

# Adopted Budget

## FISCAL YEAR 2027

### Explore our Budget

*The FY2027 Budget was adopted on September 3, 2026 by the full Board of Commissioners. Forsyth County adheres to all federal, state, and local policies, laws and guidelines to establish the adopted budget.*

FORSYTH COUNTY
GEORGIA

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All Funds Budget Summary

### Adopted Budget by Account Type and Fund

| | ALL FUNDS TOTAL | FUND | | | | | |
|---|---|---|---|---|---|---|---|
| | 2027 Adopted Budget | Gen Fund | Law Library | DA Drug Seizure | SO Drug Seizure | DATE Fund | E911 |
| **Revenues** | | | | | | | |
| 31 - Taxes | $286,719,816 | $191,886,000 | – | – | – | – | – |
| 32 - Licenses and Permits | $5,737,500 | $5,301,000 | – | – | – | – | – |
| 33 - Intergovernmental Revenues | $14,896,193 | $397,000 | – | – | – | $0 | $0 |
| 34 - Charges for Services | $188,746,586 | $28,455,000 | – | – | $0 | $0 | $6,800,000 |
| 35 - Fines and Forfeitures | $5,144,000 | $3,670,000 | $115,000 | $4,000 | $255,000 | $458,000 | – |
| 36 - Investment Income | $14,786,000 | $7,000,000 | $0 | – | $30,000 | $15,000 | $120,000 |
| 37 - Contribution & Donations | $22,081,500 | $7,500 | – | – | $14,000 | – | – |
| 38 - Miscellaneous Rev | $1,802,500 | $928,500 | $0 | – | $0 | $0 | $4,000 |
| 39 - Other Financing Sources | $93,873,036 | $1,800,000 | $0 | $70,000 | $525,000 | $500,000 | $1,044,637 |
| **REVENUES TOTAL** | **$633,787,131** | **$239,445,000** | **$115,000** | **$74,000** | **$824,000** | **$973,000** | **$7,968,637** |
| **Expenses** | | | | | | | |
| 511 - Salaries | $159,357,734 | $104,891,398 | $25,000 | – | – | $34,650 | $4,307,788 |
| 512 - Employee Benefits | $76,345,616 | $46,007,572 | $1,915 | – | $0 | $2,650 | $1,944,190 |
| 52 - Purch/Contr Services | $75,509,554 | $36,497,324 | $300 | – | $10,000 | $380,900 | $1,156,600 |
| 53 - Supplies | $46,557,113 | $13,774,580 | $86,435 | $74,000 | $814,000 | $63,500 | $89,300 |
| 54 - Capital Outlays | $58,670,997 | $2,198,459 | – | – | $0 | $0 | $0 |
| 55 - Interfund/Dept Chrgs | $49,574,521 | $6,723,660 | $1,350 | – | – | $8,969 | $470,759 |
| 56 - Amortization/Depreciation | $25,265,000 | – | – | – | – | – | – |
| 57 - Other Costs | $14,804,046 | $12,089,182 | – | – | $0 | $0 | – |
| 58 - Debt Service | $32,912,494 | $0 | – | – | – | – | $0 |
| 59 - Contingencies and Reserves | $65,133,589 | $4,651,358 | $0 | – | $0 | $482,331 | $0 |
| 61 - Other Financing Uses | $29,656,467 | $12,611,467 | – | – | $0 | $0 | $0 |
| **EXPENSES TOTAL** | **$633,787,131** | **$239,445,000** | **$115,000** | **$74,000** | **$824,000** | **$973,000** | **$7,968,637** |

| | FUND | | | | | | |
|---|---|---|---|---|---|---|---|
| | Jail Fund | SO-Inmate Gen Welfare Fund | VWAP | Juvenile Court | ARPA Fund | Insurance Premium Tax | Grant Fund |
| **Revenues** | | | | | | | |
| 31 - Taxes | – | – | – | – | – | $25,000,000 | – |
| 32 - Licenses and Permits | – | – | – | – | – | $35,000 | – |
| 33 - Intergovernmental Revenues | – | – | – | – | $0 | $500,000 | $13,961,693 |
| 34 - Charges for Services | – | – | – | – | – | $0 | $150,000 |

| | FUND | | | | | | |
|---|---|---|---|---|---|---|---|
| | Jail Fund | SO-Inmate Gen Welfare Fund | VWAP | Juvenile Court | ARPA Fund | Insurance Premium Tax | Grant Fund |
| 35 - Fines and Forfeitures | $417,000 | – | $215,000 | $10,000 | – | $0 | – |
| 36 - Investment Income | $70,000 | $31,000 | $5,000 | $0 | $0 | $250,000 | – |
| 37 - Contribution & Donations | – | – | $0 | – | – | – | $50,000 |
| 38 - Miscellaneous Rev | $0 | $300,000 | $0 | – | – | $0 | $0 |
| 39 - Other Financing Sources | $400,000 | $200,000 | $589,773 | $15,000 | $0 | $0 | $2,171,317 |
| **REVENUES TOTAL** | **$887,000** | **$531,000** | **$809,773** | **$25,000** | **$0** | **$25,785,000** | **$16,333,010** |
| **Expenses** | | | | | | | |
| 511 - Salaries | $300,000 | – | $439,024 | – | $0 | $3,478,312 | $2,942,185 |
| 512 - Employee Benefits | $23,000 | – | $284,541 | – | $0 | $1,757,332 | $1,269,374 |
| 52 - Purch/Contr Services | $0 | $0 | $63,650 | $25,000 | $0 | $739,530 | $1,101,001 |
| 53 - Supplies | $564,000 | $531,000 | $3,700 | $0 | $0 | $753,450 | $8,236,568 |
| 54 - Capital Outlays | $0 | $0 | $0 | – | $0 | $81,177 | $2,405,489 |
| 55 - Interfund/Dept Chrgs | – | – | $18,858 | – | – | $850,197 | $362,393 |
| 56 - Amortization/Depreciation | – | – | – | – | – | – | – |
| 57 - Other Costs | – | – | – | – | $0 | $0 | $16,000 |
| 58 - Debt Service | – | – | – | – | – | – | – |
| 59 - Contingencies and Reserves | – | – | – | $0 | $0 | $3,125,002 | $0 |
| 61 - Other Financing Uses | $0 | – | $0 | – | $0 | $15,000,000 | $0 |
| **EXPENSES TOTAL** | **$887,000** | **$531,000** | **$809,773** | **$25,000** | **$0** | **$25,785,000** | **$16,333,010** |

| | FUND | | | | | | |
|---|---|---|---|---|---|---|---|
| | Opioid Settlement Fund | Fire Fund | Hotel-Motel | Capital Outlay | Debt GO Bonds | DebtSPLOST | Water & Sewer |
| **Revenues** | | | | | | | |
| 31 - Taxes | – | $59,953,575 | $1,974,547 | $70,000 | $7,835,694 | – | – |
| 32 - Licenses and Permits | – | $237,000 | – | – | – | – | $164,500 |
| 33 - Intergovernmental Revenues | – | $0 | – | $0 | – | – | $37,500 |
| 34 - Charges for Services | – | -$1,894,937 | – | $50,000 | -$220,000 | – | $83,586,200 |
| 35 - Fines and Forfeitures | – | – | – | – | – | – | – |
| 36 - Investment Income | – | $1,000,000 | – | $2,000,000 | $50,000 | $0 | $3,000,000 |
| 37 - Contribution & Donations | $0 | $0 | – | $0 | – | – | $0 |
| 38 - Miscellaneous Rev | – | $5,000 | – | $0 | $0 | – | $242,000 |
| 39 - Other Financing Sources | $0 | $10,200 | – | $50,573,674 | $0 | $18,417,000 | $50,000 |
| **REVENUES TOTAL** | **$0** | **$59,310,838** | **$1,974,547** | **$52,693,674** | **$7,665,694** | **$18,417,000** | **$87,080,200** |
| **Expenses** | | | | | | | |
| 511 - Salaries | – | $28,906,082 | $0 | $0 | – | – | $10,841,975 |
| 512 - Employee Benefits | – | $10,572,900 | $0 | $0 | – | – | $5,103,350 |
| 52 - Purch/Contr Services | – | $2,602,200 | $0 | $750,000 | $0 | $0 | $23,432,140 |
| 53 - Supplies | $0 | $2,690,240 | $690,683 | $0 | – | – | $17,866,700 |
| 54 - Capital Outlays | – | $7,615,850 | $0 | $41,022,294 | – | – | $5,123,751 |
| 55 - Interfund/Dept Chrgs | – | $1,966,388 | – | – | – | – | $1,924,501 |
| 56 - Amortization/Depreciation | – | – | – | – | – | – | $0 |
| 57 - Other Costs | $0 | $0 | $1,283,864 | – | $0 | – | $1,315,000 |
| 58 - Debt Service | – | $0 | – | $0 | $7,665,694 | $18,417,000 | $6,829,800 |
| 59 - Contingencies and Reserves | $0 | $4,957,178 | – | $10,921,380 | $0 | – | $38,627,983 |

| | FUND | | | | | | |
|---|---|---|---|---|---|---|---|
| | Opioid Settlement Fund | Fire Fund | Hotel-Motel | Capital Outlay | Debt GO Bonds | DebtSPLOST | Water & Sewer |
| 61 - Other Financing Uses | $0 | $0 | – | $0 | – | – | $495,000 |
| **EXPENSES TOTAL** | **$0** | **$59,310,838** | **$1,974,547** | **$52,693,674** | **$7,665,694** | **$18,417,000** | **$111,560,200** |

| | FUND | | | | | |
|---|---|---|---|---|---|---|
| | W&S Capitl | Recycling & Solid Waste | Risk Management | Employee Health Benefits | Workers' Compensation | Fleet Services |
| **Revenues** | | | | | | |
| 31 - Taxes | – | – | – | – | – | – |
| 32 - Licenses and Permits | – | – | – | – | – | – |
| 33 - Intergovernmental Revenues | – | $0 | – | – | – | – |
| 34 - Charges for Services | $12,450,000 | $5,500,000 | $3,891,303 | $46,034,999 | $1,564,861 | $2,379,160 |
| 35 - Fines and Forfeitures | – | – | – | – | – | – |
| 36 - Investment Income | $270,000 | $400,000 | $50,000 | $400,000 | $95,000 | – |
| 37 - Contribution & Donations | $22,010,000 | – | – | – | – | – |
| 38 - Miscellaneous Rev | – | $20,000 | $200,000 | $43,000 | $40,000 | $20,000 |
| 39 - Other Financing Sources | $15,000,000 | $0 | $0 | $0 | $161,058 | $2,345,377 |
| **REVENUES TOTAL** | **$49,730,000** | **$5,920,000** | **$4,141,303** | **$46,477,999** | **$1,860,919** | **$4,744,537** |
| **Expenses** | | | | | | |
| 511 - Salaries | – | $1,019,364 | $259,568 | $198,442 | $70,679 | $1,643,267 |
| 512 - Employee Benefits | – | $476,783 | $115,084 | $6,263,192 | $1,709,193 | $814,540 |
| 52 - Purch/Contr Services | – | $1,407,070 | $3,722,452 | $1,787,770 | $35,000 | $1,798,617 |
| 53 - Supplies | – | $95,500 | $2,200 | $118,680 | – | $102,577 |
| 54 - Capital Outlays | $0 | $25,300 | $0 | $0 | $0 | $198,677 |
| 55 - Interfund/Dept Chrgs | – | $197,626 | $41,999 | $36,774,915 | $46,047 | $186,859 |
| 56 - Amortization/Depreciation | $25,150,000 | $80,000 | $0 | $35,000 | – | $0 |
| 57 - Other Costs | $100,000 | $0 | $0 | $0 | – | $0 |
| 58 - Debt Service | $0 | – | – | $0 | – | – |
| 59 - Contingencies and Reserves | $0 | $2,368,357 | $0 | $0 | $0 | $0 |
| 61 - Other Financing Uses | $0 | $250,000 | $0 | $1,300,000 | $0 | $0 |
| **EXPENSES TOTAL** | **$25,250,000** | **$5,920,000** | **$4,141,303** | **$46,477,999** | **$1,860,919** | **$4,744,537** |

### Adopted Budget - All Funds

| | 2024 Actuals | FY2025 | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Gen Fund | $231,154,616 | $233,968,013 | $232,768,000 | $239,445,000 | 2.9% |
| Law Library | $144,547 | $142,569 | $115,270 | $115,000 | (0.2%) |
| DA Drug Seizure | $6,771 | $4,766 | $74,000 | $74,000 | 0.0% |
| SO Drug Seizure | $295,007 | $330,878 | $730,000 | $824,000 | 12.9% |
| DATE Fund | $491,532 | $506,187 | $943,000 | $973,000 | 3.2% |
| E911 | $6,613,947 | $6,737,107 | $7,656,570 | $7,968,637 | 4.1% |
| Jail Fund | $495,574 | $505,360 | $997,000 | $887,000 | (11.0%) |
| SO-Inmate Gen Welfare Fund | $293,407 | $246,834 | $451,000 | $531,000 | 17.7% |

| | 2024 Actuals | FY2025 | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| VWAP | $648,602 | $705,709 | $788,652 | $809,773 | 2.7% |
| Juvenile Court | $10,905 | $12,580 | $25,000 | $25,000 | 0.0% |
| ARPA Fund | $6,069,894 | $39,187,528 | $23,800,000 | $0 | (100.0%) |
| Insurance Premium Tax | $22,566,047 | $25,425,549 | $22,785,000 | $25,785,000 | 13.2% |
| Grant Fund | $12,716,306 | $26,148,962 | $11,021,244 | $16,333,010 | 48.2% |
| Opioid Settlement Fund | $746,982 | $283,402 | – | $0 | – |
| Fire Fund | $40,908,453 | $50,934,632 | $56,563,200 | $59,310,838 | 4.9% |
| Hotel-Motel | $1,914,509 | $2,256,094 | $1,974,547 | $1,974,547 | 0.0% |
| Capital Outlay | $48,776,822 | $50,948,845 | $86,138,421 | $52,693,674 | (38.8%) |
| Debt GO Bonds | $23,873,525 | $16,891,196 | $14,527,569 | $7,665,694 | (47.2%) |
| DebtSPLOST | $19,701,750 | $19,597,292 | $18,416,688 | $18,417,000 | 0.0% |
| Water & Sewer | $79,990,654 | $79,050,346 | $87,950,200 | $87,080,200 | (1.0%) |
| W&S Capitl | $56,891,645 | $133,903,792 | $46,771,000 | $49,730,000 | 6.3% |
| Recycling & Solid Waste | $6,715,022 | $5,906,731 | $4,280,060 | $5,920,000 | 38.3% |
| Risk Management | $2,892,078 | $3,359,209 | $4,141,303 | $4,141,303 | 0.0% |
| Employee Health Benefits | $35,439,958 | $44,249,684 | $44,925,542 | $46,477,999 | 3.5% |
| Workers' Compensation | $1,729,177 | $1,702,356 | $1,854,389 | $1,860,919 | 0.4% |
| Fleet Services | $3,114,474 | $3,935,640 | $4,349,559 | $4,744,537 | 9.1% |
| **REVENUES TOTAL** | **$604,202,205** | **$746,941,260** | **$674,047,214** | **$633,787,131** | **(6.0%)** |
| **Expenditures** | | | | | |
| Gen Fund | $215,383,398 | $237,118,967 | $232,768,000 | $239,445,000 | 2.9% |
| Law Library | $77,153 | $97,730 | $115,270 | $115,000 | (0.2%) |
| DA Drug Seizure | $642 | $218 | $74,000 | $74,000 | 0.0% |
| SO Drug Seizure | $169,923 | $270,479 | $730,000 | $824,000 | 12.9% |
| DATE Fund | $295,891 | $272,557 | $943,000 | $973,000 | 3.2% |
| E911 | $7,341,353 | $6,830,825 | $7,656,570 | $7,968,637 | 4.1% |
| Jail Fund | $428,564 | $328,306 | $997,000 | $887,000 | (11.0%) |
| SO-Inmate Gen Welfare Fund | $364,859 | $263,100 | $451,000 | $531,000 | 17.7% |
| VWAP | $681,753 | $722,086 | $788,652 | $809,773 | 2.7% |
| Juvenile Court | $3,027 | $3,780 | $25,000 | $25,000 | 0.0% |
| ARPA Fund | $5,741,231 | $38,090,040 | $23,800,000 | $0 | (100.0%) |
| Insurance Premium Tax | $14,442,154 | $48,019,990 | $22,785,000 | $25,785,000 | 13.2% |
| Grant Fund | $18,126,945 | $40,596,331 | $11,021,244 | $16,333,010 | 48.2% |
| Opioid Settlement Fund | $2,780 | $23,064 | – | $0 | – |
| Fire Fund | $39,752,063 | $44,361,312 | $56,563,200 | $59,310,838 | 4.9% |
| Hotel-Motel | $1,914,509 | $2,256,094 | $1,974,547 | $1,974,547 | 0.0% |
| Capital Outlay | $51,155,135 | $77,833,425 | $86,138,421 | $52,693,674 | (38.8%) |
| Debt GO Bonds | $14,332,203 | $37,419,210 | $14,527,569 | $7,665,694 | (47.2%) |
| DebtSPLOST | $19,701,750 | $19,597,292 | $18,416,688 | $18,417,000 | 0.0% |
| Water & Sewer | $55,630,289 | $59,825,094 | $110,471,200 | $111,560,200 | 1.0% |
| W&S Capitl | $27,895,061 | $20,996,878 | $24,250,000 | $25,250,000 | 4.1% |
| Recycling & Solid Waste | $2,603,108 | $2,470,100 | $4,280,060 | $5,920,000 | 38.3% |
| Risk Management | $2,767,409 | $3,770,650 | $4,141,303 | $4,141,303 | 0.0% |
| Employee Health Benefits | $41,517,152 | $40,939,031 | $44,925,542 | $46,477,999 | 3.5% |
| Workers' Compensation | $953,495 | $1,360,513 | $1,854,389 | $1,860,919 | 0.4% |
| Fleet Services | $3,163,614 | $4,107,350 | $4,349,559 | $4,744,537 | 9.1% |
| **EXPENDITURES TOTAL** | **$524,445,459** | **$687,574,419** | **$674,047,214** | **$633,787,131** | **(6.0%)** |
| **Net Cost** | $79,756,746 | $59,366,841 | $0 | $0 | – |

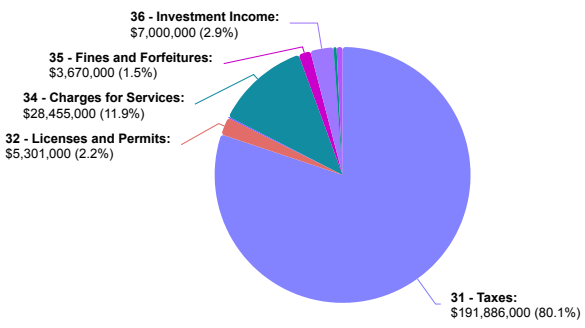

18
FORSYTH
32
COUNTY, GEORGIA

General Fund Budget Summary

### Adopted Budget by Account Type

| | 2024 Actuals | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 31 - Taxes | $176,503,529 | $184,917,763 | $184,670,600 | $191,886,000 | 3.9% |
| 32 - Licenses and Permits | $5,446,304 | $5,468,286 | $5,240,400 | $5,301,000 | 1.2% |
| 33 - Intergovernmental Revenues | $425,279 | $401,495 | $387,000 | $397,000 | 2.6% |
| 34 - Charges for Services | $27,086,077 | $27,951,034 | $27,896,490 | $28,455,000 | 2.0% |
| 35 - Fines and Forfeitures | $4,013,591 | $3,957,804 | $3,242,750 | $3,670,000 | 13.2% |
| 36 - Investment Income | $12,932,213 | $8,624,936 | $7,000,000 | $7,000,000 | 0.0% |
| 37 - Contribution & Donations | $18,030 | $30,592 | $57,360 | $7,500 | (86.9%) |
| 38 - Miscellaneous Rev | $1,759,792 | $1,261,746 | $773,400 | $928,500 | 20.1% |
| 39 - Other Financing Sources | $2,969,800 | $1,354,357 | $3,500,000 | $1,800,000 | (48.6%) |
| **REVENUES TOTAL** | **$231,154,616** | **$233,968,013** | **$232,768,000** | **$239,445,000** | **2.9%** |
| **Expenditures** | | | | | |
| Salaries & Benefits | $118,587,467 | $127,587,000 | $146,060,570 | $150,898,970 | 3.3% |
| Operating Expenses | $36,385,029 | $38,108,847 | $48,031,485 | $50,271,904 | 4.7% |
| Capital | $1,468,586 | $3,543,044 | $1,428,901 | $2,198,459 | 53.9% |
| Internal Service Charges | $5,785,937 | $5,093,274 | $8,063,660 | $6,723,660 | (16.6%) |
| Other Charges & Adjustments | $53,156,380 | $62,786,803 | $29,183,384 | $29,352,007 | 0.6% |
| **EXPENDITURES TOTAL** | **$215,383,398** | **$237,118,967** | **$232,768,000** | **$239,445,000** | **2.9%** |
| **Net Cost** | $15,771,218 | ($3,150,954) | $0 | $0 | – |

