2022 Adopted Budget



Adopted on November 4, 2021

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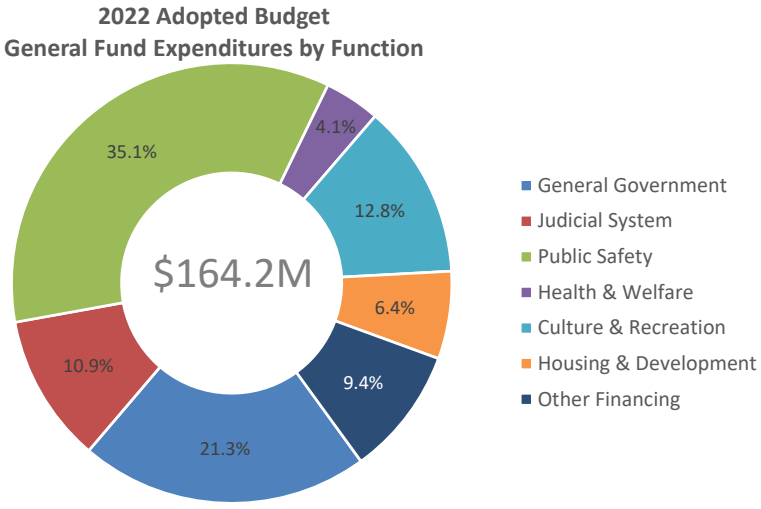
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FORSYTH COUNTY, GEORGIA
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GENERAL FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2022 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 130,797,490
Licenses & Permits	-	-	-	-	-	5,971,000
Intergovern Revenues	-	-	-	-	-	366,000
Charges for Services	-	-	-	-	-	20,307,834
Fines & Forfeit	-	-	-	-	-	2,350,000
Investment Income	-	-	-	-	-	500,000
Contributions & Donations	-	-	-	-	-	13,000
Miscellaneous Revenue	-	-	-	-	-	1,268,764
Transfers & Use of Fund Balance	-	-	-	-	-	2,600,000
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 164,174,088**
EXPENDITURES						
GENERAL GOVERNMENT						
Administration	$ 1,196,044	$ 67,215	$ -	$ 15,108	$ -	$ 1,278,367
Board of Commissioners	290,900	170,400	-	14,940	-	476,240
Business Licenses	558,697	60,670	4,300	4,956	-	628,623
Communications	683,039	124,280	-	6,708	-	814,027
Finance	1,770,684	127,450	-	15,972	-	1,914,106
Geographic Information Srvs	1,163,412	160,500	104,700	11,340	-	1,439,952
Info Systems & Technology	2,445,599	2,092,650	156,960	29,652	-	4,724,861
Non-Department	10,000	1,555,200	-	-	-	1,565,200
Office Services	-	545,000	-	-	-	545,000
Payroll Services	297,070	54,200	-	2,592	-	353,862
Personnel Services	759,829	168,770	-	7,356	-	935,955
Procurement	1,089,374	31,900	-	10,260	-	1,131,534
Public Facilities	2,204,627	5,137,835	56,000	73,030	-	7,471,492
Rural Development	-	-	-	-	271,128	271,128
Tax Assessor	3,365,971	503,400	-	59,388	-	3,928,759
Tax Commissioner's Office	3,804,386	789,671	2,500	49,212	-	4,645,769
Training & Development	109,704	50,000	-	-	-	159,704
Voter Registration	2,165,181	409,490	-	8,064	-	2,582,735
Total	**$ 21,914,517**	**$ 12,048,631**	**$ 324,460**	**$ 308,578**	**$ 271,128**	**$ 34,867,314**
	62.9%	**34.6%**	**0.9%**	**0.9%**	**0.8%**	**21.2%**
JUDICIAL SYSTEM						
Accountability Court	$ 468,845	$ -	$ -	$ 7,824	$ 57,305	$ 533,974
Board of Equalization	27,720	15,300	-	-	-	43,020
Clerk of Courts	2,942,984	454,600	-	28,812	-	3,426,396
Court Administration	1,183,914	231,100	-	5,640	-	1,420,654
District Attorney	980,637	48,800	-	18,132	-	1,047,569
Indigent Defense	490,982	1,126,800	-	5,352	-	1,623,134
Juvenile Court	1,261,197	1,073,500	-	18,636	-	2,353,333
Magistrate Court	1,493,840	110,400	-	14,628	-	1,618,868
Pre-Trial Services	349,101	21,250	-	3,072	-	373,423
Probate Court	1,301,616	225,000	-	14,688	-	1,541,304
State Court	1,144,034	59,900	-	14,700	-	1,218,634
State Court Solicitor	2,004,297	55,600	-	32,016	-	2,091,913
Superior Court	572,394	48,900	-	5,724	-	627,018
Total	**$ 14,221,561**	**$ 3,471,150**	**$ -**	**$ 169,224**	**$ 57,305**	**$ 17,919,240**
	79.4%	**19.4%**	**0.0%**	**0.9%**	**0.3%**	**10.9%**

FORSYTH COUNTY, GEORGIA
FY 2022 Adopted Budget Summary
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GENERAL FUND (Continued)	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2022 Adopted Budget
PUBLIC SAFETY						
Ambulance Service	$ -	$ 996,076	$ -	$ -	$ -	$ 996,076
Coroner & Medical Examiner	127,107	50,000	-	3,672	-	180,779
Emergency Management Agency	238,759	95,800	-	5,136	50,000	389,695
Public Safety Radio System	118,364	128,486	-	3,948	-	250,798
Sheriff's Office	45,233,368	8,468,360	448,700	1,475,784	113,485	55,739,697
Total	**$ 45,717,598**	**$ 9,738,722**	**$ 448,700**	**$ 1,488,540**	**$ 163,485**	**$ 57,557,045**
	79.4%	**16.9%**	**0.8%**	**2.6%**	**0.3%**	**35.1%**
HEALTH & WELFARE						
Animal Services	$ 682,803	$ 81,665	$ 63,969	$ 11,676	$ -	$ 840,113
Animal Shelter	1,422,181	241,470	40,000	18,756	-	1,722,407
Public Transportation	284,457	270,891	-	4,080	344,049	903,477
Other General Government Depts.	-	66,700	-	3,660	579,000	649,360
Senior Services	2,135,837	229,970	6,592	41,940	188,729	2,603,068
Total	**$ 4,525,278**	**$ 890,696**	**$ 110,561**	**$ 80,112**	**$ 1,111,778**	**$ 6,718,425**
	67.4%	**13.3%**	**1.6%**	**1.2%**	**16.5%**	**4.1%**
CULTURE AND RECREATION						
Extension Service	$ 35,759	$ 220,200	$ -	$ 2,784	$ -	$ 258,743
Library	-	17,500	-	84,180	7,691,021	7,792,701
Parks & Recreation	8,358,693	3,806,154	586,285	271,080	-	13,022,212
Total	**$ 8,394,452**	**$ 4,043,854**	**$ 586,285**	**$ 358,044**	**$ 7,691,021**	**$ 21,073,656**
	39.8%	**19.2%**	**2.8%**	**1.7%**	**36.5%**	**12.8%**
HOUSING & DEVELOPMENT						
Building & Economic Development	$ 3,500,568	$ 308,405	$ -	$ 64,632	$ -	$ 3,873,605
Capital Project Management	864,181	50,000	25,280	12,960	-	952,421
Code Compliance	1,236,272	94,595	29,887	26,316	-	1,387,070
Economic Development	-	140,000	-	-	310,000	450,000
Natural Resource Conserv Services	114,983	4,012	-	1,380	-	120,375
Planning & Community Development	3,294,005	446,713	2,300	32,076	-	3,775,094
Total	**$ 9,010,009**	**$ 1,043,725**	**$ 57,467**	**$ 137,364**	**$ 310,000**	**$ 10,558,565**
	85.3%	**9.9%**	**0.5%**	**1.3%**	**2.9%**	**6.4%**
OTHER FINANCING						
Contingency	$ -	$ -	$ -	$ -	$ 2,673,453	$ 2,673,453
Non-Departmental	-	-	-	-	11,006,390	11,006,390
Retiree Benefits	50,000	-	-	1,750,000	-	1,800,000
Total	**$ 50,000**	**$ -**	**$ -**	**$ 1,750,000**	**$ 13,679,843**	**$ 15,479,843**
	0.3%	**0.0%**	**0.0%**	**11.3%**	**88.4%**	**9.4%**
TOTAL GENERAL FUND	**$ 103,833,415**	**$ 31,236,778**	**$ 1,527,473**	**$ 4,291,862**	**$ 23,284,560**	**$ 164,174,088**
% of Fund Total	**63.2%**	**19.0%**	**0.9%**	**2.6%**	**14.2%**	



FORSYTH COUNTY, GEORGIA
FY 2022 Adopted Budget Summary
January 1, 2022 to December 31, 2022

SPECIAL REVENUE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2022 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 43,444,544
Licenses & Permits	-	-	-	-	-	254,000
Intergovern Revenues	-	-	-	-	-	35,032,025
Charges for Services	-	-	-	-	-	4,877,100
Fines & Forfeit	-	-	-	-	-	1,270,744
Investment Income	-	-	-	-	-	854,150
Contributions & Donations	-	-	-	-	-	68,000
Miscellaneous Revenue	-	-	-	-	-	211,100
Transfers & Use of Fund Balance	-	-	-	-	-	30,255,541
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 116,267,204**
EXPENDITURES						
Law Library Fund	$ 21,530	$ 90,482	$ -	$ 732	$ -	$ 112,744
DA Drug Seizure Fund	-	4,000	-	-	-	4,000
Sheriff Drug Seizure Fund	28,000	311,500	180,000	-	200,000	719,500
Drug Abuse Treatment & Education	184,377	604,520	-	4,308	57,795	851,000
Emergency 911 Fund	4,699,728	562,650	-	409,152	100,000	5,771,530
Jail Fund	-	664,845	100,000	-	-	764,845
Inmate General Welfare	-	159,000	10,000	-	-	169,000
Victim's Witness Asst Prog Fund	509,126	35,950	-	4,116	26,698	575,890
Juvenile Court Supervision Fund	-	18,610	-	-	-	18,610
American Rescue Plan Act	-	-	19,000,000	-	29,143,088	48,143,088
Grant Fund	1,841,183	3,605,073	6,687,760	130,728	11,450	12,276,194
Hotel/Motel Tax Fund	-	-	-	-	600,000	600,000
Total	**$ 7,283,944**	**$ 6,056,630**	**$ 25,977,760**	**$ 549,036**	**$ 30,139,031**	**$ 70,006,401**
Local Insurance Prem Tax Fund						
Roads & Bridges	$ 5,037,561	$ 2,315,423	$ 170,000	$ 239,448	$ -	$ 7,762,432
Traffic Engineering	408,962	353,880	35,000	12,792	-	810,634
Storm Water Management	1,237,878	426,000	-	25,824	-	1,689,702
General Engineering	2,232,861	460,330	194,000	684,050	-	3,571,241
Total	**$ 8,917,262**	**$ 3,555,633**	**$ 399,000**	**$ 962,114**	**$ -**	**$ 13,834,009**
Fire Fund						
Fire Department (CARP/Contingency)	$ -	$ -	$ 3,239,330	$ -	$ 165,000	$ 3,404,330
Fire Administration	5,037,763	2,910,663	93,184	1,507,308	-	9,548,918
Fire Fighting	18,434,562	-	-	-	74,160	18,508,722
Fire Maintenance	340,074	624,750	-	-	-	964,824
Total	**$ 23,812,399**	**$ 3,535,413**	**$ 3,332,514**	**$ 1,507,308**	**$ 239,160**	**$ 32,426,794**
TOTAL SPECIAL REVENUE FUNDS	**$ 40,013,605**	**$ 13,147,676**	**$ 29,709,274**	**$ 3,018,458**	**$ 30,378,191**	**$ 116,267,204**
% of Fund Total	**34.4%**	**11.3%**	**25.6%**	**2.6%**	**26.1%**	

FORSYTH COUNTY, GEORGIA
FY 2022 Adopted Budget Summary
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CAPITAL PROJECT FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2022 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 70,000
Charges for Services	-	-	-	-	-	50,000
Investment Income	-	-	-	-	-	50,000
Transfers & Use of Fund Balance	-	-	-	-	-	52,024,501
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,194,501**
EXPENDITURES						
Capital Outlay Fund	$ -	$ -	$ 2,715,436	$ -	$ 5,005,985	$ 7,721,421
State Court Solicitor	-	-	-	-	-	-
District Beautification	-	-	-	-	1,445,920	1,445,920
Neighborhood Identification	-	-	-	-	4,232,517	4,232,517
Information Systems & Technology	-	-	733,382	-	-	733,382
Communications	-	-	558,864	-	-	558,864
Animal Services	-	-	20,000	-	-	20,000
B&ED- Inspection	-	-	64,000	-	-	64,000
Public Facilities	-	1,518,952	32,475,063	-	-	33,994,015
Sheriff's Office - Administration	-	-	1,310,000	-	-	1,310,000
Coroner & Medical Examiner	-	-	34,461	-	-	34,461
Roads & Bridges	-	-	700,000	-	-	700,000
General Engineering	-	-	115,421	-	-	115,421
Fleet Services	-	-	47,000	-	-	47,000
P&R - Administration	-	-	1,217,500	-	-	1,217,500
Total	**$ -**	**$ 1,518,952**	**$ 39,991,127**	**$ -**	**$ 10,684,422**	**$ 52,194,501**
% of Fund Total	**0.0%**	**2.9%**	**76.6%**	**0.0%**	**20.5%**	

DEBT SERVICE	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2022 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 15,034,602
Charges for Services	-	-	-	-	-	(445,300)
Investment Income	-	-	-	-	-	50,000
Transfers & Use of Fund Balance	-	-	-	-	-	101,917
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,741,219**
EXPENDITURES						
Operating	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
Principal Payments	-	-	-	-	9,000,000	9,000,000
Interest Payments	-	-	-	-	5,731,219	5,731,219
Total	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ 14,731,219**	**$ 14,741,219**
% of Fund Total	**0.0%**	**0.1%**	**0.0%**	**0.0%**	**99.9%**	

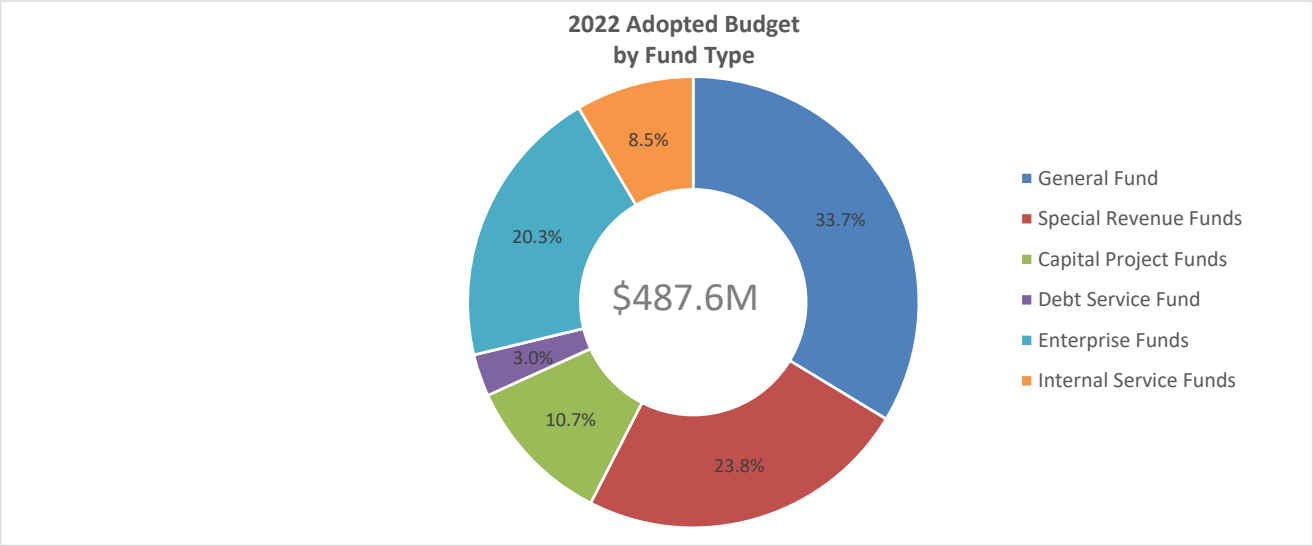
FORSYTH COUNTY, GEORGIA
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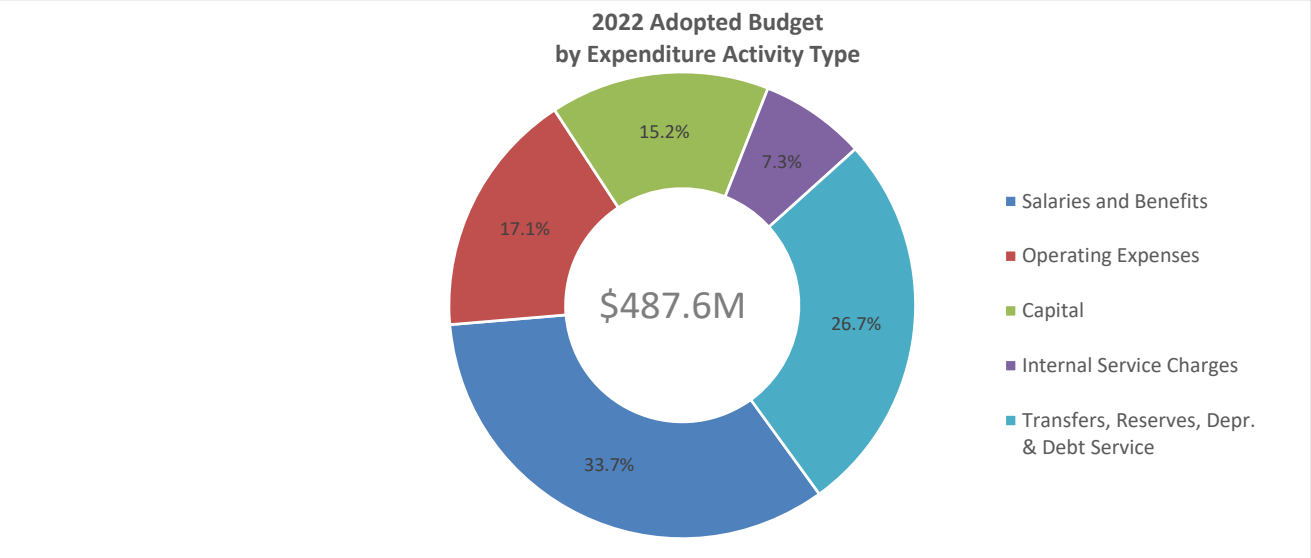
ENTERPRISE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2022 Adopted Budget
REVENUES						
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ 100,000
Intergovern Revenues	-	-	-	-	-	32,900
Charges for Services	-	-	-	-	-	82,396,330
Investment Income	-	-	-	-	-	230,000
Contributions & Donations	-	-	-	-	-	15,075,000
Miscellaneous Revenue	-	-	-	-	-	253,700
Transfers & Use of Fund Balance	-	-	-	-	-	765,679
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,853,609**
EXPENDITURES						
Water & Sewer Fund						
Waste Water Treatment	$ 613,204	$ 11,601,190	$ -	$ -	$ -	12,214,394
Sewer Services	-	3,097,200	-	-	-	3,097,200
General Operations	-	4,538,300	1,000,000	1,129,092	26,894,806	33,562,198
Commercial Services	1,534,331	691,900	9,550	-	-	2,235,781
Engineering	3,792,559	1,659,059	308,000	-	-	5,759,618
Meter Services	611,126	319,210	137,500	-	-	1,067,836
Water Services	-	1,164,000	-	-	-	1,164,000
Water Treatment Facility	-	8,761,750	345,000	-	-	9,106,750
Maintenance	5,876,363	885,585	848,205	-	-	7,610,153
Water & Sewer Capital Fund	-	-	-	-	19,650,000	19,650,000
Total	**$ 12,427,583**	**$ 32,718,194**	**$ 2,648,255**	**$ 1,129,092**	**$ 46,544,806**	**$ 95,467,930**
Recycling & Solid Waste Fund						
Litter Detail	$ 81,256	$ 14,000	$ -	$ 876	$ -	$ 96,132
Recycling & Solid Waste	896,372	832,600	229,000	121,056	-	2,079,028
Landfill - Unrestricted	-	-	-	-	750,000	750,000
Landfill - Restricted	203,837	255,050	-	1,632	-	460,519
Total	**$ 1,181,465**	**$ 1,101,650**	**$ 229,000**	**$ 123,564**	**$ 750,000**	**$ 3,385,679**
TOTAL ENTERPRISE FUNDS	**$ 13,609,048**	**$ 33,819,844**	**$ 2,877,255**	**$ 1,252,656**	**$ 47,294,806**	**$ 98,853,609**
% of Fund Total	**13.8%**	**34.2%**	**2.9%**	**1.3%**	**47.8%**	

INTERNAL SERVICE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2022 Adopted Budget
REVENUES						
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ 39,946,797
Investment Income	-	-	-	-	-	105,000
Miscellaneous Revenue	-	-	-	-	-	195,000
Transfers & Use of Fund Balance	-	-	-	-	-	1,095,293
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,342,090**
EXPENDITURES						
Risk Management	$ 318,095	$ 2,303,950	$ -	$ 37,092	$ -	2,659,137
Employee Health Benefits	3,600,000	-	-	26,969,157	3,600,000	34,169,157
Wellness Center	-	1,104,600	-	-	100,000	1,204,600
Workers' Compensation	1,282,224	41,000	-	45,696	25,596	1,394,516
Fleet Maintenance	1,521,765	215,875	52,000	125,040	-	1,914,680
Total	**$ 6,722,084**	**$ 3,665,425**	**$ 52,000**	**$ 27,176,985**	**$ 3,725,596**	**$ 41,342,090**
% of Fund Total	**16.3%**	**8.9%**	**0.1%**	**65.7%**	**9.0%**	

FORSYTH COUNTY, GEORGIA
FY 2022 Adopted Budget Summary
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FUND SUMMARY	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2022 Adopted Budget
General Fund	$ 103,833,415	$ 31,236,778	$ 1,527,473	$ 4,291,862	$ 23,284,560	$ 164,174,088
Special Revenue Funds	40,013,605	13,147,676	29,709,274	3,018,458	30,378,191	116,267,204
Capital Project Funds	-	1,518,952	39,991,127	-	10,684,422	52,194,501
Debt Service Fund	-	10,000	-	-	14,731,219	14,741,219
Enterprise Funds	13,609,048	33,819,844	2,877,255	1,252,656	47,294,806	98,853,609
Internal Service Funds	6,722,084	3,665,425	52,000	27,176,985	3,725,596	41,342,090
TOTAL FOR ALL FUNDS	**$ 164,178,152**	**$ 83,398,675**	**$ 74,157,129**	**$ 35,739,961**	**$ 130,098,794**	**$ 487,572,711**
% of Fund Total	**33.7%**	**17.1%**	**15.2%**	**7.3%**	**26.7%**	





FORSYTH COUNTY, GEORGIA
FY 2022 Adopted Budget Resolution Exhibit A
January 1, 2022 to December 31, 2022

	General Fund	Special Revenue Funds						
	General Fund	Law Library Fund	DA Drug Seizure Fund	Sheriff Drug Seizure Fund	Drug Abuse Treat & Educ	Emergency 911 Fund	Jail Fund	Inmate General Welfare Fund
Revenues :								
Taxes	130,797,490	0	0	0	0	0	0	0
Licenses & Permits	5,971,000	0	0	0	0	0	0	0
Intergovern Revenues	366,000	0	0	0	0	0	0	0
Charges for Services	20,307,834	0	0	0	0	5,600,000	0	0
Fines & Forfeit	2,350,000	112,744	4,000	267,000	545,000	0	205,000	0
Investment Income	500,000	0	0	4,500	6,000	30,000	12,000	1,000
Contributions & Donations	13,000	0	0	10,000	0	0	0	0
Miscellaneous Revenue	1,268,764	0	0	0	0	7,500	0	168,000
Other Financing Sources & Transfers	2,600,000	0	0	438,000	300,000	134,030	547,845	0
Total	**$164,174,088**	**$112,744**	**$4,000**	**$719,500**	**$851,000**	**$5,771,530**	**$764,845**	**$169,000**
Expenditures :								
Salaries & Benefits	103,833,415	21,530	0	28,000	184,377	4,699,728	0	0
Operating	31,236,778	90,482	4,000	311,500	604,520	562,650	664,845	159,000
Capital	1,527,473	0	0	180,000	0	0	100,000	10,000
Internal Service Charges	4,291,862	732	0	0	4,308	409,152	0	0
Other Charges & Transfers	20,111,107	0	0	0	3,687	100,000	0	0
Debt Services	0	0	0	0	0	0	0	0
Contingencies & Reserves	3,173,453	0	0	200,000	54,108	0	0	0
Total	**$164,174,088**	**$112,744**	**$4,000**	**$719,500**	**$851,000**	**$5,771,530**	**$764,845**	**$169,000**

	Special Revenue Funds							Capital Fund
	Victim's Witns Asst Prog Fund	Juvenile Court Supervision Fund	American Rescue Plan Act	Local Insurance Prem Tax Fund	Grant Fund	Fire Fund	Hotel/Motel Tax Fund	Capital Outlay Fund
Revenues :								
Taxes	0	0	0	12,500,000	0	30,344,544	600,000	70,000
Licenses & Permits	0	0	0	33,000	0	221,000	0	0
Intergovern Revenues	0	0	23,721,544	0	11,310,481	0	0	0
Charges for Services	0	0	0	20,000	62,600	-805,500	0	50,000
Fines & Forfeit	130,000	7,000	0	0	0	0	0	0
Investment Income	500	150	700,000	0	0	100,000	0	50,000
Contributions & Donations	9,000	0	0	0	45,000	4,000	0	0
Miscellaneous Revenue	0	0	0	1,000	0	34,600	0	0
Other Financing Sources & Transfers	436,390	11,460	23,721,544	1,280,009	858,113	2,528,150	0	52,024,501
Total	**$575,890**	**$18,610**	**$48,143,088**	**$13,834,009**	**$12,276,194**	**$32,426,794**	**$600,000**	**$52,194,501**
Expenditures :								
Salaries & Benefits	509,126	0	0	8,917,262	1,841,183	23,812,399	0	0
Operating	35,950	18,610	0	3,555,633	3,605,073	3,535,413	0	1,518,952
Capital	0	0	19,000,000	399,000	6,687,760	3,332,514	0	39,991,127
Internal Service Charges	4,116	0	0	962,114	130,728	1,507,308	0	0
Other Charges & Transfers	26,698	0	0	0	11,450	174,160	600,000	0
Debt Services	0	0	0	0	0	0	0	0
Contingencies & Reserves	0	0	29,143,088	0	0	65,000	0	10,684,422
Total	**$575,890**	**$18,610**	**$48,143,088**	**$13,834,009**	**$12,276,194**	**$32,426,794**	**$600,000**	**$52,194,501**

	Debt Service Fund	Enterprise Funds		Internal Service Funds				
	GO Bond Fund	Water & Sewer Fund	Recycling & Solid Waste Fund	Risk Management	Employee Health Benefits	Workers' Compensation	Fleet Maintenance	TOTAL FUNDS
Revenues :								
Taxes	15,034,602	0	0	0	0	0	0	**189,346,636**
Licenses & Permits	0	100,000	0	0	0	0	0	**6,325,000**
Intergovern Revenues	0	32,900	0	0	0	0	0	**35,430,925**
Charges for Services	-445,300	79,826,330	2,570,000	2,486,844	35,268,757	1,329,516	861,680	**147,132,761**
Fines & Forfeit	0	0	0	0	0	0	0	**3,620,744**
Investment Income	50,000	200,000	30,000	30,000	50,000	25,000	0	**1,789,150**
Contributions & Donations	0	15,075,000	0	0	0	0	0	**15,156,000**
Miscellaneous Revenue	0	233,700	20,000	100,000	55,000	40,000	0	**1,928,564**
Other Financing Sources & Transfers	101,917	0	765,679	42,293	0	0	1,053,000	**86,842,931**
Total	**$14,741,219**	**$95,467,930**	**$3,385,679**	**$2,659,137**	**$35,373,757**	**$1,394,516**	**$1,914,680**	**$487,572,711**
Expenditures :								
Salaries & Benefits	0	12,427,583	1,181,465	318,095	3,600,000	1,282,224	1,521,765	**164,178,152**
Operating	10,000	32,718,194	1,101,650	2,303,950	1,104,600	41,000	215,875	**83,398,675**
Capital	0	2,648,255	229,000	0	0	0	52,000	**74,157,129**
Internal Service Charges	0	1,129,092	123,564	37,092	26,969,157	45,696	125,040	**35,739,961**
Other Charges & Transfers	0	20,505,000	750,000	0	1,600,000	0	0	**43,882,102**
Debt Services	14,731,219	9,417,100	0	0	0	0	0	**24,148,319**
Contingencies & Reserves	0	16,622,706	0	0	2,100,000	25,596	0	**62,068,373**
Total	**$14,741,219**	**$95,467,930**	**$3,385,679**	**$2,659,137**	**$35,373,757**	**$1,394,516**	**$1,914,680**	**$487,572,711**

General Fund

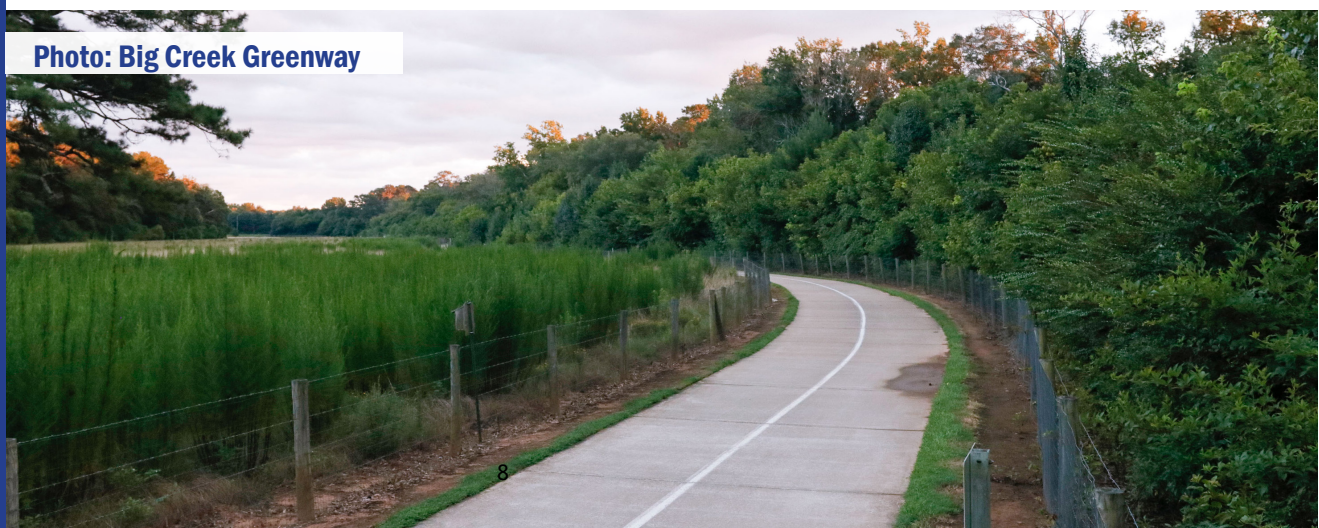
General Fund Revenue and Expenditure

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 Organization Number

10000000 - GF General Government
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
10015320 - Administration
10015450 - Code Compliance
10015510 - Finance
10015500 - Capital Project Management
10015510 - Finance
10015516 - Business Licenses
10015517 - Procurement
10015519 - Payroll Services
10015535 - Information Systems & Tech
10015537 - Geographic Information Service
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
10015910 - Animal Services
10016220 - B&ED - Inspections Division
10016400 - B&ED - Administration
10016401 - B&ED - Permitting Division
10016402 - B&ED - Commercial Plan Rev Div
10016410 - P&CD - Administration
10016414 - P&CD-Develop Inspections Div
10016415 - P&CD-Develop Review Div
10016416 - P&CD-Policy Div
10016417 - P&CD-Zoning Div
10016565 - Public Facilities
10022310 - SO - Administration
10022320 - SO - Property Crimes Invest
10022321 - SO - Major Crimes Invest
10022322 - SO - Vice Control Narcotics
10022323 - SO - Uniform Patrol
10022326 - SO - Detention Center
10022340 - SO - Training
10022350 - SO - Special Detail Services
10022360 - SO - Court Services
10022385 - SO - Public Relations
10022390 - SO - Support Services
10023800 - Public Safety Radio System
10024920 - Emergency Management Agcy
10025600 - Ambulance Service
10026700 - Coroner & Medical Examiner
10031540 - Public Transportation
10044520 - Senior Services
10051143 - Animal Shelter
10052110 - P&R - Administrative 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 Res Mgmt Div
10055500 - Library
10061110 - Natural Resource Conserv Srvcs
10066570 - Extension Service
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	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund Budget Summary					
REVENUES					
Taxes					
311100	Real Prop Tax - Current Year	55,999,249	57,021,689	58,732,340	3.00%
311120	Real Prop Tax - Timber Tax	0	39	39	0.00%
311130	Real Prop Tax - Seized Prop	5,087	14,000	14,000	0.00%
311200	Real Prop Tax - Prior Year	78,620	75,000	80,000	6.67%
311300	Pers Prop Tax - Current Year	3,543,426	4,392,544	4,524,321	3.00%
311310	Pers Prop Tax - Motor Vehicle	439,587	499,343	400,000	(19.89)%
311315	Title Ad Valorem Tax	16,474,044	13,600,000	16,500,000	21.32%
311320	Pers Prop Tax - Mobile Home	49,124	45,589	47,000	3.10%
311340	Pers Prop Tax - Intangible	3,319,155	1,700,000	1,900,000	11.76%
311390	Pers Prop Tax - Other	1,539	1,790	1,790	0.00%
311400	Pers Prop Tax - Prior Year	37,002	25,000	30,000	20.00%
311600	Real Estate Trans (Intan) Tx	616,105	590,000	600,000	1.69%
311750	Franchise Tax - Cable TV	2,334,597	2,510,000	2,310,000	(7.97)%
313100	Local Option Sales Tax (LOST)	40,394,356	33,604,500	40,400,000	20.22%
314200	Alcoholic Beverage Excise Tax	2,654,687	2,000,000	2,500,000	25.00%
314500	Excise Tax on Energy	327,449	425,500	336,500	(20.92)%
316100	Business and Occupation Taxes	1,361,395	1,500,000	1,566,500	4.43%
316300	Financial Institution Taxes	398,915	370,000	400,000	8.11%
319100	Pen & Int-General Property	386,332	250,000	385,000	54.00%
319120	Pen & Int-Personal Property	398	40,000	0	(100.00)%
319130	Pen & Int-Motor Vehicle Tax	0	100,000	0	(100.00)%
319500	Pen & Int-FIFA	68,020	51,800	60,000	15.83%
319900	Pen & Int-Delinq Tax - Other	7,133	10,000	10,000	0.00%
Total Taxes		**$128,496,219**	**$118,826,794**	**$130,797,490**	**10.07%**
Licenses & Permits					
321100	Alcoholic Beverage Licenses	772,594	950,000	900,000	(5.26)%
321200	General Business Licenses	13,943	68,000	0	(100.00)%
321201	Bus Licen Administration Fee	196,007	370,000	370,000	0.00%
321240	Pawnbroker's Licenses	175	3,000	2,000	(33.33)%
321290	Gen Business License Othr fees	6,538	6,000	6,000	0.00%
322210	Plat Fees	377,711	110,000	70,000	(36.36)%
322211	Lot Grading Permit	0	5,000	295,000	5800.00%
322230	Sign Review Fees	16,855	24,000	20,000	(16.67)%
322400	Marriage Licenses	69,984	70,000	70,000	0.00%
322500	Animal Licenses	94,805	90,000	95,000	5.56%
322910	Pistol Permits	262,371	185,000	225,000	21.62%
322940	Passports	46,585	175,000	175,000	0.00%
323100	Building Permits	3,821,075	3,393,000	3,103,000	(8.55)%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund Budget Summary					
323121	Comm Building Plan Review Fees	110,644	120,000	120,000	0.00%
323122	Re-Inspection Fees	530,606	500,000	500,000	0.00%
323123	Appeal Fees	12,355	40,000	20,000	(50.00)%
Total Licenses & Permits		**$6,332,248**	**$6,109,000**	**$5,971,000**	**(2.26)%**
Intergovern Revenues					
331000	Federal Government Grants	0	5,000	5,000	0.00%
333000	Fed Gov Pmts In Lieu of Taxes	54,998	56,000	56,000	0.00%
334110	State Grant - Op/Dir - Cat	375,722	305,000	305,000	0.00%
Total Intergovern Revenues		**$430,720**	**$366,000**	**$366,000**	**0.00%**
Charges for Services					
341100	Judicial-Crt Costs Fees Chrgs	80,500	85,000	85,000	0.00%
341140	Indigent Defense Attorney Fees	30,964	42,500	42,500	0.00%
341191	Application Fees - Indig Defen	2,300	5,500	5,500	0.00%
341192	Filing Fees	108,405	110,000	110,000	0.00%
341200	Recording of Legal Instruments	1,775,362	1,205,000	1,305,000	8.30%
341330	Zoning Verification	12,050	10,000	10,000	0.00%
341391	Communication Tower Fees	4,500	8,000	4,500	(43.75)%
341400	Printing and Duplicating Srvs	452,350	497,000	491,500	(1.11)%
341600	Motor Veh Tag-Collect Fees	428,778	300,000	400,000	33.33%
341610	Motor Veh Tag-Emiss Test Fees	189,231	115,000	190,000	65.22%
341620	Motor Veh Tag-Other Fees	105,585	72,000	100,000	38.89%
341710	Alloc from Oth Funds-Adm Srvs	1,108,939	1,164,386	1,187,676	2.00%
341720	Alloc from Oth Funds-Pub Fac	505,800	515,916	526,224	2.00%
341730	Alloc from Oth Funds-IST	967,100	1,007,100	1,027,260	2.00%
341740	Alloc from Oth Funds-GIS	402,045	410,086	418,284	2.00%
341910	Election Qualifying Fees	18,242	0	8,000	--
341920	Advertising Fees	30	30,000	30,000	0.00%
341930	Sale of Maps and Publications	19,375	16,000	16,000	0.00%
341940	Commissions on Tax Collections	8,542,267	7,731,000	8,104,000	4.82%
342150	Security Services	1,647,300	1,647,300	1,647,300	0.00%
342220	Civil Defense	600	600	600	0.00%
342310	Fingerprinting Fees	7,995	7,000	7,000	0.00%
342330	Prisoner Housing Fees	47,746	8,000	8,000	0.00%
342340	SO Bond Administration Fees	53,520	50,000	50,000	0.00%
342350	Processing Fees SSN#	0	8,000	8,000	0.00%
342900	Othr Pub Saf Chrgs for Srvcs	148,390	160,200	308,590	92.63%
345510	Passenger Fares	2,711	10,800	10,800	0.00%
346100	Animal Control and Shelter	18,641	35,000	20,000	(42.86)%
346400	Background Check Fees	14,879	25,000	25,000	0.00%
346900	Other Fees	65,035	100,000	100,000	0.00%

Forsyth County

2022 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund Budget Summary					
347000	Culture and Recreation	50,203	65,000	65,000	0.00%
347210	Rec Facil Use Fees-Clubhouse	647,260	756,100	838,100	10.85%
347220	Rec Facil Use Fees-Fields	129,152	200,000	200,000	0.00%
347240	Rec Facil Use Fees-Conc Stand	545	2,000	2,000	0.00%
347250	Special Event Rev-Senior Srvcs	8,403	29,500	29,500	0.00%
347500	Recreational Program Fees	593,421	1,453,900	1,469,000	1.04%
347520	Recreational Athletic Fees	379,921	1,325,900	1,406,200	6.06%
347701	Trip Revenue	1,874	20,000	20,000	0.00%
347901	Concessions	0	1,000	31,000	3000.00%
349300	Returned Check Fees	475	300	300	0.00%
Total Charges for Services		**$18,571,893**	**$19,230,088**	**$20,307,834**	**5.60%**
Fines & Forfeit					
351110	Fines & Forfeit-Superior Court	170,853	140,000	150,000	7.14%
351120	Fines & Forfeit-State Court	1,726,071	1,780,000	1,850,000	3.93%
351130	Fines & Forfeit-Magistrate Crt	289,754	475,000	350,000	(26.32)%
351160	Fines & Forfeit-Juvenile Court	143	0	0	0.00%
351191	Othr Fines & Forfeit-Restit	1,597	0	0	0.00%
351920	Grading Fines	48,600	100,000	0	(100.00)%
Total Fines & Forfeit		**$2,237,018**	**$2,495,000**	**$2,350,000**	**(5.81)%**
Investment Income					
361000	Interest Earnings	1,406,816	1,150,000	500,000	(56.52)%
Total Investment Income		**$1,406,816**	**$1,150,000**	**$500,000**	**(56.52)%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	140,022	9,000	8,500	(5.56)%
371100	Contrib and Donat-Local	0	500	4,500	800.00%
Total Contrib & Donate		**$140,022**	**$9,500**	**$13,000**	**36.84%**
Miscellaneous Rev					
381000	Rents and Royalties	286,100	322,400	304,764	(5.47)%
382000	Telephone Commissions	109,409	75,000	300,000	300.00%
385200	Employee Contributions	191,650	200,000	200,000	0.00%
389000	Other Miscellaneous Revenues	534,791	447,000	464,000	3.80%
389010	Jury Service Reimbursement Fee	315	0	0	0.00%
Total Miscellaneous Rev		**$1,122,265**	**$1,044,400**	**$1,268,764**	**21.48%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	1,475,173	2,100,000	2,100,000	0.00%
392100	Sale of Assets (Gov Funds)	2,320	0	0	0.00%
399800	Reserve for Encumbrances - Rev	0	500,000	500,000	0.00%
Total Other Financing Srcs		**$1,477,493**	**$2,600,000**	**$2,600,000**	**0.00%**
Total Revenues		**$160,214,693**	**$151,830,782**	**$164,174,088**	**8.13%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund Budget Summary					
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	1,099,443	2,486,787	126.19%
511110	Salaries - Full Time	51,713,475	58,360,725	61,805,501	5.90%
511120	Salaries - Part Time	2,252,349	2,563,340	3,463,641	35.12%
511130	Salaries - Supplements	833,118	647,308	726,601	12.25%
511300	Salaries - Overtime	1,478,208	1,266,000	1,042,500	(17.65)%
511503	Personal Leave Sold	1,508,127	1,440,300	1,350,500	(6.23)%
511508	Jury Duty	(25)	0	0	0.00%
511509	Board Wages and Fees	77,725	112,200	105,150	(6.28)%
511510	Bailiff Wages and Fees	65,637	161,000	161,085	0.05%
511511	Coroner/Med Exam Wages & Fees	51,195	50,000	50,000	0.00%
512100	Healthcare Premium	17,735,384	19,339,200	20,216,400	4.54%
512102	Healthcare Premium-Kaiser	15,832	50,000	50,000	0.00%
512110	Emply Life, AD&D, & STD Ins	446,888	522,500	541,500	3.64%
512200	Soc Sec (FICA) Contributions	4,145,769	5,023,370	5,462,130	8.73%
512410	Pens Contr-Employer	4,959,445	5,538,500	6,281,400	13.41%
512600	Unemployment-Self Ins Claims	4,908	0	10,000	--
512910	Allowances	58,356	58,800	64,716	10.06%
512912	Car Allowances	15,008	14,412	15,504	7.58%
Total Pers Srvcs & EE Ben		**$85,361,399**	**$96,247,098**	**$103,833,415**	**7.88%**
Purch/Contr Services					
521200	Professional Services	1,726,443	3,053,310	2,771,650	(9.22)%
521210	Prof Serv - Legal Fees	1,216,867	1,161,500	1,380,500	18.85%
521211	Prof Serv - Court Apptd Attny	14,018	20,000	20,000	0.00%
521212	Prof Serv - Duty Attorney	140,800	97,200	157,200	61.73%
521213	Prof Serv - Duty Attorney Juv	30,600	47,800	45,000	(5.86)%
521220	Prof Serv - Economic Develop	36,967	40,000	40,000	0.00%
521221	Prof Serv - Audit & Acctg Fees	109,000	106,000	95,000	(10.38)%
521222	Prof Serv - Engineering Fees	9,089	0	0	0.00%
521262	Prof Serv - Empl Drug Tests	17,551	28,000	14,500	(48.21)%
521280	Prof Serv - Ambulance Srvcs	938,897	967,064	996,076	3.00%
521291	Prof Serv - Pre-Employ Srvcs	27,503	45,100	45,000	(0.22)%
521302	Tech Srv-Court Reporter	40,258	34,200	45,000	31.58%
521303	Tech Srv-Ind Fees Legal/Burial	860,190	990,000	945,000	(4.55)%
521304	Tech Srv-Interpreter	93,590	150,500	146,500	(2.66)%
521305	Tech Srv-Notary & Cert Copies	0	200	200	0.00%
521306	Tech Srv-Prisoner Trans Srv	22,304	20,000	25,000	25.00%
521801	Program Instructors	326,321	841,300	886,300	5.35%
522111	Disposal - Solid Waste	115,461	100,200	100,200	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund Budget Summary					
522112	Disposal - Debris Removal	0	10,000	10,000	0.00%
522140	Lawn Care	(1)	110,000	282,000	156.36%
522211	Rep & Maint-Property/Land	693,959	585,500	597,500	2.05%
522212	Rep & Maint-Buildings	1,096	9,500	14,500	52.63%
522213	Rep & Maint-Renovations	56,449	350,920	384,760	9.64%
522214	Rep & Maint-Mach and Equipment	169,338	211,200	212,000	0.38%
522215	Rep & Maint-Comm Equipment	34,190	43,000	43,000	0.00%
522216	Rep & Maint-Vehicles	704,177	744,210	788,810	5.99%
522217	Rep & Maint-Computer Hardware	4,288	11,000	11,000	0.00%
522219	Rep & Maint-Computer Software	48,443	30,000	50,000	66.67%
522251	Maint Agree-Buildings	1,288,442	1,361,000	1,312,000	(3.60)%
522252	Maint Agree-Mach and Equip	112,785	107,800	124,500	15.49%
522253	Maint Agree-Office Equipment	517,365	529,900	547,070	3.24%
522254	Maint Agree-Comm Equipment	502,860	567,735	581,706	2.46%
522260	Maint Agree-Software/Licenses	2,286,932	2,724,825	3,037,884	11.49%
522270	Maint Agree-Computer Hardware	41,662	51,600	48,000	(6.98)%
522310	Rental of Land and Buildings	289,364	411,743	486,500	18.16%
522311	Storage Unit Rental	320	2,100	0	(100.00)%
522312	Rent - Polling District	14,330	6,000	20,000	233.33%
522320	Rental of Equip and Vehicles	4,283	10,600	10,600	0.00%
522901	Pest Control	27,109	30,000	30,000	0.00%
523210	Telephone Service	156,907	210,800	175,800	(16.60)%
523211	Telephone Install Services	204	304	0	(100.00)%
523212	Telephone Toll Chrgs/Long Dist	0	3,438	0	(100.00)%
523213	Telephone Equipment	4,555	1,438	5,362	272.88%
523230	Cell Phone Charges	484,553	437,931	531,449	21.35%
523270	Internet and Data Services	371,751	420,300	416,300	(0.95)%
523290	Postage	363,261	369,300	447,000	21.04%
523300	Advertising	0	0	10,000	--
523310	Legal Ads	20,133	28,700	32,200	12.20%
523320	Employment Ads	21,595	25,900	28,200	8.88%
523330	Public Notices	4,870	7,650	9,100	18.95%
523400	Printing and Binding	313,657	284,800	383,900	34.80%
523410	Brochures	47,266	50,500	50,500	0.00%
523500	Travel	114,354	346,060	360,800	4.26%
523510	Mileage Reimbursement	2,038	5,050	5,800	14.85%
523600	Dues and Fees	149,605	165,150	190,700	15.47%
523601	Juror Fees	39,036	172,000	172,000	0.00%
523603	Witness Fees	0	1,600	1,600	0.00%
523700	Education and Training	238,732	428,504	488,305	13.96%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund Budget Summary					
523800	Licenses	0	500	0	(100.00)%
523851	Towing and Impound	8,508	1,500	10,000	566.67%
523860	Rec Officials - Adult	45,736	80,000	80,000	0.00%
523861	Rec Officials - Youth	43,084	140,000	140,000	0.00%
523901	Misc Purch Srvcs - Pers Srvcs	81,805	103,800	94,000	(9.44)%
523903	Collection Services	24,422	28,000	28,000	0.00%
523904	Background Checks	11,011	13,500	13,500	0.00%
523905	Investigation Costs	15,547	38,800	34,800	(10.31)%
523907	Record Storage	55,921	75,400	68,900	(8.62)%
523909	Bank and Credit Card Fees	147,019	152,900	184,900	20.93%
523910	Economic Development Fees	0	100,000	100,000	0.00%
524110	Inmate Medical	2,032,861	2,200,000	2,584,000	17.45%
Total Purch/Contr Services		**$17,321,682**	**$21,504,832**	**$22,952,072**	**6.73%**
Supplies					
531110	Office Supplies	480,651	459,825	506,803	10.22%
531120	Field Supplies	275,645	336,800	398,300	18.26%
531121	Medical Supplies	60,617	68,300	69,300	1.46%
531132	Rep & Maint Supp-Buildings	470,174	441,220	460,200	4.30%
531133	Rep & Maint Supp-Renovations	18,971	50,000	50,000	0.00%
531135	Rep & Maint Supp-Vehicles	33,165	40,550	39,700	(2.10)%
531140	Prison/Jail Supplies	26,655	46,500	35,000	(24.73)%
531150	Promotional Supplies	33,281	115,000	177,000	53.91%
531191	Arts and Crafts	261	6,100	5,100	(16.39)%
531192	Trophies and Awards	2,780	8,000	8,000	0.00%
531193	Guns and Ammo	258,483	342,971	400,000	16.63%
531194	Freight	0	1,200	0	(100.00)%
531210	Water/Sewerage	397,708	457,700	489,700	6.99%
531220	Natural Gas	130,635	153,000	143,000	(6.54)%
531230	Electricity	1,807,782	2,062,800	2,022,800	(1.94)%
531270	Gasoline/Diesel	801,730	1,237,698	1,284,243	3.76%
531300	Food	40,296	52,350	63,650	21.59%
531310	Coffee & Water Service	26,416	22,500	29,050	29.11%
531321	Cty Provid Meals-Prison Meals	529,890	650,000	600,000	(7.69)%
531323	Cty Provid Meals-Juror Meals	381	500	500	0.00%
531400	Books and Periodicals	24,661	38,750	36,250	(6.45)%
531410	Subscriptions	208,011	199,332	176,282	(11.56)%
531610	Small Tools	58,268	61,000	54,050	(11.39)%
531630	Specialty Equipment	1,605	0	2,000	--
531631	Spec Equip- Hazardous Material	0	400	400	0.00%
531632	Spec Equip- Athletic Equipment	6,483	42,500	42,500	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund Budget Summary					
531700	Other Operating Supplies	281,587	318,950	376,638	18.09%
531701	Communication Supplies	443	5,500	5,500	0.00%
531702	Signs	14,914	33,400	62,700	87.72%
531703	Vehicle Tags Decals and Titles	0	3,200	0	(100.00)%
531704	Clothing Supplies	18,622	35,950	37,050	3.06%
531705	Drug Buys	8,055	20,000	15,000	(25.00)%
531706	Uniform Purchase/Rental	282,385	277,150	364,490	31.51%
532000	Program Supplies and Materials	87,346	147,300	156,400	6.18%
532001	Prog Supp and Mat-Sen Srv Evts	1,696	23,000	23,000	0.00%
532002	Prog Supp and Mat-PR Yth Leag	54,579	65,000	83,000	27.69%
533000	Misc Operating Expenditures	53,464	66,000	67,100	1.67%
Total Supplies		**$6,497,639**	**$7,890,446**	**$8,284,706**	**5.00%**
Capital Outlays					
540000	CAPITAL OUTLAYS	14,000	0	0	0.00%
541290	Site Improve-Depreciable	0	0	301,000	--
541300	Bldg and Bldg Improve > $5000	0	0	344,300	--
541310	Bldg and Bldg Improve < $5000	5,752	0	5,000	--
542000	Machinery and equipment	116,403	355,000	140,200	(60.51)%
542101	Machinery < $5000	78,210	105,000	115,000	9.52%
542200	Vehicles > $5000	92,135	88,312	209,159	136.84%
542201	Vehicles < $5000	4,548	0	5,000	--
542301	Furniture and Fixtures < $5000	8,851	5,300	13,544	155.55%
542310	Office Furniture > $5000	0	1,000	0	(100.00)%
542311	Office Equipment < $5000	1,408	2,500	1,500	(40.00)%
542400	Computer Hardware > $5000	23,567	10,000	0	(100.00)%
542401	Computer Hardware < $5000	133,578	132,766	82,510	(37.85)%
542410	Computer Software > $5000	310,452	71,000	281,960	297.13%
542411	Computer Software < $5000	9,759	1,400	5,800	314.29%
542501	Other Capital Equipment< $5000	4,258	9,000	22,500	150.00%
Total Capital Outlays		**$802,922**	**$781,278**	**$1,527,473**	**95.51%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	743,699	785,911	820,029	4.34%
551003	ISF Chrgs-Risk Management	1,487,800	1,556,711	1,721,833	10.61%
551007	ISF Chrgs-Info Syst & Tech	1,104	0	0	0.00%
551011	ISF Chrgs-Gen Govern Admin	6,345	0	0	0.00%
552100	Self-Funded Insur Admin fees	26,888	0	0	0.00%
552200	Self-Funded Insur Claims	1,063,619	1,750,000	1,750,000	0.00%
Total InterFund/Dept Chrgs		**$3,329,455**	**$4,092,622**	**$4,291,862**	**4.87%**
Other Costs					
571000	Intergovernmental Payments	7,631,667	7,958,529	8,341,149	4.81%

Forsyth County

2022 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund Budget Summary					
571100	Payment to the City of Cumming	33,110	42,000	42,000	0.00%
572110	Payments to CM/FC Cham of Com	344,041	355,000	310,000	(12.68)%
572200	Pmts to Social Srvce Agencies	163,573	200,000	200,000	0.00%
573003	Pmts/Refund Prior Period Rev	207,987	0	0	0.00%
Total Other Costs		**$8,380,378**	**$8,555,529**	**$8,893,149**	**3.95%**
Contingencies					
591000	Reserve for Contingency	178,089	2,236,549	2,673,453	19.53%
593000	Reserve for Encumbrances	0	500,000	500,000	0.00%
Total Contingencies		**$178,089**	**$2,736,549**	**$3,173,453**	**15.97%**
Other Financing Uses					
611000	Transfers Out (Specify Fund)	699,600	699,600	0	(100.00)%
611230	Transfers Out-Victim's Witness	379,545	398,500	436,390	9.51%
611250	Transfers Out-Grant Fund	504,630	811,828	753,568	(7.18)%
611270	Transfers Out-Fire Fund	600,000	600,000	600,000	0.00%
611300	Transfers Out-Capital Fund	19,790,718	6,950,500	8,275,000	19.06%
611301	Transfers Out-Lease Pool	0	0	100,000	--
611635	Transfers Out-Fleet Fund	1,100,000	562,000	1,053,000	87.37%
Total Other Financing Uses		**$23,074,492**	**$10,022,428**	**$11,217,958**	**11.93%**
Total Expenditures		**$144,946,057**	**$151,830,782**	**$164,174,088**	**8.13%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10000000 - GF General Government					
Revenues					
Taxes					
10000000-311100-	Real Prop Tax - Current Year	55,999,249	57,021,689	58,732,340	3.00%
10000000-311120-	Real Prop Tax - Timber Tax	0	39	39	0.00%
10000000-311200-	Real Prop Tax - Prior Year	78,620	75,000	80,000	6.67%
10000000-311300-	Pers Prop Tax - Current Year	3,543,426	4,392,544	4,524,321	3.00%
10000000-311310-	Pers Prop Tax - Motor Vehicle	439,587	499,343	400,000	(19.89)%
10000000-311315-	Title Ad Valorem Tax	16,474,044	13,600,000	16,500,000	21.32%
10000000-311320-	Pers Prop Tax - Mobile Home	49,124	45,589	47,000	3.10%
10000000-311340-	Pers Prop Tax - Intangible	3,319,155	1,700,000	1,900,000	11.76%
10000000-311390-	Pers Prop Tax - Other	1,539	1,790	1,790	0.00%
10000000-311400-	Pers Prop Tax - Prior Year	37,002	25,000	30,000	20.00%
10000000-311600-	Real Estate Trans (intan) Tx	616,105	590,000	600,000	1.69%
10000000-311750-	Franchise Tax-Cable TV	2,324,597	2,500,000	2,300,000	(8.00)%
10000000-313100-	Local Option Sales Tax (LOST)	40,394,356	33,604,500	40,400,000	20.22%
10000000-314200-	Alcoholic Beverage Excise Tax	2,654,687	2,000,000	2,500,000	25.00%
10000000-314500-	Excise Tax on Energy	292,908	380,000	300,000	(21.05)%
10000000-314500-P1ACU	Excise Tax Energy-City Cumming	31,267	42,000	33,000	(21.43)%
10000000-316100-	Business and Occupation Taxes	1,361,395	1,500,000	1,566,500	4.43%
10000000-316300-	Financial Institution Taxes	398,915	370,000	400,000	8.11%
10000000-319100-	Pen & Int-General Property	64,192	0	65,000	--
10000000-319100-INTRS	Pen & Int-General Property	70,047	50,000	70,000	40.00%
10000000-319100-PNLTY	Pen & Int-General Property	252,093	200,000	250,000	25.00%
10000000-319120-	Pen & Int-Advalorem Tax	398	40,000	0	(100.00)%
10000000-319130-	Pen & Int-Motor Vehicle Tag	0	100,000	0	(100.00)%
10000000-319900-	Pen & Int-Delinq Tax - Other	7,133	10,000	10,000	0.00%
Total Taxes		**$128,409,837**	**$118,747,494**	**$130,709,990**	**10.07%**
Licenses & Permits					
10000000-321100-	Alcoholic beverage Licenses	772,594	950,000	900,000	(5.26)%
10000000-321240-	Pawnbroker's License	175	3,000	2,000	(33.33)%
Total Licenses & Permits		**$772,769**	**$953,000**	**$902,000**	**(5.35)%**
Intergovern Revenues					
10000000-333000-	Fed Gov Pmts in lieu of taxes	54,998	56,000	56,000	0.00%
10000000-334110-FICA	St Grant-Op/Dir-Cat-FICA Subsi	80,252	81,000	81,000	0.00%
Total Intergovern Revenues		**$135,250**	**$137,000**	**$137,000**	**0.00%**
Charges for Services					
10000000-341600-	Motor vehicle tag collect fees	428,778	300,000	400,000	33.33%
10000000-341620-	Motor veh tag - Other fees	105,585	72,000	100,000	38.89%
10000000-341710-	Alloc from oth funds-Adm Srvs	1,108,939	1,164,386	1,187,676	2.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10000000 - GF General Government					
10000000-341940-INTCM	Comms Tax Collect-Intangible	1,118,278	500,000	600,000	20.00%
10000000-341940-TRACM	Comms Tax Collect-Transfer Com	3,839	3,000	4,000	33.33%
10000000-342900-	Radio System Fees-BOE	148,390	0	148,390	--
10000000-342900-MTRLA	Othr Pub Saf Chrgs for Srvcs	0	160,200	160,200	0.00%
Total Charges for Services		**$2,913,809**	**$2,199,586**	**$2,600,266**	**18.22%**
Investment Income					
10000000-361000-	Interest earnings	524,738	750,000	500,000	(33.33)%
10000000-361000-INVES	Interest Earnings on Investmnt	882,077	400,000	0	(100.00)%
Total Investment Income		**$1,406,816**	**$1,150,000**	**$500,000**	**(56.52)%**
Miscellaneous Rev					
10000000-389000-	Other Miscellaneous Revenues	122,944	39,000	50,000	28.21%
10000000-389000-ORAR	Other Misc Rev-Open Record Req	5,212	5,000	5,000	0.00%
10000000-389000-PCARD	Other Misc Rev-Purchasing Card	36,611	35,000	37,000	5.71%
10000000-389010-	Jury Service Reimbursement Fee	315	0	0	0.00%
Total Miscellaneous Rev		**$165,082**	**$79,000**	**$92,000**	**16.46%**
Other Financing Srcs					
10000000-391200-	Transfers In From Solid Waste	500,000	500,000	500,000	0.00%
10000000-392100-	Sale of assets (Gov funds)	1,000	0	0	0.00%
10000000-399800-	Reserve for Encumbrances - Rev	0	500,000	500,000	0.00%
Total Other Financing Srcs		**$501,000**	**$1,000,000**	**$1,000,000**	**0.00%**
Total Revenues		**$134,304,562**	**$124,266,080**	**$135,941,256**	**9.40%**
Expenditures					
Pers Srvcs & EE Ben					
10000000-511130-COVID	Salaries - Supplements	177,379	0	0	0.00%
10000000-512600-	Unemployment-Self Ins Claims	0	0	10,000	--
Total Pers Srvcs & EE Ben		**$177,379**	**$0**	**$10,000**	**--**
Purch/Contr Services					
10000000-521210-	Prof Serv - Legal Fees	1,159,194	1,100,000	1,300,000	18.18%
10000000-522254-	Maint Agree-Comm Equipment	130,131	0	0	0.00%
10000000-522254-MTRLA	Maint Agree-Comm Equipment	0	153,821	144,415	(6.11)%
10000000-522260-	Maint Agree-Software/Licenses	10,488	0	0	0.00%
10000000-522260-MTRLA	Maint Agree-Software/Licenses	0	6,379	15,785	147.45%
10000000-523907-	Record Storage	1,565	10,000	5,000	(50.00)%
Total Purch/Contr Services		**$1,301,378**	**$1,270,200**	**$1,465,200**	**15.35%**
Supplies					
10000000-531150-EMPLY	Promotional Supplies	0	90,000	90,000	0.00%
Total Supplies		**$0**	**$90,000**	**$90,000**	**0.00%**
Other Costs					
10000000-571100-	Payment to the City of Cumming	33,110	42,000	42,000	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10000000 - GF General Government					
10000000-573003-	Pmts/Refund Prior Period Rev	207,987	0	0	0.00%
Total Other Costs		**$241,097**	**$42,000**	**$42,000**	**0.00%**
Contingencies					
10000000-593000-	Reserve for Encumbrances	0	500,000	500,000	0.00%
Total Contingencies		**$0**	**$500,000**	**$500,000**	**0.00%**
Other Financing Uses					
10000000-611000-	Transfers out (specify fund)	699,600	699,600	0	(100.00)%
10000000-611230-	Transfers Out-Victim's Witn	379,545	398,500	436,390	9.51%
10000000-611270-	Transfers Out-Fire Fund	600,000	600,000	600,000	0.00%
10000000-611300-	Transfers Out-Capital Fund	12,765,218	625,000	1,250,000	100.00%
10000000-611300-CARP	CRP Transfers Out-Capital Fund	4,025,500	3,325,500	4,025,000	21.03%
10000000-611300-FACIL	Transfers Out-Cap Fnd Facility	3,000,000	3,000,000	3,000,000	0.00%
10000000-611301-	Transfers Out-Vehicle Fund	0	0	100,000	--
10000000-611635-	Transfers Out-Fleet Fund	1,100,000	562,000	1,053,000	87.37%
Total Other Financing Uses		**$22,569,863**	**$9,210,600**	**$10,464,390**	**13.61%**
Total Expenditures		**$24,289,716**	**$11,112,800**	**$12,571,590**	**13.13%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012100 - Court Administration					
Expenditures					
Pers Srvcs & EE Ben					
10012100-511000-	Compensation Adjustments	0	9,043	29,219	223.11%
10012100-511110-	Salaries - Full Time	692,093	709,493	730,486	2.96%
10012100-511300-	Salaries - Overtime	833	0	1,000	--
10012100-511503-	Personal Leave Sold	0	500	0	(100.00)%
10012100-511510-	Bailiff Wages and Fees	45,764	110,000	110,000	0.00%
10012100-512100-	Healthcare Premium	163,200	163,200	183,600	12.50%
10012100-512110-	Emply Life, AD&D, & STD Ins	4,338	5,000	5,000	0.00%
10012100-512200-	Soc Sec (FICA) contributions	53,277	63,426	66,609	5.02%
10012100-512410-	Pens Contr-Employer	51,119	53,000	58,000	9.43%
Total Pers Srvcs & EE Ben		**$1,010,623**	**$1,113,662**	**$1,183,914**	**6.31%**
Purch/Contr Services					
10012100-521200-	Professional Services	74,378	74,000	77,000	4.05%
10012100-521302-	Tech Srv-Court Reporter	13,885	10,000	15,000	50.00%
10012100-521304-	Tech Srv-Interpreter	54,952	95,000	90,000	(5.26)%
10012100-523211-	Telephone Install Services	204	0	0	0.00%
10012100-523230-	Cell Phone Charges	954	1,000	1,000	0.00%
10012100-523290-	Postage	737	2,200	2,200	0.00%
10012100-523400-	Printing and binding	158	400	400	0.00%
10012100-523500-	Travel	125	12,000	10,000	(16.67)%
10012100-523600-	Dues and fees	978	1,200	1,200	0.00%
10012100-523700-	Education and training	825	4,000	3,000	(25.00)%
Total Purch/Contr Services		**$147,195**	**$199,800**	**$199,800**	**0.00%**
Supplies					
10012100-531110-	Office Supplies	11,180	14,000	13,000	(7.14)%
10012100-531300-	Food	110	800	800	0.00%
10012100-531310-	Coffee & Water Service	7,492	8,500	8,500	0.00%
10012100-531323-	Cty provid meals-Juror Meals	0	500	500	0.00%
10012100-531410-	Subscriptions	1,744	1,500	2,000	33.33%
10012100-531700-	Other operating supplies	2,425	6,500	6,500	0.00%
Total Supplies		**$22,952**	**$31,800**	**$31,300**	**(1.57)%**
Capital Outlays					
10012100-542401-	Computer Hardware < $5000	9,475	0	0	0.00%
Total Capital Outlays		**$9,475**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10012100-551002-	ISF Chrgs-Workers' Comp	523	549	576	4.92%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012100 - Court Administration					
10012100-551003-	ISF Chrgs-Risk Management	4,388	4,607	5,064	9.92%
Total InterFund/Dept Chrgs		**$4,911**	**$5,156**	**$5,640**	**9.39%**
Total Expenditures		**$1,195,156**	**$1,350,418**	**$1,420,654**	**5.20%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012101 - Pre-Trial Services					
Expenditures					
Pers Srvcs & EE Ben					
10012101-511000-	Compensation Adjustments	0	3,312	8,542	157.91%
10012101-511110-	Salaries - Full Time	166,770	209,786	213,540	1.79%
10012101-511503-	Personal Leave Sold	1,631	5,000	3,000	(40.00)%
10012101-512100-	Healthcare Premium	40,800	61,200	81,600	33.33%
10012101-512110-	Emply Life, AD&D, & STD Ins	1,301	2,000	2,000	0.00%
10012101-512200-	Soc Sec (FICA) contributions	12,461	16,686	17,219	3.19%
10012101-512410-	Pens Contr-Employer	15,336	21,200	23,200	9.43%
Total Pers Srvcs & EE Ben		**$238,299**	**$319,184**	**$349,101**	**9.37%**
Purch/Contr Services					
10012101-523211-	Telephone Install Services	0	204	0	(100.00)%
10012101-523230-	Cell Phone Charges	1,267	600	600	0.00%
10012101-523290-	Postage	214	200	200	0.00%
10012101-523400-	Printing and binding	0	200	200	0.00%
10012101-523500-	Travel	0	4,200	4,200	0.00%
10012101-523600-	Dues and fees	225	300	300	0.00%
10012101-523700-	Education and training	600	2,700	2,700	0.00%
Total Purch/Contr Services		**$2,306**	**$8,404**	**$8,200**	**(2.43)%**
Supplies					
10012101-531110-	Office Supplies	1,375	2,400	2,400	0.00%
10012101-531631-	Spec Equip- Hazardous Material	0	400	400	0.00%
10012101-531700-	Other operating supplies	3,769	10,250	10,250	0.00%
Total Supplies		**$5,145**	**$13,050**	**$13,050**	**0.00%**
InterFund/Dept Chrgs					
10012101-551002-	ISF Chrgs-Workers' Comp	259	272	288	5.88%
10012101-551003-	ISF Chrgs-Risk Management	2,410	2,531	2,784	10.00%
Total InterFund/Dept Chrgs		**$2,669**	**$2,803**	**$3,072**	**9.60%**
Total Expenditures		**$248,419**	**$343,441**	**$373,423**	**8.73%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012102 - Accountability Court					
Expenditures					
Pers Srvcs & EE Ben					
10012102-511000-	Compensation Adjustments	0	7,802	18,867	141.82%
10012102-511110-	Salaries - Full Time	200,238	257,741	262,367	1.79%
10012102-511300-	Salaries - Overtime	382	0	500	--
10012102-511503-	Personal Leave Sold	1,770	2,200	2,000	(9.09)%
10012102-512100-	Healthcare Premium	122,400	142,800	122,400	(14.29)%
10012102-512110-	Emply Life, AD&D, & STD Ins	2,169	3,000	3,000	0.00%
10012102-512200-	Soc Sec (FICA) contributions	13,971	24,317	24,911	2.44%
10012102-512410-	Pens Contr-Employer	25,560	31,800	34,800	9.43%
Total Pers Srvcs & EE Ben		**$366,489**	**$469,660**	**$468,845**	**(0.17)%**
InterFund/Dept Chrgs					
10012102-551002-	ISF Chrgs-Workers' Comp	861	904	936	3.54%
10012102-551003-	ISF Chrgs-Risk Management	5,959	6,257	6,888	10.08%
Total InterFund/Dept Chrgs		**$6,820**	**$7,161**	**$7,824**	**9.26%**
Other Financing Uses					
10012102-611250-	Transfers Out-Grant Fund	58,452	58,582	57,305	(2.18)%
Total Other Financing Uses		**$58,452**	**$58,582**	**$57,305**	**(2.18)%**
Total Expenditures		**$431,762**	**$535,403**	**$533,974**	**(0.27)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012150 - Superior Court					
Revenues					
Charges for Services					
10012150-341200-	Recording of legal instruments	153,327	170,000	170,000	0.00%
Total Charges for Services		**$153,327**	**$170,000**	**$170,000**	**0.00%**
Fines & Forfeit					
10012150-351110-	Fines & Forfeit-Superior Court	170,853	140,000	150,000	7.14%
Total Fines & Forfeit		**$170,853**	**$140,000**	**$150,000**	**7.14%**
Miscellaneous Rev					
10012150-389000-	Other Miscellaneous Revenues	262	0	0	0.00%
Total Miscellaneous Rev		**$262**	**$0**	**$0**	**0.00%**
Total Revenues		**$324,441**	**$310,000**	**$320,000**	**3.23%**
Expenditures					
Pers Srvcs & EE Ben					
10012150-511000-	Compensation Adjustments	0	7,191	11,333	57.60%
10012150-511110-	Salaries - Full Time	141,547	140,529	143,339	2.00%
10012150-511130-	Salaries - Supplements	286,115	285,738	330,496	15.66%
10012150-512100-	Healthcare Premium	40,800	40,800	40,800	0.00%
10012150-512110-	Emply Life, AD&D, & STD Ins	867	1,000	1,000	0.00%
10012150-512200-	Soc Sec (FICA) contributions	32,463	33,156	33,826	2.02%
10012150-512410-	Pens Contr-Employer	10,224	10,600	11,600	9.43%
Total Pers Srvcs & EE Ben		**$512,016**	**$519,014**	**$572,394**	**10.28%**
Purch/Contr Services					
10012150-521200-	Professional Services	0	3,000	3,000	0.00%
10012150-523230-	Cell Phone Charges	1,365	1,400	1,400	0.00%
10012150-523290-	Postage	854	5,000	5,000	0.00%
10012150-523400-	Printing and binding	226	1,000	1,000	0.00%
10012150-523500-	Travel	246	8,900	8,900	0.00%
10012150-523600-	Dues and fees	1,717	2,000	2,000	0.00%
10012150-523700-	Education and training	678	6,800	6,800	0.00%
Total Purch/Contr Services		**$5,086**	**$28,100**	**$28,100**	**0.00%**
Supplies					
10012150-531110-	Office Supplies	5,933	9,500	9,500	0.00%
10012150-531323-	Cty provid meals-Juror Meals	381	0	0	0.00%
10012150-531400-	Books and periodicals	6,223	6,000	7,000	16.67%
10012150-531410-	Subscriptions	2,453	3,300	2,800	(15.15)%
10012150-531706-	Uniform Purchase/Rental	0	1,500	1,500	0.00%
Total Supplies		**$14,991**	**$20,300**	**$20,800**	**2.46%**
InterFund/Dept Chrgs					
10012150-551002-	ISF Chrgs-Workers' Comp	221	232	240	3.45%

