	Postage	65	150	150	0.00%
61006555-523400-	Printing and binding	91	100	600	500.00%
61006555-523500-	Travel	2,729	3,000	8,153	171.77%
61006555-523600-	Dues and fees	2,387	3,000	4,000	33.33%
61006555-523700-	Education and training	7,018	5,500	11,445	108.09%
61006555-523907-	Record Storage	0	100	100	0.00%
Total Purch/Contr Services		**$2,505,673**	**$1,649,881**	**$1,978,075**	**19.89%**
Supplies					
61006555-531110-	Office Supplies	1,907	2,500	3,000	20.00%
61006555-531150-	Promotional Supplies	0	1,500	3,000	100.00%
61006555-531270-	Gasoline/Diesel	295	350	350	0.00%
61006555-531400-	Books and periodicals	0	200	500	150.00%
Total Supplies		**$2,201**	**$4,550**	**$6,850**	**50.55%**
Capital Outlays					
61006555-542301-	Furniture and Fixtures < $5000	2,832	0	9,700	--
61006555-542401-	Computer Hardware < $5000	0	1,800	2,628	46.00%
Total Capital Outlays		**$2,832**	**$1,800**	**$12,328**	**584.89%**
InterFund/Dept Chrgs					
61006555-551002-	ISF Chrgs-Workers' Comp	200	216	250	15.74%
61006555-551003-	ISF Chrgs-Risk Management	900	1,000	3,713	271.30%
61006555-551007-	ISF Chrgs-Info Syst & Tech	9,500	9,500	14,000	47.37%
61006555-551010-	ISF Chrgs-Public Facilities	4,500	4,500	5,200	15.56%
61006555-551011-	ISF Chrgs-Gen Govern Admin	8,900	8,900	10,093	13.40%
Total InterFund/Dept Chrgs		**$24,000**	**$24,116**	**$33,256**	**37.90%**
Deprec/Amortization					
61006555-561000-	Depreciation	46,170	0	0	0.00%
Total Deprec/Amortization		**$46,170**	**$0**	**$0**	**0.00%**
Total Expenditures		**$2,790,342**	**$1,895,438**	**$2,325,868**	**22.71%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 615: Employee Health Benefits Budget Summary					
REVENUES					
Charges for Services					
61500000-341810-	Employer Insurance Premiums	25,104,100	26,690,400	29,804,400	11.67%
61500000-341810-EMPLY	Employee Ins Prems-Employee Pd	4,282,416	4,500,000	4,800,000	6.67%
Total Charges for Services		**$29,386,516**	**$31,190,400**	**$34,604,400**	**10.95%**
Investment Income					
61500000-361000-	Interest earnings	78,433	50,000	100,000	100.00%
Total Investment Income		**$78,433**	**$50,000**	**$100,000**	**100.00%**
Miscellaneous Rev					
61500000-385200-PHSA	Employee Contributions-PHSA	57,877	75,000	75,000	0.00%
61500000-389000-	Other Miscellaneous Revenues	3,264	0	0	0.00%
Total Miscellaneous Rev		**$61,141**	**$75,000**	**$75,000**	**0.00%**
Total Revenues		**$29,526,089**	**$31,315,400**	**$34,779,400**	**11.06%**
EXPENDITURES					
Pers Srvcs & EE Ben					
61500000-512100-	Healthcare Premium	1,079,271	1,291,000	1,500,000	16.19%
61500000-512102-	Healthcare Premium-Kaiser	1,550,952	1,600,000	1,990,000	24.38%
61500000-512102-PHSA	Healthcare Premium-Kaiser	2,090	0	0	0.00%
Total Pers Srvcs & EE Ben		**$2,632,313**	**$2,891,000**	**$3,490,000**	**20.72%**
Purch/Contr Services					
61515540-522310-	Rental of Land and Buildings	0	0	51,600	--
Total Purch/Contr Services		**$0**	**$0**	**$51,600**	**--**
InterFund/Dept Chrgs					
61500000-552100-	Self-Funded Insur Admin fees	905,350	1,050,000	1,200,000	14.29%
61500000-552200-	Self-Funded Insur Claims	19,361,116	23,274,065	24,438,000	5.00%
61500000-552200-DENTC	Self-Fund Ins Cl-Dental COBRA	8,891	0	10,000	--
61500000-552200-DENTL	Self-Fund Ins Cl-Dental	1,031,230	1,100,000	1,300,000	18.18%
61500000-552200-PHSA	Self-Fund Ins Claims-PHSA	62,229	100,000	70,000	(30.00)%
Total InterFund/Dept Chrgs		**$21,368,817**	**$25,524,065**	**$27,018,000**	**5.85%**
Contingencies					
61500000-591000-	Reserve for Contingency	0	300,335	1,919,800	539.22%
61515540-591000-	Reserve for Contingency	0	800,000	800,000	0.00%
Total Contingencies		**$0**	**$1,100,335**	**$2,719,800**	**147.18%**
Other Financing Uses					
61500000-611100-	Transfers Out-General Fund	1,536,957	1,800,000	1,500,000	(16.67)%
Total Other Financing Uses		**$1,536,957**	**$1,800,000**	**$1,500,000**	**(16.67)%**
Total Expenditures		**$25,538,087**	**$31,315,400**	**$34,779,400**	**11.06%**

† The newly created Wellness Center Org (61515540) is new for the 2020 Adopted Budget and includes the necessary expenditures to cover the cost for the Wellness Center.