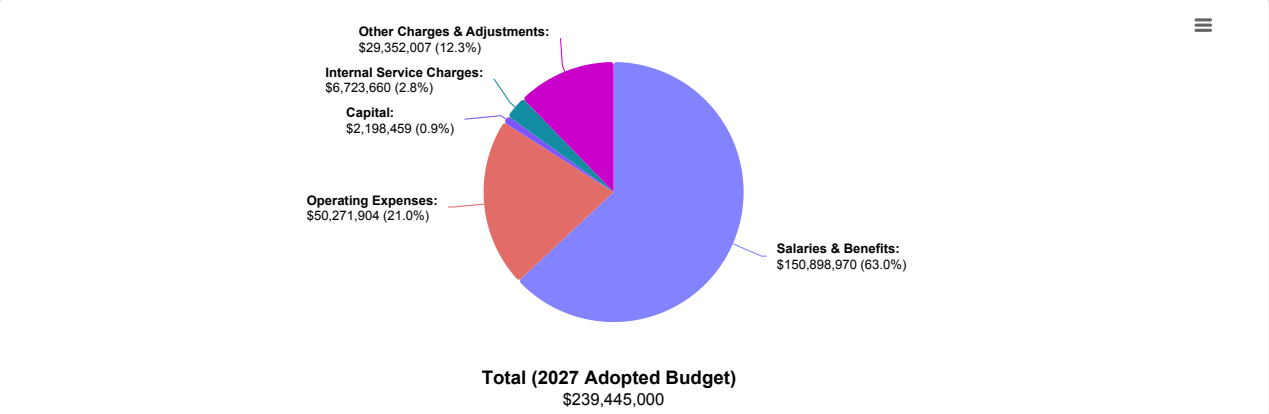
### General Fund Revenues




**Total (2027 Adopted Budget)**
$239,445,000

Data Updated: Jul 31, 2026, 8:36 AM

## General Fund Expenses




Data Updated: Jul 31, 2026, 8:36 AM

## Adopted Budget by Department

| | 2024 Actuals | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| General Government | | | | | |
| Voter Registration | $22,520 | $69,777 | $8,500 | $0 | (100.0%) |
| Finance | $4,310 | $4,886 | $4,000 | $4,000 | 0.0% |
| Info Systems & Technology | $1,235,400 | $1,235,400 | $1,235,400 | $1,192,300 | (3.5%) |
| Geographic Information Srvs | $468,480 | $481,905 | $471,700 | $468,200 | (0.7%) |
| Tax Commissioner's Office | $11,090,778 | $11,726,139 | $11,815,281 | $11,814,000 | (0.0%) |
| Tax Assessor | $7 | $9 | – | $0 | – |
| Communications | $10,000 | $10,000 | $10,000 | $10,000 | 0.0% |
| Public Facilities | $647,585 | $572,123 | $564,682 | $564,482 | (0.0%) |
| **GENERAL GOVERNMENT TOTAL** | **$13,479,079** | **$14,100,240** | **$14,109,563** | **$14,052,982** | **(0.4%)** |
| Judicial | | | | | |
| Superior Court | $393,961 | $607,919 | $340,000 | $365,000 | 7.4% |
| Clerk of Courts | $897,667 | $947,478 | $920,000 | $915,000 | (0.5%) |
| District Attorney | $22,633 | $19,301 | $4,500 | $11,500 | 155.6% |
| State Court | $3,871,507 | $3,889,293 | $3,025,000 | $3,520,000 | 16.4% |
| State Court Solicitor | $218,624 | $148,517 | $210,000 | $360,000 | 71.4% |
| Magistrate Court | $277,199 | $304,895 | $273,750 | $276,100 | 0.9% |
| Indigent Defense | $143,774 | $138,472 | $140,520 | $138,000 | (1.8%) |
| Probate Court | $823,660 | $827,345 | $780,000 | $785,000 | 0.6% |
| Juvenile Court | $140,000 | $112,015 | $112,000 | $112,000 | 0.0% |
| **JUDICIAL TOTAL** | **$6,789,026** | **$6,995,235** | **$5,805,770** | **$6,482,600** | **11.7%** |
| Public Safety | | | | | |
| Sheriff's Office | $4,132,379 | $3,481,020 | $3,127,200 | $3,492,000 | 11.7% |
| E-911 Center | $27,992 | $495,380 | $574,032 | $574,032 | 0.0% |
| Emergency Management Agcy | $600 | $600 | $600 | $600 | 0.0% |
| **PUBLIC SAFETY TOTAL** | **$4,160,971** | **$3,977,000** | **$3,701,832** | **$4,066,632** | **9.8%** |

| | 2024 Actuals | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| Health & Welfare | | | | | |
| Senior Services | $180,645 | $202,067 | $364,960 | $366,500 | 0.4% |
| Animal Shelter | $33,992 | $0 | – | $0 | – |
| Other General Govern Depts | $5,426 | $3,685 | $5,000 | $5,000 | 0.0% |
| Healthcare Allocations | $3,133,191 | $1,658,554 | $3,200,000 | $1,500,000 | (53.1%) |
| **HEALTH & WELFARE TOTAL** | **$3,353,254** | **$1,864,305** | **$3,569,960** | **$1,871,500** | **(47.6%)** |
| Culture/Recreation | | | | | |
| Parks & Recreation | $5,495,394 | $5,494,185 | $5,618,960 | $5,792,886 | 3.1% |
| **CULTURE/RECREATION TOTAL** | **$5,495,394** | **$5,494,185** | **$5,618,960** | **$5,792,886** | **3.1%** |
| Housing & Development | | | | | |
| Business Licenses | $401,517 | $398,065 | $378,100 | $377,100 | (0.3%) |
| Code Compliance | $111,966 | $0 | – | $0 | – |
| Planning & Community Develop | $378,210 | $364,535 | $259,000 | $269,000 | 3.9% |
| Building and Licensing | $3,213,377 | $3,199,419 | $3,069,250 | $3,080,000 | 0.4% |
| **HOUSING & DEVELOPMENT TOTAL** | **$4,105,070** | **$3,962,019** | **$3,706,350** | **$3,726,100** | **0.5%** |
| Other Financing Services | | | | | |
| Non-Department | $193,771,820 | $197,575,030 | $196,255,565 | $203,452,300 | 3.7% |
| **OTHER FINANCING SERVICES TOTAL** | **$193,771,820** | **$197,575,030** | **$196,255,565** | **$203,452,300** | **3.7%** |
| **REVENUES TOTAL** | **$231,154,616** | **$233,968,013** | **$232,768,000** | **$239,445,000** | **2.9%** |
| **Expenditures** | | | | | |
| General Government | | | | | |
| Voter Registration | $2,687,607 | $1,924,275 | $3,119,860 | $1,812,080 | (41.9%) |
| Board of Commissioners | $511,545 | $619,584 | $1,057,796 | $804,905 | (23.9%) |
| Administration | $1,412,683 | $1,315,237 | $1,458,647 | $1,508,890 | 3.4% |
| Finance | $2,538,542 | $2,813,086 | $2,902,826 | $3,148,785 | 8.5% |
| Procurement | $1,107,831 | $1,309,769 | $1,479,730 | $1,530,327 | 3.4% |
| Info Systems & Technology | $5,654,512 | $6,715,660 | $7,613,803 | $8,922,169 | 17.2% |
| Geographic Information Srvs | $1,860,558 | $2,115,374 | $2,626,069 | $2,868,014 | 9.2% |
| Employment Services | $1,736,111 | $3,380,365 | $3,215,998 | $3,089,422 | (3.9%) |
| Tax Commissioner's Office | $5,082,537 | $5,357,425 | $5,797,985 | $5,933,228 | 2.3% |
| Tax Assessor | $4,136,232 | $4,483,504 | $4,917,679 | $5,182,755 | 5.4% |
| Communications | $787,810 | $847,176 | $896,922 | $1,165,815 | 30.0% |
| Public Facilities | $7,817,083 | $8,490,737 | $9,998,746 | $10,428,936 | 4.3% |
| General Administration | $937,576 | $919,996 | $987,915 | $995,690 | 0.8% |
| **GENERAL GOVERNMENT TOTAL** | **$36,270,626** | **$40,292,189** | **$46,073,976** | **$47,391,016** | **2.9%** |
| Public Works | | | | | |
| Engineering | – | $0 | $9,349,638 | $9,524,943 | 1.9% |
| **PUBLIC WORKS TOTAL** | **–** | **$0** | **$9,349,638** | **$9,524,943** | **1.9%** |
| Judicial | | | | | |
| Superior Court | $637,444 | $677,457 | $563,423 | $603,413 | 7.1% |
| Court Administration | $1,709,070 | $1,809,940 | $2,076,943 | $2,193,789 | 5.6% |
| Clerk of Courts | $3,665,444 | $3,921,170 | $4,210,600 | $4,655,244 | 10.6% |
| District Attorney | $1,151,229 | $1,214,926 | $1,264,018 | $1,282,706 | 1.5% |
| State Court | $1,240,236 | $1,283,462 | $1,296,341 | $2,007,209 | 54.8% |
| State Court Solicitor | $2,375,755 | $2,389,826 | $2,588,447 | $3,225,452 | 24.6% |
| Magistrate Court | $1,667,761 | $1,817,421 | $2,089,809 | $2,233,986 | 6.9% |
| Pre-Trial Services | $399,750 | $406,765 | $450,455 | $458,491 | 1.8% |
| Indigent Defense | $1,949,373 | $1,831,799 | $2,216,317 | $2,158,958 | (2.6%) |
| Accountability Court | $819,553 | $970,483 | $1,131,511 | $1,142,324 | 1.0% |

| | 2024 Actuals | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| Probate Court | $1,508,163 | $1,753,012 | $1,849,812 | $1,945,935 | 5.2% |
| Juvenile Court | $2,202,803 | $2,290,084 | $2,768,077 | $2,672,322 | (3.5%) |
| **JUDICIAL TOTAL** | **$19,326,579** | **$20,366,345** | **$22,505,753** | **$24,579,829** | **9.2%** |
| Public Safety | | | | | |
| Sheriff's Office | $66,556,545 | $75,948,455 | $80,336,765 | $85,151,125 | 6.0% |
| E-911 Center | $376,963 | $1,407,813 | $1,721,817 | $1,723,074 | 0.1% |
| Emergency Management Agcy | $495,243 | $498,877 | $677,775 | $591,032 | (12.8%) |
| Ambulance Service | $2,398,000 | $2,457,950 | $2,519,400 | $2,582,385 | 2.5% |
| Coroner | $230,766 | $229,327 | $225,511 | $241,617 | 7.1% |
| **PUBLIC SAFETY TOTAL** | **$70,057,516** | **$80,542,421** | **$85,481,268** | **$90,289,233** | **5.6%** |
| Health & Welfare | | | | | |
| Public Transportation | $1,476,010 | $1,486,420 | $1,216,879 | $1,380,121 | 13.4% |
| Senior Services | $2,309,159 | $2,597,819 | $3,357,404 | $3,255,595 | (3.0%) |
| Animal Shelter | $2,107,825 | $0 | – | $0 | – |
| Other General Govern Depts | $938,614 | $1,010,117 | $1,243,370 | $989,950 | (20.4%) |
| Healthcare Allocations | $2,697,728 | $1,598,520 | $2,950,000 | $1,550,000 | (47.5%) |
| **HEALTH & WELFARE TOTAL** | **$9,529,337** | **$6,692,876** | **$8,767,653** | **$7,175,666** | **(18.2%)** |
| Culture/Recreation | | | | | |
| Parks & Recreation | $14,312,162 | $15,085,656 | $16,967,138 | $17,521,433 | 3.3% |
| Library | $8,921,427 | $10,193,644 | $10,816,891 | $11,159,806 | 3.2% |
| Extension Service | $183,467 | $242,700 | $336,094 | $411,273 | 22.4% |
| **CULTURE/RECREATION TOTAL** | **$23,417,055** | **$25,522,000** | **$28,120,123** | **$29,092,512** | **3.5%** |
| Housing & Development | | | | | |
| Capital Project Management | $1,669,183 | $2,018,554 | $2,422,784 | $2,615,404 | 8.0% |
| Business Licenses | $680,606 | $669,274 | $1,099,554 | $1,107,281 | 0.7% |
| Code Compliance | $3,058,978 | $0 | – | $0 | – |
| Planning & Community Develop | $3,722,483 | $3,946,456 | $5,236,695 | $4,576,525 | (12.6%) |
| Building and Licensing | $3,737,616 | $5,084,748 | $5,803,410 | $5,757,716 | (0.8%) |
| Natural Resource Conserv Srvs | $105,498 | $109,701 | $148,616 | $4,867 | (96.7%) |
| **HOUSING & DEVELOPMENT TOTAL** | **$12,974,364** | **$11,828,734** | **$14,711,059** | **$14,061,793** | **(4.4%)** |
| Other Financing Services | | | | | |
| Non-Department | $43,807,920 | $51,874,403 | $12,876,657 | $13,178,650 | 2.4% |
| Contingency | – | – | $4,881,873 | $4,151,358 | (15.0%) |
| **OTHER FINANCING SERVICES TOTAL** | **$43,807,920** | **$51,874,403** | **$17,758,530** | **$17,330,008** | **(2.4%)** |
| **EXPENDITURES TOTAL** | **$215,383,398** | **$237,118,967** | **$232,768,000** | **$239,445,000** | **2.9%** |
| **Net Cost** | $15,771,218 | ($3,150,954) | $0 | $0 | – |


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FORSYTH
32
COUNTY, GEORGIA


FORSYTH
COUNTY, GEORGIA

Capital Improvement Plan (CIP)

**CIP Consolidated Summary**

## Consolidated Planning Source 2027-2031 Capital Improvement Program

| Sources: | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
|---|---|---|---|---|---|---|
| TRANSPORTATION BOND/VIII | 2,000,350 | - | - | - | - | 2,000,350 |
| IMPACT FEES | 14,898,664 | 9,140,701 | 720,282 | 899,192 | 4,332,997 | 29,991,836 |
| SPLOST VIII | 32,399,302 | 9,986,340 | 1,603,585 | - | - | 43,989,227 |
| SPLOST IX | 99,269,632 | 37,159,550 | 6,428,800 | 14,191,056 | 5,925,212 | 162,974,250 |
| SPLOST IX-Bond | 74,718,736 | 7,500,000 | 953,278 | - | - | 83,172,014 |
| OTHER-CAPITAL OUTLAY | 35,550,246 | 30,202,099 | 11,740,015 | 14,452,617 | 26,493,369 | 118,438,346 |
| GRANT | 47,164,368 | 38,959,516 | 31,043,577 | 3,954,602 | 4,077,194 | 125,199,256 |
| CASH FROM OPERATIONS-Fire | 18,364,252 | 5,430,000 | 3,960,000 | 4,657,500 | 4,680,000 | 37,091,752 |
| CASH FROM OPERATIONS LESS TAP FEES | 34,131,301 | 34,753,443 | 17,982,726 | 53,394,974 | 8,926,207 | 149,188,651 |
| INSURANCE PREMIUM TAX | 13,200,500 | 15,546,065 | 10,000,000 | 30,000,000 | 6,217,454 | 74,964,019 |
| W&S REVENUE BONDS | - | - | 61,032,711 | 13,967,289 | 41,362,899 | 116,362,899 |
| W&S CASH FROM OPERATIONS-TAP FEES | 11,930,833 | 13,000,000 | 13,000,000 | 13,281,377 | 12,289,819 | 63,502,029 |
| **TOTAL CAPITAL SOURCES** | **$ 383,628,183** | **$ 201,677,714** | **$ 158,464,974** | **$ 148,798,607** | **$ 114,305,151** | **$ 1,006,874,628** |

| Uses: | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
|---|---|---|---|---|---|---|
| PARKS AND RECREATION | $ 43,959,944 | $ 26,625,401 | $ 7,825,007 | $ 10,118,749 | $ 5,132,593 | $ 93,661,694 |
| FIRE DEPARTMENT AND RADIO SYSTEM | 69,913,981 | 10,430,000 | 3,960,000 | 4,657,500 | 4,680,000 | 93,641,481 |
| WATER AND SEWER | 84,262,633 | 88,299,508 | 102,015,437 | 110,643,640 | 68,796,379 | 454,017,597 |
| ROADS | 163,268,014 | 58,291,923 | 37,081,333 | 8,926,101 | 9,202,809 | 276,770,180 |
| GENERAL GOVERNMENT | 22,223,612 | 18,030,883 | 7,583,197 | 14,452,617 | 26,493,369 | 88,783,677 |
| **TOTAL CAPITAL USES** | **$ 383,628,184** | **$ 201,677,714** | **$ 158,464,974** | **$ 148,798,607** | **$ 114,305,151** | **$ 1,006,874,629** |

# Forsyth County Parks and Recreation

## Capital Improvement Program

### Capital Projects 2027-2031

| Project Name | Prior | 2027 | 2028 | 2029 | 2030 | 2031 | Total -5 year CIP |
|---|---|---|---|---|---|---|---|
| | | | | | | | - |
| Sharon Springs Park-Master Plan and Renovation | 22,191,408 | 22,921,261 | 8,912,272 | - | - | - | 31,833,533 |
| Polo Fields - Master Plan and Phase 1 Const | 7,582,896 | 1,052,676 | - | - | - | 2,332,997 | 3,385,673 |
| Denmark Park | - | - | - | 720,282 | 2,899,192 | - | 3,619,474 |
| Matt Park-Rec Center and Other Amenities | - | - | - | 720,282 | 2,899,192 | - | 3,619,474 |
| Young Deer Improvements (Restroom Building) | - | - | - | - | 909,550 | - | 909,550 |
| Mary Alice Restroom Building | - | - | - | 886,501 | - | - | 886,501 |
| Big Creek Greenway - Phase 3 Boardwalk Replacement | 5,000,000 | 7,500,000 | 7,500,000 | 953,278 | - | - | 15,953,278 |
| Big Creek Greenway - Phase 4 Boardwalk Replacement | 5,000,000 | 7,325,302 | 3,766,700 | - | - | - | 11,092,002 |
| Big Creek Greenway - Trail Head | 500,000 | 550,000 | 597,814 | - | - | - | 1,147,814 |
| Central Park - Improvements | - | - | - | - | 3,410,814 | 2,799,596 | 6,210,410 |
| Turf Replacement and Paving Program | - | 3,873,831 | 5,470,600 | 4,156,818 | - | - | 13,501,249 |
| Playground replacement program | - | 736,873 | 378,016 | 387,844 | - | - | 1,502,734 |
| Total 5 year CIP Projects | 40,274,304 | 43,959,943 | 26,625,401 | 7,825,007 | 10,118,749 | 5,132,593 | 93,661,693 |