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2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012150 - Superior Court					
10012150-551003-	ISF Chrgs-Risk Management	4,743	4,980	5,484	10.12%
Total InterFund/Dept Chrgs		**$4,964**	**$5,212**	**$5,724**	**9.82%**
Total Expenditures		**$537,057**	**$572,626**	**$627,018**	**9.50%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012180 - Clerk of Courts					
Revenues					
Charges for Services					
10012180-341200-	Recording of legal instruments	1,506,063	900,000	1,000,000	11.11%
10012180-341400-	Printing and Duplicating Srvs	38,168	75,000	75,000	0.00%
10012180-341400-GACLK	Print&Dup Srvs-GA Clerk Assoc	157,602	100,000	110,000	10.00%
Total Charges for Services		**$1,701,832**	**$1,075,000**	**$1,185,000**	**10.23%**
Total Revenues		**$1,701,832**	**$1,075,000**	**$1,185,000**	**10.23%**
Expenditures					
Pers Srvcs & EE Ben					
10012180-511000-	Compensation Adjustments	0	33,034	65,879	99.43%
10012180-511110-	Salaries - Full Time	1,656,197	1,756,400	1,781,430	1.43%
10012180-511130-	Salaries - Supplements	30,000	15,000	15,000	0.00%
10012180-511300-	Salaries - Overtime	23,071	7,500	12,000	60.00%
10012180-511503-	Personal Leave Sold	93,942	50,000	60,000	20.00%
10012180-512100-	Healthcare Premium	632,400	632,400	652,800	3.23%
10012180-512110-	Emply Life, AD&D, & STD Ins	13,012	16,500	16,500	0.00%
10012180-512200-	Soc Sec (FICA) contributions	128,515	142,439	147,975	3.89%
10012180-512410-	Pens Contr-Employer	153,358	174,900	191,400	9.43%
Total Pers Srvcs & EE Ben		**$2,730,494**	**$2,828,173**	**$2,942,984**	**4.06%**
Purch/Contr Services					
10012180-521200-JURY	Prof Srvc-Clerk-Jury List Pool	5,171	5,300	5,300	0.00%
10012180-521210-	Prof Serv - Legal Fees	3,877	7,500	7,500	0.00%
10012180-522216-	Rep & Maint-Vehicles	246	1,000	1,000	0.00%
10012180-522253-	Maint Agree-Office Equipment	1,045	1,500	1,500	0.00%
10012180-522260-MCOTT	Maint Agree-Software/Licenses	42,840	48,000	46,000	(4.17)%
10012180-522260-MESIG	Maint Agree-Software/Licenses	0	7,500	0	(100.00)%
10012180-522260-MICON	Maint Agree-Software/Licenses	5,280	5,500	6,500	18.18%
10012180-522320-	Rental of equip - Postage Mach	2,925	9,000	9,000	0.00%
10012180-523211-	Telephone Install Services	0	100	0	(100.00)%
10012180-523213-	Telephone Equipment	0	300	0	(100.00)%
10012180-523230-	Cell Phone Charges	2,817	2,000	3,000	50.00%
10012180-523290-	Postage	25,362	52,000	52,000	0.00%
10012180-523310-	Legal Ads	0	1,400	1,400	0.00%
10012180-523330-	Public Notices	170	1,400	1,400	0.00%
10012180-523400-	Printing and binding	0	4,000	4,000	0.00%
10012180-523500-	Travel	3,639	6,000	6,000	0.00%
10012180-523600-	Dues and fees	1,350	2,000	2,000	0.00%
10012180-523601-	Juror Fees	39,036	170,000	170,000	0.00%
10012180-523700-	Education and training	100	1,800	1,800	0.00%

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2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012180 - Clerk of Courts					
10012180-523907-	Record Storage	6,751	8,000	8,000	0.00%
10012180-523909-	Bank and Credit Card Fees	701	3,000	3,000	0.00%
Total Purch/Contr Services		**$141,310**	**$337,300**	**$329,400**	**(2.34)%**
Supplies					
10012180-531110-	Office Supplies	104,238	85,000	85,000	0.00%
10012180-531270-	Gasoline/Diesel	568	1,400	1,400	0.00%
10012180-531310-	Coffee & Water Service	1,984	1,500	1,500	0.00%
10012180-531400-	Books and periodicals	50	2,800	1,000	(64.29)%
10012180-531410-	Subscriptions	187	300	300	0.00%
10012180-533000-GACLK	Misc Ops Exp-GA Clerk Assoc	34,944	36,000	36,000	0.00%
Total Supplies		**$141,971**	**$127,000**	**$125,200**	**(1.42)%**
InterFund/Dept Chrgs					
10012180-551002-	ISF Chrgs-Workers' Comp	2,777	2,916	3,036	4.12%
10012180-551003-	ISF Chrgs-Risk Management	22,312	23,428	25,776	10.02%
Total InterFund/Dept Chrgs		**$25,089**	**$26,344**	**$28,812**	**9.37%**
Total Expenditures		**$3,038,864**	**$3,318,817**	**$3,426,396**	**3.24%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012181 - Board of Equalization					
Expenditures					
Pers Srvcs & EE Ben					
10012181-511509-	Board Wages and Fees	17,675	25,000	25,750	3.00%
10012181-512200-	Soc Sec (FICA) contributions	1,142	1,530	1,970	28.76%
Total Pers Srvcs & EE Ben		**$18,817**	**$26,530**	**$27,720**	**4.49%**
Purch/Contr Services					
10012181-523290-	Postage	0	7,000	7,000	0.00%
10012181-523400-	Printing and binding	0	300	300	0.00%
10012181-523500-	Travel	0	2,500	2,500	0.00%
10012181-523700-	Education and training	1,625	1,500	1,500	0.00%
Total Purch/Contr Services		**$1,625**	**$11,300**	**$11,300**	**0.00%**
Supplies					
10012181-531110-	Office Supplies	6,914	2,000	2,000	0.00%
10012181-531700-	Other operating supplies	1,793	2,000	2,000	0.00%
Total Supplies		**$8,707**	**$4,000**	**$4,000**	**0.00%**
Total Expenditures		**$29,149**	**$41,830**	**$43,020**	**2.84%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012200 - District Attorney					
Revenues					
Miscellaneous Rev					
10012200-389000-	Diversion Fees	2,600	0	2,700	--
10012200-389000-DAPCA	Other Miscellaneous Revenues	1,771	2,000	2,000	0.00%
10012200-389000-DAPTD	Other Miscellaneous Revenues	3,000	0	3,000	--
Total Miscellaneous Rev		**$7,371**	**$2,000**	**$7,700**	**285.00%**
Total Revenues		**$7,371**	**$2,000**	**$7,700**	**285.00%**
Expenditures					
Pers Srvcs & EE Ben					
10012200-511000-	Compensation Adjustments	0	10,678	25,285	136.80%
10012200-511110-	Salaries - Full Time	538,043	533,898	521,440	(2.33)%
10012200-511130-	Salaries - Supplements	108,718	108,722	110,698	1.82%
10012200-511300-	Salaries - Overtime	784	500	500	0.00%
10012200-511503-	Personal Leave Sold	723	5,000	5,000	0.00%
10012200-512100-	Healthcare Premium	183,600	204,000	204,000	0.00%
10012200-512110-	Emply Life, AD&D, & STD Ins	3,904	5,000	5,000	0.00%
10012200-512200-	Soc Sec (FICA) contributions	48,281	50,398	50,714	0.63%
10012200-512410-	Pens Contr-Employer	46,007	53,000	58,000	9.43%
Total Pers Srvcs & EE Ben		**$930,061**	**$971,196**	**$980,637**	**0.97%**
Purch/Contr Services					
10012200-521302-	Tech Srv-Court Reporter	1,406	1,200	2,000	66.67%
10012200-521304-	Tech Srv-Interpreter	1,768	1,000	2,000	100.00%
10012200-521305-	Tech Srv-Notary & Cert Copies	0	200	200	0.00%
10012200-522216-	Rep & Maint-Vehicles	1,024	1,100	1,100	0.00%
10012200-523230-	Cell Phone Charges	2,075	2,000	2,200	10.00%
10012200-523290-	Postage	1,333	2,600	2,600	0.00%
10012200-523310-	Legal Ads	20	100	100	0.00%
10012200-523500-	Travel	201	3,600	3,600	0.00%
10012200-523600-	Dues and fees	4,355	4,300	4,500	4.65%
10012200-523603-	Witness Fees	0	100	100	0.00%
10012200-523700-	Education and training	640	2,000	3,700	85.00%
10012200-523905-	Investigation Costs	1,462	1,600	1,600	0.00%
10012200-523907-	Record Storage	3,286	3,300	3,300	0.00%
Total Purch/Contr Services		**$17,568**	**$23,100**	**$27,000**	**16.88%**
Supplies					
10012200-531110-	Office Supplies	9,560	8,000	10,000	25.00%
10012200-531110-DAPTD	Office Supplies	800	0	0	0.00%
10012200-531270-	Gasoline/Diesel	3,239	7,500	7,500	0.00%
10012200-531310-	Coffee & Water Service	1,819	2,400	2,000	(16.67)%

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Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012200 - District Attorney					
10012200-531400-	Books and periodicals	684	700	700	0.00%
10012200-531410-	Subscriptions	1,220	1,900	1,600	(15.79)%
Total Supplies		**$17,321**	**$20,500**	**$21,800**	**6.34%**
InterFund/Dept Chrgs					
10012200-551002-	ISF Chrgs-Workers' Comp	4,563	4,791	4,980	3.94%
10012200-551003-	ISF Chrgs-Risk Management	11,385	11,954	13,152	10.02%
Total InterFund/Dept Chrgs		**$15,948**	**$16,745**	**$18,132**	**8.28%**
Total Expenditures		**$980,898**	**$1,031,541**	**$1,047,569**	**1.55%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012300 - State Court Judge					
Revenues					
Charges for Services					
10012300-341100-	Judical-Crt costs fees charges	80,500	85,000	85,000	0.00%
10012300-341200-	Recording of legal instruments	115,972	135,000	135,000	0.00%
Total Charges for Services		**$196,472**	**$220,000**	**$220,000**	**0.00%**
Fines & Forfeit					
10012300-351120-	Fines & Forfeit-State Court	1,726,071	1,780,000	1,850,000	3.93%
Total Fines & Forfeit		**$1,726,071**	**$1,780,000**	**$1,850,000**	**3.93%**
Total Revenues		**$1,922,543**	**$2,000,000**	**$2,070,000**	**3.50%**
Expenditures					
Pers Srvcs & EE Ben					
10012300-511000-	Compensation Adjustments	0	14,878	19,068	28.16%
10012300-511110-	Salaries - Full Time	749,382	806,715	815,443	1.08%
10012300-511503-	Personal Leave Sold	4,086	5,000	5,000	0.00%
10012300-512100-	Healthcare Premium	163,200	163,200	183,600	12.50%
10012300-512110-	Emply Life, AD&D, & STD Ins	3,904	4,500	4,500	0.00%
10012300-512200-	Soc Sec (FICA) contributions	50,847	63,235	64,223	1.56%
10012300-512410-	Pens Contr-Employer	46,007	47,700	52,200	9.43%
Total Pers Srvcs & EE Ben		**$1,017,426**	**$1,105,228**	**$1,144,034**	**3.51%**
Purch/Contr Services					
10012300-521200-	Professional Services	13,100	20,500	20,500	0.00%
10012300-523230-	Cell Phone Charges	909	1,000	1,000	0.00%
10012300-523290-	Postage	2,771	6,000	5,000	(16.67)%
10012300-523400-	Printing and binding	48	300	300	0.00%
10012300-523500-	Travel	59	8,300	8,300	0.00%
10012300-523600-	Dues and fees	1,280	1,800	1,800	0.00%
10012300-523700-	Education and training	1,268	4,000	4,000	0.00%
Total Purch/Contr Services		**$19,436**	**$41,900**	**$40,900**	**(2.39)%**
Supplies					
10012300-531110-	Office Supplies	4,933	9,300	10,000	7.53%
10012300-531400-	Books and periodicals	770	2,500	2,000	(20.00)%
10012300-531410-	Subscriptions	5,948	3,500	6,000	71.43%
10012300-531706-	Uniform Purchase/Rental	0	200	1,000	400.00%
Total Supplies		**$11,651**	**$15,500**	**$19,000**	**22.58%**
InterFund/Dept Chrgs					
10012300-551002-	ISF Chrgs-Workers' Comp	1,187	1,246	1,296	4.01%
10012300-551003-	ISF Chrgs-Risk Management	11,608	12,188	13,404	9.98%
Total InterFund/Dept Chrgs		**$12,795**	**$13,434**	**$14,700**	**9.42%**
Total Expenditures		**$1,061,308**	**$1,176,062**	**$1,218,634**	**3.62%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012350 - State Court Solicitor					
Revenues					
Charges for Services					
10012350-341400-	Printing and Duplicating Srvs	37,128	40,000	40,000	0.00%
Total Charges for Services		**$37,128**	**$40,000**	**$40,000**	**0.00%**
Miscellaneous Rev					
10012350-389000-	Other Miscellaneous Revenues	190,921	225,000	225,000	0.00%
Total Miscellaneous Rev		**$190,921**	**$225,000**	**$225,000**	**0.00%**
Total Revenues		**$228,049**	**$265,000**	**$265,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10012350-511000-	Compensation Adjustments	0	26,464	48,625	83.74%
10012350-511110-	Salaries - Full Time	1,291,011	1,339,156	1,342,670	0.26%
10012350-511130-	Salaries - Supplements	10,220	10,221	10,221	0.00%
10012350-511300-	Salaries - Overtime	1,747	2,000	2,000	0.00%
10012350-511503-	Personal Leave Sold	30,800	20,000	25,000	25.00%
10012350-511508-	Jury Duty	(25)	0	0	0.00%
10012350-512100-	Healthcare Premium	346,800	346,800	346,800	0.00%
10012350-512110-	Emply Life, AD&D, & STD Ins	8,675	10,000	9,500	(5.00)%
10012350-512200-	Soc Sec (FICA) contributions	96,971	106,934	109,281	2.19%
10012350-512410-	Pens Contr-Employer	105,501	106,000	110,200	3.96%
Total Pers Srvcs & EE Ben		**$1,891,699**	**$1,967,575**	**$2,004,297**	**1.87%**
Purch/Contr Services					
10012350-521200-	Professional Services	0	2,500	3,000	20.00%
10012350-521302-	Tech Srv-Court Reporter	375	500	500	0.00%
10012350-522216-	Rep & Maint-Vehicles	1,513	900	1,500	66.67%
10012350-523230-	Cell Phone Charges	492	600	600	0.00%
10012350-523290-	Postage	1,415	4,400	4,400	0.00%
10012350-523400-	Printing and binding	1,210	1,500	1,500	0.00%
10012350-523500-	Travel	1,101	10,000	11,000	10.00%
10012350-523600-	Dues and fees	2,220	3,300	3,300	0.00%
10012350-523603-	Witness Fees	0	1,000	1,000	0.00%
10012350-523700-	Education and training	2,145	4,000	4,000	0.00%
10012350-523905-	Investigation Costs	0	200	200	0.00%
10012350-523907-	Record Storage	210	300	300	0.00%
Total Purch/Contr Services		**$10,681**	**$29,200**	**$31,300**	**7.19%**
Supplies					
10012350-531110-	Office Supplies	9,088	9,500	10,500	10.53%
10012350-531135-	Tires	692	700	700	0.00%
10012350-531270-	Gasoline/Diesel	1,704	2,000	2,500	25.00%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012350 - State Court Solicitor					
10012350-531310-	Coffee & Water Service	690	400	1,000	150.00%
10012350-531400-	Books and periodicals	1,205	1,500	1,500	0.00%
10012350-531410-	Subscriptions	6,983	8,600	8,100	(5.81)%
10012350-533000-	Misc Operating Expenditures	575	0	0	0.00%
Total Supplies		**$20,937**	**$22,700**	**$24,300**	**7.05%**
Capital Outlays					
10012350-542311-	Office Equipment < $5000	1,408	2,500	0	(100.00)%
Total Capital Outlays		**$1,408**	**$2,500**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10012350-551002-	ISF Chrgs-Workers' Comp	8,593	9,023	9,384	4.00%
10012350-551003-	ISF Chrgs-Risk Management	19,591	20,571	22,632	10.02%
Total InterFund/Dept Chrgs		**$28,184**	**$29,594**	**$32,016**	**8.18%**
Total Expenditures		**$1,952,909**	**$2,051,569**	**$2,091,913**	**1.97%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012400 - Magistrate Court					
Revenues					
Taxes					
10012400-319500-M2400	Pen & Int-Magistrate Ct FIFA	21,864	1,800	10,000	455.56%
Total Taxes		**$21,864**	**$1,800**	**$10,000**	**455.56%**
Charges for Services					
10012400-341400-	Printing and Duplicating Srvs	523	1,000	1,000	0.00%
Total Charges for Services		**$523**	**$1,000**	**$1,000**	**0.00%**
Fines & Forfeit					
10012400-351130-	Fines & Forfeit-Mag Court	289,754	475,000	350,000	(26.32)%
Total Fines & Forfeit		**$289,754**	**$475,000**	**$350,000**	**(26.32)%**
Miscellaneous Rev					
10012400-389000-	Other Miscellaneous Revenues	786	2,000	2,000	0.00%
Total Miscellaneous Rev		**$786**	**$2,000**	**$2,000**	**0.00%**
Total Revenues		**$312,926**	**$479,800**	**$363,000**	**(24.34)%**
Expenditures					
Pers Srvcs & EE Ben					
10012400-511000-	Compensation Adjustments	0	8,821	31,111	252.69%
10012400-511110-	Salaries - Full Time	541,139	631,197	643,454	1.94%
10012400-511120-	Salaries - Part Time	311,297	313,126	318,728	1.79%
10012400-511130-	Salaries - Supplements	59,671	59,673	59,673	0.00%
10012400-511300-	Salaries - Overtime	7,829	6,000	7,000	16.67%
10012400-511503-	Personal Leave Sold	17,762	12,000	12,000	0.00%
10012400-511510-	Bailiff Wages and Fees	11,883	18,000	18,085	0.47%
10012400-512100-	Healthcare Premium	187,000	204,000	244,800	20.00%
10012400-512110-	Emply Life, AD&D, & STD Ins	4,872	6,000	6,000	0.00%
10012400-512200-	Soc Sec (FICA) contributions	69,295	80,236	83,389	3.93%
10012400-512410-	Pens Contr-Employer	56,360	63,600	69,600	9.43%
Total Pers Srvcs & EE Ben		**$1,267,107**	**$1,402,653**	**$1,493,840**	**6.50%**
Purch/Contr Services					
10012400-521200-	Professional Services	2,102	1,000	3,000	200.00%
10012400-521302-	Tech Srv-Court Reporter	5,924	6,500	6,500	0.00%
10012400-521304-	Tech Srv-Interpreter	10,895	20,000	20,000	0.00%
10012400-522260-C1A48	Maint Agree-Palatine Systems	21,085	23,000	23,000	0.00%
10012400-523213-	Telephone Equipment	181	200	200	0.00%
10012400-523230-	Cell Phone Charges	516	1,200	1,200	0.00%
10012400-523290-	Postage	6,123	9,500	9,500	0.00%
10012400-523400-	Printing and binding	354	1,500	1,500	0.00%
10012400-523500-	Travel	0	9,000	9,000	0.00%
10012400-523510-	Mileage Reimbursement	349	500	500	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012400 - Magistrate Court					
10012400-523600-	Dues and fees	1,640	2,000	2,000	0.00%
10012400-523700-	Education and training	3,134	5,000	5,000	0.00%
10012400-523909-	Bank and Credit Card Fees	1,240	2,000	2,000	0.00%
Total Purch/Contr Services		**$53,544**	**$81,400**	**$83,400**	**2.46%**
Supplies					
10012400-531110-	Office Supplies	14,116	10,000	12,000	20.00%
10012400-531310-	Coffee & Water Service	1,986	2,000	2,000	0.00%
10012400-531400-	Books and periodicals	3,161	7,000	7,000	0.00%
10012400-531410-	Subscriptions	4,554	5,000	5,000	0.00%
10012400-531706-	Uniform Purchase/Rental	375	1,000	1,000	0.00%
Total Supplies		**$24,192**	**$25,000**	**$27,000**	**8.00%**
InterFund/Dept Chrgs					
10012400-551002-	ISF Chrgs-Workers' Comp	1,472	1,546	1,608	4.01%
10012400-551003-	ISF Chrgs-Risk Management	11,276	11,840	13,020	9.97%
Total InterFund/Dept Chrgs		**$12,748**	**$13,386**	**$14,628**	**9.28%**
Total Expenditures		**$1,357,590**	**$1,522,439**	**$1,618,868**	**6.33%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012450 - Probate Court					
Revenues					
Licenses & Permits					
10012450-322400-	Marriage licenses	69,984	70,000	70,000	0.00%
10012450-322910-	Pistol permit	262,371	185,000	225,000	21.62%
10012450-322940-	Passport	46,585	175,000	175,000	0.00%
Total Licenses & Permits		**$378,940**	**$430,000**	**$470,000**	**9.30%**
Charges for Services					
10012450-341400-	Printing and Duplicating Srvs	202,015	250,000	240,000	(4.00)%
10012450-346900-	Other Fees	65,035	100,000	100,000	0.00%
Total Charges for Services		**$267,049**	**$350,000**	**$340,000**	**(2.86)%**
Total Revenues		**$645,989**	**$780,000**	**$810,000**	**3.85%**
Expenditures					
Pers Srvcs & EE Ben					
10012450-511000-	Compensation Adjustments	0	13,939	27,072	94.22%
10012450-511110-	Salaries - Full Time	744,736	808,988	758,862	(6.20)%
10012450-511120-	Salaries - Part Time	41,580	20,265	20,670	2.00%
10012450-511130-	Salaries - Supplements	20,918	20,919	39,278	87.76%
10012450-511300-	Salaries - Overtime	3,640	1,000	1,000	0.00%
10012450-511503-	Personal Leave Sold	9,205	5,000	5,000	0.00%
10012450-511510-	Bailiff Wages and Fees	1,955	10,000	10,000	0.00%
10012450-512100-	Healthcare Premium	265,200	285,600	285,600	0.00%
10012450-512110-	Emply Life, AD&D, & STD Ins	6,072	7,500	7,000	(6.67)%
10012450-512200-	Soc Sec (FICA) contributions	58,221	67,329	65,934	(2.07)%
10012450-512410-	Pens Contr-Employer	71,567	79,500	81,200	2.14%
Total Pers Srvcs & EE Ben		**$1,223,095**	**$1,320,040**	**$1,301,616**	**(1.40)%**
Purch/Contr Services					
10012450-521200-	Professional Services	373	1,000	24,600	2360.00%
10012450-521210-	Prof Serv - Legal Fees	7,206	1,000	10,000	900.00%
10012450-521211-	Prof Serv - Court Apptd Attny	14,018	20,000	20,000	0.00%
10012450-521302-	Tech Srv-Court Reporter	0	1,000	1,000	0.00%
10012450-521304-	Tech Srv-Interpreter	140	500	500	0.00%
10012450-522260-	Maint Agree-Software/Licenses	0	0	56,500	--
10012450-523230-	Cell Phone Charges	619	700	700	0.00%
10012450-523290-	Postage	10,372	15,000	15,000	0.00%
10012450-523400-WCL	Print&Bind-Weapons Carry Licen	44,389	40,000	40,000	0.00%
10012450-523410-	Brochures	0	500	500	0.00%
10012450-523500-	Travel	617	5,500	5,500	0.00%
10012450-523600-	Dues and fees	2,102	2,000	2,500	25.00%
10012450-523601-	Juror Fees	0	2,000	2,000	0.00%

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Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012450 - Probate Court					
10012450-523700-	Education and training	410	3,000	5,000	66.67%
Total Purch/Contr Services		**$80,247**	**$92,200**	**$183,800**	**99.35%**
Supplies					
10012450-531110-	Office Supplies	37,933	25,000	30,000	20.00%
10012450-531310-	Coffee & Water Service	646	700	700	0.00%
10012450-531400-	Books and periodicals	4,916	5,000	5,000	0.00%
10012450-531410-	Subscriptions	3,246	5,400	4,500	(16.67)%
10012450-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
Total Supplies		**$46,742**	**$37,100**	**$41,200**	**11.05%**
InterFund/Dept Chrgs					
10012450-551002-	ISF Chrgs-Workers' Comp	1,370	1,439	1,500	4.24%
10012450-551003-	ISF Chrgs-Risk Management	11,423	11,994	13,188	9.95%
Total InterFund/Dept Chrgs		**$12,793**	**$13,433**	**$14,688**	**9.34%**
Total Expenditures		**$1,362,876**	**$1,462,773**	**$1,541,304**	**5.37%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund - Juvenile Court (1250) Budget Summary					
REVENUES					
Intergovern Revenues					
334110	State Grant - Op/Dir - Cat	100,000	100,000	100,000	0.00%
Total Intergovern Revenues		**$100,000**	**$100,000**	**$100,000**	**0.00%**
Charges for Services					
341930	Sale of Maps and Publications	305	0	0	0.00%
Total Charges for Services		**$305**	**$0**	**$0**	**0.00%**
Fines & Forfeit					
351160	Fines & Forfeit-Juvenile Court	143	0	0	0.00%
Total Fines & Forfeit		**$143**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	19,080	8,000	8,000	0.00%
Total Miscellaneous Rev		**$19,080**	**$8,000**	**$8,000**	**0.00%**
Total Revenues		**$119,527**	**$108,000**	**$108,000**	**0.00%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	16,993	28,775	69.33%
511110	Salaries - Full Time	849,630	849,590	860,919	1.33%
511300	Salaries - Overtime	1	0	0	0.00%
511503	Personal Leave Sold	8,682	5,000	5,000	0.00%
511510	Bailiff Wages and Fees	6,035	23,000	23,000	0.00%
512100	Healthcare Premium	204,000	204,000	204,000	0.00%
512110	Emply Life, AD&D, & STD Ins	4,771	5,500	5,500	0.00%
512200	Soc Sec (FICA) Contributions	61,045	68,437	70,203	2.58%
512410	Pens Contr-Employer	56,231	58,300	63,800	9.43%
Total Pers Srvcs & EE Ben		**$1,190,395**	**$1,230,820**	**$1,261,197**	**2.47%**
Purch/Contr Services					
521200	Professional Services	720,814	1,166,500	951,000	(18.47)%
521213	Prof Serv - Duty Attorney Juv	12,700	22,800	20,000	(12.28)%
521302	Tech Srv-Court Reporter	14,919	10,000	15,000	50.00%
521304	Tech Srv-Interpreter	14,005	19,000	19,000	0.00%
522216	Rep & Maint-Vehicles	0	1,100	1,100	0.00%
522260	Maint Agree-Software/Licenses	3,074	0	3,500	--
523230	Cell Phone Charges	3,310	3,800	3,800	0.00%
523290	Postage	355	1,000	1,000	0.00%
523400	Printing and Binding	553	1,000	1,000	0.00%
523500	Travel	901	8,500	11,500	35.29%
523600	Dues and Fees	3,810	3,500	4,000	14.29%
523700	Education and Training	1,210	7,100	9,100	28.17%
Total Purch/Contr Services		**$775,651**	**$1,244,300**	**$1,040,000**	**(16.42)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund - Juvenile Court (1250) Budget Summary					
Supplies					
531110	Office Supplies	10,524	16,000	15,000	(6.25)%
531120	Field Supplies	114	1,000	1,000	0.00%
531270	Gasoline/Diesel	0	500	500	0.00%
531310	Coffee & Water Service	1,999	2,100	2,100	0.00%
531400	Books and Periodicals	5,302	6,300	6,600	4.76%
531410	Subscriptions	4,823	4,800	5,800	20.83%
531700	Other Operating Supplies	0	3,000	2,000	(33.33)%
531706	Uniform Purchase/Rental	18	500	500	0.00%
Total Supplies		**$22,780**	**$34,200**	**$33,500**	**(2.05)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	1,368	1,436	1,500	4.46%
551003	ISF Chrgs-Risk Management	14,835	15,576	17,136	10.02%
Total InterFund/Dept Chrgs		**$16,203**	**$17,012**	**$18,636**	**9.55%**
Total Expenditures		**$2,005,030**	**$2,526,332**	**$2,353,333**	**(6.85)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012600 - Juvenile Court					
Revenues					
Charges for Services					
10012600-341930-	Sale of maps and publications	305	0	0	0.00%
Total Charges for Services		**$305**	**$0**	**$0**	**0.00%**
Fines & Forfeit					
10012600-351160-	Fines & Forfeit-Juvenile Court	143	0	0	0.00%
Total Fines & Forfeit		**$143**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
10012600-389000-	Other Miscellaneous Revenues	18,259	2,000	2,000	0.00%
10012600-389000-ATRMB	Other Misc Rev-Reimb AttrnyFee	821	6,000	6,000	0.00%
Total Miscellaneous Rev		**$19,080**	**$8,000**	**$8,000**	**0.00%**
Total Revenues		**$19,527**	**$8,000**	**$8,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10012600-511000-	Compensation Adjustments	0	9,632	19,648	103.99%
10012600-511110-	Salaries - Full Time	478,824	481,576	491,206	2.00%
10012600-511300-	Salaries - Overtime	1	0	0	0.00%
10012600-511503-	Personal Leave Sold	8,682	5,000	5,000	0.00%
10012600-511510-	Bailiff Wages and Fees	6,035	23,000	23,000	0.00%
10012600-512100-	Healthcare Premium	142,800	142,800	142,800	0.00%
10012600-512110-	Emply Life, AD&D, & STD Ins	3,470	4,000	4,000	0.00%
10012600-512200-	Soc Sec (FICA) contributions	34,257	39,720	41,222	3.78%
10012600-512410-	Pens Contr-Employer	40,896	42,400	46,400	9.43%
Total Pers Srvcs & EE Ben		**$714,964**	**$748,128**	**$773,276**	**3.36%**
Purch/Contr Services					
10012600-521200-	Professional Services	469	50,000	40,000	(20.00)%
10012600-521200-AADV	Prof Srvcs-Court Appt Advocate	252,568	390,000	360,000	(7.69)%
10012600-521200-AGAL	Prof Srvcs-Guardian Ad Litem	70,563	125,000	80,000	(36.00)%
10012600-521200-ATTY	Prof Srvcs-Attorney Appt	183,245	250,000	220,000	(12.00)%
10012600-521200-PLCMT	Professional SRVCS-CHILD PLCMT	213,319	350,000	250,000	(28.57)%
10012600-521213-	Prof Serv - Duty Attorney Juv	12,700	22,800	20,000	(12.28)%
10012600-521302-	Tech Srv-Court Reporter	14,919	10,000	15,000	50.00%
10012600-521304-	Tech Srv-Interpreter	14,005	19,000	19,000	0.00%
10012600-522216-	Rep & Maint-Vehicles	0	1,100	1,100	0.00%
10012600-522260-C1A65	Maint Agree-VIQ Sftwr Juvenile	3,074	0	3,500	--
10012600-523230-	Cell Phone Charges	1,738	2,000	2,000	0.00%
10012600-523290-	Postage	355	1,000	1,000	0.00%
10012600-523400-	Printing and binding	553	700	700	0.00%
10012600-523500-	Travel	0	2,000	5,000	150.00%

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2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012600 - Juvenile Court					
10012600-523600-	Dues and fees	937	1,000	1,000	0.00%
10012600-523700-	Education and training	826	3,000	5,000	66.67%
Total Purch/Contr Services		**$769,270**	**$1,227,600**	**$1,023,300**	**(16.64)%**
Supplies					
10012600-531110-	Office Supplies	8,998	13,000	13,000	0.00%
10012600-531120-	Field Supplies	114	1,000	1,000	0.00%
10012600-531270-	Gasoline/Diesel	0	500	500	0.00%
10012600-531310-	Coffee & Water Service	1,999	2,100	2,100	0.00%
10012600-531400-	Books and periodicals	0	1,100	1,100	0.00%
10012600-531410-	Subscriptions	1,074	1,800	1,800	0.00%
10012600-531700-	Other Operating Supplies	0	3,000	2,000	(33.33)%
Total Supplies		**$12,185**	**$22,500**	**$21,500**	**(4.44)%**
InterFund/Dept Chrgs					
10012600-551002-	ISF Chrgs-Workers' Comp	786	825	864	4.73%
10012600-551003-	ISF Chrgs-Risk Management	10,807	11,347	12,480	9.99%
Total InterFund/Dept Chrgs		**$11,593**	**$12,172**	**$13,344**	**9.63%**
Total Expenditures		**$1,508,013**	**$2,010,400**	**$1,831,420**	**(8.90)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012610 - Juvenile Court Judges					
Revenues					
Intergovern Revenues					
10012610-334110-G1382	State Grant - Op/Dir - Cat	100,000	100,000	100,000	0.00%
Total Intergovern Revenues		**$100,000**	**$100,000**	**$100,000**	**0.00%**
Total Revenues		**$100,000**	**$100,000**	**$100,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10012610-511000-	Compensation Adjustments	0	7,361	9,127	23.99%
10012610-511110-	Salaries - Full Time	370,806	368,014	369,713	0.46%
10012610-512100-	Healthcare Premium	61,200	61,200	61,200	0.00%
10012610-512110-	Emply Life, AD&D, & STD Ins	1,301	1,500	1,500	0.00%
10012610-512200-	Soc Sec (FICA) Contributions	26,788	28,717	28,981	0.92%
10012610-512410-	Pens Contr-Employer	15,336	15,900	17,400	9.43%
Total Pers Srvcs & EE Ben		**$475,431**	**$482,692**	**$487,921**	**1.08%**
Purch/Contr Services					
10012610-521200-	Professional Services	651	1,500	1,000	(33.33)%
10012610-523230-	Cell Phone Charges	1,572	1,800	1,800	0.00%
10012610-523400-	Printing and Binding	0	300	300	0.00%
10012610-523500-	Travel	901	6,500	6,500	0.00%
10012610-523600-	Dues and Fees	2,873	2,500	3,000	20.00%
10012610-523700-	Education and Training	384	4,100	4,100	0.00%
Total Purch/Contr Services		**$6,381**	**$16,700**	**$16,700**	**0.00%**
Supplies					
10012610-531110-	Office Supplies	1,526	3,000	2,000	(33.33)%
10012610-531400-	Books and Periodicals	5,302	5,200	5,500	5.77%
10012610-531410-	Subscriptions	3,750	3,000	4,000	33.33%
10012610-531706-	Uniform Purchase/Rental	18	500	500	0.00%
Total Supplies		**$10,595**	**$11,700**	**$12,000**	**2.56%**
InterFund/Dept Chrgs					
10012610-551002-	ISF Chrgs-Workers' Comp	582	611	636	4.09%
10012610-551003-	ISF Chrgs-Risk Management	4,028	4,229	4,656	10.10%
Total InterFund/Dept Chrgs		**$4,610**	**$4,840**	**$5,292**	**9.34%**
Total Expenditures		**$497,017**	**$515,932**	**$521,913**	**1.16%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012800 - Indigent Defense					
Revenues					
Intergovern Revenues					
10012800-334110-	State Grant - Op/Dir - Cat	161,429	124,000	124,000	0.00%
Total Intergovern Revenues		**$161,429**	**$124,000**	**$124,000**	**0.00%**
Charges for Services					
10012800-341140-	Indigent Defense Attorney Fees	346	0	0	0.00%
10012800-341140-M2150	Duty Attrny Fees-Superior Crt	29,346	40,000	40,000	0.00%
10012800-341140-M2151	Indigent Defense Attorney Fees	137	0	0	0.00%
10012800-341140-M2300	Duty Attorney Fees-Drug Court	50	2,500	1,500	(40.00)%
10012800-341140-M2400	Duty Attrny Fees-Magistrate Ct	1,085	0	1,000	--
10012800-341191-	Application Fees - Indig Defen	2,300	5,500	5,500	0.00%
Total Charges for Services		**$33,264**	**$48,000**	**$48,000**	**0.00%**
Total Revenues		**$194,694**	**$172,000**	**$172,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10012800-511000-	Compensation Adjustments	0	4,606	12,657	174.79%
10012800-511110-	Salaries - Full Time	232,979	293,141	298,373	1.78%
10012800-511120-	Salaries - Part Time	18,205	17,695	18,048	1.99%
10012800-511503-	Personal Leave Sold	3,846	3,000	3,000	0.00%
10012800-512100-	Healthcare Premium	61,200	81,600	102,000	25.00%
10012800-512110-	Emply Life, AD&D, & STD Ins	1,735	2,500	2,500	0.00%
10012800-512200-	Soc Sec (FICA) contributions	18,089	24,362	25,404	4.28%
10012800-512410-	Pens Contr-Employer	20,448	26,500	29,000	9.43%
Total Pers Srvcs & EE Ben		**$356,502**	**$453,404**	**$490,982**	**8.29%**
Purch/Contr Services					
10012800-521212-	Prof Serv - Duty Attorney	91,200	35,000	95,000	171.43%
10012800-521212-M2150	Prof Srvcs-Duty Attny Superior	24,100	30,000	30,000	0.00%
10012800-521212-M2300	Prof Srvcs-Duty Attny State Ct	21,000	25,000	25,000	0.00%
10012800-521212-M2400	Prof Srvcs-Duty Attrny Magistr	4,500	7,200	7,200	0.00%
10012800-521213-	Prof Serv - Duty Attorney Juv	17,900	25,000	25,000	0.00%
10012800-521302-	Tech Srv-Court Reporter	3,749	5,000	5,000	0.00%
10012800-521303-EXPWT	Tech Srv-Ind Fees-Expert Witn	4,970	20,000	10,000	(50.00)%
10012800-521303-JUVCR	Tech Srv-Ind Fees-Juvenil Crim	11,276	7,000	12,000	71.43%
10012800-521303-M2150	Tech Srv-Ind Fees-Attny Sup Ct	526,473	600,000	600,000	0.00%
10012800-521303-M2151	Tech Srv-Ind Fees-Drug Court	16,064	30,000	10,000	(66.67)%
10012800-521303-M2300	Tech Srv-Ind Fees-St Drug Ct	220,879	235,000	240,000	2.13%
10012800-521303-M2302	Tech Srv-Ind Fees-DUI Court	18,241	20,000	10,000	(50.00)%
10012800-521303-M2400	Tech Srv-Ind Fees-Magistrate	6,518	13,000	13,000	0.00%
10012800-521303-MHCT	Tech Srv-Ind Fees-Mental Hlth	13,719	20,000	5,000	(75.00)%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10012800 - Indigent Defense					
10012800-521304-	Tech Srv-Interpreter	11,830	15,000	15,000	0.00%
10012800-523212-	Telephone Toll Chrgs/Long Dist	0	469	0	(100.00)%
10012800-523230-	Cell Phone Charges	462	1,315	1,000	(23.95)%
10012800-523290-	Postage	180	500	500	0.00%
10012800-523400-	Printing and binding	0	500	500	0.00%
10012800-523500-	Travel	0	1,500	1,500	0.00%
10012800-523600-	Dues and fees	27	100	100	0.00%
10012800-523603-	Witness Fees	0	500	500	0.00%
10012800-523905-	Investigation Costs	3,496	18,000	18,000	0.00%
Total Purch/Contr Services		**$996,583**	**$1,110,084**	**$1,124,300**	**1.28%**
Supplies					
10012800-531110-	Office Supplies	1,757	2,000	2,000	0.00%
10012800-531400-	Books and periodicals	302	500	500	0.00%
Total Supplies		**$2,059**	**$2,500**	**$2,500**	**0.00%**
Capital Outlays					
10012800-542401-	Computer Hardware < $5000	0	2,792	0	(100.00)%
Total Capital Outlays		**$0**	**$2,792**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10012800-551002-	ISF Chrgs-Workers' Comp	427	448	468	4.46%
10012800-551003-	ISF Chrgs-Risk Management	4,228	4,439	4,884	10.02%
Total InterFund/Dept Chrgs		**$4,655**	**$4,887**	**$5,352**	**9.52%**
Total Expenditures		**$1,359,799**	**$1,573,667**	**$1,623,134**	**3.14%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10014400 - Voter Registration					
Revenues					
Charges for Services					
10014400-341910-	Election qualifying fee	18,242	0	8,000	--
Total Charges for Services		**$18,242**	**$0**	**$8,000**	**--**
Total Revenues		**$18,242**	**$0**	**$8,000**	**--**
Expenditures					
Pers Srvcs & EE Ben					
10014400-511000-	Compensation Adjustments	0	5,696	27,512	383.01%
10014400-511110-	Salaries - Full Time	341,939	456,907	496,845	8.74%
10014400-511120-	Salaries - Part Time	701,919	291,075	1,230,599	322.78%
10014400-511300-	Salaries - Overtime	48,725	2,000	2,000	0.00%
10014400-511503-	Personal Leave Sold	10,934	19,200	15,000	(21.88)%
10014400-511509-	Board Wages and Fees	9,600	9,600	9,600	0.00%
10014400-512100-	Healthcare Premium	122,400	163,200	183,600	12.50%
10014400-512110-	Emply Life, AD&D, & STD Ins	3,036	4,500	5,000	11.11%
10014400-512200-	Soc Sec (FICA) contributions	90,799	60,015	137,025	128.32%
10014400-512410-	Pens Contr-Employer	35,784	47,700	58,000	21.59%
Total Pers Srvcs & EE Ben		**$1,365,136**	**$1,059,893**	**$2,165,181**	**104.28%**
Purch/Contr Services					
10014400-521200-	Professional Services	378	5,000	5,000	0.00%
10014400-522216-	Rep & Maint-Vehicles	180	440	440	0.00%
10014400-522260-	Maint Agree-Software/Licenses	11,970	0	0	0.00%
10014400-522260-AXS	Maint Agree-Voter AXS Software	15,625	10,500	115,000	995.24%
10014400-522312-	Rent - Polling District	14,330	6,000	20,000	233.33%
10014400-522320-	Rental of equip and vehicles	1,359	1,600	1,600	0.00%
10014400-523230-	Cell Phone Charges	7,247	4,300	14,000	225.58%
10014400-523290-	Postage	69,935	32,000	70,000	118.75%
10014400-523310-	Legal Ads	300	2,200	2,200	0.00%
10014400-523330-	Public Notices	3,020	2,500	3,000	20.00%
10014400-523400-	Printing and binding	83,308	12,000	90,000	650.00%
10014400-523500-	Travel	19	12,000	7,500	(37.50)%
10014400-523510-	Mileage Reimbursement	228	250	1,000	300.00%
10014400-523600-	Dues and fees	47	1,200	750	(37.50)%
10014400-523700-	Education and training	0	10,000	7,000	(30.00)%
Total Purch/Contr Services		**$207,945**	**$99,990**	**$337,490**	**237.52%**
Supplies					
10014400-531110-	Office Supplies	63,236	13,000	40,000	207.69%
10014400-531120-	Field Supplies	25,652	0	20,000	--
10014400-531132-	Rep & Maint Supp-Buildings	3,843	0	4,000	--

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10014400 - Voter Registration					
10014400-531270-	Gasoline/Diesel	113	500	1,000	100.00%
10014400-531300-	Food	1,553	1,000	2,500	150.00%
10014400-531410-	Subscriptions	219	800	500	(37.50)%
10014400-531630-	Specialty Equipment	1,605	0	2,000	--
10014400-531702-	Signs	336	500	1,000	100.00%
10014400-531706-	Uniform Purchase/Rental	0	1,000	1,000	0.00%
Total Supplies		**$96,556**	**$16,800**	**$72,000**	**328.57%**
Capital Outlays					
10014400-542401-	Computer Hardware < $5000	27,253	0	0	0.00%
Total Capital Outlays		**$27,253**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10014400-551002-	ISF Chrgs-Workers' Comp	866	909	948	4.29%
10014400-551003-	ISF Chrgs-Risk Management	6,166	6,474	7,116	9.92%
Total InterFund/Dept Chrgs		**$7,032**	**$7,383**	**$8,064**	**9.22%**
Total Expenditures		**$1,703,921**	**$1,184,066**	**$2,582,735**	**118.12%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015110 - Board of Commissioners					
Expenditures					
Pers Srvcs & EE Ben					
10015110-511110-	Salaries - Full Time	202,297	202,299	203,061	0.38%
10015110-512100-	Healthcare Premium	20,400	20,400	40,800	100.00%
10015110-512110-	Emply Life, AD&D, & STD Ins	2,169	2,500	2,500	0.00%
10015110-512200-	Soc Sec (FICA) contributions	14,913	15,480	15,539	0.38%
10015110-512410-	Pens Contr-Employer	25,560	26,500	29,000	9.43%
Total Pers Srvcs & EE Ben		**$265,338**	**$267,179**	**$290,900**	**8.88%**
Purch/Contr Services					
10015110-521200-	Professional Services	44,167	95,000	95,000	0.00%
10015110-523230-	Cell Phone Charges	5,265	7,500	7,500	0.00%
10015110-523290-	Postage	36	300	300	0.00%
10015110-523310-	Legal Ads	1,475	2,000	2,000	0.00%
10015110-523500-	Travel	11,827	20,000	20,000	0.00%
10015110-523600-	Dues and fees	27,360	29,000	29,000	0.00%
10015110-523700-	Education and training	2,844	12,000	12,000	0.00%
Total Purch/Contr Services		**$92,974**	**$165,800**	**$165,800**	**0.00%**
Supplies					
10015110-531110-	Office Supplies	273	300	300	0.00%
10015110-531270-	Gasoline/Diesel	47	700	700	0.00%
10015110-531300-	Food	2,745	3,400	3,400	0.00%
10015110-531410-	Subscriptions	111	200	200	0.00%
Total Supplies		**$3,176**	**$4,600**	**$4,600**	**0.00%**
InterFund/Dept Chrgs					
10015110-551002-	ISF Chrgs-Workers' Comp	322	338	348	2.96%
10015110-551003-	ISF Chrgs-Risk Management	12,635	13,267	14,592	9.99%
Total InterFund/Dept Chrgs		**$12,957**	**$13,605**	**$14,940**	**9.81%**
Total Expenditures		**$374,445**	**$451,184**	**$476,240**	**5.55%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015320 - Administration					
Expenditures					
Pers Srvcs & EE Ben					
10015320-511000-	Compensation Adjustments	0	18,038	28,037	55.43%
10015320-511110-	Salaries - Full Time	905,324	938,304	846,414	(9.79)%
10015320-511300-	Salaries - Overtime	36,853	4,500	5,000	11.11%
10015320-511503-	Personal Leave Sold	66,931	25,000	30,000	20.00%
10015320-512100-	Healthcare Premium	163,200	163,200	142,800	(12.50)%
10015320-512110-	Emply Life, AD&D, & STD Ins	3,904	4,500	4,000	(11.11)%
10015320-512200-	Soc Sec (FICA) contributions	66,323	75,437	69,573	(7.77)%
10015320-512410-	Pens Contr-Employer	46,007	47,700	46,400	(2.73)%
10015320-512910-	Allowances	856	0	8,316	--
10015320-512912-	Car Allowances	15,008	14,412	15,504	7.58%
Total Pers Srvcs & EE Ben		**$1,304,406**	**$1,291,091**	**$1,196,044**	**(7.36)%**
Purch/Contr Services					
10015320-521200-	Professional Services	4,575	20,000	20,000	0.00%
10015320-522216-	Rep & Maint-Vehicles	236	500	500	0.00%
10015320-523230-	Cell Phone Charges	4,570	6,165	6,165	0.00%
10015320-523290-	Postage	100	100	100	0.00%
10015320-523400-	Printing and binding	0	100	100	0.00%
10015320-523500-	Travel	289	7,500	7,500	0.00%
10015320-523600-	Dues and fees	1,575	2,500	9,000	260.00%
10015320-523700-	Education and training	799	5,500	5,500	0.00%
10015320-523907-	Record Storage	1,185	1,200	1,200	0.00%
Total Purch/Contr Services		**$13,328**	**$43,565**	**$50,065**	**14.92%**
Supplies					
10015320-531110-	Office Supplies	5,696	8,000	8,000	0.00%
10015320-531135-	Tires	0	400	400	0.00%
10015320-531270-	Gasoline/Diesel	736	1,500	2,000	33.33%
10015320-531310-	Coffee & Water Service	544	500	550	10.00%
10015320-531410-	Subscriptions	840	2,200	2,200	0.00%
10015320-533000-	Misc Operating Expenditures	2,238	4,000	4,000	0.00%
Total Supplies		**$10,053**	**$16,600**	**$17,150**	**3.31%**
Capital Outlays					
10015320-542200-	Vehicles > $5000	0	21,512	0	(100.00)%
10015320-542401-	Computer Hardware < $5000	0	1,396	0	(100.00)%
Total Capital Outlays		**$0**	**$22,908**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015320-551002-	ISF Chrgs-Workers' Comp	1,547	1,717	1,788	4.14%

Forsyth County

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Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015320 - Administration					
10015320-551003-	ISF Chrgs-Risk Management	10,917	12,114	13,320	9.96%
Total InterFund/Dept Chrgs		**$12,464**	**$13,831**	**$15,108**	**9.23%**
Total Expenditures		**$1,340,251**	**$1,387,995**	**$1,278,367**	**(7.90)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015450 - Code Compliance					
Expenditures					
Pers Srvcs & EE Ben					
10015450-511000-	Compensation Adjustments	0	13,007	29,606	127.62%
10015450-511110-	Salaries - Full Time	644,104	769,732	781,173	1.49%
10015450-511120-	Salaries - Part Time	4,527	14,748	0	(100.00)%
10015450-511300-	Salaries - Overtime	5,308	1,500	1,500	0.00%
10015450-511503-	Personal Leave Sold	27,640	2,000	2,000	0.00%
10015450-512100-	Healthcare Premium	265,200	265,200	265,200	0.00%
10015450-512110-	Emply Life, AD&D, & STD Ins	6,506	7,500	7,500	0.00%
10015450-512200-	Soc Sec (FICA) contributions	48,795	61,275	62,293	1.66%
10015450-512410-	Pens Contr-Employer	76,679	79,500	87,000	9.43%
Total Pers Srvcs & EE Ben		**$1,078,759**	**$1,214,462**	**$1,236,272**	**1.80%**
Purch/Contr Services					
10015450-521200-	Professional Services	175	0	0	0.00%
10015450-522216-	Rep & Maint-Vehicles	3,621	4,500	4,500	0.00%
10015450-522254-	Maint Agree-Comm Equipment	9,044	0	0	0.00%
10015450-522254-MTRLA	Maint Agree-Comm Equipment	0	10,722	11,507	7.32%
10015450-522260-	Maint Agree-Software/Licenses	76,060	78,000	18,000	(76.92)%
10015450-522260-MTRLA	Maint Agree-Software/Licenses	0	445	1,258	182.70%
10015450-523230-	Cell Phone Charges	11,869	6,336	13,480	112.75%
10015450-523290-	Postage	769	800	800	0.00%
10015450-523400-	Printing and binding	879	1,000	1,000	0.00%
10015450-523500-	Travel	1,365	2,100	2,100	0.00%
10015450-523600-	Dues and Fees	186	500	500	0.00%
10015450-523700-	Education and Training	3,294	4,500	4,500	0.00%
Total Purch/Contr Services		**$107,262**	**$108,903**	**$57,645**	**(47.07)%**
Supplies					
10015450-531110-	Office Supplies	1,750	1,700	1,700	0.00%
10015450-531135-	Tires	2,006	2,000	2,000	0.00%
10015450-531270-	Gasoline/Diesel	14,365	25,000	25,000	0.00%
10015450-531610-	Small Tools	12,573	5,000	5,250	5.00%
10015450-531706-	Uniform Purchase/Rental	972	3,000	3,000	0.00%
Total Supplies		**$31,666**	**$36,700**	**$36,950**	**0.68%**
Capital Outlays					
10015450-542200-	Vehicles > $5000	0	0	25,879	--
10015450-542301-	Furniture and Fixtures < $5000	0	0	1,800	--
10015450-542401-	Computer Hardware < $5000	0	0	2,208	--
Total Capital Outlays		**$0**	**$0**	**$29,887**	**--**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015450 - Code Compliance					
InterFund/Dept Chrgs					
10015450-551002-	ISF Chrgs-Workers' Comp	10,979	11,528	11,988	3.99%
10015450-551003-	ISF Chrgs-Risk Management	12,401	13,021	14,328	10.04%
Total InterFund/Dept Chrgs		**$23,380**	**$24,549**	**$26,316**	**7.20%**
Total Expenditures		**$1,241,068**	**$1,384,614**	**$1,387,070**	**0.18%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015500 - Capital Project Management					
Expenditures					
Pers Srvcs & EE Ben					
10015500-511000-	Compensation Adjustments	0	0	23,244	--
10015500-511110-	Salaries - Full Time	0	0	581,104	--
10015500-512100-	Healthcare Premium	0	0	163,200	--
10015500-512110-	Emply Life, AD&D, & STD Ins	0	0	4,000	--
10015500-512200-	Soc Sec (FICA) Contributions	0	0	46,233	--
10015500-512410-	Pens Contr-Employer	0	0	46,400	--
Total Pers Srvcs & EE Ben		**$0**	**$0**	**$864,181**	**--**
Purch/Contr Services					
10015500-522216-	Rep & Maint-Vehicles	0	0	1,500	--
10015500-523230-	Cell Phone Charges	0	0	3,000	--
10015500-523700-	Education and Training	0	0	3,000	--
Total Purch/Contr Services		**$0**	**$0**	**$7,500**	**--**
Supplies					
10015500-531110-	Office Supplies	0	0	1,000	--
10015500-531120-	Field Supplies	0	0	36,500	--
10015500-531270-	Gasoline/Diesel	0	0	5,000	--
Total Supplies		**$0**	**$0**	**$42,500**	**--**
Capital Outlays					
10015500-542200-	Vehicles > $5000	0	0	25,280	--
Total Capital Outlays		**$0**	**$0**	**$25,280**	**--**
InterFund/Dept Chrgs					
10015500-551002-	ISF Chrgs-Workers' Comp	0	0	3,375	--
10015500-551003-	ISF Chrgs-Risk Management	0	0	9,585	--
Total InterFund/Dept Chrgs		**$0**	**$0**	**$12,960**	**--**
Total Expenditures		**$0**	**$0**	**$952,421**	**--**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015510 - Finance					
Revenues					
Taxes					
10015510-314500-	Excise Tax on Energy	3,274	3,500	3,500	0.00%
Total Taxes		**$3,274**	**$3,500**	**$3,500**	**0.00%**
Miscellaneous Rev					
10015510-389000-	Other Miscellaneous Revenues	13	0	0	0.00%
Total Miscellaneous Rev		**$13**	**$0**	**$0**	**0.00%**
Total Revenues		**$3,287**	**$3,500**	**$3,500**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015510-511000-	Compensation Adjustments	0	17,070	47,566	178.65%
10015510-511110-	Salaries - Full Time	996,706	1,127,842	1,155,644	2.47%
10015510-511130-	Salaries - Supplements	1,966	1,200	2,400	100.00%
10015510-511300-	Salaries - Overtime	223	0	0	0.00%
10015510-511503-	Personal Leave Sold	54,178	30,000	30,000	0.00%
10015510-512100-	Healthcare Premium	295,800	336,600	336,600	0.00%
10015510-512110-	Emply Life, AD&D, & STD Ins	6,289	8,250	8,250	0.00%
10015510-512200-	Soc Sec (FICA) contributions	74,361	89,974	94,524	5.06%
10015510-512410-	Pens Contr-Employer	74,123	87,450	95,700	9.43%
Total Pers Srvcs & EE Ben		**$1,503,647**	**$1,698,386**	**$1,770,684**	**4.26%**
Purch/Contr Services					
10015510-521200-	Professional Services	25,770	1,000	1,000	0.00%
10015510-521221-	Prof Serv - Audit & Acctg Fees	109,000	106,000	95,000	(10.38)%
10015510-523212-	Telephone Toll Chrgs/Long Dist	0	469	0	(100.00)%
10015510-523230-	Cell Phone Charges	2,028	3,215	2,500	(22.24)%
10015510-523290-	Postage	4,486	5,000	5,000	0.00%
10015510-523310-	Legal Ads	547	1,500	1,500	0.00%
10015510-523400-	Printing and binding	526	750	750	0.00%
10015510-523500-	Travel	0	3,000	500	(83.33)%
10015510-523510-	Mileage Reimbursement	50	500	500	0.00%
10015510-523600-	Dues and fees	3,208	3,000	5,500	83.33%
10015510-523700-	Education and training	5,217	5,700	8,200	43.86%
10015510-523907-	Record Storage	2,477	2,500	2,500	0.00%
10015510-523909-	Bank and Credit Card Fees	36	0	0	0.00%
Total Purch/Contr Services		**$153,346**	**$132,634**	**$122,950**	**(7.30)%**
Supplies					
10015510-531110-	Office Supplies	2,468	4,000	4,000	0.00%
10015510-531410-	Subscriptions	111	500	500	0.00%
Total Supplies		**$2,579**	**$4,500**	**$4,500**	**0.00%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015510 - Finance					
Capital Outlays					
10015510-542401-	Computer Hardware < $5000	1,271	1,396	0	(100.00)%
10015510-542410-P1AFN	Comp Software>$5k-Finance Proj	588	0	0	0.00%
10015510-542411-	Computer Software < $5000	350	0	0	0.00%
Total Capital Outlays		**$2,208**	**$1,396**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015510-551002-	ISF Chrgs-Workers' Comp	1,693	1,778	1,848	3.94%
10015510-551003-	ISF Chrgs-Risk Management	12,225	12,836	14,124	10.03%
Total InterFund/Dept Chrgs		**$13,918**	**$14,614**	**$15,972**	**9.29%**
Total Expenditures		**$1,675,698**	**$1,851,530**	**$1,914,106**	**3.38%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015516 - Business Licenses					
Revenues					
Licenses & Permits					
10015516-321200-DUPFE	General Business Licenses	450	3,000	0	(100.00)%
10015516-321200-PENAL	General Business Licenses	13,493	65,000	0	(100.00)%
10015516-321201-	Bus Licen Administration Fee	196,007	370,000	370,000	0.00%
10015516-321290-	Gen Business License Othr fees	6,538	6,000	6,000	0.00%
Total Licenses & Permits		**$216,487**	**$444,000**	**$376,000**	**(15.32)%**
Charges for Services					
10015516-349300-	Returned Check Fees	200	100	100	0.00%
Total Charges for Services		**$200**	**$100**	**$100**	**0.00%**
Total Revenues		**$216,687**	**$444,100**	**$376,100**	**(15.31)%**
Expenditures					
Pers Srvcs & EE Ben					
10015516-511000-	Compensation Adjustments	0	5,098	12,661	148.35%
10015516-511110-	Salaries - Full Time	257,928	289,574	348,567	20.37%
10015516-511120-	Salaries - Part Time	19,756	17,695	18,048	1.99%
10015516-511300-	Salaries - Overtime	1,704	0	0	0.00%
10015516-511503-	Personal Leave Sold	3,976	0	4,000	--
10015516-512100-	Healthcare Premium	81,600	122,400	102,000	(16.67)%
10015516-512110-	Emply Life, AD&D, & STD Ins	2,169	3,000	3,500	16.67%
10015516-512200-	Soc Sec (FICA) Contributions	20,356	23,897	29,321	22.70%
10015516-512410-	Pens Contr-Employer	25,560	31,800	40,600	27.67%
Total Pers Srvcs & EE Ben		**$413,048**	**$493,464**	**$558,697**	**13.22%**
Purch/Contr Services					
10015516-521200-	Professional Services	3,106	3,000	3,500	16.67%
10015516-522216-	Rep & Maint-Vehicles	776	570	570	0.00%
10015516-522260-	Maint Agree-Software/Licenses	0	0	8,300	--
10015516-523213-	Telephone Equipment	0	469	500	6.61%
10015516-523230-	Cell Phone Charges	1,755	1,800	1,800	0.00%
10015516-523290-	Postage	3,913	7,500	7,500	0.00%
10015516-523310-	Legal Ads	1,050	1,200	1,200	0.00%
10015516-523400-	Printing and Binding	0	700	700	0.00%
10015516-523500-	Travel	0	100	100	0.00%
10015516-523700-	Education and Training	0	1,000	3,000	200.00%
10015516-523907-	Record Storage	1,722	3,000	3,000	0.00%
10015516-523909-	Bank and Credit Card Fees	18,478	17,500	25,000	42.86%
Total Purch/Contr Services		**$30,800**	**$36,839**	**$55,170**	**49.76%**
Supplies					
10015516-531110-	Office Supplies	3,387	4,000	4,000	0.00%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015516 - Business Licenses					
10015516-531135-	Rep & Maint Supp-Vehicles	84	0	0	0.00%
10015516-531270-	Gasoline/Diesel	841	1,000	0	(100.00)%
10015516-531410-	Subscriptions	111	0	0	0.00%
10015516-531702-	Signs	1,350	1,000	1,500	50.00%
Total Supplies		**$5,774**	**$6,000**	**$5,500**	**(8.33)%**
Capital Outlays					
10015516-542401-	Computer Hardware < $5000	0	4,654	4,300	(7.61)%
Total Capital Outlays		**$0**	**$4,654**	**$4,300**	**(7.61)%**
InterFund/Dept Chrgs					
10015516-551002-	ISF Chrgs-Workers' Comp	1,070	1,124	1,164	3.56%
10015516-551003-	ISF Chrgs-Risk Management	3,283	3,447	3,792	10.01%
Total InterFund/Dept Chrgs		**$4,353**	**$4,571**	**$4,956**	**8.42%**
Total Expenditures		**$453,975**	**$545,528**	**$628,623**	**15.23%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015517 - Procurement					
Revenues					
Charges for Services					
10015517-341400-	Printing and Duplicating Srvs	3,425	3,000	3,000	0.00%
Total Charges for Services		**$3,425**	**$3,000**	**$3,000**	**0.00%**
Total Revenues		**$3,425**	**$3,000**	**$3,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015517-511000-	Compensation Adjustments	0	13,855	28,580	106.28%
10015517-511110-	Salaries - Full Time	687,155	692,720	714,492	3.14%
10015517-511503-	Personal Leave Sold	17,825	14,000	15,000	7.14%
10015517-512100-	Healthcare Premium	224,400	224,400	204,000	(9.09)%
10015517-512110-	Emply Life, AD&D, & STD Ins	4,771	5,500	5,500	0.00%
10015517-512200-	Soc Sec (FICA) contributions	49,660	55,124	58,002	5.22%
10015517-512410-	Pens Contr-Employer	56,231	58,300	63,800	9.43%
Total Pers Srvcs & EE Ben		**$1,040,042**	**$1,063,899**	**$1,089,374**	**2.39%**
Purch/Contr Services					
10015517-523230-	Cell Phone Charges	2,489	2,400	2,500	4.17%
10015517-523290-	Postage	366	1,200	1,200	0.00%
10015517-523400-	Printing and binding	0	100	100	0.00%
10015517-523500-	Travel	0	6,000	6,000	0.00%
10015517-523600-	Dues and fees	1,809	1,600	2,000	25.00%
10015517-523700-	Education and training	1,060	7,000	7,000	0.00%
10015517-523907-	Record Storage	2,380	2,600	2,600	0.00%
Total Purch/Contr Services		**$8,104**	**$20,900**	**$21,400**	**2.39%**
Supplies					
10015517-531110-	Office Supplies	2,353	2,500	2,500	0.00%
10015517-531270-	Gasoline/Diesel	979	1,000	1,000	0.00%
10015517-531410-	Subscriptions	111	0	0	0.00%
10015517-531700-	Other operating supplies	4,965	7,000	7,000	0.00%
Total Supplies		**$8,408**	**$10,500**	**$10,500**	**0.00%**
Capital Outlays					
10015517-542401-	Computer Hardware < $5000	1,281	0	0	0.00%
10015517-542411-	Computer Software < $5000	312	0	0	0.00%
Total Capital Outlays		**$1,593**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10015517-551002-	ISF Chrgs-Workers' Comp	1,053	1,106	1,152	4.16%
10015517-551003-	ISF Chrgs-Risk Management	7,889	8,283	9,108	9.96%
Total InterFund/Dept Chrgs		**$8,942**	**$9,389**	**$10,260**	**9.28%**
Total Expenditures		**$1,067,090**	**$1,104,688**	**$1,131,534**	**2.43%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015519 - Payroll Services					
Expenditures					
Pers Srvcs & EE Ben					
10015519-511000-	Compensation Adjustments	0	2,641	7,252	174.59%
10015519-511110-	Salaries - Full Time	153,694	177,743	181,299	2.00%
10015519-511130-	Salaries - Supplements	0	0	3,000	--
10015519-511300-	Salaries - Overtime	273	0	0	0.00%
10015519-511503-	Personal Leave Sold	12,143	10,000	10,000	0.00%
10015519-512100-	Healthcare Premium	61,200	61,200	61,200	0.00%
10015519-512110-	Emply Life, AD&D, & STD Ins	1,301	1,500	1,500	0.00%
10015519-512200-	Soc Sec (FICA) contributions	11,819	14,565	15,419	5.86%
10015519-512410-	Pens Contr-Employer	15,336	15,900	17,400	9.43%
Total Pers Srvcs & EE Ben		**$255,766**	**$283,549**	**$297,070**	**4.77%**
Purch/Contr Services					
10015519-521200-	Professional Services	16,244	1,000	10,700	970.00%
10015519-523230-	Cell Phone Charges	499	600	600	0.00%
10015519-523290-	Postage	1,074	1,000	1,200	20.00%
10015519-523400-	Printing and binding	182	100	200	100.00%
10015519-523500-	Travel	0	200	200	0.00%
10015519-523600-	Dues and fees	258	300	300	0.00%
10015519-523700-	Education and training	413	1,300	4,600	253.85%
10015519-523901-	Misc Purch Srvcs - Pers Srvcs	1,527	1,000	2,000	100.00%
10015519-523901-C1A70	Misc Purch Srvcs-ADP Payroll	29,103	30,000	31,000	3.33%
10015519-523907-	Record Storage	185	200	200	0.00%
Total Purch/Contr Services		**$49,485**	**$35,700**	**$51,000**	**42.86%**
Supplies					
10015519-531110-	Office Supplies	1,829	2,600	2,600	0.00%
10015519-531400-	Books and periodicals	380	400	400	0.00%
10015519-531410-	Subscriptions	0	200	200	0.00%
Total Supplies		**$2,209**	**$3,200**	**$3,200**	**0.00%**
InterFund/Dept Chrgs					
10015519-551002-	ISF Chrgs-Workers' Comp	264	277	288	3.97%
10015519-551003-	ISF Chrgs-Risk Management	1,998	2,098	2,304	9.82%
Total InterFund/Dept Chrgs		**$2,262**	**$2,375**	**$2,592**	**9.14%**
Total Expenditures		**$309,723**	**$324,824**	**$353,862**	**8.94%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015535 - Information Systems & Tech					
Revenues					
Charges for Services					
10015535-341730-	Alloc from Oth Funds-IST	967,100	1,007,100	1,027,260	2.00%
Total Charges for Services		**$967,100**	**$1,007,100**	**$1,027,260**	**2.00%**
Total Revenues		**$967,100**	**$1,007,100**	**$1,027,260**	**2.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015535-511000-	Compensation Adjustments	0	33,382	68,098	104.00%
10015535-511110-	Salaries - Full Time	1,698,860	1,717,706	1,702,458	(0.89)%
10015535-511300-	Salaries - Overtime	217	0	0	0.00%
10015535-511503-	Personal Leave Sold	47,304	30,000	30,000	0.00%
10015535-512100-	Healthcare Premium	387,600	387,600	387,600	0.00%
10015535-512110-	Emply Life, AD&D, & STD Ins	8,675	10,000	9,500	(5.00)%
10015535-512200-	Soc Sec (FICA) contributions	124,906	141,609	137,743	(2.73)%
10015535-512410-	Pens Contr-Employer	102,239	106,000	110,200	3.96%
Total Pers Srvcs & EE Ben		**$2,369,801**	**$2,426,297**	**$2,445,599**	**0.80%**
Purch/Contr Services					
10015535-521200-	Professional Services	16,245	80,000	80,000	0.00%
10015535-522215-	Rep & Maint-Comm Equipment	1,670	2,000	2,000	0.00%
10015535-522216-	Rep & Maint-Vehicles	1,627	1,000	1,000	0.00%
10015535-522254-	Maint Agree-Comm Equipment	72,350	73,000	77,000	5.48%
10015535-522260-	Maint Agree-Comp Software IST	26,034	30,000	30,000	0.00%
10015535-522260-AWAR	Maint Agree-Software/Licenses	7,120	20,000	10,000	(50.00)%
10015535-522260-AXS	Maint Agree-AXS Software	5,770	6,000	6,000	0.00%
10015535-522260-BONFR	Maint Agree-Software/Licenses	0	0	35,000	--
10015535-522260-C1A20	Maint Agree-Software/Licenses	3,732	15,800	5,000	(68.35)%
10015535-522260-C1A23	Maint Agree-Enterasys Networks	63,405	75,000	70,000	(6.67)%
10015535-522260-C1A28	Maint Agree-Fortigate Firewall	0	43,000	45,000	4.65%
10015535-522260-C1A34	Maint Agree-Software/Licenses	1,250	2,000	2,000	0.00%
10015535-522260-C1A39	Maint Agree-Microsoft	545,668	565,000	585,000	3.54%
10015535-522260-C1A45	Maint Agree-OdyessyRMSJudicial	147,534	152,000	152,000	0.00%
10015535-522260-C1A46	Maint Agree-ONSSI Software	688	15,000	10,000	(33.33)%
10015535-522260-C1A47	Maint Agree-BOSS Softwr Supprt	34,125	35,000	35,000	0.00%
10015535-522260-C1A56	Maint Agree-Thawte Software	3,896	3,500	3,500	0.00%
10015535-522260-C1A67	Maint Agree-VMWARE	31,514	40,000	40,000	0.00%
10015535-522260-MCVCL	Maint Agree-Software/Licenses	13,500	0	13,500	--
10015535-522260-MFMA	Maint Agree-Software/Licenses	26,342	0	0	0.00%
10015535-522260-MUNIS	Maint Agree-Munis Software	144,904	150,000	155,000	3.33%
10015535-522260-SIEM	Maint Agree-SIEM McAfee Secrty	18,524	65,000	65,000	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015535 - Information Systems & Tech					
10015535-522260-TEAMV	Maint Agree-Software/Licenses	2,942	4,000	4,000	0.00%
10015535-522260-VEEAM	Maint Agree-Software/Licenses	0	10,200	8,500	(16.67)%
10015535-522270-MCUD	Maint Agree-Barracuda Hardware	37,977	38,100	43,000	12.86%
10015535-523210-	Telephone Service	156,142	210,000	175,000	(16.67)%
10015535-523212-	Telephone Toll Chrgs/Long Dist	0	2,500	0	(100.00)%
10015535-523213-	Telephone Equipment	1,129	0	0	0.00%
10015535-523230-	Cell Phone Charges	14,454	16,000	16,000	0.00%
10015535-523270-	Internet and Data Services	305,801	325,000	325,000	0.00%
10015535-523290-	Postage	40	100	100	0.00%
10015535-523400-	Printing and binding	0	100	100	0.00%
10015535-523500-	Travel	294	7,000	7,000	0.00%
10015535-523600-	Dues and fees	599	1,000	3,000	200.00%
10015535-523700-	Education and training	4,565	18,000	18,000	0.00%
10015535-523901-ETIME	Misc Purch Srvcs - Pers Srvcs	51,175	65,000	60,000	(7.69)%
Total Purch/Contr Services		**$1,741,011**	**$2,070,300**	**$2,081,700**	**0.55%**
Supplies					
10015535-531110-	Office Supplies	5,836	7,000	7,000	0.00%
10015535-531135-	Tires	751	500	500	0.00%
10015535-531270-	Gasoline/Diesel	1,031	2,000	2,000	0.00%
10015535-531310-	Coffee & Water Service	247	200	200	0.00%
10015535-531400-	Books and periodicals	72	0	0	0.00%
10015535-531410-	Subscriptions	125	250	250	0.00%
10015535-531610-	Small Tools	70	1,000	1,000	0.00%
Total Supplies		**$8,130**	**$10,950**	**$10,950**	**0.00%**
Capital Outlays					
10015535-542401-	Computer Hardware < $5000	391	0	0	0.00%
10015535-542410-	Computer Software > $5000	11,667	0	156,960	--
Total Capital Outlays		**$12,058**	**$0**	**$156,960**	**--**
InterFund/Dept Chrgs					
10015535-551002-	ISF Chrgs-Workers' Comp	2,750	2,888	3,000	3.88%
10015535-551003-	ISF Chrgs-Risk Management	23,078	24,232	26,652	9.99%
Total InterFund/Dept Chrgs		**$25,828**	**$27,120**	**$29,652**	**9.34%**
Total Expenditures		**$4,156,828**	**$4,534,667**	**$4,724,861**	**4.19%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015537 - Geographic Information Service					
Revenues					
Charges for Services					
10015537-341740-	Alloc from Oth Funds-GIS	402,045	410,086	418,284	2.00%
10015537-341930-DIGIT	Sale Maps & Pub	16,030	10,000	10,000	0.00%
10015537-341930-MAPSP	Sale Maps & Pub-Special Maps	1,610	4,500	4,500	0.00%
10015537-341930-MON	Sale Maps&Pub-Survey Monument	585	1,500	1,500	0.00%
Total Charges for Services		**$420,270**	**$426,086**	**$434,284**	**1.92%**
Total Revenues		**$420,270**	**$426,086**	**$434,284**	**1.92%**
Expenditures					
Pers Srvcs & EE Ben					
10015537-511000-	Compensation Adjustments	0	14,895	30,385	103.99%
10015537-511110-	Salaries - Full Time	745,508	744,728	772,522	3.73%
10015537-511503-	Personal Leave Sold	3,988	2,000	5,000	150.00%
10015537-512100-	Healthcare Premium	224,400	224,400	224,400	0.00%
10015537-512110-	Emply Life, AD&D, & STD Ins	4,771	5,500	5,500	0.00%
10015537-512200-	Soc Sec (FICA) contributions	53,308	58,265	61,805	6.08%
10015537-512410-	Pens Contr-Employer	56,231	58,300	63,800	9.43%
Total Pers Srvcs & EE Ben		**$1,088,207**	**$1,108,088**	**$1,163,412**	**4.99%**
Purch/Contr Services					
10015537-521200-	Professional Services	0	10,000	5,000	(50.00)%
10015537-522216-	Rep & Maint-Vehicles	130	0	0	0.00%
10015537-522217-	Rep & Maint-Computer Hardware	4,288	11,000	11,000	0.00%
10015537-522260-	Maint Agree-GIS Comp Software	78,048	87,000	98,100	12.76%
10015537-523230-	Cell Phone Charges	3,691	3,500	3,700	5.71%
10015537-523290-	Postage	4	100	100	0.00%
10015537-523400-	Printing and binding	0	500	500	0.00%
10015537-523500-	Travel	0	9,400	9,400	0.00%
10015537-523600-	Dues and fees	1,044	1,600	1,600	0.00%
10015537-523700-	Education and training	15,400	19,400	19,400	0.00%
Total Purch/Contr Services		**$102,605**	**$142,500**	**$148,800**	**4.42%**
Supplies					
10015537-531110-	Office Supplies	4,623	11,000	10,000	(9.09)%
10015537-531400-	Books and periodicals	245	200	200	0.00%
10015537-531610-	Small Tools	0	1,500	1,500	0.00%
Total Supplies		**$4,868**	**$12,700**	**$11,700**	**(7.87)%**
Capital Outlays					
10015537-542401-	Computer Hardware < $5000	168	300	0	(100.00)%
10015537-542410-	Computer Software > $5000	74,023	51,000	104,700	105.29%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015537 - Geographic Information Service					
10015537-542411-	Computer Software < $5000	2,980	0	0	0.00%
Total Capital Outlays		**$77,172**	**$51,300**	**$104,700**	**104.09%**
InterFund/Dept Chrgs					
10015537-551002-	ISF Chrgs-Workers' Comp	1,170	1,229	1,284	4.48%
10015537-551003-	ISF Chrgs-Risk Management	8,710	9,146	10,056	9.95%
Total InterFund/Dept Chrgs		**$9,880**	**$10,375**	**$11,340**	**9.30%**
Total Expenditures		**$1,282,732**	**$1,324,963**	**$1,439,952**	**8.68%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015540 - Personnel Services					
Expenditures					
Pers Srvcs & EE Ben					
10015540-511000-	Compensation Adjustments	0	9,806	20,004	104.00%
10015540-511110-	Salaries - Full Time	494,955	493,237	500,102	1.39%
10015540-511130-	Salaries - Supplements	3,628	3,600	4,600	27.78%
10015540-511300-	Salaries - Overtime	5,336	2,200	2,000	(9.09)%
10015540-511503-	Personal Leave Sold	29,878	16,000	20,000	25.00%
10015540-511509-	Board Wages and Fees	3,900	4,800	4,800	0.00%
10015540-512100-	Healthcare Premium	142,800	142,800	122,400	(14.29)%
10015540-512110-	Emply Life, AD&D, & STD Ins	3,036	3,500	3,500	0.00%
10015540-512200-	Soc Sec (FICA) contributions	38,652	40,519	41,823	3.22%
10015540-512410-	Pens Contr-Employer	35,784	37,100	40,600	9.43%
10015540-512600-	Unemployment-Self Ins Claims	4,908	0	0	0.00%
Total Pers Srvcs & EE Ben		**$762,876**	**$753,562**	**$759,829**	**0.83%**
Purch/Contr Services					
10015540-521200-	Professional Services	52,878	100,000	75,000	(25.00)%
10015540-521262-	Prof Serv - Empl Drug Tests	17,551	28,000	14,500	(48.21)%
10015540-523230-	Cell Phone Charges	998	1,200	1,200	0.00%
10015540-523290-	Postage	507	1,000	1,000	0.00%
10015540-523320-	Employment Ads	20,989	24,000	26,300	9.58%
10015540-523400-	Printing and binding	485	500	500	0.00%
10015540-523500-	Travel	44	700	700	0.00%
10015540-523600-	Dues and fees	1,013	3,000	3,000	0.00%
10015540-523700-	Education and training	1,584	5,500	5,500	0.00%
10015540-523901-	Misc Purch Srvcs-Personnel Srv	0	1,000	1,000	0.00%
10015540-523904-	Background Checks	11,011	13,500	13,500	0.00%
10015540-523907-	Record Storage	257	300	300	0.00%
Total Purch/Contr Services		**$107,318**	**$178,700**	**$142,500**	**(20.26)%**
Supplies					
10015540-531110-	Office Supplies	4,041	4,000	4,000	0.00%
10015540-531150-	Promotional Supplies	14,477	16,000	16,000	0.00%
10015540-531400-	Books and periodicals	30	0	0	0.00%
10015540-531410-	Subscriptions	392	570	570	0.00%
10015540-531700-	Other operating supplies	2,163	2,700	5,700	111.11%
Total Supplies		**$21,104**	**$23,270**	**$26,270**	**12.89%**
InterFund/Dept Chrgs					
10015540-551002-	ISF Chrgs-Workers' Comp	764	802	840	4.74%
10015540-551003-	ISF Chrgs-Risk Management	5,640	5,922	6,516	10.03%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015540 - Personnel Services					
Total InterFund/Dept Chrgs		**$6,404**	**$6,724**	**$7,356**	**9.40%**
Total Expenditures		**$897,701**	**$962,256**	**$935,955**	**(2.73)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund - Tax Commissioner's Office (1560) Budget Summary					
REVENUES					
Taxes					
311130	Real Prop Tax - Seized Prop	5,087	14,000	14,000	0.00%
319500	Pen & Int-FIFA	46,156	50,000	50,000	0.00%
Total Taxes		**$51,243**	**$64,000**	**$64,000**	**0.00%**
Charges for Services					
341610	Motor Veh Tag-Emiss Test Fees	189,231	115,000	190,000	65.22%
341920	Advertising Fees	30	30,000	30,000	0.00%
341940	Commissions on Tax Collections	7,420,150	7,228,000	7,500,000	3.76%
Total Charges for Services		**$7,609,411**	**$7,373,000**	**$7,720,000**	**4.71%**
Total Revenues		**$7,660,654**	**$7,437,000**	**$7,784,000**	**4.67%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	41,952	93,379	122.59%
511110	Salaries - Full Time	2,148,640	2,222,645	2,274,438	2.33%
511120	Salaries - Part Time	105,239	123,857	125,976	1.71%
511130	Salaries - Supplements	24,135	24,135	24,135	0.00%
511300	Salaries - Overtime	753	3,000	3,000	0.00%
511503	Personal Leave Sold	65,691	93,000	72,000	(22.58)%
512100	Healthcare Premium	836,400	775,200	754,800	(2.63)%
512110	Emply Life, AD&D, & STD Ins	18,651	20,000	20,500	2.50%
512200	Soc Sec (FICA) Contributions	166,990	191,910	198,358	3.36%
512410	Pens Contr-Employer	219,813	212,000	237,800	12.17%
Total Pers Srvcs & EE Ben		**$3,586,312**	**$3,707,699**	**$3,804,386**	**2.61%**
Purch/Contr Services					
521200	Professional Services	184,188	221,300	198,800	(10.17)%
521210	Prof Serv - Legal Fees	1,571	3,000	3,000	0.00%
522212	Rep & Maint-Buildings	666	1,500	1,500	0.00%
522214	Rep & Maint-Mach and Equipme	425	0	0	0.00%
522216	Rep & Maint-Vehicles	9,926	13,600	11,500	(15.44)%
522253	Maint Agree-Office Equipment	0	2,400	3,570	48.75%
522260	Maint Agree-Software/Licenses	46,519	45,021	49,201	9.28%
523230	Cell Phone Charges	5,671	6,000	6,000	0.00%
523270	Internet and Data Services	1,243	1,300	1,300	0.00%
523290	Postage	166,533	145,000	175,000	20.69%
523310	Legal Ads	2,813	8,000	8,000	0.00%
523400	Printing and Binding	148,887	156,500	162,500	3.83%
523500	Travel	119	8,100	8,100	0.00%
523600	Dues and Fees	2,481	2,400	3,000	25.00%
523700	Education and Training	1,070	4,600	4,600	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund - Tax Commissioner's Office (1560) Budget Summary					
523903	Collection Services	24,422	28,000	28,000	0.00%
523907	Record Storage	0	3,000	3,000	0.00%
523909	Bank and Credit Card Fees	38	100	100	0.00%
Total Purch/Contr Services		**$596,573**	**$649,821**	**$667,171**	**2.67%**
Supplies					
531110	Office Supplies	35,046	44,300	44,800	1.13%
531133	Rep & Maint Supp-Renovations	18,971	50,000	50,000	0.00%
531135	Rep & Maint Supp-Vehicles	0	1,000	1,000	0.00%
531270	Gasoline/Diesel	5,447	10,500	10,500	0.00%
531400	Books and Periodicals	144	200	200	0.00%
531410	Subscriptions	5,685	4,500	6,000	33.33%
531706	Uniform Purchase/Rental	716	10,000	10,000	0.00%
Total Supplies		**$66,008**	**$120,500**	**$122,500**	**1.66%**
Capital Outlays					
542200	Vehicles > $5000	15,665	0	0	0.00%
542301	Furniture and Fixtures < $5000	2,438	0	0	0.00%
542411	Computer Software < $5000	4,958	0	2,500	--
Total Capital Outlays		**$23,061**	**$0**	**$2,500**	**--**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	6,836	7,178	7,464	3.98%
551003	ISF Chrgs-Risk Management	36,149	37,957	41,748	9.99%
Total InterFund/Dept Chrgs		**$42,985**	**$45,135**	**$49,212**	**9.03%**
Total Expenditures		**$4,314,940**	**$4,523,155**	**$4,645,769**	**2.71%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015545 - Tax Comm - Admin					
Revenues					
Charges for Services					
10015545-341920-	Advertising fee	0	25,000	25,000	0.00%
10015545-341940-	Commissions on Tax Collection	7,420,150	7,228,000	7,500,000	3.76%
Total Charges for Services		**$7,420,150**	**$7,253,000**	**$7,525,000**	**3.75%**
Total Revenues		**$7,420,150**	**$7,253,000**	**$7,525,000**	**3.75%**
Expenditures					
Pers Srvcs & EE Ben					
10015545-511000-	Compensation Adjustments	0	9,934	15,404	55.06%
10015545-511110-	Salaries - Full Time	507,444	496,675	514,503	3.59%
10015545-511130-	Salaries - Supplements	24,135	24,135	24,135	0.00%
10015545-511503-	Personal Leave Sold	29,485	35,000	29,500	(15.71)%
10015545-512100-	Healthcare Premium	102,000	102,000	102,000	0.00%
10015545-512110-	Emply Life, AD&D, & STD Ins	2,169	2,500	2,500	0.00%
10015545-512200-	Soc Sec (FICA) contributions	40,183	43,280	44,641	3.14%
10015545-512410-	Pens Contr-Employer	25,560	26,500	29,000	9.43%
Total Pers Srvcs & EE Ben		**$730,975**	**$740,024**	**$761,683**	**2.93%**
Purch/Contr Services					
10015545-521200-	Professional Services	3,603	5,000	5,000	0.00%
10015545-521200-SECUR	Professional Services	147,300	147,300	147,300	0.00%
10015545-521210-	Prof Serv - Legal Fees	1,571	3,000	3,000	0.00%
10015545-522212-	Rep & Maint-Buildings	666	1,500	1,500	0.00%
10015545-522214-	Rep & Maint-Mach and Equipment	425	0	0	0.00%
10015545-522216-	Rep & Maint-Vehicles	7,758	6,400	7,500	17.19%
10015545-522253-	Maint Agree-Office Equipment	0	2,400	3,570	48.75%
10015545-522260-	Maint Agree-Tax Com Software	4,899	3,400	5,500	61.76%
10015545-522260-C1A66	Maint Agree-Tax Com Visicraft	41,620	41,621	43,701	5.00%
10015545-523230-	Cell Phone Charges	5,671	6,000	6,000	0.00%
10015545-523270-	Internet and Data Services	1,243	1,300	1,300	0.00%
10015545-523290-	Postage	52,408	38,000	55,000	44.74%
10015545-523400-	Printing and binding	16,417	11,500	17,500	52.17%
10015545-523500-	Travel	58	900	900	0.00%
10015545-523600-	Dues and fees	2,023	1,500	2,100	40.00%
10015545-523700-	Education and training	(76)	800	800	0.00%
10015545-523907-	Record Storage	0	3,000	3,000	0.00%
Total Purch/Contr Services		**$285,586**	**$273,621**	**$303,671**	**10.98%**
Supplies					
10015545-531110-	Office Supplies	29,968	32,000	32,000	0.00%
10015545-531133-	Rep & Maint Supp-Renovations	18,971	50,000	50,000	0.00%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015545 - Tax Comm - Admin					
10015545-531270-	Gasoline/Diesel	5,447	9,000	9,000	0.00%
10015545-531410-	Subscriptions	2,813	2,100	3,000	42.86%
10015545-531706-	Uniform Purchase/Rental	560	1,400	1,400	0.00%
Total Supplies		**$57,759**	**$94,500**	**$95,400**	**0.95%**
Capital Outlays					
10015545-542200-	Vehicles > $5000	15,665	0	0	0.00%
10015545-542301-	Furniture and Fixtures < $5000	2,438	0	0	0.00%
10015545-542411-	Computer Software < $5000	4,958	0	2,500	--
Total Capital Outlays		**$23,061**	**$0**	**$2,500**	**--**
InterFund/Dept Chrgs					
10015545-551002-	ISF Chrgs-Workers' Comp	873	917	948	3.38%
10015545-551003-	ISF Chrgs-Risk Management	14,215	14,926	16,416	9.98%
Total InterFund/Dept Chrgs		**$15,088**	**$15,843**	**$17,364**	**9.60%**
Total Expenditures		**$1,112,470**	**$1,123,988**	**$1,180,618**	**5.04%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015546 - Tax Comm - Property					
Revenues					
Taxes					
10015546-311130-	Real Prop Tax - Seized Prop	5,087	14,000	14,000	0.00%
10015546-319500-	Pen & Int-FIFA	46,156	50,000	50,000	0.00%
Total Taxes		**$51,243**	**$64,000**	**$64,000**	**0.00%**
Charges for Services					
10015546-341920-	Advertising fee	30	5,000	5,000	0.00%
Total Charges for Services		**$30**	**$5,000**	**$5,000**	**0.00%**
Total Revenues		**$51,273**	**$69,000**	**$69,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015546-511000-	Compensation Adjustments	0	3,390	6,915	103.98%
10015546-511110-	Salaries - Full Time	171,289	169,491	172,881	2.00%
10015546-511120-	Salaries - Part Time	11,523	0	0	0.00%
10015546-511300-	Salaries - Overtime	0	500	500	0.00%
10015546-511503-	Personal Leave Sold	2,830	5,000	5,000	0.00%
10015546-512100-	Healthcare Premium	81,600	61,200	40,800	(33.33)%
10015546-512110-	Emply Life, AD&D, & STD Ins	2,169	2,000	1,500	(25.00)%
10015546-512200-	Soc Sec (FICA) contributions	13,165	13,646	14,175	3.88%
10015546-512410-	Pens Contr-Employer	25,560	21,200	17,400	(17.92)%
Total Pers Srvcs & EE Ben		**$308,136**	**$276,427**	**$259,171**	**(6.24)%**
Purch/Contr Services					
10015546-521200-SEIZD	Professional Services	0	5,000	5,000	0.00%
10015546-522216-	Rep & Maint-Vehicles	2,168	5,200	4,000	(23.08)%
10015546-523290-	Postage	42,130	38,000	45,000	18.42%
10015546-523310-	Legal Ads	2,813	8,000	8,000	0.00%
10015546-523400-	Printing and binding	55,391	63,000	63,000	0.00%
10015546-523500-	Travel	0	1,000	1,000	0.00%
10015546-523600-	Dues and fees	0	100	100	0.00%
10015546-523700-	Education and training	0	1,000	1,000	0.00%
10015546-523903-	Collection Services	24,422	28,000	28,000	0.00%
10015546-523909-	Bank and Credit Card Fees	38	100	100	0.00%
Total Purch/Contr Services		**$126,962**	**$149,400**	**$155,200**	**3.88%**
Supplies					
10015546-531110-	Office Supplies	1,447	3,600	3,600	0.00%
10015546-531135-	Tires	0	1,000	1,000	0.00%
10015546-531270-	Gasoline/Diesel	0	1,500	1,500	0.00%
10015546-531706-	Uniform Purchase/Rental	156	800	800	0.00%
Total Supplies		**$1,603**	**$6,900**	**$6,900**	**0.00%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015546 - Tax Comm - Property					
InterFund/Dept Chrgs					
10015546-551002-	ISF Chrgs-Workers' Comp	2,284	2,398	2,496	4.09%
10015546-551003-	ISF Chrgs-Risk Management	2,796	2,936	3,228	9.95%
Total InterFund/Dept Chrgs		**$5,080**	**$5,334**	**$5,724**	**7.31%**
Total Expenditures		**$441,781**	**$438,061**	**$426,995**	**(2.53)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015547 - Tax Comm - Auto					
Revenues					
Charges for Services					
10015547-341610-	Motor veh tag-Emiss Test fees	189,231	115,000	190,000	65.22%
Total Charges for Services		**$189,231**	**$115,000**	**$190,000**	**65.22%**
Total Revenues		**$189,231**	**$115,000**	**$190,000**	**65.22%**
Expenditures					
Pers Srvcs & EE Ben					
10015547-511000-	Compensation Adjustments	0	24,329	59,752	145.60%
10015547-511110-	Salaries - Full Time	1,252,957	1,341,564	1,367,840	1.96%
10015547-511120-	Salaries - Part Time	93,716	123,857	125,976	1.71%
10015547-511300-	Salaries - Overtime	753	1,500	1,500	0.00%
10015547-511503-	Personal Leave Sold	30,392	45,000	30,000	(33.33)%
10015547-512100-	Healthcare Premium	612,000	571,200	530,400	(7.14)%
10015547-512110-	Emply Life, AD&D, & STD Ins	13,012	14,000	14,500	3.57%
10015547-512200-	Soc Sec (FICA) contributions	97,049	117,525	121,257	3.18%
10015547-512410-	Pens Contr-Employer	153,358	148,400	168,200	13.34%
Total Pers Srvcs & EE Ben		**$2,253,237**	**$2,387,375**	**$2,419,425**	**1.34%**
Purch/Contr Services					
10015547-521200-	Professional Services	0	1,500	1,500	0.00%
10015547-521200-KIOSK	Professional Services- Kiosk	33,285	62,500	40,000	(36.00)%
10015547-522216-	Rep & Maint-Vehicles	0	2,000	0	(100.00)%
10015547-523290-	Postage	71,995	69,000	75,000	8.70%
10015547-523400-	Printing and binding	77,079	82,000	82,000	0.00%
10015547-523500-	Travel	61	4,000	4,000	0.00%
10015547-523600-	Dues and fees	408	700	700	0.00%
10015547-523700-	Education and training	1,146	2,200	2,200	0.00%
Total Purch/Contr Services		**$183,975**	**$223,900**	**$205,400**	**(8.26)%**
Supplies					
10015547-531110-	Office Supplies	3,313	8,700	8,700	0.00%
10015547-531400-	Books and periodicals	144	200	200	0.00%
10015547-531410-	Subscriptions	2,872	2,400	3,000	25.00%
10015547-531706-	Uniform Purchase/Rental	0	7,800	7,800	0.00%
Total Supplies		**$6,328**	**$19,100**	**$19,700**	**3.14%**
InterFund/Dept Chrgs					
10015547-551002-	ISF Chrgs-Workers' Comp	3,321	3,487	3,624	3.93%
10015547-551003-	ISF Chrgs-Risk Management	16,662	17,495	19,248	10.02%
Total InterFund/Dept Chrgs		**$19,983**	**$20,982**	**$22,872**	**9.01%**
Total Expenditures		**$2,463,523**	**$2,651,357**	**$2,667,397**	**0.60%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015549 - Tax Comm - Accounting					
Expenditures					
Pers Srvcs & EE Ben					
10015549-511000-	Compensation Adjustments	0	4,299	11,308	163.04%
10015549-511110-	Salaries - Full Time	216,950	214,915	219,214	2.00%
10015549-511300-	Salaries - Overtime	0	1,000	1,000	0.00%
10015549-511503-	Personal Leave Sold	2,984	8,000	7,500	(6.25)%
10015549-512100-	Healthcare Premium	40,800	40,800	81,600	100.00%
10015549-512110-	Emply Life, AD&D, & STD Ins	1,301	1,500	2,000	33.33%
10015549-512200-	Soc Sec (FICA) contributions	16,593	17,459	18,285	4.73%
10015549-512410-	Pens Contr-Employer	15,336	15,900	23,200	45.91%
Total Pers Srvcs & EE Ben		**$293,964**	**$303,873**	**$364,107**	**19.82%**
Purch/Contr Services					
10015549-523500-	Travel	0	2,200	2,200	0.00%
10015549-523600-	Dues and fees	50	100	100	0.00%
10015549-523700-	Education and training	0	600	600	0.00%
Total Purch/Contr Services		**$50**	**$2,900**	**$2,900**	**0.00%**
Supplies					
10015549-531110-	Office Supplies	319	0	500	--
Total Supplies		**$319**	**$0**	**$500**	**--**
InterFund/Dept Chrgs					
10015549-551002-	ISF Chrgs-Workers' Comp	358	376	396	5.32%
10015549-551003-	ISF Chrgs-Risk Management	2,476	2,600	2,856	9.85%
Total InterFund/Dept Chrgs		**$2,834**	**$2,976**	**$3,252**	**9.27%**
Total Expenditures		**$297,166**	**$309,749**	**$370,759**	**19.70%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015550 - Tax Assessor					
Revenues					
Charges for Services					
10015550-341400-	Printing and Duplicating Srvs	1	0	0	0.00%
10015550-341930-	Sale of maps and publications	520	0	0	0.00%
Total Charges for Services		**$521**	**$0**	**$0**	**0.00%**
Total Revenues		**$521**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015550-511000-	Compensation Adjustments	0	39,294	83,814	113.30%
10015550-511110-	Salaries - Full Time	1,964,126	2,042,183	2,078,814	1.79%
10015550-511120-	Salaries - Part Time	44,210	16,225	16,547	1.98%
10015550-511300-	Salaries - Overtime	2,365	2,000	2,000	0.00%
10015550-511503-	Personal Leave Sold	24,507	20,000	20,000	0.00%
10015550-511509-	Board Wages and Fees	12,150	21,000	21,000	0.00%
10015550-512100-	Healthcare Premium	673,200	693,600	734,400	5.88%
10015550-512110-	Emply Life, AD&D, & STD Ins	16,048	19,000	19,000	0.00%
10015550-512200-	Soc Sec (FICA) contributions	145,678	163,077	169,996	4.24%
10015550-512410-	Pens Contr-Employer	189,142	201,400	220,400	9.43%
Total Pers Srvcs & EE Ben		**$3,071,426**	**$3,217,779**	**$3,365,971**	**4.61%**
Purch/Contr Services					
10015550-521200-	Professional Services	32,230	30,000	30,000	0.00%
10015550-522216-	Rep & Maint-Vehicles	4,459	7,500	7,500	0.00%
10015550-522260-	Maint Agree-Tax Assess Softwar	168,950	355,415	263,500	(25.86)%
10015550-523213-	Telephone Equipment	379	469	0	(100.00)%
10015550-523230-	Cell Phone Charges	7,289	12,000	8,000	(33.33)%
10015550-523290-	Postage	44,765	50,000	50,000	0.00%
10015550-523400-	Printing and binding	12,293	15,000	16,500	10.00%
10015550-523500-	Travel	1,804	34,500	34,500	0.00%
10015550-523600-	Dues and fees	2,483	2,000	2,500	25.00%
10015550-523700-	Education and training	2,597	14,400	14,400	0.00%
10015550-523907-	Record Storage	3,459	4,000	4,000	0.00%
Total Purch/Contr Services		**$280,706**	**$525,284**	**$430,900**	**(17.97)%**
Supplies					
10015550-531110-	Office Supplies	20,492	29,000	29,000	0.00%
10015550-531135-	Tires	892	1,500	1,500	0.00%
10015550-531270-	Gasoline/Diesel	5,067	15,000	15,000	0.00%
10015550-531300-	Food	0	800	800	0.00%
10015550-531400-	Books and periodicals	411	2,500	1,000	(60.00)%
10015550-531410-	Subscriptions	21,364	20,000	22,000	10.00%