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 620: Workers' Compensation Budget Summary					
REVENUES					
Charges for Services					
62006000-341800-	Risk Financing Insur Premiums	740,000	812,501	1,210,940	49.04%
Total Charges for Services		**$740,000**	**$812,501**	**$1,210,940**	**49.04%**
Investment Income					
62000000-361000-	Interest earnings	40,470	23,800	35,000	47.06%
Total Investment Income		**$40,470**	**$23,800**	**$35,000**	**47.06%**
Miscellaneous Rev					
62006000-383000-	W.C. Work Reimbursement	57,047	35,000	40,000	14.29%
Total Miscellaneous Rev		**$57,047**	**$35,000**	**$40,000**	**14.29%**
Other Financing Srcs					
62000000-399100-	Use of Fund Balance-Unassigned	0	0	8,100	--
62000-399100-	Use of Fund Balance-Unassigned	0	353,473	0	(100.00)%
Total Other Financing Srcs		**$0**	**$353,473**	**$8,100**	**(97.71)%**
Total Revenues		**$837,517**	**$1,224,774**	**$1,294,040**	**5.66%**
EXPENDITURES					
Pers Srvcs & EE Ben					
62006000-511000-	Compensation Adjustments	0	0	2,084	--
62006000-511110-	Salaries - Full Time	39,564	44,000	57,472	30.62%
62006000-511503-	Personal Leave Sold	4,791	1,000	2,345	134.50%
62006000-512100-	Healthcare Premium	18,900	19,800	20,400	3.03%
62006000-512110-	Emply Life, AD&D, & STD Ins	525	500	500	0.00%
62006000-512200-	Soc Sec (FICA) Contributions	3,212	3,366	4,735	40.67%
62006000-512410-	Pens Contr-Employer	4,792	4,700	4,900	4.26%
62006000-512700-	Workers' Comp	533,348	211,000	230,000	9.00%
62006000-512700-CLAIM	Workers' Comp-Ins Claims	195,193	829,000	850,000	2.53%
62006000-512700-PRIOR	Workers' Comp Claims	880,200	0	0	0.00%
62006000-512700-SITF	Workers' Comp-Ins Premium	57,782	35,000	55,000	57.14%
Total Pers Srvcs & EE Ben		**$1,738,307**	**$1,148,366**	**$1,227,436**	**6.89%**
Purch/Contr Services					
62006000-521200-	Professional Services	8,500	5,000	5,000	0.00%
62006000-522260-	Maint Agree-Software/Licenses	17,368	21,000	21,000	0.00%
Total Purch/Contr Services		**$25,868**	**$26,000**	**$26,000**	**0.00%**
InterFund/Dept Chrgs					
62006000-551002-	ISF Chrgs-Workers' Comp	100	108	76	(29.63)%
62006000-551003-	ISF Chrgs-Risk Management	300	300	528	76.00%
62006000-552100-	Self-Funded Insur Admin fees	37,967	50,000	40,000	(20.00)%
Total InterFund/Dept Chrgs		**$38,367**	**$50,408**	**$40,604**	**(19.45)%**
Total Expenditures		**$1,802,542**	**$1,224,774**	**$1,294,040**	**5.66%**

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 635: Fleet Maintenance					
63531900 - Fleet Services					
Revenues					
Charges for Services					
63531900-341750-	Internal service fund charges	608,706	933,811	1,230,448	31.77%
63531900-341750-FUEL	Internal Service Fund Charges	85,349	75,000	90,000	20.00%
63531900-344130-	Sale of recycled materials	1,443	0	0	0.00%
Total Charges for Services		**$695,498**	**$1,008,811**	**$1,320,448**	**30.89%**
Miscellaneous Rev					
63531900-389010-	Jury Service Reimbursement Fee	90	0	0	0.00%
Total Miscellaneous Rev		**$90**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
63531900-391200-	Transfers in (specify fund)	648,120	562,000	562,000	0.00%
Total Other Financing Srcs		**$648,120**	**$562,000**	**$562,000**	**0.00%**
Total Revenues		**$1,343,708**	**$1,570,811**	**$1,882,448**	**19.84%**
Expenditures					
Pers Srvcs & EE Ben					
63531900-511000-	Compensation Adjustments	0	31,585	25,927	(17.91)%
63531900-511110-	Salaries - Full Time	668,542	733,505	835,454	13.90%
63531900-511300-	Salaries - Overtime	2,366	2,000	2,000	0.00%
63531900-511503-	Personal Leave Sold	15,032	13,700	20,000	45.99%
63531900-512100-	Healthcare Premium	302,400	316,800	367,200	15.91%