# Forsyth County Fire Department

## Capital Improvement Program

Capital Projects 2027-2031

| Project Name | Prior | 2027 | 2028 | 2029 | 2030 | 2031 | Total -5 year CIP |
|---|---|---|---|---|---|---|---|
| Fire Apparatus -New/ Replacement | 5,586,704 | 4,398,439 | 5,430,000 | 3,960,000 | 4,657,500 | 4,680,000 | 23,125,939 |
| Fire Training Complex - Site Development | 4,591,883 | 12,959,063 | - | - | - | - | 12,959,063 |
| Fire Training Complex - Fire Academy & Training Support Facility | 1,757,640 | 12,655,292 | - | - | - | - | 12,655,292 |
| Fire Training Complex - Burn Building, Storage Building & Outdoor Pavilion | 1,141,203 | 8,216,845 | - | - | - | - | 8,216,845 |
| Fire Training Complex - Logistics and Supply | 671,372 | 4,833,984 | - | - | - | - | 4,833,984 |
| Fire Training Complex - Training Tower | 694,136 | 4,997,890 | - | - | - | - | 4,997,890 |
| Fire Training Complex - Fire Maintenance | 1,532,511 | 11,034,324 | - | - | - | - | 11,034,324 |
| Fire Training Complex - EVOC Course | 571,952 | 4,118,145 | - | - | - | - | 4,118,145 |
| Fire Training Complex - Fire Admin | - | - | - | - | - | - | - |
| Fire Station 10 - Old Atlanta Rd | 1,160,993 | 5,200,000 | 5,000,000 | - | - | - | 10,200,000 |
| Fire Station 5 - Pilgrim Mill / Freedom Parkway | 700,000 | - | - | - | - | - | - |
| Fire Station 16 - Old Federal Road | - | 750,000 | - | - | - | - | 750,000 |
| Fire Station 17 - Shady Grove / 369 | - | 750,000 | - | - | - | - | 750,000 |
| Fire Station 13 - Canton Highway | 230,488 | - | - | - | - | - | - |
| Total Capital Costs | 18,638,880 | 69,913,981 | 10,430,000 | 3,960,000 | 4,657,500 | 4,680,000 | 93,641,481 |

# Forsyth County Water and Sewer

## Capital Improvement Program

Capital Projects 2027-2031

| **Capital Costs:** | **2027** | **2028** | **2029** | **2030** | **2031** | **5 Yr CIP** |
|---|---|---|---|---|---|---|
| Water - Intake | 29,200,500 | 29,546,065 | 61,032,711 | 56,737,395 | 5,117,454 | 181,634,125 |
| Water - Distribution System | 6,010,853 | 3,066,001 | 3,944,744 | 9,690,631 | 2,318,548 | 25,030,778 |
| Water - Transportation Relocation | 2,281,450 | 2,217,281 | 1,480,645 | 5,628 | - | 5,985,004 |
| Water - Facilities | 19,549,400 | 28,092,632 | 15,298,178 | 2,251,018 | 2,318,548 | 67,509,776 |
| Waste Water - Collection System | 6,930,833 | 14,010,238 | 13,101,797 | 281,377 | 289,819 | 34,614,063 |
| Waste Water - Facilities | 19,331,697 | 11,367,291 | 7,157,362 | 41,339,939 | 41,362,899 | 120,559,188 |
| Waste Water - Return Flow | 957,900 | - | - | 337,653 | 17,389,111 | 18,684,664 |
| | 84,262,633 | 88,299,508 | 102,015,437 | 110,643,640 | 68,796,379 | 454,017,597 |

| **Project Funding Sources:** | **2027** | **2028** | **2029** | **2030** | **2031** | **5 Yr CIP** |
|---|---|---|---|---|---|---|
| Cash generated from Operations (less tap fees | 34,131,301 | 34,753,443 | 17,982,726 | 53,394,974 | 8,926,207 | 149,188,651 |
| Tap Fees | 11,930,833 | 13,000,000 | 13,000,000 | 13,281,377 | 12,289,819 | 63,502,029 |
| Insurance Premium Tax | 13,200,500 | 15,546,065 | 10,000,000 | 30,000,000 | 6,217,454 | 74,964,019 |
| SPLOSTS IX | 25,000,000 | 25,000,000 | - | - | - | 50,000,000 |
| SPLOSTS X | - | - | - | - | - | - |
| Bonds | - | - | 61,032,711 | 13,967,289 | 41,362,899 | 116,362,899 |
| **Total Sources** | **84,262,633** | **88,299,508** | **102,015,437** | **110,643,640** | **68,796,379** | **454,017,598** |

| **Cash Flow:** | **2027** | **2028** | **2029** | **2030** | **2031** | **5 Yr CIP** |
|---|---|---|---|---|---|---|
| Beginning Cash-Available for projects | 85,227,536 | 62,131,016 | 112,824,704 | 48,320,925 | 53,501,559 | 85,227,536 |
| Cash generated from Operations (less tap fees) | 27,368,890 | 29,958,966 | 32,754,463 | 35,770,576 | 39,023,590 | 164,876,485 |
| Tap Fees | 12,771,793 | 13,051,962 | 13,338,434 | 13,631,352 | 13,930,865 | 66,724,406 |
| Insurance Premium Tax | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 75,000,000 |
| SPLOSTS IX | 25,000,000 | 25,000,000 | - | - | - | 50,000,000 |
| SPLOSTS X | - | - | - | - | 15,000,000 | 15,000,000 |
| Bonds | - | 75,000,000 | - | 75,000,000 | - | 150,000,000 |
| Debt Service | (16,974,570) | (17,017,733) | (21,581,239) | (21,577,655) | (26,139,085) | (103,290,281) |
| Non CIP Capital (Veh., M&E, proj< $100K) | (2,000,000) | (2,000,000) | (2,000,000) | (2,000,000) | (2,000,000) | (10,000,000) |
| Project Costs above | (84,262,633) | (88,299,508) | (102,015,437) | (110,643,640) | (68,796,379) | (454,017,597) |
| **Ending Cash-Available for projects** | **62,131,016** | **112,824,704** | **48,320,925** | **53,501,559** | **39,520,549** | **39,520,549** |

# Forsyth County Roads

## Capital Improvement Program

Capital Projects 2027-2031

| Project Name | 2027 | 2028 | 2029 | 2030 | 2031 | Total 5 year - CIP |
|---|---|---|---|---|---|---|
| MCGINNIS FERRY ROAD -SRGNT TO DOUGLAS-PHASE 1 | 15,144,182 | 16,823,333 | 1,537,216 | - | - | 33,504,730 |
| MCGINNIS FERRY ROAD -DOUGLAS TO UNION HILL-Phase 2 | - | - | - | - | - | - |
| OLD ATLANTA PHASE IV & V | 22,699,158 | - | - | - | - | 22,699,158 |
| POST ROAD WIDENING from SR 9 to KELLY MILL-PHASE 1 | 28,627,780 | 25,400,470 | 24,170,551 | - | - | 78,198,801 |
| POST ROAD WIDENING from KELLY MILL to SR 20-PHASE 2 | - | - | - | - | - | - |
| SR 369 PASSING LANES | 142,776 | 1,842,031 | 1,961,456 | - | - | 3,946,263 |
| SR9 @ JEWELL BENNETT RD | 171,771 | 65,570 | - | - | - | 237,341 |
| PILGRIM MILL TRAIL FROM HOLTZCLAW ROAD TO TIDWELL PARK | 4,897,167 | 2,447,054 | - | - | - | 7,344,222 |
| SR9 @ PUNCH HAMMOND RD | 448,100 | 716,073 | 754,399 | - | - | 1,918,572 |
| Resurfacing-Program | 7,217,000 | 7,440,727 | 7,671,390 | 7,909,203 | 8,154,388 | 38,392,707 |
| Nichols Drive to RockBass Lane | 860,540 | - | - | - | - | 860,540 |
| Kelly Mill Road | 279,339 | - | - | - | - | 279,339 |
| Christopher Robin Road | 2,347,508 | - | - | - | - | 2,347,508 |
| Settles Road | 5,091,770 | - | - | - | - | 5,091,770 |
| Martin Drive | 963,899 | - | - | - | - | 963,899 |
| Heardsville Road | 4,403,239 | - | - | - | - | 4,403,239 |
| Drew Road | 2,039,038 | - | - | - | - | 2,039,038 |
| Tidwell Road | 744,169 | - | - | - | - | 744,169 |
| Little Mill Road | 1,672,063 | - | - | - | - | 1,672,063 |
| Piney Grove Drive | 542,540 | - | - | - | - | 542,540 |
| Shiloh Road | 2,272,484 | - | - | - | - | 2,272,484 |
| Gilbert Road | 2,257,917 | - | - | - | - | 2,257,917 |
| Longstreet Church Road Operational Improvements | 599,963 | - | - | - | - | 599,963 |
| Old Atlanta Road Safety Improvements | 3,491,759 | - | - | - | - | 3,491,759 |
| Majors Road at Shiloh Road Operational Improvements | 3,230,771 | - | - | - | - | 3,230,771 |
| Laurel Springs Parkway at Mathis Airport Operational Improvements | 502,253 | - | - | - | - | 502,253 |
| Mathis Airport Parkway at Mathis Airport Road Operational Improvements | 1,021,339 | - | - | - | - | 1,021,339 |
| Shady Grove Road at Chattahoochee Road Operational Improvements | 2,680,476 | - | - | - | - | 2,680,476 |
| Hubert Martin Road at Oak Grove Circle Operational Improvements | 1,679,763 | - | - | - | - | 1,679,763 |
| Echols Road at Haw Creek Park Entrance Operational Improvements | 1,409,322 | - | - | - | - | 1,409,322 |
| Martin Road at Shadburn Road | 1,526,374 | - | - | - | - | 1,526,374 |
| Heardsville Circle at Pooles Mill Road | 1,681,990 | - | - | - | - | 1,681,990 |
| Hurt Bridge Road at Watson Road | 1,414,908 | - | - | - | - | 1,414,908 |
| Wallace Tatum Road at McBrayer Road | 1,528,772 | - | - | - | - | 1,528,772 |
| John Burruss Road at Hendrix Road | 1,721,021 | - | - | - | - | 1,721,021 |
| Hurt Bridge Road at Holbrook Road | 1,744,172 | - | - | - | - | 1,744,172 |
| Spot Road at West McCoy Circle | 1,718,034 | - | - | - | - | 1,718,034 |
| Wallace Tatum Road at Seabolt Drive | 1,617,841 | - | - | - | - | 1,617,841 |
| Mt. Tabor Road at Westray Road | 1,700,985 | - | - | - | - | 1,700,985 |
| SR 9 at Hopewell Road | 1,698,063 | - | - | - | - | 1,698,063 |
| Holtzclaw Road at Chattahoochee Road | 974,574 | - | - | - | - | 974,574 |
| Hotzclaw Road/Rowe Lane extension | 3,022,491 | - | - | - | - | 3,022,491 |
| Bannister Road at Elmo | 11,958,806 | 2,600,000 | - | - | - | 14,558,806 |
| Jot Em Down Multi Use Trail | 600,000 | - | - | - | - | 600,000 |
| Shady Grove Road/Shadburn Ferry Road Sidewalk and Muti Use Trail | 11,994,000 | - | - | - | - | 11,994,000 |
| Traffic Safety, Grade Base and Pave, Culvert, Professional Fees | 927,900 | 956,665 | 986,322 | 1,016,897 | 1,048,421 | 4,936,205 |
| Total Capital Costs | 163,268,013 | 58,291,923 | 37,081,333 | 8,926,101 | 9,202,809 | 276,770,179 |