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Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015550 - Tax Assessor					
10015550-531706-	Uniform Purchase/Rental	2,068	3,200	3,200	0.00%
Total Supplies		**$50,292**	**$72,000**	**$72,500**	**0.69%**
Capital Outlays					
10015550-542401-	Computer Hardware < $5000	0	832	0	(100.00)%
Total Capital Outlays		**$0**	**$832**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015550-551002-	ISF Chrgs-Workers' Comp	23,489	24,663	25,644	3.98%
10015550-551003-	ISF Chrgs-Risk Management	29,218	30,679	33,744	9.99%
Total InterFund/Dept Chrgs		**$52,707**	**$55,342**	**$59,388**	**7.31%**
Total Expenditures		**$3,455,131**	**$3,871,237**	**$3,928,759**	**1.49%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015555 - Training & Development					
Expenditures					
Pers Srvcs & EE Ben					
10015555-511110-	Salaries - Full Time	0	0	78,384	--
10015555-512100-	Healthcare Premium	20,400	0	20,400	--
10015555-512110-	Emply Life, AD&D, & STD Ins	434	0	500	--
10015555-512200-	Soc Sec (FICA) contributions	0	0	4,620	--
10015555-512410-	Pens Contr-Employer	5,112	0	5,800	--
Total Pers Srvcs & EE Ben		**$25,946**	**$0**	**$109,704**	**--**
Purch/Contr Services					
10015555-521200-	Professional Services	0	0	5,000	--
10015555-522260-	Maint Agree-Software/Licenses	0	0	39,500	--
10015555-523230-	Cell Phone Charges	0	0	500	--
10015555-523290-	Postage	0	0	100	--
10015555-523400-	Printing and binding	0	0	500	--
10015555-523500-	Travel	0	0	1,500	--
10015555-523600-	Dues and fees	0	0	1,400	--
10015555-523700-	Education and training	0	0	1,000	--
Total Purch/Contr Services		**$0**	**$0**	**$49,500**	**--**
Supplies					
10015555-531110-	Office Supplies	0	0	500	--
Total Supplies		**$0**	**$0**	**$500**	**--**
InterFund/Dept Chrgs					
10015555-551002-	ISF Chrgs-Workers' Comp	89	0	0	0.00%
10015555-551003-	ISF Chrgs-Risk Management	620	0	0	0.00%
Total InterFund/Dept Chrgs		**$709**	**$0**	**$0**	**0.00%**
Total Expenditures		**$26,655**	**$0**	**$159,704**	**--**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015570 - Communications					
Revenues					
Taxes					
10015570-311750-P13FT	Franchise Tax-Cable TV	10,000	10,000	10,000	0.00%
Total Taxes		**$10,000**	**$10,000**	**$10,000**	**0.00%**
Charges for Services					
10015570-341930-	Sale of maps and publications	320	0	0	0.00%
Total Charges for Services		**$320**	**$0**	**$0**	**0.00%**
Total Revenues		**$10,320**	**$10,000**	**$10,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015570-511000-	Compensation Adjustments	0	6,964	17,459	150.70%
10015570-511110-	Salaries - Full Time	351,310	358,355	440,922	23.04%
10015570-511300-	Salaries - Overtime	0	500	500	0.00%
10015570-511503-	Personal Leave Sold	1,238	5,000	2,000	(60.00)%
10015570-512100-	Healthcare Premium	122,400	122,400	142,800	16.67%
10015570-512110-	Emply Life, AD&D, & STD Ins	2,602	3,000	3,500	16.67%
10015570-512200-	Soc Sec (FICA) contributions	24,217	27,592	35,258	27.78%
10015570-512410-	Pens Contr-Employer	30,672	31,800	40,600	27.67%
Total Pers Srvcs & EE Ben		**$532,438**	**$555,611**	**$683,039**	**22.93%**
Purch/Contr Services					
10015570-522215-	Rep & Maint-Comm Equipment	10,149	20,000	20,000	0.00%
10015570-522216-	Rep & Maint-Vehicles	734	800	800	0.00%
10015570-523213-	Telephone Equipment	379	0	0	0.00%
10015570-523230-	Cell Phone Charges	3,172	3,200	3,680	15.00%
10015570-523290-	Postage	15	200	200	0.00%
10015570-523300-	Advertising	0	0	10,000	--
10015570-523310-	Legal Ads	6,082	3,000	6,000	100.00%
10015570-523400-	Printing and binding	7,741	15,000	27,000	80.00%
10015570-523500-	Travel	0	1,500	1,500	0.00%
10015570-523600-	Dues and fees	690	250	1,000	300.00%
10015570-523700-	Education and training	803	3,900	5,200	33.33%
Total Purch/Contr Services		**$29,764**	**$47,850**	**$75,380**	**57.53%**
Supplies					
10015570-531110-	Office Supplies	3,118	4,000	4,000	0.00%
10015570-531150-	Promotional Supplies	666	8,000	10,000	25.00%
10015570-531270-	Gasoline/Diesel	61	600	600	0.00%
10015570-531410-	Subscriptions	16,041	16,000	23,000	43.75%
10015570-531610-	Small Tools	0	800	800	0.00%
10015570-531700-	Other operating supplies	0	500	500	0.00%

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Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015570 - Communications					
10015570-533000-P13FT	Misc Op Exp-Franchise Tax	8,306	10,000	10,000	0.00%
Total Supplies		**$28,191**	**$39,900**	**$48,900**	**22.56%**
InterFund/Dept Chrgs					
10015570-551002-	ISF Chrgs-Workers' Comp	533	560	588	5.00%
10015570-551003-	ISF Chrgs-Risk Management	5,299	5,564	6,120	9.99%
Total InterFund/Dept Chrgs		**$5,832**	**$6,124**	**$6,708**	**9.54%**
Total Expenditures		**$596,225**	**$649,485**	**$814,027**	**25.33%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015910 - Animal Services					
Revenues					
Licenses & Permits					
10015910-322500-	Animal licenses	94,805	90,000	95,000	5.56%
Total Licenses & Permits		**$94,805**	**$90,000**	**$95,000**	**5.56%**
Total Revenues		**$94,805**	**$90,000**	**$95,000**	**5.56%**
Expenditures					
Pers Srvcs & EE Ben					
10015910-511000-	Compensation Adjustments	0	6,140	14,175	130.86%
10015910-511110-	Salaries - Full Time	314,524	348,228	398,401	14.41%
10015910-511300-	Salaries - Overtime	7,184	6,000	8,000	33.33%
10015910-511503-	Personal Leave Sold	9,922	4,000	10,000	150.00%
10015910-512100-	Healthcare Premium	142,800	142,800	163,200	14.29%
10015910-512110-	Emply Life, AD&D, & STD Ins	3,470	4,000	4,500	12.50%
10015910-512200-	Soc Sec (FICA) contributions	24,222	27,875	32,327	15.97%
10015910-512410-	Pens Contr-Employer	40,896	42,400	52,200	23.11%
Total Pers Srvcs & EE Ben		**$543,018**	**$581,443**	**$682,803**	**17.43%**
Purch/Contr Services					
10015910-521200-	Professional Services	51	500	500	0.00%
10015910-522214-	Rep & Maint-Mach and Equipment	0	1,000	1,000	0.00%
10015910-522216-	Rep & Maint-Vehicles	6,736	9,500	9,500	0.00%
10015910-523230-	Cell Phone Charges	8,016	5,410	8,715	61.09%
10015910-523290-	Postage	821	1,000	2,000	100.00%
10015910-523400-	Printing and binding	1,188	2,000	2,000	0.00%
10015910-523500-	Travel	240	5,000	5,000	0.00%
10015910-523600-	Dues and fees	50	100	200	100.00%
10015910-523700-	Education and Training	5,073	5,500	6,500	18.18%
10015910-523909-	Bank and Credit Card Fees	338	1,000	1,000	0.00%
Total Purch/Contr Services		**$22,514**	**$31,010**	**$36,415**	**17.43%**
Supplies					
10015910-531110-	Office Supplies	1,886	1,500	2,500	66.67%
10015910-531135-	Tires	2,833	4,650	3,000	(35.48)%
10015910-531270-	Gasoline/Diesel	12,215	23,650	23,650	0.00%
10015910-531300-	Food	0	500	500	0.00%
10015910-531610-	Small Tools	5,089	3,000	5,800	93.33%
10015910-531700-	Other operating supplies	5,229	2,000	6,200	210.00%
10015910-531704-	Clothing Supplies	3,220	2,500	3,600	44.00%
Total Supplies		**$30,472**	**$37,800**	**$45,250**	**19.71%**
Capital Outlays					
10015910-542200-	Vehicles > $5000	57,396	0	59,000	--