63531900-512110-	Emply Life, AD&D, & STD Ins	8,924	8,500	9,000	5.88%
63531900-512200-	Soc Sec (FICA) contributions	47,437	49,001	67,579	37.91%
63531900-512410-	Pens Contr-Employer	81,456	79,900	88,200	10.39%
Total Pers Srvcs & EE Ben		**$1,126,156**	**$1,234,991**	**$1,415,360**	**14.60%**
Purch/Contr Services					
63531900-521200-	Professional Services	900	1,200	300	(75.00)%
63531900-521210-	Prof Serv - Legal Fees	0	300	0	(100.00)%
63531900-522111-	Disposal - Solid Waste	2,561	3,500	5,000	42.86%
63531900-522214-	Rep & Maint-Mach and Equipment	24,042	30,000	40,000	33.33%
63531900-522214-FUEL	Rep & Maint-Mach and Equipment	27,016	25,000	30,000	20.00%
63531900-522216-	Rep & Maint-Vehicles	13,833	16,000	20,000	25.00%
63531900-522216-POOL	Rep&Maint-Vehics-PoolMaintVehi	8,411	4,000	4,000	0.00%
63531900-522260-	Maint Agree-Software/Licenses	0	2,900	3,000	3.45%
63531900-522260-C1A15	Maint Agree-ArsenaultSysSoftwr	7,257	8,000	8,000	0.00%
63531900-522260-C1A40	Maint Agree-MitchellSftwrFleet	4,826	5,800	3,000	(48.28)%
63531900-522260-FMSTR	Maint Agree-FulemasterSoftware	22,050	23,500	23,500	0.00%
63531900-523230-	Cell Phone Charges	2,991	3,300	2,800	(15.15)%
63531900-523290-	Postage	15	300	300	0.00%
63531900-523320-	Employment Ads	0	200	400	100.00%

Org - Obj - Proj	Account Name	2018 Actuals	2019 Adopted Budget	2020 Adopted Budget	% Inc/Dec from 2019
Fund 635: Fleet Maintenance					
63531900 - Fleet Services					
63531900-523400-	Printing and binding	17	300	300	0.00%
63531900-523500-	Travel	0	200	2,000	900.00%
63531900-523600-	Dues and fees	649	700	1,000	42.86%
63531900-523700-	Education and training	120	300	5,000	1566.67%
63531900-523907-	Record Storage	256	300	300	0.00%
Total Purch/Contr Services		**$114,944**	**$125,800**	**$148,900**	**18.36%**
Supplies					
63531900-531110-	Office Supplies	4,728	4,000	5,000	25.00%
63531900-531120-	Field Supplies	1,301	1,600	4,000	150.00%
63531900-531121-	Medical Supplies	0	500	500	0.00%
63531900-531132-	Rep & Maint Supp-Buildings	0	0	1,000	--
63531900-531133-	Rep & Maint Supp-Renovations	4,675	0	0	0.00%
63531900-531135-	Tires	5,485	2,000	6,000	200.00%
63531900-531135-POOLT	Tires	535	500	1,000	100.00%
63531900-531270-	Gasoline/Diesel	7,384	6,000	8,000	33.33%
63531900-531270-POOLG	Gasoline/Diesel	2,657	3,000	3,000	0.00%
63531900-531300-	Food	222	400	500	25.00%
63531900-531400-	Books and periodicals	0	200	200	0.00%
63531900-531610-	Small Tools	6,883	7,000	8,000	14.29%
63531900-531700-	Other operating supplies	5,775	9,000	9,000	0.00%
63531900-531703-	Vehicle Tags Decals and Titles	0	200	0	(100.00)%
63531900-531703-POOLL	Vehicle Tags Decals and Titles	63	0	0	0.00%
63531900-531704-	Clothing Supplies	0	500	500	0.00%
63531900-531706-	Uniform Purchase/Rental	5,511	8,000	10,000	25.00%
Total Supplies		**$45,220**	**$42,900**	**$56,700**	**32.17%**
Capital Outlays					
63531900-542000-	Machinery & Equipment > $5,000	0	66,000	102,000	54.55%
63531900-542101-	Machinery < $5000	0	0	2,000	--
Total Capital Outlays		**$0**	**$66,000**	**$104,000**	**57.58%**
InterFund/Dept Chrgs					
63531900-551002-	ISF Chrgs-Workers' Comp	6,500	7,020	12,433	77.11%
63531900-551003-	ISF Chrgs-Risk Management	19,500	21,100	21,055	(0.21)%
63531900-551010-	ISF Chrgs-Public Facilities	73,000	73,000	84,000	15.07%
Total InterFund/Dept Chrgs		**$99,000**	**$101,120**	**$117,488**	**16.19%**
Deprec/Amortization					
63531900-561000-	Depreciation	41,494	0	40,000	--
Total Deprec/Amortization		**$41,494**	**$0**	**$40,000**	**--**
Total Expenditures		**$1,426,814**	**$1,570,811**	**$1,882,448**	**19.84%**