# Forsyth County General Government

## Capital Improvement Program

Capital Costs

| Project Name | Prior | 2027 | 2028 | 2029 | 2030 | 2031 | Total -5 year CIP |
|---|---|---|---|---|---|---|---|
| Freedom Parkway - Tax Commissioner and Tax Assessor Offices | - | - | - | - | 11,382,884 | 11,678,839 | 23,061,723 |
| Courthouse interior upgrades | - | 680,113 | - | - | - | - | 680,113 |
| Sheriff Headquarters | - | 7,555,760 | 7,147,322 | - | - | - | 14,703,082 |
| Future Sheriff Projects | - | 1,525,126 | 624,710 | 4,591,254 | - | - | 6,741,091 |
| Building Renovation- Courthouse Annex | - | - | - | - | - | - | - |
| Future Logistics Center | - | - | - | - | - | 11,664,984 | 11,664,984 |
| County Way Campus | 515,000 | 500,000 | - | - | - | - | 500,000 |
| MEP replacement program | 2,205,781 | 2,315,887 | 2,376,100 | 2,437,879 | 2,501,264 | 2,566,297 | 12,197,427 |
| Recycling Center Concept Design and Construction Costs | - | 526,338 | 4,860,205 | - | - | - | 5,386,543 |
| ADA Compliance | 500,000 | 526,338 | 540,023 | 554,063 | 568,469 | 583,249 | 2,772,142 |
| Sexton Hall Renovation | 4,059,861 | 2,859,446 | - | - | - | - | 2,859,446 |
| Tax Commissioner Sharon Springs Reno | 1,413,113 | 1,139,534 | - | - | - | - | 1,139,534 |
| Radio System Upgrades | 3,185,578 | 4,331,900 | 2,482,522 | - | - | - | 6,814,422 |
| PSC Entry Design/Build $250k | - | 263,169 | - | - | - | - | 263,169 |
| Total Capital Costs | 11,879,333 | 22,223,612 | 18,030,883 | 7,583,197 | 14,452,617 | 26,493,369 | 88,783,677 |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Taxes** | | | | | |
| 311100 | Real Prop Tax - Current Year | 87,730,689 | 90,743,000 | 95,122,000 | 4.83% |
| 311120 | Real Prop Tax - Timber Tax | 117 | 0 | 0 | 0.00% |
| 311130 | Real Prop Tax - Seized Prop | 16,301 | 10,000 | 10,000 | 0.00% |
| 311200 | Real Prop Tax - Prior Year | 126,774 | 80,000 | 80,000 | 0.00% |
| 311300 | Pers Prop Tax - Current Year | 4,656,745 | 4,641,000 | 5,409,000 | 16.55% |
| 311310 | Pers Prop Tax - Motor Vehicle | 344,573 | 375,000 | 350,000 | (6.67)% |
| 311315 | Title Ad Valorem Tax | 25,688,679 | 25,048,000 | 25,048,000 | 0.00% |
| 311320 | Pers Prop Tax - Mobile Home | 43,022 | 40,000 | 40,000 | 0.00% |
| 311340 | Pers Prop Tax - Intangible | 1,657,764 | 1,500,000 | 1,500,000 | 0.00% |
| 311390 | Pers Prop Tax - Other | 2,384 | 3,000 | 3,000 | 0.00% |
| 311400 | Pers Prop Tax - Prior Year | 22,100 | 20,000 | 20,000 | 0.00% |
| 311600 | Real Estate Trans (Intan) Tx | 1,006,567 | 820,000 | 1,100,000 | 34.15% |
| 311750 | Franchise Tax - Cable TV | 1,410,120 | 1,910,000 | 1,410,000 | (26.18)% |
| 313100 | Local Option Sales Tax (LOST) | 56,181,079 | 54,000,000 | 56,000,000 | 3.70% |
| 314200 | Alcoholic Beverage Excise Tax | 2,655,969 | 2,700,000 | 2,700,000 | 0.00% |
| 314500 | Excise Tax on Energy | 488,620 | 421,000 | 424,000 | 0.71% |
| 316100 | Business and Occupation Taxes | 1,720,118 | 1,650,000 | 1,700,000 | 3.03% |
| 316300 | Financial Institution Taxes | 556,711 | 400,000 | 500,000 | 25.00% |
| 319100 | Pen & Int-General Property | 522,365 | 249,600 | 410,000 | 64.26% |
| 319500 | Pen & Int-FIFA | 87,068 | 60,000 | 60,000 | 0.00% |
| **Total Taxes** | | **$184,917,763** | **$184,670,600** | **$191,886,000** | **3.91%** |
| **Licenses & Permits** | | | | | |
| 321100 | Alcoholic Beverage Licenses | 1,109,891 | 1,063,900 | 1,100,000 | 3.39% |
| 321200 | General Business Licenses | (1,650) | 0 | 0 | 0.00% |
| 321201 | Bus Licen Administration Fee | 392,790 | 370,000 | 370,000 | 0.00% |
| 321240 | Pawnbroker's Licenses | 1,419 | 1,000 | 1,000 | 0.00% |
| 321290 | Gen Business License Othr fees | 4,000 | 6,000 | 5,000 | (16.67)% |
| 322210 | Plat Fees | 62,017 | 68,000 | 68,000 | 0.00% |
| 322211 | Lot Grading Permit | 299,500 | 295,000 | 295,000 | 0.00% |
| 322212 | Concrete Pour - After Hours | 2,100 | 0 | 0 | 0.00% |
| 322230 | Sign Review Fees | 23,400 | 20,000 | 20,000 | 0.00% |
| 322400 | Marriage Licenses | 86,312 | 70,000 | 75,000 | 7.14% |
| 322500 | Animal Licenses | 107,268 | 110,250 | 110,000 | (0.23)% |
| 322910 | Pistol Permits | 152,917 | 145,000 | 145,000 | 0.00% |
| 322940 | Passports | 141,680 | 165,000 | 165,000 | 0.00% |
| 323100 | Building Permits | 2,705,970 | 2,540,000 | 2,585,000 | 1.77% |
| 323121 | Comm Building Plan Review Fees | 161,696 | 109,250 | 110,000 | 0.69% |
| 323122 | Re-Inspection Fees | 149,975 | 200,000 | 175,000 | (12.50)% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund Budget Summary** | | | | | |
| 323123 | Appeal Fees | 66,750 | 75,000 | 75,000 | 0.00% |
| 323300 | Short-term Vac Rental Admin | 2,250 | 2,000 | 2,000 | 0.00% |
| **Total Licenses & Permits** | | **$5,468,286** | **$5,240,400** | **$5,301,000** | **1.16%** |
| **Intergovern Revenues** | | | | | |
| 333000 | Fed Gov Pmts In Lieu of Taxes | 84,417 | 70,000 | 80,000 | 14.29% |
| 334110 | State Grant - Op/Dir - Cat | 317,078 | 317,000 | 317,000 | 0.00% |
| **Total Intergovern Revenues** | | **$401,495** | **$387,000** | **$397,000** | **2.58%** |
| **Charges for Services** | | | | | |
| 341100 | Judicial-Crt Costs Fees Chrgs | 180,450 | 100,000 | 145,000 | 45.00% |
| 341140 | Indigent Defense Attorney Fees | 8,459 | 10,520 | 8,000 | (23.95)% |
| 341191 | Application Fees - Indig Defen | 6,013 | 6,000 | 6,000 | 0.00% |
| 341192 | Filing Fees | 281,320 | 200,000 | 200,000 | 0.00% |
| 341200 | Recording of Legal Instruments | 1,489,160 | 1,090,000 | 1,140,000 | 4.59% |
| 341330 | Zoning Verification | 9,600 | 10,000 | 10,000 | 0.00% |
| 341394 | Third-Party Architectural Rev | 24,085 | 10,000 | 10,000 | 0.00% |
| 341400 | Printing and Duplicating Srvs | 455,048 | 461,000 | 466,000 | 1.08% |
| 341600 | Motor Veh Tag-Collect Fees | 560,598 | 525,000 | 535,000 | 1.90% |
| 341610 | Motor Veh Tag-Emiss Test Fees | 148,683 | 120,000 | 140,000 | 16.67% |
| 341620 | Motor Veh Tag-Other Fees | 100,105 | 90,000 | 90,000 | 0.00% |
| 341710 | Alloc from Oth Funds-Adm Srvs | 1,565,300 | 1,643,565 | 1,565,300 | (4.76)% |
| 341720 | Alloc from Oth Funds-Pub Fac | 489,482 | 489,482 | 489,482 | 0.00% |
| 341730 | Alloc from Oth Funds-IST | 1,235,400 | 1,235,400 | 1,192,300 | (3.49)% |
| 341740 | Alloc from Oth Funds-GIS | 458,200 | 458,200 | 458,200 | 0.00% |
| 341910 | Election Qualifying Fees | 69,777 | 8,500 | 0 | (100.00)% |
| 341920 | Advertising Fees | 7,560 | 4,000 | 4,000 | 0.00% |
| 341930 | Sale of Maps and Publications | 23,714 | 13,500 | 10,000 | (25.93)% |
| 341940 | Commissions on Tax Collections | 12,047,325 | 12,223,281 | 12,202,000 | (0.17)% |
| 342100 | Special SO Services | 14,040 | 0 | 0 | 0.00% |
| 342150 | Security Services | 2,337,863 | 2,506,500 | 2,707,000 | 8.00% |
| 342220 | Civil Defense | 600 | 600 | 600 | 0.00% |
| 342310 | Fingerprinting Fees | 7,685 | 9,000 | 9,000 | 0.00% |
| 342330 | Prisoner Housing Fees | 59,550 | 0 | 200,000 | -- |
| 342340 | SO Bond Administration Fees | 122,060 | 120,000 | 120,000 | 0.00% |
| 342900 | Othr Pub Saf Chrgs for Srvcs | 467,388 | 539,032 | 539,032 | 0.00% |
| 346100 | Animal Control and Shelter | 27,580 | 10,000 | 25,000 | 150.00% |
| 346400 | Background Check Fees | 10,785 | 15,000 | 15,000 | 0.00% |
| 346900 | Other Fees | 175,245 | 150,000 | 150,000 | 0.00% |
| 347000 | Culture and Recreation | 89,622 | 84,500 | 90,000 | 6.51% |
| 347210 | Rec Facil Use Fees-Clubhouse | 1,674,695 | 1,765,500 | 1,787,500 | 1.25% |
| 347220 | Rec Facil Use Fees-Fields | 381,149 | 250,000 | 375,000 | 50.00% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund Budget Summary** | | | | | |
| 347240 | Rec Facil Use Fees-Conc Stand | 3,388 | 2,000 | 20,000 | 900.00% |
| 347250 | Special Event Rev-Senior Srvcs | 62,980 | 106,000 | 106,000 | 0.00% |
| 347500 | Recreational Program Fees | 1,696,443 | 1,735,210 | 1,806,386 | 4.10% |
| 347520 | Recreational Athletic Fees | 1,635,619 | 1,811,000 | 1,755,000 | (3.09)% |
| 347701 | Trip Revenue | 22,133 | 30,000 | 30,000 | 0.00% |
| 347901 | Concessions | 1,001 | 63,600 | 48,000 | (24.53)% |
| 349300 | Returned Check Fees | 930 | 100 | 200 | 100.00% |
| **Total Charges for Services** | | **$27,951,034** | **$27,896,490** | **$28,455,000** | **2.00%** |
| **Fines & Forfeit** | | | | | |
| 351110 | Fines & Forfeit-Superior Court | 209,865 | 175,000 | 200,000 | 14.29% |
| 351120 | Fines & Forfeit-State Court | 3,444,128 | 2,800,000 | 3,200,000 | 14.29% |
| 351130 | Fines & Forfeit-Magistrate Crt | 292,918 | 267,750 | 270,000 | 0.84% |
| 351160 | Fines & Forfeit-Juvenile Court | 15 | 0 | 0 | 0.00% |
| 351191 | Othr Fines & Forfeit-Restit | 10,878 | 0 | 0 | 0.00% |
| **Total Fines & Forfeit** | | **$3,957,804** | **$3,242,750** | **$3,670,000** | **13.18%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 8,624,936 | 7,000,000 | 7,000,000 | 0.00% |
| **Total Investment Income** | | **$8,624,936** | **$7,000,000** | **$7,000,000** | **0.00%** |
| **Contrib & Donate** | | | | | |
| 371000 | Contrib and Donat-Private Srcs | 26,592 | 53,360 | 3,500 | (93.44)% |
| 371100 | Contrib and Donat-Local | 4,000 | 4,000 | 4,000 | 0.00% |
| **Total Contrib & Donate** | | **$30,592** | **$57,360** | **$7,500** | **(86.92)%** |
| **Miscellaneous Rev** | | | | | |
| 381000 | Rents and Royalties | 200,542 | 233,000 | 228,000 | (2.15)% |
| 382000 | Telephone Commissions | 358,914 | 0 | 0 | 0.00% |
| 385200 | Employee Contributions | 304,197 | 200,000 | 200,000 | 0.00% |
| 389000 | Other Miscellaneous Revenues | 396,950 | 340,400 | 499,500 | 46.74% |
| 389010 | Jury Service Reimbursement Fee | 1,144 | 0 | 1,000 | -- |
| **Total Miscellaneous Rev** | | **$1,261,746** | **$773,400** | **$928,500** | **20.05%** |
| **Other Financing Srcs** | | | | | |
| 391200 | Transfers In (Specify Fund) | 1,354,357 | 3,000,000 | 1,300,000 | (56.67)% |
| 399800 | Reserve for Encumbrances - Rev | 0 | 500,000 | 500,000 | 0.00% |
| **Total Other Financing Srcs** | | **$1,354,357** | **$3,500,000** | **$1,800,000** | **(48.57)%** |
| **Total Revenues** | | **$233,968,013** | **$232,768,000** | **$239,445,000** | **2.87%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 4,598,188 | 3,347,271 | (27.20)% |
| 511110 | Salaries - Full Time | 77,611,586 | 87,317,667 | 92,382,096 | 5.80% |
| 511120 | Salaries - Part Time | 2,189,847 | 3,593,875 | 3,020,631 | (15.95)% |
| 511130 | Salaries - Supplements | 1,179,414 | 1,128,548 | 1,178,865 | 4.46% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund Budget Summary** | | | | | |
| 511300 | Salaries - Overtime | 2,194,193 | 1,843,439 | 2,006,650 | 8.85% |
| 511501 | Comp Time Paid | 0 | 2,000 | 7,500 | 275.00% |
| 511503 | Personal Leave Sold | 2,768,102 | 2,222,500 | 2,503,000 | 12.62% |
| 511509 | Board Wages and Fees | 115,695 | 173,700 | 179,300 | 3.22% |
| 511510 | Bailiff Wages and Fees | 147,925 | 225,085 | 186,085 | (17.33)% |
| 511511 | Coroner/Med Exam Wages & Fees | 76,613 | 70,000 | 80,000 | 14.29% |
| 512100 | Healthcare Premium | 24,669,893 | 27,076,000 | 27,385,850 | 1.14% |
| 512102 | Healthcare Premium-Kaiser | 16,014 | 40,000 | 25,000 | (37.50)% |
| 512110 | Emply Life, AD&D, & STD Ins | 631,944 | 756,600 | 777,660 | 2.78% |
| 512200 | Soc Sec (FICA) Contributions | 6,271,530 | 7,072,655 | 7,189,839 | 1.66% |
| 512410 | Pens Contr-Employer | 9,586,867 | 9,709,700 | 10,498,410 | 8.12% |
| 512500 | Tuition Reimbursements | 42,490 | 150,000 | 50,000 | (66.67)% |
| 512600 | Unemployment-Self Ins Claims | 4,002 | 0 | 0 | 0.00% |
| 512910 | Allowances | 72,499 | 72,401 | 72,601 | 0.28% |
| 512911 | Uniform Allowances | 1,114 | 1,000 | 1,000 | 0.00% |
| 512912 | Car Allowances | 7,271 | 7,212 | 7,212 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$127,587,000** | **$146,060,570** | **$150,898,970** | **3.31%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 2,876,264 | 4,275,343 | 3,992,140 | (6.62)% |
| 521210 | Prof Serv - Legal Fees | 1,647,771 | 1,751,860 | 1,690,950 | (3.48)% |
| 521211 | Prof Serv - Court Apptd Attny | 42,144 | 26,000 | 26,000 | 0.00% |
| 521212 | Prof Serv - Duty Attorney | 220,740 | 254,904 | 270,900 | 6.28% |
| 521213 | Prof Serv - Duty Attorney Juv | 31,676 | 47,240 | 46,800 | (0.93)% |
| 521220 | Prof Serv - Economic Develop | 27,598 | 40,000 | 40,000 | 0.00% |
| 521221 | Prof Serv - Audit & Acctg Fees | 128,500 | 95,000 | 135,000 | 42.11% |
| 521224 | Prof Serv - Recording Fees | 0 | 200 | 0 | (100.00)% |
| 521225 | Prof Serv - Crt Document Srvcs | 53,082 | 50,000 | 50,000 | 0.00% |
| 521262 | Prof Serv - Empl Drug Tests | 19,186 | 20,000 | 5,000 | (75.00)% |
| 521280 | Prof Serv - Ambulance Srvcs | 2,457,950 | 2,519,400 | 2,582,385 | 2.50% |
| 521291 | Prof Serv - Pre-Employ Srvcs | 31,544 | 47,666 | 35,000 | (26.57)% |
| 521302 | Tech Srv-Court Reporter | 34,686 | 73,800 | 68,600 | (7.05)% |
| 521303 | Tech Srv-Ind Fees Legal/Burial | 1,093,823 | 1,277,692 | 1,278,600 | 0.07% |
| 521304 | Tech Srv-Interpreter | 317,197 | 287,580 | 345,580 | 20.17% |
| 521305 | Tech Srv-Notary & Cert Copies | 0 | 200 | 200 | 0.00% |
| 521306 | Tech Srv-Prisoner Trans Srv | 76,138 | 79,796 | 79,800 | 0.01% |
| 521801 | Program Instructors | 1,132,455 | 1,267,000 | 1,202,000 | (5.13)% |
| 522100 | Cleaning Services | 454,827 | 333,800 | 0 | (100.00)% |
| 522111 | Disposal - Solid Waste | 194,694 | 265,200 | 225,200 | (15.08)% |
| 522112 | Disposal - Debris Removal | 2,200 | 15,000 | 5,000 | (66.67)% |
| 522140 | Lawn Care | 520,857 | 631,000 | 609,500 | (3.41)% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund Budget Summary** | | | | | |
| 522211 | Rep & Maint-Property/Land | 614,527 | 1,105,200 | 1,299,680 | 17.60% |
| 522212 | Rep & Maint-Buildings | 21,276 | 13,610 | 373,000 | 2640.63% |
| 522213 | Rep & Maint-Renovations | 120,669 | 304,250 | 0 | (100.00)% |
| 522214 | Rep & Maint-Mach and Equipment | 159,375 | 219,015 | 224,700 | 2.60% |
| 522215 | Rep & Maint-Comm Equipment | 64,616 | 153,300 | 142,300 | (7.18)% |
| 522216 | Rep & Maint-Vehicles | 1,069,015 | 792,619 | 1,211,550 | 52.85% |
| 522217 | Rep & Maint-Computer Hardware | 380 | 11,550 | 11,550 | 0.00% |
| 522219 | Rep & Maint-Computer Software | 16,620 | 27,520 | 20,000 | (27.33)% |
| 522241 | Rep & Maint-Roads | 0 | 61,800 | 61,800 | 0.00% |
| 522251 | Maint Agree-Buildings | 1,630,463 | 1,550,000 | 1,573,296 | 1.50% |
| 522252 | Maint Agree-Mach and Equip | 162,530 | 201,596 | 197,400 | (2.08)% |
| 522253 | Maint Agree-Office Equipment | 591,188 | 651,915 | 651,915 | 0.00% |
| 522254 | Maint Agree-Comm Equipment | 947,078 | 1,033,000 | 1,036,000 | 0.29% |
| 522260 | Maint Agree-Software/Licenses | 4,346,627 | 5,966,324 | 7,073,160 | 18.55% |
| 522270 | Maint Agree-Computer Hardware | 144,521 | 203,700 | 305,200 | 49.83% |
| 522310 | Rental of Land and Buildings | 29,098 | 237,330 | 27,100 | (88.58)% |
| 522311 | Storage Unit Rental | 1,970 | 0 | 2,000 | -- |
| 522312 | Rent - Polling District | 9,700 | 13,000 | 0 | (100.00)% |
| 522320 | Rental of Equip and Vehicles | 6,343 | 14,000 | 34,000 | 142.86% |
| 522901 | Pest Control | 29,719 | 35,000 | 35,000 | 0.00% |
| 523210 | Telephone Service | 160,566 | 198,275 | 185,000 | (6.70)% |
| 523212 | Telephone Toll Chrgs/Long Dist | 0 | 2,250 | 0 | (100.00)% |
| 523213 | Telephone Equipment | 379 | 12,371 | 5,720 | (53.76)% |
| 523230 | Cell Phone Charges | 570,663 | 643,230 | 700,984 | 8.98% |
| 523270 | Internet and Data Services | 446,317 | 452,433 | 532,500 | 17.70% |
| 523290 | Postage | 406,439 | 674,413 | 537,870 | (20.25)% |
| 523300 | Advertising | 8,130 | 25,000 | 20,000 | (20.00)% |
| 523310 | Legal Ads | 24,788 | 31,250 | 32,150 | 2.88% |
| 523320 | Employment Ads | 16,729 | 19,800 | 21,200 | 7.07% |
| 523330 | Public Notices | 4,019 | 10,079 | 8,300 | (17.65)% |
| 523400 | Printing and Binding | 350,098 | 398,488 | 385,475 | (3.27)% |
| 523410 | Brochures | 15,040 | 20,000 | 20,000 | 0.00% |
| 523500 | Travel | 403,775 | 556,868 | 606,500 | 8.91% |
| 523510 | Mileage Reimbursement | 5,029 | 5,750 | 4,550 | (20.87)% |
| 523600 | Dues and Fees | 221,205 | 282,665 | 321,770 | 13.83% |
| 523601 | Juror Fees | 151,990 | 172,000 | 172,000 | 0.00% |
| 523603 | Witness Fees | 0 | 1,400 | 0 | (100.00)% |
| 523700 | Education and Training | 470,978 | 689,449 | 702,822 | 1.94% |
| 523800 | Licenses | 10,255 | 30,000 | 20,000 | (33.33)% |
| 523851 | Towing and Impound | 4,095 | 9,700 | 9,700 | 0.00% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund Budget Summary** | | | | | |
| 523860 | Rec Officials - Adult | 118,040 | 120,000 | 120,000 | 0.00% |
| 523861 | Rec Officials - Youth | 210,037 | 280,000 | 280,000 | 0.00% |
| 523901 | Misc Purch Srvcs - Pers Srvcs | 102,106 | 122,600 | 139,000 | 13.38% |
| 523903 | Collection Services | 37,047 | 32,000 | 40,000 | 25.00% |
| 523904 | Background Checks | 17,878 | 55,500 | 30,500 | (45.05)% |
| 523905 | Investigation Costs | 25,363 | 37,750 | 43,200 | 14.44% |
| 523907 | Record Storage | 69,845 | 72,329 | 66,500 | (8.06)% |
| 523909 | Bank and Credit Card Fees | 42,631 | 35,738 | 57,900 | 62.01% |
| 523910 | Economic Development Fees | 0 | 100,000 | 0 | (100.00)% |
| 524110 | Inmate Medical | 4,013,450 | 4,035,117 | 4,465,377 | 10.66% |
| **Total Purch/Contr Services** | | **$29,235,937** | **$35,079,865** | **$36,497,324** | **4.04%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 378,240 | 515,625 | 524,784 | 1.78% |
| 531120 | Field Supplies | 404,131 | 2,462,500 | 2,193,900 | (10.91)% |
| 531121 | Medical Supplies | 109,911 | 115,000 | 116,000 | 0.87% |