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2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10015910 - Animal Services					
10015910-542301-	Furniture and Fixtures < $5000	0	0	3,044	--
10015910-542401-	Computer Hardware < $5000	0	0	1,925	--
Total Capital Outlays		**$57,396**	**$0**	**$63,969**	**--**
InterFund/Dept Chrgs					
10015910-551002-	ISF Chrgs-Workers' Comp	2,411	2,532	2,628	3.79%
10015910-551003-	ISF Chrgs-Risk Management	7,832	8,224	9,048	10.02%
Total InterFund/Dept Chrgs		**$10,243**	**$10,756**	**$11,676**	**8.55%**
Total Expenditures		**$663,642**	**$661,009**	**$840,113**	**27.10%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund - Building and Economic Devel (1631) Budget Summary					
REVENUES					
Licenses & Permits					
322211	Lot Grading Permit	0	5,000	295,000	5800.00%
323100	Building Permits	3,620,540	2,943,000	2,943,000	0.00%
323121	Comm Building Plan Review Fees	110,644	120,000	120,000	0.00%
323122	Re-Inspection Fees	530,606	500,000	500,000	0.00%
Total Licenses & Permits		**$4,261,790**	**$3,568,000**	**$3,858,000**	**8.13%**
Total Revenues		**$4,261,790**	**$3,568,000**	**$3,858,000**	**8.13%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	42,127	86,286	104.82%
511110	Salaries - Full Time	1,859,108	2,127,754	2,153,520	1.21%
511120	Salaries - Part Time	33,174	35,389	36,096	2.00%
511130	Salaries - Supplements	65,895	62,400	62,400	0.00%
511300	Salaries - Overtime	3,155	1,000	2,000	100.00%
511503	Personal Leave Sold	27,765	20,000	20,000	0.00%
512100	Healthcare Premium	668,100	754,800	714,000	(5.41)%
512110	Emply Life, AD&D, & STD Ins	16,450	20,000	19,500	(2.50)%
512200	Soc Sec (FICA) Contributions	143,320	161,541	180,566	11.78%
512410	Pens Contr-Employer	187,046	212,000	226,200	6.70%
Total Pers Srvcs & EE Ben		**$3,004,013**	**$3,437,011**	**$3,500,568**	**1.85%**
Purch/Contr Services					
521200	Professional Services	175	0	0	0.00%
522216	Rep & Maint-Vehicles	10,027	16,530	15,000	(9.26)%
522260	Maint Agree-Software/Licenses	0	33,050	37,910	14.70%
523213	Telephone Equipment	0	0	978	--
523230	Cell Phone Charges	25,254	18,460	27,889	51.08%
523290	Postage	408	300	1,200	300.00%
523320	Employment Ads	311	400	200	(50.00)%
523400	Printing and Binding	0	450	375	(16.67)%
523500	Travel	357	2,000	1,900	(5.00)%
523600	Dues and Fees	2,221	3,350	3,350	0.00%
523700	Education and Training	5,649	19,600	33,400	70.41%
523907	Record Storage	14,689	13,500	13,500	0.00%
523909	Bank and Credit Card Fees	99,823	75,000	105,000	40.00%
Total Purch/Contr Services		**$158,914**	**$182,640**	**$240,702**	**31.79%**
Supplies					
531110	Office Supplies	11,196	9,975	12,603	26.35%
531135	Rep & Maint Supp-Vehicles	5,485	5,550	5,550	0.00%
531270	Gasoline/Diesel	25,229	39,650	42,250	6.56%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund - Building and Economic Devel (1631) Budget Summary					
531300	Food	86	400	400	0.00%
531400	Books and Periodicals	549	1,150	1,150	0.00%
531410	Subscriptions	470	150	150	0.00%
531610	Small Tools	606	1,200	1,200	0.00%
531706	Uniform Purchase/Rental	3,322	4,400	4,400	0.00%
Total Supplies		**$46,943**	**$62,475**	**$67,703**	**8.37%**
Capital Outlays					
542200	Vehicles > $5000	19,074	800	0	(100.00)%
542301	Furniture and Fixtures < $5000	0	2,800	0	(100.00)%
542401	Computer Hardware < $5000	4,255	0	0	0.00%
Total Capital Outlays		**$23,329**	**$3,600**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	23,256	25,352	25,992	2.52%
551003	ISF Chrgs-Risk Management	22,336	39,568	38,640	(2.35)%
Total InterFund/Dept Chrgs		**$45,592**	**$64,920**	**$64,632**	**(0.44)%**
Total Expenditures		**$3,278,792**	**$3,750,646**	**$3,873,605**	**3.28%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016220 - B&ED - Inspections Division					
Revenues					
Licenses & Permits					
10016220-323100-	Building Permits	1,254,390	0	0	0.00%
10016220-323121-	Comm Building Plan Review Fees	35,545	0	0	0.00%
10016220-323122-	Reinspection Fees	530,606	500,000	500,000	0.00%
Total Licenses & Permits		**$1,820,541**	**$500,000**	**$500,000**	**0.00%**
Total Revenues		**$1,820,541**	**$500,000**	**$500,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10016220-511000-	Compensation Adjustments	0	27,551	47,983	74.16%
10016220-511110-	Salaries - Full Time	1,317,546	1,325,221	1,136,159	(14.27)%
10016220-511120-	Salaries - Part Time	21,069	17,695	0	(100.00)%
10016220-511130-	Salaries - Supplements	63,212	48,000	62,400	30.00%
10016220-511300-	Salaries - Overtime	428	1,000	1,000	0.00%
10016220-511503-	Personal Leave Sold	27,238	20,000	20,000	0.00%
10016220-512100-	Healthcare Premium	499,800	530,400	387,600	(26.92)%
10016220-512110-	Emply Life, AD&D, & STD Ins	11,981	13,500	10,000	(25.93)%
10016220-512200-	Soc Sec (FICA) contributions	102,981	110,119	96,974	(11.94)%
10016220-512410-	Pens Contr-Employer	143,252	143,100	116,000	(18.94)%
Total Pers Srvcs & EE Ben		**$2,187,506**	**$2,236,586**	**$1,878,116**	**(16.03)%**
Purch/Contr Services					
10016220-522216-	Rep & Maint-Vehicles	10,027	16,530	15,000	(9.26)%
10016220-522260-	Maint Agree-Software/Licenses	0	16,800	17,374	3.42%
10016220-523213-	Telephone Equipment	0	0	489	--
10016220-523230-	Cell Phone Charges	25,254	17,500	23,892	36.53%
10016220-523290-	Postage	408	0	900	--
10016220-523320-	Employment Ads	311	0	0	0.00%
10016220-523500-	Travel	357	1,800	1,800	0.00%
10016220-523600-	Dues and fees	2,221	3,000	3,000	0.00%
10016220-523700-	Education and training	5,183	13,000	20,000	53.85%
Total Purch/Contr Services		**$43,760**	**$68,630**	**$82,455**	**20.14%**
Supplies					
10016220-531110-	Office Supplies	4,604	2,000	3,985	99.25%
10016220-531135-	Tires	5,485	5,550	5,550	0.00%
10016220-531270-	Gasoline/Diesel	25,229	39,650	42,250	6.56%
10016220-531300-	Food	86	400	400	0.00%
10016220-531400-	Books and periodicals	549	650	650	0.00%
10016220-531410-	Subscriptions	356	0	0	0.00%
10016220-531610-	Small Tools	606	1,200	1,200	0.00%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016220 - B&ED - Inspections Division					
10016220-531706-	Uniform Purchase/Rental	3,322	4,400	4,400	0.00%
Total Supplies		**$40,237**	**$53,850**	**$58,435**	**8.51%**
Capital Outlays					
10016220-542200-	Vehicles > $5000	19,074	0	0	0.00%
10016220-542401-	Computer Hardware < $5000	3,975	0	0	0.00%
Total Capital Outlays		**$23,049**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10016220-551002-	ISF Chrgs-Workers' Comp	23,256	21,803	22,680	4.02%
10016220-551003-	ISF Chrgs-Risk Management	22,336	25,965	28,560	9.99%
Total InterFund/Dept Chrgs		**$45,592**	**$47,768**	**$51,240**	**7.27%**
Total Expenditures		**$2,340,145**	**$2,406,834**	**$2,070,246**	**(13.98)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016400 - B&ED - Administration					
Expenditures					
Pers Srvcs & EE Ben					
10016400-511000-	Compensation Adjustments	0	0	12,983	--
10016400-511110-	Salaries - Full Time	0	0	364,074	--
10016400-512100-	Healthcare Premium	0	0	102,000	--
10016400-512110-	Emply Life, AD&D, & STD Ins	0	0	2,500	--
10016400-512200-	Soc Sec (FICA) Contributions	0	0	28,847	--
10016400-512410-	Pens Contr-Employer	0	0	29,000	--
Total Pers Srvcs & EE Ben		**$0**	**$0**	**$539,404**	**--**
Purch/Contr Services					
10016400-522260-	Maint Agree-Software/Licenses	0	0	6,974	--
10016400-523213-	Telephone Equipment	0	0	489	--
10016400-523230-	Cell Phone Charges	0	0	3,037	--
10016400-523290-	Postage	0	0	100	--
10016400-523700-	Education and Training	0	0	3,000	--
Total Purch/Contr Services		**$0**	**$0**	**$13,600**	**--**
Supplies					
10016400-531110-	Office Supplies	0	0	1,618	--
Total Supplies		**$0**	**$0**	**$1,618**	**--**
Total Expenditures		**$0**	**$0**	**$554,622**	**--**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016401 - B&ED - Permitting Division					
Revenues					
Licenses & Permits					
10016401-322211-	Lot Grading Permit	0	5,000	295,000	5800.00%
10016401-323100-	Building Permits	2,366,150	2,943,000	2,943,000	0.00%
Total Licenses & Permits		**$2,366,150**	**$2,948,000**	**$3,238,000**	**9.84%**
Total Revenues		**$2,366,150**	**$2,948,000**	**$3,238,000**	**9.84%**
Expenditures					
Pers Srvcs & EE Ben					
10016401-511000-	Compensation Adjustments	0	6,087	18,559	204.90%
10016401-511110-	Salaries - Full Time	217,519	339,748	427,874	25.94%
10016401-511120-	Salaries - Part Time	12,106	17,694	36,096	104.00%
10016401-511300-	Salaries - Overtime	2,727	0	1,000	--
10016401-512100-	Healthcare Premium	76,500	102,000	183,600	80.00%
10016401-512110-	Emply Life, AD&D, & STD Ins	2,063	3,000	5,000	66.67%
10016401-512200-	Soc Sec (FICA) Contributions	16,554	14,268	36,987	159.23%
10016401-512410-	Pens Contr-Employer	20,213	31,800	58,000	82.39%
Total Pers Srvcs & EE Ben		**$347,680**	**$514,597**	**$767,116**	**49.07%**
Purch/Contr Services					
10016401-521200-	Professional Services	175	0	0	0.00%
10016401-522260-	Maint Agree-Software/Licenses	0	11,546	11,546	0.00%
10016401-523230-	Cell Phone Charges	0	960	960	0.00%
10016401-523290-	Postage	0	100	100	0.00%
10016401-523320-	Employment Ads	0	200	200	0.00%
10016401-523400-	Printing and Binding	0	75	75	0.00%
10016401-523500-	Travel	0	100	100	0.00%
10016401-523700-	Education and Training	0	2,200	8,200	272.73%
10016401-523907-	Record Storage	14,689	13,500	13,500	0.00%
10016401-523909-	Bank and Credit Card Fees	99,823	75,000	105,000	40.00%
Total Purch/Contr Services		**$114,688**	**$103,681**	**$139,681**	**34.72%**
Supplies					
10016401-531110-	Office Supplies	6,157	7,475	6,500	(13.04)%
10016401-531410-	Subscriptions	114	150	150	0.00%
Total Supplies		**$6,271**	**$7,625**	**$6,650**	**(12.79)%**
Capital Outlays					
10016401-542200-	Vehicles > $5000	0	800	0	(100.00)%
10016401-542301-	Furniture and Fixtures < $5000	0	2,800	0	(100.00)%
Total Capital Outlays		**$0**	**$3,600**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10016401-551002-	ISF Chrgs-Workers' Comp	0	560	588	5.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016401 - B&ED - Permitting Division					
10016401-551003-	ISF Chrgs-Risk Management	0	6,655	7,320	9.99%
Total InterFund/Dept Chrgs		**$0**	**$7,215**	**$7,908**	**9.60%**
Total Expenditures		**$468,639**	**$636,718**	**$921,355**	**44.70%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016402 - B&ED - Commercial Plan Rev Div					
Revenues					
Licenses & Permits					
10016402-323121-	Comm Building Plan Review Fees	75,099	120,000	120,000	0.00%
Total Licenses & Permits		**$75,099**	**$120,000**	**$120,000**	**0.00%**
Total Revenues		**$75,099**	**$120,000**	**$120,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10016402-511000-	Compensation Adjustments	0	5,090	6,761	32.83%
10016402-511110-	Salaries - Full Time	191,227	254,478	225,413	(11.42)%
10016402-511130-	Salaries - Supplements	2,683	14,400	0	(100.00)%
10016402-512100-	Healthcare Premium	30,600	40,800	40,800	0.00%
10016402-512110-	Emply Life, AD&D, & STD Ins	1,031	1,500	2,000	33.33%
10016402-512200-	Soc Sec (FICA) Contributions	14,116	20,959	17,758	(15.27)%
10016402-512410-	Pens Contr-Employer	10,106	15,900	23,200	45.91%
Total Pers Srvcs & EE Ben		**$249,763**	**$353,127**	**$315,932**	**(10.53)%**
Purch/Contr Services					
10016402-522260-	Maint Agree-Software/Licenses	0	2,016	2,016	0.00%
10016402-523290-	Postage	0	100	100	0.00%
10016402-523400-	Printing and Binding	0	300	300	0.00%
10016402-523600-	Dues and Fees	0	350	350	0.00%
10016402-523700-	Education and Training	467	2,200	2,200	0.00%
Total Purch/Contr Services		**$467**	**$4,966**	**$4,966**	**0.00%**
Supplies					
10016402-531110-	Office Supplies	435	500	500	0.00%
10016402-531400-	Books and Periodicals	0	500	500	0.00%
Total Supplies		**$435**	**$1,000**	**$1,000**	**0.00%**
Capital Outlays					
10016402-542401-	Computer Hardware < $5000	280	0	0	0.00%
Total Capital Outlays		**$280**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10016402-551002-	ISF Chrgs-Workers' Comp	0	2,616	2,724	4.13%
10016402-551003-	ISF Chrgs-Risk Management	0	2,512	2,760	9.87%
Total InterFund/Dept Chrgs		**$0**	**$5,128**	**$5,484**	**6.94%**
Total Expenditures		**$250,944**	**$364,221**	**$327,382**	**(10.11)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016403 - B&ED - Residential Pln Rev Div					
Expenditures					
Pers Srvcs & EE Ben					
10016403-511000-	Compensation Adjustments	0	3,399	0	(100.00)%
10016403-511110-	Salaries - Full Time	132,817	208,307	0	(100.00)%
10016403-511503-	Personal Leave Sold	527	0	0	0.00%
10016403-512100-	Healthcare Premium	61,200	81,600	0	(100.00)%
10016403-512110-	Emply Life, AD&D, & STD Ins	1,375	2,000	0	(100.00)%
10016403-512200-	Soc Sec (FICA) Contributions	9,670	16,195	0	(100.00)%
10016403-512410-	Pens Contr-Employer	13,475	21,200	0	(100.00)%
Total Pers Srvcs & EE Ben		**$219,065**	**$332,701**	**$0**	**(100.00)%**
Purch/Contr Services					
10016403-522260-	Maint Agree-Software/Licenses	0	2,688	0	(100.00)%
10016403-523290-	Postage	0	100	0	(100.00)%
10016403-523320-	Employment Ads	0	200	0	(100.00)%
10016403-523400-	Printing and Binding	0	75	0	(100.00)%
10016403-523500-	Travel	0	100	0	(100.00)%
10016403-523700-	Education and Training	0	2,200	0	(100.00)%
Total Purch/Contr Services		**$0**	**$5,363**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10016403-551002-	ISF Chrgs-Workers' Comp	0	373	0	(100.00)%
10016403-551003-	ISF Chrgs-Risk Management	0	4,436	0	(100.00)%
Total InterFund/Dept Chrgs		**$0**	**$4,809**	**$0**	**(100.00)%**
Total Expenditures		**$219,065**	**$342,873**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund - Planning & Community Develop (1630) Budget Summary					
REVENUES					
Licenses & Permits					
322210	Plat Fees	377,711	110,000	70,000	(36.36)%
322230	Sign Review Fees	16,855	24,000	20,000	(16.67)%
323100	Building Permits	200,535	450,000	160,000	(64.44)%
323123	Appeal Fees	12,355	40,000	20,000	(50.00)%
Total Licenses & Permits		**$607,456**	**$624,000**	**$270,000**	**(56.73)%**
Charges for Services					
341330	Zoning Verification	12,050	10,000	10,000	0.00%
341391	Communication Tower Fees	4,500	8,000	4,500	(43.75)%
341400	Printing and Duplicating Srvs	1,535	8,000	2,500	(68.75)%
341930	Sale of Maps and Publications	5	0	0	0.00%
349300	Returned Check Fees	275	200	200	0.00%
Total Charges for Services		**$18,365**	**$26,200**	**$17,200**	**(34.35)%**
Fines & Forfeit					
351920	Grading Fines	48,600	100,000	0	(100.00)%
Total Fines & Forfeit		**$48,600**	**$100,000**	**$0**	**(100.00)%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	300	2,000	300	(85.00)%
Total Miscellaneous Rev		**$300**	**$2,000**	**$300**	**(85.00)%**
Total Revenues		**$674,721**	**$752,200**	**$287,500**	**(61.78)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	32,412	83,118	156.44%
511110	Salaries - Full Time	1,809,941	1,822,005	2,077,965	14.05%
511120	Salaries - Part Time	4,588	0	0	0.00%
511300	Salaries - Overtime	8,874	7,300	5,500	(24.66)%
511503	Personal Leave Sold	27,244	14,000	27,500	96.43%
511509	Board Wages and Fees	32,900	49,300	41,500	(15.82)%
512100	Healthcare Premium	576,300	550,800	673,200	22.22%
512110	Emply Life, AD&D, & STD Ins	13,478	14,500	17,000	17.24%
512200	Soc Sec (FICA) Contributions	133,824	147,265	171,022	16.13%
512410	Pens Contr-Employer	165,678	153,700	197,200	28.30%
Total Pers Srvcs & EE Ben		**$2,772,827**	**$2,791,282**	**$3,294,005**	**18.01%**
Purch/Contr Services					
521200	Professional Services	4,950	200,000	200,000	0.00%
522216	Rep & Maint-Vehicles	351	2,700	2,700	0.00%
522252	Maint Agree-Mach and Equip	730	1,000	1,000	0.00%
522260	Maint Agree-Software/Licenses	119,871	104,920	117,608	12.09%
523230	Cell Phone Charges	8,855	25,000	10,480	(58.08)%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund - Planning & Community Develop (1630) Budget Summary					
523290	Postage	468	1,200	1,300	8.33%
523310	Legal Ads	7,065	8,800	8,800	0.00%
523320	Employment Ads	295	1,500	1,700	13.33%
523400	Printing and Binding	0	400	475	18.75%
523500	Travel	612	11,150	11,250	0.90%
523600	Dues and Fees	6,603	8,300	8,300	0.00%
523700	Education and Training	3,016	27,900	31,100	11.47%
523907	Record Storage	9,650	13,500	12,000	(11.11)%
Total Purch/Contr Services		**$162,466**	**$406,370**	**$406,713**	**0.08%**
Supplies					
531110	Office Supplies	9,456	22,700	19,700	(13.22)%
531135	Rep & Maint Supp-Vehicles	33	1,450	1,450	0.00%
531270	Gasoline/Diesel	2,127	10,350	10,350	0.00%
531300	Food	94	500	500	0.00%
531410	Subscriptions	123	300	300	0.00%
531702	Signs	5,649	7,700	7,700	0.00%
Total Supplies		**$17,481**	**$43,000**	**$40,000**	**(6.98)%**
Capital Outlays					
542200	Vehicles > $5000	0	1,000	0	(100.00)%
542301	Furniture and Fixtures < $5000	1,374	0	1,200	--
542400	Computer Hardware > $5000	17,617	0	0	0.00%
542401	Computer Hardware < $5000	1,728	0	0	0.00%
542410	Computer Software > $5000	216,541	0	300	--
542411	Computer Software < $5000	1,158	1,400	800	(42.86)%
Total Capital Outlays		**$238,418**	**$2,400**	**$2,300**	**(4.17)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	5,398	11,575	12,420	7.30%
551003	ISF Chrgs-Risk Management	29,874	13,438	19,656	46.27%
Total InterFund/Dept Chrgs		**$35,272**	**$25,013**	**$32,076**	**28.24%**
Total Expenditures		**$3,226,465**	**$3,268,065**	**$3,775,094**	**15.51%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016410 - P&CD - Administration					
Revenues					
Charges for Services					
10016410-341400-	Printing and Duplicating Srvs	1,535	8,000	2,500	(68.75)%
10016410-341930-	Sale of maps and publications	5	0	0	0.00%
10016410-349300-	Returned Check Fees	275	200	200	0.00%
Total Charges for Services		**$1,815**	**$8,200**	**$2,700**	**(67.07)%**
Miscellaneous Rev					
10016410-389000-	Other Miscellaneous Revenues	0	1,000	0	(100.00)%
Total Miscellaneous Rev		**$0**	**$1,000**	**$0**	**(100.00)%**
Total Revenues		**$1,815**	**$9,200**	**$2,700**	**(70.65)%**
Expenditures					
Pers Srvcs & EE Ben					
10016410-511000-	Compensation Adjustments	0	10,507	25,186	139.71%
10016410-511110-	Salaries - Full Time	641,859	568,124	629,654	10.83%
10016410-511120-	Salaries - Part Time	4,588	0	0	0.00%
10016410-511300-	Salaries - Overtime	8,281	3,800	4,000	5.26%
10016410-511503-	Personal Leave Sold	15,383	5,000	16,000	220.00%
10016410-512100-	Healthcare Premium	168,300	102,000	142,800	40.00%
10016410-512110-	Emply Life, AD&D, & STD Ins	4,370	3,500	4,000	14.29%
10016410-512200-	Soc Sec (FICA) contributions	47,851	44,939	51,626	14.88%
10016410-512410-	Pens Contr-Employer	58,327	37,100	46,400	25.07%
Total Pers Srvcs & EE Ben		**$948,960**	**$774,970**	**$919,666**	**18.67%**
Purch/Contr Services					
10016410-522260-	Maint Agree-Software/Licenses	0	1,800	4,488	149.33%
10016410-522260-C1A51	Maint Agree-Plan & Dev Softwar	119,871	103,120	113,120	9.70%
10016410-523230-	Cell Phone Charges	8,855	25,000	10,480	(58.08)%
10016410-523290-	Postage	56	300	300	0.00%
10016410-523320-	Employment Ads	295	1,500	1,700	13.33%
10016410-523400-	Printing and binding	0	200	275	37.50%
10016410-523500-	Travel	0	5,000	5,000	0.00%
10016410-523600-	Dues and fees	2,561	2,500	2,500	0.00%
10016410-523700-	Education and training	190	18,500	19,500	5.41%
10016410-523700-BOARD	Education and training	0	1,000	1,000	0.00%
10016410-523907-	Record Storage	9,650	13,500	12,000	(11.11)%
Total Purch/Contr Services		**$141,478**	**$172,420**	**$170,363**	**(1.19)%**
Supplies					
10016410-531110-	Office Supplies	3,410	15,000	10,000	(33.33)%
10016410-531410-	Subscriptions	123	300	300	0.00%
Total Supplies		**$3,533**	**$15,300**	**$10,300**	**(32.68)%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016410 - P&CD - Administration					
Capital Outlays					
10016410-542200-	Vehicles > $5000	0	1,000	0	(100.00)%
10016410-542301-	Furniture and fixtures < $5000	838	0	1,200	--
10016410-542400-	Computer Hardware > $5000	17,617	0	0	0.00%
10016410-542401-	Computer Hardware < $5000	1,294	0	0	0.00%
10016410-542410-	Computer Software > $5000	216,541	0	300	--
Total Capital Outlays		**$236,289**	**$1,000**	**$1,500**	**50.00%**
InterFund/Dept Chrgs					
10016410-551002-	ISF Chrgs-Workers' Comp	1,511	654	684	4.59%
10016410-551003-	ISF Chrgs-Risk Management	17,957	7,764	8,544	10.05%
Total InterFund/Dept Chrgs		**$19,468**	**$8,418**	**$9,228**	**9.62%**
Total Expenditures		**$1,349,728**	**$972,108**	**$1,111,057**	**14.29%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016411 - P&CD - Current Planning					
Revenues					
Licenses & Permits					
10016411-322210-	LDP	425	0	0	0.00%
10016411-322230-	Sign Review Fee	650	0	0	0.00%
10016411-323100-	Land Development Permits	38,221	0	0	0.00%
10016411-323123-	Appeal Fees	2,845	0	0	0.00%
Total Licenses & Permits		**$42,141**	**$0**	**$0**	**0.00%**
Charges for Services					
10016411-341330-	Zoning Verification	375	0	0	0.00%
Total Charges for Services		**$375**	**$0**	**$0**	**0.00%**
Fines & Forfeit					
10016411-351920-	Grading Fines	16,850	0	0	0.00%
Total Fines & Forfeit		**$16,850**	**$0**	**$0**	**0.00%**
Total Revenues		**$59,366**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10016411-511110-	Salaries - Full Time	129,023	0	0	0.00%
10016411-511503-	Personal Leave Sold	2,256	0	0	0.00%
10016411-512100-	Healthcare Premium	30,600	0	0	0.00%
10016411-512110-	Emply Life, AD&D, & STD Ins	1,260	0	0	0.00%
10016411-512200-	Soc Sec (FICA) contributions	9,159	0	0	0.00%
10016411-512410-	Pens Contr-Employer	24,405	0	0	0.00%
Total Pers Srvcs & EE Ben		**$196,703**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10016411-551002-	ISF Chrgs-Workers' Comp	3,205	0	0	0.00%
10016411-551003-	ISF Chrgs-Risk Management	7,195	0	0	0.00%
Total InterFund/Dept Chrgs		**$10,400**	**$0**	**$0**	**0.00%**
Total Expenditures		**$207,103**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016413 - P&CD - Long Range Planning					
Revenues					
Licenses & Permits					
10016413-322210-	Zoning Applications	(350)	0	0	0.00%
Total Licenses & Permits		**($350)**	**$0**	**$0**	**0.00%**
Charges for Services					
10016413-341391-	Communication Tower Fees	4,500	0	0	0.00%
Total Charges for Services		**$4,500**	**$0**	**$0**	**0.00%**
Total Revenues		**$4,150**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10016413-511110-	Salaries - Full Time	70,643	0	0	0.00%
10016413-512100-	Healthcare Premium	40,800	0	0	0.00%
10016413-512110-	Emply Life, AD&D, & STD Ins	286	0	0	0.00%
10016413-512200-	Soc Sec (FICA) contributions	5,591	0	0	0.00%
10016413-512410-	Pens Contr-Employer	8,834	0	0	0.00%
Total Pers Srvcs & EE Ben		**$126,154**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10016413-551002-	ISF Chrgs-Workers' Comp	682	0	0	0.00%
10016413-551003-	ISF Chrgs-Risk Management	4,722	0	0	0.00%
Total InterFund/Dept Chrgs		**$5,404**	**$0**	**$0**	**0.00%**
Total Expenditures		**$131,558**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016414 - P&CD-Develop Inspections Div					
Revenues					
Licenses & Permits					
10016414-322230-	Sign Review Fees	16,205	24,000	20,000	(16.67)%
Total Licenses & Permits		**$16,205**	**$24,000**	**$20,000**	**(16.67)%**
Total Revenues		**$16,205**	**$24,000**	**$20,000**	**(16.67)%**
Expenditures					
Pers Srvcs & EE Ben					
10016414-511000-	Compensation Adjustments	0	7,278	14,941	105.29%
10016414-511110-	Salaries - Full Time	297,708	363,895	373,536	2.65%
10016414-511300-	Salaries - Overtime	0	500	500	0.00%
10016414-511503-	Personal Leave Sold	1,601	4,500	5,000	11.11%
10016414-512100-	Healthcare Premium	91,800	122,400	122,400	0.00%
10016414-512110-	Emply Life, AD&D, & STD Ins	2,063	3,000	3,000	0.00%
10016414-512200-	Soc Sec (FICA) Contributions	20,611	28,777	30,139	4.73%
10016414-512410-	Pens Contr-Employer	20,213	31,800	34,800	9.43%
Total Pers Srvcs & EE Ben		**$433,994**	**$562,150**	**$584,316**	**3.94%**
Purch/Contr Services					
10016414-522216-	Rep & Maint-Vehicles	351	2,700	2,700	0.00%
10016414-522252-	Maint Agree-Mach and Equip	730	1,000	1,000	0.00%
10016414-523290-	Postage	1	200	200	0.00%
10016414-523500-	Travel	0	1,000	1,000	0.00%
10016414-523600-	Dues and Fees	1,838	1,600	1,600	0.00%
10016414-523700-	Education and Training	1,776	2,000	2,000	0.00%
Total Purch/Contr Services		**$4,696**	**$8,500**	**$8,500**	**0.00%**
Supplies					
10016414-531110-	Office Supplies	840	1,800	3,200	77.78%
10016414-531135-	Rep & Maint Supp-Vehicles	33	1,450	1,450	0.00%
10016414-531270-	Gasoline/Diesel	2,127	10,350	10,350	0.00%
Total Supplies		**$3,000**	**$13,600**	**$15,000**	**10.29%**
Capital Outlays					
10016414-542301-	Furniture and Fixtures < $5000	344	0	0	0.00%
Total Capital Outlays		**$344**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10016414-551002-	ISF Chrgs-Workers' Comp	0	1,442	1,500	4.02%
10016414-551003-	ISF Chrgs-Risk Management	0	307	336	9.45%
Total InterFund/Dept Chrgs		**$0**	**$1,749**	**$1,836**	**4.97%**
Total Expenditures		**$442,034**	**$585,999**	**$609,652**	**4.04%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016415 - P&CD-Develop Review Div					
Revenues					
Licenses & Permits					
10016415-322210-	Plat Fees	300,520	10,000	10,000	0.00%
10016415-323100-	Land Development Permits	162,314	450,000	160,000	(64.44)%
10016415-323123-	Appeal Fees	9,510	40,000	20,000	(50.00)%
Total Licenses & Permits		**$472,344**	**$500,000**	**$190,000**	**(62.00)%**
Charges for Services					
10016415-341330-	Zoning Verification	11,675	10,000	10,000	0.00%
Total Charges for Services		**$11,675**	**$10,000**	**$10,000**	**0.00%**
Fines & Forfeit					
10016415-351920-	Grading Fines	31,750	100,000	0	(100.00)%
Total Fines & Forfeit		**$31,750**	**$100,000**	**$0**	**(100.00)%**
Total Revenues		**$515,769**	**$610,000**	**$200,000**	**(67.21)%**
Expenditures					
Pers Srvcs & EE Ben					
10016415-511000-	Compensation Adjustments	0	8,000	24,570	207.13%
10016415-511110-	Salaries - Full Time	322,220	445,688	614,256	37.82%
10016415-511300-	Salaries - Overtime	577	2,500	500	(80.00)%
10016415-511503-	Personal Leave Sold	8,004	4,500	5,500	22.22%
10016415-511509-	Board Wages and Fees	5,000	6,500	6,500	0.00%
10016415-512100-	Healthcare Premium	122,400	163,200	244,800	50.00%
10016415-512110-	Emply Life, AD&D, & STD Ins	2,750	4,000	6,000	50.00%
10016415-512200-	Soc Sec (FICA) Contributions	23,103	35,740	49,826	39.41%
10016415-512410-	Pens Contr-Employer	26,950	42,400	69,600	64.15%
Total Pers Srvcs & EE Ben		**$511,004**	**$712,528**	**$1,021,552**	**43.37%**
Purch/Contr Services					
10016415-523290-	Postage	109	300	400	33.33%
10016415-523310-	Legal Ads	1,730	1,800	1,800	0.00%
10016415-523500-	Travel	0	1,500	1,600	6.67%
10016415-523600-	Dues and Fees	1,343	2,200	2,200	0.00%
10016415-523700-	Education and Training	715	3,000	5,200	73.33%
Total Purch/Contr Services		**$3,897**	**$8,800**	**$11,200**	**27.27%**
Supplies					
10016415-531110-	Office Supplies	2,286	2,700	3,100	14.81%
10016415-531702-	Signs	1,424	1,700	1,700	0.00%
Total Supplies		**$3,710**	**$4,400**	**$4,800**	**9.09%**
Capital Outlays					
10016415-542301-	Furniture and Fixtures < $5000	193	0	0	0.00%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016415 - P&CD-Develop Review Div					
10016415-542401-	Computer Hardware < $5000	300	0	0	0.00%
Total Capital Outlays		**$493**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10016415-551002-	ISF Chrgs-Workers' Comp	0	1,923	2,388	24.18%
10016415-551003-	ISF Chrgs-Risk Management	0	409	5,328	1202.69%
Total InterFund/Dept Chrgs		**$0**	**$2,332**	**$7,716**	**230.87%**
Total Expenditures		**$519,104**	**$728,060**	**$1,045,268**	**43.57%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016416 - P&CD-Policy Div					
Revenues					
Miscellaneous Rev					
10016416-389000-	Other Miscellaneous Revenues	300	1,000	300	(70.00)%
Total Miscellaneous Rev		**$300**	**$1,000**	**$300**	**(70.00)%**
Total Revenues		**$300**	**$1,000**	**$300**	**(70.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10016416-511000-	Compensation Adjustments	0	3,549	9,404	164.98%
10016416-511110-	Salaries - Full Time	171,374	227,559	235,101	3.31%
10016416-511300-	Salaries - Overtime	15	0	0	0.00%
10016416-511503-	Personal Leave Sold	0	0	500	--
10016416-512100-	Healthcare Premium	61,200	81,600	81,600	0.00%
10016416-512110-	Emply Life, AD&D, & STD Ins	1,375	2,000	2,000	0.00%
10016416-512200-	Soc Sec (FICA) Contributions	12,772	17,680	18,743	6.01%
10016416-512410-	Pens Contr-Employer	13,475	21,200	23,200	9.43%
Total Pers Srvcs & EE Ben		**$260,212**	**$353,588**	**$370,548**	**4.80%**
Purch/Contr Services					
10016416-521200-	Professional Services	4,950	200,000	200,000	0.00%
10016416-523290-	Postage	9	100	100	0.00%
10016416-523310-	Legal Ads	1,245	2,000	2,000	0.00%
10016416-523400-	Printing and Binding	0	100	100	0.00%
10016416-523500-	Travel	469	1,825	1,825	0.00%
10016416-523600-	Dues and Fees	634	1,000	1,000	0.00%
10016416-523700-	Education and Training	0	1,700	1,700	0.00%
Total Purch/Contr Services		**$7,307**	**$206,725**	**$206,725**	**0.00%**
Supplies					
10016416-531110-	Office Supplies	1,290	1,600	1,600	0.00%
Total Supplies		**$1,290**	**$1,600**	**$1,600**	**0.00%**
Capital Outlays					
10016416-542411-	Computer Software < $5000	1,158	1,400	800	(42.86)%
Total Capital Outlays		**$1,158**	**$1,400**	**$800**	**(42.86)%**
InterFund/Dept Chrgs					
10016416-551002-	ISF Chrgs-Workers' Comp	0	3,778	3,924	3.86%
10016416-551003-	ISF Chrgs-Risk Management	0	2,479	2,724	9.88%
Total InterFund/Dept Chrgs		**$0**	**$6,257**	**$6,648**	**6.25%**
Total Expenditures		**$269,967**	**$569,570**	**$586,321**	**2.94%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016417 - P&CD-Zoning Div					
Revenues					
Licenses & Permits					
10016417-322210-	Zoning Applications	77,116	100,000	60,000	(40.00)%
Total Licenses & Permits		**$77,116**	**$100,000**	**$60,000**	**(40.00)%**
Charges for Services					
10016417-341391-	Communication Tower Fees	0	8,000	4,500	(43.75)%
Total Charges for Services		**$0**	**$8,000**	**$4,500**	**(43.75)%**
Total Revenues		**$77,116**	**$108,000**	**$64,500**	**(40.28)%**
Expenditures					
Pers Srvcs & EE Ben					
10016417-511000-	Compensation Adjustments	0	3,078	9,017	192.95%
10016417-511110-	Salaries - Full Time	177,113	216,739	225,418	4.00%
10016417-511300-	Salaries - Overtime	0	500	500	0.00%
10016417-511503-	Personal Leave Sold	0	0	500	--
10016417-511509-	Board Wages and Fees	27,900	42,800	35,000	(18.22)%
10016417-512100-	Healthcare Premium	61,200	81,600	81,600	0.00%
10016417-512110-	Emply Life, AD&D, & STD Ins	1,375	2,000	2,000	0.00%
10016417-512200-	Soc Sec (FICA) Contributions	14,737	20,129	20,688	2.78%
10016417-512410-	Pens Contr-Employer	13,475	21,200	23,200	9.43%
Total Pers Srvcs & EE Ben		**$295,800**	**$388,046**	**$397,923**	**2.55%**
Purch/Contr Services					
10016417-523290-	Postage	293	300	300	0.00%
10016417-523310-	Legal Ads	4,090	5,000	5,000	0.00%
10016417-523400-	Printing and Binding	0	100	100	0.00%
10016417-523500-	Travel	143	1,825	1,825	0.00%
10016417-523600-	Dues and Fees	227	1,000	1,000	0.00%
10016417-523700-	Education and Training	335	1,700	1,700	0.00%
Total Purch/Contr Services		**$5,088**	**$9,925**	**$9,925**	**0.00%**
Supplies					
10016417-531110-	Office Supplies	1,630	1,600	1,800	12.50%
10016417-531300-	Food	94	500	500	0.00%
10016417-531702-	Signs	4,225	6,000	6,000	0.00%
Total Supplies		**$5,949**	**$8,100**	**$8,300**	**2.47%**
Capital Outlays					
10016417-542401-	Computer Hardware < $5000	134	0	0	0.00%
Total Capital Outlays		**$134**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10016417-551002-	ISF Chrgs-Workers' Comp	0	3,778	3,924	3.86%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016417 - P&CD-Zoning Div					
10016417-551003-	ISF Chrgs-Risk Management	0	2,479	2,724	9.88%
Total InterFund/Dept Chrgs		**$0**	**$6,257**	**$6,648**	**6.25%**
Total Expenditures		**$306,971**	**$412,328**	**$422,796**	**2.54%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016565 - Public Facilities					
Revenues					
Charges for Services					
10016565-341720-	Alloc from Oth Funds-Pub Fac	505,800	515,916	526,224	2.00%
Total Charges for Services		**$505,800**	**$515,916**	**$526,224**	**2.00%**
Miscellaneous Rev					
10016565-381000-	Rents and royalties	151,225	152,300	103,464	(32.07)%
10016565-389000-	Other Miscellaneous Revenues	24	1,000	1,000	0.00%
10016565-389000-MJCAF	Other Miscellaneous Revenues	4,609	52,000	52,000	0.00%
Total Miscellaneous Rev		**$155,857**	**$205,300**	**$156,464**	**(23.79)%**
Total Revenues		**$661,657**	**$721,216**	**$682,688**	**(5.34)%**
Expenditures					
Pers Srvcs & EE Ben					
10016565-511000-	Compensation Adjustments	0	21,394	52,740	146.52%
10016565-511110-	Salaries - Full Time	1,210,816	1,357,770	1,377,693	1.47%
10016565-511300-	Salaries - Overtime	14,289	12,000	12,000	0.00%
10016565-511503-	Personal Leave Sold	28,410	12,000	15,000	25.00%
10016565-512100-	Healthcare Premium	448,800	448,800	469,200	4.55%
10016565-512110-	Emply Life, AD&D, & STD Ins	11,711	13,500	13,500	0.00%
10016565-512200-	Soc Sec (FICA) contributions	90,207	106,131	107,894	1.66%
10016565-512410-	Pens Contr-Employer	138,022	143,100	156,600	9.43%
Total Pers Srvcs & EE Ben		**$1,942,255**	**$2,114,695**	**$2,204,627**	**4.25%**
Purch/Contr Services					
10016565-521200-	Professional Services	21,512	205,000	55,000	(73.17)%
10016565-522111-	Disposal - Solid Waste	115,461	100,000	100,000	0.00%
10016565-522112-	Disposal - Debris Removal	0	10,000	10,000	0.00%
10016565-522140-	Lawn care	0	0	162,000	--
10016565-522213-	Rep & Maint-Renovations	56,449	350,920	384,760	9.64%
10016565-522214-	Rep & Maint-Mach and Equipment	27,294	30,000	30,000	0.00%
10016565-522216-	Rep & Maint-Vehicles	12,182	20,000	20,000	0.00%
10016565-522219-	Rep & Maint-Computer Software	48,443	30,000	50,000	66.67%
10016565-522251-	Maint Agree-Buildings	1,276,137	1,350,000	1,300,000	(3.70)%
10016565-522252-	Maint Agree-Mach and Equip	96,452	78,300	100,000	27.71%
10016565-522310-	Rental of land and buildings	183,150	295,143	361,500	22.48%
10016565-522310-MJCAF	Rental of Land and Buildings	23,174	26,000	34,000	30.77%
10016565-522901-	Pest Control	27,109	30,000	30,000	0.00%
10016565-523213-	Telephone Equipment	379	0	0	0.00%
10016565-523230-	Cell Phone Charges	24,571	16,400	25,000	52.44%
10016565-523290-	Postage	112	200	200	0.00%
10016565-523500-	Travel	0	4,500	4,500	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10016565 - Public Facilities					
10016565-523510-	Mileage Reimbursement	378	1,000	1,000	0.00%
10016565-523600-	Dues and Fees	150	300	300	0.00%
10016565-523700-	Education and training	1,491	8,425	8,425	0.00%
Total Purch/Contr Services		**$1,914,443**	**$2,556,188**	**$2,676,685**	**4.71%**
Supplies					
10016565-531110-	Office Supplies	4,058	3,000	3,000	0.00%
10016565-531120-	Field Supplies	55,428	53,500	53,500	0.00%
10016565-531132-	Rep & Maint Supp-Buildings	443,756	410,000	420,000	2.44%
10016565-531135-	Tires	5,046	3,000	3,000	0.00%
10016565-531210-	Water / sewerage	208,322	220,000	220,000	0.00%
10016565-531210-MJCAF	Water/Sewerage	239	700	700	0.00%
10016565-531220-	Natural gas	128,147	150,000	140,000	(6.67)%
10016565-531220-MJCAF	Natural Gas	2,488	3,000	3,000	0.00%
10016565-531230-	Electricity	1,358,896	1,600,000	1,550,000	(3.13)%
10016565-531230-MJCAF	Electricity	4,233	7,800	7,800	0.00%
10016565-531270-	Gasoline/Diesel	26,442	34,000	34,000	0.00%
10016565-531300-	Food	27	250	250	0.00%
10016565-531410-	Subscriptions	125	400	400	0.00%
10016565-531610-	Small Tools	13,746	13,000	13,000	0.00%
10016565-531700-	Other operating supplies	1,385	1,000	1,000	0.00%
10016565-531702-	Signs	3,135	2,500	2,500	0.00%
10016565-531706-	Uniform Purchase/Rental	8,430	9,000	9,000	0.00%
Total Supplies		**$2,263,902**	**$2,511,150**	**$2,461,150**	**(1.99)%**
Capital Outlays					
10016565-541300-	Bldg&Improve>$5k	0	0	56,000	--
10016565-542401-	Computer Hardware < $5000	808	0	0	0.00%
Total Capital Outlays		**$808**	**$0**	**$56,000**	**--**
InterFund/Dept Chrgs					
10016565-551002-	ISF Chrgs-Workers' Comp	18,557	19,485	19,518	0.17%
10016565-551003-	ISF Chrgs-Risk Management	48,114	50,520	53,512	5.92%
Total InterFund/Dept Chrgs		**$66,671**	**$70,005**	**$73,030**	**4.32%**
Total Expenditures		**$6,188,079**	**$7,252,038**	**$7,471,492**	**3.03%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund - Sheriff's Office (2200) Budget Summary					
REVENUES					
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	108,405	110,000	110,000	0.00%
341400	Printing and Duplicating Srvs	11,955	20,000	20,000	0.00%
342150	Security Services	1,647,300	1,647,300	1,647,300	0.00%
342310	Fingerprinting Fees	7,995	7,000	7,000	0.00%
342330	Prisoner Housing Fees	47,746	8,000	8,000	0.00%
342340	SO Bond Administration Fees	53,520	50,000	50,000	0.00%
342350	Processing Fees SSN#	0	8,000	8,000	0.00%
346400	Background Check Fees	14,879	25,000	25,000	0.00%
Total Charges for Services		**$1,891,800**	**$1,875,300**	**$1,875,300**	**0.00%**
Fines & Forfeit					
351191	Othr Fines & Forfeit-Restit	1,597	0	0	0.00%
Total Fines & Forfeit		**$1,597**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
382000	Telephone Commissions	109,409	75,000	300,000	300.00%
389000	Other Miscellaneous Revenues	115,734	53,000	53,000	0.00%
Total Miscellaneous Rev		**$225,143**	**$128,000**	**$353,000**	**175.78%**
Total Revenues		**$2,118,540**	**$2,008,300**	**$2,233,300**	**11.20%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	505,245	1,085,027	114.75%
511110	Salaries - Full Time	21,365,046	26,058,840	27,730,438	6.41%
511120	Salaries - Part Time	141,461	146,016	124,583	(14.68)%
511130	Salaries - Supplements	29,471	49,700	58,700	18.11%
511300	Salaries - Overtime	1,269,868	1,185,000	952,000	(19.66)%
511503	Personal Leave Sold	705,701	833,000	743,000	(10.80)%
512100	Healthcare Premium	7,375,001	8,751,600	9,078,000	3.73%
512110	Emply Life, AD&D, & STD Ins	202,556	235,000	242,500	3.19%
512200	Soc Sec (FICA) Contributions	1,685,804	2,203,188	2,349,720	6.65%
512410	Pens Contr-Employer	2,083,434	2,491,000	2,813,000	12.93%
512910	Allowances	57,500	58,800	56,400	(4.08)%
Total Pers Srvcs & EE Ben		**$34,915,841**	**$42,517,389**	**$45,233,368**	**6.39%**
Purch/Contr Services					
521200	Professional Services	252,652	280,400	388,400	38.52%
521210	Prof Serv - Legal Fees	45,010	50,000	60,000	20.00%
521291	Prof Serv - Pre-Employ Srvcs	27,503	45,100	45,000	(0.22)%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund - Sheriff's Office (2200) Budget Summary					
521306	Tech Srv-Prisoner Trans Srv	22,304	20,000	25,000	25.00%
522212	Rep & Maint-Buildings	430	8,000	13,000	62.50%
522214	Rep & Maint-Mach and Equipme	38,572	63,300	59,500	(6.00)%
522216	Rep & Maint-Vehicles	604,984	600,000	641,800	6.97%
522252	Maint Agree-Mach and Equip	15,603	28,500	23,500	(17.54)%
522254	Maint Agree-Comm Equipment	259,399	295,807	311,882	5.43%
522260	Maint Agree-Software/Licenses	540,620	603,369	698,690	15.80%
522270	Maint Agree-Computer Hardware	3,685	13,500	5,000	(62.96)%
522310	Rental of Land and Buildings	2,790	2,600	3,000	15.38%
522311	Storage Unit Rental	320	2,100	0	(100.00)%
523213	Telephone Equipment	1,360	0	2,500	--
523230	Cell Phone Charges	290,585	247,920	300,960	21.39%
523270	Internet and Data Services	64,707	94,000	90,000	(4.26)%
523290	Postage	12,755	12,200	17,800	45.90%
523330	Public Notices	1,680	3,750	4,700	25.33%
523400	Printing and Binding	4,492	8,000	9,000	12.50%
523500	Travel	68,836	94,500	103,000	8.99%
523600	Dues and Fees	69,186	71,400	81,000	13.45%
523700	Education and Training	148,779	176,000	202,000	14.77%
523851	Towing and Impound	8,508	1,500	10,000	566.67%
523901	Misc Purch Srvcs - Pers Srvcs	0	6,800	0	(100.00)%
523905	Investigation Costs	10,590	19,000	15,000	(21.05)%
523907	Record Storage	8,105	10,000	10,000	0.00%
523909	Bank and Credit Card Fees	2,626	9,800	4,300	(56.12)%
524110	Inmate Medical	2,032,861	2,200,000	2,584,000	17.45%
Total Purch/Contr Services		**$4,538,941**	**$4,967,546**	**$5,709,032**	**14.93%**
Supplies					
531110	Office Supplies	48,579	50,900	60,500	18.86%
531132	Rep & Maint Supp-Buildings	1,598	5,000	5,000	0.00%
531140	Prison/Jail Supplies	26,655	46,500	35,000	(24.73)%
531150	Promotional Supplies	17,719	0	20,000	--
531193	Guns and Ammo	258,483	342,971	400,000	16.63%
531194	Freight	0	1,200	0	(100.00)%
531270	Gasoline/Diesel	619,204	913,000	937,000	2.63%
531300	Food	9,132	5,000	12,500	150.00%
531310	Coffee & Water Service	8,979	4,200	10,500	150.00%
531321	Cty Provid Meals-Prison Meals	529,890	650,000	600,000	(7.69)%
531400	Books and Periodicals	0	1,000	1,000	0.00%
531410	Subscriptions	106,063	95,200	51,400	(46.01)%
531700	Other Operating Supplies	231,711	259,400	280,988	8.32%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund - Sheriff's Office (2200) Budget Summary					
531702	Signs	0	6,700	3,000	(55.22)%
531703	Vehicle Tags Decals and Titles	0	2,600	0	(100.00)%
531705	Drug Buys	8,055	20,000	15,000	(25.00)%
531706	Uniform Purchase/Rental	237,118	210,300	286,340	36.16%
532000	Program Supplies and Materials	18,837	30,000	30,000	0.00%
533000	Misc Operating Expenditures	1,650	5,000	11,100	122.00%
Total Supplies		**$2,123,673**	**$2,648,971**	**$2,759,328**	**4.17%**
Capital Outlays					
541310	Bldg and Bldg Improve < $5000	5,752	0	5,000	--
542000	Machinery and equipment	15,280	113,000	105,200	(6.90)%
542101	Machinery < $5000	78,210	105,000	115,000	9.52%
542200	Vehicles > $5000	0	20,000	99,000	395.00%
542201	Vehicles < $5000	4,548	0	5,000	--
542301	Furniture and Fixtures < $5000	3,584	2,500	6,000	140.00%
542311	Office Equipment < $5000	0	0	1,500	--
542400	Computer Hardware > $5000	5,950	10,000	0	(100.00)%
542401	Computer Hardware < $5000	85,247	120,000	67,000	(44.17)%
542410	Computer Software > $5000	7,635	20,000	20,000	0.00%
542411	Computer Software < $5000	0	0	2,500	--
542501	Other Capital Equipment< $5000	4,258	9,000	22,500	150.00%
Total Capital Outlays		**$210,464**	**$399,500**	**$448,700**	**12.32%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	507,783	533,173	554,508	4.00%
551003	ISF Chrgs-Risk Management	795,973	835,771	921,276	10.23%
Total InterFund/Dept Chrgs		**$1,303,756**	**$1,368,944**	**$1,475,784**	**7.80%**
Other Financing Uses					
611250	Transfers Out-Grant Fund	67,726	175,536	113,485	(35.35)%
Total Other Financing Uses		**$67,726**	**$175,536**	**$113,485**	**(35.35)%**
Total Expenditures		**$43,160,400**	**$52,077,886**	**$55,739,697**	**7.03%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022310 - SO - Administration					
Revenues					
Miscellaneous Rev					
10022310-389000-	Other Miscellaneous Revenues	17,639	0	0	0.00%
Total Miscellaneous Rev		**$17,639**	**$0**	**$0**	**0.00%**
Total Revenues		**$17,639**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022310-511000-	Compensation Adjustments	0	22,791	51,970	128.03%
10022310-511110-	Salaries - Full Time	1,172,883	1,139,546	1,396,300	22.53%
10022310-511110-CARES	Salaries - Full Time	(60,484)	0	0	0.00%
10022310-511120-	Salaries - Part Time	26,742	26,000	26,520	2.00%
10022310-511130-	Salaries - Supplements	15,200	49,700	47,900	(3.62)%
10022310-511300-	Salaries - Overtime	17,721	15,000	15,000	0.00%
10022310-511503-	Personal Leave Sold	51,082	50,000	50,000	0.00%
10022310-512100-	Healthcare Premium	163,200	204,000	285,600	40.00%
10022310-512100-CARES	Healthcare Premium	(12,499)	0	0	0.00%
10022310-512110-	Emply Life, AD&D, & STD Ins	5,639	7,500	9,500	26.67%
10022310-512200-	Soc Sec (FICA) contributions	93,484	99,683	121,446	21.83%
10022310-512200-CARES	Soc Sec (FICA) Contributions	(4,627)	0	0	0.00%
10022310-512410-	Pens Contr-Employer	66,455	79,500	110,200	38.62%
10022310-512410-CARES	Pens Contr-Employer	(6,306)	0	0	0.00%
10022310-512910-	Allowances	4,800	4,800	7,200	50.00%
Total Pers Srvcs & EE Ben		**$1,533,289**	**$1,698,520**	**$2,121,636**	**24.91%**
Purch/Contr Services					
10022310-521200-	Professional Services	226,046	230,900	230,900	0.00%
10022310-521210-	Prof Serv - Legal Fees	45,010	50,000	60,000	20.00%
10022310-521291-	Prof Service - Pre-Employ Svcs	315	0	0	0.00%
10022310-522212-	Rep & Maint-Buildings	0	0	5,000	--
10022310-522214-	Rep & Maint-Mach and Equipment	11,857	15,000	15,000	0.00%
10022310-522214-SWAT	Rep & Maint-M&E-SO SWAT	170	2,500	1,000	(60.00)%
10022310-522216-	Rep & Maint-Vehicles	596,301	582,000	621,000	6.70%
10022310-522216-SWAT	Rep & Maint-Vehicles-SO SWAT	2,294	10,000	9,800	(2.00)%
10022310-522260-	Maint Agree-Software/Licenses	0	0	11,800	--
10022310-523213-	Telephone Equipment	1,360	0	2,500	--
10022310-523230-	Communication Data	1,690	0	0	0.00%
10022310-523290-	Postage	8,543	10,000	11,000	10.00%
10022310-523400-	Printing and binding	771	6,000	5,000	(16.67)%
10022310-523500-	Travel	20,115	14,000	25,000	78.57%
10022310-523500-SWAT	Travel-SO SWAT	0	3,000	3,000	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022310 - SO - Administration					
10022310-523600-	Dues and fees	15,440	15,000	16,000	6.67%
10022310-523600-MPOA	Dues and Fees	47,865	45,000	50,000	11.11%
10022310-523600-SWAT	Dues and Fees-SO SWAT	0	200	0	(100.00)%
10022310-523700-	Education and training	46,080	50,000	50,000	0.00%
10022310-523700-MTUIT	Education and Training-Tuition	37,145	25,000	25,000	0.00%
10022310-523700-SWAT	Education and Training-SO SWAT	0	10,000	10,000	0.00%
10022310-523851-	Towing and Impound	8,508	0	10,000	--
10022310-523907-	Record Storage	8,105	10,000	10,000	0.00%
10022310-523909-	Bank and Credit Card Fees	617	2,000	1,000	(50.00)%
Total Purch/Contr Services		**$1,078,231**	**$1,080,600**	**$1,173,000**	**8.55%**
Supplies					
10022310-531110-	Office Supplies	10,236	8,000	8,000	0.00%
10022310-531193-SWAT	Guns and Ammo-SO SWAT	0	45,000	0	(100.00)%
10022310-531194-	Freight	0	200	0	(100.00)%
10022310-531270-	Gasoline/Diesel	608,620	900,000	925,000	2.78%
10022310-531300-	Food	8,690	2,000	10,000	400.00%
10022310-531300-INCDT	Food-SO Emergency Incidents	0	1,000	1,000	0.00%
10022310-531310-	Coffee & Water Service	5,995	3,000	7,000	133.33%
10022310-531410-	Subscriptions	11,326	5,500	200	(96.36)%
10022310-531700-	Other operating supplies	44,375	75,000	58,000	(22.67)%
10022310-531700-SWAT	Other Operating Sup-SO SWAT	10,250	10,000	10,000	0.00%
10022310-531702-	Signs	0	5,200	1,500	(71.15)%
10022310-531703-	Vehicle Tags Decals and Titles	0	1,000	0	(100.00)%
10022310-531706-	Uniform Purchase/Rental	227,916	192,800	269,340	39.70%
10022310-531706-CNT	Uniform Purchase/Rental	1,202	3,000	3,000	0.00%
10022310-531706-SWAT	Uniform Purchase/Rent-SO SWAT	5,897	5,000	10,000	100.00%
10022310-533000-	Misc Operating Expenditures	981	0	10,000	--
Total Supplies		**$935,487**	**$1,256,700**	**$1,313,040**	**4.48%**
Capital Outlays					
10022310-542000-	Machinery & Equipment > $5,000	15,280	60,000	60,000	0.00%
10022310-542000-SWAT	Mach & Equip>$5,000-SO SWAT	0	10,000	10,000	0.00%
10022310-542101-	Machinery < $5000	4,693	0	25,000	--
10022310-542101-SWAT	Machinery < $5000-SO SWAT	53,576	20,000	25,000	25.00%
10022310-542200-	Vehicles > $5000	0	20,000	0	(100.00)%
10022310-542201-	Vehicles < $5000	4,548	0	5,000	--
Total Capital Outlays		**$78,098**	**$110,000**	**$125,000**	**13.64%**
InterFund/Dept Chrgs					
10022310-551002-	ISF Chrgs-Workers' Comp	25,379	26,648	27,708	3.98%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022310 - SO - Administration					
10022310-551003-	ISF Chrgs-Risk Management	249,970	262,469	288,720	10.00%
Total InterFund/Dept Chrgs		**$275,349**	**$289,117**	**$316,428**	**9.45%**
Total Expenditures		**$3,900,454**	**$4,434,937**	**$5,049,104**	**13.85%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022320 - SO - Property Crimes Invest					
Revenues					
Miscellaneous Rev					
10022320-389000-USSS	Other Miscellaneous Revenues	10,000	0	0	0.00%
Total Miscellaneous Rev		**$10,000**	**$0**	**$0**	**0.00%**
Total Revenues		**$10,000**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022320-511000-	Compensation Adjustments	0	24,316	50,960	109.57%
10022320-511110-	Salaries - Full Time	1,291,729	1,215,823	1,355,584	11.50%
10022320-511110-CARES	Salaries - Full Time	(476,585)	0	0	0.00%
10022320-511130-	Salaries - Supplements	3,837	0	4,800	--
10022320-511300-	Salaries - Overtime	24,088	23,000	20,000	(13.04)%
10022320-511503-	Personal Leave Sold	20,271	10,000	10,000	0.00%
10022320-512100-	Healthcare Premium	204,000	408,000	408,000	0.00%
10022320-512100-CARES	Healthcare Premium	(12,790)	0	0	0.00%
10022320-512110-	Emply Life, AD&D, & STD Ins	4,337	10,000	11,000	10.00%
10022320-512200-	Soc Sec (FICA) contributions	97,820	96,784	110,239	13.90%
10022320-512200-CARES	Soc Sec (FICA) Contributions	(36,459)	0	0	0.00%
10022320-512410-	Pens Contr-Employer	51,119	106,000	127,600	20.38%
10022320-512910-	Allowances	19,700	19,800	21,000	6.06%
Total Pers Srvcs & EE Ben		**$1,191,069**	**$1,913,723**	**$2,119,183**	**10.74%**
Purch/Contr Services					
10022320-521200-	Professional Services	318	2,000	500	(75.00)%
10022320-522214-CSUEP	Rep & Maint-Mach and Equipment	0	2,500	0	(100.00)%
10022320-522260-	Maint Agree-SO Investigations	0	0	9,800	--
10022320-522260-CSUEP	Maint Agree-Software/Licenses	0	1,500	0	(100.00)%
10022320-522311-	Storage Unit Rental	320	2,100	0	(100.00)%
10022320-523230-	Communication Data	0	0	480	--
10022320-523330-CSUEP	Public Notices-CSU	1,560	1,800	2,000	11.11%
10022320-523500-	Travel	2,091	3,500	3,000	(14.29)%
10022320-523500-CSUEP	Travel	739	2,000	1,000	(50.00)%
10022320-523600-	Dues and fees	160	200	200	0.00%
10022320-523600-CSUEP	Dues and fees	0	500	0	(100.00)%
10022320-523700-	Education and Training	9,677	1,000	10,500	950.00%
10022320-523700-CSUEP	Education and Training CSUEP	4,139	1,500	5,000	233.33%
10022320-523905-	Investigation Costs	6,023	5,000	10,000	100.00%
Total Purch/Contr Services		**$25,026**	**$23,600**	**$42,480**	**80.00%**
Supplies					
10022320-531110-	Office Supplies	592	500	500	0.00%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022320 - SO - Property Crimes Invest					
10022320-531110-CSUEP	Office Supplies	125	1,000	500	(50.00)%
10022320-531410-	Subscriptions	7,214	5,000	200	(96.00)%
10022320-531700-	Other operating supplies	6,303	0	7,497	--
10022320-531700-CSUEP	Other operating supplies	125	4,500	1,000	(77.78)%
Total Supplies		**$14,359**	**$11,000**	**$9,697**	**(11.85)%**
Capital Outlays					
10022320-542000-	Machinery & Equipment > $5,000	0	0	6,300	--
10022320-542101-CSUEP	Machinery < $5000-CSU	5,082	0	5,000	--
10022320-542200-	Vehicles > $5000	0	0	29,000	--
10022320-542401-	Computer Hardware < $5000	0	0	2,000	--
10022320-542501-CSUEP	Othr Cap Equip<$5k-SO CSU	0	4,000	5,000	25.00%
Total Capital Outlays		**$5,082**	**$4,000**	**$47,300**	**1082.50%**
InterFund/Dept Chrgs					
10022320-551002-	ISF Chrgs-Workers' Comp	14,820	15,561	16,188	4.03%
10022320-551003-	ISF Chrgs-Risk Management	13,945	14,642	16,104	9.98%
Total InterFund/Dept Chrgs		**$28,765**	**$30,203**	**$32,292**	**6.92%**
Total Expenditures		**$1,264,301**	**$1,982,526**	**$2,250,952**	**13.54%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022321 - SO - Major Crimes Invest					
Revenues					
Miscellaneous Rev					
10022321-389000-FBIGF	Other Misc Rev-FBI Gang Task F	8,464	0	0	0.00%
Total Miscellaneous Rev		**$8,464**	**$0**	**$0**	**0.00%**
Total Revenues		**$8,464**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022321-511000-	Compensation Adjustments	0	9,595	33,399	248.09%
10022321-511110-	Salaries - Full Time	600,321	525,436	743,489	41.50%
10022321-511110-CARES	Salaries - Full Time	(182,021)	0	0	0.00%
10022321-511130-	Salaries - Supplements	1,700	0	1,200	--
10022321-511300-	Salaries - Overtime	17,095	33,000	15,000	(54.55)%
10022321-511503-	Personal Leave Sold	22,523	25,000	20,000	(20.00)%
10022321-512100-	Healthcare Premium	346,800	81,600	265,200	225.00%
10022321-512100-CARES	Healthcare Premium	(48,556)	0	0	0.00%
10022321-512110-	Emply Life, AD&D, & STD Ins	9,542	4,500	7,000	55.56%
10022321-512200-	Soc Sec (FICA) contributions	47,016	44,373	63,597	43.32%
10022321-512200-CARES	Soc Sec (FICA) Contributions	(13,925)	0	0	0.00%
10022321-512410-	Pens Contr-Employer	110,265	47,700	81,200	70.23%
10022321-512410-CARES	Pens Contr-Employer	(13,594)	0	0	0.00%
10022321-512910-	Allowances	10,400	9,600	9,600	0.00%
Total Pers Srvcs & EE Ben		**$907,566**	**$780,804**	**$1,239,685**	**58.77%**
Purch/Contr Services					
10022321-521200-	Professional Services	18	500	500	0.00%
10022321-522260-	Maint Agree-SO Investigations	0	0	49,800	--
10022321-523330-	Public Notices	0	750	0	(100.00)%
10022321-523500-	Travel	1,932	0	0	0.00%
10022321-523500-CID	Travel	1,861	9,500	2,000	(78.95)%
10022321-523600-	Dues and fees	190	300	300	0.00%
10022321-523700-	Education and Training	990	0	1,000	--
10022321-523700-CID	Education and Training	2,785	7,000	4,000	(42.86)%
10022321-523851-	Towing and Impound	0	1,500	0	(100.00)%
10022321-523905-	Investigation Costs	4,567	8,000	5,000	(37.50)%
Total Purch/Contr Services		**$12,343**	**$27,550**	**$62,600**	**127.22%**
Supplies					
10022321-531110-	Office Supplies	546	1,500	1,500	0.00%
10022321-531310-	Coffee & Water Service	605	500	700	40.00%
10022321-531410-	Subscriptions	29,141	16,500	200	(98.79)%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022321 - SO - Major Crimes Invest					
10022321-531700-	Other operating supplies	1,681	3,000	6,000	100.00%
Total Supplies		**$31,973**	**$21,500**	**$8,400**	**(60.93)%**
InterFund/Dept Chrgs					
10022321-551002-	ISF Chrgs-Workers' Comp	18,826	19,767	20,556	3.99%
10022321-551003-	ISF Chrgs-Risk Management	21,788	22,877	25,164	10.00%
Total InterFund/Dept Chrgs		**$40,614**	**$42,644**	**$45,720**	**7.21%**
Other Financing Uses					
10022321-611250-	Transfers Out-Grant Fund	5,291	0	17,949	--
Total Other Financing Uses		**$5,291**	**$0**	**$17,949**	**--**
Total Expenditures		**$997,787**	**$872,498**	**$1,374,354**	**57.52%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022322 - SO - Vice Control Narcotics					
Revenues					
Miscellaneous Rev					
10022322-389000-JTTF	Othr Misc Rev-SO JTTF Task For	16,695	0	0	0.00%
10022322-389000-MJCAF	Other Miscellaneous Revenues	272	0	0	0.00%
10022322-389000-SRFTF	Other Miscellaneous Revenues	14,234	0	0	0.00%
Total Miscellaneous Rev		**$31,202**	**$0**	**$0**	**0.00%**
Total Revenues		**$31,202**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022322-511000-	Compensation Adjustments	0	15,007	25,706	71.29%
10022322-511110-	Salaries - Full Time	777,318	750,346	659,649	(12.09)%
10022322-511110-CARES	Salaries - Full Time	(345,246)	0	0	0.00%
10022322-511300-	Salaries - Overtime	90,265	60,000	80,000	33.33%
10022322-511503-	Personal Leave Sold	30,281	30,000	30,000	0.00%
10022322-512100-	Healthcare Premium	224,400	224,400	204,000	(9.09)%
10022322-512110-	Emply Life, AD&D, & STD Ins	5,205	6,000	5,000	(16.67)%
10022322-512200-	Soc Sec (FICA) contributions	65,854	64,670	60,844	(5.92)%
10022322-512200-CARES	Soc Sec (FICA) Contributions	(26,411)	0	0	0.00%
10022322-512410-	Pens Contr-Employer	61,343	63,600	58,000	(8.81)%
10022322-512910-	Allowances	12,900	14,400	10,800	(25.00)%
Total Pers Srvcs & EE Ben		**$895,908**	**$1,228,423**	**$1,133,999**	**(7.69)%**
Purch/Contr Services					
10022322-521200-	Professional Services	0	1,000	500	(50.00)%
10022322-522214-	Rep & Maint-Mach and Equipment	0	2,500	3,500	40.00%
10022322-522260-	Maint Agree-SO Investigations	0	0	12,800	--
10022322-523500-	Travel	1,106	6,000	4,000	(33.33)%
10022322-523600-	Dues and fees	64	0	200	--
10022322-523700-	Education and Training	6,505	5,000	5,000	0.00%
Total Purch/Contr Services		**$7,675**	**$14,500**	**$26,000**	**79.31%**
Supplies					
10022322-531110-	Office Supplies	370	1,500	500	(66.67)%
10022322-531300-	Food	105	500	500	0.00%
10022322-531410-	Subscriptions	12,666	6,200	200	(96.77)%
10022322-531410-MJCAF	Subscriptions	1,023	1,800	3,000	66.67%
10022322-531700-	Other operating supplies	2,856	10,500	6,000	(42.86)%
10022322-531703-	Vehicle Tags Decals and Titles	0	400	0	(100.00)%
10022322-531705-	Drug Buys	8,055	20,000	15,000	(25.00)%
Total Supplies		**$25,075**	**$40,900**	**$25,200**	**(38.39)%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022322 - SO - Vice Control Narcotics					
Capital Outlays					
10022322-542101-	Machinery < $5000	0	0	5,000	--
Total Capital Outlays		**$0**	**$0**	**$5,000**	**--**
InterFund/Dept Chrgs					
10022322-551002-	ISF Chrgs-Workers' Comp	14,358	15,076	15,684	4.03%
10022322-551003-	ISF Chrgs-Risk Management	15,865	16,658	18,324	10.00%
Total InterFund/Dept Chrgs		**$30,223**	**$31,734**	**$34,008**	**7.17%**
Total Expenditures		**$958,881**	**$1,315,557**	**$1,224,207**	**(6.94)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022323 - SO - Uniform Patrol					
Expenditures					
Pers Srvcs & EE Ben					
10022323-511000-	Compensation Adjustments	0	48,038	271,158	464.47%
10022323-511110-	Salaries - Full Time	2,770,786	2,516,313	6,803,303	170.37%
10022323-511110-CARES	Salaries - Full Time	(1,070,710)	0	0	0.00%
10022323-511120-	Salaries - Part Time	1,197	0	0	0.00%
10022323-511130-	Salaries - Supplements	3,000	0	0	0.00%
10022323-511300-	Salaries - Overtime	218,580	210,000	220,000	4.76%
10022323-511503-	Personal Leave Sold	90,000	110,000	210,000	90.91%
10022323-512100-	Healthcare Premium	897,600	805,800	2,223,600	175.95%
10022323-512100-CARES	Healthcare Premium	(298,963)	0	0	0.00%
10022323-512110-	Emply Life, AD&D, & STD Ins	21,253	22,250	60,000	169.66%
10022323-512200-	Soc Sec (FICA) contributions	230,479	220,655	574,356	160.30%
10022323-512200-CARES	Soc Sec (FICA) Contributions	(81,909)	0	0	0.00%
10022323-512410-	Pens Contr-Employer	250,485	235,850	696,000	195.10%
10022323-512410-CARES	Pens Contr-Employer	(73,589)	0	0	0.00%
10022323-512910-	Allowances	700	0	2,400	--
Total Pers Srvcs & EE Ben		**$2,958,908**	**$4,168,906**	**$11,060,817**	**165.32%**
Purch/Contr Services					
10022323-521200-	Professional Services	0	1,000	500	(50.00)%
10022323-522214-	Rep & Maint-Mach and Equipment	0	3,000	0	(100.00)%
10022323-522260-RAPID	Maint Agree-Software/Licenses	0	0	5,800	--
10022323-523230-	Communication Data	0	2,040	0	(100.00)%
10022323-523290-	Postage	2	500	600	20.00%
10022323-523400-	Printing and binding	0	1,000	0	(100.00)%
10022323-523500-	Travel	3,394	3,500	15,000	328.57%
10022323-523600-	Dues and fees	468	300	2,000	566.67%
10022323-523700-	Education and training	1,840	10,000	10,000	0.00%
Total Purch/Contr Services		**$5,704**	**$21,340**	**$33,900**	**58.86%**
Supplies					
10022323-531110-	Office Supplies	4,498	2,000	10,000	400.00%
10022323-531270-	Gasoline/Diesel	747	0	0	0.00%
10022323-531310-	Coffee & Water Service	231	0	300	--
10022323-531410-	Subscriptions	2,726	2,000	200	(90.00)%
10022323-531700-	Other operating supplies	1,545	14,400	15,000	4.17%
10022323-531703-	Vehicle Tags Decals and Titles	0	300	0	(100.00)%
Total Supplies		**$9,748**	**$18,700**	**$25,500**	**36.36%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022323 - SO - Uniform Patrol					
Capital Outlays					
10022323-542101-	Machinery < $5000	0	10,000	10,000	0.00%
Total Capital Outlays		**$0**	**$10,000**	**$10,000**	**0.00%**
InterFund/Dept Chrgs					
10022323-551002-	ISF Chrgs-Workers' Comp	52,833	55,475	143,088	157.93%
10022323-551003-	ISF Chrgs-Risk Management	119,393	125,363	250,944	100.17%
Total InterFund/Dept Chrgs		**$172,226**	**$180,838**	**$394,032**	**117.89%**
Other Financing Uses					
10022323-611250-	Transfers Out-Grant Fund	30,905	80,009	80,009	0.00%
Total Other Financing Uses		**$30,905**	**$80,009**	**$80,009**	**0.00%**
Total Expenditures		**$3,177,491**	**$4,479,793**	**$11,604,258**	**159.04%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022326 - SO - Detention Center					
Revenues					
Charges for Services					
10022326-342330-	Prisoner housing fee	47,746	8,000	8,000	0.00%
10022326-342340-	SO Bond Administration Fee	53,520	50,000	50,000	0.00%
10022326-342350-	Processing Fees SSN#	0	8,000	8,000	0.00%
Total Charges for Services		**$101,266**	**$66,000**	**$66,000**	**0.00%**
Miscellaneous Rev					
10022326-382000-	Telephone commissions	109,409	75,000	300,000	300.00%
10022326-389000-	Other Miscellaneous Revenues	0	2,000	2,000	0.00%
Total Miscellaneous Rev		**$109,409**	**$77,000**	**$302,000**	**292.21%**
Total Revenues		**$210,675**	**$143,000**	**$368,000**	**157.34%**
Expenditures					
Pers Srvcs & EE Ben					
10022326-511000-	Compensation Adjustments	0	124,330	238,323	91.69%
10022326-511110-	Salaries - Full Time	6,049,239	6,283,267	6,205,329	(1.24)%
10022326-511110-CARES	Salaries - Full Time	(67,851)	0	0	0.00%
10022326-511130-	Salaries - Supplements	3,103	0	4,800	--
10022326-511300-	Salaries - Overtime	355,559	350,000	350,000	0.00%
10022326-511503-	Personal Leave Sold	137,469	170,000	150,000	(11.76)%
10022326-512100-	Healthcare Premium	2,289,558	2,427,600	2,325,600	(4.20)%
10022326-512100-CARES	Healthcare Premium	(34,810)	0	0	0.00%
10022326-512110-	Emply Life, AD&D, & STD Ins	54,651	66,000	61,500	(6.82)%
10022326-512200-	Soc Sec (FICA) contributions	479,245	531,148	531,605	0.09%
10022326-512200-CARES	Soc Sec (FICA) Contributions	(5,191)	0	0	0.00%
10022326-512410-	Pens Contr-Employer	644,104	699,600	713,400	1.97%
10022326-512410-CARES	Pens Contr-Employer	(11,590)	0	0	0.00%
Total Pers Srvcs & EE Ben		**$9,893,486**	**$10,651,945**	**$10,580,557**	**(0.67)%**
Purch/Contr Services					
10022326-521200-	Professional Services	16,261	15,000	137,000	813.33%
10022326-521306-	Tech Srv-Prisoner Trans Srv	22,304	20,000	25,000	25.00%
10022326-522212-	Rep & Maint-Buildings	430	8,000	8,000	0.00%
10022326-522214-	Rep & Maint-Mach and Equipment	21,573	25,000	30,000	20.00%
10022326-522252-	Maint Agree-Mach and Equip	7,908	8,500	8,500	0.00%
10022326-522260-C1A33	Maint Agree-Software/Licenses	7,880	10,700	16,800	57.01%
10022326-522270-	Maint Agree-Computer Hardware	3,685	13,500	5,000	(62.96)%
10022326-523230-	Communication Data	0	2,880	0	(100.00)%
10022326-523290-	Postage	538	1,000	1,000	0.00%
10022326-523400-	Printing and binding	3,721	1,000	4,000	300.00%
10022326-523500-	Travel	10,387	6,500	12,000	84.62%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022326 - SO - Detention Center					
10022326-523600-	Dues and fees	2,079	3,000	5,000	66.67%
10022326-523700-	Education and training	945	15,000	15,000	0.00%
10022326-523901-	Other Purch Srvcs	0	1,800	0	(100.00)%
10022326-524110-	Inmate Medical	2,032,861	2,200,000	2,584,000	17.45%
Total Purch/Contr Services		**$2,130,573**	**$2,331,880**	**$2,851,300**	**22.27%**
Supplies					
10022326-531110-	Office Supplies	8,074	10,000	10,000	0.00%
10022326-531132-	Rep & Maint Supp-Buildings	1,598	5,000	5,000	0.00%
10022326-531140-	Prison/Jail Supplies	26,655	46,500	35,000	(24.73)%
10022326-531194-	Freight	0	1,000	0	(100.00)%
10022326-531270-	Gasoline/Diesel	0	1,000	0	(100.00)%
10022326-531310-	Coffee & Water Service	496	500	600	20.00%
10022326-531321-	Cty provid meals-Prison Meals	529,890	650,000	600,000	(7.69)%
10022326-531410-	Subscriptions	5,134	2,000	200	(90.00)%
10022326-531700-	Other operating supplies	46,848	28,300	50,000	76.68%
10022326-531702-	Signs	0	1,500	1,500	0.00%
10022326-531703-	Vehicle Tags Decals and Titles	0	100	0	(100.00)%
10022326-531706-SORT	Uniform Purchase/Rental	0	2,500	0	(100.00)%
10022326-533000-	Misc Operating Expenditures	25	0	100	--
Total Supplies		**$618,721**	**$748,400**	**$702,400**	**(6.15)%**
Capital Outlays					
10022326-542101-	Machinery < $5000	0	15,000	5,000	(66.67)%
10022326-542301-	Furniture and Fixtures < $5000	3,584	0	5,000	--
10022326-542401-	Computer Hardware < $5000	8,602	0	10,000	--
Total Capital Outlays		**$12,186**	**$15,000**	**$20,000**	**33.33%**
InterFund/Dept Chrgs					
10022326-551002-	ISF Chrgs-Workers' Comp	128,893	135,338	140,748	4.00%
10022326-551003-	ISF Chrgs-Risk Management	107,943	113,340	124,680	10.01%
Total InterFund/Dept Chrgs		**$236,836**	**$248,678**	**$265,428**	**6.74%**
Other Financing Uses					
10022326-611250-GJMHC	Transfers Out-Grant Fund	16,000	80,000	0	(100.00)%
10022326-611250-GRSAT	Transfers Out-Grant Fund	15,530	15,527	15,527	0.00%
Total Other Financing Uses		**$31,530**	**$95,527**	**$15,527**	**(83.75)%**
Total Expenditures		**$12,923,333**	**$14,091,430**	**$14,435,212**	**2.44%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022329 - SO - Enforcement South Precinc					
Expenditures					
Pers Srvcs & EE Ben					
10022329-511000-	Compensation Adjustments	0	70,295	0	(100.00)%
10022329-511110-	Salaries - Full Time	4,071,909	3,833,556	0	(100.00)%
10022329-511110-CARES	Salaries - Full Time	(1,674,109)	0	0	0.00%
10022329-511120-	Salaries - Part Time	18,187	571	0	(100.00)%
10022329-511300-	Salaries - Overtime	254,450	230,000	0	(100.00)%
10022329-511503-	Personal Leave Sold	75,069	100,000	0	(100.00)%
10022329-512100-	Healthcare Premium	1,183,200	1,295,400	0	(100.00)%
10022329-512100-CARES	Healthcare Premium	(466,207)	0	0	0.00%
10022329-512110-	Emply Life, AD&D, & STD Ins	26,892	33,750	0	(100.00)%
10022329-512200-	Soc Sec (FICA) contributions	320,863	323,936	0	(100.00)%
10022329-512200-CARES	Soc Sec (FICA) Contributions	(128,069)	0	0	0.00%
10022329-512410-	Pens Contr-Employer	316,940	357,750	0	(100.00)%
10022329-512410-CARES	Pens Contr-Employer	(93,900)	0	0	0.00%
10022329-512910-	Allowances	600	600	0	(100.00)%
Total Pers Srvcs & EE Ben		**$3,905,824**	**$6,245,858**	**$0**	**(100.00)%**
Purch/Contr Services					
10022329-521200-	Professional Services	270	1,000	0	(100.00)%
10022329-522214-	Rep & Maint-Mach and Equipment	0	2,000	0	(100.00)%
10022329-523230-	Communication Data	0	2,040	0	(100.00)%
10022329-523290-	Postage	0	100	0	(100.00)%
10022329-523500-	Travel	8,466	3,500	0	(100.00)%
10022329-523600-	Dues and fees	1,232	1,000	0	(100.00)%
10022329-523700-	Education and training	1,269	10,000	0	(100.00)%
10022329-523909-	Bank and Credit Card Fees	0	500	0	(100.00)%
Total Purch/Contr Services		**$11,237**	**$20,140**	**$0**	**(100.00)%**
Supplies					
10022329-531110-	Office Supplies	4,961	2,000	0	(100.00)%
10022329-531410-	Subscriptions	1,479	1,500	0	(100.00)%
10022329-531700-	Other operating supplies	8,281	12,400	0	(100.00)%
10022329-531703-	Vehicle Tags Decals and Titles	0	300	0	(100.00)%
Total Supplies		**$14,721**	**$16,200**	**$0**	**(100.00)%**
Capital Outlays					
10022329-542000-	Machinery & Equipment > $5,000	0	10,000	0	(100.00)%
Total Capital Outlays		**$0**	**$10,000**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10022329-551002-	ISF Chrgs-Workers' Comp	78,197	82,107	0	(100.00)%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022329 - SO - Enforcement South Precinc					
10022329-551003-	ISF Chrgs-Risk Management	96,214	101,025	0	(100.00)%
Total InterFund/Dept Chrgs		**$174,411**	**$183,132**	**$0**	**(100.00)%**
Total Expenditures		**$4,106,192**	**$6,475,330**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022340 - SO - Training					
Expenditures					
Pers Srvcs & EE Ben					
10022340-511000-	Compensation Adjustments	0	13,168	31,224	137.12%
10022340-511110-	Salaries - Full Time	661,497	581,422	718,299	23.54%
10022340-511120-	Salaries - Part Time	41,152	29,126	29,709	2.00%
10022340-511300-	Salaries - Overtime	26,837	19,000	25,000	31.58%
10022340-511503-	Personal Leave Sold	23,507	18,000	20,000	11.11%
10022340-512100-	Healthcare Premium	209,171	244,800	244,800	0.00%
10022340-512110-	Emply Life, AD&D, & STD Ins	3,904	5,000	6,000	20.00%
10022340-512200-	Soc Sec (FICA) contributions	54,728	53,410	63,077	18.10%
10022340-512410-	Pens Contr-Employer	46,007	53,000	69,600	31.32%
10022340-512910-	Allowances	600	600	0	(100.00)%
Total Pers Srvcs & EE Ben		**$1,067,404**	**$1,017,526**	**$1,207,709**	**18.69%**
Purch/Contr Services					
10022340-521200-	Professional Services	0	6,000	0	(100.00)%
10022340-522214-	Rep & Maint-Mach and Equipment	1,468	1,000	2,000	100.00%
10022340-523290-	Postage	0	100	200	100.00%
10022340-523500-	Travel	1,376	0	0	0.00%
10022340-523500-TRAIN	Travel	1,683	9,500	5,000	(47.37)%
10022340-523600-	Dues and fees	326	2,000	3,500	75.00%
10022340-523700-	Education and training	2,500	0	0	0.00%
10022340-523700-TRAIN	Education and Training	20,461	15,000	30,000	100.00%
Total Purch/Contr Services		**$27,814**	**$33,600**	**$40,700**	**21.13%**
Supplies					
10022340-531110-	Office Supplies	2,371	2,000	3,000	50.00%
10022340-531193-	Guns and Ammo	234,855	297,971	350,000	17.46%
10022340-531193-SWAT	Guns and Ammo-SO SWAT	23,628	0	50,000	--
10022340-531400-	Books and periodicals	0	1,000	1,000	0.00%
10022340-531700-	Other operating supplies	21,741	10,000	20,000	100.00%
10022340-531703-	Vehicle Tags Decals and Titles	0	100	0	(100.00)%
Total Supplies		**$282,595**	**$311,071**	**$424,000**	**36.30%**
Capital Outlays					
10022340-541310-	Bldg and Bldg Improve < $5000	5,752	0	5,000	--
10022340-542000-	Machinery & Equipment > $5,000	0	0	10,000	--
10022340-542301-	Furniture and Fixtures < $5000	0	2,500	0	(100.00)%
Total Capital Outlays		**$5,752**	**$2,500**	**$15,000**	**500.00%**
InterFund/Dept Chrgs					
10022340-551002-	ISF Chrgs-Workers' Comp	13,680	14,364	14,940	4.01%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022340 - SO - Training					
10022340-551003-	ISF Chrgs-Risk Management	13,749	14,436	15,876	9.98%
Total InterFund/Dept Chrgs		**$27,429**	**$28,800**	**$30,816**	**7.00%**
Total Expenditures		**$1,410,994**	**$1,393,497**	**$1,718,225**	**23.30%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022350 - SO - Special Detail Services					
Revenues					
Charges for Services					
10022350-342150-	S.O. School Resource Officer	1,500,000	1,500,000	1,500,000	0.00%
Total Charges for Services		**$1,500,000**	**$1,500,000**	**$1,500,000**	**0.00%**
Total Revenues		**$1,500,000**	**$1,500,000**	**$1,500,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022350-511000-	Compensation Adjustments	0	69,859	156,309	123.75%
10022350-511110-	Salaries - Full Time	3,606,933	3,523,554	4,116,971	16.84%
10022350-511120-	Salaries - Part Time	8,890	22,844	0	(100.00)%
10022350-511130-	Salaries - Supplements	2,631	0	0	0.00%
10022350-511300-	Salaries - Overtime	132,546	130,000	130,000	0.00%
10022350-511503-	Personal Leave Sold	67,486	100,000	70,000	(30.00)%
10022350-512100-	Healthcare Premium	1,183,200	1,244,400	1,244,400	0.00%
10022350-512100-CARES	Healthcare Premium	(9,235)	0	0	0.00%
10022350-512110-	Emply Life, AD&D, & STD Ins	25,157	30,500	32,500	6.56%
10022350-512200-	Soc Sec (FICA) contributions	271,333	294,237	342,162	16.29%
10022350-512410-	Pens Contr-Employer	296,492	323,300	377,000	16.61%
10022350-512910-	Allowances	1,800	1,800	1,800	0.00%
Total Pers Srvcs & EE Ben		**$5,587,233**	**$5,740,494**	**$6,471,142**	**12.73%**
Purch/Contr Services					
10022350-521200-	Professional Services	1,407	5,000	2,000	(60.00)%
10022350-521200-K9	Professional Services	4,160	6,000	8,000	33.33%
10022350-522214-	Rep & Maint-Mach and Equipment	3,504	5,000	5,000	0.00%
10022350-522216-MCYL	Rep & Maint-Vehicles	256	5,000	5,000	0.00%
10022350-522216-MRINE	Rep&Maint-Veh-SO Marine Patrol	6,133	3,000	6,000	100.00%
10022350-522310-MRINE	Rent Land&Bldgs-SO Marine Patr	2,790	2,600	3,000	15.38%
10022350-523230-	Communication Data	0	960	480	(50.00)%
10022350-523500-	Travel	10,777	10,500	12,000	14.29%
10022350-523500-K9	Travel	0	8,000	10,500	31.25%
10022350-523600-	Dues and fees	755	800	1,000	25.00%
10022350-523600-K9	Dues and Fees	100	600	600	0.00%
10022350-523700-	Education and training	3,614	0	11,000	--
10022350-523700-K9	Education and Training	8,183	6,500	10,000	53.85%
10022350-523905-	Investigation Costs	0	6,000	0	(100.00)%
Total Purch/Contr Services		**$41,680**	**$59,960**	**$74,580**	**24.38%**
Supplies					
10022350-531110-	Office Supplies	40	400	500	25.00%
10022350-531270-MRINE	Gasoline/Diesel-SO Marine Patr	9,837	12,000	12,000	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022350 - SO - Special Detail Services					
10022350-531300-	Food	338	500	500	0.00%
10022350-531410-	Subscriptions	2,644	3,000	5,000	66.67%
10022350-531410-COME	Subscriptions-SO Community Edu	25,200	36,000	36,000	0.00%
10022350-531700-	Other operating supplies	18,468	15,100	20,994	39.03%
10022350-531700-BCYL	Other Operating Supplies	558	1,000	1,000	0.00%
10022350-531700-K9	Other Operating Supplies	3,632	4,000	5,000	25.00%
10022350-531700-MRINE	Other Op Sup-SO Marine Patrol	841	1,000	4,000	300.00%
10022350-531703-	Vehicle Tags Decals and Titles	0	100	0	(100.00)%
10022350-531706-K9	Uniform Purchase/Rental	0	3,000	0	(100.00)%
10022350-531706-MCYL	Uniform Purchase/Rental	2,103	4,000	4,000	0.00%
10022350-532000-MCHM	Program Supplies and Materials	18,837	30,000	30,000	0.00%
Total Supplies		**$82,497**	**$110,100**	**$118,994**	**8.08%**
Capital Outlays					
10022350-542000-	Machinery & Equipment > $5,000	0	8,000	12,600	57.50%
10022350-542101-	Machinery < $5000	7,162	5,000	10,000	100.00%
10022350-542200-	Vehicles > $5000	0	0	70,000	--
10022350-542411-	Computer Software < $5000	0	0	2,500	--
10022350-542501-	Other Capital Equipment < $5k	4,258	0	5,000	--
Total Capital Outlays		**$11,420**	**$13,000**	**$100,100**	**670.00%**
InterFund/Dept Chrgs					
10022350-551002-	ISF Chrgs-Workers' Comp	75,227	78,988	82,152	4.01%
10022350-551003-	ISF Chrgs-Risk Management	67,219	70,580	77,640	10.00%
Total InterFund/Dept Chrgs		**$142,446**	**$149,568**	**$159,792**	**6.84%**
Total Expenditures		**$5,865,276**	**$6,073,122**	**$6,924,608**	**14.02%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
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	108,405	110,000	110,000	0.00%
10022360-342150-TAX	SO Tax Commissioner Svc	147,300	147,300	147,300	0.00%
10022360-342310-	Fingerprinting Fees	7,995	7,000	7,000	0.00%
10022360-346400-	Background Check Fees	14,879	25,000	25,000	0.00%
Total Charges for Services		**$278,579**	**$289,300**	**$289,300**	**0.00%**
Fines & Forfeit					
10022360-351191-	Othr Fines & Forfeit-Restit	1,597	0	0	0.00%
Total Fines & Forfeit		**$1,597**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
10022360-389000-	Other Miscellaneous Revenues	4,178	10,000	10,000	0.00%
10022360-389000-SRFTF	Other Miscellaneous Revenues	2,591	6,000	6,000	0.00%
Total Miscellaneous Rev		**$6,769**	**$16,000**	**$16,000**	**0.00%**
Total Revenues		**$286,945**	**$310,300**	**$310,300**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022360-511000-	Compensation Adjustments	0	65,841	141,375	114.72%
10022360-511110-	Salaries - Full Time	3,509,165	3,519,333	3,607,401	2.50%
10022360-511110-CARES	Salaries - Full Time	(1,258,995)	0	0	0.00%
10022360-511120-	Salaries - Part Time	45,293	67,475	68,354	1.30%
10022360-511300-	Salaries - Overtime	87,921	45,000	45,000	0.00%
10022360-511503-	Personal Leave Sold	130,073	115,000	125,000	8.70%
10022360-512100-	Healthcare Premium	1,142,400	1,020,000	1,142,400	12.00%
10022360-512100-CARES	Healthcare Premium	(370,309)	0	0	0.00%
10022360-512110-	Emply Life, AD&D, & STD Ins	28,193	29,500	30,500	3.39%
10022360-512200-	Soc Sec (FICA) contributions	268,537	291,667	305,001	4.57%
10022360-512200-CARES	Soc Sec (FICA) Contributions	(96,313)	0	0	0.00%
10022360-512410-	Pens Contr-Employer	332,276	312,700	353,800	13.14%
10022360-512410-CARES	Pens Contr-Employer	(98,562)	0	0	0.00%
10022360-512910-	Allowances	1,800	2,400	1,200	(50.00)%
Total Pers Srvcs & EE Ben		**$3,721,480**	**$5,468,916**	**$5,820,031**	**6.42%**
Purch/Contr Services					
10022360-521200-	Professional Services	0	0	500	--
10022360-521291-	Prof Service - Pre-Employ Svcs	0	100	0	(100.00)%
10022360-522214-	Rep & Maint-Mach and Equipment	0	1,800	0	(100.00)%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022360 - SO - Court Services					
10022360-522252-	Maint Agree-Mach and Equip	7,695	20,000	15,000	(25.00)%
10022360-523290-	Postage	3,672	0	5,000	--
10022360-523500-	Travel	2,300	3,000	3,000	0.00%
10022360-523600-	Dues and Fees	275	1,000	500	(50.00)%
10022360-523700-	Education and Training	1,275	5,000	5,500	10.00%
10022360-523901-	Misc Purch Srvcs - Pers Srvcs	0	5,000	0	(100.00)%
10022360-523909-	Bank and Credit Card Fees	1,312	6,000	2,000	(66.67)%
Total Purch/Contr Services		**$16,528**	**$41,900**	**$31,500**	**(24.82)%**
Supplies					
10022360-531110-	Office Supplies	5,930	5,000	7,000	40.00%
10022360-531300-	Food	0	1,000	500	(50.00)%
10022360-531310-	Coffee & Water Service	1,069	0	1,200	--
10022360-531410-	Subscriptions	158	1,000	1,000	0.00%
10022360-531700-	Other operating supplies	13,193	8,200	15,497	88.99%
10022360-531703-	Vehicle Tags Decals and Titles	0	200	0	(100.00)%
Total Supplies		**$20,349**	**$15,400**	**$25,197**	**63.62%**
Capital Outlays					
10022360-542000-	Machinery & Equipment > $5,000	0	25,000	6,300	(74.80)%
10022360-542101-	Machinery < $5000	1,290	0	5,000	--
10022360-542501-	Other Capital Equipment < $5k	0	0	5,000	--
Total Capital Outlays		**$1,290**	**$25,000**	**$16,300**	**(34.80)%**
InterFund/Dept Chrgs					
10022360-551002-	ISF Chrgs-Workers' Comp	70,636	74,168	77,136	4.00%
10022360-551003-	ISF Chrgs-Risk Management	62,407	65,527	72,084	10.01%
Total InterFund/Dept Chrgs		**$133,043**	**$139,695**	**$149,220**	**6.82%**
Total Expenditures		**$3,892,691**	**$5,690,911**	**$6,042,248**	**6.17%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022385 - SO - Public Relations					
Expenditures					
Pers Srvcs & EE Ben					
10022385-511000-	Compensation Adjustments	0	6,150	9,985	62.36%
10022385-511110-	Salaries - Full Time	302,536	307,489	253,637	(17.51)%
10022385-511110-CARES	Salaries - Full Time	(52,726)	0	0	0.00%
10022385-511300-	Salaries - Overtime	2,104	5,000	2,000	(60.00)%
10022385-511503-	Personal Leave Sold	12,069	5,000	8,000	60.00%
10022385-512100-	Healthcare Premium	61,200	122,400	61,200	(50.00)%
10022385-512100-CARES	Healthcare Premium	(15,722)	0	0	0.00%
10022385-512110-	Emply Life, AD&D, & STD Ins	867	2,500	2,000	(20.00)%
10022385-512200-	Soc Sec (FICA) contributions	23,710	24,759	20,926	(15.48)%
10022385-512200-CARES	Soc Sec (FICA) Contributions	(4,034)	0	0	0.00%
10022385-512410-	Pens Contr-Employer	10,224	26,500	23,200	(12.45)%
10022385-512410-CARES	Pens Contr-Employer	(4,102)	0	0	0.00%
10022385-512910-	Allowances	2,400	2,400	2,400	0.00%
Total Pers Srvcs & EE Ben		**$338,526**	**$502,198**	**$383,348**	**(23.67)%**
Purch/Contr Services					
10022385-521200-	Professional Services	0	10,000	5,000	(50.00)%
10022385-523290-	Postage	0	500	0	(100.00)%
10022385-523330-	Public Notices	0	1,000	1,000	0.00%
10022385-523500-	Travel	552	1,000	2,500	150.00%
10022385-523600-	Dues and fees	32	1,500	1,500	0.00%
10022385-523700-	Education and training	0	5,000	5,000	0.00%
Total Purch/Contr Services		**$584**	**$19,000**	**$15,000**	**(21.05)%**
Supplies					
10022385-531110-	Office Supplies	72	2,000	2,000	0.00%
10022385-531150-	Promotional Supplies	17,719	0	20,000	--
10022385-531410-	Subscriptions	4,322	2,000	5,000	150.00%
10022385-531700-	Other operating supplies	5,847	2,000	6,000	200.00%
10022385-531700-COME	Other Op Sup-SO Community Educ	0	5,000	0	(100.00)%
Total Supplies		**$27,960**	**$11,000**	**$33,000**	**200.00%**
Capital Outlays					
10022385-542101-	Machinery < $5000	4,747	5,000	5,000	0.00%
10022385-542501-	Other Capital Equipment < $5k	0	0	2,500	--
Total Capital Outlays		**$4,747**	**$5,000**	**$7,500**	**50.00%**
InterFund/Dept Chrgs					
10022385-551002-	ISF Chrgs-Workers' Comp	1,873	1,967	2,040	3.71%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022385 - SO - Public Relations					
10022385-551003-	ISF Chrgs-Risk Management	2,043	2,145	2,364	10.21%
Total InterFund/Dept Chrgs		**$3,916**	**$4,112**	**$4,404**	**7.10%**
Total Expenditures		**$375,733**	**$541,310**	**$443,252**	**(18.11)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022390 - SO - Support Services					
Revenues					
Charges for Services					
10022390-341400-	Printing and Duplicating Srvs	11,955	20,000	20,000	0.00%
Total Charges for Services		**$11,955**	**$20,000**	**$20,000**	**0.00%**
Miscellaneous Rev					
10022390-389000-	Other Miscellaneous Revenues	41,660	35,000	35,000	0.00%
Total Miscellaneous Rev		**$41,660**	**$35,000**	**$35,000**	**0.00%**
Total Revenues		**$53,615**	**$55,000**	**$55,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022390-511000-	Compensation Adjustments	0	35,855	74,618	108.11%
10022390-511110-	Salaries - Full Time	1,811,395	1,862,755	1,870,476	0.41%
10022390-511110-CARES	Salaries - Full Time	(71,938)	0	0	0.00%
10022390-511300-	Salaries - Overtime	42,703	65,000	50,000	(23.08)%
10022390-511503-	Personal Leave Sold	45,872	100,000	50,000	(50.00)%
10022390-512100-	Healthcare Premium	754,800	673,200	673,200	0.00%
10022390-512100-CARES	Healthcare Premium	(15,437)	0	0	0.00%
10022390-512110-	Emply Life, AD&D, & STD Ins	16,916	17,500	17,500	0.00%
10022390-512200-	Soc Sec (FICA) contributions	135,174	157,866	156,467	(0.89)%
10022390-512200-CARES	Soc Sec (FICA) Contributions	(5,503)	0	0	0.00%
10022390-512410-	Pens Contr-Employer	199,366	185,500	203,000	9.43%
10022390-512910-	Allowances	1,800	2,400	0	(100.00)%
Total Pers Srvcs & EE Ben		**$2,915,147**	**$3,100,076**	**$3,095,261**	**(0.16)%**
Purch/Contr Services					
10022390-521200-	Professional Services	4,171	2,000	3,000	50.00%
10022390-521291-	Prof Service - Pre-Employ Svcs	27,188	45,000	45,000	0.00%
10022390-522214-	Rep & Maint-Mach and Equipment	0	3,000	3,000	0.00%
10022390-522254-	Maint Agree-SO Comm Equip	259,399	0	0	0.00%
10022390-522254-MTRLA	Maint Agree-Comm Equipment	0	290,607	311,882	7.32%
10022390-522254-P15PS	Maint Agree-Comm Equipment	0	5,200	0	(100.00)%
10022390-522260-	Maint Agree-Software/Licenses	231,375	170,000	239,800	41.06%
10022390-522260-C1A21	Maint Agree-Software/Licenses	13,192	12,000	14,000	16.67%
10022390-522260-C1A63	Maint Agree-Software/Licenses	19,117	19,118	20,000	4.61%
10022390-522260-L3	Maint Agree-Software/Licenses	0	70,000	0	(100.00)%
10022390-522260-LEADS	Maint Agree-Software/Licenses	15,010	16,000	16,000	0.00%
10022390-522260-MTRLA	Maint Agree-Software/Licenses	0	12,051	34,090	182.88%
10022390-522260-P15PS	Maint Agree-Software/Licenses	249,421	285,000	260,000	(8.77)%
10022390-522260-RAPID	Maint Agree-SO Rapid ID Softwr	700	3,000	3,500	16.67%
10022390-522260-SHI	Maint Agree-Software/Licenses	3,924	4,000	4,500	12.50%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10022390 - SO - Support Services					
10022390-523230-	Communication Data	288,895	240,000	300,000	25.00%
10022390-523270-	Internet and Data Services	17,240	25,000	25,000	0.00%
10022390-523270-CSUEP	Internet and Data Services	0	4,000	0	(100.00)%
10022390-523270-P15PS	Internet and Data Services	47,467	65,000	65,000	0.00%
10022390-523330-	Public Notices	60	200	200	0.00%
10022390-523330-MPRO	Public Notices-CSU Evid & Prop	60	0	1,500	--
10022390-523500-	Travel	2,057	11,000	5,000	(54.55)%
10022390-523600-	Dues and fees	200	0	200	--
10022390-523700-	Education and training	1,371	0	2,000	--
10022390-523700-OPERS	Education and Training	0	10,000	3,000	(70.00)%
10022390-523909-	Bank and Credit Card Fees	697	1,300	1,300	0.00%
Total Purch/Contr Services		**$1,181,545**	**$1,293,476**	**$1,357,972**	**4.99%**
Supplies					
10022390-531110-	Office Supplies	10,764	15,000	17,000	13.33%
10022390-531310-	Coffee & Water Service	583	200	700	250.00%
10022390-531410-	Subscriptions	3,030	10,000	200	(98.00)%
10022390-531410-P15PS	Subscriptions	0	2,700	0	(100.00)%
10022390-531700-	Other operating supplies	45,168	55,000	55,000	0.00%
10022390-531703-	Vehicle Tags Decals and Titles	0	100	0	(100.00)%
10022390-533000-	Misc Operating Expenditures	643	5,000	1,000	(80.00)%
Total Supplies		**$60,188**	**$88,000**	**$73,900**	**(16.02)%**
Capital Outlays					
10022390-542101-	Machinery < $5000	1,659	50,000	20,000	(60.00)%
10022390-542301-	Furniture and Fixtures < $5000	0	0	1,000	--
10022390-542311-	Office Equipment < $5000	0	0	1,500	--
10022390-542400-	Computer Hardware > $5000	5,950	10,000	0	(100.00)%
10022390-542401-	Computer Hardware < $5000	76,645	120,000	55,000	(54.17)%
10022390-542410-	Computer Software > $5000	7,635	20,000	20,000	0.00%
10022390-542501-	Other Capital Equipment < $5k	0	5,000	5,000	0.00%
Total Capital Outlays		**$91,889**	**$205,000**	**$102,500**	**(50.00)%**
InterFund/Dept Chrgs					
10022390-551002-	ISF Chrgs-Workers' Comp	13,061	13,714	14,268	4.04%
10022390-551003-	ISF Chrgs-Risk Management	25,437	26,709	29,376	9.99%
Total InterFund/Dept Chrgs		**$38,498**	**$40,423**	**$43,644**	**7.97%**
Total Expenditures		**$4,287,268**	**$4,726,975**	**$4,673,277**	**(1.14)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10023800 - Public Safety Radio System					
Revenues					
Miscellaneous Rev					
10023800-381000-	Rents and Royalties	0	0	31,200	--
Total Miscellaneous Rev		**$0**	**$0**	**$31,200**	**--**
Total Revenues		**$0**	**$0**	**$31,200**	**--**
Expenditures					
Pers Srvcs & EE Ben					
10023800-511000-	Compensation Adjustments	0	1,511	3,083	104.04%
10023800-511110-	Salaries - Full Time	76,262	75,556	77,067	2.00%
10023800-511503-	Personal Leave Sold	5,812	5,000	5,000	0.00%
10023800-512100-	Healthcare Premium	20,400	20,400	20,400	0.00%
10023800-512110-	Emply Life, AD&D, & STD Ins	434	500	500	0.00%
10023800-512200-	Soc Sec (FICA) contributions	6,369	6,278	6,514	3.76%
10023800-512410-	Pens Contr-Employer	5,112	5,300	5,800	9.43%
Total Pers Srvcs & EE Ben		**$114,388**	**$114,545**	**$118,364**	**3.33%**
Purch/Contr Services					
10023800-521222-	Prof Serv - Engineering Fees	9,089	0	0	0.00%
10023800-522214-	Rep & Maint-Mach and Equipment	971	3,000	3,000	0.00%
10023800-522215-	Rep & Maint-Comm Equipment	22,372	21,000	21,000	0.00%
10023800-522216-	Rep & Maint-Vehicles	4,280	3,000	3,000	0.00%
10023800-522254-MTRLA	Maint Agree-Comm Equipment	31,936	34,385	36,902	7.32%
10023800-522260-	Maint Agree-Software/Licenses	4,104	0	0	0.00%
10023800-522260-MTRLA	Maint Agree-Software/Licenses	0	1,426	4,034	182.89%
10023800-523230-	Cell Phone Charges	2,233	1,900	2,300	21.05%
10023800-523290-	Postage	166	300	600	100.00%
10023800-523500-	Travel	108	3,450	3,450	0.00%
10023800-523600-	Dues and fees	114	400	400	0.00%
10023800-523700-	Education and training	0	2,000	2,000	0.00%
10023800-523800-	Licenses	0	500	0	(100.00)%
Total Purch/Contr Services		**$75,372**	**$71,361**	**$76,686**	**7.46%**
Supplies					
10023800-531110-	Office Supplies	237	500	500	0.00%
10023800-531120-	Field Supplies	0	500	500	0.00%
10023800-531135-	Tires	33	0	800	--
10023800-531230-	Electricity	23,648	23,000	25,000	8.70%
10023800-531270-	Gasoline/Diesel	2,612	4,000	3,500	(12.50)%
10023800-531410-	Subscriptions	16,959	17,000	17,500	2.94%
10023800-531700-	Other operating supplies	63	2,500	2,500	0.00%

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2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10023800 - Public Safety Radio System					
10023800-531701-	Communication Supplies	443	1,500	1,500	0.00%
Total Supplies		**$43,995**	**$49,000**	**$51,800**	**5.71%**
InterFund/Dept Chrgs					
10023800-551002-	ISF Chrgs-Workers' Comp	103	108	108	0.00%
10023800-551003-	ISF Chrgs-Risk Management	3,329	3,495	3,840	9.87%
Total InterFund/Dept Chrgs		**$3,432**	**$3,603**	**$3,948**	**9.58%**
Total Expenditures		**$237,187**	**$238,509**	**$250,798**	**5.15%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10024920 - Emergency Management Agcy					
Revenues					
Charges for Services					
10024920-342220-	Civil Defense	600	600	600	0.00%
Total Charges for Services		**$600**	**$600**	**$600**	**0.00%**
Total Revenues		**$600**	**$600**	**$600**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10024920-511000-	Compensation Adjustments	0	2,527	10,482	314.80%
10024920-511110-	Salaries - Full Time	84,431	87,499	129,348	47.83%
10024920-511110-CARES	Salaries - Full Time	(35,406)	0	0	0.00%
10024920-511120-	Salaries - Part Time	18,065	19,166	0	(100.00)%
10024920-511130-	Salaries - Supplements	2,250	0	0	0.00%
10024920-511300-	Salaries - Overtime	1,259	0	0	0.00%
10024920-511503-	Personal Leave Sold	4,599	4,000	4,000	0.00%
10024920-512100-	Healthcare Premium	35,700	40,800	61,200	50.00%
10024920-512100-CARES	Healthcare Premium	(12,499)	0	0	0.00%
10024920-512110-	Emply Life, AD&D, & STD Ins	742	1,000	1,500	50.00%
10024920-512200-	Soc Sec (FICA) Contributions	11,672	11,629	14,829	27.52%
10024920-512200-CARES	Soc Sec (FICA) Contributions	(2,709)	0	0	0.00%
10024920-512410-	Pens Contr-Employer	8,999	10,600	17,400	64.15%
10024920-512410-CARES	Pens Contr-Employer	(4,873)	0	0	0.00%
Total Pers Srvcs & EE Ben		**$112,230**	**$177,221**	**$238,759**	**34.72%**
Purch/Contr Services					
10024920-521200-	Professional Services	0	3,000	3,000	0.00%
10024920-522214-	Rep & Maint-Mach and Equipment	16,171	20,000	20,000	0.00%
10024920-522216-	Rep & Maint-Vehicles	1,876	1,500	2,500	66.67%
10024920-522260-MALRT	Maint Agree-Software/Licenses	5,825	5,000	6,000	20.00%
10024920-522260-MBRO	Maint Agree-Software/Licenses	4,500	4,500	4,500	0.00%
10024920-522260-WBEO	Maint Agree-Software/Licenses	15,850	18,000	18,000	0.00%
10024920-522260-WTHER	Maint Agree-Software/Licenses	0	5,000	5,000	0.00%
10024920-523210-	Telephone Service	765	800	800	0.00%
10024920-523230-	Cell Phone Charges	5,683	5,300	5,700	7.55%
10024920-523290-	Postage	0	100	100	0.00%
10024920-523400-	Printing and Binding	30	1,000	1,000	0.00%
10024920-523500-	Travel	2,023	4,360	4,000	(8.26)%
10024920-523600-	Dues and Fees	125	300	300	0.00%
10024920-523700-	Education and Training	3,653	6,000	6,000	0.00%
Total Purch/Contr Services		**$56,502**	**$74,860**	**$76,900**	**2.73%**

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2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10024920 - Emergency Management Agcy					
Supplies					
10024920-531110-	Office Supplies	5,108	7,200	7,200	0.00%
10024920-531120-	Field Supplies	1,055	0	0	0.00%
10024920-531135-	Rep & Maint Supp-Vehicles	98	0	0	0.00%
10024920-531150-	Promotional Supplies	420	1,000	1,000	0.00%
10024920-531270-	Gasoline/Diesel	1,705	3,000	3,000	0.00%
10024920-531300-	Food	1,672	1,500	1,500	0.00%
10024920-531400-	Books and Periodicals	0	500	500	0.00%
10024920-531410-	Subscriptions	522	250	500	100.00%
10024920-531701-	Communication Supplies	0	4,000	4,000	0.00%
10024920-531706-	Uniform Purchase/Rental	1,273	1,200	1,200	0.00%
Total Supplies		**$11,852**	**$18,650**	**$18,900**	**1.34%**
Capital Outlays					
10024920-542000-	Machinery and equipment	80,405	150,000	0	(100.00)%
Total Capital Outlays		**$80,405**	**$150,000**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10024920-551002-	ISF Chrgs-Workers' Comp	241	253	264	4.35%
10024920-551003-	ISF Chrgs-Risk Management	4,218	4,429	4,872	10.00%
Total InterFund/Dept Chrgs		**$4,459**	**$4,682**	**$5,136**	**9.70%**
Other Financing Uses					
10024920-611250-	Transfers Out-Grant Fund	50,000	50,000	50,000	0.00%
10024920-611250-GGEM	Transfers Out-Grant Fund	2,278	0	0	0.00%
Total Other Financing Uses		**$52,278**	**$50,000**	**$50,000**	**0.00%**
Total Expenditures		**$317,726**	**$475,413**	**$389,695**	**(18.03)%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10025600 - Ambulance Service					
Expenditures					
Purch/Contr Services					
10025600-521280-	Prof Service - Ambulance Srvcs	938,897	967,064	996,076	3.00%
Total Purch/Contr Services		**$938,897**	**$967,064**	**$996,076**	**3.00%**
Total Expenditures		**$938,897**	**$967,064**	**$996,076**	**3.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10026700 - Coroner & Medical Examiner					
Expenditures					
Pers Srvcs & EE Ben					
10026700-511000-	Compensation Adjustments	0	0	2,162	--
10026700-511110-	Salaries - Full Time	53,000	53,000	54,060	2.00%
10026700-511130-	Salaries - Supplements	6,000	6,000	6,000	0.00%
10026700-511511-	Coroner/Med Exam Wages &Fees	51,195	50,000	50,000	0.00%
10026700-512100-	Healthcare Premium	20,400	20,400	0	(100.00)%
10026700-512110-	Emply Life, AD&D, & STD Ins	434	500	500	0.00%
10026700-512200-	Soc Sec (FICA) contributions	8,069	8,339	8,585	2.95%
10026700-512410-	Pens Contr-Employer	5,112	5,300	5,800	9.43%
Total Pers Srvcs & EE Ben		**$144,210**	**$143,539**	**$127,107**	**(11.45)%**
Purch/Contr Services					
10026700-522216-	Rep & Maint-Vehicles	7,132	3,000	3,000	0.00%
10026700-523230-	Cell Phone Charges	8,479	2,400	8,500	254.17%
10026700-523290-	Postage	94	200	200	0.00%
10026700-523400-	Printing and binding	33	100	100	0.00%
10026700-523500-	Travel	1,032	8,000	8,000	0.00%
10026700-523600-	Dues and fees	575	800	800	0.00%
10026700-523700-	Education and training	5,930	6,400	6,400	0.00%
Total Purch/Contr Services		**$23,276**	**$20,900**	**$27,000**	**29.19%**
Supplies					
10026700-531110-	Office Supplies	648	2,200	2,200	0.00%
10026700-531121-	Medical Supplies	2,152	7,000	6,000	(14.29)%
10026700-531132-	Rep & Maint Supp-Buildings	125	220	200	(9.09)%
10026700-531135-	Tires	2,618	500	500	0.00%
10026700-531270-	Gasoline/Diesel	4,093	6,100	6,100	0.00%
10026700-531700-	Other operating supplies	2,999	2,000	2,000	0.00%
10026700-531706-	Uniform Purchase/Rental	317	1,000	1,000	0.00%
10026700-533000-	Misc Operating Expenditures	5,752	10,000	5,000	(50.00)%
Total Supplies		**$18,704**	**$29,020**	**$23,000**	**(20.74)%**
InterFund/Dept Chrgs					
10026700-551002-	ISF Chrgs-Workers' Comp	238	250	264	5.60%
10026700-551003-	ISF Chrgs-Risk Management	2,946	3,093	3,408	10.18%
Total InterFund/Dept Chrgs		**$3,184**	**$3,343**	**$3,672**	**9.84%**
Total Expenditures		**$189,374**	**$196,802**	**$180,779**	**(8.14)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10031540 - Public Transportation					
Revenues					
Charges for Services					
10031540-345510-	Passenger fares	2,711	10,800	10,800	0.00%
Total Charges for Services		**$2,711**	**$10,800**	**$10,800**	**0.00%**
Total Revenues		**$2,711**	**$10,800**	**$10,800**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10031540-511000-	Compensation Adjustments	0	1,260	7,263	476.43%
10031540-511110-	Salaries - Full Time	88,511	159,938	181,572	13.53%
10031540-511120-	Salaries - Part Time	3,504	0	0	0.00%
10031540-511130-	Salaries - Supplements	1,500	0	0	0.00%
10031540-511300-	Salaries - Overtime	119	0	0	0.00%
10031540-511503-	Personal Leave Sold	4,117	1,400	1,000	(28.57)%
10031540-512100-	Healthcare Premium	83,499	61,200	61,200	0.00%
10031540-512110-	Emply Life, AD&D, & STD Ins	2,113	1,500	1,500	0.00%
10031540-512200-	Soc Sec (FICA) contributions	3,985	12,439	14,522	16.75%
10031540-512410-	Pens Contr-Employer	23,703	15,900	17,400	9.43%
Total Pers Srvcs & EE Ben		**$211,051**	**$253,637**	**$284,457**	**12.15%**
Purch/Contr Services					
10031540-521200-	Professional Services	56,679	100,000	140,000	40.00%
10031540-521210-	Prof Serv - Legal Fees	9	0	0	0.00%
10031540-522214-	Rep & Maint-Mach and Equipment	343	1,400	1,400	0.00%
10031540-522216-	Rep & Maint-Vehicles	7,104	10,000	10,000	0.00%
10031540-522260-	Maint Agree-Software/Licenses	0	0	18,998	--
10031540-523230-	Cell Phone Charges	5,131	4,500	4,500	0.00%
10031540-523310-	Legal Ads	241	0	0	0.00%
10031540-523400-	Printing and binding	33	0	0	0.00%
10031540-523500-	Travel	12,694	0	5,500	--
Total Purch/Contr Services		**$82,232**	**$115,900**	**$180,398**	**55.65%**
Supplies					
10031540-531110-	Office Supplies	6,825	300	300	0.00%
10031540-531135-	Tires	3,128	2,000	2,000	0.00%
10031540-531150-	Promotional Supplies	0	0	40,000	--
10031540-531270-	Gasoline/Diesel	19,762	30,000	44,693	48.98%
10031540-531706-	Uniform Purchase/Rental	0	0	3,500	--
Total Supplies		**$29,715**	**$32,300**	**$90,493**	**180.16%**
InterFund/Dept Chrgs					
10031540-551002-	ISF Chrgs-Workers' Comp	3,053	1,389	1,440	3.67%
10031540-551003-	ISF Chrgs-Risk Management	5,779	2,405	2,640	9.77%