| 531122 | SAFETY SUPPLIES | 0 | 6,500 | 6,500 | 0.00% |
| 531132 | Rep & Maint Supp-Buildings | 371,357 | 347,900 | 388,000 | 11.53% |
| 531133 | Rep & Maint Supp-Renovations | 137,016 | 155,000 | 180,000 | 16.13% |
| 531135 | Rep & Maint Supp-Vehicles | 976 | 1,500 | 1,500 | 0.00% |
| 531140 | Prison/Jail Supplies | 5,467 | 53,350 | 25,000 | (53.14)% |
| 531150 | Promotional Supplies | 113,276 | 131,048 | 127,100 | (3.01)% |
| 531191 | Arts and Crafts | 11,743 | 16,000 | 16,000 | 0.00% |
| 531192 | Trophies and Awards | 21,809 | 30,000 | 30,000 | 0.00% |
| 531193 | Guns and Ammo | 310,491 | 464,418 | 470,597 | 1.33% |
| 531210 | Water/Sewerage | 358,074 | 458,931 | 520,000 | 13.31% |
| 531220 | Natural Gas | 191,869 | 250,059 | 260,000 | 3.98% |
| 531230 | Electricity | 2,500,594 | 3,034,430 | 3,231,000 | 6.48% |
| 531270 | Gasoline/Diesel | 1,275,287 | 1,824,850 | 1,985,225 | 8.79% |
| 531300 | Food | 130,264 | 196,360 | 184,300 | (6.14)% |
| 531310 | Coffee & Water Service | 32,013 | 49,827 | 57,150 | 14.70% |
| 531321 | Cty Provid Meals-Prison Meals | 632,544 | 523,800 | 700,000 | 33.64% |
| 531323 | Cty Provid Meals-Juror Meals | 373 | 1,500 | 1,000 | (33.33)% |
| 531400 | Books and Periodicals | 35,013 | 49,260 | 50,500 | 2.52% |
| 531410 | Subscriptions | 173,185 | 228,181 | 309,915 | 35.82% |
| 531600 | Small Equipment | 0 | 16,500 | 6,000 | (63.64)% |
| 531610 | Small Tools | 87,256 | 133,500 | 132,600 | (0.67)% |
| 531630 | Specialty Equipment | 17,458 | 68,400 | 93,500 | 36.70% |
| 531631 | Spec Equip- Hazardous Material | 0 | 500 | 0 | (100.00)% |
| 531632 | Spec Equip- Athletic Equipment | 36,983 | 38,600 | 38,600 | 0.00% |
| 531700 | Other Operating Supplies | 478,391 | 485,722 | 575,100 | 18.40% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund Budget Summary** | | | | | |
| 531701 | Communication Supplies | 3,377 | 11,500 | 6,000 | (47.83)% |
| 531702 | Signs | 23,591 | 40,300 | 40,800 | 1.24% |
| 531704 | Clothing Supplies | 55,440 | 69,200 | 93,800 | 35.55% |
| 531705 | Drug Buys | 4,877 | 14,550 | 14,600 | 0.34% |
| 531706 | Uniform Purchase/Rental | 543,367 | 640,387 | 662,459 | 3.45% |
| 532000 | Program Supplies and Materials | 185,550 | 245,960 | 440,100 | 78.93% |
| 532001 | Prog Supp and Mat-Sen Srv Evts | 40,105 | 91,300 | 82,600 | (9.53)% |
| 532002 | Prog Supp and Mat-PR Yth Leag | 115,619 | 80,400 | 106,900 | 32.96% |
| 533000 | Misc Operating Expenditures | 87,265 | 98,762 | 103,050 | 4.34% |
| **Total Supplies** | | **$8,872,910** | **$12,951,620** | **$13,774,580** | **6.35%** |
| **Capital Outlays** | | | | | |
| 541290 | Site Improve-Depreciable | 7,836 | 0 | 0 | 0.00% |
| 541310 | Bldg and Bldg Improve < $5000 | 2,398 | 0 | 0 | 0.00% |
| 542000 | Machinery and equipment | 167,401 | 135,500 | 411,303 | 203.54% |
| 542101 | Machinery < $5000 | 49,640 | 0 | 1,702 | -- |
| 542200 | Vehicles > $5000 | 692,565 | 184,407 | 766,043 | 315.41% |
| 542301 | Furniture and Fixtures < $5000 | 10,339 | 33,305 | 500 | (98.50)% |
| 542311 | Office Equipment < $5000 | 0 | 750 | 2,300 | 206.67% |
| 542400 | Computer Hardware > $5000 | 81,900 | 296,708 | 77,335 | (73.94)% |
| 542401 | Computer Hardware < $5000 | 81,603 | 46,869 | 48,176 | 2.79% |
| 542410 | Computer Software > $5000 | 177,127 | 725,937 | 869,800 | 19.82% |
| 542411 | Computer Software < $5000 | 1,306,389 | 5,425 | 1,300 | (76.04)% |
| 542501 | Other Capital Equipment< $5000 | 965,846 | 0 | 0 | 0.00% |
| 542510 | Office Equipment > $5000 | 0 | 0 | 20,000 | -- |
| **Total Capital Outlays** | | **$3,543,044** | **$1,428,901** | **$2,198,459** | **53.86%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 963,513 | 1,081,487 | 1,081,487 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 2,133,103 | 2,824,633 | 2,824,633 | 0.00% |
| 551008 | ISF Chrgs-Fleet Maintenance | 510,774 | 1,392,540 | 1,392,540 | 0.00% |
| 552100 | Self-Funded Insur Admin fees | 36,310 | 0 | 35,000 | -- |
| 552200 | Self-Funded Insur Claims | 1,449,574 | 2,765,000 | 1,390,000 | (49.73)% |
| **Total InterFund/Dept Chrgs** | | **$5,093,274** | **$8,063,660** | **$6,723,660** | **(16.62)%** |
| **Other Costs** | | | | | |
| 571000 | Intergovernmental Payments | 10,743,505 | 11,431,642 | 11,779,182 | 3.04% |
| 571100 | Payment to the City of Cumming | 43,163 | 42,000 | 42,000 | 0.00% |
| 572110 | Payments to CM/FC Cham of Com | 340,000 | 190,000 | 0 | (100.00)% |
| 572200 | Pmts to Social Srvce Agencies | 193,562 | 268,000 | 268,000 | 0.00% |
| **Total Other Costs** | | **$11,320,229** | **$11,931,642** | **$12,089,182** | **1.32%** |
| **Debt Service** | | | | | |
| 581200 | Capital Lease | 239,039 | 0 | 0 | 0.00% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund Budget Summary** | | | | | |
| 582200 | Interest - Capital Lease | 18,961 | 0 | 0 | 0.00% |
| **Total Debt Service** | | **$258,000** | **$0** | **$0** | **0.00%** |
| **Contingencies** | | | | | |
| 591000 | Reserve for Contingency | 0 | 4,881,873 | 4,151,358 | (14.96)% |
| 591040 | Reserve for Compensation Adjus | 0 | 459,106 | 0 | (100.00)% |
| 593000 | Reserve for Encumbrances | 0 | 500,000 | 500,000 | 0.00% |
| **Total Contingencies** | | **$0** | **$5,840,979** | **$4,651,358** | **(20.37)%** |
| **Other Financing Uses** | | | | | |
| 611230 | Transfers Out-Victim's Witness | 498,946 | 568,652 | 589,773 | 3.71% |
| 611250 | Transfers Out-Grant Fund | 1,293,138 | 1,391,712 | 1,676,317 | 20.45% |
| 611300 | Transfers Out-Capital Fund | 47,766,431 | 7,500,000 | 8,000,000 | 6.67% |
| 611635 | Transfers Out-Fleet Fund | 1,650,059 | 1,950,399 | 2,345,377 | 20.25% |
| **Total Other Financing Uses** | | **$51,208,574** | **$11,410,763** | **$12,611,467** | **10.52%** |
| **Total Expenditures** | | **$237,118,967** | **$232,768,000** | **$239,445,000** | **2.87%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10000000 - GF General Government** | | | | | |
| **Revenues** | | | | | |
| **Taxes** | | | | | |
| 10000000-311100- | Real Prop Tax - Current Year | 87,730,689 | 90,743,000 | 95,122,000 | 4.83% |
| 10000000-311120- | Real Prop Tax - Timber Tax | 117 | 0 | 0 | 0.00% |
| 10000000-311200- | Real Prop Tax - Prior Year | 126,774 | 80,000 | 80,000 | 0.00% |
| 10000000-311300- | Pers Prop Tax - Current Year | 4,656,745 | 4,641,000 | 5,409,000 | 16.55% |
| 10000000-311310- | Pers Prop Tax - Motor Vehicle | 344,573 | 375,000 | 350,000 | (6.67)% |
| 10000000-311315- | Title Ad Valorem Tax | 25,688,679 | 25,048,000 | 25,048,000 | 0.00% |
| 10000000-311320- | Pers Prop Tax - Mobile Home | 43,022 | 40,000 | 40,000 | 0.00% |
| 10000000-311340- | Pers Prop Tax - Intangible | 1,657,764 | 1,500,000 | 1,500,000 | 0.00% |
| 10000000-311390- | Pers Prop Tax - Other | 2,384 | 3,000 | 3,000 | 0.00% |
| 10000000-311400- | Pers Prop Tax - Prior Year | 22,100 | 20,000 | 20,000 | 0.00% |
| 10000000-311600- | Real Estate Trans (intan) Tx | 1,006,567 | 820,000 | 1,100,000 | 34.15% |
| 10000000-311750- | Franchise Tax-Cable TV | 1,400,120 | 1,900,000 | 1,400,000 | (26.32)% |
| 10000000-313100- | Local Option Sales Tax (LOST) | 56,181,079 | 54,000,000 | 56,000,000 | 3.70% |
| 10000000-314200- | Alcoholic Beverage Excise Tax | 2,655,969 | 2,700,000 | 2,700,000 | 0.00% |
| 10000000-314500- | Excise Tax on Energy | 437,078 | 380,000 | 380,000 | 0.00% |
| 10000000-314500-P1ACU | Excise Tax Energy-City Cumming | 46,656 | 37,000 | 40,000 | 8.11% |
| 10000000-316100- | Business and Occupation Taxes | 1,720,118 | 1,650,000 | 1,700,000 | 3.03% |
| 10000000-316300- | Financial Institution Taxes | 556,711 | 400,000 | 500,000 | 25.00% |
| 10000000-319100- | Pen & Int-General Property | 62,772 | 69,600 | 65,000 | (6.61)% |
| 10000000-319100-INTRS | Pen & Int-General Property | 130,634 | 120,000 | 120,000 | 0.00% |
| 10000000-319100-PNLTY | Pen & Int-General Property | 328,959 | 60,000 | 225,000 | 275.00% |
| **Total Taxes** | | **$184,799,508** | **$184,586,600** | **$191,802,000** | **3.91%** |
| **Licenses & Permits** | | | | | |
| 10000000-321100- | Alcoholic beverage Licenses | 1,109,891 | 1,063,900 | 1,100,000 | 3.39% |
| 10000000-321240- | Pawnbroker's License | 1,419 | 1,000 | 1,000 | 0.00% |
| **Total Licenses & Permits** | | **$1,111,310** | **$1,064,900** | **$1,101,000** | **3.39%** |
| **Intergovern Revenues** | | | | | |
| 10000000-333000- | Fed Gov Pmts in lieu of taxes | 84,417 | 70,000 | 80,000 | 14.29% |
| 10000000-334110-FICA | St Grant-Op/Dir-Cat-FICA Subsi | 81,078 | 81,000 | 81,000 | 0.00% |
| **Total Intergovern Revenues** | | **$165,495** | **$151,000** | **$161,000** | **6.62%** |
| **Charges for Services** | | | | | |
| 10000000-341600- | Motor vehicle tag collect fees | 560,598 | 525,000 | 535,000 | 1.90% |
| 10000000-341620- | Motor veh tag - Other fees | 100,105 | 90,000 | 90,000 | 0.00% |
| 10000000-341710- | Alloc from oth funds-Adm Srvs | 1,565,300 | 1,643,565 | 1,565,300 | (4.76)% |
| 10000000-341940-INTCM | Comms Tax Collect-Intangible | 516,101 | 600,000 | 600,000 | 0.00% |
| 10000000-341940-TRACM | Comms Tax Collect-Transfer Com | 64,141 | 2,000 | 2,000 | 0.00% |
| **Total Charges for Services** | | **$2,806,245** | **$2,860,565** | **$2,792,300** | **(2.39)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10000000 - GF General Government** | | | | | |
| **Investment Income** | | | | | |
| 10000000-361000- | Interest earnings | 8,624,936 | 6,000,000 | 6,000,000 | 0.00% |
| 10000000-361000-INVES | Interest Earnings on Investmnt | 0 | 1,000,000 | 1,000,000 | 0.00% |
| **Total Investment Income** | | **$8,624,936** | **$7,000,000** | **$7,000,000** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 10000000-381000- | Rents and royalties | 1,725 | 0 | 0 | 0.00% |
| 10000000-389000- | Other Miscellaneous Revenues | 56,649 | 50,000 | 50,000 | 0.00% |
| 10000000-389000-ORAR | Other Misc Rev-Open Record Req | 8,017 | 2,500 | 5,000 | 100.00% |
| 10000000-389000-PCARD | Other Misc Rev-Purchasing Card | 0 | 40,000 | 40,000 | 0.00% |
| 10000000-389010- | Jury Service Reimbursement Fee | 1,144 | 0 | 1,000 | -- |
| **Total Miscellaneous Rev** | | **$67,535** | **$92,500** | **$96,000** | **3.78%** |
| **Other Financing Srcs** | | | | | |
| 10000000-399800- | Reserve for Encumbrances - Rev | 0 | 500,000 | 500,000 | 0.00% |
| **Total Other Financing Srcs** | | **$0** | **$500,000** | **$500,000** | **0.00%** |
| **Total Revenues** | | **$197,575,030** | **$196,255,565** | **$203,452,300** | **3.67%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10000000-512500- | Tuition Reimbursements | 42,490 | 150,000 | 50,000 | (66.67)% |
| 10000000-512600- | Unemployment-Self Ins Claims | 4,002 | 0 | 0 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$46,493** | **$150,000** | **$50,000** | **(66.67)%** |
| **Purch/Contr Services** | | | | | |
| 10000000-521210- | Prof Serv - Legal Fees | 1,369,042 | 1,600,000 | 1,600,000 | 0.00% |
| 10000000-521210-TGASF | Prof Serv - Legal Fees | 218,029 | 50,000 | 0 | (100.00)% |
| 10000000-523907- | Record Storage | 4,757 | 6,000 | 0 | (100.00)% |
| 10000000-523909- | Bank and Credit Card Fees | 1,134 | 500 | 1,500 | 200.00% |
| **Total Purch/Contr Services** | | **$1,592,962** | **$1,656,500** | **$1,601,500** | **(3.32)%** |
| **Supplies** | | | | | |
| 10000000-531150-EMPLY | Promotional Supplies | 18,350 | 50,000 | 50,000 | 0.00% |
| **Total Supplies** | | **$18,350** | **$50,000** | **$50,000** | **0.00%** |
| **Other Costs** | | | | | |
| 10000000-571100- | Payment to the City of Cumming | 43,163 | 42,000 | 42,000 | 0.00% |
| **Total Other Costs** | | **$43,163** | **$42,000** | **$42,000** | **0.00%** |
| **Debt Service** | | | | | |
| 10000000-581200- | Capital Lease | 239,039 | 0 | 0 | 0.00% |
| 10000000-582200- | Interest - Capital Lease | 18,961 | 0 | 0 | 0.00% |
| **Total Debt Service** | | **$258,000** | **$0** | **$0** | **0.00%** |
| **Contingencies** | | | | | |
| 10000000-591040- | Reserve for Compensation Adjus | 0 | 459,106 | 0 | (100.00)% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10000000 - GF General Government** | | | | | |
| 10000000-593000- | Reserve for Encumbrances | 0 | 500,000 | 500,000 | 0.00% |
| **Total Contingencies** | | **$0** | **$959,106** | **$500,000** | **(47.87)%** |
| **Other Financing Uses** | | | | | |
| 10000000-611230- | Transfers Out-Victim's Witn | 498,946 | 568,652 | 589,773 | 3.71% |
| 10000000-611300- | Transfers Out-Capital Fund | 40,516,431 | 250,000 | 0 | (100.00)% |
| 10000000-611300-CARP | CRP Transfers Out-Capital Fund | 4,250,000 | 4,250,000 | 5,000,000 | 17.65% |
| 10000000-611300-FACIL | Transfers Out-Cap Fnd Facility | 3,000,000 | 3,000,000 | 3,000,000 | 0.00% |
| 10000000-611635- | Transfers Out-Fleet Fund | 1,650,059 | 1,950,399 | 2,345,377 | 20.25% |
| **Total Other Financing Uses** | | **$49,915,436** | **$10,019,051** | **$10,935,150** | **9.14%** |
| **Total Expenditures** | | **$51,874,403** | **$12,876,657** | **$13,178,650** | **2.35%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012100 - Court Administration** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10012100-511000- | Compensation Adjustments | 0 | 55,321 | 39,219 | (29.11)% |
| 10012100-511110- | Salaries - Full Time | 967,613 | 1,027,815 | 1,092,058 | 6.25% |
| 10012100-511300- | Salaries - Overtime | 1,141 | 2,500 | 2,500 | 0.00% |
| 10012100-511503- | Personal Leave Sold | 18,149 | 15,000 | 21,000 | 40.00% |
| 10012100-511510- | Bailiff Wages and Fees | 121,458 | 179,000 | 140,000 | (21.79)% |
| 10012100-512100- | Healthcare Premium | 248,204 | 282,000 | 305,500 | 8.33% |
| 10012100-512110- | Emply Life, AD&D, & STD Ins | 6,384 | 7,200 | 7,800 | 8.33% |
| 10012100-512200- | Soc Sec (FICA) contributions | 79,889 | 78,635 | 85,340 | 8.53% |
| 10012100-512410- | Pens Contr-Employer | 96,335 | 92,400 | 105,300 | 13.96% |
| **Total Pers Srvcs & EE Ben** | | **$1,539,172** | **$1,739,871** | **$1,798,717** | **3.38%** |
| **Purch/Contr Services** | | | | | |
| 10012100-521200- | Professional Services | 12,643 | 85,000 | 85,000 | 0.00% |
| 10012100-521302- | Tech Srv-Court Reporter | 0 | 25,500 | 20,000 | (21.57)% |
| 10012100-521304- | Tech Srv-Interpreter | 224,396 | 160,000 | 225,000 | 40.63% |
| 10012100-523230- | Cell Phone Charges | 926 | 1,700 | 3,300 | 94.12% |
| 10012100-523290- | Postage | 713 | 2,200 | 1,000 | (54.55)% |
| 10012100-523400- | Printing and binding | 294 | 600 | 600 | 0.00% |
| 10012100-523500- | Travel | 1,388 | 14,500 | 10,000 | (31.03)% |
| 10012100-523600- | Dues and fees | 50 | 1,600 | 1,000 | (37.50)% |
| 10012100-523700- | Education and training | 1,685 | 4,100 | 4,100 | 0.00% |
| **Total Purch/Contr Services** | | **$242,095** | **$295,200** | **$350,000** | **18.56%** |
| **Supplies** | | | | | |
| 10012100-531110- | Office Supplies | 10,866 | 13,000 | 13,000 | 0.00% |
| 10012100-531300- | Food | 42 | 800 | 900 | 12.50% |
| 10012100-531310- | Coffee & Water Service | 7,958 | 9,500 | 12,500 | 31.58% |
| 10012100-531323- | Cty provid meals-Juror Meals | 373 | 1,500 | 1,000 | (33.33)% |
| 10012100-531410- | Subscriptions | 2,407 | 2,100 | 2,700 | 28.57% |
| 10012100-531700- | Other operating supplies | 115 | 6,500 | 6,500 | 0.00% |
| **Total Supplies** | | **$21,761** | **$33,400** | **$36,600** | **9.58%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10012100-551002- | ISF Chrgs-Workers' Comp | 681 | 681 | 681 | 0.00% |
| 10012100-551003- | ISF Chrgs-Risk Management | 6,231 | 7,791 | 7,791 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$6,912** | **$8,472** | **$8,472** | **0.00%** |
| **Total Expenditures** | | **$1,809,940** | **$2,076,943** | **$2,193,789** | **5.63%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012101 - Pre-Trial Services** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10012101-511000- | Compensation Adjustments | 0 | 13,524 | 9,935 | (26.54)% |
| 10012101-511110- | Salaries - Full Time | 246,663 | 251,284 | 263,848 | 5.00% |
| 10012101-511300- | Salaries - Overtime | 475 | 1,000 | 1,000 | 0.00% |
| 10012101-511503- | Personal Leave Sold | 382 | 3,000 | 3,000 | 0.00% |
| 10012101-512100- | Healthcare Premium | 90,256 | 94,000 | 94,000 | 0.00% |
| 10012101-512110- | Emply Life, AD&D, & STD Ins | 2,128 | 2,400 | 2,400 | 0.00% |
| 10012101-512200- | Soc Sec (FICA) contributions | 17,694 | 19,227 | 20,188 | 5.00% |
| 10012101-512410- | Pens Contr-Employer | 32,112 | 30,800 | 32,400 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$389,710** | **$415,235** | **$426,771** | **2.78%** |
| **Purch/Contr Services** | | | | | |
| 10012101-523230- | Cell Phone Charges | 265 | 800 | 800 | 0.00% |
| 10012101-523290- | Postage | 331 | 500 | 500 | 0.00% |
| 10012101-523400- | Printing and binding | 435 | 400 | 400 | 0.00% |
| 10012101-523500- | Travel | 0 | 4,000 | 2,000 | (50.00)% |
| 10012101-523600- | Dues and fees | 0 | 300 | 300 | 0.00% |
| 10012101-523700- | Education and training | 0 | 2,600 | 2,600 | 0.00% |
| **Total Purch/Contr Services** | | **$1,031** | **$8,600** | **$6,600** | **(23.26)%** |
| **Supplies** | | | | | |
| 10012101-531110- | Office Supplies | 740 | 4,500 | 3,500 | (22.22)% |
| 10012101-531631- | Spec Equip- Hazardous Material | 0 | 500 | 0 | (100.00)% |
| 10012101-531700- | Other operating supplies | 11,524 | 17,000 | 17,000 | 0.00% |
| **Total Supplies** | | **$12,264** | **$22,000** | **$20,500** | **(6.82)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10012101-551002- | ISF Chrgs-Workers' Comp | 334 | 334 | 334 | 0.00% |
| 10012101-551003- | ISF Chrgs-Risk Management | 3,426 | 4,286 | 4,286 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$3,760** | **$4,620** | **$4,620** | **0.00%** |
| **Total Expenditures** | | **$406,765** | **$450,455** | **$458,491** | **1.78%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012102 - Accountability Court** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10012102-511000- | Compensation Adjustments | 0 | 37,814 | 26,300 | (30.45)% |
| 10012102-511110- | Salaries - Full Time | 592,620 | 654,680 | 698,280 | 6.66% |
| 10012102-511130- | Salaries - Supplements | 13,873 | 13,820 | 13,820 | 0.00% |
| 10012102-511300- | Salaries - Overtime | 2,889 | 1,500 | 2,500 | 66.67% |
| 10012102-511503- | Personal Leave Sold | 16,472 | 7,000 | 12,000 | 71.43% |
| 10012102-512100- | Healthcare Premium | 152,307 | 211,500 | 188,000 | (11.11)% |
| 10012102-512110- | Emply Life, AD&D, & STD Ins | 4,645 | 6,000 | 5,400 | (10.00)% |
| 10012102-512200- | Soc Sec (FICA) contributions | 46,593 | 51,147 | 54,483 | 6.52% |
| 10012102-512410- | Pens Contr-Employer | 71,904 | 77,000 | 72,900 | (5.32)% |
| **Total Pers Srvcs & EE Ben** | | **$901,303** | **$1,060,461** | **$1,073,683** | **1.25%** |
| **Supplies** | | | | | |
| 10012102-531310- | Coffee & Water Service | 1,487 | 2,200 | 2,200 | 0.00% |
| **Total Supplies** | | **$1,487** | **$2,200** | **$2,200** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10012102-551002- | ISF Chrgs-Workers' Comp | 1,104 | 1,104 | 1,104 | 0.00% |
| 10012102-551003- | ISF Chrgs-Risk Management | 8,476 | 10,596 | 10,596 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$9,580** | **$11,700** | **$11,700** | **0.00%** |
| **Other Financing Uses** | | | | | |
| 10012102-611250- | Transfers Out-Grant Fund | 58,113 | 57,150 | 54,741 | (4.22)% |
| **Total Other Financing Uses** | | **$58,113** | **$57,150** | **$54,741** | **(4.22)%** |
| **Total Expenditures** | | **$970,483** | **$1,131,511** | **$1,142,324** | **0.96%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012150 - Superior Court** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10012150-341200- | Recording of legal instruments | 398,054 | 165,000 | 165,000 | 0.00% |
| **Total Charges for Services** | | **$398,054** | **$165,000** | **$165,000** | **0.00%** |
| **Fines & Forfeit** | | | | | |
| 10012150-351110- | Fines & Forfeit-Superior Court | 209,865 | 175,000 | 200,000 | 14.29% |
| **Total Fines & Forfeit** | | **$209,865** | **$175,000** | **$200,000** | **14.29%** |
| **Total Revenues** | | **$607,919** | **$340,000** | **$365,000** | **7.35%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10012150-511000- | Compensation Adjustments | 0 | 9,554 | 7,020 | (26.52)% |
| 10012150-511110- | Salaries - Full Time | 178,096 | 177,673 | 186,558 | 5.00% |
| 10012150-511130- | Salaries - Supplements | 347,769 | 199,607 | 215,733 | 8.08% |
| 10012150-511503- | Personal Leave Sold | 3,760 | 7,000 | 7,000 | 0.00% |
| 10012150-512100- | Healthcare Premium | 45,128 | 47,000 | 47,000 | 0.00% |
| 10012150-512110- | Emply Life, AD&D, & STD Ins | 1,064 | 1,200 | 1,200 | 0.00% |
| 10012150-512200- | Soc Sec (FICA) contributions | 40,156 | 28,869 | 30,782 | 6.63% |
| 10012150-512410- | Pens Contr-Employer | 16,056 | 15,400 | 16,200 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$632,029** | **$486,303** | **$511,493** | **5.18%** |
| **Purch/Contr Services** | | | | | |
| 10012150-521200- | Professional Services | 9,474 | 22,000 | 20,000 | (9.09)% |
| 10012150-523230- | Cell Phone Charges | 1,227 | 2,000 | 2,000 | 0.00% |
| 10012150-523290- | Postage | 726 | 3,000 | 3,000 | 0.00% |
| 10012150-523400- | Printing and binding | 0 | 900 | 900 | 0.00% |
| 10012150-523500- | Travel | 5,136 | 7,500 | 7,500 | 0.00% |
| 10012150-523600- | Dues and fees | 2,023 | 3,000 | 3,000 | 0.00% |
| 10012150-523700- | Education and training | 670 | 6,000 | 6,000 | 0.00% |
| **Total Purch/Contr Services** | | **$19,256** | **$44,400** | **$42,400** | **(4.50)%** |
| **Supplies** | | | | | |
| 10012150-531110- | Office Supplies | 6,052 | 9,900 | 9,900 | 0.00% |
| 10012150-531400- | Books and periodicals | 8,464 | 8,600 | 8,900 | 3.49% |
| 10012150-531410- | Subscriptions | 4,627 | 4,000 | 4,500 | 12.50% |
| 10012150-531706- | Uniform Purchase/Rental | 0 | 1,500 | 1,500 | 0.00% |
| **Total Supplies** | | **$19,142** | **$24,000** | **$24,800** | **3.33%** |
| **Capital Outlays** | | | | | |
| 10012150-542401- | Computer Hardware < $5000 | 0 | 0 | 16,000 | -- |
| **Total Capital Outlays** | | **$0** | **$0** | **$16,000** | **--** |
| **InterFund/Dept Chrgs** | | | | | |
| 10012150-551002- | ISF Chrgs-Workers' Comp | 282 | 282 | 282 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012150 - Superior Court** | | | | | |
| 10012150-551003- | ISF Chrgs-Risk Management | 6,748 | 8,438 | 8,438 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$7,030** | **$8,720** | **$8,720** | **0.00%** |
| **Total Expenditures** | | **$677,457** | **$563,423** | **$603,413** | **7.10%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012180 - Clerk of Courts** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10012180-341200- | Recording of legal instruments | 826,390 | 800,000 | 800,000 | 0.00% |
| 10012180-341400- | Printing and Duplicating Srvs | 35,499 | 40,000 | 35,000 | (12.50)% |
| 10012180-341400-GACLK | Print&Dup Srvs-GA Clerk Assoc | 85,589 | 80,000 | 80,000 | 0.00% |
| **Total Charges for Services** | | **$947,478** | **$920,000** | **$915,000** | **(0.54)%** |
| **Total Revenues** | | **$947,478** | **$920,000** | **$915,000** | **(0.54)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10012180-511000- | Compensation Adjustments | 0 | 104,715 | 76,896 | (26.57)% |
| 10012180-511110- | Salaries - Full Time | 2,066,193 | 2,106,333 | 2,238,026 | 6.25% |
| 10012180-511130- | Salaries - Supplements | 15,000 | 15,000 | 15,000 | 0.00% |
| 10012180-511300- | Salaries - Overtime | 56,331 | 60,000 | 60,000 | 0.00% |
| 10012180-511503- | Personal Leave Sold | 157,712 | 145,000 | 150,000 | 3.45% |
| 10012180-512100- | Healthcare Premium | 699,484 | 728,500 | 775,500 | 6.45% |
| 10012180-512110- | Emply Life, AD&D, & STD Ins | 17,556 | 19,800 | 20,400 | 3.03% |
| 10012180-512200- | Soc Sec (FICA) contributions | 165,186 | 162,315 | 184,385 | 13.60% |
| 10012180-512410- | Pens Contr-Employer | 264,922 | 254,100 | 275,400 | 8.38% |
| **Total Pers Srvcs & EE Ben** | | **$3,442,384** | **$3,595,763** | **$3,795,607** | **5.56%** |
| **Purch/Contr Services** | | | | | |
| 10012180-521200- | Professional Services | 0 | 0 | 255,000 | -- |
| 10012180-521200-JURY | Prof Srvc-Clerk-Jury List Pool | 5,575 | 6,000 | 5,600 | (6.67)% |
| 10012180-521210- | Prof Serv - Legal Fees | 11,142 | 9,750 | 9,750 | 0.00% |
| 10012180-522216- | Rep & Maint-Vehicles | 221 | 500 | 500 | 0.00% |
| 10012180-522253- | Maint Agree-Office Equipment | 1,684 | 2,000 | 2,000 | 0.00% |
| 10012180-522260-MCOTT | Maint Agree-Software/Licenses | 51,740 | 53,520 | 53,520 | 0.00% |
| 10012180-522260-MICON | Maint Agree-Software/Licenses | 6,045 | 7,500 | 7,500 | 0.00% |
| 10012180-522310- | Rental of land and buildings | 11,000 | 12,000 | 12,000 | 0.00% |
| 10012180-522320- | Rental of equip - Postage Mach | 6,343 | 9,000 | 9,000 | 0.00% |
| 10012180-523230- | Cell Phone Charges | 2,032 | 3,500 | 3,500 | 0.00% |
| 10012180-523290- | Postage | 16,298 | 54,000 | 52,000 | (3.70)% |
| 10012180-523310- | Legal Ads | 166 | 1,400 | 1,400 | 0.00% |
| 10012180-523330- | Public Notices | 60 | 1,400 | 1,400 | 0.00% |
| 10012180-523400- | Printing and binding | 1,565 | 2,000 | 2,000 | 0.00% |
| 10012180-523500- | Travel | 5,349 | 6,000 | 6,000 | 0.00% |
| 10012180-523600- | Dues and fees | 1,976 | 2,600 | 2,600 | 0.00% |
| 10012180-523601- | Juror Fees | 151,990 | 170,000 | 170,000 | 0.00% |
| 10012180-523700- | Education and training | 2,028 | 1,800 | 1,800 | 0.00% |
| 10012180-523907- | Record Storage | 8,819 | 8,200 | 8,200 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012180 - Clerk of Courts** | | | | | |
| 10012180-523909- | Bank and Credit Card Fees | 2,750 | 3,200 | 3,200 | 0.00% |
| **Total Purch/Contr Services** | | **$286,780** | **$354,370** | **$606,970** | **71.28%** |
| **Supplies** | | | | | |
| 10012180-531110- | Office Supplies | 73,302 | 90,000 | 89,000 | (1.11)% |
| 10012180-531270- | Gasoline/Diesel | 1,012 | 1,400 | 1,400 | 0.00% |
| 10012180-531310- | Coffee & Water Service | 1,377 | 1,500 | 1,500 | 0.00% |
| 10012180-531400- | Books and periodicals | 1,636 | 1,000 | 500 | (50.00)% |
| 10012180-531410- | Subscriptions | 547 | 700 | 700 | 0.00% |
| 10012180-533000-GACLK | Misc Ops Exp-GA Clerk Assoc | 27,854 | 36,000 | 36,000 | 0.00% |
| **Total Supplies** | | **$105,727** | **$130,600** | **$129,100** | **(1.15)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10012180-551002- | ISF Chrgs-Workers' Comp | 3,570 | 3,570 | 3,570 | 0.00% |
| 10012180-551003- | ISF Chrgs-Risk Management | 31,717 | 39,647 | 39,647 | 0.00% |
| 10012180-551008- | ISF Chrgs-Fleet Maintenance | 1,250 | 1,850 | 1,850 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$36,537** | **$45,067** | **$45,067** | **0.00%** |
| **Total Expenditures** | | **$3,871,428** | **$4,125,800** | **$4,576,744** | **10.93%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012181 - Board of Equalization** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10012181-511509- | Board Wages and Fees | 39,275 | 70,000 | 70,000 | 0.00% |
| 10012181-512200- | Soc Sec (FICA) contributions | 2,228 | 5,000 | 0 | (100.00)% |
| **Total Pers Srvcs & EE Ben** | | **$41,503** | **$75,000** | **$70,000** | **(6.67)%** |
| **Purch/Contr Services** | | | | | |
| 10012181-523290- | Postage | 3,500 | 3,500 | 3,500 | 0.00% |
| 10012181-523400- | Printing and binding | 0 | 300 | 0 | (100.00)% |
| 10012181-523500- | Travel | 162 | 2,500 | 1,500 | (40.00)% |
| 10012181-523700- | Education and training | 925 | 1,500 | 1,500 | 0.00% |
| **Total Purch/Contr Services** | | **$4,587** | **$7,800** | **$6,500** | **(16.67)%** |
| **Supplies** | | | | | |
| 10012181-531110- | Office Supplies | 1,871 | 2,000 | 2,000 | 0.00% |
| 10012181-531700- | Other operating supplies | 1,782 | 0 | 0 | 0.00% |
| **Total Supplies** | | **$3,652** | **$2,000** | **$2,000** | **0.00%** |
| **Total Expenditures** | | **$49,742** | **$84,800** | **$78,500** | **(7.43)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012200 - District Attorney** | | | | | |
| **Revenues** | | | | | |
| **Miscellaneous Rev** | | | | | |
| 10012200-389000- | Diversion Fees | 200 | 0 | 0 | 0.00% |
| 10012200-389000-DAPCA | Other Miscellaneous Revenues | 551 | 1,500 | 1,500 | 0.00% |
| 10012200-389000-DAPTD | Other Miscellaneous Revenues | 18,550 | 3,000 | 10,000 | 233.33% |
| **Total Miscellaneous Rev** | | **$19,301** | **$4,500** | **$11,500** | **155.56%** |
| **Total Revenues** | | **$19,301** | **$4,500** | **$11,500** | **155.56%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10012200-511000- | Compensation Adjustments | 0 | 35,624 | 25,714 | (27.82)% |
| 10012200-511110- | Salaries - Full Time | 653,182 | 661,872 | 682,695 | 3.15% |
| 10012200-511130- | Salaries - Supplements | 120,443 | 119,783 | 118,840 | (0.79)% |
| 10012200-511300- | Salaries - Overtime | 4,335 | 2,000 | 4,000 | 100.00% |
| 10012200-511503- | Personal Leave Sold | 9,597 | 10,000 | 12,000 | 20.00% |
| 10012200-512100- | Healthcare Premium | 203,076 | 211,500 | 211,500 | 0.00% |
| 10012200-512110- | Emply Life, AD&D, & STD Ins | 4,788 | 5,400 | 5,400 | 0.00% |
| 10012200-512200- | Soc Sec (FICA) contributions | 59,905 | 59,812 | 61,330 | 2.54% |
| 10012200-512410- | Pens Contr-Employer | 72,251 | 69,300 | 72,900 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$1,127,577** | **$1,175,291** | **$1,194,379** | **1.62%** |
| **Purch/Contr Services** | | | | | |
| 10012200-521224-DAPTD | Prof Serv - Recording Fees | 0 | 200 | 0 | (100.00)% |
| 10012200-521302- | Tech Srv-Court Reporter | 1,971 | 4,000 | 4,000 | 0.00% |
| 10012200-521304- | Tech Srv-Interpreter | 3,225 | 2,500 | 2,500 | 0.00% |
| 10012200-521305- | Tech Srv-Notary & Cert Copies | 0 | 200 | 200 | 0.00% |
| 10012200-522216- | Rep & Maint-Vehicles | 611 | 1,500 | 1,500 | 0.00% |
| 10012200-523230- | Cell Phone Charges | 1,499 | 2,600 | 2,600 | 0.00% |
| 10012200-523290- | Postage | 2,463 | 3,000 | 3,000 | 0.00% |
| 10012200-523310- | Legal Ads | 0 | 100 | 0 | (100.00)% |
| 10012200-523500- | Travel | 171 | 3,000 | 3,000 | 0.00% |
| 10012200-523600- | Dues and fees | 4,473 | 6,000 | 6,000 | 0.00% |
| 10012200-523603- | Witness Fees | 0 | 100 | 0 | (100.00)% |
| 10012200-523700- | Education and training | 2,315 | 4,000 | 4,000 | 0.00% |
| 10012200-523905- | Investigation Costs | 3,914 | 3,000 | 3,000 | 0.00% |
| **Total Purch/Contr Services** | | **$20,640** | **$30,200** | **$29,800** | **(1.32)%** |
| **Supplies** | | | | | |
| 10012200-531110- | Office Supplies | 9,188 | 10,000 | 10,000 | 0.00% |
| 10012200-531110-DAPCA | Office Supplies | 2,961 | 0 | 0 | 0.00% |
| 10012200-531110-DAPTD | Office Supplies | 15,715 | 0 | 0 | 0.00% |
| 10012200-531135- | Tires | 976 | 500 | 500 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012200 - District Attorney** | | | | | |
| 10012200-531270- | Gasoline/Diesel | 5,864 | 7,875 | 7,875 | 0.00% |
| 10012200-531310- | Coffee & Water Service | 1,035 | 2,000 | 2,000 | 0.00% |
| 10012200-531400- | Books and periodicals | 371 | 500 | 500 | 0.00% |
| 10012200-531410- | Subscriptions | 2,297 | 2,300 | 2,300 | 0.00% |
| **Total Supplies** | | **$38,407** | **$23,175** | **$23,175** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10012200-551002- | ISF Chrgs-Workers' Comp | 5,868 | 5,868 | 5,868 | 0.00% |
| 10012200-551003- | ISF Chrgs-Risk Management | 16,184 | 20,234 | 20,234 | 0.00% |
| 10012200-551008- | ISF Chrgs-Fleet Maintenance | 6,250 | 9,250 | 9,250 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$28,302** | **$35,352** | **$35,352** | **0.00%** |
| **Total Expenditures** | | **$1,214,926** | **$1,264,018** | **$1,282,706** | **1.48%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012300 - State Court Judge** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10012300-341100- | Judical-Crt costs fees charges | 180,450 | 100,000 | 145,000 | 45.00% |
| 10012300-341200- | Recording of legal instruments | 264,715 | 125,000 | 175,000 | 40.00% |
| **Total Charges for Services** | | **$445,165** | **$225,000** | **$320,000** | **42.22%** |
| **Fines & Forfeit** | | | | | |
| 10012300-351120- | Fines & Forfeit-State Court | 3,444,128 | 2,800,000 | 3,200,000 | 14.29% |
| **Total Fines & Forfeit** | | **$3,444,128** | **$2,800,000** | **$3,200,000** | **14.29%** |
| **Total Revenues** | | **$3,889,293** | **$3,025,000** | **$3,520,000** | **16.36%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10012300-511000- | Compensation Adjustments | 0 | 30,854 | 19,940 | (35.37)% |
| 10012300-511110- | Salaries - Full Time | 855,488 | 860,948 | 1,321,816 | 53.53% |
| 10012300-511503- | Personal Leave Sold | 8,079 | 7,500 | 8,000 | 6.67% |
| 10012300-512100- | Healthcare Premium | 203,076 | 164,500 | 305,500 | 85.71% |
| 10012300-512110- | Emply Life, AD&D, & STD Ins | 4,788 | 4,800 | 7,200 | 50.00% |
| 10012300-512200- | Soc Sec (FICA) contributions | 62,790 | 65,528 | 100,318 | 53.09% |
| 10012300-512410- | Pens Contr-Employer | 72,251 | 61,600 | 97,200 | 57.79% |
| **Total Pers Srvcs & EE Ben** | | **$1,206,472** | **$1,195,730** | **$1,859,974** | **55.55%** |
| **Purch/Contr Services** | | | | | |
| 10012300-521200- | Professional Services | 27,802 | 32,000 | 48,000 | 50.00% |
| 10012300-523230- | Cell Phone Charges | 792 | 1,200 | 2,784 | 132.00% |
| 10012300-523290- | Postage | 8,666 | 8,000 | 13,500 | 68.75% |
| 10012300-523400- | Printing and binding | 0 | 500 | 1,500 | 200.00% |
| 10012300-523500- | Travel | 3,161 | 8,000 | 14,000 | 75.00% |
| 10012300-523600- | Dues and fees | 2,092 | 2,160 | 4,900 | 126.85% |
| 10012300-523700- | Education and training | 1,040 | 5,000 | 4,500 | (10.00)% |
| **Total Purch/Contr Services** | | **$43,553** | **$56,860** | **$89,184** | **56.85%** |
| **Supplies** | | | | | |
| 10012300-531110- | Office Supplies | 6,513 | 10,000 | 11,500 | 15.00% |
| 10012300-531400- | Books and periodicals | 930 | 2,500 | 4,500 | 80.00% |
| 10012300-531410- | Subscriptions | 7,972 | 7,500 | 17,500 | 133.33% |
| 10012300-531706- | Uniform Purchase/Rental | 0 | 1,600 | 2,400 | 50.00% |
| **Total Supplies** | | **$15,416** | **$21,600** | **$35,900** | **66.20%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10012300-551002- | ISF Chrgs-Workers' Comp | 1,528 | 1,528 | 1,528 | 0.00% |
| 10012300-551003- | ISF Chrgs-Risk Management | 16,493 | 20,623 | 20,623 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$18,021** | **$22,151** | **$22,151** | **0.00%** |
| **Total Expenditures** | | **$1,283,462** | **$1,296,341** | **$2,007,209** | **54.84%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012350 - State Court Solicitor** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10012350-341400- | Printing and Duplicating Srvs | 17,100 | 50,000 | 60,000 | 20.00% |
| **Total Charges for Services** | | **$17,100** | **$50,000** | **$60,000** | **20.00%** |
| **Miscellaneous Rev** | | | | | |
| 10012350-389000- | Other Miscellaneous Revenues | 131,417 | 160,000 | 300,000 | 87.50% |