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2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10031540 - Public Transportation					
10031540-551007-	ISF Chrgs-Info Syst & Tech	1,104	0	0	0.00%
10031540-551011-	ISF Chrgs-Gen Govern Admin	6,345	0	0	0.00%
Total InterFund/Dept Chrgs		**$16,282**	**$3,794**	**$4,080**	**7.54%**
Other Financing Uses					
10031540-611250-	Transfers Out-Grant Fund	153,400	344,049	344,049	0.00%
Total Other Financing Uses		**$153,400**	**$344,049**	**$344,049**	**0.00%**
Total Expenditures		**$492,680**	**$749,680**	**$903,477**	**20.52%**

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2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10044500 - Community Services					
Expenditures					
Purch/Contr Services					
10044500-523600-	Dues and Fees	50	0	0	0.00%
Total Purch/Contr Services		**$50**	**$0**	**$0**	**0.00%**
Supplies					
10044500-531310-	Coffee & Water Service	30	0	0	0.00%
Total Supplies		**$30**	**$0**	**$0**	**0.00%**
Total Expenditures		**$80**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10044520 - Senior Services					
Revenues					
Charges for Services					
10044520-347250-EVENT	Special Event Rev-Senior Srvcs	6,788	23,000	23,000	0.00%
10044520-347250-HSLDG	Hearthstone Special Events	168	500	500	0.00%
10044520-347250-SEXTN	Sexton Hall Special Events	1,447	6,000	6,000	0.00%
10044520-347500-CHARL	Charles Place Activity Fees	1,471	5,000	5,000	0.00%
10044520-347500-HSLDG	Hearthstone Activity Fees	2,861	20,000	20,000	0.00%
10044520-347500-SEXTN	Sexton Hall Activity Fees	3,892	18,000	18,000	0.00%
10044520-347520-CHARL	Charles Place Membership Fees	0	0	9,000	--
10044520-347520-HSLDG	Hearthstone Membership Fees	6,910	21,000	21,000	0.00%
10044520-347520-SEXTN	Sexton Hall Membership Fees	1,705	7,200	7,200	0.00%
10044520-347701-TRIPS	Trip Rev-Sr Srvcs Trips	1,874	20,000	20,000	0.00%
10044520-347901-CONCE	Concessions-Senior Services	0	1,000	31,000	3000.00%
Total Charges for Services		**$27,115**	**$121,700**	**$160,700**	**32.05%**
Contrib & Donate					
10044520-371000-	Contrib & Donations-Members	0	500	500	0.00%
10044520-371000-HANSG	Contrib and Donat-Private Srcs	33,550	0	0	0.00%
10044520-371000-MAGW	Contrib and Donat-Private Srcs	7,005	3,000	3,000	0.00%
10044520-371000-MGRD	Contrib and Donat-Private Srcs	0	500	0	(100.00)%
10044520-371100-	Contrib and Donations-Public	0	500	500	0.00%
10044520-371100-MSIHC	Contrib and Donat-Local	0	0	4,000	--
Total Contrib & Donate		**$40,555**	**$4,500**	**$8,000**	**77.78%**
Miscellaneous Rev					
10044520-381000-CHARL	Rentals Charles Place	433	600	600	0.00%
10044520-381000-HSLDG	Rentals Hearthstone Lodge	125	500	500	0.00%
10044520-381000-SEXTN	Rentals Sexton Hall	6,068	55,000	55,000	0.00%
Total Miscellaneous Rev		**$6,625**	**$56,100**	**$56,100**	**0.00%**
Total Revenues		**$74,295**	**$182,300**	**$224,800**	**23.31%**
Expenditures					
Pers Srvcs & EE Ben					
10044520-511000-	Compensation Adjustments	0	19,940	65,349	227.73%
10044520-511110-	Salaries - Full Time	1,028,794	1,082,848	1,116,509	3.11%
10044520-511120-	Salaries - Part Time	77,609	148,404	151,518	2.10%
10044520-511130-	Salaries - Supplements	5,250	0	0	0.00%
10044520-511300-	Salaries - Overtime	316	2,000	1,000	(50.00)%
10044520-511503-	Personal Leave Sold	20,399	30,000	20,000	(33.33)%
10044520-512100-	Healthcare Premium	489,600	489,600	479,400	(2.08)%
10044520-512110-	Emply Life, AD&D, & STD Ins	13,446	15,500	15,750	1.61%
10044520-512200-	Soc Sec (FICA) contributions	79,770	98,164	103,611	5.55%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10044520 - Senior Services					
10044520-512410-	Pens Contr-Employer	158,470	164,300	182,700	11.20%
Total Pers Srvcs & EE Ben		**$1,873,654**	**$2,050,756**	**$2,135,837**	**4.15%**
Purch/Contr Services					
10044520-521200-HSLDG	Professional Services	0	500	500	0.00%
10044520-521200-MACC	Professional Services	500	1,000	1,000	0.00%
10044520-521200-SEXTN	Professional Services	1,233	11,000	11,000	0.00%
10044520-521801-HSLDG	Program Instructors	755	6,500	6,500	0.00%
10044520-521801-SEXTN	Program Instructors	1,855	13,000	13,000	0.00%
10044520-522214-HSLDG	Pool Repair & Equipment	1,817	4,500	4,500	0.00%
10044520-522216-	Rep & Maint-Vehicles	1,296	4,000	4,000	0.00%
10044520-522251-HSLDG	Pool Maint Agreement	12,305	11,000	12,000	9.09%
10044520-522260-	Maint Agree-Software/Licenses	3,137	6,000	6,000	0.00%
10044520-522260-C1A43	Maint Agree-Sr Srvcs Software	3,180	6,800	3,500	(48.53)%
10044520-523213-	Telephone Equipment	0	0	490	--
10044520-523230-	Cell Phone Charges	1,775	1,600	2,000	25.00%
10044520-523290-	Postage	5,376	2,500	5,000	100.00%
10044520-523400-	Printing and binding	2,888	7,200	7,200	0.00%
10044520-523500-	Travel	196	3,300	4,000	21.21%
10044520-523600-	Dues and fees	1,142	1,850	2,000	8.11%
10044520-523700-	Education and training	4,960	5,779	5,780	0.02%
10044520-523909-	Bank and Credit Card Fees	2,452	4,000	4,000	0.00%
Total Purch/Contr Services		**$44,866**	**$90,529**	**$92,470**	**2.14%**
Supplies					
10044520-531110-HSLDG	Office Supplies	1,897	4,000	4,000	0.00%
10044520-531110-SEXTN	Office Supplies	3,816	7,950	8,000	0.63%
10044520-531120-	Field Supplies	(37)	0	0	0.00%
10044520-531120-HSLDG	Field Supplies	903	1,500	1,500	0.00%
10044520-531120-SEXTN	Field Supplies	1,843	1,800	1,800	0.00%
10044520-531132-HSLDG	Repair & Maint Bldg	2,263	10,000	10,000	0.00%
10044520-531132-SEXTN	Repair & Maint Bldg	8,120	16,000	16,000	0.00%
10044520-531135-	Tires	300	1,600	1,600	0.00%
10044520-531191-	Arts and Crafts	0	0	2,000	--
10044520-531191-HSLDG	Arts and Crafts	0	100	100	0.00%
10044520-531191-SEXTN	Arts and Crafts	261	6,000	3,000	(50.00)%
10044520-531270-	Gasoline/Diesel	4,049	6,000	6,000	0.00%
10044520-531300-	Food	0	200	7,500	3650.00%
10044520-531410-	Subscriptions	1,333	1,200	1,400	16.67%
10044520-531700-CONCE	Other Op Sup-Sr Srvc Concessio	297	600	27,000	4400.00%
10044520-531700-MAGW	Other Operating Supplies	2,668	3,000	3,000	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10044520 - Senior Services					
10044520-531703-	Vehicle Tags Decals and Titles	0	100	0	(100.00)%
10044520-531706-	Uniform Purchase/Rental	2,192	3,000	4,000	33.33%
10044520-532000-	Program Supplies and Materials	0	0	5,000	--
10044520-532000-HSLDG	Program Supplies and Materials	1,210	2,000	2,000	0.00%
10044520-532000-MGRD	Program Supplies and Materials	1,176	3,500	3,600	2.86%
10044520-532000-MSIHC	Program Supplies and Materials	0	0	4,000	--
10044520-532000-SEXTN	Program Supplies and Materials	4,717	5,000	5,000	0.00%
10044520-532001-EVENT	Prog Supp&Mat-Sr Srvc Events	266	4,000	4,000	0.00%
10044520-532001-HSLDG	Event Supplies	36	1,000	1,000	0.00%
10044520-532001-SEXTN	Event Supplies	1,304	6,000	6,000	0.00%
10044520-532001-TRIPS	Trip Supplies	90	10,000	10,000	0.00%
Total Supplies		**$38,704**	**$94,550**	**$137,500**	**45.43%**
Capital Outlays					
10044520-542301-	Furniture and fixtures < $5000	0	0	500	--
10044520-542401-	Computer Hardware < $5000	0	0	6,092	--
Total Capital Outlays		**$0**	**$0**	**$6,592**	**--**
InterFund/Dept Chrgs					
10044520-551002-	ISF Chrgs-Workers' Comp	11,029	11,580	12,048	4.04%
10044520-551003-	ISF Chrgs-Risk Management	25,878	27,172	29,892	10.01%
Total InterFund/Dept Chrgs		**$36,907**	**$38,752**	**$41,940**	**8.23%**
Other Financing Uses					
10044520-611250-	Transfers Out-Grant Fund	172,773	183,661	188,729	2.76%
Total Other Financing Uses		**$172,773**	**$183,661**	**$188,729**	**2.76%**
Total Expenditures		**$2,166,904**	**$2,458,248**	**$2,603,068**	**5.89%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10051143 - Animal Shelter					
Revenues					
Charges for Services					
10051143-346100-	Adoption and Rescue Fees	18,641	35,000	20,000	(42.86)%
10051143-347500-BOARD	Prog Fee-Animal Shelter Board	8,207	13,000	9,000	(30.77)%
10051143-347500-DISPL	Prog Fee-Animal Shl Disposal	5,200	10,000	8,000	(20.00)%
10051143-347500-IMPND	Prog Fee-Animal Shl Impound Fe	1,980	3,000	3,000	0.00%
10051143-347500-PROC	Prog Fee-Animal Shl Processing	4,811	8,900	5,000	(43.82)%
10051143-347500-SURDR	Prog Fee-Animal Shl Owner Surr	4,425	10,000	5,000	(50.00)%
Total Charges for Services		**$43,264**	**$79,900**	**$50,000**	**(37.42)%**
Contrib & Donate					
10051143-371000-	Contrib & Donat-Private Srcs	4,468	5,000	5,000	0.00%
Total Contrib & Donate		**$4,468**	**$5,000**	**$5,000**	**0.00%**
Total Revenues		**$47,731**	**$84,900**	**$55,000**	**(35.22)%**
Expenditures					
Pers Srvcs & EE Ben					
10051143-511000-	Compensation Adjustments	0	11,565	33,018	185.50%
10051143-511110-	Salaries - Full Time	581,830	654,890	783,440	19.63%
10051143-511120-	Salaries - Part Time	40,198	136,248	95,061	(30.23)%
10051143-511300-	Salaries - Overtime	16,998	7,500	10,000	33.33%
10051143-511503-	Personal Leave Sold	10,378	12,000	10,000	(16.67)%
10051143-512100-	Healthcare Premium	326,400	326,400	306,000	(6.25)%
10051143-512110-	Emply Life, AD&D, & STD Ins	7,374	8,500	9,000	5.88%
10051143-512200-	Soc Sec (FICA) contributions	46,172	62,899	71,262	13.30%
10051143-512410-	Pens Contr-Employer	86,903	90,100	104,400	15.87%
Total Pers Srvcs & EE Ben		**$1,116,252**	**$1,310,102**	**$1,422,181**	**8.55%**
Purch/Contr Services					
10051143-521200-	Professional Services	32,314	45,000	10,000	(77.78)%
10051143-521200-CISEM	Prof Srvc-Animal Shl ER Vet Sr	28,177	30,000	15,000	(50.00)%
10051143-521200-CISSN	Prof Srvc-Animal Srvc Spay/Neu	38,401	50,000	15,000	(70.00)%
10051143-522111-	Disposal - Solid Waste	0	200	200	0.00%
10051143-522214-	Rep & Maint-Mach and Equipment	3,389	1,000	3,000	200.00%
10051143-522216-	Rep & Maint-Vehicles	457	800	4,300	437.50%
10051143-522260-	Maint Agree-Software/Licenses	3,100	11,000	9,000	(18.18)%
10051143-523213-	Telephone Equipment	0	0	490	--
10051143-523230-	Cell Phone Charges	2,004	2,910	11,980	311.68%
10051143-523290-	Postage	435	700	700	0.00%
10051143-523400-	Printing and binding	856	2,000	2,000	0.00%
10051143-523500-	Travel	939	2,800	2,800	0.00%
10051143-523600-	Dues and fees	874	700	1,000	42.86%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10051143 - Animal Shelter					
10051143-523700-	Education and training	269	5,000	6,000	20.00%
10051143-523909-	Bank and Credit Card Fees	1,100	2,500	2,500	0.00%
Total Purch/Contr Services		**$112,314**	**$154,610**	**$83,970**	**(45.69)%**
Supplies					
10051143-531110-	Office Supplies	5,739	6,000	6,000	0.00%
10051143-531120-	Field Supplies	16,197	17,000	17,000	0.00%
10051143-531120-PISCM	Field Sup-Animal Shl Disinfect	9,484	7,000	10,000	42.86%
10051143-531121-	Medical Supplies	57,872	58,000	60,000	3.45%
10051143-531132-	Rep & Maint Supp-Buildings	10,469	0	5,000	--
10051143-531270-	Gasoline/Diesel	409	1,500	1,500	0.00%
10051143-531300-	Food	243	1,000	1,000	0.00%
10051143-531300-ANIML	Food - Animal Shelter	22,725	35,000	30,000	(14.29)%
10051143-531700-	Other operating supplies	22,120	15,000	20,000	33.33%
10051143-531706-	Uniform Purchase/Rental	5,021	5,000	5,000	0.00%
10051143-532001-EVENT	Prog Sup&Mat-Animal Shl Event	0	2,000	2,000	0.00%
Total Supplies		**$150,279**	**$147,500**	**$157,500**	**6.78%**
Capital Outlays					
10051143-541300-	Bldg and Bldg Improve > $5000	0	0	40,000	--
10051143-542301-	Furniture and Fixtures < $5000	1,454	0	0	0.00%
10051143-542401-	Computer Hardware < $5000	713	0	0	0.00%
Total Capital Outlays		**$2,167**	**$0**	**$40,000**	**--**
InterFund/Dept Chrgs					
10051143-551002-	ISF Chrgs-Workers' Comp	5,644	5,926	6,168	4.08%
10051143-551003-	ISF Chrgs-Risk Management	10,898	11,443	12,588	10.01%
Total InterFund/Dept Chrgs		**$16,542**	**$17,369**	**$18,756**	**7.99%**
Total Expenditures		**$1,397,555**	**$1,629,581**	**$1,722,407**	**5.70%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund - Parks & Recreation (5200) Budget Summary					
REVENUES					
Charges for Services					
347000	Culture and Recreation	50,203	65,000	65,000	0.00%
347210	Rec Facil Use Fees-Clubhouse	647,260	756,100	838,100	10.85%
347220	Rec Facil Use Fees-Fields	129,152	200,000	200,000	0.00%
347240	Rec Facil Use Fees-Conc Stand	545	2,000	2,000	0.00%
347500	Recreational Program Fees	560,574	1,366,000	1,396,000	2.20%
347520	Recreational Athletic Fees	371,307	1,297,700	1,369,000	5.49%
Total Charges for Services		**$1,759,041**	**$3,686,800**	**$3,870,100**	**4.97%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	95,000	0	0	0.00%
Total Contrib & Donate		**$95,000**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
381000	Rents and Royalties	128,250	114,000	114,000	0.00%
389000	Other Miscellaneous Revenues	24,154	18,000	18,000	0.00%
Total Miscellaneous Rev		**$152,404**	**$132,000**	**$132,000**	**0.00%**
Total Revenues		**$2,006,445**	**$3,818,800**	**$4,002,100**	**4.80%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	75,443	195,162	158.69%
511110	Salaries - Full Time	3,807,127	3,890,810	4,124,528	6.01%
511120	Salaries - Part Time	662,124	1,227,720	1,271,739	3.59%
511300	Salaries - Overtime	16,105	12,500	12,000	(4.00)%
511503	Personal Leave Sold	118,023	124,000	113,000	(8.87)%
511509	Board Wages and Fees	1,500	2,500	2,500	0.00%
512100	Healthcare Premium	1,428,000	1,479,000	1,632,000	10.34%
512110	Emply Life, AD&D, & STD Ins	34,265	40,750	44,000	7.98%
512200	Soc Sec (FICA) Contributions	331,785	407,973	453,364	11.13%
512410	Pens Contr-Employer	403,843	431,950	510,400	18.16%
Total Pers Srvcs & EE Ben		**$6,802,772**	**$7,692,646**	**$8,358,693**	**8.66%**
Purch/Contr Services					
521200	Professional Services	33,750	70,650	91,650	29.72%
521801	Program Instructors	323,711	821,800	866,800	5.48%
522140	Lawn Care	(1)	110,000	120,000	9.09%
522211	Rep & Maint-Property/Land	693,959	585,500	597,500	2.05%
522214	Rep & Maint-Mach and Equipme	80,357	87,000	89,600	2.99%
522216	Rep & Maint-Vehicles	17,746	30,000	30,000	0.00%
522260	Maint Agree-Software/Licenses	29,860	27,500	90,000	227.27%
522310	Rental of Land and Buildings	80,250	88,000	88,000	0.00%
523213	Telephone Equipment	749	0	204	--

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund - Parks & Recreation (5200) Budget Summary					
523230	Cell Phone Charges	15,907	16,000	16,000	0.00%
523290	Postage	242	500	500	0.00%
523310	Legal Ads	540	500	1,000	100.00%
523400	Printing and Binding	2,898	9,000	9,000	0.00%
523410	Brochures	47,266	50,000	50,000	0.00%
523500	Travel	4,668	12,400	16,300	31.45%
523600	Dues and Fees	5,700	6,300	6,300	0.00%
523700	Education and Training	7,631	9,100	9,100	0.00%
523860	Rec Officials - Adult	45,736	80,000	80,000	0.00%
523861	Rec Officials - Youth	43,084	140,000	140,000	0.00%
523909	Bank and Credit Card Fees	20,186	38,000	38,000	0.00%
Total Purch/Contr Services		**$1,454,239**	**$2,182,250**	**$2,339,954**	**7.23%**
Supplies					
531110	Office Supplies	7,302	8,000	8,000	0.00%
531120	Field Supplies	165,009	254,500	256,500	0.79%
531121	Medical Supplies	593	3,300	3,300	0.00%
531135	Rep & Maint Supp-Vehicles	8,589	15,500	15,500	0.00%
531192	Trophies and Awards	2,780	8,000	8,000	0.00%
531210	Water/Sewerage	189,146	237,000	269,000	13.50%
531230	Electricity	421,005	432,000	440,000	1.85%
531270	Gasoline/Diesel	44,110	83,500	83,500	0.00%
531300	Food	1,909	2,000	2,000	0.00%
531400	Books and Periodicals	217	500	500	0.00%
531410	Subscriptions	5,885	5,000	12,800	156.00%
531610	Small Tools	26,185	35,500	25,500	(28.17)%
531632	Spec Equip- Athletic Equipment	6,483	42,500	42,500	0.00%
531702	Signs	4,444	15,000	47,000	213.33%
531703	Vehicle Tags Decals and Titles	0	500	0	(100.00)%
531704	Clothing Supplies	15,402	33,450	33,450	0.00%
531706	Uniform Purchase/Rental	20,563	22,850	28,850	26.26%
532000	Program Supplies and Materials	61,406	106,800	106,800	0.00%
532002	Prog Supp and Mat-PR Yth Leag	54,579	65,000	83,000	27.69%
Total Supplies		**$1,035,607**	**$1,370,900**	**$1,466,200**	**6.95%**
Capital Outlays					
540000	CAPITAL OUTLAYS	14,000	0	0	0.00%
541290	Site Improve-Depreciable	0	0	301,000	--
541300	Bldg and Bldg Improve > $5000	0	0	248,300	--
542000	Machinery and equipment	20,718	92,000	35,000	(61.96)%
542200	Vehicles > $5000	0	45,000	0	(100.00)%
542301	Furniture and Fixtures < $5000	0	0	1,000	--

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund - Parks & Recreation (5200) Budget Summary					
542310	Office Furniture > $5000	0	1,000	0	(100.00)%
542401	Computer Hardware < $5000	989	1,396	985	(29.44)%
Total Capital Outlays		**$35,707**	**$139,396**	**$586,285**	**320.59%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	80,370	84,390	87,768	4.00%
551003	ISF Chrgs-Risk Management	158,705	166,640	183,312	10.00%
Total InterFund/Dept Chrgs		**$239,075**	**$251,030**	**$271,080**	**7.99%**
Total Expenditures		**$9,567,400**	**$11,636,222**	**$13,022,212**	**11.91%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10052110 - P&R - Administrative Division					
Revenues					
Charges for Services					
10052110-347000-	Community Relations Revenue	50,203	65,000	65,000	0.00%
10052110-347210-	Rec Facil Use fees-Facil Rent	44,696	155,000	155,000	0.00%
Total Charges for Services		**$94,899**	**$220,000**	**$220,000**	**0.00%**
Contrib & Donate					
10052110-371000-P20ML	Contrib and Donat-Private Srcs	35,000	0	0	0.00%
Total Contrib & Donate		**$35,000**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
10052110-381000-POLO	Rent&Royal-P&R Administration	128,250	114,000	114,000	0.00%
10052110-389000-	Other Miscellaneous Revenues	1,138	3,000	3,000	0.00%
Total Miscellaneous Rev		**$129,388**	**$117,000**	**$117,000**	**0.00%**
Total Revenues		**$259,287**	**$337,000**	**$337,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10052110-511000-	Compensation Adjustments	0	10,909	22,254	104.00%
10052110-511110-	Salaries - Full Time	533,087	545,452	556,360	2.00%
10052110-511300-	Salaries - Overtime	41	0	0	0.00%
10052110-511503-	Personal Leave Sold	31,463	50,000	40,000	(20.00)%
10052110-511509-	Board Wages and Fees	1,500	2,500	2,500	0.00%
10052110-512100-	Healthcare Premium	122,400	122,400	142,800	16.67%
10052110-512110-	Emply Life, AD&D, & STD Ins	3,036	3,500	3,500	0.00%
10052110-512200-	Soc Sec (FICA) contributions	40,792	46,578	47,515	2.01%
10052110-512410-	Pens Contr-Employer	35,784	37,100	40,600	9.43%
Total Pers Srvcs & EE Ben		**$768,104**	**$818,439**	**$855,529**	**4.53%**
Purch/Contr Services					
10052110-521200-	Professional Services	0	0	15,000	--
10052110-521200-CAPRA	Pro SVS-National Accreditation	500	650	6,650	923.08%
10052110-522260-	Maint Agree-Software/Licenses	29,860	27,500	90,000	227.27%
10052110-522310-POLO	Rent Land&Bldg-P&R Polo Fields	80,250	88,000	88,000	0.00%
10052110-523213-	Telephone Equipment	204	0	0	0.00%
10052110-523230-	Cell Phone Charges	15,907	16,000	16,000	0.00%
10052110-523290-	Postage	242	500	500	0.00%
10052110-523310-	Legal Ads	540	500	1,000	100.00%
10052110-523400-	Printing and binding	57	0	0	0.00%
10052110-523410-	Program Brochures	47,266	50,000	50,000	0.00%
10052110-523500-	Travel	1,439	12,400	16,300	31.45%
10052110-523600-	Dues and fees	2,805	6,300	6,300	0.00%
10052110-523700-	Education and training	3,730	9,100	9,100	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10052110 - P&R - Administrative Division					
10052110-523909-	Bank and Credit Card Fees	20,186	38,000	38,000	0.00%
Total Purch/Contr Services		**$202,985**	**$248,950**	**$336,850**	**35.31%**
Supplies					
10052110-531110-	Office Supplies	6,234	8,000	8,000	0.00%
10052110-531210-	Water / sewerage	181,052	230,000	260,000	13.04%
10052110-531230-	Electricity	381,504	400,000	400,000	0.00%
10052110-531270-	Gasoline/Diesel	278	1,000	1,000	0.00%
10052110-531300-	Food	1,909	2,000	2,000	0.00%
10052110-531703-	Vehicle Tags Decals and Titles	0	500	0	(100.00)%
10052110-531706-	Uniform Purchase/Rental	0	0	1,000	--
10052110-532000-	Marketing Supplies	12,567	15,000	15,000	0.00%
Total Supplies		**$583,543**	**$656,500**	**$687,000**	**4.65%**
Capital Outlays					
10052110-540000-P20ML	CAPITAL OUTLAYS	14,000	0	0	0.00%
Total Capital Outlays		**$14,000**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10052110-551002-	ISF Chrgs-Workers' Comp	833	875	912	4.23%
10052110-551003-	ISF Chrgs-Risk Management	64,207	67,417	74,160	10.00%
Total InterFund/Dept Chrgs		**$65,040**	**$68,292**	**$75,072**	**9.93%**
Total Expenditures		**$1,633,672**	**$1,792,181**	**$1,954,451**	**9.05%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10052120 - P&R - Recreation Division					
Revenues					
Charges for Services					
10052120-347210-	Rec Facil Use fees-Facil Rent	50,218	138,100	138,100	0.00%
10052120-347500-	Recreational Program Fees	556,422	1,366,000	1,396,000	2.20%
Total Charges for Services		**$606,640**	**$1,504,100**	**$1,534,100**	**1.99%**
Total Revenues		**$606,640**	**$1,504,100**	**$1,534,100**	**1.99%**
Expenditures					
Pers Srvcs & EE Ben					
10052120-511000-	Compensation Adjustments	0	17,014	50,588	197.33%
10052120-511110-	Salaries - Full Time	907,395	891,965	909,391	1.95%
10052120-511120-	Salaries - Part Time	302,521	254,140	400,337	57.53%
10052120-511300-	Salaries - Overtime	4,868	2,000	2,000	0.00%
10052120-511503-	Personal Leave Sold	24,595	13,000	15,000	15.38%
10052120-512100-	Healthcare Premium	326,400	346,800	346,800	0.00%
10052120-512110-	Emply Life, AD&D, & STD Ins	7,807	9,000	10,000	11.11%
10052120-512200-	Soc Sec (FICA) contributions	88,242	90,123	121,228	34.51%
10052120-512410-	Pens Contr-Employer	92,015	95,400	116,000	21.59%
Total Pers Srvcs & EE Ben		**$1,753,843**	**$1,719,442**	**$1,971,344**	**14.65%**
Purch/Contr Services					
10052120-521801-	Program Instructors	302,357	501,800	501,800	0.00%
10052120-522211-	Rep&Maint-Prop/Land-Parks&Rec	4,866	22,500	29,500	31.11%
10052120-523213-	Telephone Equipment	545	0	0	0.00%
10052120-523400-	Printing and binding	0	1,000	1,000	0.00%
10052120-523500-	Travel	2,706	0	0	0.00%
10052120-523600-	Dues and fees	1,400	0	0	0.00%
10052120-523700-	Education and training	1,946	0	0	0.00%
Total Purch/Contr Services		**$313,820**	**$525,300**	**$532,300**	**1.33%**
Supplies					
10052120-531110-	Office Supplies	(66)	0	0	0.00%
10052120-531120-	Field Supplies	12,642	14,500	14,500	0.00%
10052120-531400-	Books and Periodicals	217	500	500	0.00%
10052120-531410-	Subscriptions	5,885	5,000	12,800	156.00%
10052120-531610-	Small Tools	1,485	3,500	3,500	0.00%
10052120-531632-	Spec Equip-Athletic Equipment	6,483	42,500	42,500	0.00%
10052120-531704-	Clothing Supplies	4,770	4,750	4,750	0.00%
10052120-531706-	Uniform Purchase/Rental	4,849	7,050	7,050	0.00%
10052120-532000-	Program Supplies and Materials	48,839	91,800	91,800	0.00%
Total Supplies		**$85,106**	**$169,600**	**$177,400**	**4.60%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10052120 - P&R - Recreation Division					
Capital Outlays					
10052120-542301-	Furniture and Fixtures < $5000	0	0	1,000	--
10052120-542310-	Office Furniture > $5000	0	1,000	0	(100.00)%
10052120-542401-	Computer Hardware < $5000	989	0	0	0.00%
Total Capital Outlays		**$989**	**$1,000**	**$1,000**	**0.00%**
InterFund/Dept Chrgs					
10052120-551002-	ISF Chrgs-Workers' Comp	19,535	20,512	21,336	4.02%
10052120-551003-	ISF Chrgs-Risk Management	13,401	14,071	15,480	10.01%
Total InterFund/Dept Chrgs		**$32,936**	**$34,583**	**$36,816**	**6.46%**
Total Expenditures		**$2,186,693**	**$2,449,925**	**$2,718,860**	**10.98%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10052130 - P&R - Athletic Division					
Revenues					
Charges for Services					
10052130-347220-	Rec Facil Use fees-Field/Court	129,152	200,000	200,000	0.00%
10052130-347240-	Rec Facil Use fees-Conc Stand	545	2,000	2,000	0.00%
10052130-347500-	Recreational Program Fees	15	0	0	0.00%
10052130-347520-	Recreational Athletic fees	371,307	1,297,700	1,369,000	5.49%
Total Charges for Services		**$501,019**	**$1,499,700**	**$1,571,000**	**4.75%**
Miscellaneous Rev					
10052130-389000-	Other Miscellaneous Revenues	23,016	15,000	15,000	0.00%
Total Miscellaneous Rev		**$23,016**	**$15,000**	**$15,000**	**0.00%**
Total Revenues		**$524,035**	**$1,514,700**	**$1,586,000**	**4.71%**
Expenditures					
Pers Srvcs & EE Ben					
10052130-511000-	Compensation Adjustments	0	7,413	15,122	103.99%
10052130-511110-	Salaries - Full Time	374,897	370,648	420,577	13.47%
10052130-511120-	Salaries - Part Time	108,878	349,100	322,198	(7.71)%
10052130-511300-	Salaries - Overtime	5,023	5,000	5,000	0.00%
10052130-511503-	Personal Leave Sold	22,036	14,000	15,000	7.14%
10052130-512100-	Healthcare Premium	122,400	122,400	142,800	16.67%
10052130-512110-	Emply Life, AD&D, & STD Ins	2,602	3,000	3,500	16.67%
10052130-512200-	Soc Sec (FICA) contributions	36,656	57,082	59,510	4.25%
10052130-512410-	Pens Contr-Employer	30,672	31,800	40,600	27.67%
Total Pers Srvcs & EE Ben		**$703,163**	**$960,443**	**$1,024,307**	**6.65%**
Purch/Contr Services					
10052130-521801-	Program Instructors	21,354	320,000	365,000	14.06%
10052130-522211-	Rep&Maint-Prop/Land-P&RAthleti	640	3,000	3,000	0.00%
10052130-523213-	Telephone Equipment	0	0	204	--
10052130-523400-	Printing and binding	2,647	4,000	4,000	0.00%
10052130-523600-	Dues and fees	940	0	0	0.00%
10052130-523700-	Education and training	495	0	0	0.00%
10052130-523860-	Rec Officials - Adult	45,736	80,000	80,000	0.00%
10052130-523861-	Rec Officials - Youth	43,084	140,000	140,000	0.00%
Total Purch/Contr Services		**$114,896**	**$547,000**	**$592,204**	**8.26%**
Supplies					
10052130-531192-	Trophies and Awards	2,780	8,000	8,000	0.00%
10052130-531704-	Clothing Supplies	10,632	28,700	28,700	0.00%
10052130-531706-	Uniform Purchase/Rental	0	1,300	1,300	0.00%
10052130-532002-	Prog Supp&Mat-Athletics	54,579	65,000	83,000	27.69%
Total Supplies		**$67,991**	**$103,000**	**$121,000**	**17.48%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10052130 - P&R - Athletic Division					
Capital Outlays					
10052130-542401-	Computer Hardware < $5000	0	0	985	--
Total Capital Outlays		**$0**	**$0**	**$985**	**--**
InterFund/Dept Chrgs					
10052130-551002-	ISF Chrgs-Workers' Comp	13,712	14,398	14,976	4.01%
10052130-551003-	ISF Chrgs-Risk Management	20,205	21,215	23,340	10.02%
Total InterFund/Dept Chrgs		**$33,917**	**$35,613**	**$38,316**	**7.59%**
Total Expenditures		**$919,967**	**$1,646,056**	**$1,776,812**	**7.94%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10052181 - P&R - Lake Division					
Revenues					
Charges for Services					
10052181-347210-	Rec Facil Use Fees-Clubhouse	635	0	0	0.00%
10052181-347210-BLNCH	Rec Facil Use Fees-Boat Launch	68,705	60,000	70,000	16.67%
10052181-347210-CAMP	Rec Facil Use Fees-Campground	482,524	403,000	475,000	17.87%
Total Charges for Services		**$551,864**	**$463,000**	**$545,000**	**17.71%**
Total Revenues		**$551,864**	**$463,000**	**$545,000**	**17.71%**
Expenditures					
Pers Srvcs & EE Ben					
10052181-511000-	Compensation Adjustments	0	3,390	7,254	113.98%
10052181-511110-	Salaries - Full Time	168,145	169,493	209,743	23.75%
10052181-511120-	Salaries - Part Time	30,837	30,972	(16,727)	(154.01)%
10052181-511300-	Salaries - Overtime	1,711	1,000	1,000	0.00%
10052181-511503-	Personal Leave Sold	4,040	3,000	3,000	0.00%
10052181-512100-	Healthcare Premium	61,200	61,200	40,800	(33.33)%
10052181-512110-	Emply Life, AD&D, & STD Ins	1,735	2,000	2,500	25.00%
10052181-512200-	Soc Sec (FICA) contributions	15,070	15,902	15,627	(1.73)%
10052181-512410-	Pens Contr-Employer	20,448	21,200	29,000	36.79%
Total Pers Srvcs & EE Ben		**$303,186**	**$308,157**	**$292,197**	**(5.18)%**
Purch/Contr Services					
10052181-521200-	Professional Services	6,083	40,000	40,000	0.00%
10052181-522211-	Rep & Maint-Property/Land	79,406	60,000	60,000	0.00%
10052181-522214-	Rep & Maint-Mach and Equipment	11,269	7,000	9,600	37.14%
10052181-522216-	Rep & Maint-Vehicles	3,097	4,000	4,000	0.00%
10052181-523400-	Printing and binding	0	3,000	3,000	0.00%
Total Purch/Contr Services		**$99,856**	**$114,000**	**$116,600**	**2.28%**
Supplies					
10052181-531110-	Office Supplies	228	0	0	0.00%
10052181-531120-	Field Supplies	4,996	6,000	6,000	0.00%
10052181-531121-	Medical Supplies	55	300	300	0.00%
10052181-531135-	Tires	1,337	1,000	1,000	0.00%
10052181-531210-	Water / sewerage	8,095	7,000	9,000	28.57%
10052181-531230-	Electricity	39,501	32,000	40,000	25.00%
10052181-531270-	Gasoline/Diesel	3,439	7,500	7,500	0.00%
10052181-531610-	Small Tools	1,057	2,000	2,000	0.00%
10052181-531702-	Signs	1,234	2,000	2,000	0.00%
10052181-531706-	Uniform Purchase/Rental	1,010	1,000	1,000	0.00%
Total Supplies		**$60,953**	**$58,800**	**$68,800**	**17.01%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10052181 - P&R - Lake Division					
Capital Outlays					
10052181-542000-	Machinery & Equipment > $5,000	7,723	0	0	0.00%
Total Capital Outlays		**$7,723**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10052181-551002-	ISF Chrgs-Workers' Comp	4,153	4,361	4,536	4.01%
10052181-551003-	ISF Chrgs-Risk Management	2,951	3,099	3,408	9.97%
Total InterFund/Dept Chrgs		**$7,104**	**$7,460**	**$7,944**	**6.49%**
Total Expenditures		**$478,822**	**$488,417**	**$485,541**	**(0.59)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10052220 - P&R - Park Operations Division					
Expenditures					
Pers Srvcs & EE Ben					
10052220-511000-	Compensation Adjustments	0	30,041	76,956	156.17%
10052220-511110-	Salaries - Full Time	1,508,587	1,502,034	1,594,983	6.19%
10052220-511120-	Salaries - Part Time	162,479	387,156	424,683	9.69%
10052220-511300-	Salaries - Overtime	1,277	2,500	2,000	(20.00)%
10052220-511503-	Personal Leave Sold	27,727	32,000	30,000	(6.25)%
10052220-512100-	Healthcare Premium	673,200	673,200	734,400	9.09%
10052220-512110-	Emply Life, AD&D, & STD Ins	15,615	18,000	19,000	5.56%
10052220-512200-	Soc Sec (FICA) contributions	122,393	149,461	162,841	8.95%
10052220-512410-	Pens Contr-Employer	184,030	190,800	220,400	15.51%
Total Pers Srvcs & EE Ben		**$2,695,307**	**$2,985,192**	**$3,265,263**	**9.38%**
Purch/Contr Services					
10052220-522140-	Lawn care	(1)	0	0	0.00%
10052220-522211-	Rep & Maint-Property/Land	349,110	400,000	400,000	0.00%
10052220-522214-	Rep & Maint-Mach and Equipment	65,136	75,000	75,000	0.00%
10052220-522216-	Rep & Maint-Vehicles	12,329	21,500	21,500	0.00%
10052220-523600-	Dues and fees	195	0	0	0.00%
10052220-523700-	Education and Training	400	0	0	0.00%
Total Purch/Contr Services		**$427,170**	**$496,500**	**$496,500**	**0.00%**
Supplies					
10052220-531110-	Office Supplies	645	0	0	0.00%
10052220-531120-	Field Supplies	132,672	210,000	210,000	0.00%
10052220-531121-	Medical Supplies	0	2,000	2,000	0.00%
10052220-531135-	Tires	6,191	12,000	12,000	0.00%
10052220-531270-	Gasoline/Diesel	33,107	60,000	60,000	0.00%
10052220-531610-	Small Tools	17,753	15,000	15,000	0.00%
10052220-531702-	Signs	1,044	5,000	5,000	0.00%
10052220-531706-	Uniform Purchase/Rental	13,161	10,000	15,000	50.00%
Total Supplies		**$204,573**	**$314,000**	**$319,000**	**1.59%**
Capital Outlays					
10052220-541290-	SiteImp-Depreciable	0	0	6,000	--
10052220-541300-	Bldg and Bldg Improve > $5000	0	0	248,300	--
10052220-542000-	Machinery & Equipment > $5,000	12,995	0	35,000	--
Total Capital Outlays		**$12,995**	**$0**	**$289,300**	**--**
InterFund/Dept Chrgs					
10052220-551002-	ISF Chrgs-Workers' Comp	29,583	31,062	32,304	4.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10052220 - P&R - Park Operations Division					
10052220-551003-	ISF Chrgs-Risk Management	31,196	32,756	36,036	10.01%
Total InterFund/Dept Chrgs		**$60,779**	**$63,818**	**$68,340**	**7.09%**
Total Expenditures		**$3,400,823**	**$3,859,510**	**$4,438,403**	**15.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10052221 - P&R - Natural Res Mgmt Div					
Revenues					
Charges for Services					
10052221-347210-	Rec Facil Use fees-Clubhouse	482	0	0	0.00%
10052221-347500-	Recreational Program Fees	4,137	0	0	0.00%
Total Charges for Services		**$4,619**	**$0**	**$0**	**0.00%**
Contrib & Donate					
10052221-371000-SWMT	Contrib & Donat-Sawnee Mtn Fou	60,000	0	0	0.00%
Total Contrib & Donate		**$60,000**	**$0**	**$0**	**0.00%**
Total Revenues		**$64,619**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10052221-511000-	Compensation Adjustments	0	6,676	22,988	244.34%
10052221-511110-	Salaries - Full Time	315,016	411,218	433,474	5.41%
10052221-511120-	Salaries - Part Time	57,410	206,352	141,248	(31.55)%
10052221-511300-	Salaries - Overtime	3,184	2,000	2,000	0.00%
10052221-511503-	Personal Leave Sold	8,162	12,000	10,000	(16.67)%
10052221-512100-	Healthcare Premium	122,400	153,000	224,400	46.67%
10052221-512110-	Emply Life, AD&D, & STD Ins	3,470	5,250	5,500	4.76%
10052221-512200-	Soc Sec (FICA) contributions	28,632	48,827	46,643	(4.47)%
10052221-512410-	Pens Contr-Employer	40,896	55,650	63,800	14.65%
Total Pers Srvcs & EE Ben		**$579,169**	**$900,973**	**$950,053**	**5.45%**
Purch/Contr Services					
10052221-521200-	Professional Services	27,168	30,000	30,000	0.00%
10052221-522140-	Lawn care	0	110,000	120,000	9.09%
10052221-522211-	Rep & Maint-Property/Land	213,508	100,000	105,000	5.00%
10052221-522211-SWMT	Rep & Maint-Property/Land	46,429	0	0	0.00%
10052221-522214-	Rep & Maint-Mach and Equipment	3,952	5,000	5,000	0.00%
10052221-522216-	Rep & Maint-Vehicles	2,319	4,500	4,500	0.00%
10052221-523400-	Printing and binding	194	1,000	1,000	0.00%
10052221-523500-	Travel	523	0	0	0.00%
10052221-523600-	Dues and fees	360	0	0	0.00%
10052221-523700-	Education and training	1,060	0	0	0.00%
Total Purch/Contr Services		**$295,513**	**$250,500**	**$265,500**	**5.99%**
Supplies					
10052221-531110-	Office Supplies	261	0	0	0.00%
10052221-531120-	Field Supplies	14,699	24,000	26,000	8.33%
10052221-531121-	Medical Supplies	538	1,000	1,000	0.00%
10052221-531135-	Tires	1,061	2,500	2,500	0.00%
10052221-531270-	Gasoline/Diesel	7,285	15,000	15,000	0.00%

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10052221 - P&R - Natural Res Mgmt Div					
10052221-531400-	Books and periodicals	0	0	0	0.00%
10052221-531610-	Small Tools	5,889	15,000	5,000	(66.67)%
10052221-531702-	Signs	2,167	8,000	40,000	400.00%
10052221-531706-	Uniform Purchase/Rental	1,543	3,500	3,500	0.00%
Total Supplies		**$33,441**	**$69,000**	**$93,000**	**34.78%**
Capital Outlays					
10052221-541290-	SiteImp-Depreciable	0	0	295,000	--
10052221-542000-	Machinery & Equipment > $5,000	0	92,000	0	(100.00)%
10052221-542200-	Vehicles > $5000	0	45,000	0	(100.00)%
10052221-542401-	Computer Hardware < $5000	0	1,396	0	(100.00)%
Total Capital Outlays		**$0**	**$138,396**	**$295,000**	**113.16%**
InterFund/Dept Chrgs					
10052221-551002-	ISF Chrgs-Workers' Comp	12,554	13,182	13,704	3.96%
10052221-551003-	ISF Chrgs-Risk Management	26,745	28,082	30,888	9.99%
Total InterFund/Dept Chrgs		**$39,299**	**$41,264**	**$44,592**	**8.07%**
Total Expenditures		**$947,422**	**$1,400,133**	**$1,648,145**	**17.71%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10055500 - Library					
Expenditures					
Purch/Contr Services					
10055500-522216-	Rep & Maint-Vehicles	1,471	8,670	8,500	(1.96)%
Total Purch/Contr Services		**$1,471**	**$8,670**	**$8,500**	**(1.96)%**
Supplies					
10055500-531270-	Gasoline/Diesel	2,839	8,748	9,000	2.88%
Total Supplies		**$2,839**	**$8,748**	**$9,000**	**2.88%**
InterFund/Dept Chrgs					
10055500-551002-	ISF Chrgs-Workers' Comp	8,216	8,627	8,976	4.05%
10055500-551003-	ISF Chrgs-Risk Management	65,109	68,364	75,204	10.01%
Total InterFund/Dept Chrgs		**$73,325**	**$76,991**	**$84,180**	**9.34%**
Other Costs					
10055500-571000-	Intergovernmental Payments	7,047,912	7,297,601	7,691,021	5.39%
Total Other Costs		**$7,047,912**	**$7,297,601**	**$7,691,021**	**5.39%**
Total Expenditures		**$7,125,547**	**$7,392,010**	**$7,792,701**	**5.42%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10061110 - Natural Resource Conserv Srvcs					
Expenditures					
Pers Srvcs & EE Ben					
10061110-511000-	Compensation Adjustments	0	1,420	3,611	154.30%
10061110-511110-	Salaries - Full Time	73,179	70,978	72,398	2.00%
10061110-511120-	Salaries - Part Time	844	4,000	4,000	0.00%
10061110-511503-	Personal Leave Sold	7,078	2,000	2,000	0.00%
10061110-512100-	Healthcare Premium	20,400	20,400	20,400	0.00%
10061110-512110-	Emply Life, AD&D, & STD Ins	434	500	500	0.00%
10061110-512200-	Soc Sec (FICA) contributions	6,085	5,997	6,274	4.62%
10061110-512410-	Pens Contr-Employer	5,112	5,300	5,800	9.43%
Total Pers Srvcs & EE Ben		**$113,131**	**$110,595**	**$114,983**	**3.97%**
Purch/Contr Services					
10061110-523230-	Cell Phone Charges	279	300	300	0.00%
10061110-523290-	Postage	127	400	400	0.00%
10061110-523400-	Printing and binding	0	600	600	0.00%
10061110-523500-	Travel	0	1,000	1,000	0.00%
10061110-523700-	Education and training	0	600	600	0.00%
Total Purch/Contr Services		**$406**	**$2,900**	**$2,900**	**0.00%**
Supplies					
10061110-531110-	Office Supplies	472	1,000	1,000	0.00%
10061110-531410-	Subscriptions	111	112	112	0.00%
10061110-531700-	Other operating supplies	0	1,500	0	(100.00)%
Total Supplies		**$583**	**$2,612**	**$1,112**	**(57.43)%**
InterFund/Dept Chrgs					
10061110-551002-	ISF Chrgs-Workers' Comp	136	143	156	9.09%
10061110-551003-	ISF Chrgs-Risk Management	1,057	1,110	1,224	10.27%
Total InterFund/Dept Chrgs		**$1,193**	**$1,253**	**$1,380**	**10.14%**
Total Expenditures		**$115,314**	**$117,360**	**$120,375**	**2.57%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10066570 - Extension Service					
Expenditures					
Pers Srvcs & EE Ben					
10066570-511000-	Compensation Adjustments	0	0	1,281	--
10066570-511120-	Salaries - Part Time	24,048	31,711	32,028	1.00%
10066570-512200-	Soc Sec (FICA) contributions	1,840	2,428	2,450	0.91%
Total Pers Srvcs & EE Ben		**$25,888**	**$34,139**	**$35,759**	**4.75%**
Purch/Contr Services					
10066570-521200-	Professional Services	60,154	201,160	209,200	4.00%
10066570-523400-	Printing and binding	0	1,000	1,000	0.00%
10066570-523500-	Travel	0	1,500	1,500	0.00%
10066570-523510-	Mileage Reimbursement	1,034	2,800	2,800	0.00%
10066570-523600-	Dues and Fees	360	500	500	0.00%
10066570-523700-	Education and training	0	1,500	1,500	0.00%
Total Purch/Contr Services		**$61,548**	**$208,460**	**$216,500**	**3.86%**
Supplies					
10066570-531110-	Office Supplies	933	3,500	3,500	0.00%
10066570-531410-	Subscriptions	151	200	200	0.00%
Total Supplies		**$1,084**	**$3,700**	**$3,700**	**0.00%**
InterFund/Dept Chrgs					
10066570-551002-	ISF Chrgs-Workers' Comp	218	229	240	4.80%
10066570-551003-	ISF Chrgs-Risk Management	2,203	2,313	2,544	9.99%
Total InterFund/Dept Chrgs		**$2,421**	**$2,542**	**$2,784**	**9.52%**
Total Expenditures		**$90,942**	**$248,841**	**$258,743**	**3.98%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10090002 - Surplus Property Sales					
Revenues					
Other Financing Srcs					
10090002-392100-	Sale of assets (Gov funds)	1,320	0	0	0.00%
Total Other Financing Srcs		**$1,320**	**$0**	**$0**	**0.00%**
Total Revenues		**$1,320**	**$0**	**$0**	**0.00%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10090595 - Rural Development					
Expenditures					
Other Costs					
10090595-571000-	Intergovernmental Payments	255,518	271,128	271,128	0.00%
Total Other Costs		**$255,518**	**$271,128**	**$271,128**	**0.00%**
Total Expenditures		**$255,518**	**$271,128**	**$271,128**	**0.00%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10090599 - Office Services					
Expenditures					
Purch/Contr Services					
10090599-522253-	Maint Agree-Office Equipment	516,320	526,000	542,000	3.04%
Total Purch/Contr Services		**$516,320**	**$526,000**	**$542,000**	**3.04%**
Supplies					
10090599-531110-	Office Supplies	0	3,000	3,000	0.00%
Total Supplies		**$0**	**$3,000**	**$3,000**	**0.00%**
Total Expenditures		**$516,320**	**$529,000**	**$545,000**	**3.02%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10091110 - Public Health Administration					
Revenues					
Miscellaneous Rev					
10091110-389000-	Other Miscellaneous Revenues	6,772	5,000	5,000	0.00%
Total Miscellaneous Rev		**$6,772**	**$5,000**	**$5,000**	**0.00%**
Total Revenues		**$6,772**	**$5,000**	**$5,000**	**0.00%**
Expenditures					
Purch/Contr Services					
10091110-522216-	Rep & Maint-Vehicles	4,065	1,500	1,500	0.00%
Total Purch/Contr Services		**$4,065**	**$1,500**	**$1,500**	**0.00%**
Supplies					
10091110-531135-	Tires	577	200	200	0.00%
10091110-531270-	Gasoline/Diesel	2,735	5,000	5,000	0.00%
Total Supplies		**$3,312**	**$5,200**	**$5,200**	**0.00%**
InterFund/Dept Chrgs					
10091110-551003-	ISF Chrgs-Risk Management	2,198	2,308	2,544	10.23%
Total InterFund/Dept Chrgs		**$2,198**	**$2,308**	**$2,544**	**10.23%**
Other Costs					
10091110-571000-	Intergov Pymnts-Public Health	121,813	144,000	144,000	0.00%
Total Other Costs		**$121,813**	**$144,000**	**$144,000**	**0.00%**
Total Expenditures		**$131,388**	**$153,008**	**$153,244**	**0.15%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10091170 - Mental Health Administration					
Expenditures					
InterFund/Dept Chrgs					
10091170-551003-	ISF Chrgs-Risk Management	380	399	444	11.28%
Total InterFund/Dept Chrgs		**$380**	**$399**	**$444**	**11.28%**
Other Costs					
10091170-571000-	Intergov Pymnts-Mental Health	60,000	60,000	60,000	0.00%
Total Other Costs		**$60,000**	**$60,000**	**$60,000**	**0.00%**
Total Expenditures		**$60,380**	**$60,399**	**$60,444**	**0.07%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10091410 - Public Welfare Administration					
Expenditures					
Purch/Contr Services					
10091410-521303-	Tech Srv-Ind Fees Legal/Burial	42,051	45,000	45,000	0.00%
Total Purch/Contr Services		**$42,051**	**$45,000**	**$45,000**	**0.00%**
InterFund/Dept Chrgs					
10091410-551003-	ISF Chrgs-Risk Management	585	614	672	9.45%
Total InterFund/Dept Chrgs		**$585**	**$614**	**$672**	**9.45%**
Other Costs					
10091410-571000-	Intergov Pymnts-Public Welfare	111,424	150,800	140,000	(7.16)%
Total Other Costs		**$111,424**	**$150,800**	**$140,000**	**(7.16)%**
Total Expenditures		**$154,060**	**$196,414**	**$185,672**	**(5.47)%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10091450 - Non-Profit Funding					
Expenditures					
Purch/Contr Services					
10091450-521200-	Victim Witness Services	0	15,000	15,000	0.00%
Total Purch/Contr Services		**$0**	**$15,000**	**$15,000**	**0.00%**
Other Costs					
10091450-571000-	Intergovernmental Payments	35,000	35,000	35,000	0.00%
10091450-572200-	Pmts to Social Srvce Agencies	163,573	200,000	200,000	0.00%
Total Other Costs		**$198,573**	**$235,000**	**$235,000**	**0.00%**
Total Expenditures		**$198,573**	**$250,000**	**$250,000**	**0.00%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10091520 - Economic Development					
Revenues					
Intergovern Revenues					
10091520-334110-MCVTI	State Grant - Op/Dir - Cat	34,041	0	0	0.00%
Total Intergovern Revenues		**$34,041**	**$0**	**$0**	**0.00%**
Total Revenues		**$34,041**	**$0**	**$0**	**0.00%**
Expenditures					
Purch/Contr Services					
10091520-521220-	Prof Serv - Economic Develop	36,967	40,000	40,000	0.00%
10091520-523910-	Economic Development Fees	0	100,000	100,000	0.00%
Total Purch/Contr Services		**$36,967**	**$140,000**	**$140,000**	**0.00%**
Other Costs					
10091520-572110-	Payments to CM/FC Cham of Comm	310,000	355,000	310,000	(12.68)%
10091520-572110-MCVTI	Payments to CM/FC Cham of Comm	34,041	0	0	0.00%
Total Other Costs		**$344,041**	**$355,000**	**$310,000**	**(12.68)%**
Total Expenditures		**$381,008**	**$495,000**	**$450,000**	**(9.09)%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10095001 - Contingency					
Expenditures					
Contingencies					
10095001-591000-	Reserve for Contingency	0	2,236,549	2,673,453	19.53%
10095001-591000-EMMG	Reserve for Contingency	178,089	0	0	0.00%
Total Contingencies		**$178,089**	**$2,236,549**	**$2,673,453**	**19.53%**
Total Expenditures		**$178,089**	**$2,236,549**	**$2,673,453**	**19.53%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 100: General Fund					
10099003 - Retiree Benefits					
Revenues					
Miscellaneous Rev					
10099003-385200-RTIRE	Employee contributions	191,650	200,000	200,000	0.00%
Total Miscellaneous Rev		**$191,650**	**$200,000**	**$200,000**	**0.00%**
Other Financing Srcs					
10099003-391200-	Transfers In (Fund 615)	975,173	1,600,000	1,600,000	0.00%
Total Other Financing Srcs		**$975,173**	**$1,600,000**	**$1,600,000**	**0.00%**
Total Revenues		**$1,166,823**	**$1,800,000**	**$1,800,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10099003-512100-	Healthcare Premium	60,484	0	0	0.00%
10099003-512102-RTIRE	Healthcare Premium-Kaiser	15,832	50,000	50,000	0.00%
Total Pers Srvcs & EE Ben		**$76,316**	**$50,000**	**$50,000**	**0.00%**
InterFund/Dept Chrgs					
10099003-552100-	Self-Funded Insur Admin fees	26,888	0	0	0.00%
10099003-552200-DENTR	Self-Funded Insur Claims	31,684	0	0	0.00%
10099003-552200-RTIRE	Self-Funded Insur Claims	1,031,935	1,750,000	1,750,000	0.00%
Total InterFund/Dept Chrgs		**$1,090,507**	**$1,750,000**	**$1,750,000**	**0.00%**
Total Expenditures		**$1,166,823**	**$1,800,000**	**$1,800,000**	**0.00%**

Special Revenue Funds

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 217 - Inmate General Welfare
Fund 230 - Victim's Witness Assistance Program
Fund 231 - Juvenile Court Supervision
Fund 232 - American Rescue Act Plan Fund
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