| **Total Miscellaneous Rev** | | **$131,417** | **$160,000** | **$300,000** | **87.50%** |
| **Total Revenues** | | **$148,517** | **$210,000** | **$360,000** | **71.43%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10012350-511000- | Compensation Adjustments | 0 | 80,689 | 58,167 | (27.91)% |
| 10012350-511110- | Salaries - Full Time | 1,510,892 | 1,582,398 | 2,044,174 | 29.18% |
| 10012350-511130- | Salaries - Supplements | 10,220 | 10,221 | 10,221 | 0.00% |
| 10012350-511300- | Salaries - Overtime | 37,555 | 30,000 | 35,000 | 16.67% |
| 10012350-511503- | Personal Leave Sold | 53,096 | 50,000 | 55,000 | 10.00% |
| 10012350-512100- | Healthcare Premium | 383,588 | 399,500 | 470,000 | 17.65% |
| 10012350-512110- | Emply Life, AD&D, & STD Ins | 11,172 | 12,000 | 15,000 | 25.00% |
| 10012350-512200- | Soc Sec (FICA) contributions | 116,582 | 121,858 | 158,809 | 30.32% |
| 10012350-512410- | Pens Contr-Employer | 168,587 | 154,000 | 202,500 | 31.49% |
| **Total Pers Srvcs & EE Ben** | | **$2,291,691** | **$2,440,666** | **$3,048,871** | **24.92%** |
| **Purch/Contr Services** | | | | | |
| 10012350-521200- | Professional Services | 720 | 1,000 | 1,000 | 0.00% |
| 10012350-521210- | Prof Serv - Legal Fees | 0 | 5,000 | 5,000 | 0.00% |
| 10012350-521302- | Tech Srv-Court Reporter | 910 | 600 | 2,100 | 250.00% |
| 10012350-521304- | Tech Srv-Interpreter | 0 | 4,000 | 0 | (100.00)% |
| 10012350-522216- | Rep & Maint-Vehicles | 0 | 1,000 | 1,000 | 0.00% |
| 10012350-523230- | Cell Phone Charges | 661 | 1,320 | 1,320 | 0.00% |
| 10012350-523290- | Postage | 3,035 | 5,000 | 5,000 | 0.00% |
| 10012350-523400- | Printing and binding | 1,588 | 2,000 | 4,500 | 125.00% |
| 10012350-523500- | Travel | 12,674 | 21,000 | 18,000 | (14.29)% |
| 10012350-523600- | Dues and fees | 2,786 | 5,200 | 11,200 | 115.38% |
| 10012350-523603- | Witness Fees | 0 | 1,000 | 0 | (100.00)% |
| 10012350-523700- | Education and training | 4,544 | 10,800 | 10,800 | 0.00% |
| 10012350-523905- | Investigation Costs | 67 | 200 | 200 | 0.00% |
| 10012350-523907- | Record Storage | 256 | 500 | 500 | 0.00% |
| **Total Purch/Contr Services** | | **$27,242** | **$58,620** | **$60,620** | **3.41%** |
| **Supplies** | | | | | |
| 10012350-531110- | Office Supplies | 10,808 | 16,000 | 16,000 | 0.00% |
| 10012350-531270- | Gasoline/Diesel | 5,349 | 6,900 | 15,400 | 123.19% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012350 - State Court Solicitor** | | | | | |
| 10012350-531310- | Coffee & Water Service | 487 | 1,000 | 1,000 | 0.00% |
| 10012350-531400- | Books and periodicals | 2,595 | 1,700 | 1,700 | 0.00% |
| 10012350-531410- | Subscriptions | 7,764 | 10,300 | 26,300 | 155.34% |
| **Total Supplies** | | **$27,003** | **$35,900** | **$60,400** | **68.25%** |
| **Capital Outlays** | | | | | |
| 10012350-542311- | Office Equipment < $5000 | 0 | 0 | 2,300 | -- |
| **Total Capital Outlays** | | **$0** | **$0** | **$2,300** | **--** |
| **InterFund/Dept Chrgs** | | | | | |
| 10012350-551002- | ISF Chrgs-Workers' Comp | 11,042 | 11,042 | 11,042 | 0.00% |
| 10012350-551003- | ISF Chrgs-Risk Management | 27,849 | 34,819 | 34,819 | 0.00% |
| 10012350-551008- | ISF Chrgs-Fleet Maintenance | 5,000 | 7,400 | 7,400 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$43,891** | **$53,261** | **$53,261** | **0.00%** |
| **Total Expenditures** | | **$2,389,826** | **$2,588,447** | **$3,225,452** | **24.61%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012400 - Magistrate Court** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10012400-341400- | Printing and Duplicating Srvs | 856 | 1,000 | 1,000 | 0.00% |
| 10012400-349300- | Returned Check Fees | 155 | 0 | 100 | -- |
| **Total Charges for Services** | | **$1,011** | **$1,000** | **$1,100** | **10.00%** |
| **Fines & Forfeit** | | | | | |
| 10012400-351130- | Fines & Forfeit-Mag Court | 292,918 | 267,750 | 270,000 | 0.84% |
| **Total Fines & Forfeit** | | **$292,918** | **$267,750** | **$270,000** | **0.84%** |
| **Miscellaneous Rev** | | | | | |
| 10012400-389000- | Other Miscellaneous Revenues | 10,966 | 5,000 | 5,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$10,966** | **$5,000** | **$5,000** | **0.00%** |
| **Total Revenues** | | **$304,895** | **$273,750** | **$276,100** | **0.86%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10012400-511000- | Compensation Adjustments | 0 | 51,698 | 32,457 | (37.22)% |
| 10012400-511110- | Salaries - Full Time | 761,971 | 850,470 | 1,025,562 | 20.59% |
| 10012400-511120- | Salaries - Part Time | 274,048 | 333,490 | 313,761 | (5.92)% |
| 10012400-511130- | Salaries - Supplements | 134,980 | 134,904 | 143,827 | 6.61% |
| 10012400-511300- | Salaries - Overtime | 2,442 | 2,000 | 2,000 | 0.00% |
| 10012400-511503- | Personal Leave Sold | 21,141 | 17,000 | 22,000 | 29.41% |
| 10012400-511510- | Bailiff Wages and Fees | 9,823 | 18,085 | 18,085 | 0.00% |
| 10012400-512100- | Healthcare Premium | 270,768 | 305,500 | 282,000 | (7.69)% |
| 10012400-512110- | Emply Life, AD&D, & STD Ins | 6,916 | 7,800 | 9,600 | 23.08% |
| 10012400-512200- | Soc Sec (FICA) contributions | 87,342 | 100,894 | 110,226 | 9.25% |
| 10012400-512410- | Pens Contr-Employer | 104,363 | 100,100 | 129,600 | 29.47% |
| **Total Pers Srvcs & EE Ben** | | **$1,673,794** | **$1,921,941** | **$2,089,118** | **8.70%** |
| **Purch/Contr Services** | | | | | |
| 10012400-521200- | Professional Services | 0 | 2,000 | 2,000 | 0.00% |
| 10012400-521302- | Tech Srv-Court Reporter | 5,500 | 6,500 | 6,500 | 0.00% |
| 10012400-521304- | Tech Srv-Interpreter | 35,618 | 41,000 | 41,000 | 0.00% |
| 10012400-522260-C1A48 | Maint Agree-Palatine Systems | 23,445 | 25,000 | 0 | (100.00)% |
| 10012400-523213- | Telephone Equipment | 174 | 200 | 200 | 0.00% |
| 10012400-523230- | Cell Phone Charges | 396 | 1,000 | 0 | (100.00)% |
| 10012400-523290- | Postage | 8,073 | 12,000 | 12,000 | 0.00% |
| 10012400-523400- | Printing and binding | 57 | 1,500 | 1,500 | 0.00% |
| 10012400-523500- | Travel | 11,072 | 15,000 | 15,000 | 0.00% |
| 10012400-523510- | Mileage Reimbursement | 162 | 250 | 250 | 0.00% |
| 10012400-523600- | Dues and fees | 1,792 | 2,500 | 2,500 | 0.00% |
| 10012400-523700- | Education and training | 3,889 | 6,000 | 6,000 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012400 - Magistrate Court** | | | | | |
| 10012400-523909- | Bank and Credit Card Fees | 3,431 | 3,500 | 3,500 | 0.00% |
| **Total Purch/Contr Services** | | **$93,608** | **$116,450** | **$90,450** | **(22.33)%** |
| **Supplies** | | | | | |
| 10012400-531110- | Office Supplies | 14,327 | 12,000 | 12,000 | 0.00% |
| 10012400-531310- | Coffee & Water Service | 1,254 | 2,500 | 2,500 | 0.00% |
| 10012400-531400- | Books and periodicals | 7,593 | 7,000 | 7,000 | 0.00% |
| 10012400-531410- | Subscriptions | 7,020 | 7,000 | 7,500 | 7.14% |
| 10012400-531706- | Uniform Purchase/Rental | 538 | 1,000 | 3,500 | 250.00% |
| **Total Supplies** | | **$30,732** | **$29,500** | **$32,500** | **10.17%** |
| **Capital Outlays** | | | | | |
| 10012400-542401- | Computer Hardware < $5000 | 1,380 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$1,380** | **$0** | **$0** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10012400-551002- | ISF Chrgs-Workers' Comp | 1,887 | 1,887 | 1,887 | 0.00% |
| 10012400-551003- | ISF Chrgs-Risk Management | 16,021 | 20,031 | 20,031 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$17,908** | **$21,918** | **$21,918** | **0.00%** |
| **Total Expenditures** | | **$1,817,421** | **$2,089,809** | **$2,233,986** | **6.90%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012450 - Probate Court** | | | | | |
| **Revenues** | | | | | |
| **Licenses & Permits** | | | | | |
| 10012450-322400- | Marriage licenses | 86,312 | 70,000 | 75,000 | 7.14% |
| 10012450-322910- | Pistol permit | 152,917 | 145,000 | 145,000 | 0.00% |
| 10012450-322940- | Passport | 141,680 | 165,000 | 165,000 | 0.00% |
| **Total Licenses & Permits** | | **$380,909** | **$380,000** | **$385,000** | **1.32%** |
| **Charges for Services** | | | | | |
| 10012450-341400- | Printing and Duplicating Srvs | 271,191 | 250,000 | 250,000 | 0.00% |
| 10012450-346900- | Other Fees | 175,245 | 150,000 | 150,000 | 0.00% |
| **Total Charges for Services** | | **$446,436** | **$400,000** | **$400,000** | **0.00%** |
| **Total Revenues** | | **$827,345** | **$780,000** | **$785,000** | **0.64%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10012450-511000- | Compensation Adjustments | 0 | 46,396 | 33,991 | (26.74)% |
| 10012450-511110- | Salaries - Full Time | 934,246 | 963,831 | 1,023,070 | 6.15% |
| 10012450-511120- | Salaries - Part Time | 27,504 | 31,735 | 34,657 | 9.21% |
| 10012450-511130- | Salaries - Supplements | 39,278 | 39,278 | 47,289 | 20.40% |
| 10012450-511300- | Salaries - Overtime | 472 | 1,000 | 1,000 | 0.00% |
| 10012450-511503- | Personal Leave Sold | 17,498 | 5,000 | 8,000 | 60.00% |
| 10012450-511510- | Bailiff Wages and Fees | 3,050 | 5,000 | 5,000 | 0.00% |
| 10012450-512100- | Healthcare Premium | 315,896 | 305,500 | 340,750 | 11.54% |
| 10012450-512110- | Emply Life, AD&D, & STD Ins | 7,980 | 9,000 | 9,300 | 3.33% |
| 10012450-512200- | Soc Sec (FICA) contributions | 72,593 | 79,182 | 83,938 | 6.01% |
| 10012450-512410- | Pens Contr-Employer | 120,419 | 115,500 | 125,550 | 8.70% |
| **Total Pers Srvcs & EE Ben** | | **$1,538,934** | **$1,601,422** | **$1,712,545** | **6.94%** |
| **Purch/Contr Services** | | | | | |
| 10012450-521200- | Professional Services | 0 | 7,380 | 7,380 | 0.00% |
| 10012450-521210- | Prof Serv - Legal Fees | 0 | 10,000 | 0 | (100.00)% |
| 10012450-521211- | Prof Serv - Court Apptd Attny | 42,144 | 26,000 | 26,000 | 0.00% |
| 10012450-521225- | Prof Serv-Court Document Serv | 53,082 | 50,000 | 50,000 | 0.00% |
| 10012450-521302- | Tech Srv-Court Reporter | 0 | 1,000 | 0 | (100.00)% |
| 10012450-521304- | Tech Srv-Interpreter | 3,982 | 2,000 | 2,000 | 0.00% |
| 10012450-522260- | Maint Agree-Software/Licenses | 9,000 | 15,000 | 15,000 | 0.00% |
| 10012450-523290- | Postage | 21,398 | 24,000 | 24,000 | 0.00% |
| 10012450-523400-WCL | Print&Bind-Weapons Carry Licen | 15,631 | 16,250 | 16,250 | 0.00% |
| 10012450-523500- | Travel | 7,234 | 7,500 | 7,500 | 0.00% |
| 10012450-523600- | Dues and fees | 3,197 | 6,000 | 6,000 | 0.00% |
| 10012450-523601- | Juror Fees | 0 | 2,000 | 2,000 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012450 - Probate Court** | | | | | |
| 10012450-523700- | Education and training | 3,953 | 8,000 | 8,000 | 0.00% |
| **Total Purch/Contr Services** | | **$159,621** | **$175,130** | **$164,130** | **(6.28)%** |
| **Supplies** | | | | | |
| 10012450-531110- | Office Supplies | 20,817 | 30,000 | 26,000 | (13.33)% |
| 10012450-531310- | Coffee & Water Service | 525 | 700 | 700 | 0.00% |
| 10012450-531400- | Books and periodicals | 5,278 | 6,000 | 6,000 | 0.00% |
| 10012450-531410- | Subscriptions | 9,763 | 13,500 | 13,500 | 0.00% |
| 10012450-533000- | Misc Operating Expenditures | 74 | 1,000 | 1,000 | 0.00% |
| **Total Supplies** | | **$36,456** | **$51,200** | **$47,200** | **(7.81)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10012450-551002- | ISF Chrgs-Workers' Comp | 1,772 | 1,772 | 1,772 | 0.00% |
| 10012450-551003- | ISF Chrgs-Risk Management | 16,228 | 20,288 | 20,288 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$18,000** | **$22,060** | **$22,060** | **0.00%** |
| **Total Expenditures** | | **$1,753,012** | **$1,849,812** | **$1,945,935** | **5.20%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012600 - Juvenile Court** | | | | | |
| **Revenues** | | | | | |
| **Fines & Forfeit** | | | | | |
| 10012600-351160- | Fines & Forfeit-Juvenile Court | 15 | 0 | 0 | 0.00% |
| **Total Fines & Forfeit** | | **$15** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$15** | **$0** | **$0** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10012600-511000- | Compensation Adjustments | 0 | 34,780 | 24,750 | (28.84)% |
| 10012600-511110- | Salaries - Full Time | 587,214 | 646,202 | 657,116 | 1.69% |
| 10012600-511503- | Personal Leave Sold | 14,048 | 5,000 | 8,000 | 60.00% |
| 10012600-511510- | Bailiff Wages and Fees | 13,595 | 23,000 | 23,000 | 0.00% |
| 10012600-512100- | Healthcare Premium | 180,512 | 188,000 | 164,500 | (12.50)% |
| 10012600-512110- | Emply Life, AD&D, & STD Ins | 4,788 | 5,400 | 5,400 | 0.00% |
| 10012600-512200- | Soc Sec (FICA) contributions | 43,991 | 49,442 | 46,395 | (6.16)% |
| 10012600-512410- | Pens Contr-Employer | 72,251 | 69,300 | 72,900 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$916,398** | **$1,021,124** | **$1,002,061** | **(1.87)%** |
| **Purch/Contr Services** | | | | | |
| 10012600-521200- | Professional Services | 22,651 | 27,040 | 27,040 | 0.00% |
| 10012600-521200-AADV | Prof Srvcs-Court Appt Advocate | 206,833 | 335,000 | 275,000 | (17.91)% |
| 10012600-521200-AGAL | Prof Srvcs-Guardian Ad Litem | 183,549 | 125,000 | 195,000 | 56.00% |
| 10012600-521200-ATTY | Prof Srvcs-Attorney Appt | 236,515 | 252,200 | 275,000 | 9.04% |
| 10012600-521200-PLCMT | Professional SRVCS-CHILD PLCMT | 72,820 | 225,000 | 110,000 | (51.11)% |
| 10012600-521210- | Prof Serv - Legal Fees | 0 | 10,000 | 10,000 | 0.00% |
| 10012600-521213- | Prof Serv - Duty Attorney Juv | 8,416 | 18,000 | 18,000 | 0.00% |
| 10012600-521302- | Tech Srv-Court Reporter | 8,796 | 10,000 | 10,000 | 0.00% |
| 10012600-521304- | Tech Srv-Interpreter | 24,920 | 40,080 | 40,080 | 0.00% |
| 10012600-522260-C1A65 | Maint Agree-VIQ Sftwr Juvenile | 3,750 | 14,186 | 0 | (100.00)% |
| 10012600-523230- | Cell Phone Charges | 1,049 | 2,674 | 2,674 | 0.00% |
| 10012600-523290- | Postage | 218 | 800 | 800 | 0.00% |
| 10012600-523400- | Printing and binding | 593 | 800 | 800 | 0.00% |
| 10012600-523500- | Travel | 2,397 | 7,000 | 4,000 | (42.86)% |
| 10012600-523600- | Dues and fees | 1,400 | 1,400 | 1,600 | 14.29% |
| 10012600-523700- | Education and training | 2,686 | 4,200 | 4,200 | 0.00% |
| **Total Purch/Contr Services** | | **$776,592** | **$1,073,380** | **$974,194** | **(9.24)%** |
| **Supplies** | | | | | |
| 10012600-531110- | Office Supplies | 7,736 | 13,500 | 14,500 | 7.41% |
| 10012600-531120- | Field Supplies | 145 | 800 | 800 | 0.00% |
| 10012600-531300- | Food | 1,866 | 0 | 0 | 0.00% |
| 10012600-531310- | Coffee & Water Service | 1,068 | 2,500 | 2,500 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012600 - Juvenile Court** | | | | | |
| 10012600-531400- | Books and periodicals | 414 | 900 | 900 | 0.00% |
| 10012600-531410- | Subscriptions | 3,804 | 6,500 | 6,500 | 0.00% |
| 10012600-531700- | Other Operating Supplies | 0 | 1,500 | 1,500 | 0.00% |
| **Total Supplies** | | **$15,032** | **$25,700** | **$26,700** | **3.89%** |
| **Capital Outlays** | | | | | |
| 10012600-542401- | Computer Hardware < $5000 | 2,230 | 26,910 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$2,230** | **$26,910** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10012600-551002- | ISF Chrgs-Workers' Comp | 1,014 | 1,014 | 1,014 | 0.00% |
| 10012600-551003- | ISF Chrgs-Risk Management | 15,357 | 19,197 | 19,197 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$16,371** | **$20,211** | **$20,211** | **0.00%** |
| **Total Expenditures** | | **$1,726,624** | **$2,167,325** | **$2,023,166** | **(6.65)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **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% |
| 10012610-334110-GB911 | State Grant - Op/Dir - Cat | 12,000 | 12,000 | 12,000 | 0.00% |
| **Total Intergovern Revenues** | | **$112,000** | **$112,000** | **$112,000** | **0.00%** |
| **Total Revenues** | | **$112,000** | **$112,000** | **$112,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10012610-511000- | Compensation Adjustments | 0 | 5,085 | 3,733 | (26.59)% |
| 10012610-511110- | Salaries - Full Time | 396,896 | 395,578 | 449,133 | 13.54% |
| 10012610-511130- | Salaries - Supplements | 12,000 | 15,000 | 15,000 | 0.00% |
| 10012610-511503- | Personal Leave Sold | 0 | 2,000 | 2,000 | 0.00% |
| 10012610-512100- | Healthcare Premium | 67,692 | 70,500 | 70,500 | 0.00% |
| 10012610-512110- | Emply Life, AD&D, & STD Ins | 1,596 | 1,800 | 1,800 | 0.00% |
| 10012610-512200- | Soc Sec (FICA) Contributions | 30,534 | 30,265 | 34,361 | 13.53% |
| 10012610-512410- | Pens Contr-Employer | 24,084 | 23,100 | 24,300 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$532,802** | **$543,328** | **$600,827** | **10.58%** |
| **Purch/Contr Services** | | | | | |
| 10012610-521200- | Professional Services | 0 | 3,600 | 2,000 | (44.44)% |
| 10012610-523230- | Cell Phone Charges | 557 | 1,700 | 1,700 | 0.00% |
| 10012610-523400- | Printing and Binding | 67 | 1,000 | 1,000 | 0.00% |
| 10012610-523500- | Travel | 3,505 | 7,000 | 6,500 | (7.14)% |
| 10012610-523600- | Dues and Fees | 2,272 | 4,500 | 4,500 | 0.00% |
| 10012610-523700- | Education and Training | 2,541 | 4,200 | 4,200 | 0.00% |
| **Total Purch/Contr Services** | | **$8,942** | **$22,000** | **$19,900** | **(9.55)%** |
| **Supplies** | | | | | |
| 10012610-531110- | Office Supplies | 1,310 | 2,100 | 2,100 | 0.00% |
| 10012610-531400- | Books and Periodicals | 1,279 | 6,510 | 11,000 | 68.97% |
| 10012610-531410- | Subscriptions | 12,654 | 18,400 | 6,915 | (62.42)% |
| 10012610-531706- | Uniform Purchase/Rental | 0 | 500 | 500 | 0.00% |