Forsyth County

2022 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 205: Law Library Fund Budget Summary					
REVENUES					
Fines & Forfeit					
20512750-351112-	Fines & Forfeit-Law Library	84,077	100,424	112,744	12.27%
Total Fines & Forfeit		**$84,077**	**$100,424**	**$112,744**	**12.27%**
Investment Income					
20500000-361000-	Interest earnings	(28)	0	0	0.00%
Total Investment Income		**($28)**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
20512750-389000-	Other Miscellaneous Revenues	(5,805)	0	0	0.00%
Total Miscellaneous Rev		**($5,805)**	**$0**	**$0**	**0.00%**
Total Revenues		**$78,245**	**$100,424**	**$112,744**	**12.27%**
EXPENDITURES					
Pers Srvcs & EE Ben					
20512750-511120-	Salaries - Part Time	17,796	23,000	20,000	(13.04)%
20512750-512200-	Soc Sec (FICA) contributions	1,361	1,760	1,530	(13.07)%
Total Pers Srvcs & EE Ben		**$19,157**	**$24,760**	**$21,530**	**(13.05)%**
Supplies					
20512750-531110-	Office Supplies	183	2,000	2,000	0.00%
20512750-531410-	Subscriptions	55,334	73,000	88,482	21.21%
Total Supplies		**$55,517**	**$75,000**	**$90,482**	**20.64%**
InterFund/Dept Chrgs					
20512750-551003-	ISF Chrgs-Risk Management	632	664	732	10.24%
Total InterFund/Dept Chrgs		**$632**	**$664**	**$732**	**10.24%**
Total Expenditures		**$75,306**	**$100,424**	**$112,744**	**12.27%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 210: DA Drug Seizure Fund Budget Summary					
REVENUES					
Fines & Forfeit					
21012200-351000-	Awards and Payments	8,275	4,000	4,000	0.00%
Total Fines & Forfeit		**$8,275**	**$4,000**	**$4,000**	**0.00%**
Total Revenues		**$8,275**	**$4,000**	**$4,000**	**0.00%**
EXPENDITURES					
Supplies					
21012200-531705-	Drug Seizure Expenditures	856	4,000	4,000	0.00%
Total Supplies		**$856**	**$4,000**	**$4,000**	**0.00%**
Total Expenditures		**$856**	**$4,000**	**$4,000**	**0.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 211: Sheriff Drug Seizure Fund Budget Summary					
REVENUES					
Fines & Forfeit					
21122310-351000-FEDJ	Fines and Forfeiture	91,675	180,000	180,000	0.00%
21122310-351000-FEDT	Fines and Forfeiture	43,922	25,000	27,000	8.00%
21122310-351000-STSEZ	Fines and Forfeiture	72,526	50,000	60,000	20.00%
Total Fines & Forfeit		**$208,124**	**$255,000**	**$267,000**	**4.71%**
Investment Income					
21122310-361000-COPS	Interest earnings	41	0	0	0.00%
21122310-361000-FEDJ	Interest earnings	1,018	3,000	3,000	0.00%
21122310-361000-FEDT	Interest earnings	305	1,000	1,000	0.00%
21122310-361000-STSEZ	Interest Earnings	1,089	500	500	0.00%
21122326-361000-NWELL	Interest Earnings	1,456	1,000	0	(100.00)%
Total Investment Income		**$3,908**	**$5,500**	**$4,500**	**(18.18)%**
Contrib & Donate					
21122310-371000-COPS	Contrib & Donat-Private Srcs	11,040	10,000	10,000	0.00%
Total Contrib & Donate		**$11,040**	**$10,000**	**$10,000**	**0.00%**
Miscellaneous Rev					
21122326-389000-NWELL	Other Miscellaneous Revenues	207,305	150,000	0	(100.00)%
Total Miscellaneous Rev		**$207,305**	**$150,000**	**$0**	**(100.00)%**
Other Financing Srcs					
21100000-399300-FEDJ	Use of Fund Balance-Restricted	0	377,251	387,000	2.58%
21100000-399300-STSEZ	Use of Fund Balance-Restricted	0	60,000	51,000	(15.00)%
21122310-392100-FEDJ	Sale of Assets (Gov Funds)	5,584	0	0	0.00%
21122310-392100-STSEZ	Sale of Assets (Gov Funds)	18,880	0	0	0.00%
Total Other Financing Srcs		**$24,464**	**$437,251**	**$438,000**	**0.17%**
Total Revenues		**$454,841**	**$857,751**	**$719,500**	**(16.12)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
21122310-512911-FEDT	Uniform Allowances	0	26,000	28,000	7.69%
Total Pers Srvcs & EE Ben		**$0**	**$26,000**	**$28,000**	**7.69%**
Purch/Contr Services					
21122310-523700-FEDJ	Education and Training	10,000	10,000	10,000	0.00%
21122326-523700-NWELL	Education and Training	0	7,000	0	(100.00)%
Total Purch/Contr Services		**$10,000**	**$17,000**	**$10,000**	**(41.18)%**
Supplies					
21122310-531630-STSEZ	Specialty Equipment	4,500	5,000	5,000	0.00%
21122310-531700-COPS	Other operating supplies	1,381	10,000	10,000	0.00%
21122310-531705-FEDJ	Drug Buys	0	213,000	200,000	(6.10)%
21122310-531705-STSEZ	Drug Buys	0	28,900	30,000	3.81%
21122310-531706-FEDJ	Uniform Purchase/Rental	12,547	50,000	50,000	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 211: Sheriff Drug Seizure Fund Budget Summary					
21122310-531706-STSEZ	Uniform Purchase/Rental	0	5,000	5,000	0.00%
21122310-533000-STSEZ	Misc Operating Expenditures	0	1,500	1,500	0.00%
21122326-531140-NWELL	Prison/Jail Supplies	72,728	72,000	0	(100.00)%
21122326-531700-NWELL	Other Operating Supplies	20,777	25,000	0	(100.00)%
21122326-532000-NWELL	Jail Dog Program Sup & Mat	4,963	32,000	0	(100.00)%
21122326-533000-NWELL	Indigent Operating Expenses	2,338	15,000	0	(100.00)%
Total Supplies		**$119,233**	**$457,400**	**$301,500**	**(34.08)%**
Capital Outlays					
21122310-542000-FEDJ	Machinery and equipment	14,000	0	20,000	--
21122310-542101-FEDJ	Machinery < $5000	32,376	0	40,000	--
21122310-542200-FEDJ	Vehicles > $5000	18,374	0	50,000	--
21122310-542200-STSEZ	Vehicles > $5000	26,100	0	0	0.00%
21122310-542501-STSEZ	Other Capital Equipment< $5000	18,976	70,100	70,000	(0.14)%
21122326-542500-NWELL	Other Capital Equipment> $5000	4,539	0	0	0.00%
Total Capital Outlays		**$114,365**	**$70,100**	**$180,000**	**156.78%**
Contingencies					
21122310-591000-FEDJ	Reserve for Contingency	0	287,251	200,000	(30.37)%
Total Contingencies		**$0**	**$287,251**	**$200,000**	**(30.37)%**
Total Expenditures		**$243,598**	**$857,751**	**$719,500**	**(16.12)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 212: Drug Abuse Treat & Educ Budget Summary					
REVENUES					
Fines & Forfeit					
351115	Fines & Forfeit-DATE	403,013	542,000	542,000	0.00%
351191	Othr Fines & Forfeit-Restit	22,437	3,000	3,000	0.00%
Total Fines & Forfeit		**$425,450**	**$545,000**	**$545,000**	**0.00%**
Investment Income					
361000	Interest Earnings	1,884	6,000	6,000	0.00%
Total Investment Income		**$1,884**	**$6,000**	**$6,000**	**0.00%**
Other Financing Srcs					
399100	Use of Fund Balance-Unassigned	0	300,000	300,000	0.00%
Total Other Financing Srcs		**$0**	**$300,000**	**$300,000**	**0.00%**
Total Revenues		**$427,334**	**$851,000**	**$851,000**	**0.00%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	1,954	3,751	91.97%
511110	Salaries - Full Time	77,358	91,130	85,846	(5.80)%
511120	Salaries - Part Time	29,327	29,300	32,130	9.66%
511503	Personal Leave Sold	338	0	0	0.00%
512100	Healthcare Premium	20,608	40,800	40,800	0.00%
512110	Emply Life, AD&D, & STD Ins	1,786	1,000	1,000	0.00%
512200	Soc Sec (FICA) Contributions	3,972	7,120	9,250	29.92%
512410	Pens Contr-Employer	23,534	10,600	11,600	9.43%
Total Pers Srvcs & EE Ben		**$156,922**	**$181,904**	**$184,377**	**1.36%**
Purch/Contr Services					
521200	Professional Services	171,940	210,500	215,500	2.38%
521210	Prof Serv - Legal Fees	53,158	84,000	84,000	0.00%
521230	Prof Serv - Drug Screens	72,797	95,000	95,000	0.00%
521233	Prof Serv - Individ Counseling	2,978	2,000	13,020	551.00%
521234	Prof Serv - Resid Entry Fees	20,732	43,000	43,000	0.00%
521236	Prof Serv-Group Counsel	784	0	0	0.00%
521290	Prof Serv - Other	3,661	0	0	0.00%
523230	Cell Phone Charges	1,518	1,800	1,800	0.00%
523290	Postage	33	200	200	0.00%
523500	Travel	66	60,000	60,000	0.00%
523600	Dues and Fees	1,680	2,400	2,400	0.00%
523700	Education and Training	4,450	26,800	26,800	0.00%
Total Purch/Contr Services		**$333,796**	**$525,700**	**$541,720**	**3.05%**
Supplies					
531110	Office Supplies	3,732	6,000	6,000	0.00%
531150	Promotional Supplies	56	0	0	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 212: Drug Abuse Treat & Educ Budget Summary					
531300	Food	927	4,500	4,500	0.00%
531310	Coffee & Water Service	1,292	800	1,800	125.00%
531400	Books and Periodicals	2,518	3,000	3,000	0.00%
531700	Other Operating Supplies	16,736	37,000	37,000	0.00%
532000	Program Supplies and Materials	2,606	7,000	7,000	0.00%
533000	Misc Operating Expenditures	119	3,500	3,500	0.00%
Total Supplies		**$27,985**	**$61,800**	**$62,800**	**1.62%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	415	436	456	4.59%
551003	ISF Chrgs-Risk Management	3,332	3,499	3,852	10.09%
Total InterFund/Dept Chrgs		**$3,747**	**$3,935**	**$4,308**	**9.48%**
Contingencies					
591000	Reserve for Contingency	0	73,151	54,108	(26.03)%
Total Contingencies		**$0**	**$73,151**	**$54,108**	**(26.03)%**
Other Financing Uses					
611250	Transfers Out-Grant Fund	300	4,510	3,687	(18.25)%
Total Other Financing Uses		**$300**	**$4,510**	**$3,687**	**(18.25)%**
Total Expenditures		**$522,750**	**$851,000**	**$851,000**	**0.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 212: Drug Abuse Treat & Educ					
21200000 - Drug Abuse Trt & Educ (DATE)					
Revenues					
Fines & Forfeit					
21200000-351115-	Fines & Forfeit-DATE	221,218	220,000	220,000	0.00%
Total Fines & Forfeit		**$221,218**	**$220,000**	**$220,000**	**0.00%**
Investment Income					
21200000-361000-	Interest earnings	1,884	6,000	6,000	0.00%
Total Investment Income		**$1,884**	**$6,000**	**$6,000**	**0.00%**
Other Financing Srcs					
21200000-399100-	Use of Fund Balance-Unassigned	0	300,000	300,000	0.00%
Total Other Financing Srcs		**$0**	**$300,000**	**$300,000**	**0.00%**
Total Revenues		**$223,102**	**$526,000**	**$526,000**	**0.00%**
Expenditures					
Supplies					
21200000-531700-BOE	Othr Op Sup-Board of Education	959	4,000	4,000	0.00%
21200000-531700-JUVEN	Othr Op Sup-Juvenile Drug Test	257	4,000	4,000	0.00%
21200000-531700-MALTR	Other Operating Supplies	0	2,000	2,000	0.00%
21200000-531700-MENT	Otr OP Sup-Mentor Me	0	2,000	2,000	0.00%
21200000-531700-PRETR	Othr Op Sup-PreTrial Drug Test	14,197	15,000	15,000	0.00%
21200000-531700-PROBA	Otr Op Sup-Probation Drug Test	822	8,000	8,000	0.00%
21200000-531700-state	Other Op Sup-State Court	500	1,000	1,000	0.00%
21200000-531700-SUPCT	Othr Op Sup-Superior Court	0	1,000	1,000	0.00%
Total Supplies		**$16,736**	**$37,000**	**$37,000**	**0.00%**
Contingencies					
21200000-591000-	Reserve for Contingency	0	73,151	54,108	(26.03)%
Total Contingencies		**$0**	**$73,151**	**$54,108**	**(26.03)%**
Total Expenditures		**$16,736**	**$110,151**	**$91,108**	**(17.29)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 212: Drug Abuse Treat & Educ					
21212160 - Drug Court					
Revenues					
Fines & Forfeit					
21212160-351115-	Fines & Forfeit-DATE	65,200	124,000	124,000	0.00%
21212160-351191-	Othr Fines & Forfeit-Restit	6,787	0	0	0.00%
Total Fines & Forfeit		**$71,987**	**$124,000**	**$124,000**	**0.00%**
Total Revenues		**$71,987**	**$124,000**	**$124,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
21212160-511120-	Salaries - Part Time	0	0	1,680	--
21212160-512200-	Soc Sec (FICA) contributions	0	0	129	--
Total Pers Srvcs & EE Ben		**$0**	**$0**	**$1,809**	**--**
Purch/Contr Services					
21212160-521200-	Professional Services	0	500	500	0.00%
21212160-521200-TX	Prof Srvc-Drug Ct Treat Provid	54,563	70,000	70,000	0.00%
21212160-521210-	Prof Serv - Legal Fees	21,045	30,000	30,000	0.00%
21212160-521230-	Prof Serv - Drug Screens	27,830	35,000	35,000	0.00%
21212160-521233-	Prof Serv - Individ Counseling	0	0	2,100	--
21212160-521234-	Prof Serv - Resident Entry Fee	19,832	20,000	20,000	0.00%
21212160-523500-	Travel	0	15,000	15,000	0.00%
21212160-523600-	Dues and fees	540	600	600	0.00%
21212160-523700-	Education and training	1,154	6,700	6,700	0.00%
Total Purch/Contr Services		**$124,964**	**$177,800**	**$179,900**	**1.18%**
Supplies					
21212160-531150-	Promotional Supplies	56	0	0	0.00%
21212160-531300-	Food	156	500	500	0.00%
21212160-532000-	Program Supplies and Materials	73	1,500	1,500	0.00%
21212160-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
Total Supplies		**$284**	**$3,000**	**$3,000**	**0.00%**
Total Expenditures		**$125,248**	**$180,800**	**$184,709**	**2.16%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 212: Drug Abuse Treat & Educ					
21212161 - Accountability Court Admin					
Revenues					
Fines & Forfeit					
21212161-351191-	Othr Fines & Forfeit-Restit	1,700	2,000	2,000	0.00%
Total Fines & Forfeit		**$1,700**	**$2,000**	**$2,000**	**0.00%**
Total Revenues		**$1,700**	**$2,000**	**$2,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
21212161-511000-	Compensation Adjustments	0	1,954	3,751	91.97%
21212161-511110-	Salaries - Full Time	79,274	91,130	85,846	(5.80)%
21212161-511120-	Salaries - Part Time	18,044	26,300	26,250	(0.19)%
21212161-512100-	Healthcare Premium	20,400	40,800	40,800	0.00%
21212161-512110-	Emply Life, AD&D, & STD Ins	1,335	1,000	1,000	0.00%
21212161-512200-	Soc Sec (FICA) contributions	4,007	7,120	8,799	23.58%
21212161-512410-	Pens Contr-Employer	17,393	10,600	11,600	9.43%
Total Pers Srvcs & EE Ben		**$140,453**	**$178,904**	**$178,046**	**(0.48)%**
Purch/Contr Services					
21212161-521200-LAB	Prof Srvc-UDS Lab Costs	0	1,000	1,000	0.00%
21212161-521200-SCREN	Prof Srvc-UDS Screeners	55,633	50,000	55,000	10.00%
21212161-521200-STICK	Prof Srvc-UDS Onsite Test	126	2,000	2,000	0.00%
21212161-521210-	Prof Serv - Legal Fees	0	1,000	1,000	0.00%
21212161-521230-	Prof Serv - Drug Screens	2,505	0	0	0.00%
21212161-521233-	Prof Serv - Individ Counseling	1,190	0	0	0.00%
21212161-521236-	Prof Serv-Group Counsel	324	0	0	0.00%
21212161-523230-	Cell Phone Charges	1,518	1,800	1,800	0.00%
21212161-523290-	Postage	33	200	200	0.00%
Total Purch/Contr Services		**$61,328**	**$56,000**	**$61,000**	**8.93%**
Supplies					
21212161-531110-	Office Supplies	3,683	6,000	6,000	0.00%
21212161-531300-	Food	426	2,000	2,000	0.00%
21212161-531310-	Coffee & Water Service	1,292	800	1,800	125.00%
21212161-531400-	Books & Periodicals-Curriculum	2,518	3,000	3,000	0.00%
21212161-532000-	Program Supplies and Materials	2,258	2,000	2,000	0.00%
Total Supplies		**$10,176**	**$13,800**	**$14,800**	**7.25%**
InterFund/Dept Chrgs					
21212161-551002-	ISF Chrgs-Workers' Comp	415	436	456	4.59%
21212161-551003-	ISF Chrgs-Risk Management	3,332	3,499	3,852	10.09%
Total InterFund/Dept Chrgs		**$3,747**	**$3,935**	**$4,308**	**9.48%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 212: Drug Abuse Treat & Educ					
21212161 - Accountability Court Admin					
Other Financing Uses					
21212161-611250-	Transfers Out-Grant Fund	300	4,510	3,687	(18.25)%
Total Other Financing Uses		**$300**	**$4,510**	**$3,687**	**(18.25)%**
Total Expenditures		**$216,004**	**$257,149**	**$261,841**	**1.82%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 212: Drug Abuse Treat & Educ					
21212162 - Mental Health Court					
Expenditures					
Pers Srvcs & EE Ben					
21212162-511110-	Salaries - Full Time	(1,915)	0	0	0.00%
21212162-511120-	Salaries - Part Time	0	3,000	1,680	(44.00)%
21212162-511503-	Personal Leave Sold	338	0	0	0.00%
21212162-512100-	Healthcare Premium	208	0	0	0.00%
21212162-512110-	Emply Life, AD&D, & STD Ins	451	0	0	0.00%
21212162-512200-	Soc Sec (FICA) contributions	(121)	0	129	--
21212162-512410-	Pens Contr-Employer	6,141	0	0	0.00%
Total Pers Srvcs & EE Ben		**$5,101**	**$3,000**	**$1,809**	**(39.70)%**
Purch/Contr Services					
21212162-521200-	Professional Services	8,540	2,000	2,000	0.00%
21212162-521233-	Prof Serv - Individ Counseling	(907)	2,000	8,400	320.00%
21212162-521234-	Prof Serv - Resident Entry Fee	0	12,000	12,000	0.00%
21212162-521236-	Prof Serv-Group Counsel	177	0	0	0.00%
21212162-523500-	Travel	66	15,000	15,000	0.00%
21212162-523600-	Dues and fees	360	600	600	0.00%
21212162-523700-	Education and training	2,214	6,700	6,700	0.00%
Total Purch/Contr Services		**$10,450**	**$38,300**	**$44,700**	**16.71%**
Supplies					
21212162-531110-	Office Supplies	49	0	0	0.00%
21212162-531300-	Food	116	1,000	1,000	0.00%
21212162-532000-	Program Supplies and Materials	70	1,000	1,000	0.00%
21212162-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
Total Supplies		**$235**	**$3,000**	**$3,000**	**0.00%**
Total Expenditures		**$15,786**	**$44,300**	**$49,509**	**11.76%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 212: Drug Abuse Treat & Educ					
21212163 - Family Treatment Court					
Revenues					
Fines & Forfeit					
21212163-351115-	Fines & Forfeit-DATE	13,825	18,000	18,000	0.00%
Total Fines & Forfeit		**$13,825**	**$18,000**	**$18,000**	**0.00%**
Total Revenues		**$13,825**	**$18,000**	**$18,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
21212163-511110-	Salaries - Full Time	0	0	0	0.00%
21212163-511120-	Salaries - Part Time	0	0	840	--
21212163-512200-	Soc Sec (FICA) Contributions	0	0	64	--
Total Pers Srvcs & EE Ben		**$0**	**$0**	**$904**	**--**
Purch/Contr Services					
21212163-521200-	Professional Services	1,106	1,000	1,000	0.00%
21212163-521200-TX	Professional Services	4,987	33,000	33,000	0.00%
21212163-521210-	Prof Serv - Legal Fees	16,293	25,000	25,000	0.00%
21212163-521230-	Prof Serv - Drug Screens	5,498	10,000	10,000	0.00%
21212163-521233-	Prof Serv - Individ Counseling	1,085	0	420	--
21212163-521234-	Prof Serv - Resident Entry Fee	900	6,000	6,000	0.00%
21212163-521236-	Prof Serv-Group Counsel	29	0	0	0.00%
21212163-523500-	Travel	0	15,000	15,000	0.00%
21212163-523600-	Dues and Fees	360	600	600	0.00%
21212163-523700-	Education and Training	182	6,700	6,700	0.00%
Total Purch/Contr Services		**$30,439**	**$97,300**	**$97,720**	**0.43%**
Supplies					
21212163-531300-	Food	127	500	500	0.00%
21212163-532000-	Program Supplies and Materials	0	1,000	1,000	0.00%
21212163-533000-	Misc Operating Expenditures	119	1,000	1,000	0.00%
Total Supplies		**$246**	**$2,500**	**$2,500**	**0.00%**
Total Expenditures		**$30,685**	**$99,800**	**$101,124**	**1.33%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 212: Drug Abuse Treat & Educ					
21212302 - DUI Court Supr					
Revenues					
Fines & Forfeit					
21212302-351115-	Fines & Forfeit-DATE	102,770	180,000	180,000	0.00%
21212302-351191-	Othr Fines & Forfeit-Restit	13,950	1,000	1,000	0.00%
Total Fines & Forfeit		**$116,720**	**$181,000**	**$181,000**	**0.00%**
Total Revenues		**$116,720**	**$181,000**	**$181,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
21212302-511110-	Salaries - Full Time	0	0	0	0.00%
21212302-511120-	Salaries - Part Time	11,283	0	1,680	--
21212302-512200-	Soc Sec (FICA) Contributions	86	0	129	--
Total Pers Srvcs & EE Ben		**$11,369**	**$0**	**$1,809**	**--**
Purch/Contr Services					
21212302-521200-	Professional Services	0	1,000	1,000	0.00%
21212302-521200-TX	Prof Srvc-DUI Treat Provid Fee	46,986	50,000	50,000	0.00%
21212302-521210-	Prof Serv - Legal Fees	15,821	28,000	28,000	0.00%
21212302-521230-	Prof Serv - Drug Screens	36,964	50,000	50,000	0.00%
21212302-521233-	Prof Serv - Individ Counseling	1,610	0	2,100	--
21212302-521234-	Prof Serv - Resident Entry Fee	0	5,000	5,000	0.00%
21212302-521236-	Prof Serv-Group Counsel	254	0	0	0.00%
21212302-521290-	Prof Serv - Other	3,661	0	0	0.00%
21212302-523500-	Travel	0	15,000	15,000	0.00%
21212302-523600-	Dues and fees	420	600	600	0.00%
21212302-523700-	Education and training	900	6,700	6,700	0.00%
Total Purch/Contr Services		**$106,615**	**$156,300**	**$158,400**	**1.34%**
Supplies					
21212302-531300-	Food	103	500	500	0.00%
21212302-532000-	Program Supplies and Materials	205	1,500	1,500	0.00%
21212302-533000-	Misc Operating Expenditures	0	500	500	0.00%
Total Supplies		**$307**	**$2,500**	**$2,500**	**0.00%**
Total Expenditures		**$118,291**	**$158,800**	**$162,709**	**2.46%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 215: Emergency 911 Fund Budget Summary					
REVENUES					
Charges for Services					
21523800-342500-	E-911 Charges	4,567,999	4,700,000	4,700,000	0.00%
21523800-342530-	E911 Prepaid Wireless Charges	870,760	780,000	900,000	15.38%
Total Charges for Services		**$5,438,760**	**$5,480,000**	**$5,600,000**	**2.19%**
Investment Income					
21500000-361000-	Interest earnings	13,243	30,000	30,000	0.00%
Total Investment Income		**$13,243**	**$30,000**	**$30,000**	**0.00%**
Miscellaneous Rev					
21523800-389000-	Other Miscellaneous Revenues	6,070	0	0	0.00%
21523800-389000-ORAR	Othr Misc Rev-Open Records Req	0	0	7,500	--
Total Miscellaneous Rev		**$6,070**	**$0**	**$7,500**	**--**
Other Financing Srcs					
21523800-399100-	Use of Fund Balance-Unassigned	0	0	134,030	--
Total Other Financing Srcs		**$0**	**$0**	**$134,030**	**--**
Total Revenues		**$5,458,073**	**$5,510,000**	**$5,771,530**	**4.75%**
EXPENDITURES					
Pers Srvcs & EE Ben					
21523800-511000-	Compensation Adjustments	0	42,715	104,415	144.45%
21523800-511110-	Salaries - Full Time	2,324,931	2,633,920	2,636,701	0.11%
21523800-511110-CARES	Salaries - Full Time	(30,981)	0	0	0.00%
21523800-511130-	Salaries - Supplements	38,779	11,700	19,100	63.25%
21523800-511300-	Salaries - Overtime	214,066	200,000	200,000	0.00%
21523800-511503-	Personal Leave Sold	75,006	100,000	80,000	(20.00)%
21523800-512100-	Healthcare Premium	902,700	1,020,000	1,081,200	6.00%
21523800-512110-	Emply Life, AD&D, & STD Ins	23,113	27,500	27,500	0.00%
21523800-512200-	Soc Sec (FICA) contributions	185,828	228,616	231,812	1.40%
21523800-512200-CARES	Soc Sec (FICA) Contributions	(2,370)	0	0	0.00%
21523800-512410-	Pens Contr-Employer	272,158	291,500	319,000	9.43%
Total Pers Srvcs & EE Ben		**$4,003,228**	**$4,555,951**	**$4,699,728**	**3.16%**
Purch/Contr Services					
21523800-521200-	Professional Services	4,855	5,000	5,000	0.00%
21523800-521210-	Prof Serv - Legal Fees	4,735	8,000	8,000	0.00%
21523800-521292-	Prof Service - Pre Employ Phys	2,963	7,000	7,000	0.00%
21523800-521304-	Tech Srv-Interpreter	2,273	4,000	4,000	0.00%
21523800-522215-	Rep & Maint-Comm Equipment	3,586	5,000	5,000	0.00%
21523800-522254-	Maint Agree-Comm Equipment	0	4,300	4,300	0.00%
21523800-522260-	Maint Agree-Software/Licenses	110,014	169,500	150,000	(11.50)%
21523800-522320-	Rental of Equip and Vehicles	83,863	83,900	0	(100.00)%
21523800-523210-	Telephone Service	124,155	140,000	258,000	84.29%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 215: Emergency 911 Fund Budget Summary					
21523800-523213-	Telephone Equipment	2,651	0	0	0.00%
21523800-523230-	Cell Phone Charges	4,991	5,000	5,000	0.00%
21523800-523270-	Internet and Data Services	1,144	3,000	3,000	0.00%
21523800-523290-	Postage	6	100	100	0.00%
21523800-523400-	Printing and binding	1,401	250	250	0.00%
21523800-523500-	Travel	4,489	23,000	32,500	41.30%
21523800-523600-	Dues and fees	3,689	4,500	4,500	0.00%
21523800-523700-	Education and training	21,442	27,100	27,500	1.48%
Total Purch/Contr Services		**$376,258**	**$489,650**	**$514,150**	**5.00%**
Supplies					
21523800-531110-	Office Supplies	12,331	10,000	12,000	20.00%
21523800-531120-	Field Supplies	1,099	3,500	3,500	0.00%
21523800-531150-	Promotional Supplies	3,816	6,000	6,000	0.00%
21523800-531300-	Food	2,352	3,000	3,000	0.00%
21523800-531701-	Communication Supplies	5,423	10,000	10,000	0.00%
21523800-531706-	Uniform Purchase/Rental	13,809	7,000	14,000	100.00%
Total Supplies		**$38,831**	**$39,500**	**$48,500**	**22.78%**
Capital Outlays					
21523800-541300-	Bldg and Bldg Improve > $5000	24,485	0	0	0.00%
21523800-542300-	Furniture and Fixtures > $5000	250,980	0	0	0.00%
21523800-542301-	Furniture and Fixtures < $5000	2,966	0	0	0.00%
21523800-542311-	Office Equipment < $5000	2,407	0	0	0.00%
21523800-542401-	Computer Hardware < $5000	69,946	0	0	0.00%
Total Capital Outlays		**$350,784**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
21523800-551002-	ISF Chrgs-Workers' Comp	3,918	4,114	4,284	4.13%
21523800-551003-	ISF Chrgs-Risk Management	28,262	29,675	32,640	9.99%
21523800-551007-	ISF Chrgs-Info Syst & Tech	133,800	165,000	168,300	2.00%
21523800-551009-	ISF Chrgs-GIS Services	41,800	37,246	37,992	2.00%
21523800-551010-	ISF Chrgs-Public Facilities	50,300	51,120	52,140	2.00%
21523800-551011-	ISF Chrgs-Gen Govern Admin	106,256	111,569	113,796	2.00%
Total InterFund/Dept Chrgs		**$364,336**	**$398,724**	**$409,152**	**2.62%**
Contingencies					
21500000-591000-	Reserve for Contingency	0	26,175	0	(100.00)%
Total Contingencies		**$0**	**$26,175**	**$0**	**(100.00)%**
Other Financing Uses					
21523800-611301-	Transfers Out-Lease Pool	0	0	100,000	--
Total Other Financing Uses		**$0**	**$0**	**$100,000**	**--**
Total Expenditures		**$5,133,437**	**$5,510,000**	**$5,771,530**	**4.75%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 216: Jail Fund Budget Summary					
REVENUES					
Fines & Forfeit					
21600000-351100-	Fines & Forfeit-Court Revenue	209,478	180,000	180,000	0.00%
21600000-351100-P13JL	Fines & Forfeit-New Jail Const	15	0	0	0.00%
21600000-351100-P1ACU	Fines & Forfeit-Court Revenue	32,711	25,000	25,000	0.00%
Total Fines & Forfeit		**$242,204**	**$205,000**	**$205,000**	**0.00%**
Investment Income					
21600000-361000-	Interest earnings	3,469	12,000	12,000	0.00%
Total Investment Income		**$3,469**	**$12,000**	**$12,000**	**0.00%**
Other Financing Srcs					
21600000-399300-	Use of Fund Balance-Restricted	0	328,559	547,845	66.74%
Total Other Financing Srcs		**$0**	**$328,559**	**$547,845**	**66.74%**
Total Revenues		**$245,673**	**$545,559**	**$764,845**	**40.19%**
EXPENDITURES					
Pers Srvcs & EE Ben					
21600000-511110-	Salaries - Full Time	0	91,374	0	(100.00)%
21600000-512100-	Healthcare Premium	0	40,800	0	(100.00)%
21600000-512110-	Emply Life, AD&D, & STD Ins	0	1,000	0	(100.00)%
21600000-512200-	Soc Sec (FICA) Contributions	0	6,991	0	(100.00)%
21600000-512410-	Pens Contr-Employer	0	10,600	0	(100.00)%
Total Pers Srvcs & EE Ben		**$0**	**$150,765**	**$0**	**(100.00)%**
Purch/Contr Services					
21600000-523230-	Cell Phone Charges	0	1,920	0	(100.00)%
Total Purch/Contr Services		**$0**	**$1,920**	**$0**	**(100.00)%**
Supplies					
21600000-531193-	Guns and Ammo	0	3,600	0	(100.00)%
21600000-531700-	Other Operating Supplies	0	2,200	2,200	0.00%
21600000-531706-	Uniform Purchase/Rental	18,343	23,700	23,700	0.00%
21600000-533000-	Misc Operating Expenditures	1,471	346,774	638,945	84.25%
Total Supplies		**$19,815**	**$376,274**	**$664,845**	**76.69%**
Capital Outlays					
21600000-542000-	Machinery and equipment	20,922	0	0	0.00%
21600000-542101-	Machinery < $5000	7,092	0	0	0.00%
21600000-542401-	Computer Hardware < $5000	0	16,600	100,000	502.41%
Total Capital Outlays		**$28,014**	**$16,600**	**$100,000**	**502.41%**
Total Expenditures		**$47,829**	**$545,559**	**$764,845**	**40.19%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 217: Inmate General Welfare Fund Budget Summary					
REVENUES					
Investment Income					
21722326-361000-	Interest Earnings	0	0	1,000	--
Total Investment Income		**$0**	**$0**	**$1,000**	**--**
Miscellaneous Rev					
21722326-389000-	Other Miscellaneous Revenues	0	0	168,000	--
Total Miscellaneous Rev		**$0**	**$0**	**$168,000**	**--**
Total Revenues		**$0**	**$0**	**$169,000**	**--**
EXPENDITURES					
Purch/Contr Services					
21722326-523700-	Education and Training	0	0	7,000	--
Total Purch/Contr Services		**$0**	**$0**	**$7,000**	**--**
Supplies					
21722326-531140-	Prison/Jail Supplies	0	0	80,000	--
21722326-531700-	Other Operating Supplies	0	0	25,000	--
21722326-532000-	Program Supplies and Materials	0	0	32,000	--
21722326-533000-	Misc Operating Expenditures	0	0	15,000	--
Total Supplies		**$0**	**$0**	**$152,000**	**--**
Capital Outlays					
21722326-542501-	Other Capital Equipment< $5000	0	0	10,000	--
Total Capital Outlays		**$0**	**$0**	**$10,000**	**--**
Total Expenditures		**$0**	**$0**	**$169,000**	**--**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 230: Victim's Witns Asst Prog Fund Budget Summary					
REVENUES					
Fines & Forfeit					
23002203-351170-	Fines & Forfeit-Municipal	16,216	15,000	15,000	0.00%
23002203-351181-	Fines & Forfeit-VWAP	104,929	115,000	115,000	0.00%
Total Fines & Forfeit		**$121,145**	**$130,000**	**$130,000**	**0.00%**
Investment Income					
23000000-361000-	Interest earnings	99	500	500	0.00%
Total Investment Income		**$99**	**$500**	**$500**	**0.00%**
Contrib & Donate					
23002203-373855-GVOCA	Contrib-Volunteer Labor/Svs	0	9,000	9,000	0.00%
Total Contrib & Donate		**$0**	**$9,000**	**$9,000**	**0.00%**
Other Financing Srcs					
23000000-391200-	Transfers in (specify fund)	379,545	398,500	436,390	9.51%
Total Other Financing Srcs		**$379,545**	**$398,500**	**$436,390**	**9.51%**
Total Revenues		**$500,789**	**$538,000**	**$575,890**	**7.04%**
EXPENDITURES					
Pers Srvcs & EE Ben					
23002203-511000-	Compensation Adjustments	0	8,224	16,640	102.33%
23002203-511110-	Salaries - Full Time	240,697	234,941	240,054	2.18%
23002203-511300-	Salaries - Overtime	4,688	5,000	5,000	0.00%
23002203-511503-	Personal Leave Sold	543	4,000	2,000	(50.00)%
23002203-512100-	Healthcare Premium	142,800	142,800	163,200	14.29%
23002203-512110-	Emply Life, AD&D, & STD Ins	3,470	4,000	4,000	0.00%
23002203-512200-	Soc Sec (FICA) contributions	27,610	29,501	31,832	7.90%
23002203-512410-	Pens Contr-Employer	40,896	42,400	46,400	9.43%
Total Pers Srvcs & EE Ben		**$460,702**	**$470,866**	**$509,126**	**8.13%**
Purch/Contr Services					
23002203-521304-	Tech Srv-Interpreter	3,680	4,000	4,000	0.00%
23002203-522216-	Rep & Maint-Vehicles	0	200	200	0.00%
23002203-523230-	Cell Phone Charges	4,116	4,000	4,200	5.00%
23002203-523290-	Postage	1,294	2,000	2,000	0.00%
23002203-523400-	Printing and binding	156	300	300	0.00%
23002203-523500-	Travel	631	7,500	7,500	0.00%
23002203-523600-	Dues and fees	680	2,000	1,000	(50.00)%
23002203-523603-	Witness Fees	590	10,000	10,000	0.00%
23002203-523700-	Education and training	2,485	2,500	2,500	0.00%
Total Purch/Contr Services		**$13,632**	**$32,500**	**$31,700**	**(2.46)%**
Supplies					
23002203-531110-	Office Supplies	3,003	3,000	3,000	0.00%
23002203-531270-	Gasoline/Diesel	180	600	600	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 230: Victim's Witns Asst Prog Fund Budget Summary					
23002203-531310-	Coffee & Water Service	409	450	450	0.00%
23002203-531410-	Subscriptions	187	130	200	53.85%
Total Supplies		**$3,780**	**$4,180**	**$4,250**	**1.67%**
InterFund/Dept Chrgs					
23002203-551002-	ISF Chrgs-Workers' Comp	316	332	348	4.82%
23002203-551003-	ISF Chrgs-Risk Management	3,261	3,424	3,768	10.05%
Total InterFund/Dept Chrgs		**$3,577**	**$3,756**	**$4,116**	**9.58%**
Other Financing Uses					
23000000-611250-	Transfers Out-Grant Fund	24,816	26,698	26,698	0.00%
Total Other Financing Uses		**$24,816**	**$26,698**	**$26,698**	**0.00%**
Total Expenditures		**$506,507**	**$538,000**	**$575,890**	**7.04%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 231: Juvenile Crt Supervision Fund Budget Summary					
REVENUES					
Fines & Forfeit					
23112600-351110-	Juvenile Supervision Fee	2,895	5,000	5,000	0.00%
23112600-351110-JASAC	Juvenile Supervision Fee-JASAC	50	2,000	2,000	0.00%
Total Fines & Forfeit		**$2,945**	**$7,000**	**$7,000**	**0.00%**
Investment Income					
23100000-361000-	Interest earnings	0	150	150	0.00%
Total Investment Income		**$0**	**$150**	**$150**	**0.00%**
Other Financing Srcs					
23100000-399100-	Use of Fund Balance-Unassigned	0	11,460	11,460	0.00%
Total Other Financing Srcs		**$0**	**$11,460**	**$11,460**	**0.00%**
Total Revenues		**$2,945**	**$18,610**	**$18,610**	**0.00%**
EXPENDITURES					
Purch/Contr Services					
23112600-521200-	Professional Services	0	18,610	18,610	0.00%
Total Purch/Contr Services		**$0**	**$18,610**	**$18,610**	**0.00%**
Total Expenditures		**$0**	**$18,610**	**$18,610**	**0.00%**

Forsyth County

2022 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 232: American Rescue Plan Act Budget Summary					
REVENUES					
Intergovern Revenues					
23200000-332100-	American Rescue Plan Funds	0	0	23,721,544	--
Total Intergovern Revenues		**$0**	**$0**	**$23,721,544**	**--**
Investment Income					
23200000-361000-	Interest Earnings	0	0	700,000	--
Total Investment Income		**$0**	**$0**	**$700,000**	**--**
Other Financing Srcs					
23200000-399100-	Use of Fund Balance-Unassigned	0	0	23,721,544	--
Total Other Financing Srcs		**$0**	**$0**	**$23,721,544**	**--**
Total Revenues		**$0**	**$0**	**$48,143,088**	**--**
EXPENDITURES					
Capital Outlays					
23200000-540000-PWSIU	CAPITAL OUTLAYS	0	0	19,000,000	--
Total Capital Outlays		**$0**	**$0**	**$19,000,000**	**--**
Contingencies					
23200000-591000-	Reserve for Contingency	0	0	29,143,088	--
Total Contingencies		**$0**	**$0**	**$29,143,088**	**--**
Total Expenditures		**$0**	**$0**	**$48,143,088**	**--**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
REVENUES					
Taxes					
316200	Insurance Premium Taxes	12,477,397	12,700,000	12,500,000	(1.57)%
Total Taxes		**$12,477,397**	**$12,700,000**	**$12,500,000**	**(1.57)%**
Licenses & Permits					
322991	Other - Application Fee	3,600	0	3,000	--
323100	Building Permits	10,946	50,000	30,000	(40.00)%
Total Licenses & Permits		**$14,546**	**$50,000**	**$33,000**	**(34.00)%**
Intergovern Revenues					
331351	Fed Grant - Cap/InDir - GDOT	335,910	0	0	0.00%
Total Intergovern Revenues		**$335,910**	**$0**	**$0**	**0.00%**
Charges for Services					
341400	Printing and Duplicating Srvs	229	0	0	0.00%
Total Charges for Services		**$229**	**$0**	**$0**	**0.00%**
Fines & Forfeit					
351200	Performance Bonds	113,961	0	0	0.00%
Total Fines & Forfeit		**$113,961**	**$0**	**$0**	**0.00%**
Investment Income					
361000	Interest Earnings	17,693	70,000	20,000	(71.43)%
Total Investment Income		**$17,693**	**$70,000**	**$20,000**	**(71.43)%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	3,102	1,000	1,000	0.00%
Total Miscellaneous Rev		**$3,102**	**$1,000**	**$1,000**	**0.00%**
Other Financing Srcs					
399100	Use of Fund Balance-Unassigned	0	434,116	1,280,009	194.85%
Total Other Financing Srcs		**$0**	**$434,116**	**$1,280,009**	**194.85%**
Total Revenues		**$12,962,837**	**$13,255,116**	**$13,834,009**	**4.37%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	99,364	206,789	108.11%
511110	Salaries - Full Time	5,029,105	5,242,143	5,258,195	0.31%
511300	Salaries - Overtime	68,879	60,000	59,000	(1.67)%
511503	Personal Leave Sold	114,870	96,000	94,000	(2.08)%
512100	Healthcare Premium	2,101,200	2,121,600	2,162,400	1.92%
512110	Emply Life, AD&D, & STD Ins	47,711	55,500	56,000	0.90%
512200	Soc Sec (FICA) Contributions	369,088	420,564	429,778	2.19%
512410	Pens Contr-Employer	562,313	588,300	649,600	10.42%
512911	Uniform Allowances	0	0	1,500	--
Total Pers Srvcs & EE Ben		**$8,293,167**	**$8,683,471**	**$8,917,262**	**2.69%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
Purch/Contr Services					
521200	Professional Services	55,383	140,000	165,000	17.86%
521210	Prof Serv - Legal Fees	154,624	140,000	140,000	0.00%
521222	Prof Serv - Engineering Fees	321,540	400,000	400,000	0.00%
522112	Disposal - Debris Removal	60	7,100	5,000	(29.58)%
522214	Rep & Maint-Mach and Equipment	263,877	280,000	280,000	0.00%
522215	Rep & Maint-Comm Equipment	0	300	300	0.00%
522216	Rep & Maint-Vehicles	195,299	202,800	192,300	(5.18)%
522241	Rep & Maint-Roads	74,152	95,000	90,000	(5.26)%
522254	Maint Agree-Comm Equipment	25,516	27,360	29,363	7.32%
522260	Maint Agree-Software/Licenses	2,234	1,135	3,210	182.82%
522320	Rental of Equip and Vehicles	4,801	7,100	7,100	0.00%
523210	Telephone Service	0	1,000	0	(100.00)%
523213	Telephone Equipment	25	469	0	(100.00)%
523230	Cell Phone Charges	45,403	54,323	48,360	(10.98)%
523290	Postage	2,519	4,100	4,100	0.00%
523310	Legal Ads	320	1,000	1,000	0.00%
523330	Public Notices	18	600	600	0.00%
523400	Printing and Binding	5,034	6,200	6,200	0.00%
523500	Travel	80	1,500	1,500	0.00%
523600	Dues and Fees	4,416	64,100	65,350	1.95%
523700	Education and Training	2,496	7,000	7,000	0.00%
523907	Record Storage	9,861	8,000	10,000	25.00%
523908	Plats & Deeds Fees	575	1,500	1,500	0.00%
Total Purch/Contr Services		**$1,168,233**	**$1,450,587**	**$1,457,883**	**0.50%**
Supplies					
531110	Office Supplies	14,265	15,589	15,900	1.99%
531120	Field Supplies	1,449,817	1,518,600	1,497,600	(1.38)%
531122	SAFETY SUPPLIES	5,036	6,500	6,500	0.00%
531132	Rep & Maint Supp-Buildings	511	1,500	1,500	0.00%
531134	Rep & Maint Supp-Mach & Equip	8,255	20,000	30,000	50.00%
531135	Rep & Maint Supp-Vehicles	74,716	52,100	52,100	0.00%
531230	Electricity	101,959	100,000	105,000	5.00%
531270	Gasoline/Diesel	190,714	264,000	264,000	0.00%
531300	Food	2,072	3,000	3,000	0.00%
531410	Subscriptions	111	1,150	1,150	0.00%
531600	Small Equipment	2,000	16,500	16,500	0.00%
531610	Small Tools	14,675	15,500	15,500	0.00%
531700	Other Operating Supplies	1,040	2,000	2,000	0.00%
531701	Communication Supplies	717	5,000	5,000	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
531702	Signs	35,132	32,050	38,000	18.56%
531703	Vehicle Tags Decals and Titles	0	100	0	(100.00)%
531706	Uniform Purchase/Rental	34,608	42,200	44,000	4.27%
Total Supplies		**$1,935,628**	**$2,095,789**	**$2,097,750**	**0.09%**
Capital Outlays					
542000	Machinery and equipment	495,112	53,549	50,000	(6.63)%
542200	Vehicles > $5000	188,155	0	120,000	--
542201	Vehicles < $5000	48,526	0	0	0.00%
542301	Furniture and Fixtures < $5000	0	500	0	(100.00)%
542401	Computer Hardware < $5000	0	2,000	0	(100.00)%
542410	Computer Software > $5000	0	0	194,000	--
542500	Other Capital Equipment	775,680	0	0	0.00%
542530	Traffic Signal Equipment	44,342	30,000	35,000	16.67%
Total Capital Outlays		**$1,551,816**	**$86,049**	**$399,000**	**363.69%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	117,713	123,598	125,919	1.88%
551003	ISF Chrgs-Risk Management	140,012	147,013	154,199	4.89%
551007	ISF Chrgs-Info Syst & Tech	169,300	171,000	174,420	2.00%
551009	ISF Chrgs-GIS Services	138,745	145,560	148,476	2.00%
551010	ISF Chrgs-Public Facilities	55,100	56,160	57,288	2.01%
551011	ISF Chrgs-Gen Govern Admin	281,799	295,889	301,812	2.00%
Total InterFund/Dept Chrgs		**$902,669**	**$939,220**	**$962,114**	**2.44%**
Total Expenditures		**$13,851,512**	**$13,255,116**	**$13,834,009**	**4.37%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 234: Local Insurance Prem Tax Fund					
23400000 - Local Insurance Premium Fund					
Revenues					
Taxes					
23400000-316200-	Insurance Premium Taxes	12,477,397	12,700,000	12,500,000	(1.57)%
Total Taxes		**$12,477,397**	**$12,700,000**	**$12,500,000**	**(1.57)%**
Intergovern Revenues					
23400000-331351-	Fed Grant - Cap/InDir - GDOT	335,910	0	0	0.00%
Total Intergovern Revenues		**$335,910**	**$0**	**$0**	**0.00%**
Fines & Forfeit					
23400000-351200-TOPPN	Performance Bonds	113,961	0	0	0.00%
Total Fines & Forfeit		**$113,961**	**$0**	**$0**	**0.00%**
Investment Income					
23400000-361000-	Interest Earnings	17,693	70,000	20,000	(71.43)%
Total Investment Income		**$17,693**	**$70,000**	**$20,000**	**(71.43)%**
Other Financing Srcs					
23400000-399100-	Use of Fund Balance-Unassigned	0	434,116	1,280,009	194.85%
Total Other Financing Srcs		**$0**	**$434,116**	**$1,280,009**	**194.85%**
Total Revenues		**$12,944,960**	**$13,204,116**	**$13,800,009**	**4.51%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 234: Local Insurance Prem Tax Fund					
23431200 - Roads & Bridges					
Revenues					
Miscellaneous Rev					
23431200-389000-	Other Miscellaneous Revenues	3,102	1,000	1,000	0.00%
Total Miscellaneous Rev		**$3,102**	**$1,000**	**$1,000**	**0.00%**
Total Revenues		**$3,102**	**$1,000**	**$1,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
23431200-511000-	Compensation Adjustments	0	48,776	107,751	120.91%
23431200-511110-	Salaries - Full Time	2,471,946	2,628,751	2,821,439	7.33%
23431200-511300-	Salaries - Overtime	51,342	40,000	40,000	0.00%
23431200-511503-	Personal Leave Sold	58,642	50,000	50,000	0.00%
23431200-512100-	Healthcare Premium	1,244,400	1,244,400	1,346,400	8.20%
23431200-512110-	Emply Life, AD&D, & STD Ins	28,627	33,000	35,000	6.06%
23431200-512200-	Soc Sec (FICA) contributions	180,817	211,718	230,971	9.09%
23431200-512410-	Pens Contr-Employer	337,388	349,800	406,000	16.07%
Total Pers Srvcs & EE Ben		**$4,373,162**	**$4,606,445**	**$5,037,561**	**9.36%**
Purch/Contr Services					
23431200-521200-	Professional Services	13,552	40,000	40,000	0.00%
23431200-522112-	Debris Removal	60	7,100	5,000	(29.58)%
23431200-522214-	Rep & Maint Equipment	263,842	280,000	280,000	0.00%
23431200-522215-	Rep & Maint-Comm Equipment	0	300	300	0.00%
23431200-522216-	Rep & Maint-Vehicles	164,517	180,600	170,000	(5.87)%
23431200-522241-	Rep & Maint-Roads	48,840	65,000	60,000	(7.69)%
23431200-522254-	Maint Agree-Comm Equipment	25,516	0	0	0.00%
23431200-522254-MTRLA	Maint Agree-Comm Equipment	0	27,360	29,363	7.32%
23431200-522260-	Maint Agree-Software/Licenses	2,234	0	0	0.00%
23431200-522260-MTRLA	Maint Agree-Software/Licenses	0	1,135	3,210	182.82%
23431200-522320-	Rental of equip and vehicles	4,801	7,100	7,100	0.00%
23431200-523230-	Cell Phone Charges	8,955	9,253	9,200	(0.57)%
23431200-523290-	Postage	0	100	100	0.00%
23431200-523400-	Printing and binding	1,069	1,200	1,200	0.00%
23431200-523600-	Dues and fees	2,900	3,600	4,850	34.72%
23431200-523700-	Education and training	1,370	1,500	1,500	0.00%
Total Purch/Contr Services		**$537,657**	**$624,248**	**$611,823**	**(1.99)%**
Supplies					
23431200-531110-	Office Supplies	3,156	2,689	3,000	11.57%
23431200-531120-ASPHT	Asphalt	1,094,595	1,100,000	1,100,000	0.00%
23431200-531120-CALCI	Calcium Chloride	0	65,000	60,000	(7.69)%
23431200-531120-CONC	Field Supplies-R&B Concrete	44,286	30,000	30,000	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 234: Local Insurance Prem Tax Fund					
23431200 - Roads & Bridges					
23431200-531120-GRFER	Grass & Fertilizer	16,506	20,000	20,000	0.00%
23431200-531120-JANSU	Janitorial Supplies	1,381	2,000	2,000	0.00%
23431200-531120-LIQUD	Liquid Emulsion	21,164	36,000	30,000	(16.67)%
23431200-531120-PIPE	Pipe	53,461	30,000	30,000	0.00%
23431200-531120-ROCST	Rock	109,986	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	5,036	6,500	6,500	0.00%
23431200-531132-	Rep & Maint Building	511	1,500	1,500	0.00%
23431200-531135-	Tires	65,009	50,000	50,000	0.00%
23431200-531270-	Gasoline/Diesel	149,938	200,000	200,000	0.00%
23431200-531300-	Food	2,072	3,000	3,000	0.00%
23431200-531600-	Small equipment	2,000	16,500	16,500	0.00%
23431200-531610-	Small Tools	14,675	15,500	15,500	0.00%
23431200-531701-	Communication Supplies	717	5,000	5,000	0.00%
23431200-531702-	Signs	369	2,000	2,000	0.00%
23431200-531706-	Uniform Purchase/Rental	29,570	35,000	35,000	0.00%
Total Supplies		**$1,614,433**	**$1,714,289**	**$1,703,600**	**(0.62)%**
Capital Outlays					
23431200-542000-	Machinery & Equipment > $5,000	309,263	53,549	50,000	(6.63)%
23431200-542000-MA&E	CRP Machinery and equipment	185,849	0	0	0.00%
23431200-542200-	Vehicles > $5000	97,668	0	120,000	--
23431200-542200-VEHCL	CRP Vehicles > $5000	64,946	0	0	0.00%
23431200-542500-MA&E	CRP Other Capital Equipment	775,680	0	0	0.00%
Total Capital Outlays		**$1,433,407**	**$53,549**	**$170,000**	**217.47%**
InterFund/Dept Chrgs					
23431200-551002-	ISF Chrgs-Workers' Comp	91,788	96,377	100,236	4.00%
23431200-551003-	ISF Chrgs-Risk Management	88,916	93,362	102,696	10.00%
23431200-551007-	ISF Chrgs-Info Syst & Tech	32,200	35,800	36,516	2.00%
Total InterFund/Dept Chrgs		**$212,904**	**$225,539**	**$239,448**	**6.17%**
Total Expenditures		**$8,171,563**	**$7,224,070**	**$7,762,432**	**7.45%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 234: Local Insurance Prem Tax Fund					
23431270 - Traffic Engineering					
Expenditures					
Pers Srvcs & EE Ben					
23431270-511000-	Compensation Adjustments	0	3,792	7,789	105.41%
23431270-511110-	Salaries - Full Time	195,699	189,590	232,704	22.74%
23431270-511300-	Salaries - Overtime	9,179	10,000	10,000	0.00%
23431270-511503-	Personal Leave Sold	4,873	4,000	4,000	0.00%
23431270-512100-	Healthcare Premium	81,600	81,600	102,000	25.00%
23431270-512110-	Emply Life, AD&D, & STD Ins	1,735	2,000	2,500	25.00%
23431270-512200-	Soc Sec (FICA) contributions	14,742	15,865	19,469	22.72%
23431270-512410-	Pens Contr-Employer	20,448	21,200	29,000	36.79%
23431270-512911-	Uniform Allowances	0	0	1,500	--
Total Pers Srvcs & EE Ben		**$328,276**	**$328,047**	**$408,962**	**24.67%**
Purch/Contr Services					
23431270-522214-	Rep & Maint-Mach and Equipment	35	0	0	0.00%
23431270-522216-	Rep & Maint-Vehicles	10,476	6,700	6,700	0.00%
23431270-522241-GRAIL	Guardrail Repairs	25,312	30,000	30,000	0.00%
23431270-523210-	Telephone Service	0	1,000	0	(100.00)%
23431270-523230-	Cell Phone Charges	2,800	3,355	3,680	9.69%
Total Purch/Contr Services		**$38,622**	**$41,055**	**$40,380**	**(1.64)%**
Supplies					
23431270-531110-	Office Supplies	508	900	900	0.00%
23431270-531120-	Field Supplies	7,833	20,000	10,000	(50.00)%
23431270-531120-STRPG	Field Supplies-STRIPING	99,503	120,000	120,000	0.00%
23431270-531134-	Rep & Maint Supp-Mach & Equip	8,255	20,000	30,000	50.00%
23431270-531135-	Tires	2,305	1,100	1,100	0.00%
23431270-531230-	Electricity	101,959	100,000	105,000	5.00%
23431270-531270-	Gasoline/Diesel	8,237	9,000	9,000	0.00%
23431270-531702-	Signs	34,763	30,050	36,000	19.80%
23431270-531706-	Uniform Purchase/Rental	769	1,200	1,500	25.00%
Total Supplies		**$264,132**	**$302,250**	**$313,500**	**3.72%**
Capital Outlays					
23431270-542530-	Traffic Signal Equipment	44,342	30,000	35,000	16.67%
Total Capital Outlays		**$44,342**	**$30,000**	**$35,000**	**16.67%**
InterFund/Dept Chrgs					
23431270-551002-	ISF Chrgs-Workers' Comp	2,751	2,889	3,000	3.84%
23431270-551003-	ISF Chrgs-Risk Management	8,473	8,897	9,792	10.06%
Total InterFund/Dept Chrgs		**$11,224**	**$11,786**	**$12,792**	**8.54%**
Total Expenditures		**$686,597**	**$713,138**	**$810,634**	**13.67%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 234: Local Insurance Prem Tax Fund					
23431320 - Storm Water Management					
Revenues					
Licenses & Permits					
23431320-323100-NPDES	Bldg Perm-Nat Pollutant Disch	10,946	50,000	30,000	(40.00)%
Total Licenses & Permits		**$10,946**	**$50,000**	**$30,000**	**(40.00)%**
Total Revenues		**$10,946**	**$50,000**	**$30,000**	**(40.00)%**
Expenditures					
Pers Srvcs & EE Ben					
23431320-511000-	Compensation Adjustments	0	15,275	32,463	112.52%
23431320-511110-	Salaries - Full Time	743,312	763,716	734,408	(3.84)%
23431320-511300-	Salaries - Overtime	2,174	0	1,000	--
23431320-511503-	Personal Leave Sold	10,573	12,000	10,000	(16.67)%
23431320-512100-	Healthcare Premium	306,000	326,400	306,000	(6.25)%
23431320-512110-	Emply Life, AD&D, & STD Ins	6,072	7,500	7,500	0.00%
23431320-512200-	Soc Sec (FICA) contributions	52,267	60,512	59,507	(1.66)%
23431320-512410-	Pens Contr-Employer	71,567	79,500	87,000	9.43%
Total Pers Srvcs & EE Ben		**$1,191,966**	**$1,264,903**	**$1,237,878**	**(2.14)%**
Purch/Contr Services					
23431320-521222-	Prof Serv - Engineering Fees	321,540	390,000	390,000	0.00%
23431320-522216-	Rep & Maint-Vehicles	12	500	500	0.00%
23431320-523230-	Cell Phone Charges	20,112	29,000	21,000	(27.59)%
23431320-523400-	Printing and binding	109	2,000	2,000	0.00%
23431320-523600-	Dues and fees	200	500	500	0.00%
23431320-523700-	Education and training	375	2,500	2,500	0.00%
Total Purch/Contr Services		**$342,349**	**$424,500**	**$416,500**	**(1.88)%**
Supplies					
23431320-531110-	Office Supplies	1,672	2,000	2,000	0.00%
23431320-531410-	Subscriptions	0	1,000	1,000	0.00%
23431320-531700-	Other operating supplies	1,040	2,000	2,000	0.00%
23431320-531706-	Uniform Purchase/Rental	1,273	3,000	4,500	50.00%
Total Supplies		**$3,986**	**$8,000**	**$9,500**	**18.75%**
Capital Outlays					
23431320-542200-	Vehicles > $5000	1,742	0	0	0.00%
23431320-542201-	Vehicles < $5000	48,526	0	0	0.00%
Total Capital Outlays		**$50,268**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
23431320-551002-	ISF Chrgs-Workers' Comp	11,645	12,227	12,720	4.03%
23431320-551003-	ISF Chrgs-Risk Management	11,345	11,912	13,104	10.01%
Total InterFund/Dept Chrgs		**$22,990**	**$24,139**	**$25,824**	**6.98%**
Total Expenditures		**$1,611,558**	**$1,721,542**	**$1,689,702**	**(1.85)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 234: Local Insurance Prem Tax Fund					
23431575 - General Engineering					
Revenues					
Licenses & Permits					
23431575-322991-	Other - Application Fee	3,600	0	3,000	--
Total Licenses & Permits		**$3,600**	**$0**	**$3,000**	**--**
Charges for Services					
23431575-341400-	Printing and Duplicating Srvs	229	0	0	0.00%
Total Charges for Services		**$229**	**$0**	**$0**	**0.00%**
Total Revenues		**$3,829**	**$0**	**$3,000**	**--**
Expenditures					
Pers Srvcs & EE Ben					
23431575-511000-	Compensation Adjustments	0	31,521	58,786	86.50%
23431575-511110-	Salaries - Full Time	1,618,147	1,660,086	1,469,644	(11.47)%
23431575-511300-	Salaries - Overtime	6,183	10,000	8,000	(20.00)%
23431575-511503-	Personal Leave Sold	40,782	30,000	30,000	0.00%
23431575-512100-	Healthcare Premium	469,200	469,200	408,000	(13.04)%
23431575-512110-	Emply Life, AD&D, & STD Ins	11,277	13,000	11,000	(15.38)%
23431575-512200-	Soc Sec (FICA) contributions	121,263	132,469	119,831	(9.54)%
23431575-512410-	Pens Contr-Employer	132,910	137,800	127,600	(7.40)%
Total Pers Srvcs & EE Ben		**$2,399,763**	**$2,484,076**	**$2,232,861**	**(10.11)%**
Purch/Contr Services					
23431575-521200-	Professional Services	41,831	100,000	125,000	25.00%
23431575-521210-	Prof Serv - Legal Fees	154,624	140,000	140,000	0.00%
23431575-521222-	Prof Serv - Engineering Fees	0	10,000	10,000	0.00%
23431575-522216-	Rep & Maint-Vehicles	20,294	15,000	15,100	0.67%
23431575-523213-	Telephone Equipment	25	469	0	(100.00)%
23431575-523230-	Cell Phone Charges	13,536	12,715	14,480	13.88%
23431575-523290-	Postage	2,519	4,000	4,000	0.00%
23431575-523310-	Legal Ads	320	1,000	1,000	0.00%
23431575-523330-	Public Notices	18	600	600	0.00%
23431575-523400-	Printing and binding	3,856	3,000	3,000	0.00%
23431575-523500-	Travel	80	1,500	1,500	0.00%
23431575-523600-	Dues and fees	1,316	60,000	60,000	0.00%
23431575-523700-	Education and training	751	3,000	3,000	0.00%
23431575-523907-	Record Storage	9,861	8,000	10,000	25.00%
23431575-523908-	Plats & Deeds Fees	575	1,500	1,500	0.00%
Total Purch/Contr Services		**$249,605**	**$360,784**	**$389,180**	**7.87%**
Supplies					
23431575-531110-	Office Supplies	8,928	10,000	10,000	0.00%
23431575-531120-	Field Supplies	1,101	2,000	2,000	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 234: Local Insurance Prem Tax Fund					
23431575 - General Engineering					
23431575-531135-	Tires	7,402	1,000	1,000	0.00%
23431575-531270-	Gasoline/Diesel	32,539	55,000	55,000	0.00%
23431575-531410-	Subscriptions	111	150	150	0.00%
23431575-531703-	Vehicle Tags Decals and Titles	0	100	0	(100.00)%
23431575-531706-	Uniform Purchase/Rental	2,996	3,000	3,000	0.00%
Total Supplies		**$53,077**	**$71,250**	**$71,150**	**(0.14)%**
Capital Outlays					
23431575-542200-	Vehicles > $5000	23,799	0	0	0.00%
23431575-542301-	Furniture and Fixtures < $5000	0	500	0	(100.00)%
23431575-542401-	Computer Hardware < $5000	0	2,000	0	(100.00)%
23431575-542410-SFTWR	CRP Computer Software > $5000	0	0	194,000	--
Total Capital Outlays		**$23,799**	**$2,500**	**$194,000**	**7660.00%**
InterFund/Dept Chrgs					
23431575-551002-	ISF Chrgs-Workers' Comp	11,529	12,105	9,963	(17.70)%
23431575-551003-	ISF Chrgs-Risk Management	31,278	32,842	28,607	(12.90)%
23431575-551007-	ISF Chrgs-Info Syst & Tech	137,100	135,200	137,904	2.00%
23431575-551009-	ISF Chrgs-GIS Services	138,745	145,560	148,476	2.00%
23431575-551010-	ISF Chrgs-Public Facilities	55,100	56,160	57,288	2.01%
23431575-551011-	ISF Chrgs-Gen Govern Admin	281,799	295,889	301,812	2.00%
Total InterFund/Dept Chrgs		**$655,551**	**$677,756**	**$684,050**	**0.93%**
Total Expenditures		**$3,381,795**	**$3,596,366**	**$3,571,241**	**(0.70)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund Budget Summary					
REVENUES					
Intergovern Revenues					
331000	Federal Government Grants	1,777,752	1,506,836	920,792	(38.89)%
331152	Fed Grant - Op/InDir - GDOT	1,117,273	337,897	374,391	10.80%
331351	Fed Grant - Cap/InDir - GDOT	4,138,623	2,487,760	2,487,760	0.00%
334110	State Grant - Op/Dir - Cat	3,029,931	7,251,797	7,494,354	3.34%
334111	State Grant - Op/Dir - CJCC	17,533	40,586	33,184	(18.24)%
Total Intergovern Revenues		**$10,081,112**	**$11,624,876**	**$11,310,481**	**(2.70)%**
Charges for Services					
345510	Passenger Fares	30,549	47,600	47,600	0.00%
347530	Respite Care Program Fees	4,707	15,000	15,000	0.00%
Total Charges for Services		**$35,256**	**$62,600**	**$62,600**	**0.00%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	939,329	15,000	15,000	0.00%
371100	Contrib and Donat-Local	54,735	40,000	30,000	(25.00)%
Total Contrib & Donate		**$994,064**	**$55,000**	**$45,000**	**(18.18)%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	553,470	860,985	783,953	(8.95)%
391270	Transfers in (270)	334,770	584,609	74,160	(87.31)%
Total Other Financing Srcs		**$888,240**	**$1,445,594**	**$858,113**	**(40.64)%**
Total Revenues		**$11,998,672**	**$13,188,070**	**$12,276,194**	**(6.91)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	16,987	17,250	1.55%
511110	Salaries - Full Time	1,979,388	2,049,523	1,380,765	(32.63)%
511120	Salaries - Part Time	115,999	87,568	57,048	(34.85)%
511130	Salaries - Supplements	22,609	0	0	0.00%
511300	Salaries - Overtime	50,015	20,500	6,116	(70.17)%
511503	Personal Leave Sold	8,694	22,400	4,647	(79.25)%
512100	Healthcare Premium	395,965	420,269	199,464	(52.54)%
512110	Emply Life, AD&D, & STD Ins	7,863	10,000	5,174	(48.26)%
512200	Soc Sec (FICA) Contributions	135,446	166,214	110,701	(33.40)%
512410	Pens Contr-Employer	34,726	42,400	52,200	23.11%
512420	Pens Contr-401 (K)	0	63,600	7,818	(87.71)%
Total Pers Srvcs & EE Ben		**$2,750,705**	**$2,899,461**	**$1,841,183**	**(36.50)%**
Purch/Contr Services					
521200	Professional Services	465,435	228,385	37,078	(83.77)%
521210	Prof Serv - Legal Fees	2,139	4,000	4,000	0.00%
521230	Prof Serv - Drug Screens	72,027	132,677	146,390	10.34%
521233	Prof Serv - Individ Counseling	72,020	166,600	121,602	(27.01)%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund Budget Summary					
521236	Prof Serv-Group Counsel	22,245	5,486	41,512	656.69%
521290	Prof Serv - Other	12,414	12,000	12,000	0.00%
522214	Rep & Maint-Mach and Equipment	659	36,000	20,000	(44.44)%
522216	Rep & Maint-Vehicles	21,574	50,500	45,500	(9.90)%
523230	Cell Phone Charges	2,759	4,000	4,000	0.00%
523290	Postage	55	500	500	0.00%
523400	Printing and Binding	778	700	1,500	114.29%
523500	Travel	0	19,648	12,920	(34.24)%
523600	Dues and Fees	75	750	1,000	33.33%
523700	Education and Training	2,920	2,875	3,000	4.35%
523907	Record Storage	65	100	100	0.00%
Total Purch/Contr Services		**$675,166**	**$664,221**	**$451,102**	**(32.09)%**
Supplies					
530000	SUPPLIES	3,211,305	2,420,037	2,674,079	10.50%
531110	Office Supplies	18,189	11,000	11,000	0.00%
531120	Field Supplies	905	2,000	4,000	100.00%
531132	Rep & Maint Supp-Buildings	6,795	0	0	0.00%
531135	Rep & Maint Supp-Vehicles	7,839	8,000	8,000	0.00%
531270	Gasoline/Diesel	40,328	82,000	102,000	24.39%
531322	Cty Provid Meals-Senior Meals	200,633	210,000	210,000	0.00%
531700	Other Operating Supplies	55,390	58,204	135,762	133.25%
531706	Uniform Purchase/Rental	10,782	0	0	0.00%
532000	Program Supplies and Materials	6,167	7,439	8,537	14.76%
533000	Misc Operating Expenditures	0	550	593	7.82%
Total Supplies		**$3,558,332**	**$2,799,230**	**$3,153,971**	**12.67%**
Capital Outlays					
540000	CAPITAL OUTLAYS	7,072,998	6,687,760	6,687,760	0.00%
542000	Machinery and equipment	91,896	0	0	0.00%
542200	Vehicles > $5000	36,504	0	0	0.00%
Total Capital Outlays		**$7,201,398**	**$6,687,760**	**$6,687,760**	**0.00%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	5,012	7,079	7,368	4.08%
551003	ISF Chrgs-Risk Management	10,106	14,275	15,708	10.04%
551007	ISF Chrgs-Info Syst & Tech	3,196	3,000	3,060	2.00%
551010	ISF Chrgs-Public Facilities	48,500	49,320	50,304	2.00%
551011	ISF Chrgs-Gen Govern Admin	44,345	53,224	54,288	2.00%
Total InterFund/Dept Chrgs		**$111,158**	**$126,898**	**$130,728**	**3.02%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund Budget Summary					
Other Costs					
571000	Intergovernmental Payments	0	10,500	11,450	9.05%
Total Other Costs		**$0**	**$10,500**	**$11,450**	**9.05%**
Total Expenditures		**$14,296,760**	**$13,188,070**	**$12,276,194**	**(6.91)%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25000000 - GF-General Government					
Revenues					
Intergovern Revenues					
25000000-334110-P20HS	State Grant - Op/Dir - Cat	49,241	0	0	0.00%
Total Intergovern Revenues		**$49,241**	**$0**	**$0**	**0.00%**
Contrib & Donate					
25000000-371000-GHC&	Contrib and Donat-Private Srcs	50,000	0	0	0.00%
Total Contrib & Donate		**$50,000**	**$0**	**$0**	**0.00%**
Total Revenues		**$99,241**	**$0**	**$0**	**0.00%**
Expenditures					
Purch/Contr Services					
25000000-521200-P20HS	Professional Services	49,241	0	0	0.00%
Total Purch/Contr Services		**$49,241**	**$0**	**$0**	**0.00%**
Total Expenditures		**$49,241**	**$0**	**$0**	**0.00%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25002203 - GF-Vict Witn Asst Prg (VWAP)					
Revenues					
Intergovern Revenues					
25002203-331000-GVOCA	Federal government grants	106,787	106,789	106,789	0.00%
25002203-331000-GVOCC	Federal Government Grants	43,921	58,472	58,472	0.00%
Total Intergovern Revenues		**$150,708**	**$165,261**	**$165,261**	**0.00%**
Other Financing Srcs					
25002203-391200-GVOCA	Transfers in (specify fund)	20,839	26,698	26,698	0.00%
25002203-391200-GVOCC	Transfers In (Specify Fund)	3,977	0	0	0.00%
Total Other Financing Srcs		**$24,816**	**$26,698**	**$26,698**	**0.00%**
Total Revenues		**$175,524**	**$191,959**	**$191,959**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
25002203-511110-GVOCA	Salaries - Full Time	127,626	133,487	133,487	0.00%
25002203-511110-GVOCC	Salaries - Full Time	45,599	42,455	42,455	0.00%
25002203-512200-GVOCC	Soc Sec (FICA) Contributions	2,299	16,017	16,017	0.00%
Total Pers Srvcs & EE Ben		**$175,524**	**$191,959**	**$191,959**	**0.00%**
Total Expenditures		**$175,524**	**$191,959**	**$191,959**	**0.00%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25012160 - GF-Drug Court					
Revenues					
Intergovern Revenues					
25012160-334110-	State Grant - Op/Dir - Cat	232,386	261,357	255,216	(2.35)%
Total Intergovern Revenues		**$232,386**	**$261,357**	**$255,216**	**(2.35)%**
Other Financing Srcs					
25012160-391200-	Transfers In (Match)	26,199	29,040	28,357	(2.35)%
Total Other Financing Srcs		**$26,199**	**$29,040**	**$28,357**	**(2.35)%**
Total Revenues		**$258,585**	**$290,397**	**$283,573**	**(2.35)%**
Expenditures					
Pers Srvcs & EE Ben					
25012160-511110-	Salaries - Full Time	124,224	118,705	129,790	9.34%
25012160-511120-	Salaries - Part Time	1,033	0	0	0.00%
25012160-512100-	Healthcare Premium	40,800	40,752	28,357	(30.42)%
25012160-512200-	Soc Sec (FICA) contributions	11,875	9,081	9,929	9.34%
Total Pers Srvcs & EE Ben		**$177,932**	**$168,538**	**$168,076**	**(0.27)%**
Purch/Contr Services					
25012160-521230-	Prof Serv - Drug Screens	19,452	62,660	69,740	11.30%
25012160-521233-	Prof Serv - Individ Counseling	26,740	51,688	32,760	(36.62)%
25012160-521236-	Prof Serv - Group Counsel	8,974	0	9,100	--
25012160-523500-	Travel	0	4,516	1,705	(62.25)%
25012160-523700-	Education and Training	2,589	0	0	0.00%
Total Purch/Contr Services		**$57,755**	**$118,864**	**$113,305**	**(4.68)%**
Supplies					
25012160-531700-	Other operating supplies	0	2,995	2,192	(26.81)%
Total Supplies		**$0**	**$2,995**	**$2,192**	**(26.81)%**
Total Expenditures		**$235,687**	**$290,397**	**$283,573**	**(2.35)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25012162 - GF-Mental Health Court					
Revenues					
Intergovern Revenues					
25012162-334110-	State Grant - Op/Dir - Cat	135,880	163,258	158,887	(2.68)%
Total Intergovern Revenues		**$135,880**	**$163,258**	**$158,887**	**(2.68)%**
Other Financing Srcs					
25012162-391200-	Transfers In (Match)	17,538	18,140	17,654	(2.68)%
Total Other Financing Srcs		**$17,538**	**$18,140**	**$17,654**	**(2.68)%**
Total Revenues		**$153,418**	**$181,398**	**$176,541**	**(2.68)%**
Expenditures					
Pers Srvcs & EE Ben					
25012162-511110-	Salaries - Full Time	68,924	69,381	42,024	(39.43)%
25012162-512100-	Healthcare Premium	20,192	19,094	20,400	6.84%
25012162-512110-	Emply Life, AD&D, & STD Ins	0	0	500	--
25012162-512200-	Soc Sec (FICA) contributions	5,020	5,308	3,215	(39.43)%
25012162-512410-	Pens Contr-Employer	0	0	5,800	--
		$94,136	**$93,783**	**$71,939**	**(23.29)%**
Purch/Contr Services					
25012162-521200-	Professional Services	23,375	0	25,428	--
25012162-521230-	Prof Serv - Drug Screens	15,752	25,128	25,650	2.08%
25012162-521233-	Prof Serv - Individ Counseling	13,535	57,532	43,082	(25.12)%
25012162-521236-	Prof Serv - Group Counsel	6,620	0	7,200	--
25012162-523500-	Travel	0	4,516	1,705	(62.25)%
Total Purch/Contr Services		**$59,282**	**$87,176**	**$103,065**	**18.23%**
Supplies					
25012162-532000-	Program Supplies and Materials	0	439	1,537	250.11%
Total Supplies		**$0**	**$439**	**$1,537**	**250.11%**
Total Expenditures		**$153,418**	**$181,398**	**$176,541**	**(2.68)%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25012163 - GF-Family Treatment Court					
Revenues					
Intergovern Revenues					
25012163-334111-	State Grant - Op/Dir - CJCC	17,533	40,586	33,184	(18.24)%
Total Intergovern Revenues		**$17,533**	**$40,586**	**$33,184**	**(18.24)%**
Other Financing Srcs					
25012163-391200-	Transfers In (Match)	3,613	4,510	3,687	(18.25)%
Total Other Financing Srcs		**$3,613**	**$4,510**	**$3,687**	**(18.25)%**
Total Revenues		**$21,146**	**$45,096**	**$36,871**	**(18.24)%**
Expenditures					
Pers Srvcs & EE Ben					
25012163-511110-	Salaries - Full Time	3,364	0	0	0.00%
25012163-511120-	Salaries - Part Time	4,492	4,190	0	(100.00)%
25012163-512200-	Soc Sec (FICA) Contributions	250	320	0	(100.00)%
Total Pers Srvcs & EE Ben		**$8,105**	**$4,510**	**$0**	**(100.00)%**
Purch/Contr Services					
25012163-521230-	Prof Serv - Drug Screens	5,749	9,701	6,000	(38.15)%
25012163-521233-	Prof Serv - Individ Counseling	6,405	24,960	24,940	(0.08)%
25012163-521236-	Prof Serv - Group Counsel	886	5,486	3,687	(32.79)%
25012163-523500-	Travel	0	0	1,705	--
Total Purch/Contr Services		**$13,041**	**$40,147**	**$36,332**	**(9.50)%**
Supplies					
25012163-531700-	Other Operating Supplies	0	439	539	22.78%
Total Supplies		**$0**	**$439**	**$539**	**22.78%**
Total Expenditures		**$21,146**	**$45,096**	**$36,871**	**(18.24)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25012302 - GF-DUI Court Supervisor					
Revenues					
Intergovern Revenues					
25012302-334110-	State Grant - Op/Dir - Cat	118,636	102,616	101,643	(0.95)%
Total Intergovern Revenues		**$118,636**	**$102,616**	**$101,643**	**(0.95)%**
Other Financing Srcs					
25012302-391200-	Transfers In (Match)	11,402	11,402	11,294	(0.95)%
Total Other Financing Srcs		**$11,402**	**$11,402**	**$11,294**	**(0.95)%**
Total Revenues		**$130,038**	**$114,018**	**$112,937**	**(0.95)%**
Expenditures					
Pers Srvcs & EE Ben					
25012302-511110-	Salaries - Full Time	22,660	0	10,491	--
25012302-511120-	Salaries - Part Time	4,207	27,310	0	(100.00)%
25012302-512200-	Soc Sec (FICA) contributions	3,239	2,034	803	(60.52)%
Total Pers Srvcs & EE Ben		**$30,105**	**$29,344**	**$11,294**	**(61.51)%**
Purch/Contr Services					
25012302-521230-	Prof Serv - Drug Screens	31,074	35,188	45,000	27.88%
25012302-521233-	Prof Serv - Individ Counseling	25,340	32,420	20,820	(35.78)%
25012302-521236-	Prof Serv - Group Counsel	5,766	0	21,525	--
25012302-521290-	Prof Svs- Participant Transprt	12,414	12,000	12,000	0.00%
25012302-523500-	Travel	0	4,516	1,705	(62.25)%
Total Purch/Contr Services		**$74,594**	**$84,124**	**$101,050**	**20.12%**
Supplies					
25012302-533000-	Misc Operating Expenditures	0	550	593	7.82%
Total Supplies		**$0**	**$550**	**$593**	**7.82%**
Total Expenditures		**$104,699**	**$114,018**	**$112,937**	**(0.95)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25014400 - GF-Voter Registration					
Revenues					
Intergovern Revenues					
25014400-331000-GCARE	Federal Government Grants	3,715	0	0	0.00%
25014400-331000-GHAVA	Federal Government Grants	15,000	0	0	0.00%
Total Intergovern Revenues		**$18,715**	**$0**	**$0**	**0.00%**
Contrib & Donate					
25014400-371000-GCTC2	Contrib and Donat-Private Srcs	542,000	0	0	0.00%
25014400-371000-GCTCL	Contrib and Donat-Private Srcs	340,461	0	0	0.00%
Total Contrib & Donate		**$882,461**	**$0**	**$0**	**0.00%**
Total Revenues		**$901,176**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
25014400-511120-GCTCL	Salaries - Part Time	91,173	0	0	0.00%
Total Pers Srvcs & EE Ben		**$91,173**	**$0**	**$0**	**0.00%**
Supplies					
25014400-531110-GCARE	Office Supplies	3,715	0	0	0.00%
25014400-531110-GHAVA	Office Supplies	8,792	0	0	0.00%
25014400-531132-GHAVA	Rep & Maint Supp-Buildings	6,795	0	0	0.00%
Total Supplies		**$19,302**	**$0**	**$0**	**0.00%**
Capital Outlays					
25014400-542000-GCTCL	Machinery and equipment	32,441	0	0	0.00%
Total Capital Outlays		**$32,441**	**$0**	**$0**	**0.00%**
Total Expenditures		**$142,916**	**$0**	**$0**	**0.00%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25022310 - GF-SO - Administration					
Revenues					
Intergovern Revenues					
25022310-331000-GBJAG	Federal Government Grants	10,782	0	0	0.00%
25022310-331000-GCESF	Federal Government Grants	34,739	0	0	0.00%
Total Intergovern Revenues		**$45,521**	**$0**	**$0**	**0.00%**
Total Revenues		**$45,521**	**$0**	**$0**	**0.00%**
Expenditures					
Supplies					
25022310-531700-GCESF	Other Operating Supplies	34,739	0	0	0.00%
25022310-531706-GBJAG	Uniform Purchase/Rental	10,782	0	0	0.00%
Total Supplies		**$45,521**	**$0**	**$0**	**0.00%**
Total Expenditures		**$45,521**	**$0**	**$0**	**0.00%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25022321 - GF-SO - Investigation					
Revenues					
Intergovern Revenues					
25022321-331000-GVOCA	Federal government grants	79,061	71,794	80,608	12.28%
Total Intergovern Revenues		**$79,061**	**$71,794**	**$80,608**	**12.28%**
Other Financing Srcs					
25022321-391200-GVOCA	Transfers in (specify fund)	5,291	17,949	17,949	0.00%
Total Other Financing Srcs		**$5,291**	**$17,949**	**$17,949**	**0.00%**
Total Revenues		**$84,352**	**$89,743**	**$98,557**	**9.82%**
Expenditures					
Pers Srvcs & EE Ben					
25022321-511110-GVOCA	Salaries - Full Time	77,251	83,366	91,552	9.82%
25022321-512200-GVOCA	Soc Sec (FICA) contributions	4,904	6,377	7,005	9.85%
25022321-512410-GVOCA	Pens Contr-Employer	2,197	0	0	0.00%
Total Pers Srvcs & EE Ben		**$84,352**	**$89,743**	**$98,557**	**9.82%**
Total Expenditures		**$84,352**	**$89,743**	**$98,557**	**9.82%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25022323 - GF-SO - Enforcement					
Revenues					
Intergovern Revenues					
25022323-331000-GHEAT	Federal government grants	94,866	120,013	120,013	0.00%
Total Intergovern Revenues		**$94,866**	**$120,013**	**$120,013**	**0.00%**
Other Financing Srcs					
25022323-391200-GHEAT	Transfers in (specify fund)	30,905	80,009	80,009	0.00%
Total Other Financing Srcs		**$30,905**	**$80,009**	**$80,009**	**0.00%**
Total Revenues		**$125,771**	**$200,022**	**$200,022**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
25022323-511110-GHEAT	Salaries - Full Time	107,172	166,300	116,764	(29.79)%
25022323-512200-GHEAT	Soc Sec (FICA) contributions	658	12,722	8,935	(29.77)%
Total Pers Srvcs & EE Ben		**$107,830**	**$179,022**	**$125,699**	**(29.79)%**
Purch/Contr Services					
25022323-522216-GHEAT	Rep & Maint-Vehicles	6,694	18,000	18,000	0.00%
25022323-523500-GHEAT	Travel	0	3,000	3,000	0.00%
Total Purch/Contr Services		**$6,694**	**$21,000**	**$21,000**	**0.00%**
Supplies					
25022323-531270-GHEAT	Gasoline/Diesel	11,246	0	20,000	--
25022323-531700-GHEAT	Other operating supplies	0	0	33,323	--
Total Supplies		**$11,246**	**$0**	**$53,323**	**--**
Total Expenditures		**$125,771**	**$200,022**	**$200,022**	**0.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25022326 - GF-SO - Detention Center					
Revenues					
Intergovern Revenues					
25022326-331000-GJMHC	Federal Government Grants	147,571	320,000	0	(100.00)%
25022326-331000-GRSAT	Federal Government Grants	46,589	46,581	46,581	0.00%
Total Intergovern Revenues		**$194,160**	**$366,581**	**$46,581**	**(87.29)%**
Other Financing Srcs					
25022326-391200-GJMHC	Transfers In (Specify Fund)	16,000	80,000	0	(100.00)%
25022326-391200-GRSAT	Transfers In (Specify Fund)	15,530	15,527	15,527	0.00%
Total Other Financing Srcs		**$31,530**	**$95,527**	**$15,527**	**(83.75)%**
Total Revenues		**$225,690**	**$462,108**	**$62,108**	**(86.56)%**
Expenditures					
Pers Srvcs & EE Ben					
25022326-511110-GJMHC	Salaries - Full Time	71,039	156,976	0	(100.00)%
25022326-511110-GRSAT	Salaries - Full Time	36,640	31,315	0	(100.00)%
25022326-511130-GRSAT	Salaries - Supplements	734	0	0	0.00%
25022326-512100-GJMHC	Healthcare Premium	15,229	20,400	0	(100.00)%
25022326-512100-GRSAT	Healthcare Premium	15,642	13,623	0	(100.00)%
25022326-512200-GJMHC	Soc Sec (FICA) Contributions	3,648	5,889	0	(100.00)%
25022326-512200-GRSAT	Soc Sec (FICA) Contributions	592	0	0	0.00%
Total Pers Srvcs & EE Ben		**$143,525**	**$228,203**	**$0**	**(100.00)%**
Purch/Contr Services					
25022326-521200-GJMHC	Professional Services	73,654	216,735	0	(100.00)%
25022326-521200-GRSAT	Professional Services	863	10,400	10,400	0.00%
Total Purch/Contr Services		**$74,517**	**$227,135**	**$10,400**	**(95.42)%**
Supplies					
25022326-531110-GRSAT	Office Supplies	298	2,000	2,000	0.00%
25022326-531700-GRSAT	Other Operating Supplies	7,350	4,770	49,708	942.10%
Total Supplies		**$7,648**	**$6,770**	**$51,708**	**663.78%**
Total Expenditures		**$225,690**	**$462,108**	**$62,108**	**(86.56)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25024520 - GF-Fire Fighting					
Revenues					
Intergovern Revenues					
25024520-331000-	Federal Government Grants	519,490	314,790	39,932	(87.31)%
Total Intergovern Revenues		**$519,490**	**$314,790**	**$39,932**	**(87.31)%**
Other Financing Srcs					
25024520-391270-	Transfers in (270)	334,770	584,609	74,160	(87.31)%
Total Other Financing Srcs		**$334,770**	**$584,609**	**$74,160**	**(87.31)%**
Total Revenues		**$854,260**	**$899,399**	**$114,092**	**(87.31)%**
Expenditures					
Pers Srvcs & EE Ben					
25024520-511000-	Compensation Adjustments	0	10,679	2,465	(76.92)%
25024520-511110-	Salaries - Full Time	546,756	550,799	61,632	(88.81)%
25024520-511130-	Salaries - Supplements	18,000	0	0	0.00%
25024520-511300-	Salaries - Overtime	49,662	20,000	5,616	(71.92)%
25024520-511503-	Personal Leave Sold	6,073	20,000	2,247	(88.77)%
25024520-512100-	Healthcare Premium	183,600	183,600	28,307	(84.58)%
25024520-512110-	Emply Life, AD&D, & STD Ins	5,205	6,000	674	(88.77)%
25024520-512200-	Soc Sec (FICA) Contributions	44,964	44,721	5,333	(88.07)%
25024520-512420-	Pens Contr-401 (K)	0	63,600	7,818	(87.71)%
Total Pers Srvcs & EE Ben		**$854,260**	**$899,399**	**$114,092**	**(87.31)%**
Total Expenditures		**$854,260**	**$899,399**	**$114,092**	**(87.31)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25024920 - GF-Emergency Mgmt Agency					
Revenues					
Intergovern Revenues					
25024920-331000-GGEM	Federal government grants	(1,055)	0	0	0.00%
25024920-331000-GPPA	Federal government grants	0	50,000	50,000	0.00%
Total Intergovern Revenues		**($1,055)**	**$50,000**	**$50,000**	**0.00%**
Other Financing Srcs					
25024920-391200-GGEM	Transfers In (Specify Fund)	2,278	0	0	0.00%
25024920-391200-GPPA	Transfers in (specify fund)	50,000	50,000	50,000	0.00%
Total Other Financing Srcs		**$52,278**	**$50,000**	**$50,000**	**0.00%**
Total Revenues		**$51,223**	**$100,000**	**$100,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
25024920-511110-GPPA	Salaries - Full Time	50,387	50,000	50,000	0.00%
25024920-511130-GPPA	Salaries - Supplements	(375)	0	0	0.00%
25024920-512200-GPPA	Soc Sec (FICA) contributions	184	0	0	0.00%
Total Pers Srvcs & EE Ben		**$50,196**	**$50,000**	**$50,000**	**0.00%**
Purch/Contr Services					
25024920-521200-EMMG	Professional Services	318,031	0	0	0.00%
Total Purch/Contr Services		**$318,031**	**$0**	**$0**	**0.00%**
Supplies					
25024920-531120-GGEM	Field Supplies	(1,055)	0	0	0.00%
25024920-531700-GPPA	Other operating supplies	13,300	50,000	50,000	0.00%
Total Supplies		**$12,245**	**$50,000**	**$50,000**	**0.00%**
Capital Outlays					
25024920-542000-EMMG	Machinery and equipment	40,780	0	0	0.00%
25024920-542000-GGEM	Machinery and equipment	18,675	0	0	0.00%
25024920-542200-GPPA	Vehicles > $5000	36,504	0	0	0.00%
Total Capital Outlays		**$95,959**	**$0**	**$0**	**0.00%**
Total Expenditures		**$476,430**	**$100,000**	**$100,000**	**0.00%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25031200 - GF-Roads & Bridges					
Revenues					
Intergovern Revenues					
25031200-334110-PER23	State Grant - Op/Dir - Cat	2,732,725	0	0	0.00%
25031200-334110-PER24	State Grant - Op/Dir - Cat	0	2,420,037	0	(100.00)%
25031200-334110-PER25	State Grant - Op/Dir - Cat	0	0	2,674,079	--
Total Intergovern Revenues		**$2,732,725**	**$2,420,037**	**$2,674,079**	**10.50%**
Total Revenues		**$2,732,725**	**$2,420,037**	**$2,674,079**	**10.50%**
Expenditures					
Supplies					
25031200-530000-PER22	SUPPLIES PER22	478,580	0	0	0.00%
25031200-530000-PER23	SUPPLIES	2,732,725	0	0	0.00%
25031200-530000-PER24	SUPPLIES	0	2,420,037	0	(100.00)%
25031200-530000-PER25	SUPPLIES	0	0	2,674,079	--
Total Supplies		**$3,211,305**	**$2,420,037**	**$2,674,079**	**10.50%**
Total Expenditures		**$3,211,305**	**$2,420,037**	**$2,674,079**	**10.50%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25031320 - GF-Storm Water Management					
Revenues					
Intergovern Revenues					
25031320-331000-G319F	Federal government grants	12,048	0	0	0.00%
Total Intergovern Revenues		**$12,048**	**$0**	**$0**	**0.00%**
Total Revenues		**$12,048**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25031540 - GF-Public Transportation					
Revenues					
Intergovern Revenues					
25031540-331152-	Fed Grant - Op/InDir - GDOT	327,869	337,897	374,391	10.80%
25031540-331152-GCARE	Fed Grant - Op/InDir - GDOT	145,442	0	0	0.00%
Total Intergovern Revenues		**$473,312**	**$337,897**	**$374,391**	**10.80%**
Charges for Services					
25031540-345510-	Passenger fares	27,861	32,600	32,600	0.00%
Total Charges for Services		**$27,861**	**$32,600**	**$32,600**	**0.00%**
Other Financing Srcs					
25031540-391200-	Transfers in (specify fund)	153,400	344,049	344,049	0.00%
Total Other Financing Srcs		**$153,400**	**$344,049**	**$344,049**	**0.00%**
Total Revenues		**$654,573**	**$714,546**	**$751,040**	**5.11%**
Expenditures					
Pers Srvcs & EE Ben					
25031540-511000-	Compensation Adjustments	0	6,308	14,785	134.38%
25031540-511110-	Salaries - Full Time	222,692	256,739	312,570	21.75%
25031540-511110-GCARE	Salaries - Full Time	120,879	0	0	0.00%
25031540-511120-	Salaries - Part Time	15,094	56,068	57,048	1.75%
25031540-511130-	Salaries - Supplements	4,250	0	0	0.00%
25031540-511300-	Salaries - Overtime	353	500	500	0.00%
25031540-511503-	Personal Leave Sold	2,621	2,400	2,400	0.00%
25031540-512100-	Healthcare Premium	105,185	142,800	122,400	(14.29)%
25031540-512100-GCARE	Healthcare Premium	15,316	0	0	0.00%
25031540-512110-	Emply Life, AD&D, & STD Ins	2,658	4,000	4,000	0.00%
25031540-512200-	Soc Sec (FICA) contributions	20,231	29,120	29,629	1.75%
25031540-512200-GCARE	Soc Sec (FICA) Contributions	9,247	0	0	0.00%
25031540-512410-	Pens Contr-Employer	32,528	42,400	46,400	9.43%
Total Pers Srvcs & EE Ben		**$551,057**	**$540,335**	**$589,732**	**9.14%**
Purch/Contr Services					
25031540-521210-	Prof Serv - Legal Fees	2,139	3,000	3,000	0.00%
25031540-522214-	Rep & Maint-Mach and Equipment	0	31,000	15,000	(51.61)%
25031540-522216-	Rep & Maint-Vehicles	13,781	17,500	17,500	0.00%
25031540-523230-	Cell Phone Charges	2,759	4,000	4,000	0.00%
25031540-523400-	Printing and binding	778	200	1,000	400.00%
25031540-523500-	Travel	0	100	100	0.00%
25031540-523700-	Education and training	230	1,000	1,000	0.00%
25031540-523907-	Record Storage	65	100	100	0.00%
Total Purch/Contr Services		**$19,752**	**$56,900**	**$41,700**	**(26.71)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25031540 - GF-Public Transportation					
Supplies					
25031540-531110-	Office Supplies	1,771	2,000	2,000	0.00%
25031540-531135-	Tires	7,397	5,000	5,000	0.00%
25031540-531270-	Gasoline/Diesel	25,073	60,000	60,000	0.00%
Total Supplies		**$34,241**	**$67,000**	**$67,000**	**0.00%**
InterFund/Dept Chrgs					
25031540-551002-	ISF Chrgs-Workers' Comp	5,012	7,079	7,368	4.08%
25031540-551003-	ISF Chrgs-Risk Management	10,106	14,275	15,708	10.04%
25031540-551007-	ISF Chrgs-Info Syst & Tech	3,196	3,000	3,060	2.00%
25031540-551011-	ISF Chrgs-Gen Govern Admin	18,376	25,957	26,472	1.98%
Total InterFund/Dept Chrgs		**$36,689**	**$50,311**	**$52,608**	**4.57%**
Total Expenditures		**$641,739**	**$714,546**	**$751,040**	**5.11%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25031575 - GF-General Engineering					
Revenues					
Intergovern Revenues					
25031575-331000-PE128	Federal Government Grants	309,200	0	0	0.00%
25031575-331152-PE119	Fed Grant - Op/InDir - GDOT	99,922	0	0	0.00%
25031575-331152-PEW31	Fed Grant - Op/InDir - GDOT	544,040	0	0	0.00%
25031575-331351-GI400	Fed Grant - Cap/InDir - GDOT	3,916,736	0	0	0.00%
25031575-331351-P20PM	Fed Grant - Cap/InDir - GDOT	0	2,487,760	2,487,760	0.00%
25031575-331351-PEB09	Fed Grant - Cap/InDir - GDOT	221,887	0	0	0.00%
25031575-334110-PE119	State Grant - Op/Dir - Cat	0	1,200,000	1,200,000	0.00%
25031575-334110-PEW29	State Grant - Op/Dir - Cat	0	3,000,000	3,000,000	0.00%
25031575-334110-PEW31	State Grant - Op/Dir - Cat	(318,191)	0	0	0.00%
Total Intergovern Revenues		**$4,773,593**	**$6,687,760**	**$6,687,760**	**0.00%**
Total Revenues		**$4,773,593**	**$6,687,760**	**$6,687,760**	**0.00%**
Expenditures					
Capital Outlays					
25031575-540000-GI400	Cap Out- GA 400 Inter @ McGinn	3,894,858	0	0	0.00%
25031575-540000-P20PM	CAPITAL OUTLAYS	0	2,487,760	2,487,760	0.00%
25031575-540000-PE119	CAPITAL OUTLAYS	127,900	1,200,000	1,200,000	0.00%
25031575-540000-PE128	Cap Out-SR9 TransportationStdy	253,520	0	0	0.00%
25031575-540000-PEB09	Cap Out- McFarland Rd Shiloh R	352,808	0	0	0.00%
25031575-540000-PEN12	Cap Out- RRBlvd Ext MAJORS	1,500,000	0	0	0.00%
25031575-540000-PEW29	Cap Out-SR 369-SR 9 to SR 306	707,180	3,000,000	3,000,000	0.00%
25031575-540000-PEW31	Cap Out- SR 369 Passing Lanes	213,009	0	0	0.00%
Total Capital Outlays		**$7,049,274**	**$6,687,760**	**$6,687,760**	**0.00%**
Total Expenditures		**$7,049,274**	**$6,687,760**	**$6,687,760**	**0.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25044520 - GF-Senior Services					
Revenues					
Intergovern Revenues					
25044520-331000-G13TR	Grant - Transportation	24,029	81,000	81,000	0.00%
25044520-331000-GNC1D	Grant - C1D Meals	109,575	165,129	165,129	0.00%
25044520-331000-GNC2D	Grant - TIII C2 Meals	145,106	86,740	86,740	0.00%
25044520-331000-GNNSS	NSIP-SSBG Supplemental	2,468	9,076	9,076	0.00%
25044520-331000-GNSBG	Federal Income SSBG Meals	12,247	15,088	15,088	0.00%
25044520-331000-GNUS	USDA Nutrition	38,757	38,960	38,960	0.00%
25044520-331000-GWELL	Grant Wellness Senior Center	22,858	22,404	22,404	0.00%
25044520-334110-GNALZ	Alzheimer's Respite	3,382	28,187	28,187	0.00%
25044520-334110-GNC1D	C1D Meals	4,231	9,714	9,714	0.00%
25044520-334110-GNC2D	TIII C2 Meals	13,419	5,102	5,102	0.00%
25044520-334110-GNCBS	CBS Alzheimer	1,816	6,333	6,333	0.00%
25044520-334110-GNITC	Income Tax Check Off	1,129	500	500	0.00%
25044520-334110-GNNSS	NISP-SSBG Supplemental	392	0	0	0.00%
25044520-334110-GNUS	NSIP State	47,356	53,374	53,374	0.00%
25044520-334110-GWELL	Grant Wellness Senior Center	7,530	1,319	1,319	0.00%
Total Intergovern Revenues		**$434,293**	**$522,926**	**$522,926**	**0.00%**
Charges for Services					
25044520-345510-	Passenger Fares	2,688	15,000	15,000	0.00%
25044520-347530-	Respite Care Program Fees	4,707	15,000	15,000	0.00%
Total Charges for Services		**$7,395**	**$30,000**	**$30,000**	**0.00%**
Contrib & Donate					
25044520-371000-	Contrib & Donat-Client	6,868	15,000	15,000	0.00%
25044520-371100-	Contrib and Donat-Public	54,735	40,000	30,000	(25.00)%
Total Contrib & Donate		**$61,603**	**$55,000**	**$45,000**	**(18.18)%**
Other Financing Srcs					
25044520-391200-	Transfers in (General fund)	172,773	183,661	188,729	2.76%
Total Other Financing Srcs		**$172,773**	**$183,661**	**$188,729**	**2.76%**
Total Revenues		**$676,064**	**$791,587**	**$786,655**	**(0.62)%**
Expenditures					
Pers Srvcs & EE Ben					
25044520-511110-	Salaries - Full Time	354,175	390,000	390,000	0.00%
25044520-512200-	Soc Sec (FICA) contributions	28,336	34,625	29,835	(13.83)%
Total Pers Srvcs & EE Ben		**$382,511**	**$424,625**	**$419,835**	**(1.13)%**
Purch/Contr Services					
25044520-521200-	Professional Services	272	1,250	1,250	0.00%
25044520-521210-	Prof Serv - Legal Fees	0	1,000	1,000	0.00%
25044520-522214-	Rep & Maint-Mach and Equipment	659	5,000	5,000	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25044520 - GF-Senior Services					
25044520-522216-	Rep & Maint-Vehicles	1,098	15,000	10,000	(33.33)%
25044520-523290-	Postage	55	500	500	0.00%
25044520-523400-	Printing and binding	0	500	500	0.00%
25044520-523500-	Travel	0	3,000	3,000	0.00%
25044520-523600-	Dues and fees	75	750	1,000	33.33%
25044520-523700-	Education and training	101	1,875	2,000	6.67%
Total Purch/Contr Services		**$2,260**	**$28,875**	**$24,250**	**(16.02)%**
Supplies					
25044520-531110-	Office Supplies	3,613	7,000	7,000	0.00%
25044520-531120-	Field Supplies	1,960	2,000	4,000	100.00%
25044520-531135-	Tires	442	3,000	3,000	0.00%
25044520-531270-	Gasoline/Diesel	4,009	22,000	22,000	0.00%
25044520-531322-	Cty provid meals-Senior Meals	200,633	210,000	210,000	0.00%
25044520-532000-	Program Supplies and Materials	6,167	7,000	7,000	0.00%
Total Supplies		**$216,824**	**$251,000**	**$253,000**	**0.80%**
InterFund/Dept Chrgs					
25044520-551010-	ISF Chrgs-Public Facilities	48,500	49,320	50,304	2.00%
25044520-551011-	ISF Chrgs-Gen Govern Admin	25,969	27,267	27,816	2.01%
Total InterFund/Dept Chrgs		**$74,469**	**$76,587**	**$78,120**	**2.00%**
Other Costs					
25044520-571000-	Intergovernmental Payments	0	10,500	11,450	9.05%
Total Other Costs		**$0**	**$10,500**	**$11,450**	**9.05%**
Total Expenditures		**$676,064**	**$791,587**	**$786,655**	**(0.62)%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 250: Grant Fund					
25052220 - GF-P&R - Park Operations Divis					
Revenues					
Other Financing Srcs					
25052220-391200-GBEAK	Transfers In (Specify Fund)	23,724	0	0	0.00%
Total Other Financing Srcs		**$23,724**	**$0**	**$0**	**0.00%**
Total Revenues		**$23,724**	**$0**	**$0**	**0.00%**
Expenditures					
Capital Outlays					
25052220-540000-GBEAK	CAPITAL OUTLAYS	23,724	0	0	0.00%
Total Capital Outlays		**$23,724**	**$0**	**$0**	**0.00%**
Total Expenditures		**$23,724**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 270: Fire Fund Budget Summary					
REVENUES					
Taxes					
311100	Real Prop Tax - Current Year	25,408,541	25,886,490	26,663,085	3.00%
311120	Real Prop Tax - Timber Tax	0	18	18	0.00%
311200	Real Prop Tax - Prior Year	34,296	50,000	40,000	(20.00)%
311300	Pers Prop Tax - Current Year	1,582,831	1,994,110	2,053,933	3.00%
311310	Pers Prop Tax - Motor Vehicle	197,205	226,690	175,000	(22.80)%
311315	Title Ad Valorem Tax	68,743	0	0	0.00%
311320	Pers Prop Tax - Mobile Home	21,174	20,696	20,696	0.00%
311340	Pers Prop Tax - Intangible	1,517,193	782,600	1,100,000	40.56%
311390	Pers Prop Tax - Other	694	812	812	0.00%
311400	Pers Prop Tax - Prior Year	12,306	10,800	11,000	1.85%
311600	Real Estate Trans (Intan) Tx	271,985	250,000	250,000	0.00%
319100	Pen & Int-General Property	31,213	20,000	30,000	50.00%
Total Taxes		**$29,146,180**	**$29,242,216**	**$30,344,544**	**3.77%**
Licenses & Permits					
322990	Other	1,000	1,000	1,000	0.00%
323120	Building Inspection Fees	200,267	220,000	220,000	0.00%
Total Licenses & Permits		**$201,267**	**$221,000**	**$221,000**	**0.00%**
Charges for Services					
341940	Commissions on Tax Collections	(797,883)	(753,815)	(805,500)	6.86%
Total Charges for Services		**($797,883)**	**($753,815)**	**($805,500)**	**6.86%**
Investment Income					
361000	Interest Earnings	143,462	250,000	100,000	(60.00)%
Total Investment Income		**$143,462**	**$250,000**	**$100,000**	**(60.00)%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	3,929	5,000	4,000	(20.00)%
Total Contrib & Donate		**$3,929**	**$5,000**	**$4,000**	**(20.00)%**
Miscellaneous Rev					
381000	Rents and Royalties	35,000	39,000	33,600	(13.85)%
383000	Reimburs for Damaged Prop	53,833	0	0	0.00%
389000	Other Miscellaneous Revenues	1,481	1,000	1,000	0.00%
Total Miscellaneous Rev		**$90,314**	**$40,000**	**$34,600**	**(13.50)%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	600,000	600,000	600,000	0.00%
392100	Sale of Assets (Gov Funds)	21,435	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	0	1,928,150	--
Total Other Financing Srcs		**$621,435**	**$600,000**	**$2,528,150**	**321.36%**
Total Revenues		**$29,408,705**	**$29,604,401**	**$32,426,794**	**9.53%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 270: Fire Fund Budget Summary					
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	242,834	544,852	124.37%
511110	Salaries - Full Time	9,043,812	13,378,034	14,341,189	7.20%
511120	Salaries - Part Time	15,418	77,201	97,733	26.60%
511130	Salaries - Supplements	385,337	137,800	157,700	14.44%
511300	Salaries - Overtime	1,077,433	1,017,500	1,024,384	0.68%
511503	Personal Leave Sold	423,794	504,500	432,753	(14.22)%
511900	Misc Salaries and Wages	(575)	0	0	0.00%
512100	Healthcare Premium	3,918,688	4,080,000	4,480,093	9.81%
512110	Emply Life, AD&D, & STD Ins	92,170	110,000	119,326	8.48%
512200	Soc Sec (FICA) Contributions	767,396	1,145,083	1,230,187	7.43%
512410	Pens Contr-Employer	1,082,698	1,166,000	1,384,182	18.71%
Total Pers Srvcs & EE Ben		**$16,806,170**	**$21,858,952**	**$23,812,399**	**8.94%**
Purch/Contr Services					
521200	Professional Services	93,971	103,000	125,000	21.36%
521210	Prof Serv - Legal Fees	3,679	15,000	10,000	(33.33)%
521291	Prof Serv - Pre-Employ Srvcs	9,160	2,800	14,750	426.79%
521292	Prof Serv - Pre Employ Phys	28,822	116,960	116,960	0.00%
522140	Lawn Care	12,198	20,000	15,000	(25.00)%
522212	Rep & Maint-Buildings	137,311	312,721	618,000	97.62%
522214	Rep & Maint-Mach and Equipment	31,858	30,000	35,000	16.67%
522215	Rep & Maint-Comm Equipment	0	5,000	5,000	0.00%
522216	Rep & Maint-Vehicles	229,397	270,000	270,000	0.00%
522245	Rep & Maint-Fire Hydrants	128,156	172,500	172,500	0.00%
522252	Maint Agree-Mach and Equip	33,311	35,000	35,000	0.00%
522254	Maint Agree-Comm Equipment	83,332	95,760	102,770	7.32%
522260	Maint Agree-Software/Licenses	130,197	137,628	160,740	16.79%
522901	Pest Control	900	1,000	1,000	0.00%
523110	General Liability Insurance	2,795	2,800	2,800	0.00%
523213	Telephone Equipment	0	1,407	978	(30.49)%
523230	Cell Phone Charges	82,224	87,145	89,290	2.46%
523240	Pagers	118	200	200	0.00%
523290	Postage	764	3,500	3,500	0.00%
523310	Legal Ads	100	500	500	0.00%
523320	Employment Ads	0	5,000	2,000	(60.00)%
523400	Printing and Binding	2,796	7,000	7,000	0.00%
523500	Travel	28,056	61,500	61,500	0.00%
523600	Dues and Fees	21,056	25,000	25,000	0.00%
523605	EMS Contribution Dues	16,200	16,200	16,200	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 270: Fire Fund Budget Summary					
523700	Education and Training	92,024	76,000	89,200	17.37%
523851	Towing and Impound	0	1,500	1,500	0.00%
523905	Investigation Costs	9,166	10,000	10,000	0.00%
523907	Record Storage	2,903	4,400	4,400	0.00%
523909	Bank and Credit Card Fees	4,154	4,500	4,500	0.00%
Total Purch/Contr Services		**$1,184,647**	**$1,624,021**	**$2,000,288**	**23.17%**
Supplies					
531110	Office Supplies	45,475	50,000	47,000	(6.00)%
531120	Field Supplies	62,194	60,000	60,000	0.00%
531121	Medical Supplies	206,770	160,000	160,000	0.00%
531132	Rep & Maint Supp-Buildings	0	1,000	1,000	0.00%
531135	Rep & Maint Supp-Vehicles	52,302	75,000	70,000	(6.67)%
531150	Promotional Supplies	9,985	32,000	32,000	0.00%
531193	Guns and Ammo	1,869	4,000	4,000	0.00%
531210	Water/Sewerage	21,287	20,000	24,000	20.00%
531220	Natural Gas	38,073	42,000	42,000	0.00%
531230	Electricity	160,735	145,000	165,000	13.79%
531270	Gasoline/Diesel	129,297	215,000	215,000	0.00%
531300	Food	4,278	5,000	5,000	0.00%
531400	Books and Periodicals	7,891	8,500	8,500	0.00%
531410	Subscriptions	19,200	25,000	25,000	0.00%
531610	Small Tools	11,618	35,000	35,000	0.00%
531630	Specialty Equipment	265,842	160,210	160,210	0.00%
531700	Other Operating Supplies	28,526	20,000	30,000	50.00%
531701	Communication Supplies	24,083	25,000	25,000	0.00%
531702	Signs	0	1,500	1,500	0.00%
531704	Clothing Supplies	148,860	188,815	230,815	22.24%
531706	Uniform Purchase/Rental	142,346	150,250	194,100	29.18%
Total Supplies		**$1,380,631**	**$1,423,275**	**$1,535,125**	**7.86%**
Capital Outlays					
540000	CAPITAL OUTLAYS	225,000	0	0	0.00%
541300	Bldg and Bldg Improve > $5000	(17,004)	0	0	0.00%
542000	Machinery and equipment	292,442	456,000	1,265,164	177.45%
542101	Machinery < $5000	51,579	462,500	763,806	65.15%
542200	Vehicles > $5000	1,040,979	1,135,000	1,298,360	14.39%
542401	Computer Hardware < $5000	0	3,573	5,184	45.09%
Total Capital Outlays		**$1,592,995**	**$2,057,073**	**$3,332,514**	**62.00%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	230,883	242,427	252,120	4.00%
551003	ISF Chrgs-Risk Management	212,435	223,057	245,364	10.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 270: Fire Fund Budget Summary					
551007	ISF Chrgs-Info Syst & Tech	373,700	377,800	385,356	2.00%
551009	ISF Chrgs-GIS Services	90,600	90,240	92,040	1.99%
551010	ISF Chrgs-Public Facilities	98,400	101,436	103,464	2.00%
551011	ISF Chrgs-Gen Govern Admin	400,529	420,555	428,964	2.00%
Total InterFund/Dept Chrgs		**$1,406,547**	**$1,455,515**	**$1,507,308**	**3.56%**
Other Costs					
573003	Pmts/Refund Prior Period Rev	88,491	0	0	0.00%
Total Other Costs		**$88,491**	**$0**	**$0**	**0.00%**
Contingencies					
591000	Reserve for Contingency	0	600,956	65,000	(89.18)%
Total Contingencies		**$0**	**$600,956**	**$65,000**	**(89.18)%**
Other Financing Uses					
611250	Transfers Out-Grant Fund	334,770	584,609	74,160	(87.31)%
611301	Transfers Out-Lease Pool	0	0	100,000	--
Total Other Financing Uses		**$334,770**	**$584,609**	**$174,160**	**(70.21)%**
Total Expenditures		**$22,794,252**	**$29,604,401**	**$32,426,794**	**9.53%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 270: Fire Fund					
27000000 - FIRE DEPARTMENT					
Revenues					
Other Financing Srcs					
27000000-391200-	Transfers in (specify fund)	600,000	600,000	600,000	0.00%
27000000-399100-	Use of Fund Balance-Unassigned	0	0	1,928,150	--
Total Other Financing Srcs		**$600,000**	**$600,000**	**$2,528,150**	**321.36%**
Total Revenues		**$600,000**	**$600,000**	**$2,528,150**	**321.36%**
Expenditures					
Capital Outlays					
27000000-540000-PF013	CAPITAL OUTLAYS	225,000	0	0	0.00%
27000000-541300-BUILD	CRP BUILDINGS	(17,004)	0	0	0.00%
27000000-542000-MA&E	CRP Machinery & Equipment	173,436	432,000	1,217,164	181.75%
27000000-542101-	Machinery < $5000	51,579	462,500	723,806	56.50%
27000000-542200-VEHCL	CRP Vehicles	704,291	1,135,000	1,298,360	14.39%
Total Capital Outlays		**$1,137,301**	**$2,029,500**	**$3,239,330**	**59.61%**
Contingencies					
27000000-591000-	Reserve for Contingency	0	600,956	65,000	(89.18)%
Total Contingencies		**$0**	**$600,956**	**$65,000**	**(89.18)%**
Other Financing Uses					
27000000-611301-	Transfers Out-Lease Pool	0	0	100,000	--
Total Other Financing Uses		**$0**	**$0**	**$100,000**	**--**
Total Expenditures		**$1,137,301**	**$2,630,456**	**$3,404,330**	**29.42%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 270: Fire Fund					
27024510 - Fire Administration					
Revenues					
Taxes					
27024510-311100-	Real Prop Tax - Current Year	25,408,541	25,886,490	26,663,085	3.00%
27024510-311120-	Real Prop Tax - Timber Tax	0	18	18	0.00%
27024510-311200-	Real Prop Tax - Prior Year	34,296	50,000	40,000	(20.00)%
27024510-311300-	Pers Prop Tax - Current Year	1,582,831	1,994,110	2,053,933	3.00%
27024510-311310-	Pers Prop Tax - Motor Vehicle	197,205	226,690	175,000	(22.80)%
27024510-311315-TRUUP	Title Ad Valorem Tax - True Up	68,743	0	0	0.00%
27024510-311320-	Pers Prop Tax - Mobile Home	21,174	20,696	20,696	0.00%
27024510-311340-	Pers Prop Tax - Intangible	1,517,193	782,600	1,100,000	40.56%
27024510-311390-	Pers Prop Tax - Other	694	812	812	0.00%
27024510-311400-	Pers Prop Tax - Prior Year	12,306	10,800	11,000	1.85%
27024510-311600-	Real Estate Trans (intan) Tx	271,985	250,000	250,000	0.00%
27024510-319100-INTRS	Pen & Int-General Property	31,213	20,000	30,000	50.00%
Total Taxes		**$29,146,180**	**$29,242,216**	**$30,344,544**	**3.77%**
Licenses & Permits					
27024510-322990-	Other - License & Permit Fees	1,000	1,000	1,000	0.00%
27024510-323120-	Building Inspection Fees	200,267	220,000	220,000	0.00%
Total Licenses & Permits		**$201,267**	**$221,000**	**$221,000**	**0.00%**
Charges for Services					
27024510-341940-INTCM	Comms Tax Collect-Fire Intang	(91,852)	(46,566)	(75,000)	61.06%
27024510-341940-TAXCM	Comms Tax Collect-Fire Tax Com	(705,727)	(706,749)	(730,000)	3.29%
27024510-341940-TRACM	Comms Tax Collect-Fire Transf	(305)	(500)	(500)	0.00%
Total Charges for Services		**($797,883)**	**($753,815)**	**($805,500)**	**6.86%**
Investment Income					
27024510-361000-	Interest earnings	143,462	250,000	100,000	(60.00)%
Total Investment Income		**$143,462**	**$250,000**	**$100,000**	**(60.00)%**
Contrib & Donate					
27024510-371000-	Contrib & Donat-Private Srcs	3,929	5,000	4,000	(20.00)%
Total Contrib & Donate		**$3,929**	**$5,000**	**$4,000**	**(20.00)%**
Miscellaneous Rev					
27024510-381000-	Rents and royalties	35,000	39,000	33,600	(13.85)%
27024510-383000-	Reimburs for damaged prop	53,833	0	0	0.00%
27024510-389000-	Other Miscellaneous Revenues	1,481	1,000	1,000	0.00%
Total Miscellaneous Rev		**$90,314**	**$40,000**	**$34,600**	**(13.50)%**
Other Financing Srcs					
27024510-392100-	Sale of assets (Gov funds)	21,435	0	0	0.00%
Total Other Financing Srcs		**$21,435**	**$0**	**$0**	**0.00%**
Total Revenues		**$28,808,705**	**$29,004,401**	**$29,898,644**	**3.08%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 270: Fire Fund					
27024510 - Fire Administration					
Expenditures					
Pers Srvcs & EE Ben					
27024510-511000-	Compensation Adjustments	0	53,633	129,322	141.12%
27024510-511110-	Salaries - Full Time	2,740,052	2,890,083	3,177,436	9.94%
27024510-511120-	Salaries - Part Time	15,418	77,201	97,733	26.60%
27024510-511130-	Salaries - Supplements	43,787	28,600	31,200	9.09%
27024510-511300-	Salaries - Overtime	8,742	17,500	10,000	(42.86)%
27024510-511503-	Personal Leave Sold	142,218	200,000	150,000	(25.00)%
27024510-512100-	Healthcare Premium	754,800	816,000	877,200	7.50%
27024510-512110-	Emply Life, AD&D, & STD Ins	16,916	21,000	23,000	9.52%
27024510-512200-	Soc Sec (FICA) contributions	212,881	248,181	275,072	10.84%
27024510-512410-	Pens Contr-Employer	199,366	222,600	266,800	19.86%
Total Pers Srvcs & EE Ben		**$4,134,178**	**$4,574,798**	**$5,037,763**	**10.12%**
Purch/Contr Services					
27024510-521200-	Professional Services	93,971	103,000	125,000	21.36%
27024510-521210-	Prof Serv - Legal Fees	3,679	15,000	10,000	(33.33)%
27024510-521291-	Prof Service - Pre-Employ Svcs	9,160	2,800	14,750	426.79%
27024510-521292-	Prof Service - Pre Employ Phys	28,822	116,960	116,960	0.00%
27024510-522140-	Lawn care	12,198	20,000	15,000	(25.00)%
27024510-522212-	Rep & Maint-Buildings	137,311	312,721	618,000	97.62%
27024510-522214-	Rep & Maint-Mach and Equipment	8,349	10,000	10,000	0.00%
27024510-522215-	Rep & Maint-Comm Equipment	0	5,000	5,000	0.00%
27024510-522245-	Rep & Maint-Fire Hydrants	128,156	172,500	172,500	0.00%
27024510-522252-	Maint Agree-Mach and Equip	33,311	35,000	35,000	0.00%
27024510-522254-	Maint Agree-Comm Equipment	83,332	0	0	0.00%
27024510-522254-MTRLA	Maint Agree-Comm Equipment	0	95,760	102,770	7.32%
27024510-522260-	Maint Agree-Software/Licenses	85,297	78,257	93,457	19.42%
27024510-522260-MTRLA	Maint Agree-Software/Licenses	0	3,971	11,233	182.88%
27024510-522260-P15PS	Maint Agree-Software/Licenses	35,067	45,000	45,000	0.00%
27024510-522901-	Pest Control	900	1,000	1,000	0.00%
27024510-523110-	General Liability Insurance	2,795	2,800	2,800	0.00%
27024510-523213-	Telephone Equipment	0	1,407	978	(30.49)%
27024510-523230-	Cell Phone Charges	82,224	87,145	89,290	2.46%
27024510-523240-	Pagers	118	200	200	0.00%
27024510-523290-	Postage	747	3,000	3,000	0.00%
27024510-523310-	Legal Ads	100	500	500	0.00%
27024510-523320-	Employment Ads	0	5,000	2,000	(60.00)%
27024510-523400-	Printing and binding	2,796	7,000	7,000	0.00%
27024510-523500-	Travel	27,990	55,000	55,000	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 270: Fire Fund					
27024510 - Fire Administration					
27024510-523600-	Dues and fees	21,056	25,000	25,000	0.00%
27024510-523605-EMSCT	EMS Contribution Dues	16,200	16,200	16,200	0.00%
27024510-523700-	Education&Train-Fire Admin	13,025	29,000	42,200	45.52%
27024510-523700-EMS	Education&Train-Fire EMS	32,751	31,000	31,000	0.00%
27024510-523700-P1ACR	Education&Train-Fire Child Rid	0	1,000	1,000	0.00%
27024510-523700-TECHS	Education and Training	10,019	5,000	5,000	0.00%
27024510-523700-WTRES	Education&Train-WaterRescueEqu	35,409	5,000	5,000	0.00%
27024510-523905-	Investigation Costs	9,166	10,000	10,000	0.00%
27024510-523907-	Record Storage	2,903	4,400	4,400	0.00%
27024510-523909-	Bank and Credit Card Fees	4,154	4,500	4,500	0.00%
Total Purch/Contr Services		**$921,005**	**$1,310,121**	**$1,680,738**	**28.29%**
Supplies					
27024510-531110-	Office Supplies	45,475	50,000	47,000	(6.00)%
27024510-531120-	Field Supplies - Janitoral	62,194	60,000	60,000	0.00%
27024510-531121-	Medical Supplies	162,475	110,000	110,000	0.00%
27024510-531121-EMS	Medical Supplies	44,295	50,000	50,000	0.00%
27024510-531150-	Promo Sup-Fire Admin	9,985	30,000	30,000	0.00%
27024510-531150-FCMP	Promo Sup-JR FireF Summer Camp	0	2,000	2,000	0.00%
27024510-531193-	Guns and Ammo	1,869	4,000	4,000	0.00%
27024510-531210-	Water / Sewerage	21,287	20,000	24,000	20.00%
27024510-531220-	Natural Gas	38,073	42,000	42,000	0.00%
27024510-531230-	Electricity	160,735	145,000	165,000	13.79%
27024510-531300-	Food	4,278	5,000	5,000	0.00%
27024510-531400-	Books and periodicals	7,891	8,500	8,500	0.00%
27024510-531410-	Subscriptions	19,200	25,000	25,000	0.00%
27024510-531610-	Small Tools	728	20,000	20,000	0.00%
27024510-531630-	Specialty Equipment	265,842	160,210	160,210	0.00%
27024510-531700-	Other operating supplies	28,526	20,000	30,000	50.00%
27024510-531701-	Communication Supplies	24,083	25,000	25,000	0.00%
27024510-531702-	Signs	0	1,500	1,500	0.00%
27024510-531704-	Clothing Supplies	148,860	188,815	230,815	22.24%
27024510-531706-	Uniform Purchase/Rental	139,122	147,250	189,900	28.96%
Total Supplies		**$1,184,918**	**$1,114,275**	**$1,229,925**	**10.38%**
Capital Outlays					
27024510-542000-	Machinery & Equipment > $5,000	119,006	24,000	48,000	100.00%
27024510-542101-	Machinery < $5000	0	0	40,000	--
27024510-542200-	Vehicles > $5000	336,688	0	0	0.00%
27024510-542401-	Computer Hardware < $5000	0	3,573	5,184	45.09%
Total Capital Outlays		**$455,694**	**$27,573**	**$93,184**	**237.95%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 270: Fire Fund					
27024510 - Fire Administration					
InterFund/Dept Chrgs					
27024510-551002-	ISF Chrgs-Workers' Comp	230,883	242,427	252,120	4.00%
27024510-551003-	ISF Chrgs-Risk Management	212,435	223,057	245,364	10.00%
27024510-551007-	ISF Chrgs-Info Syst & Tech	373,700	377,800	385,356	2.00%
27024510-551009-	ISF Chrgs-GIS Services	90,600	90,240	92,040	1.99%
27024510-551010-	ISF Chrgs-Public Facilities	98,400	101,436	103,464	2.00%
27024510-551011-	ISF Chrgs-Gen Govern Admin	400,529	420,555	428,964	2.00%
Total InterFund/Dept Chrgs		**$1,406,547**	**$1,455,515**	**$1,507,308**	**3.56%**
Other Costs					
27024510-573003-	Pmts/Refund Prior Period Rev	88,491	0	0	0.00%
Total Other Costs		**$88,491**	**$0**	**$0**	**0.00%**
Total Expenditures		**$8,190,833**	**$8,482,282**	**$9,548,918**	**12.57%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 270: Fire Fund					
27024520 - Fire Fighting					
Expenditures					
Pers Srvcs & EE Ben					
27024520-511000-	Compensation Adjustments	0	188,020	409,603	117.85%
27024520-511110-	Salaries - Full Time	9,065,858	10,343,402	10,971,384	6.07%
27024520-511110-CARES	Salaries - Full Time	(2,875,755)	0	0	0.00%
27024520-511130-	Salaries - Supplements	336,468	109,200	113,100	3.57%
27024520-511300-	Salaries - Overtime	1,068,633	1,000,000	1,014,384	1.44%
27024520-511503-	Personal Leave Sold	256,788	300,000	277,753	(7.42)%
27024520-511900-	Misc Salaries and Wages	(575)	0	0	0.00%
27024520-512100-	Healthcare Premium	3,111,000	3,202,800	3,521,293	9.94%
27024520-512100-CARES	Healthcare Premium	(8,312)	0	0	0.00%
27024520-512110-	Emply Life, AD&D, & STD Ins	73,953	87,500	94,326	7.80%
27024520-512200-	Soc Sec (FICA) contributions	763,806	885,409	938,537	6.00%
27024520-512200-CARES	Soc Sec (FICA) Contributions	(219,995)	0	0	0.00%
27024520-512410-	Pens Contr-Employer	871,585	927,500	1,094,182	17.97%
27024520-512410-CARES	Pens Contr-Employer	(3,589)	0	0	0.00%
Total Pers Srvcs & EE Ben		**$12,439,864**	**$17,043,831**	**$18,434,562**	**8.16%**
Other Financing Uses					
27024520-611250-	Transfers Out-Grant Fund	334,770	584,609	74,160	(87.31)%
Total Other Financing Uses		**$334,770**	**$584,609**	**$74,160**	**(87.31)%**
Total Expenditures		**$12,774,634**	**$17,628,440**	**$18,508,722**	**4.99%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 270: Fire Fund					
27024580 - Fire Maintenance					
Expenditures					
Pers Srvcs & EE Ben					
27024580-511000-	Compensation Adjustments	0	1,181	5,927	401.86%
27024580-511110-	Salaries - Full Time	113,658	144,549	192,369	33.08%
27024580-511130-	Salaries - Supplements	5,082	0	13,400	--
27024580-511300-	Salaries - Overtime	59	0	0	0.00%
27024580-511503-	Personal Leave Sold	24,788	4,500	5,000	11.11%
27024580-512100-	Healthcare Premium	61,200	61,200	81,600	33.33%
27024580-512110-	Emply Life, AD&D, & STD Ins	1,301	1,500	2,000	33.33%
27024580-512200-	Soc Sec (FICA) contributions	10,705	11,493	16,578	44.24%
27024580-512410-	Pens Contr-Employer	15,336	15,900	23,200	45.91%
Total Pers Srvcs & EE Ben		**$232,129**	**$240,323**	**$340,074**	**41.51%**
Purch/Contr Services					
27024580-522214-	Rep & Maint-Mach and Equipment	23,509	20,000	25,000	25.00%
27024580-522216-	Rep & Maint-Vehicles	229,397	270,000	270,000	0.00%
27024580-522260-	Maint Agree-Software/Licenses	9,833	10,400	11,050	6.25%
27024580-523290-	Postage	17	500	500	0.00%
27024580-523500-	Travel	66	6,500	6,500	0.00%
27024580-523700-	Education and training	820	5,000	5,000	0.00%
27024580-523851-	Towing and Impound	0	1,500	1,500	0.00%
Total Purch/Contr Services		**$263,642**	**$313,900**	**$319,550**	**1.80%**
Supplies					
27024580-531132-	Rep & Maint Supp-Buildings	0	1,000	1,000	0.00%
27024580-531135-	Tires	52,302	75,000	70,000	(6.67)%
27024580-531270-	Gasoline/Diesel	129,297	215,000	215,000	0.00%
27024580-531610-	Small Tools	10,891	15,000	15,000	0.00%
27024580-531706-	Uniform Purchase/Rental	3,224	3,000	4,200	40.00%
Total Supplies		**$195,713**	**$309,000**	**$305,200**	**(1.23)%**
Total Expenditures		**$691,484**	**$863,223**	**$964,824**	**11.77%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 275: Hotel/Motel Tax Fund Budget Summary					
REVENUES					
Taxes					
27500520-314100-	Hotel/Motel Tax	439,961	600,000	600,000	0.00%
Total Taxes		**$439,961**	**$600,000**	**$600,000**	**0.00%**
Total Revenues		**$439,961**	**$600,000**	**$600,000**	**0.00%**
EXPENDITURES					
Other Costs					
27500520-572110-	Payments to CM/FC Cham of Com	439,961	600,000	600,000	0.00%
Total Other Costs		**$439,961**	**$600,000**	**$600,000**	**0.00%**
Total Expenditures		**$439,961**	**$600,000**	**$600,000**	**0.00%**

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	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund Budget Summary					
REVENUES					
Taxes					
311750	Franchise Tax - Cable TV	72,204	70,000	70,000	0.00%
Total Taxes		**$72,204**	**$70,000**	**$70,000**	**0.00%**
Charges for Services					
341392	Trees - Tree Ordinance	32,680	50,000	50,000	0.00%
341393	Landscaping Recompense Funds	10,000	0	0	0.00%
Total Charges for Services		**$42,680**	**$50,000**	**$50,000**	**0.00%**
Investment Income					
361000	Interest Earnings	111,427	100,000	50,000	(50.00)%
Total Investment Income		**$111,427**	**$100,000**	**$50,000**	**(50.00)%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	24,000	0	0	0.00%
Total Contrib & Donate		**$24,000**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
383000	Reimburs for Damaged Prop	22,702	0	0	0.00%
Total Miscellaneous Rev		**$22,702**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	20,359,160	7,899,600	8,525,000	7.92%
392100	Sale of Assets (Gov Funds)	843,125	0	0	0.00%
392200	Property Sale (Prop Funds)	737,871	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	29,000,000	38,000,000	31.03%
399400	Use of Fund Balance-Committed	0	4,329,315	5,499,501	27.03%
Total Other Financing Srcs		**$21,940,156**	**$41,228,915**	**$52,024,501**	**26.18%**
Total Revenues		**$22,213,169**	**$41,448,915**	**$52,194,501**	**25.92%**
EXPENDITURES					
Purch/Contr Services					
521200	Professional Services	26,187	0	0	0.00%
522150	Right of Way Care	105,167	0	0	0.00%
522211	Rep & Maint-Property/Land	35,300	0	0	0.00%
522212	Rep & Maint-Buildings	15,241	0	1,019,500	--
522213	Rep & Maint-Renovations	237,392	0	499,452	--
522251	Maint Agree-Buildings	96,891	0	0	0.00%
Total Purch/Contr Services		**$516,178**	**$0**	**$1,518,952**	**--**
Capital Outlays					
540000	CAPITAL OUTLAYS	4,253,628	19,415,585	34,525,063	77.82%
541100	Sites	77,679	0	0	0.00%
541290	Site Improve-Depreciable	271,226	1,022,771	1,220,436	19.33%
541300	Bldg and Bldg Improve > $5000	97,121	2,657,000	0	(100.00)%
542000	Machinery and equipment	711,217	1,080,200	750,000	(30.57)%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund Budget Summary					
542101	Machinery < $5000	19,623	0	3,500	--
542200	Vehicles > $5000	2,178,615	1,616,741	2,199,882	36.07%
542201	Vehicles < $5000	725	0	0	0.00%
542301	Furniture and Fixtures < $5000	13,165	0	0	0.00%
542400	Computer Hardware > $5000	174,191	0	310,731	--
542401	Computer Hardware < $5000	264,110	130,000	116,000	(10.77)%
542410	Computer Software > $5000	151,571	193,000	306,651	58.89%
542520	Communication Equip > $5000	0	392,177	558,864	42.50%
Total Capital Outlays		**$8,212,871**	**$26,507,474**	**$39,991,127**	**50.87%**
Contingencies					
590000	CONTINGENCIES AND RESERVES	0	4,220,212	5,678,437	34.55%
591030	Reserve for Future Cap Outlay	0	10,021,629	5,005,985	(50.05)%
Total Contingencies		**$0**	**$14,241,841**	**$10,684,422**	**(24.98)%**
Other Financing Uses					
611301	Transfers Out-Lease Pool	318,442	699,600	0	(100.00)%
Total Other Financing Uses		**$318,442**	**$699,600**	**$0**	**(100.00)%**
Total Expenditures		**$9,047,492**	**$41,448,915**	**$52,194,501**	**25.92%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund					
35000000 - Capital Outlay Fund					
Revenues					
Charges for Services					
35000000-341392-TREE	Trees - Tree Ordinance	32,680	50,000	50,000	0.00%
Total Charges for Services		**$32,680**	**$50,000**	**$50,000**	**0.00%**
Investment Income					
35000000-361000-	Interest earnings	42,141	100,000	50,000	(50.00)%
Total Investment Income		**$42,141**	**$100,000**	**$50,000**	**(50.00)%**
Contrib & Donate					
35000000-371000-P18CH	Contrib and Donat-Private Srcs	20,000	0	0	0.00%
Total Contrib & Donate		**$20,000**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
35000000-383000-	Reimburs for damaged prop	22,702	0	0	0.00%
Total Miscellaneous Rev		**$22,702**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
35000000-391200-	Transfers in (specify fund)	11,833,660	699,600	0	(100.00)%
35000000-391200-CARP	Transfers In (CARP)	4,025,500	3,325,000	4,025,000	21.05%
35000000-391200-FACIL	Transfers In- Fnd 100 Facility	3,000,000	3,000,000	3,000,000	0.00%
35000000-392100-	Sale of Assets (Gov Funds)	843,125	0	0	0.00%
35000000-392200-	Property Sale	737,871	0	0	0.00%
35000000-399100-	Use of Fund Balance-Unassigned	0	29,000,000	38,000,000	31.03%
35000000-399400-CARP	Use of Fund Balance-Committed	0	413,155	566,764	37.18%
35000000-399400-TREE	Use of Fund Balance-Committed	0	248,771	265,436	6.70%
Total Other Financing Srcs		**$20,440,156**	**$36,686,526**	**$45,857,200**	**25.00%**
Total Revenues		**$20,557,679**	**$36,836,526**	**$45,957,200**	**24.76%**
Expenditures					
Capital Outlays					
35000000-540000-P16RS	Cap Out-Radio System Upgrade	706,225	1,415,585	1,400,000	(1.10)%
35000000-540000-PPSIR	CAPITAL OUTLAYS	0	0	1,000,000	--
35000000-541100-	Sites	77,679	0	0	0.00%
35000000-541290-TREE	Site Improve-Dep - Tree Ord	0	298,771	315,436	5.58%
35000000-542410-P1AFN	Computer Software>$5000-Financ	22,693	0	0	0.00%
Total Capital Outlays		**$806,596**	**$1,714,356**	**$2,715,436**	**58.39%**
Contingencies					
35000000-591030-FACIL	Reserve for Future Cap Outlay	0	10,021,629	5,005,985	(50.05)%
Total Contingencies		**$0**	**$10,021,629**	**$5,005,985**	**(50.05)%**
Other Financing Uses					
35000000-611301-	Transfers Out-Lease Pool	318,442	699,600	0	(100.00)%
Total Other Financing Uses		**$318,442**	**$699,600**	**$0**	**(100.00)%**
Total Expenditures		**$1,125,038**	**$12,435,585**	**$7,721,421**	**(37.91)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund					
35015111 - CAP- District Beautification					
Revenues					
Charges for Services					
35015111-341393-DIS04	Landscaping Recompense Funds	10,000	0	0	0.00%
Total Charges for Services		**$10,000**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
35015111-391200-	Transfers In (100 Dis Beauty)	250,000	250,000	250,000	0.00%
35015111-399400-	Use of Fund Balance-Committed	0	931,183	1,195,920	28.43%
Total Other Financing Srcs		**$250,000**	**$1,181,183**	**$1,445,920**	**22.41%**
Total Revenues		**$260,000**	**$1,181,183**	**$1,445,920**	**22.41%**
Expenditures					
Purch/Contr Services					
35015111-522150-DIS02	Right of Way Care	48,698	0	0	0.00%
Total Purch/Contr Services		**$48,698**	**$0**	**$0**	**0.00%**
Capital Outlays					
35015111-541290-DIS04	Site Improve-Depreciable	13,798	0	0	0.00%
Total Capital Outlays		**$13,798**	**$0**	**$0**	**0.00%**
Contingencies					
35015111-590000-DIS01	CONTINGENCIES AND RESERVES	0	274,600	324,600	18.21%
35015111-590000-DIS02	CONTINGENCIES AND RESERVES	0	95,757	134,254	40.20%
35015111-590000-DIS03	CONTINGENCIES AND RESERVES	0	229,624	265,824	15.76%
35015111-590000-DIS04	CONTINGENCIES AND RESERVES	0	286,202	376,242	31.46%
35015111-590000-DIS05	CONTINGENCIES AND RESERVES	0	295,000	345,000	16.95%
Total Contingencies		**$0**	**$1,181,183**	**$1,445,920**	**22.41%**
Total Expenditures		**$62,496**	**$1,181,183**	**$1,445,920**	**22.41%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund					
35015112 - CAP-Neighborhood Identificatn					
Revenues					
Other Financing Srcs					
35015112-391200-	Transfers In (100 Neigh Ident)	1,250,000	625,000	1,250,000	100.00%
35015112-399400-	Use of Fund Balance-Committed	0	2,414,029	2,982,517	23.55%
Total Other Financing Srcs		**$1,250,000**	**$3,039,029**	**$4,232,517**	**39.27%**
Total Revenues		**$1,250,000**	**$3,039,029**	**$4,232,517**	**39.27%**
Expenditures					
Purch/Contr Services					
35015112-521200-DIS01	Professional Services	8,729	0	0	0.00%
35015112-521200-DIS02	Professional Services	8,729	0	0	0.00%
35015112-521200-DIS05	Professional Services	8,729	0	0	0.00%
35015112-522150-DIS04	Right of Way Care	56,469	0	0	0.00%
Total Purch/Contr Services		**$82,656**	**$0**	**$0**	**0.00%**
Contingencies					
35015112-590000-DIS01	CONTINGENCIES AND RESERVES	0	596,343	846,322	41.92%
35015112-590000-DIS02	CONTINGENCIES AND RESERVES	0	596,343	846,332	41.92%
35015112-590000-DIS03	CONTINGENCIES AND RESERVES	0	625,000	875,000	40.00%
35015112-590000-DIS04	CONTINGENCIES AND RESERVES	0	625,000	818,531	30.96%
35015112-590000-DIS05	CONTINGENCIES AND RESERVES	0	596,343	846,332	41.92%
Total Contingencies		**$0**	**$3,039,029**	**$4,232,517**	**39.27%**
Total Expenditures		**$82,656**	**$3,039,029**	**$4,232,517**	**39.27%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund					
35015535 - CAP-Information Systems & Tech					
Expenditures					
Capital Outlays					
35015535-542400-	CRP Computer Hardware > $5000	174,191	0	310,731	--
35015535-542401-	CRP Computer Hardware < $5000	264,110	130,000	116,000	(10.77)%
35015535-542410-	CRP Computer Software > $5000	31,711	193,000	306,651	58.89%
Total Capital Outlays		**$470,012**	**$323,000**	**$733,382**	**127.05%**
Total Expenditures		**$470,012**	**$323,000**	**$733,382**	**127.05%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund					
35015570 - CAP-Communications					
Revenues					
Taxes					
35015570-311750-P13FT	Franchise Tax - Cable TV	72,204	70,000	70,000	0.00%
Total Taxes		**$72,204**	**$70,000**	**$70,000**	**0.00%**
Other Financing Srcs					
35015570-399400-P13FT	Use of Fund Bal-Committed FTax	0	322,177	488,864	51.74%
Total Other Financing Srcs		**$0**	**$322,177**	**$488,864**	**51.74%**
Total Revenues		**$72,204**	**$392,177**	**$558,864**	**42.50%**
Expenditures					
Capital Outlays					
35015570-542200-	CRP Vehicles > $5000	24,000	0	0	0.00%
35015570-542520-P13FT	Communication Equip > $5000	0	392,177	558,864	42.50%
Total Capital Outlays		**$24,000**	**$392,177**	**$558,864**	**42.50%**
Total Expenditures		**$24,000**	**$392,177**	**$558,864**	**42.50%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund					
35015910 - CAP- Animal Services					
Expenditures					
Capital Outlays					
35015910-542000-	CRP Machinery and equipment	0	0	20,000	--
35015910-542200-	CRP Vehicles > $5000	30,469	31,498	0	(100.00)%
Total Capital Outlays		**$30,469**	**$31,498**	**$20,000**	**(36.50)%**
Total Expenditures		**$30,469**	**$31,498**	**$20,000**	**(36.50)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund					
35016220 - CAP-B&ED - Inspection					
Expenditures					
Capital Outlays					
35016220-542200-	CRP Vehicles > $5000	0	0	64,000	--
Total Capital Outlays		**$0**	**$0**	**$64,000**	**--**
Total Expenditures		**$0**	**$0**	**$64,000**	**--**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund					
35016565 - CAP-Public Facilities					
Revenues					
Contrib & Donate					
35016565-371000-	Contrib and Donat-Private Srcs	4,000	0	0	0.00%
Total Contrib & Donate		**$4,000**	**$0**	**$0**	**0.00%**
Total Revenues		**$4,000**	**$0**	**$0**	**0.00%**
Expenditures					
Purch/Contr Services					
35016565-522212-	Rep & Maint-Buildings	15,241	0	1,019,500	--
35016565-522213-	Rep & Maint-Renovations	237,392	0	499,452	--
35016565-522251-	Maint Agree-Buildings	96,891	0	0	0.00%
Total Purch/Contr Services		**$349,524**	**$0**	**$1,518,952**	**--**
Capital Outlays					
35016565-540000-	CAPITAL OUTLAYS	0	0	340,000	--
35016565-540000-P19AS	Cap Out-Animal Shelter Floor	35,899	0	0	0.00%
35016565-540000-P19LN	Cap Out- Juvenile Justice Cent	2,287,691	18,000,000	2,000,000	(88.89)%
35016565-540000-P19TS	Cap Out- Tolbert Street	2,500	0	0	0.00%
35016565-540000-P20CC	CAPITAL OUTLAYS	0	0	29,785,063	--
35016565-540000-P20DF	Cap Out- DFCS Renovation	321,170	0	0	0.00%
35016565-540000-P20HP	CAPITAL OUTLAYS	10,620	0	0	0.00%
35016565-540000-P20MC	CAPITAL OUTLAYS	46,259	0	0	0.00%
35016565-540000-P20MO	Cap Out- Magistrate Office Add	21,500	0	0	0.00%
35016565-540000-PF011	Cap Out- Fire Station 11	29,373	0	0	0.00%
35016565-541300-BUILD	Bldg and Bldg Improve > $5000	4,900	2,657,000	0	(100.00)%
35016565-542000-	CRP Machinery and equipment	354,947	465,000	350,000	(24.73)%
35016565-542101-	Machinery < $5000	3,570	0	0	0.00%
35016565-542200-	CRP Vehicles > $5000	295,706	28,277	0	(100.00)%
Total Capital Outlays		**$3,414,135**	**$21,150,277**	**$32,475,063**	**53.54%**
Total Expenditures		**$3,763,660**	**$21,150,277**	**$33,994,015**	**60.73%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund					
35022310 - CAP-SO - Administration					
Expenditures					
Capital Outlays					
35022310-540000-P18GR	Cap Out- Gun Range	23,575	0	0	0.00%
35022310-542000-	CRP Machinery and equipment	0	0	10,000	--
35022310-542200-	CRP Vehicles > $5000	1,130,129	875,000	1,300,000	48.57%
35022310-542201-	Vehicles < $5000	725	0	0	0.00%
Total Capital Outlays		**$1,154,429**	**$875,000**	**$1,310,000**	**49.71%**
Total Expenditures		**$1,154,429**	**$875,000**	**$1,310,000**	**49.71%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund					
35026700 - CAP-Coroner & Medical Examiner					
Expenditures					
Capital Outlays					
35026700-542200-	CRP Vehicles > $5000	0	0	34,461	--
Total Capital Outlays		**$0**	**$0**	**$34,461**	**--**
Total Expenditures		**$0**	**$0**	**$34,461**	**--**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund					
35031200 - CAP-Roads & Bridges					
Expenditures					
Capital Outlays					
35031200-542000-MA&E	CRP-Mach & Equip > 5000	137,598	246,500	14,000	(94.32)%
35031200-542200-VEHCL	CRP-Vehicles > $5000	28,259	450,000	686,000	52.44%
Total Capital Outlays		**$165,857**	**$696,500**	**$700,000**	**0.50%**
Total Expenditures		**$165,857**	**$696,500**	**$700,000**	**0.50%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund					
35031575 - CAP-General Engineering					
Expenditures					
Capital Outlays					
35031575-540000-PE117	Cap Out: Flynn's Crossing	88,419	0	0	0.00%
35031575-540000-PEI92	Cap Out- SR9 @ Oak Grove Circl	238,427	0	0	0.00%
35031575-542200-	CRP Vehicles > $5000	0	179,037	115,421	(35.53)%
Total Capital Outlays		**$326,846**	**$179,037**	**$115,421**	**(35.53)%**
Total Expenditures		**$326,846**	**$179,037**	**$115,421**	**(35.53)%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund					
35031900 - CAP-Fleet Services					
Expenditures					
Capital Outlays					
35031900-542000-	CRP Machinery and equipment	0	42,500	47,000	10.59%
35031900-542101-	Machinery < $5000	6,400	0	0	0.00%
35031900-542200-	CRP Vehicles > $5000	0	28,137	0	(100.00)%
Total Capital Outlays		**$6,400**	**$70,637**	**$47,000**	**(33.46)%**
Total Expenditures		**$6,400**	**$70,637**	**$47,000**	**(33.46)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 350: Capital Outlay Fund					
35052110 - CAP-P&R - Administration Div					
Expenditures					
Purch/Contr Services					
35052110-522211-	Rep & Maint-Property/Land	35,300	0	0	0.00%
Total Purch/Contr Services		**$35,300**	**$0**	**$0**	**0.00%**
Capital Outlays					
35052110-540000-P18DP	Cap Out- County Way Dog Pk	439,170	0	0	0.00%
35052110-541290-	CRP Site Improve-Depreciable	257,428	724,000	905,000	25.00%
35052110-541300-	CRP Bldg and Bldg Imp > $5000	23,366	0	0	0.00%
35052110-542000-	CRP Machinery and equipment	188,672	326,200	309,000	(5.27)%
35052110-542101-	CRP Machinery < $5000	9,653	0	3,500	--
35052110-542200-	CRP Vehicles > $5000	498,369	0	0	0.00%
Total Capital Outlays		**$1,416,658**	**$1,050,200**	**$1,217,500**	**15.93%**
Total Expenditures		**$1,451,958**	**$1,050,200**	**$1,217,500**	**15.93%**

Debt Service Fund

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	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 410: Debt Service - GO Bond Fund Budget Summary					
REVENUES					
Taxes					
41000000-311100-	Real Prop Tax - Current Year	13,099,297	12,879,772	13,266,165	3.00%
41000000-311120-	Real Prop Tax - Timber Tax	0	8	8	0.00%
41000000-311200-	Real Prop Tax - Prior Year	20,382	20,000	20,000	0.00%
41000000-311300-	Pers Prop Tax - Current Year	747,924	852,654	878,233	3.00%
41000000-311310-	Pers Prop Tax - Motor Vehicle	88,126	96,930	75,000	(22.62)%
41000000-311315-TRUUP	Title Ad Valorem Tax - True Up	35,135	0	0	0.00%
41000000-311320-	Pers Prop Tax - Mobile Home	9,588	8,849	8,849	0.00%
41000000-311340-	Pers Prop Tax - Intangible	682,465	500,000	600,000	20.00%
41000000-311390-	Pers Prop Tax - Other	325	347	347	0.00%
41000000-311400-	Pers Prop Tax - Prior Year	8,426	5,000	6,000	20.00%
41000000-311600-	Real Estate Trans (intan) Tx	150,145	165,000	165,000	0.00%
41000000-319100-INTRS	Pen & Int-General Property	15,921	15,000	15,000	0.00%
Total Taxes		**$14,857,733**	**$14,543,560**	**$15,034,602**	**3.38%**
Charges for Services					
41000518-341940-INTCM	Comms Tax Collect-Debt Intangi	(41,326)	(31,153)	(45,000)	44.45%
41000518-341940-TAXCM	Comms Tax Collect-Debt Tax Com	(350,365)	(400,000)	(400,000)	0.00%
41000518-341940-TRACM	Comms Tax Collect-Debt Transfr	(176)	(300)	(300)	0.00%
Total Charges for Services		**($391,867)**	**($431,453)**	**($445,300)**	**3.21%**
Investment Income					
41000000-361000-	Interest earnings	90,346	100,000	50,000	(50.00)%
Total Investment Income		**$90,346**	**$100,000**	**$50,000**	**(50.00)%**
Other Financing Srcs					
41000000-399100-	Use of Fund Balance-Unassigned	0	398,587	101,917	(74.43)%
Total Other Financing Srcs		**$0**	**$398,587**	**$101,917**	**(74.43)%**
Total Revenues		**$14,556,212**	**$14,610,694**	**$14,741,219**	**0.89%**
EXPENDITURES					
Purch/Contr Services					
41000518-521200-	Professional Services	7,181	10,000	10,000	0.00%
Total Purch/Contr Services		**$7,181**	**$10,000**	**$10,000**	**0.00%**
Other Costs					
41000000-573003-	Pmts/Refund Prior Period Rev	62,974	0	0	0.00%
Total Other Costs		**$62,974**	**$0**	**$0**	**0.00%**
Debt Service					
41000518-581100-B12GO	Principal Payments-2012 Bnd Is	3,745,000	0	0	0.00%
41000518-581100-B13GO	Principal Payments-2013 Bnd Is	0	1,035,000	1,160,000	12.08%
41000518-581100-B15AG	Principal Payments - Bonds	2,225,000	2,155,000	2,080,000	(3.48)%
41000518-581100-B15BG	Principal Payments-2015 BG Bnd	4,345,000	4,940,000	5,425,000	9.82%
41000518-581100-B17GO	Principal Payments - Bonds	305,000	320,000	335,000	4.69%

Forsyth County

2022 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 410: Debt Service - GO Bond Fund Budget Summary					
41000518-582100-B12GO	Interest Payments-2012 Bnd Iss	40,050	0	0	0.00%
41000518-582100-B13GO	Interest Payments-2013 Bnd Iss	121,148	100,500	62,400	(37.91)%
41000518-582100-B15AG	Interest Payments-2015 AG Bond	525,908	442,375	336,500	(23.93)%
41000518-582100-B15BG	Interest Payments-2015 BG Bond	2,907,125	2,675,000	2,415,875	(9.69)%
41000518-582100-B17GO	Interest Payments - Bonds	2,947,074	2,932,819	2,916,444	(0.56)%
Total Debt Service		**$17,161,304**	**$14,600,694**	**$14,731,219**	**0.89%**
Total Expenditures		**$17,231,458**	**$14,610,694**	**$14,741,219**	**0.89%**

Enterprise Funds

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

Photo:Shakerag Water Reclamation Facility



Forsyth County

2022 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505 & 506: Water & Sewer Fund Budget Summary					
REVENUES					
Licenses & Permits					
323190	Review and Inspection Fees	45,288	100,000	100,000	0.00%
Total Licenses & Permits		**$45,288**	**$100,000**	**$100,000**	**0.00%**
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	2,179	1,000	1,000	0.00%
344210	W&S Chrgs-Metered Water Sales	29,032,324	32,885,200	33,030,000	0.44%
344211	W&S Chrgs-Sampling Fees	4,600	5,000	5,000	0.00%
344212	W&S Chrgs-Reconnect Fees	65,850	150,000	150,000	0.00%
344213	W&S Chrgs-Penalties	213,274	396,350	363,330	(8.33)%
344214	W&S Chrgs-Fire Hydrant Sales	38,475	50,000	50,000	0.00%
344216	W&S Chrgs-Tap Fees Operating	596,835	650,000	650,000	0.00%
344217	W&S Chrgs-Tap Fees Capital	0	4,000,000	4,000,000	0.00%
344220	W&S Chrgs-Service Setup Fees	238,825	195,000	240,000	23.08%
344250	Sewerage Charges	23,985,843	25,900,000	27,285,000	5.35%
344251	Sewerage Charges - Tap Fees	0	11,000,000	13,772,000	25.20%
344252	Sewerage Charges - Penalties	140,738	255,000	255,000	0.00%
344253	Sewerage Charges - Surcharges	8,030	10,000	10,000	0.00%
349300	Returned Check Fees	11,550	15,000	15,000	0.00%
Total Charges for Services		**$54,338,522**	**$75,512,550**	**$79,826,330**	**5.71%**
Investment Income					
361000	Interest Earnings	99,027	1,075,000	200,000	(81.40)%
Total Investment Income		**$99,027**	**$1,075,000**	**$200,000**	**(81.40)%**
Contrib & Donate					
371140	Contrib and Donat-Developers	17,828,784	0	15,000,000	0.00%
371141	Contrib and Donat-Swr Tap Dev	0	75,000	75,000	0.00%
Total Contrib & Donate		**$17,828,784**	**$75,000**	**$15,075,000**	**20000.00%**
Miscellaneous Rev					
381000	Rents and Royalties	101,941	100,000	108,700	8.70%
389000	Other Miscellaneous Revenues	89,818	125,000	125,000	0.00%
389010	Jury Service Reimbursement Fee	195	0	0	0.00%
389500	Recovery of Bad Debt Write-off	31,549	0	0	0.00%
Total Miscellaneous Rev		**$223,503**	**$225,000**	**$233,700**	**3.87%**
Other Financing Srcs					
392100	Sale of Assets (Gov Funds)	326,766	0	0	0.00%
Total Other Financing Srcs		**$326,766**	**$0**	**$0**	**0.00%**
Total Revenues		**$72,894,713**	**$77,020,450**	**$95,467,930**	**23.95%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	132,366	304,356	129.94%
511110	Salaries - Full Time	6,878,040	7,426,942	7,722,746	3.98%
511130	Salaries - Supplements	20,666	21,320	17,160	(19.51)%
511300	Salaries - Overtime	72,759	93,500	73,500	(21.39)%
511503	Personal Leave Sold	188,572	231,000	170,000	(26.41)%
512100	Healthcare Premium	2,692,800	2,692,800	2,611,200	(3.03)%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505 & 506: Water & Sewer Fund Budget Summary					
512110	Emply Life, AD&D, & STD Ins	60,723	70,000	71,000	1.43%
512200	Soc Sec (FICA) Contributions	499,517	604,744	634,021	4.84%
512410	Pens Contr-Employer	715,671	742,000	823,600	11.00%
Total Pers Srvcs & EE Ben		**$11,128,748**	**$12,014,672**	**$12,427,583**	**3.44%**
Purch/Contr Services					
521200	Professional Services	6,264,829	6,845,360	6,914,230	1.01%
521210	Prof Serv - Legal Fees	91,821	200,000	150,000	(25.00)%
521221	Prof Serv - Audit & Acctg Fees	8,780	2,000	2,000	0.00%
521222	Prof Serv - Engineering Fees	530,515	887,000	994,000	12.06%
521223	Prof Serv - Environmental Fees	95,141	108,950	108,950	0.00%
521307	Tech Srv-Water & Lead Spl Test	46,503	60,000	60,000	0.00%
522111	Disposal - Solid Waste	8,546	32,500	32,500	0.00%
522140	Lawn Care	179,897	326,340	332,910	2.01%
522214	Rep & Maint-Mach and Equipment	120,192	143,825	161,325	12.17%
522216	Rep & Maint-Vehicles	122,956	128,400	154,300	20.17%
522219	Rep & Maint-Computer Software	0	30,000	25,000	(16.67)%
522240	Rep & Maint-Infrastructure	1,633,488	2,520,400	2,697,100	7.01%
522242	Rep & Maint-Water System	1,381,217	1,100,000	1,200,000	9.09%
522243	Rep & Maint-Sewer System	529,240	1,201,000	1,384,900	15.31%
522244	Rep & Maint-Water Tanks	4,500	372,900	239,500	(35.77)%
522245	Rep & Maint-Fire Hydrants	24,358	49,000	49,000	0.00%
522252	Maint Agree-Mach and Equip	94,602	240,850	228,300	(5.21)%
522253	Maint Agree-Office Equipment	12,881	13,000	13,500	3.85%
522254	Maint Agree-Comm Equipment	7,907	8,827	11,572	31.10%
522260	Maint Agree-Software/Licenses	277,103	455,928	786,751	72.56%
522310	Rental of Land and Buildings	103,068	105,400	109,700	4.08%
522320	Rental of Equip and Vehicles	73,747	74,480	99,500	33.59%
523210	Telephone Service	(3,253)	25,000	5,000	(80.00)%
523213	Telephone Equipment	1,941	0	1,139	0.00%
523230	Cell Phone Charges	87,117	70,275	96,867	37.84%
523240	Pagers	221	1,000	0	(100.00)%
523290	Postage	220,942	230,300	230,800	0.22%
523320	Employment Ads	0	1,000	1,000	0.00%
523330	Public Notices	1,260	2,000	2,000	0.00%
523400	Printing and Binding	4,942	12,940	12,940	0.00%
523500	Travel	1,569	29,590	33,040	11.66%
523600	Dues and Fees	60,167	72,275	85,560	18.38%
523700	Education and Training	35,565	52,585	61,835	17.59%
523906	Sludge Removal	897,110	1,250,960	1,272,200	1.70%
523907	Record Storage	6,909	7,000	8,500	21.43%
523908	Plats & Deeds Fees	3,500	3,600	3,600	0.00%
523909	Bank and Credit Card Fees	492,513	500,000	575,000	15.00%
Total Purch/Contr Services		**$13,421,795**	**$17,164,685**	**$18,144,519**	**5.71%**
Supplies					
531110	Office Supplies	27,745	37,600	40,100	6.65%
531120	Field Supplies	37,862	57,500	101,800	77.04%
531121	Medical Supplies	35,982	46,600	50,750	8.91%
531123	CHEMICALS	1,781,415	2,758,965	2,645,315	(4.12)%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505 & 506: Water & Sewer Fund Budget Summary					
531132	Rep & Maint Supp-Buildings	1,177	4,000	24,200	505.00%
531135	Rep & Maint Supp-Vehicles	34,248	39,440	39,440	0.00%
531150	Promotional Supplies	0	25,500	25,500	0.00%
531220	Natural Gas	11,208	17,200	17,200	0.00%
531230	Electricity	2,047,631	3,216,745	2,769,445	(13.91)%
531270	Gasoline/Diesel	149,445	210,525	270,625	28.55%
531410	Subscriptions	332	400	400	0.00%
531511	Water Purch-City of Cumming	4,141,797	4,792,950	4,808,950	0.33%
531512	Water Purch-Fulton County	7,599	15,000	15,000	0.00%
531513	Water Purch-Cherokee County	276	1,000	1,000	0.00%
531514	Water Purch-C.O.E.	0	0	500,000	0.00%
531521	Sewer Purch-City of Cumming	340,744	320,825	357,200	11.34%
531522	Sewer Purch-Fulton County	3,378,250	3,800,000	2,500,000	(34.21)%
531523	Sewer Purch-Sttndwn Publ Util	240,000	240,000	240,000	0.00%
531600	Small Equipment	0	5,620	27,350	386.65%
531610	Small Tools	92,879	209,100	85,700	(59.01)%
531702	Signs	466	5,000	5,000	0.00%
531706	Uniform Purchase/Rental	41,403	50,450	48,700	(3.47)%
Total Supplies		**$12,370,461**	**$15,854,420**	**$14,573,675**	**(8.08)%**
Capital Outlays					
541290	Site Improve-Depreciable	0	0	20,000	0.00%
541300	Bldg and Bldg Improve > $5000	0	0	56,440	0.00%
541310	Bldg and Bldg Improve < $5000	12,621	0	0	0.00%
541440	Infrastrct-W&S Sys Purch>$5000	0	1,000,000	1,000,000	0.00%
542000	Machinery and equipment	0	345,560	667,957	93.30%
542101	Machinery < $5000	7,600	0	22,600	0.00%
542200	Vehicles > $5000	0	149,408	786,138	426.17%
542301	Furniture and Fixtures < $5000	2,891	0	13,520	0.00%
542401	Computer Hardware < $5000	27,848	45,320	33,100	(26.96)%
542410	Computer Software > $5000	0	25,000	48,500	94.00%
542411	Computer Software < $5000	559	0	0	0.00%
543000	Intangible Asset	0	0	0	0.00%
Total Capital Outlays		**$51,519**	**$1,565,288**	**$2,648,255**	**69.19%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	86,727	91,063	94,704	4.00%
551003	ISF Chrgs-Risk Management	212,752	223,390	245,724	10.00%
551007	ISF Chrgs-Info Syst & Tech	252,700	256,500	261,636	2.00%
551009	ISF Chrgs-GIS Services	130,900	137,040	139,776	2.00%
551010	ISF Chrgs-Public Facilities	128,900	131,040	133,656	2.00%
551011	ISF Chrgs-Gen Govern Admin	236,779	248,618	253,596	2.00%
Total InterFund/Dept Chrgs		**$1,048,758**	**$1,087,651**	**$1,129,092**	**3.81%**
Deprec/Amortization					
561000	Depreciation	15,660,818	0	18,500,000	0.00%
562000	Amortization	(1,332,349)	0	0	0.00%
562100	Amortization-Intangible Assets	1,143,645	0	1,150,000	0.00%
Total Deprec/Amortization		**$15,472,114**	**$0**	**$19,650,000**	**0.00%**
Other Costs					
574000	Bad Debts	7,955	20,000	20,000	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505 & 506: Water & Sewer Fund Budget Summary					
574300	BAD DEBT-REBATE	1,300	20,000	5,000	(75.00)%
574500	BAD DEBT-ADJUSTMENT	783,230	930,000	830,000	(10.75)%
575000	Loss on Dispos of Fix Assets	201,373	0	0	0.00%
Total Other Costs		**$993,858**	**$970,000**	**$855,000**	**(11.86)%**
Debt Service					
582100	Interest Payments - Bonds	9,764,503	9,549,000	9,262,100	(3.00)%
582300	Interest - Other Debt	80,244	155,000	155,000	0.00%
584000	Bond Issuance Costs	955	0	0	0.00%
Total Debt Service		**$9,845,702**	**$9,704,000**	**$9,417,100**	**(2.96)%**
Contingencies					
591020	Reserve for Sys Maint Upg/Repl	0	2,500,000	3,000,000	20.00%
592000	Addition to FB - Net Assets	0	0	13,622,706	--
Total Contingencies		**$0**	**$2,500,000**	**$16,622,706**	**564.91%**
Other Financing Uses					
611010	Transfers Out-Equity	9,971,159	16,159,734	0	(100.00)%
Total Other Financing Uses		**$9,971,159**	**$16,159,734**	**$0**	**(100.00)%**
Total Expenditures		**$74,304,114**	**$77,020,450**	**$95,467,930**	**23.95%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50500000 - Water & Sewer Fund					
Expenditures					
Other Financing Uses					
50500000-611010-	Transfers Out-Equity	9,971,159	16,159,734	0	(100.00)%
Total Other Financing Uses		**$9,971,159**	**$16,159,734**	**$0**	**(100.00)%**
Total Expenditures		**$9,971,159**	**$16,159,734**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50533335 - W&S-Waste Water Treatment					
Expenditures					
Pers Srvcs & EE Ben					
50533335-511000-	Compensation Adjustments	0	7,071	15,973	125.89%
50533335-511110-	Salaries - Full Time	356,377	391,886	399,339	1.90%
50533335-511300-	Salaries - Overtime	123	500	500	0.00%
50533335-511503-	Personal Leave Sold	3,494	10,000	5,000	(50.00)%
50533335-512100-	Healthcare Premium	122,400	122,400	122,400	0.00%
50533335-512110-	Emply Life, AD&D, & STD Ins	2,602	3,000	3,000	0.00%
50533335-512200-	Soc Sec (FICA) contributions	24,847	31,323	32,192	2.77%
50533335-512410-	Pens Contr-Employer	30,672	31,800	34,800	9.43%
Total Pers Srvcs & EE Ben		**$540,515**	**$597,980**	**$613,204**	**2.55%**
Purch/Contr Services					
50533335-521200-	Professional Services	175	0	0	0.00%
50533335-521200-DICCR	Prof Srvc-Dicks Creek Plant	577,566	605,430	612,530	1.17%
50533335-521200-FWLER	Prof Srvc- Fowler Plant	1,680,434	1,756,440	1,796,490	2.28%
50533335-521200-JAMES	Prof Srvc-James Creek	589,297	617,400	624,100	1.09%
50533335-521200-MANO	Prof Srvc-Manor Sewer Plant	576,898	605,430	615,680	1.69%
50533335-521200-SHARP	Prof Srvc-Sharp Plant	398,807	418,320	211,500	(49.44)%
50533335-521200-SKRAG	Prof Srvc-Shakerag Swr Plant	719,146	752,220	762,930	1.42%
50533335-521200-WIND	Prof Srvc-Windermere Swr Plant	325	0	0	0.00%
50533335-521222-	Prof Serv - Engineering Fees	59,375	60,000	60,000	0.00%
50533335-522140-FWLER	Lawn Care	0	0	32,760	--
50533335-522140-SKRAG	Lawn Care	35,400	37,170	37,550	1.02%
50533335-522216-	Rep & Maint-Vehicles	1,063	3,000	3,000	0.00%
50533335-522240-DICCR	Rep&MaintInfra-Dick Creek Plnt	160,640	88,750	165,000	85.92%
50533335-522240-FWLER	Rep&MaintInfra-FowlerSwrPlant	181,112	215,500	372,500	72.85%
50533335-522240-JAMES	Rep&MaintInfra-James Creek	219,986	650,150	255,000	(60.78)%
50533335-522240-MANO	Rep&MaintInfra-ManorSewerPlant	115,499	664,250	445,000	(33.01)%
50533335-522240-SHARP	Rep&MaintInfra-Sharp Plant	57,205	65,400	30,000	(54.13)%
50533335-522240-SKRAG	Rep & Maint-Shakerag Swr Plant	319,460	198,000	270,000	36.36%
50533335-522240-WIND	Rep&MaintInfra-WindemereSwrPln	2,281	30,000	175,000	483.33%
50533335-522252-AERZE	Maint Agree-Mach and Equip	88,722	140,850	78,300	(44.41)%
50533335-522252-ANDRI	Maint Agree-Mach and Equip	0	50,000	75,000	50.00%
50533335-522252-MRSYS	Maint Agree-MR Systems contrac	5,880	50,000	75,000	50.00%
50533335-522260-	Maint Agree-Software/Licenses	19,421	35,000	42,400	21.14%
50533335-522260-GPS	Maint Agree-Software/Licenses	573	1,000	1,000	0.00%
50533335-522320-	Rental of Equip and Vehicles	53,332	49,980	65,000	30.05%
50533335-523213-	Telephone Equipment	35	0	0	0.00%
50533335-523230-	Cell Phone Charges	2,970	3,275	3,275	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50533335 - W&S-Waste Water Treatment					
50533335-523290-	Postage	0	300	300	0.00%
50533335-523400-	Printing and Binding	0	300	300	0.00%
50533335-523500-	Travel	0	2,500	4,000	60.00%
50533335-523600-	Dues and fees	0	1,500	1,500	0.00%
50533335-523700-	Education and training	1,658	2,000	4,000	100.00%
50533335-523906-DICCR	Sludge Removal-Dicks Creek Plt	84,301	87,700	103,050	17.50%
50533335-523906-FWLER	Sludge Removal- Fowler Swr Pnt	500,447	696,200	641,300	(7.89)%
50533335-523906-JAMES	Sludge Removal-James Creek	230,009	321,360	332,700	3.53%
50533335-523906-MANO	Sludge Removal-ManorSewerPlant	21,441	49,700	20,150	(59.46)%
50533335-523906-SHARP	Sludge Removal-Sharp Plant	1,280	11,000	11,000	0.00%
50533335-523906-SKRAG	Sludge Removal-ShakeragSwrPlnt	59,631	85,000	92,000	8.24%
Total Purch/Contr Services		**$6,764,369**	**$8,355,125**	**$8,019,315**	**(4.02)%**
Supplies					
50533335-531110-	Office Supplies	270	300	300	0.00%
50533335-531121-	Safety & Medical Supplies	63	0	250	--
50533335-531123-DICCR	Chemicals: Dicks Creek Plant	125,507	183,750	183,750	0.00%
50533335-531123-FWLER	Chemicals: Fowler Plant	469,969	840,000	695,900	(17.15)%
50533335-531123-JAMES	Chemicals-James Creek Plant	346,227	472,500	484,900	2.62%
50533335-531123-MANO	Chemicals: Manor Plant	46,276	120,750	60,400	(49.98)%
50533335-531123-SHARP	Chemicals: Sharp Plant	0	1,365	1,365	0.00%
50533335-531123-SKRAG	Chemicals-Shakerag Swr Plant	139,629	294,000	294,000	0.00%
50533335-531135-	Tires	415	1,440	1,440	0.00%
50533335-531230-DICCR	Electricity-Dicks Creek Plant	129,771	153,995	153,995	0.00%
50533335-531230-FWLER	Electricity-Fowler Sewer Plant	593,071	1,180,980	992,400	(15.97)%
50533335-531230-JAMES	Electricity-James Creek Plant	310,713	316,815	398,600	25.81%
50533335-531230-MANO	Electricity-Manor Sewer Plant	72,138	152,370	83,900	(44.94)%
50533335-531230-SHARP	Electricity-Sharp Plant	22,532	22,485	11,250	(49.97)%
50533335-531230-SKRAG	Electricity-ShakeragSwrPlant	160,937	250,085	187,800	(24.91)%
50533335-531230-WIND	Electricity-WindemereSwrPlant	14,787	43,800	20,000	(54.34)%
50533335-531270-	Gasoline/Diesel	1,791	6,625	6,625	0.00%
50533335-531610-	Small Tools	740	3,500	5,000	42.86%
Total Supplies		**$2,434,835**	**$4,044,760**	**$3,581,875**	**(11.44)%**
Capital Outlays					
50533335-542200-	Vehicles > $5000	22,824	0	0	0.00%
50533335-542200-CONTR	Vehicles > $5000 - Contra	(22,824)	0	0	0.00%
50533335-542401-	Computer Hardware < $5000	0	1,220	0	(100.00)%
Total Capital Outlays		**$0**	**$1,220**	**$0**	**(100.00)%**
Total Expenditures		**$9,739,718**	**$12,999,085**	**$12,214,394**	**(6.04)%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50533336 - W&S-Sewer Services					
Revenues					
Charges for Services					
50533336-344250-	Sewerage charges	23,985,843	25,900,000	27,285,000	5.35%
50533336-344252-	Sewerage Charges - Penalties	140,738	255,000	255,000	0.00%
Total Charges for Services		**$24,126,581**	**$26,155,000**	**$27,540,000**	**5.30%**
Total Revenues		**$24,126,581**	**$26,155,000**	**$27,540,000**	**5.30%**
Expenditures					
Supplies					
50533336-531521-	Sewer Purch-City of Cumming	340,744	320,825	357,200	11.34%
50533336-531522-	Sewer Purch-Fulton County	3,378,250	3,800,000	2,500,000	(34.21)%
50533336-531523-	Sewer Purch-Sttndwn Publ Util	240,000	240,000	240,000	0.00%
Total Supplies		**$3,958,994**	**$4,360,825**	**$3,097,200**	**(28.98)%**
Total Expenditures		**$3,958,994**	**$4,360,825**	**$3,097,200**	**(28.98)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
Revenues					
Licenses & Permits					
50533410-323190-	Review and Inspection Fees	45,288	100,000	100,000	0.00%
Total Licenses & Permits		**$45,288**	**$100,000**	**$100,000**	**0.00%**
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	2,179	1,000	1,000	0.00%
50533410-344211-	W&S Chrgs-Sampling Fees	4,600	5,000	5,000	0.00%
50533410-344212-	W&S Chrgs-Reconnect Fees	65,850	150,000	150,000	0.00%
50533410-344216-	W&S Chrgs-Tap Fees Operating	596,835	650,000	650,000	0.00%
50533410-344217-	W&S Chrgs-Tap Fees Capital	0	4,000,000	0	(100.00)%
50533410-344220-	W&S Chrgs-Service Setup Fees	238,825	195,000	240,000	23.08%
50533410-344251-	Sewerage Charges - Tap Fees	0	11,000,000	0	(100.00)%
50533410-344253-	Sewerage Charges - Surcharges	8,030	10,000	10,000	0.00%
50533410-349300-	Returned Check Fees	11,550	15,000	15,000	0.00%
Total Charges for Services		**$927,869**	**$16,026,000**	**$1,071,000**	**(93.32)%**
Investment Income					
50533410-361000-	Interest earnings	99,027	1,000,000	200,000	(80.00)%
50533410-361000-SINK	Interest earnings	0	75,000	0	(100.00)%
Total Investment Income		**$99,027**	**$1,075,000**	**$200,000**	**(81.40)%**
Contrib & Donate					
50533410-371141-	Contrib and Donat-Swr Tap Dev	0	75,000	75,000	0.00%
Total Contrib & Donate		**$0**	**$75,000**	**$75,000**	**0.00%**
Miscellaneous Rev					
50533410-381000-	Rents and royalties	101,941	100,000	108,700	8.70%
50533410-389000-	Other Miscellaneous Revenues	89,818	125,000	125,000	0.00%
50533410-389010-	Jury Service Reimbursement Fee	195	0	0	0.00%
50533410-389500-	Recovery of Bad Debt Write-off	31,549	0	0	0.00%
Total Miscellaneous Rev		**$223,503**	**$225,000**	**$233,700**	**3.87%**
Other Financing Srcs					
50533410-392100-	Sale of Assets (Gov Funds)	326,766	0	0	0.00%
Total Other Financing Srcs		**$326,766**	**$0**	**$0**	**0.00%**
Total Revenues		**$1,655,276**	**$17,533,900**	**$1,712,600**	**(90.23)%**
Expenditures					
Purch/Contr Services					
50533410-521210-	Prof Serv - Legal Fees	91,821	200,000	150,000	(25.00)%
50533410-521221-	Prof Serv - Audit & Acctg Fees	8,780	2,000	2,000	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
50533410-521307-	Tech Srv-Water & Lead Spl Test	46,503	60,000	60,000	0.00%
50533410-522140-	Lawn/Landscape Repair	33,655	190,000	140,000	(26.32)%
50533410-522140-CONC	Lawn Care-Concrete	75,442	62,000	85,000	37.10%
50533410-522242-	Rep & Maint-Water System	1,379,667	1,100,000	1,200,000	9.09%
50533410-522242-BR369	Rep&Maint-W/LReloSR369 2&6Mile	1,550	0	0	0.00%
50533410-522243-	Rep & Maint-Sewer System	529,240	1,201,000	1,384,900	15.31%
50533410-522244-	Rep & Maint-Water Tanks	4,500	372,900	239,500	(35.77)%
50533410-522245-	Rep & Maint-Fire Hydrants	24,358	49,000	49,000	0.00%
50533410-522254-	Maint Agree-Comm Equipment	7,907	5,500	8,000	45.45%
50533410-522310-	Rental of land and buildings	103,068	105,400	109,700	4.08%
50533410-523210-	Telephone Service	(3,253)	25,000	5,000	(80.00)%
50533410-523230-	Cell Phone Charges	23,692	1,000	25,000	2400.00%
50533410-523330-	Public Notices	1,260	2,000	2,000	0.00%
50533410-523907-	Record Storage	6,909	7,000	8,500	21.43%
50533410-523908-	Plats & Deeds Fees	3,500	3,600	3,600	0.00%
50533410-523909-	Bank and Credit Card Fees	492,513	500,000	575,000	15.00%
Total Purch/Contr Services		**$2,831,113**	**$3,886,400**	**$4,047,200**	**4.14%**
Supplies					
50533410-531120-	Field Supplies	21,994	33,000	33,000	0.00%
50533410-531220-	Natural Gas	10,318	15,000	15,000	0.00%
50533410-531220-DICCR	Natural Gas-Dicks Creek Plant	891	1,600	1,600	0.00%
50533410-531230-	Electricity-Pump Stations	329,529	325,000	335,000	3.08%
50533410-531230-DICCR	Electricity-Dicks Creek P/S	26,293	35,000	35,000	0.00%
50533410-531230-JAMES	Electricity-James Creek P/S	3,312	3,000	3,500	16.67%
50533410-531230-MANO	Electricity-Manor Sewer P/S	66,403	60,000	68,000	13.33%
Total Supplies		**$458,739**	**$472,600**	**$491,100**	**3.91%**
Capital Outlays					
50533410-541440-	Infrastrct-W&S Sys Purch>$5000	508,394	1,000,000	1,000,000	0.00%
50533410-541440-CONTR	Infrastrct-W&S Sys Purch>$5000	(508,394)	0	0	0.00%
50533410-542301-	Furniture and Fixtures < $5000	2,891	0	0	0.00%
50533410-543000-	Intan Asset- Sewer Capacity	108,000	0	0	0.00%
50533410-543000-CONTR	Intan Asset-Swr Cap-Contra	(108,000)	0	0	0.00%
Total Capital Outlays		**$2,891**	**$1,000,000**	**$1,000,000**	**0.00%**
InterFund/Dept Chrgs					
50533410-551002-	ISF Chrgs-Workers' Comp	86,727	91,063	94,704	4.00%
50533410-551003-	ISF Chrgs-Risk Management	212,752	223,390	245,724	10.00%
50533410-551007-	ISF Chrgs-Info Syst & Tech	252,700	256,500	261,636	2.00%
50533410-551009-	ISF Chrgs-GIS Services	130,900	137,040	139,776	2.00%
50533410-551010-	ISF Chrgs-Public Facilities	128,900	131,040	133,656	2.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
50533410-551011-	ISF Chrgs-Gen Govern Admin	236,779	248,618	253,596	2.00%
Total InterFund/Dept Chrgs		**$1,048,758**	**$1,087,651**	**$1,129,092**	**3.81%**
Other Costs					
50533410-574000-	Bad debts	7,955	20,000	20,000	0.00%
50533410-574300-	Toilet Rebate Program	1,300	20,000	5,000	(75.00)%
50533410-574500-PENAL	Leak Adjustment	21,385	40,000	30,000	(25.00)%
50533410-574500-SEWER	Leak Adjustment	147,303	180,000	150,000	(16.67)%
50533410-574500-WATER	Leak Adjustment	614,541	710,000	650,000	(8.45)%
50533410-575000-	Loss on Dispos of Fix Assets	201,373	0	0	0.00%
Total Other Costs		**$993,858**	**$970,000**	**$855,000**	**(11.86)%**
Debt Service					
50533410-582100-	Interest Payments - Bonds	9,764,503	9,549,000	9,262,100	(3.00)%
50533410-582300-	Interest - Other debt	80,244	155,000	155,000	0.00%
50533410-584000-	Bond Issuance Costs	955	0	0	0.00%
Total Debt Service		**$9,845,702**	**$9,704,000**	**$9,417,100**	**(2.96)%**
Contingencies					
50533410-591020-	Reserve for Sys Maint Upg/Repl	0	2,500,000	3,000,000	20.00%
50533410-592000-	Addition to FB - Net Assets	0	0	13,622,706	--
Total Contingencies		**$0**	**$2,500,000**	**$16,622,706**	**564.91%**
Total Expenditures		**$15,181,061**	**$19,620,651**	**$33,562,198**	**71.06%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50533411 - W&S-Commercial Services					
Expenditures					
Pers Srvcs & EE Ben					
50533411-511000-	Compensation Adjustments	0	13,931	36,916	164.99%
50533411-511110-	Salaries - Full Time	757,877	804,643	988,278	22.82%
50533411-511300-	Salaries - Overtime	677	500	500	0.00%
50533411-511503-	Personal Leave Sold	16,751	6,000	10,000	66.67%
50533411-512100-	Healthcare Premium	306,000	265,200	306,000	15.38%
50533411-512110-	Emply Life, AD&D, & STD Ins	7,807	8,000	9,000	12.50%
50533411-512200-	Soc Sec (FICA) contributions	54,962	63,120	79,237	25.53%
50533411-512410-	Pens Contr-Employer	92,015	84,800	104,400	23.11%
Total Pers Srvcs & EE Ben		**$1,236,090**	**$1,246,194**	**$1,534,331**	**23.12%**
Purch/Contr Services					
50533411-521200-	Professional Services	80,247	72,000	80,000	11.11%
50533411-522219-C1A18	Rep & Maint-Computer Software	0	30,000	25,000	(16.67)%
50533411-522253-	Maint Agree-Office Equipment	12,881	13,000	13,500	3.85%
50533411-522260-C1A18	Maint Agree-Cogsdale Software	125,199	206,400	206,400	0.00%
50533411-522260-MAVR	Maint Agree-Mavbridge Software	17,833	18,500	19,300	4.32%
50533411-522260-WSMR	Maint Agree-Software/Licenses	0	0	97,950	--
50533411-523213-	Telephone Equipment	788	0	0	0.00%
50533411-523230-	Cell Phone Charges	260	0	0	0.00%
50533411-523290-	Postage	216,308	225,000	225,000	0.00%
50533411-523400-	Printing and binding	1,502	2,500	2,500	0.00%
50533411-523500-	Travel	0	3,300	5,250	59.09%
50533411-523700-	Education and training	4,467	6,350	12,000	88.98%
Total Purch/Contr Services		**$459,485**	**$577,050**	**$686,900**	**19.04%**
Supplies					
50533411-531110-	Office Supplies	4,062	5,000	5,000	0.00%
Total Supplies		**$4,062**	**$5,000**	**$5,000**	**0.00%**
Capital Outlays					
50533411-542401-	Computer Hardware < $5000	1,722	0	9,550	--
Total Capital Outlays		**$1,722**	**$0**	**$9,550**	**--**
Total Expenditures		**$1,701,358**	**$1,828,244**	**$2,235,781**	**22.29%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50533412 - W&S-Engineering					
Expenditures					
Pers Srvcs & EE Ben					
50533412-511000-	Compensation Adjustments	0	43,627	100,019	129.26%
50533412-511110-	Salaries - Full Time	2,178,865	2,550,140	2,500,379	(1.95)%
50533412-511300-	Salaries - Overtime	3,914	2,000	2,000	0.00%
50533412-511503-	Personal Leave Sold	30,441	100,000	35,000	(65.00)%
50533412-512100-	Healthcare Premium	754,800	754,800	714,000	(5.41)%
50533412-512110-	Emply Life, AD&D, & STD Ins	16,916	19,500	19,000	(2.56)%
50533412-512200-	Soc Sec (FICA) contributions	158,510	206,227	201,761	(2.17)%
50533412-512410-	Pens Contr-Employer	199,366	206,700	220,400	6.63%
Total Pers Srvcs & EE Ben		**$3,342,811**	**$3,882,994**	**$3,792,559**	**(2.33)%**
Purch/Contr Services					
50533412-521200-	Professional Services	4,700	300,000	170,000	(43.33)%
50533412-521222-	Prof Serv - Engineering Fees	471,140	827,000	934,000	12.94%
50533412-521223-	Prof Serv - Environmental Fees	95,141	108,950	108,950	0.00%
50533412-522214-	Rep & Maint-Mach and Equipment	0	16,825	19,325	14.86%
50533412-522216-	Rep & Maint-Vehicles	25,247	15,400	26,000	68.83%
50533412-522254-MTRLA	Maint Agree-Comm Equipment	0	2,588	396	(84.70)%
50533412-522260-	Maint Agree-Software/Licenses	94,087	106,300	102,500	(3.57)%
50533412-522260-GPS	Maint Agree-Software/Licenses	3,437	4,800	4,800	0.00%
50533412-522260-MTRLA	Maint Agree-Software/Licenses	0	107	43	(59.81)%
50533412-523213-	Telephone Equipment	875	0	650	--
50533412-523230-	Cell Phone Charges	23,087	26,000	26,000	0.00%
50533412-523290-	Postage	4,545	4,500	5,000	11.11%
50533412-523320-	Employment Ads	0	1,000	1,000	0.00%
50533412-523400-	Printing and binding	865	5,500	5,500	0.00%
50533412-523500-	Travel	1,416	17,660	17,660	0.00%
50533412-523600-	Dues & Fees	8,057	8,915	22,200	149.02%
50533412-523600-LCATE	Dues & Fees-Utility Locates	50,760	60,000	60,000	0.00%
50533412-523700-	Education and training	9,343	18,535	18,535	0.00%
Total Purch/Contr Services		**$792,700**	**$1,524,080**	**$1,522,559**	**(0.10)%**
Supplies					
50533412-531110-	Office Supplies	5,599	6,500	9,000	38.46%
50533412-531120-	Field Supplies	5,580	0	43,800	--
50533412-531121-	Safety & Medical Supplies	210	0	3,400	--
50533412-531135-	Tires	5,552	5,000	5,000	0.00%
50533412-531150-	Promotional Supplies	0	25,500	25,500	0.00%
50533412-531270-	Gasoline/Diesel	25,870	32,200	32,200	0.00%
50533412-531410-	Subscriptions	332	400	400	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50533412 - W&S-Engineering					
50533412-531610-	Small Tools	12,485	85,200	16,000	(81.22)%
50533412-531706-	Uniform Purchase/Rental	0	2,400	1,200	(50.00)%
Total Supplies		**$55,629**	**$157,200**	**$136,500**	**(13.17)%**
Capital Outlays					
50533412-542000-	Machinery & Equipment > $5,000	10,611	14,800	119,800	709.46%
50533412-542000-CONTR	Machinery and equipment	(10,611)	0	0	0.00%
50533412-542101-	Machinery < $5000	0	0	22,600	--
50533412-542200-	Vehicles > $5000	154,275	0	108,800	--
50533412-542200-CONTR	Vehicles > $5k-Contra AssetAct	(154,275)	0	0	0.00%
50533412-542301-	Furniture and fixtures < $5000	0	0	4,000	--
50533412-542401-	Computer Hardware < $5000	16,761	15,700	4,300	(72.61)%
50533412-542410-	Computer Software > $5000	0	25,000	48,500	94.00%
50533412-542411-	Computer Software < $5000	559	0	0	0.00%
Total Capital Outlays		**$17,320**	**$55,500**	**$308,000**	**454.95%**
Total Expenditures		**$4,208,460**	**$5,619,774**	**$5,759,618**	**2.49%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50533413 - W&S-Meter Services					
Expenditures					
Pers Srvcs & EE Ben					
50533413-511000-	Compensation Adjustments	0	7,854	14,143	80.07%
50533413-511110-	Salaries - Full Time	337,643	360,278	353,584	(1.86)%
50533413-511300-	Salaries - Overtime	3,305	500	500	0.00%
50533413-511503-	Personal Leave Sold	24,003	15,000	20,000	33.33%
50533413-512100-	Healthcare Premium	142,800	142,800	142,800	0.00%
50533413-512110-	Emply Life, AD&D, & STD Ins	3,470	4,000	4,000	0.00%
50533413-512200-	Soc Sec (FICA) contributions	25,703	29,349	29,699	1.19%
50533413-512410-	Pens Contr-Employer	40,896	42,400	46,400	9.43%
Total Pers Srvcs & EE Ben		**$577,820**	**$602,181**	**$611,126**	**1.49%**
Purch/Contr Services					
50533413-522214-	Rep & Maint-Mach and Equipment	0	2,000	2,000	0.00%
50533413-522216-	Rep & Maint-Vehicles	10,297	10,000	10,000	0.00%
50533413-522260-	Maint Agree-Software/Licenses	1,500	39,990	265,910	564.94%
50533413-522260-GPS	Maint Agree-Software/Licenses	0	1,800	1,800	0.00%
50533413-523230-	Cell Phone Charges	2,621	5,000	5,000	0.00%
50533413-523700-	Education and training	304	1,000	1,000	0.00%
Total Purch/Contr Services		**$14,722**	**$59,790**	**$285,710**	**377.86%**
Supplies					
50533413-531110-	Office Supplies	1,242	4,000	4,000	0.00%
50533413-531120-	Field Supplies	537	0	500	--
50533413-531121-	Safety & Medical Supplies	106	0	500	--
50533413-531135-	Tires	4,563	6,000	6,000	0.00%
50533413-531270-	Gasoline/Diesel	15,173	21,000	21,000	0.00%
50533413-531610-	Small Tools	120	0	500	--
50533413-531706-	Uniform Purchase/Rental	516	1,550	1,000	(35.48)%
Total Supplies		**$22,256**	**$32,550**	**$33,500**	**2.92%**
Capital Outlays					
50533413-542200-	Vehicles > $5000	0	0	137,500	--
Total Capital Outlays		**$0**	**$0**	**$137,500**	**--**
Total Expenditures		**$614,797**	**$694,521**	**$1,067,836**	**53.75%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50533420 - W&S-Water Services					
Revenues					
Charges for Services					
50533420-344210-	W&S Chrgs-Metered Water Sales	29,032,324	32,885,200	33,030,000	0.44%
50533420-344213-	W&S Chrgs-Penalties	213,274	396,350	363,330	(8.33)%
50533420-344214-	W&S Chrgs-Fire Hydrant Sales	38,475	50,000	50,000	0.00%
Total Charges for Services		**$29,284,072**	**$33,331,550**	**$33,443,330**	**0.34%**
Total Revenues		**$29,284,072**	**$33,331,550**	**$33,443,330**	**0.34%**
Expenditures					
Supplies					
50533420-531511-	Water Purch-City Cumming-Fin	1,138,391	1,132,000	1,148,000	1.41%
50533420-531512-	Water Purch-Fulton County	7,599	15,000	15,000	0.00%
50533420-531513-	Water Purch-Cherokee County	276	1,000	1,000	0.00%
Total Supplies		**$1,146,266**	**$1,148,000**	**$1,164,000**	**1.39%**
Total Expenditures		**$1,146,266**	**$1,148,000**	**$1,164,000**	**1.39%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50533430 - W&S-Water Treatment Facility					
Expenditures					
Purch/Contr Services					
50533430-521200-	Professional Services	1,520,834	1,595,900	1,917,500	20.15%
50533430-521200-WELLS	Professional Services	116,400	122,220	123,500	1.05%
50533430-522140-	Lawn Care	35,400	37,170	37,600	1.16%
50533430-522240-	Rep & Maint-Infrastructure	512,630	568,350	972,000	71.02%
50533430-522240-WELLS	Rep & Maint-Infrastructure	64,675	40,000	12,600	(68.50)%
50533430-522260-	Maint Agree-Software/Licenses	729	29,000	29,000	0.00%
50533430-522320-	Rental of Equip and Vehicles	17,177	21,000	31,000	47.62%
50533430-523906-	Sludge Removal	0	0	72,000	--
Total Purch/Contr Services		**$2,267,845**	**$2,413,640**	**$3,195,200**	**32.38%**
Supplies					
50533430-531123-CHEM	Chemicals	653,808	831,600	900,000	8.23%
50533430-531123-WELLS	CHEMICALS	0	15,000	25,000	66.67%
50533430-531220-	Natural gas	0	600	600	0.00%
50533430-531230-	Electricity - Plant	310,702	648,215	450,000	(30.58)%
50533430-531230-WELLS	Electricity	7,442	25,000	30,000	20.00%
50533430-531511-	Water Purch-City Cumming-Raw	3,003,407	3,660,950	3,660,950	0.00%
50533430-531514-	Water Purch-C.O.E.	0	0	500,000	--
Total Supplies		**$3,975,359**	**$5,181,365**	**$5,566,550**	**7.43%**
Capital Outlays					
50533430-542000-	Machinery and equipment	0	0	345,000	--
Total Capital Outlays		**$0**	**$0**	**$345,000**	**--**
Total Expenditures		**$6,243,204**	**$7,595,005**	**$9,106,750**	**19.90%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50533440 - W&S-Maintenance					
Expenditures					
Pers Srvcs & EE Ben					
50533440-511000-	Compensation Adjustments	0	59,883	137,305	129.29%
50533440-511110-	Salaries - Full Time	3,247,278	3,319,995	3,481,166	4.85%
50533440-511130-	Salaries - Supplements	20,666	21,320	17,160	(19.51)%
50533440-511300-	Salaries - Overtime	64,739	90,000	70,000	(22.22)%
50533440-511503-	Personal Leave Sold	113,884	100,000	100,000	0.00%
50533440-512100-	Healthcare Premium	1,366,800	1,407,600	1,326,000	(5.80)%
50533440-512110-	Emply Life, AD&D, & STD Ins	29,928	35,500	36,000	1.41%
50533440-512200-	Soc Sec (FICA) contributions	235,496	274,725	291,132	5.97%
50533440-512410-	Pens Contr-Employer	352,724	376,300	417,600	10.98%
Total Pers Srvcs & EE Ben		**$5,431,514**	**$5,685,323**	**$5,876,363**	**3.36%**
Purch/Contr Services					
50533440-522111-	Disposal - Solid Waste	8,546	32,500	32,500	0.00%
50533440-522214-	Rep & Maint-Mach and Equipment	120,192	125,000	140,000	12.00%
50533440-522216-	Rep & Maint-Vehicles	86,350	100,000	115,300	15.30%
50533440-522254-MTRLA	Maint Agree-Comm Equipment	0	739	3,176	329.77%
50533440-522260-	Maint Agree-Software/Licenses	2,027	2,000	4,300	115.00%
50533440-522260-GPS	Maint Agree-GPS Units Software	12,297	11,000	11,000	0.00%
50533440-522260-MTRLA	Maint Agree-Software/Licenses	0	31	348	1022.58%
50533440-522320-	Rental of equip and vehicles	3,237	3,500	3,500	0.00%
50533440-523213-	Telephone Equipment	243	0	489	--
50533440-523230-	Cell Phone Charges	34,487	35,000	37,592	7.41%
50533440-523240-	Pagers	221	1,000	0	(100.00)%
50533440-523290-	Postage	89	500	500	0.00%
50533440-523400-	Printing and binding	2,576	4,640	4,640	0.00%
50533440-523500-	Travel	152	6,130	6,130	0.00%
50533440-523600-	Dues and fees	1,350	1,860	1,860	0.00%
50533440-523700-	Education and training	19,793	24,700	26,300	6.48%
Total Purch/Contr Services		**$291,560**	**$348,600**	**$387,635**	**11.20%**
Supplies					
50533440-531110-	Office Supplies	16,572	21,800	21,800	0.00%
50533440-531120-	Field Supplies	9,751	24,500	24,500	0.00%
50533440-531121-	Medical Supplies	35,603	46,600	46,600	0.00%
50533440-531132-	Rep & Maint Supp-Buildings	1,177	4,000	24,200	505.00%
50533440-531135-	Tires	23,718	27,000	27,000	0.00%
50533440-531270-	Gasoline/Diesel	106,611	150,700	210,800	39.88%
50533440-531600-	Small equipment	0	5,620	27,350	386.65%
50533440-531610-	Small Tools	79,534	120,400	64,200	(46.68)%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 505: Water & Sewer Fund					
50533440 - W&S-Maintenance					
50533440-531702-	Signs	466	5,000	5,000	0.00%
50533440-531706-	Uniform Purchase/Rental	40,887	46,500	46,500	0.00%
Total Supplies		**$314,321**	**$452,120**	**$497,950**	**10.14%**
Capital Outlays					
50533440-541290-	Site Improve-Depreciable	10,273	0	20,000	--
50533440-541290-CONTR	Site Improve-Depreciable	(10,273)	0	0	0.00%
50533440-541300-	Bldg and Bldg Improve > $5000	9,785	0	56,440	--
50533440-541300-CONTR	Bldg and Bldg Improve > $5000	(9,785)	0	0	0.00%
50533440-541310-	Bldg and Bldg Improve < $5000	12,621	0	0	0.00%
50533440-542000-	Machinery & Equipment > $5,000	157,602	330,760	203,157	(38.58)%
50533440-542000-CONTR	Mach&Equip>$5k-ContraAssetAcct	(157,602)	0	0	0.00%
50533440-542101-	Machinery < $5000	7,600	0	0	0.00%
50533440-542200-	Vehicles > $5000	713,003	149,408	539,838	261.32%
50533440-542200-CONTR	Vehicles>$5k-Contra Asset Acct	(713,003)	0	0	0.00%
50533440-542301-	Furniture and Fixtures < $5000	0	0	9,520	--
50533440-542401-	Computer Hardware < $5000	9,366	28,400	19,250	(32.22)%
Total Capital Outlays		**$29,587**	**$508,568**	**$848,205**	**66.78%**
Total Expenditures		**$6,066,982**	**$6,994,611**	**$7,610,153**	**8.80%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 506: Water and Sewer Capital Fund					
50600000 - Water and Sewer Capital Fund					
Revenues					
Other Financing Srcs					
50600000-391200-	Transfers In (Specify Fund)	9,971,159	0	0	0.00%
Total Other Financing Srcs		**$9,971,159**	**$0**	**$0**	**0.00%**
Total Revenues		**$9,971,159**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 506: Water and Sewer Capital Fund					
50633335 - W&S Cap-Waste Water Treatment					
Expenditures					
Capital Outlays					
50633335-540000-WS017	Cap Out- Parkstone Phase Out	2,734	0	0	0.00%
Total Capital Outlays		**$2,734**	**$0**	**$0**	**0.00%**
Total Expenditures		**$2,734**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 506: Water and Sewer Capital Fund					
50633410 - W&S Cap-General Operations					
Revenues					
Charges for Services					
50633410-344217-	W&S Chrgs-Tap Fees Capital	3,670,949	0	4,000,000	--
50633410-344251-	Sewerage Charges - Tap Fees	10,690,213	0	13,772,000	--
Total Charges for Services		**$14,361,161**	**$0**	**$17,772,000**	**--**
Investment Income					
50633410-361000-C2019	Interest Earnings	552,545	0	0	0.00%
50633410-361000-SINK	Interest Earnings	36,075	0	0	0.00%
Total Investment Income		**$588,620**	**$0**	**$0**	**0.00%**
Contrib & Donate					
50633410-371140-	Contrib and Donat-Developers	17,828,784	0	15,000,000	--
50633410-371141-	Contrib and Donat-Swr Tap Dev	49,500	0	0	0.00%
Total Contrib & Donate		**$17,878,284**	**$0**	**$15,000,000**	**--**
Total Revenues		**$32,828,065**	**$0**	**$32,772,000**	**--**
Expenditures					
Deprec/Amortization					
50633410-561000-	Depreciation	15,660,818	0	18,500,000	--
50633410-562000-	Amortization	(1,332,349)	0	0	0.00%
50633410-562100-	Amortization-Intangible Assets	1,143,645	0	1,150,000	--
Total Deprec/Amortization		**$15,472,114**	**$0**	**$19,650,000**	**--**
Other Costs					
50633410-575000-	Loss on Dispos of Fix Assets	107,910	0	0	0.00%
Total Other Costs		**$107,910**	**$0**	**$0**	**0.00%**
Total Expenditures		**$15,580,025**	**$0**	**$19,650,000**	**--**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 506: Water and Sewer Capital Fund					
50633430 - W&S Cap-Water Treatment Fac					
Expenditures					
Capital Outlays					
50633430-540000-WW00	Cap Out SR9 to Bethelview	5,377	0	0	0.00%
Total Capital Outlays		**$5,377**	**$0**	**$0**	**0.00%**
Total Expenditures		**$5,377**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 540: Recycling & Solid Waste Fund Budget Summary					
REVENUES					
Charges for Services					
344130	Sale of Recycled Materials	51,861	60,000	60,000	0.00%
344150	Landfill Use Fees	2,165,484	2,260,000	2,260,000	0.00%
344170	Solid Waste Transfer Fees	186,026	246,495	250,000	1.42%
Total Charges for Services		**$2,403,371**	**$2,566,495**	**$2,570,000**	**0.14%**
Investment Income					
361000	Interest Earnings	30,970	120,000	30,000	(75.00)%
Total Investment Income		**$30,970**	**$120,000**	**$30,000**	**(75.00)%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	16,537	30,000	20,000	(33.33)%
Total Miscellaneous Rev		**$16,537**	**$30,000**	**$20,000**	**(33.33)%**
Other Financing Srcs					
392100	Sale of Assets (Gov Funds)	11,771	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	417,289	765,679	83.49%
Total Other Financing Srcs		**$11,771**	**$417,289**	**$765,679**	**83.49%**
Total Revenues		**$2,462,648**	**$3,133,784**	**$3,385,679**	**8.04%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	11,711	28,872	146.54%
511110	Salaries - Full Time	640,971	682,209	670,037	(1.78)%
511120	Salaries - Part Time	39,550	46,464	51,310	10.43%
511300	Salaries - Overtime	2,853	3,000	3,000	0.00%
511503	Personal Leave Sold	16,418	13,000	16,000	23.08%
512100	Healthcare Premium	224,400	224,400	265,200	18.18%
512110	Emply Life, AD&D, & STD Ins	6,072	7,000	7,000	0.00%
512200	Soc Sec (FICA) Contributions	48,909	57,865	58,846	1.70%
512410	Pens Contr-Employer	71,567	74,200	81,200	9.43%
Total Pers Srvcs & EE Ben		**$1,050,740**	**$1,119,849**	**$1,181,465**	**5.50%**
Purch/Contr Services					
521200	Professional Services	326,208	665,000	615,000	(7.52)%
521210	Prof Serv - Legal Fees	493	8,950	6,000	(32.96)%
521300	Technical Services	40,953	134,000	134,000	0.00%
522111	Disposal - Solid Waste	157,506	175,000	175,000	0.00%
522112	Disposal - Debris Removal	6,780	1,000	7,000	600.00%
522211	Rep & Maint-Property/Land	130	1,500	1,500	0.00%
522214	Rep & Maint-Mach and Equipment	15,106	16,000	16,000	0.00%
522216	Rep & Maint-Vehicles	5,040	16,000	15,000	(6.25)%
523230	Cell Phone Charges	6,153	3,550	7,550	112.68%
523290	Postage	13	200	200	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 540: Recycling & Solid Waste Fund Budget Summary					
523500	Travel	749	4,700	4,700	0.00%
523600	Dues and Fees	950	1,600	1,600	0.00%
523700	Education and Training	417	3,600	3,600	0.00%
Total Purch/Contr Services		**$560,497**	**$1,031,100**	**$987,150**	**(4.26)%**
Supplies					
531110	Office Supplies	3,097	4,000	4,000	0.00%
531120	Field Supplies	1,243	2,700	2,700	0.00%
531132	Rep & Maint Supp-Buildings	605	2,500	2,500	0.00%
531135	Rep & Maint Supp-Vehicles	2,162	5,000	5,000	0.00%
531150	Promotional Supplies	57,002	58,000	58,000	0.00%
531230	Electricity	981	1,000	1,000	0.00%
531270	Gasoline/Diesel	14,565	25,000	25,000	0.00%
531410	Subscriptions	111	200	200	0.00%
531610	Small Tools	74	700	400	(42.86)%
531700	Other Operating Supplies	2,779	4,700	4,700	0.00%
531702	Signs	1,079	2,000	2,000	0.00%
531706	Uniform Purchase/Rental	1,530	3,000	3,000	0.00%
532000	Program Supplies and Materials	6,071	5,500	6,000	9.09%
Total Supplies		**$91,297**	**$114,300**	**$114,500**	**0.17%**
Capital Outlays					
540000	CAPITAL OUTLAYS	91,911	0	0	0.00%
541300	Bldg and Bldg Improve > $5000	0	0	18,000	--
542000	Machinery and equipment	0	0	46,000	--
542200	Vehicles > $5000	0	0	165,000	--
542401	Computer Hardware < $5000	5,222	0	0	0.00%
Total Capital Outlays		**$97,133**	**$0**	**$229,000**	**--**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	9,498	9,973	10,368	3.96%
551003	ISF Chrgs-Risk Management	29,265	30,729	33,804	10.01%
551007	ISF Chrgs-Info Syst & Tech	19,300	17,900	18,264	2.03%
551010	ISF Chrgs-Public Facilities	35,400	36,000	36,720	2.00%
551011	ISF Chrgs-Gen Govern Admin	22,793	23,933	24,408	1.98%
Total InterFund/Dept Chrgs		**$116,256**	**$118,535**	**$123,564**	**4.24%**
Deprec/Amortization					
561000	Depreciation	58,433	0	0	0.00%
Total Deprec/Amortization		**$58,433**	**$0**	**$0**	**0.00%**
Other Financing Uses					
611100	Transfers Out-General Fund	500,000	500,000	500,000	0.00%
611250	Transfers Out-Grant Fund	23,724	0	0	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 540: Recycling & Solid Waste Fund Budget Summary					
611300	Transfers Out-Capital Fund	250,000	250,000	250,000	0.00%
Total Other Financing Uses		**$773,724**	**$750,000**	**$750,000**	**0.00%**
Total Expenditures		**$2,748,081**	**$3,133,784**	**$3,385,679**	**8.04%**

Forsyth County

2022 Adopted Budget by Org

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 540: Recycling & Solid Waste Fund					
54000000 - Recycling & Solid Waste					
Revenues					
Other Financing Srcs					
54000000-399100-	Use of Fund Balance-Unassigned	0	417,289	765,679	83.49%
Total Other Financing Srcs		**$0**	**$417,289**	**$765,679**	**83.49%**
Total Revenues		**$0**	**$417,289**	**$765,679**	**83.49%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 540: Recycling & Solid Waste Fund					
54022326 - Litter Detail					
Expenditures					
Pers Srvcs & EE Ben					
54022326-511000-	Compensation Adjustments	0	0	1,909	--
54022326-511110-	Salaries - Full Time	29,787	48,025	47,270	(1.57)%
54022326-511300-	Salaries - Overtime	1,385	500	500	0.00%
54022326-511503-	Personal Leave Sold	1,954	1,000	1,000	0.00%
54022326-512100-	Healthcare Premium	20,400	20,400	20,400	0.00%
54022326-512110-	Emply Life, AD&D, & STD Ins	434	500	500	0.00%
54022326-512200-	Soc Sec (FICA) Contributions	2,480	3,789	3,877	2.32%
54022326-512410-	Pens Contr-Employer	5,112	5,300	5,800	9.43%
Total Pers Srvcs & EE Ben		**$61,552**	**$79,514**	**$81,256**	**2.19%**
Purch/Contr Services					
54022326-522112-	Disposal - Debris Removal	6,780	1,000	7,000	600.00%
54022326-522214-	Rep & Maint-Mach and Equipment	511	1,000	1,000	0.00%
54022326-522216-	Rep & Maint-Vehicles	115	3,000	2,000	(33.33)%
Total Purch/Contr Services		**$7,406**	**$5,000**	**$10,000**	**100.00%**
Supplies					
54022326-531270-	Gasoline/Diesel	0	2,000	2,000	0.00%
54022326-531700-	Other Operating Supplies	0	2,000	2,000	0.00%
Total Supplies		**$0**	**$4,000**	**$4,000**	**0.00%**
InterFund/Dept Chrgs					
54022326-551003-	ISF Chrgs-Risk Management	757	795	876	10.19%
Total InterFund/Dept Chrgs		**$757**	**$795**	**$876**	**10.19%**
Total Expenditures		**$69,715**	**$89,309**	**$96,132**	**7.64%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
Revenues					
Charges for Services					
54034510-344130-	Sale of recycled materials	51,861	60,000	60,000	0.00%
54034510-344150-MRFHF	LandfillFees-MaterlsRecovryFac	10,533	20,000	20,000	0.00%
54034510-344170-	Convenience Center User Fees	186,026	246,495	250,000	1.42%
Total Charges for Services		**$248,420**	**$326,495**	**$330,000**	**1.07%**
Investment Income					
54034510-361000-	Interest earnings	30,970	120,000	30,000	(75.00)%
Total Investment Income		**$30,970**	**$120,000**	**$30,000**	**(75.00)%**
Miscellaneous Rev					
54034510-389000-	Other Miscellaneous Revenues	16,537	30,000	20,000	(33.33)%
Total Miscellaneous Rev		**$16,537**	**$30,000**	**$20,000**	**(33.33)%**
Other Financing Srcs					
54034510-392100-	Sale of Assets (Gov Funds)	11,771	0	0	0.00%
Total Other Financing Srcs		**$11,771**	**$0**	**$0**	**0.00%**
Total Revenues		**$307,697**	**$476,495**	**$380,000**	**(20.25)%**
Expenditures					
Pers Srvcs & EE Ben					
54034510-511000-	Compensation Adjustments	0	9,086	21,607	137.81%
54034510-511110-	Salaries - Full Time	478,328	502,918	488,877	(2.79)%
54034510-511120-	Salaries - Part Time	39,550	46,464	51,310	10.43%
54034510-511300-	Salaries - Overtime	1,468	2,000	2,000	0.00%
54034510-511503-	Personal Leave Sold	14,463	12,000	15,000	25.00%
54034510-512100-	Healthcare Premium	204,000	204,000	204,000	0.00%
54034510-512110-	Emply Life, AD&D, & STD Ins	4,771	5,500	5,500	0.00%
54034510-512200-	Soc Sec (FICA) contributions	36,295	43,795	44,278	1.10%
54034510-512410-	Pens Contr-Employer	56,231	58,300	63,800	9.43%
Total Pers Srvcs & EE Ben		**$835,106**	**$884,063**	**$896,372**	**1.39%**
Purch/Contr Services					
54034510-521200-	Professional Services	42,581	110,000	110,000	0.00%
54034510-521200-MOW	Professional Services	0	0	50,000	--
54034510-521200-PLITT	Prof Srvc-RoadwayLitterRemoval	196,920	450,000	350,000	(22.22)%
54034510-521210-	Prof Serv - Legal Fees	493	1,000	1,000	0.00%
54034510-522111-	Disposal - Solid Waste	157,506	175,000	175,000	0.00%
54034510-522211-	Rep & Maint-Property/Land	130	1,500	1,500	0.00%
54034510-522214-	Rep & Maint-Mach and Equipment	14,595	15,000	15,000	0.00%
54034510-522216-	Rep & Maint-Vehicles	4,335	10,000	10,000	0.00%
54034510-523230-	Cell Phone Charges	6,200	2,500	6,500	160.00%
54034510-523290-	Postage	13	200	200	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
54034510-523500-	Travel	749	3,200	3,200	0.00%
54034510-523600-	Dues and fees	950	1,100	1,100	0.00%
54034510-523700-	Education and training	417	2,600	2,600	0.00%
Total Purch/Contr Services		**$424,887**	**$772,100**	**$726,100**	**(5.96)%**
Supplies					
54034510-531110-	Office Supplies	3,097	4,000	4,000	0.00%
54034510-531120-JANSU	Field Supplies	1,243	2,000	2,000	0.00%
54034510-531120-ROCST	Field Supplies	0	700	700	0.00%
54034510-531132-	Rep & Maint Supp-Buildings	605	2,500	2,500	0.00%
54034510-531135-	Tires	793	5,000	5,000	0.00%
54034510-531150-	Promotional Supplies	57,002	58,000	58,000	0.00%
54034510-531270-	Gasoline/Diesel	13,352	20,000	20,000	0.00%
54034510-531410-	Subscriptions	111	200	200	0.00%
54034510-531610-	Small Tools	74	700	400	(42.86)%
54034510-531700-	Other operating supplies	2,779	2,700	2,700	0.00%
54034510-531702-	Signs	1,079	2,000	2,000	0.00%
54034510-531706-	Uniform Purchase/Rental	1,530	3,000	3,000	0.00%
54034510-532000-	Program Supplies and Materials	6,071	5,500	6,000	9.09%
Total Supplies		**$87,734**	**$106,300**	**$106,500**	**0.19%**
Capital Outlays					
54034510-541300-BUILD	CRP Bldg and Bldg Impr > $5000	0	0	18,000	--
54034510-542000-MA&E	CRP Machinery and equipment	0	0	46,000	--
54034510-542200-VEHCL	CRP Vehicles > $5000	0	0	165,000	--
54034510-542401-	Computer Hardware < $5000	5,222	0	0	0.00%
Total Capital Outlays		**$5,222**	**$0**	**$229,000**	**--**
InterFund/Dept Chrgs					
54034510-551002-	ISF Chrgs-Workers' Comp	9,498	9,973	10,368	3.96%
54034510-551003-	ISF Chrgs-Risk Management	27,092	28,447	31,296	10.02%
54034510-551007-	ISF Chrgs-Info Syst & Tech	19,300	17,900	18,264	2.03%
54034510-551010-	ISF Chrgs-Public Facilities	35,400	36,000	36,720	2.00%
54034510-551011-	ISF Chrgs-Gen Govern Admin	22,793	23,933	24,408	1.98%
Total InterFund/Dept Chrgs		**$114,083**	**$116,253**	**$121,056**	**4.13%**
Deprec/Amortization					
54034510-561000-	Depreciation	58,433	0	0	0.00%
Total Deprec/Amortization		**$58,433**	**$0**	**$0**	**0.00%**
Total Expenditures		**$1,525,466**	**$1,878,716**	**$2,079,028**	**10.66%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 540: Recycling & Solid Waste Fund					
54034560 - Landfill					
Revenues					
Charges for Services					
54034560-344150-ADS	Landfill Use Fees	0	240,000	240,000	0.00%
54034560-344150-HOST	Landfill Use Host Fees	9,765	1,000,000	1,000,000	0.00%
Total Charges for Services		**$9,765**	**$1,240,000**	**$1,240,000**	**0.00%**
Total Revenues		**$9,765**	**$1,240,000**	**$1,240,000**	**0.00%**
Expenditures					
Purch/Contr Services					
54034560-521200-	Professional Services	(1,290)	0	0	0.00%
54034560-521300-MAQU	Technical Svs- Air Quality	24,300	0	0	0.00%
Total Purch/Contr Services		**$23,010**	**$0**	**$0**	**0.00%**
Capital Outlays					
54034560-540000-P19EB	Cap Out- Eagles Beak Park Grn	22,290	0	0	0.00%
54034560-540000-P19HT	Cap Out- Hightower Trenches	69,622	0	0	0.00%
Total Capital Outlays		**$91,911**	**$0**	**$0**	**0.00%**
Other Financing Uses					
54034560-611100-	Transfers Out-General Fund	500,000	500,000	500,000	0.00%
54034560-611250-GBEAK	Transfers Out-Grant Fund	23,724	0	0	0.00%
54034560-611300-	Transfers Out-Capital Fund	250,000	250,000	250,000	0.00%
Total Other Financing Uses		**$773,724**	**$750,000**	**$750,000**	**0.00%**
Total Expenditures		**$888,645**	**$750,000**	**$750,000**	**0.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 540: Recycling & Solid Waste Fund					
54034565 - Restricted Landfill					
Revenues					
Charges for Services					
54034565-344150-ADS	Landfill Use Fees	154,686	0	0	0.00%
54034565-344150-HOST	Landfill Use Host Fees	1,990,500	1,000,000	1,000,000	0.00%
Total Charges for Services		**$2,145,186**	**$1,000,000**	**$1,000,000**	**0.00%**
Total Revenues		**$2,145,186**	**$1,000,000**	**$1,000,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
54034565-511000-	Compensation Adjustments	0	2,625	5,356	104.04%
54034565-511110-	Salaries - Full Time	132,857	131,266	133,890	2.00%
54034565-511300-	Salaries - Overtime	0	500	500	0.00%
54034565-512100-	Healthcare Premium	0	0	40,800	--
54034565-512110-	Emply Life, AD&D, & STD Ins	867	1,000	1,000	0.00%
54034565-512200-	Soc Sec (FICA) Contributions	10,134	10,281	10,691	3.99%
54034565-512410-	Pens Contr-Employer	10,224	10,600	11,600	9.43%
Total Pers Srvcs & EE Ben		**$154,082**	**$156,272**	**$203,837**	**30.44%**
Purch/Contr Services					
54034565-521200-	Professional Services	87,997	105,000	105,000	0.00%
54034565-521210-	Prof Serv - Legal Fees	0	7,950	5,000	(37.11)%
54034565-521300-MAQU	Technical Svs- Air Quality	16,653	134,000	134,000	0.00%
54034565-522216-	Rep & Maint-Vehicles	590	3,000	3,000	0.00%
54034565-523230-	Cell Phone Charges	(47)	1,050	1,050	0.00%
54034565-523500-	Travel	0	1,500	1,500	0.00%
54034565-523600-	Dues and Fees	0	500	500	0.00%
54034565-523700-	Education and Training	0	1,000	1,000	0.00%
Total Purch/Contr Services		**$105,194**	**$254,000**	**$251,050**	**(1.16)%**
Supplies					
54034565-531135-	Rep & Maint Supp-Vehicles	1,369	0	0	0.00%
54034565-531230-MAQU	Electricity	981	1,000	1,000	0.00%
54034565-531270-	Gasoline/Diesel	1,213	3,000	3,000	0.00%
Total Supplies		**$3,563**	**$4,000**	**$4,000**	**0.00%**
InterFund/Dept Chrgs					
54034565-551003-	ISF Chrgs-Risk Management	1,416	1,487	1,632	9.75%
Total InterFund/Dept Chrgs		**$1,416**	**$1,487**	**$1,632**	**9.75%**
Total Expenditures		**$264,255**	**$415,759**	**$460,519**	**10.77%**

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	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 610: Risk Management Budget Summary					
REVENUES					
Charges for Services					
61006555-341800-	Risk Financing Insur Premiums	2,153,153	2,258,998	2,486,844	10.09%
Total Charges for Services		**$2,153,153**	**$2,258,998**	**$2,486,844**	**10.09%**
Investment Income					
61000000-361000-	Interest earnings	6,534	30,000	30,000	0.00%
Total Investment Income		**$6,534**	**$30,000**	**$30,000**	**0.00%**
Miscellaneous Rev					
61006555-383000-	Reimburs for damaged prop	252,080	100,000	100,000	0.00%
Total Miscellaneous Rev		**$252,080**	**$100,000**	**$100,000**	**0.00%**
Other Financing Srcs					
61000000-399100-	Use of Fund Balance-Unassigned	0	0	42,293	--
Total Other Financing Srcs		**$0**	**$0**	**$42,293**	**--**
Total Revenues		**$2,411,768**	**$2,388,998**	**$2,659,137**	**11.31%**
EXPENDITURES					
Pers Srvcs & EE Ben					
61006555-511000-	Compensation Adjustments	0	4,025	8,211	104.00%
61006555-511110-	Salaries - Full Time	205,737	201,246	205,271	2.00%
61006555-511120-	Salaries - Part Time	6,454	0	0	0.00%
61006555-511130-	Salaries - Supplements	0	0	3,600	--
61006555-511503-	Personal Leave Sold	10,952	2,000	4,000	100.00%
61006555-512100-	Healthcare Premium	61,200	61,200	61,200	0.00%
61006555-512110-	Emply Life, AD&D, & STD Ins	1,301	1,500	1,500	0.00%
61006555-512200-	Soc Sec (FICA) contributions	15,768	15,857	16,913	6.66%
61006555-512410-	Pens Contr-Employer	15,336	15,900	17,400	9.43%
Total Pers Srvcs & EE Ben		**$316,747**	**$301,728**	**$318,095**	**5.42%**
Purch/Contr Services					
61006555-521200-	Professional Services	1,623	5,000	50,000	900.00%
61006555-521210-	Prof Serv - Legal Fees	5,745	10,000	10,000	0.00%
61006555-521262-	Prof Serv - Empl Drug Tests	4,908	3,500	7,500	114.29%
61006555-521263-	Prof Serv - Empl Vaccinations	7,909	15,000	15,000	0.00%
61006555-522216-	Rep & Maint-Vehicles	114	0	0	0.00%
61006555-522260-	Maint Agree-Software/Licenses	61,800	65,000	65,000	0.00%
61006555-523101-	All Insurance Claims	0	840,000	1,100,000	30.95%
61006555-523110-	General Liability Insurance	112,029	117,000	175,000	49.57%
61006555-523110-CRIME	Gen Liability Ins-Crime Ins	14,563	21,000	21,000	0.00%
61006555-523110-GENIS	Gen Liability Ins-GenInsClaims	163,361	0	0	0.00%
61006555-523110-NETWK	GenLiabilityIns-NetworkSecInsP	5,126	9,346	45,000	381.49%
61006555-523120-	Equipment Insurance	12,665	17,655	16,000	(9.37)%
61006555-523130-	Property Insurance	143,225	230,478	180,000	(21.90)%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 610: Risk Management Budget Summary					
61006555-523130-CLAIM	Property Insurance-Claims	77,623	0	0	0.00%
61006555-523130-SUBRO	Property Ins-SubrogationClaims	80,629	0	0	0.00%
61006555-523140-	Vehicle Insurance	198,771	325,183	210,000	(35.42)%
61006555-523140-AUTOC	Vehicle Ins-VehicleClaimPaymnt	214,320	0	0	0.00%
61006555-523140-SUBRO	Vehicle Ins-Subrogation Claims	82,343	0	0	0.00%
61006555-523150-	Bond Premiums	3,345	5,000	5,000	0.00%
61006555-523191-	Law Enforc Liability Insurance	201,205	118,045	220,000	86.37%
61006555-523191-LAWEF	Law Enforc LiabilityIns-Claims	175,276	0	0	0.00%
61006555-523192-	Public Off Liability Insurance	104,115	100,293	110,000	9.68%
61006555-523192-CLAIM	Public Off LiabilityIns-Claims	228,838	0	0	0.00%
61006555-523193-	Pollution Insurance	39,112	33,000	45,000	36.36%
61006555-523230-	Cell Phone Charges	1,402	500	1,500	200.00%
61006555-523290-	Postage	130	150	150	0.00%
61006555-523400-	Printing and binding	0	200	200	0.00%
61006555-523500-	Travel	0	8,153	8,200	0.58%
61006555-523600-	Dues and fees	3,660	3,000	3,700	23.33%
61006555-523700-	Education and training	6,723	11,445	11,500	0.48%
Total Purch/Contr Services		**$1,950,560**	**$1,938,948**	**$2,299,750**	**18.61%**
Supplies					
61006555-531110-	Office Supplies	2,021	2,800	2,800	0.00%
61006555-531150-	Promotional Supplies	1,240	1,000	1,000	0.00%
61006555-531270-	Gasoline/Diesel	96	350	100	(71.43)%
61006555-531300-	Food	0	0	100	--
61006555-531400-	Books and periodicals	0	200	200	0.00%
Total Supplies		**$3,357**	**$4,350**	**$4,200**	**(3.45)%**
Capital Outlays					
61006555-542401-	Computer Hardware < $5000	2,524	0	0	0.00%
Total Capital Outlays		**$2,524**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
61006555-551002-	ISF Chrgs-Workers' Comp	250	263	264	0.38%
61006555-551003-	ISF Chrgs-Risk Management	3,713	3,899	4,284	9.87%
61006555-551007-	ISF Chrgs-Info Syst & Tech	14,000	15,900	16,224	2.04%
61006555-551010-	ISF Chrgs-Public Facilities	5,200	5,400	5,508	2.00%
61006555-551011-	ISF Chrgs-Gen Govern Admin	10,093	10,598	10,812	2.02%
Total InterFund/Dept Chrgs		**$33,256**	**$36,060**	**$37,092**	**2.86%**
Deprec/Amortization					
61006555-561000-	Depreciation	11,543	0	0	0.00%
Total Deprec/Amortization		**$11,543**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 610: Risk Management Budget Summary					
Contingencies					
61006555-592000-	Addition to FB - Net Assets	0	107,912	0	(100.00)%
Total Contingencies		**$0**	**$107,912**	**$0**	**(100.00)%**
Total Expenditures		**$2,317,987**	**$2,388,998**	**$2,659,137**	**11.31%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 615: Employee Health Benefits Budget Summary					
REVENUES					
Charges for Services					
61500000-341810-	Employer Insurance Premiums	29,798,427	30,551,069	31,668,757	3.66%
61500000-341810-EMPLY	Employee Ins Prems-Employee Pd	5,173,085	5,150,000	3,600,000	(30.10)%
Total Charges for Services		**$34,971,512**	**$35,701,069**	**$35,268,757**	**(1.21)%**
Investment Income					
61500000-361000-	Interest earnings	44,536	50,000	50,000	0.00%
Total Investment Income		**$44,536**	**$50,000**	**$50,000**	**0.00%**
Miscellaneous Rev					
61500000-385200-PHSA	Employee Contributions-PHSA	39,197	50,000	50,000	0.00%
61500000-389000-	Other Miscellaneous Revenues	727	5,000	5,000	0.00%
Total Miscellaneous Rev		**$39,924**	**$55,000**	**$55,000**	**0.00%**
Total Revenues		**$35,055,973**	**$35,806,069**	**$35,373,757**	**(1.21)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
61500000-512100-	Healthcare Premium	1,533,751	1,600,000	1,600,000	0.00%
61500000-512102-	Healthcare Premium-Kaiser	2,216,200	2,500,000	2,000,000	(20.00)%
Total Pers Srvcs & EE Ben		**$3,749,951**	**$4,100,000**	**$3,600,000**	**(12.20)%**
Purch/Contr Services					
61515540-521200-	Professional Services	445,650	495,000	995,000	101.01%
61515540-522310-	Rental of Land and Buildings	43,834	51,600	51,600	0.00%
Total Purch/Contr Services		**$489,484**	**$546,600**	**$1,046,600**	**91.47%**
Supplies					
61515540-531110-	Office Supplies	1,243	5,000	5,000	0.00%
61515540-531121-	Medical Supplies	18,589	50,000	50,000	0.00%
61515540-531230-	Electricity	1,770	3,000	3,000	0.00%
Total Supplies		**$21,603**	**$58,000**	**$58,000**	**0.00%**
InterFund/Dept Chrgs					
61500000-552100-	Self-Funded Insur Admin fees	964,951	1,236,000	1,236,000	0.00%
61500000-552200-	Self-Funded Insur Claims	20,095,801	25,171,000	24,273,157	(3.57)%
61500000-552200-DENTC	Self-Fund Ins Cl-Dental COBRA	3,951	10,000	10,000	0.00%
61500000-552200-DENTL	Self-Fund Ins Cl-Dental	1,056,425	1,200,000	1,400,000	16.67%
61500000-552200-PHSA	Self-Fund Ins Claims-PHSA	100,903	50,000	50,000	0.00%
Total InterFund/Dept Chrgs		**$22,222,032**	**$27,667,000**	**$26,969,157**	**(2.52)%**
Contingencies					
61500000-591000-	Reserve for Contingency	0	1,734,469	2,000,000	15.31%
61515540-591000-	Reserve for Contingency	0	100,000	100,000	0.00%
Total Contingencies		**$0**	**$1,834,469**	**$2,100,000**	**14.47%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 615: Employee Health Benefits Budget Summary					
Other Financing Uses					
61500000-611100-	Transfers Out-General Fund	975,173	1,600,000	1,600,000	0.00%
Total Other Financing Uses		**$975,173**	**$1,600,000**	**$1,600,000**	**0.00%**
Total Expenditures		**$27,458,242**	**$35,806,069**	**$35,373,757**	**(1.21)%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 620: Workers' Compensation Budget Summary					
REVENUES					
Charges for Services					
62006000-341800-	Risk Financing Insur Premiums	1,230,441	1,278,331	1,329,516	4.00%
Total Charges for Services		**$1,230,441**	**$1,278,331**	**$1,329,516**	**4.00%**
Investment Income					
62000000-361000-	Interest earnings	8,720	35,000	25,000	(28.57)%
Total Investment Income		**$8,720**	**$35,000**	**$25,000**	**(28.57)%**
Miscellaneous Rev					
62006000-383000-	W.C. Work Reimbursement	35,463	40,000	40,000	0.00%
Total Miscellaneous Rev		**$35,463**	**$40,000**	**$40,000**	**0.00%**
Total Revenues		**$1,274,624**	**$1,353,331**	**$1,394,516**	**3.04%**
EXPENDITURES					
Pers Srvcs & EE Ben					
62006000-511000-	Compensation Adjustments	0	1,083	2,209	103.97%
62006000-511110-	Salaries - Full Time	54,751	54,153	55,236	2.00%
62006000-511130-	Salaries - Supplements	481	0	900	--
62006000-511503-	Personal Leave Sold	2,864	2,345	2,486	6.01%
62006000-512100-	Healthcare Premium	20,400	20,400	20,400	0.00%
62006000-512110-	Emply Life, AD&D, & STD Ins	434	500	500	0.00%
62006000-512200-	Soc Sec (FICA) Contributions	3,885	4,405	4,693	6.54%
62006000-512410-	Pens Contr-Employer	5,112	5,300	5,800	9.43%
62006000-512700-	Workers' Comp	197,557	250,000	290,000	16.00%
62006000-512700-CLAIM	Workers' Comp-Ins Claims	354,165	835,000	400,000	(52.10)%
62006000-512700-PRIOR	Workers' Comp Claims	465,907	0	500,000	--
62006000-512700-SITF	Workers' Comp-Ins Premium	0	70,000	0	(100.00)%
Total Pers Srvcs & EE Ben		**$1,105,556**	**$1,243,186**	**$1,282,224**	**3.14%**
Purch/Contr Services					
62006000-521200-	Professional Services	4,500	5,000	20,000	300.00%
62006000-522260-	Maint Agree-Software/Licenses	20,000	21,000	21,000	0.00%
Total Purch/Contr Services		**$24,500**	**$26,000**	**$41,000**	**57.69%**
InterFund/Dept Chrgs					
62006000-551002-	ISF Chrgs-Workers' Comp	76	80	84	5.00%
62006000-551003-	ISF Chrgs-Risk Management	528	554	612	10.47%
62006000-552100-	Self-Funded Insur Admin fees	38,899	45,000	45,000	0.00%
Total InterFund/Dept Chrgs		**$39,503**	**$45,634**	**$45,696**	**0.14%**
Contingencies					
62006000-592000-	Addition to FB - Net Assets	0	38,511	25,596	(33.54)%
Total Contingencies		**$0**	**$38,511**	**$25,596**	**(33.54)%**
Total Expenditures		**$1,169,559**	**$1,353,331**	**$1,394,516**	**3.04%**

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 635: Fleet Maintenance Budget Summary					
REVENUES					
Charges for Services					
63531900-341750-	Internal service fund charges	568,973	1,234,457	771,680	(37.49)%
63531900-341750-FUEL	Internal Service Fund Charges	60,810	90,000	90,000	0.00%
Total Charges for Services		**$629,783**	**$1,324,457**	**$861,680**	**(34.94)%**
Other Financing Srcs					
63500000-391200-	Transfers In From Other Fnds	0	0	0	0.00%
63531900-391200-	Transfers in (specify fund)	1,100,000	562,000	1,053,000	87.37%
Total Other Financing Srcs		**$1,100,000**	**$562,000**	**$1,053,000**	**87.37%**
Total Revenues		**$1,729,783**	**$1,886,457**	**$1,914,680**	**1.50%**
EXPENDITURES					
Pers Srvcs & EE Ben					
63531900-511000-	Compensation Adjustments	0	16,459	35,471	115.51%
63531900-511110-	Salaries - Full Time	743,504	898,163	886,789	(1.27)%
63531900-511130-	Salaries - Supplements	1,827	0	15,000	--
63531900-511300-	Salaries - Overtime	2,336	1,800	1,800	0.00%
63531900-511503-	Personal Leave Sold	33,135	20,000	30,000	50.00%
63531900-512100-	Healthcare Premium	367,200	346,800	367,200	5.88%
63531900-512110-	Emply Life, AD&D, & STD Ins	7,807	8,500	9,000	5.88%
63531900-512200-	Soc Sec (FICA) contributions	58,756	73,932	72,105	(2.47)%
63531900-512410-	Pens Contr-Employer	92,015	90,100	104,400	15.87%
Total Pers Srvcs & EE Ben		**$1,306,580**	**$1,455,754**	**$1,521,765**	**4.53%**
Purch/Contr Services					
63531900-521200-	Professional Services	270	300	300	0.00%
63531900-521210-	Prof Serv - Legal Fees	420	0	500	--
63531900-522111-	Disposal - Solid Waste	3,965	5,000	5,000	0.00%
63531900-522214-	Rep & Maint-Mach and Equipment	26,650	40,000	35,000	(12.50)%
63531900-522214-FUEL	Rep & Maint-Mach and Equipment	20,510	30,000	25,000	(16.67)%
63531900-522216-	Rep & Maint-Vehicles	7,123	15,000	10,000	(33.33)%
63531900-522216-POOL	Rep&Maint-Vehics-PoolMaintVehi	4,053	10,000	5,000	(50.00)%
63531900-522260-C1A15	Maint Agree-ArsenaultSysSoftwr	15,221	14,000	16,000	14.29%
63531900-522260-C1A40	Maint Agree-MitchellSftwrFleet	2,400	3,000	3,000	0.00%
63531900-522260-FMSTR	Maint Agree-FulemasterSoftware	22,658	23,500	25,175	7.13%
63531900-523230-	Cell Phone Charges	3,978	2,800	4,000	42.86%
63531900-523290-	Postage	2	300	300	0.00%
63531900-523320-	Employment Ads	0	400	400	0.00%
63531900-523400-	Printing and binding	30	300	300	0.00%
63531900-523500-	Travel	0	3,000	3,000	0.00%
63531900-523600-	Dues and fees	754	1,000	1,000	0.00%
63531900-523700-	Education and training	9,989	15,000	15,000	0.00%

Org - Obj - Proj	Account Name	2020 Actuals	2021 Adopted Budget	2022 Adopted Budget	% Inc/Dec from 2021
Fund 635: Fleet Maintenance Budget Summary					
63531900-523907-	Record Storage	387	300	300	0.00%
Total Purch/Contr Services		**$118,410**	**$163,900**	**$149,275**	**(8.92)%**
Supplies					
63531900-531110-	Office Supplies	13,959	5,000	7,300	46.00%
63531900-531120-	Field Supplies	328	2,000	2,000	0.00%
63531900-531121-	Medical Supplies	494	500	500	0.00%
63531900-531132-	Rep & Maint Supp-Buildings	0	4,200	4,200	0.00%
63531900-531135-	Tires	1,768	2,000	2,000	0.00%
63531900-531135-POOLT	Tires	82	2,500	1,000	(60.00)%
63531900-531270-	Gasoline/Diesel	4,071	8,000	8,000	0.00%
63531900-531270-POOLG	Gasoline/Diesel	1,618	6,000	6,000	0.00%
63531900-531300-	Food	196	500	500	0.00%
63531900-531400-	Books and periodicals	52	0	0	0.00%
63531900-531610-	Small Tools	13,207	25,000	15,000	(40.00)%
63531900-531700-	Other operating supplies	46,118	9,000	9,000	0.00%
63531900-531704-	Clothing Supplies	1,100	0	1,100	--
63531900-531706-	Uniform Purchase/Rental	6,937	10,000	10,000	0.00%
Total Supplies		**$89,930**	**$74,700**	**$66,600**	**(10.84)%**
Capital Outlays					
63531900-542000-	Machinery & Equipment > $5,000	0	71,500	52,000	(27.27)%
63531900-542101-	Machinery < $5000	11,582	0	0	0.00%
Total Capital Outlays		**$11,582**	**$71,500**	**$52,000**	**(27.27)%**
InterFund/Dept Chrgs					
63531900-551002-	ISF Chrgs-Workers' Comp	12,433	13,055	13,572	3.96%
63531900-551003-	ISF Chrgs-Risk Management	21,055	22,108	24,324	10.02%
63531900-551010-	ISF Chrgs-Public Facilities	84,000	85,440	87,144	1.99%
Total InterFund/Dept Chrgs		**$117,488**	**$120,603**	**$125,040**	**3.68%**
Deprec/Amortization					
63531900-561000-	Depreciation	50,586	0	0	0.00%
Total Deprec/Amortization		**$50,586**	**$0**	**$0**	**0.00%**
Total Expenditures		**$1,694,575**	**$1,886,457**	**$1,914,680**	**1.50%**