| **Total Supplies** | | **$15,243** | **$27,510** | **$20,515** | **(25.43)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10012610-551002- | ISF Chrgs-Workers' Comp | 745 | 745 | 745 | 0.00% |
| 10012610-551003- | ISF Chrgs-Risk Management | 5,729 | 7,169 | 7,169 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$6,474** | **$7,914** | **$7,914** | **0.00%** |
| **Total Expenditures** | | **$563,461** | **$600,752** | **$649,156** | **8.06%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012800 - Indigent Defense** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 10012800-334110- | State Grant - Op/Dir - Cat | 124,000 | 124,000 | 124,000 | 0.00% |
| **Total Intergovern Revenues** | | **$124,000** | **$124,000** | **$124,000** | **0.00%** |
| **Charges for Services** | | | | | |
| 10012800-341140-M2150 | Duty Attrny Fees-Superior Crt | 8,459 | 10,000 | 8,000 | (20.00)% |
| 10012800-341140-M2300 | Duty Attorney Fees-State Court | 0 | 520 | 0 | (100.00)% |
| 10012800-341191- | Application Fees - Indig Defen | 6,013 | 6,000 | 6,000 | 0.00% |
| **Total Charges for Services** | | **$14,472** | **$16,520** | **$14,000** | **(15.25)%** |
| **Total Revenues** | | **$138,472** | **$140,520** | **$138,000** | **(1.79)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10012800-511000- | Compensation Adjustments | 0 | 20,436 | 12,249 | (40.06)% |
| 10012800-511110- | Salaries - Full Time | 312,553 | 379,719 | 325,112 | (14.38)% |
| 10012800-511503- | Personal Leave Sold | 6,133 | 9,000 | 9,000 | 0.00% |
| 10012800-512100- | Healthcare Premium | 90,256 | 117,500 | 117,500 | 0.00% |
| 10012800-512110- | Emply Life, AD&D, & STD Ins | 2,128 | 3,000 | 2,400 | (20.00)% |
| 10012800-512200- | Soc Sec (FICA) contributions | 22,959 | 29,054 | 24,875 | (14.38)% |
| 10012800-512410- | Pens Contr-Employer | 32,112 | 38,500 | 32,400 | (15.84)% |
| **Total Pers Srvcs & EE Ben** | | **$466,141** | **$597,209** | **$523,536** | **(12.34)%** |
| **Purch/Contr Services** | | | | | |
| 10012800-521200- | Professional Services | 0 | 250 | 0 | (100.00)% |
| 10012800-521212- | Prof Serv - Duty Attorney | 94,676 | 109,048 | 110,000 | 0.87% |
| 10012800-521212-M2150 | Prof Srvcs-Duty Attny Superior | 28,829 | 34,400 | 35,000 | 1.74% |
| 10012800-521212-M2300 | Prof Srvcs-Duty Attny State Ct | 88,390 | 91,504 | 99,800 | 9.07% |
| 10012800-521212-M2310 | Prof Serv - Duty Attorney | 0 | 8,944 | 13,000 | 45.35% |
| 10012800-521212-M2400 | Prof Srvcs-Duty Attrny Magistr | 8,845 | 6,880 | 8,700 | 26.45% |
| 10012800-521212-M2410 | Prof Serv - Duty Attorney | 0 | 4,128 | 4,400 | 6.59% |
| 10012800-521213- | Prof Serv - Duty Attorney Juv | 23,260 | 29,240 | 28,800 | (1.50)% |
| 10012800-521302- | Tech Srv-Court Reporter | 17,509 | 26,200 | 26,000 | (0.76)% |
| 10012800-521303-EXPWT | Tech Srv-Ind Fees-Expert Witn | 2,150 | 15,000 | 20,000 | 33.33% |
| 10012800-521303-JUVCR | Tech Srv-Ind Fees-Juvenil Crim | 54,905 | 54,700 | 57,500 | 5.12% |
| 10012800-521303-M2150 | Tech Srv-Ind Fees-Attny Sup Ct | 663,705 | 764,067 | 765,000 | 0.12% |
| 10012800-521303-M2151 | Tech Srv-Ind Fees-Drug Court | 43,244 | 45,850 | 48,100 | 4.91% |
| 10012800-521303-M2300 | Tech Srv-Ind Fees-State Court | 225,831 | 275,000 | 250,000 | (9.09)% |
| 10012800-521303-M2302 | Tech Srv-Ind Fees-DUI Court | 34,241 | 35,763 | 48,100 | 34.50% |
| 10012800-521303-M2400 | Tech Srv-Ind Fees-Magistrate | 9,517 | 9,300 | 10,500 | 12.90% |
| 10012800-521303-MHCT | Tech Srv-Ind Fees-Mental Hlth | 24,570 | 33,012 | 34,400 | 4.20% |
| 10012800-521304- | Tech Srv-Interpreter | 25,057 | 38,000 | 35,000 | (7.89)% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10012800 - Indigent Defense** | | | | | |
| 10012800-523230- | Cell Phone Charges | 247 | 0 | 0 | 0.00% |
| 10012800-523290- | Postage | 76 | 300 | 200 | (33.33)% |
| 10012800-523400- | Printing and binding | 0 | 300 | 0 | (100.00)% |
| 10012800-523500- | Travel | 0 | 1,500 | 5,500 | 266.67% |
| 10012800-523600- | Dues and fees | 410 | 600 | 600 | 0.00% |
| 10012800-523603- | Witness Fees | 0 | 300 | 0 | (100.00)% |
| 10012800-523700- | Education and Training | 0 | 2,000 | 2,000 | 0.00% |
| 10012800-523905- | Investigation Costs | 11,182 | 20,000 | 20,000 | 0.00% |
| **Total Purch/Contr Services** | | **$1,356,645** | **$1,606,286** | **$1,622,600** | **1.02%** |
| **Supplies** | | | | | |
| 10012800-531110- | Office Supplies | 1,453 | 2,000 | 2,000 | 0.00% |
| 10012800-531310- | Coffee & Water Service | 145 | 250 | 250 | 0.00% |
| 10012800-531400- | Books and periodicals | 239 | 500 | 500 | 0.00% |
| 10012800-531410- | Subscriptions | 614 | 2,000 | 2,000 | 0.00% |
| **Total Supplies** | | **$2,451** | **$4,750** | **$4,750** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10012800-551002- | ISF Chrgs-Workers' Comp | 552 | 552 | 552 | 0.00% |
| 10012800-551003- | ISF Chrgs-Risk Management | 6,010 | 7,520 | 7,520 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$6,562** | **$8,072** | **$8,072** | **0.00%** |
| **Total Expenditures** | | **$1,831,799** | **$2,216,317** | **$2,158,958** | **(2.59)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10014400 - Voter Registration** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10014400-341910- | Election qualifying fee | 69,777 | 8,500 | 0 | (100.00)% |
| **Total Charges for Services** | | **$69,777** | **$8,500** | **$0** | **(100.00)%** |
| **Total Revenues** | | **$69,777** | **$8,500** | **$0** | **(100.00)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10014400-511000- | Compensation Adjustments | 0 | 48,411 | 39,600 | (18.20)% |
| 10014400-511110- | Salaries - Full Time | 691,030 | 826,851 | 896,309 | 8.40% |
| 10014400-511120- | Salaries - Part Time | 290,733 | 957,451 | 207,102 | (78.37)% |
| 10014400-511300- | Salaries - Overtime | 7,096 | 70,000 | 10,000 | (85.71)% |
| 10014400-511503- | Personal Leave Sold | 38,670 | 30,000 | 40,000 | 33.33% |
| 10014400-511509- | Board Wages and Fees | 14,400 | 14,400 | 14,400 | 0.00% |
| 10014400-512100- | Healthcare Premium | 361,024 | 235,000 | 235,000 | 0.00% |
| 10014400-512110- | Emply Life, AD&D, & STD Ins | 6,916 | 8,400 | 8,400 | 0.00% |
| 10014400-512200- | Soc Sec (FICA) contributions | 78,501 | 137,626 | 74,068 | (46.18)% |
| 10014400-512410- | Pens Contr-Employer | 136,475 | 107,800 | 113,400 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$1,624,845** | **$2,435,939** | **$1,638,279** | **(32.75)%** |
| **Purch/Contr Services** | | | | | |
| 10014400-521200- | Professional Services | 44,490 | 81,000 | 5,000 | (93.83)% |
| 10014400-522216- | Rep & Maint-Vehicles | 0 | 200 | 0 | (100.00)% |
| 10014400-522260- | Maint Agree-Software/Licenses | 124,818 | 28,345 | 13,445 | (52.57)% |
| 10014400-522260-AXS | Maint Agree-Voter AXS Software | 13,060 | 13,060 | 13,060 | 0.00% |
| 10014400-522312- | Rent - Polling District | 9,700 | 13,000 | 0 | (100.00)% |
| 10014400-523213- | Telephone Equipment | 0 | 900 | 0 | (100.00)% |
| 10014400-523230- | Cell Phone Charges | 5,852 | 9,590 | 8,090 | (15.64)% |
| 10014400-523290- | Postage | 32,087 | 185,000 | 40,000 | (78.38)% |
| 10014400-523310- | Legal Ads | 795 | 1,250 | 1,250 | 0.00% |
| 10014400-523330- | Public Notices | 2,034 | 6,400 | 2,500 | (60.94)% |
| 10014400-523400- | Printing and binding | 16,533 | 67,000 | 10,000 | (85.07)% |
| 10014400-523500- | Travel | 3,073 | 12,523 | 7,000 | (44.10)% |
| 10014400-523510- | Mileage Reimbursement | 460 | 2,000 | 800 | (60.00)% |
| 10014400-523600- | Dues and fees | 489 | 1,200 | 2,800 | 133.33% |
| 10014400-523700- | Education and training | 4,870 | 5,968 | 6,568 | 10.05% |
| 10014400-523904- | Background Checks | 125 | 20,000 | 2,500 | (87.50)% |
| **Total Purch/Contr Services** | | **$258,386** | **$447,436** | **$113,013** | **(74.74)%** |
| **Supplies** | | | | | |
| 10014400-531110- | Office Supplies | 7,331 | 20,520 | 7,500 | (63.45)% |
| 10014400-531120- | Field Supplies | 14,298 | 118,700 | 30,000 | (74.73)% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10014400 - Voter Registration** | | | | | |
| 10014400-531150- | Promotional Supplies | 994 | 7,000 | 4,000 | (42.86)% |
| 10014400-531270- | Gasoline/Diesel | 350 | 1,000 | 600 | (40.00)% |
| 10014400-531300- | Food | 1,208 | 1,000 | 1,000 | 0.00% |
| 10014400-531410- | Subscriptions | 2,544 | 2,500 | 3,000 | 20.00% |
| 10014400-531630- | Specialty Equipment | 3,026 | 18,400 | 0 | (100.00)% |
| 10014400-531702- | Signs | 80 | 2,000 | 500 | (75.00)% |
| 10014400-531706- | Uniform Purchase/Rental | 91 | 275 | 275 | 0.00% |
| **Total Supplies** | | **$29,921** | **$171,395** | **$46,875** | **(72.65)%** |
| **Capital Outlays** | | | | | |
| 10014400-542401- | Computer Hardware < $5000 | 0 | 1,177 | 0 | (100.00)% |
| 10014400-542410- | Computer Software > $5000 | 0 | 50,000 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$0** | **$51,177** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10014400-551002- | ISF Chrgs-Workers' Comp | 1,117 | 1,117 | 1,117 | 0.00% |
| 10014400-551003- | ISF Chrgs-Risk Management | 8,756 | 10,946 | 10,946 | 0.00% |
| 10014400-551008- | ISF Chrgs-Fleet Maintenance | 1,250 | 1,850 | 1,850 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$11,123** | **$13,913** | **$13,913** | **0.00%** |
| **Total Expenditures** | | **$1,924,275** | **$3,119,860** | **$1,812,080** | **(41.92)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015110 - Board of Commissioners** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10015110-511000- | Compensation Adjustments | 0 | 0 | 9,239 | -- |
| 10015110-511110- | Salaries - Full Time | 276,084 | 514,336 | 276,086 | (46.32)% |
| 10015110-511120- | Salaries - Part Time | 0 | 0 | 122,700 | -- |
| 10015110-512100- | Healthcare Premium | 67,692 | 211,500 | 94,000 | (55.56)% |
| 10015110-512110- | Emply Life, AD&D, & STD Ins | 2,660 | 6,000 | 3,000 | (50.00)% |
| 10015110-512200- | Soc Sec (FICA) contributions | 19,151 | 39,354 | 31,124 | (20.91)% |
| 10015110-512410- | Pens Contr-Employer | 40,140 | 77,000 | 40,500 | (47.40)% |
| **Total Pers Srvcs & EE Ben** | | **$405,727** | **$848,190** | **$576,649** | **(32.01)%** |
| **Purch/Contr Services** | | | | | |
| 10015110-521200- | Professional Services | 117,996 | 85,000 | 92,000 | 8.24% |
| 10015110-523212- | Telephone Toll Chrgs/Long Dist | 0 | 2,250 | 0 | (100.00)% |
| 10015110-523230- | Cell Phone Charges | 1,888 | 7,400 | 7,400 | 0.00% |
| 10015110-523290- | Postage | 288 | 300 | 300 | 0.00% |
| 10015110-523310- | Legal Ads | 1,699 | 5,000 | 5,000 | 0.00% |
| 10015110-523500- | Travel | 14,656 | 25,000 | 32,000 | 28.00% |
| 10015110-523600- | Dues and fees | 38,484 | 40,100 | 40,100 | 0.00% |
| 10015110-523700- | Education and training | 13,050 | 12,000 | 19,000 | 58.33% |
| **Total Purch/Contr Services** | | **$188,061** | **$177,050** | **$195,800** | **10.59%** |
| **Supplies** | | | | | |
| 10015110-531110- | Office Supplies | 68 | 500 | 400 | (20.00)% |
| 10015110-531270- | Gasoline/Diesel | 249 | 700 | 700 | 0.00% |
| 10015110-531300- | Food | 6,641 | 8,000 | 8,000 | 0.00% |
| 10015110-531410- | Subscriptions | 471 | 500 | 500 | 0.00% |
| **Total Supplies** | | **$7,430** | **$9,700** | **$9,600** | **(1.03)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10015110-551002- | ISF Chrgs-Workers' Comp | 411 | 411 | 411 | 0.00% |
| 10015110-551003- | ISF Chrgs-Risk Management | 17,955 | 22,445 | 22,445 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$18,366** | **$22,856** | **$22,856** | **0.00%** |
| **Total Expenditures** | | **$619,584** | **$1,057,796** | **$804,905** | **(23.91)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015320 - Administration** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10015320-511000- | Compensation Adjustments | 0 | 39,562 | 29,073 | (26.51)% |
| 10015320-511110- | Salaries - Full Time | 959,597 | 965,343 | 1,021,802 | 5.85% |
| 10015320-511300- | Salaries - Overtime | 185 | 5,000 | 1,000 | (80.00)% |
| 10015320-511503- | Personal Leave Sold | 22,799 | 50,000 | 40,000 | (20.00)% |
| 10015320-512100- | Healthcare Premium | 135,384 | 141,000 | 164,500 | 16.67% |
| 10015320-512110- | Emply Life, AD&D, & STD Ins | 4,256 | 4,800 | 4,800 | 0.00% |
| 10015320-512200- | Soc Sec (FICA) contributions | 68,001 | 73,849 | 74,907 | 1.43% |
| 10015320-512410- | Pens Contr-Employer | 64,223 | 61,600 | 64,800 | 5.19% |
| 10015320-512912- | Car Allowances | 7,271 | 7,212 | 7,212 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$1,261,717** | **$1,348,366** | **$1,408,094** | **4.43%** |
| **Purch/Contr Services** | | | | | |
| 10015320-521200- | Professional Services | 800 | 24,000 | 20,000 | (16.67)% |
| 10015320-522216- | Rep & Maint-Vehicles | 110 | 500 | 500 | 0.00% |
| 10015320-523230- | Cell Phone Charges | 2,068 | 5,000 | 5,000 | 0.00% |
| 10015320-523290- | Postage | 195 | 500 | 200 | (60.00)% |
| 10015320-523400- | Printing and binding | 0 | 100 | 100 | 0.00% |
| 10015320-523500- | Travel | 11,526 | 12,000 | 15,000 | 25.00% |
| 10015320-523600- | Dues and fees | 1,467 | 5,000 | 5,000 | 0.00% |
| 10015320-523700- | Education and training | 3,990 | 10,500 | 10,500 | 0.00% |
| 10015320-523907- | Record Storage | 1,686 | 1,800 | 1,800 | 0.00% |
| **Total Purch/Contr Services** | | **$21,843** | **$59,400** | **$58,100** | **(2.19)%** |
| **Supplies** | | | | | |
| 10015320-531110- | Office Supplies | 4,470 | 9,000 | 7,200 | (20.00)% |
| 10015320-531270- | Gasoline/Diesel | 1,712 | 2,500 | 2,500 | 0.00% |
| 10015320-531300- | Food | 380 | 1,000 | 1,000 | 0.00% |
| 10015320-531310- | Coffee & Water Service | 601 | 1,000 | 500 | (50.00)% |
| 10015320-531410- | Subscriptions | 2,240 | 2,200 | 2,200 | 0.00% |
| 10015320-533000- | Misc Operating Expenditures | 1,279 | 3,000 | 3,000 | 0.00% |
| **Total Supplies** | | **$10,682** | **$18,700** | **$16,400** | **(12.30)%** |
| **Capital Outlays** | | | | | |
| 10015320-542401- | Computer Hardware < $5000 | 0 | 5,885 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$0** | **$5,885** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10015320-551002- | ISF Chrgs-Workers' Comp | 2,106 | 2,106 | 2,106 | 0.00% |
| 10015320-551003- | ISF Chrgs-Risk Management | 16,390 | 20,490 | 20,490 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015320 - Administration** | | | | | |
| 10015320-551008- | ISF Chrgs-Fleet Maintenance | 2,500 | 3,700 | 3,700 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$20,996** | **$26,296** | **$26,296** | **0.00%** |
| **Total Expenditures** | | **$1,315,237** | **$1,458,647** | **$1,508,890** | **3.44%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015500 - Capital Project Management** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10015500-511000- | Compensation Adjustments | 0 | 69,203 | 55,904 | (19.22)% |
| 10015500-511110- | Salaries - Full Time | 1,163,828 | 1,365,429 | 1,586,587 | 16.20% |
| 10015500-511300- | Salaries - Overtime | 4,771 | 0 | 1,000 | -- |
| 10015500-511503- | Personal Leave Sold | 66,914 | 40,000 | 50,000 | 25.00% |
| 10015500-512100- | Healthcare Premium | 315,896 | 352,500 | 329,000 | (6.67)% |
| 10015500-512110- | Emply Life, AD&D, & STD Ins | 7,448 | 9,600 | 10,200 | 6.25% |
| 10015500-512200- | Soc Sec (FICA) Contributions | 89,376 | 104,471 | 119,153 | 14.05% |
| 10015500-512410- | Pens Contr-Employer | 144,503 | 123,200 | 137,700 | 11.77% |
| **Total Pers Srvcs & EE Ben** | | **$1,792,736** | **$2,064,403** | **$2,289,544** | **10.91%** |
| **Purch/Contr Services** | | | | | |
| 10015500-522216- | Rep & Maint-Vehicles | 215 | 500 | 500 | 0.00% |
| 10015500-522260- | Maint Agree-Software/Licenses | 156,958 | 245,297 | 245,297 | 0.00% |
| 10015500-523213- | Telephone Equipment | 0 | 450 | 0 | (100.00)% |
| 10015500-523230- | Cell Phone Charges | 4,194 | 9,344 | 8,000 | (14.38)% |
| 10015500-523290- | Postage | 1,150 | 2,000 | 2,000 | 0.00% |
| 10015500-523310- | Legal Ads | 135 | 0 | 0 | 0.00% |
| 10015500-523320- | Employment Ads | 549 | 0 | 0 | 0.00% |
| 10015500-523500- | Travel | 3,324 | 4,500 | 4,500 | 0.00% |
| 10015500-523600- | Dues and Fees | 2,505 | 4,000 | 3,000 | (25.00)% |
| 10015500-523700- | Education and Training | 10,038 | 25,127 | 12,000 | (52.24)% |
| **Total Purch/Contr Services** | | **$179,068** | **$291,218** | **$275,297** | **(5.47)%** |
| **Supplies** | | | | | |
| 10015500-531110- | Office Supplies | 6,331 | 8,000 | 6,400 | (20.00)% |
| 10015500-531120- | Field Supplies | 6,608 | 20,000 | 7,000 | (65.00)% |
| 10015500-531270- | Gasoline/Diesel | 5,042 | 5,500 | 5,500 | 0.00% |
| **Total Supplies** | | **$17,981** | **$33,500** | **$18,900** | **(43.58)%** |
| **Capital Outlays** | | | | | |
| 10015500-542401- | Computer Hardware < $5000 | 6,756 | 2,000 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$6,756** | **$2,000** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10015500-551002- | ISF Chrgs-Workers' Comp | 3,968 | 3,968 | 3,968 | 0.00% |
| 10015500-551003- | ISF Chrgs-Risk Management | 11,795 | 14,745 | 14,745 | 0.00% |
| 10015500-551008- | ISF Chrgs-Fleet Maintenance | 6,250 | 12,950 | 12,950 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$22,013** | **$31,663** | **$31,663** | **0.00%** |
| **Total Expenditures** | | **$2,018,554** | **$2,422,784** | **$2,615,404** | **7.95%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015510 - Finance** | | | | | |
| **Revenues** | | | | | |
| **Taxes** | | | | | |
| 10015510-314500- | Excise Tax on Energy | 4,886 | 4,000 | 4,000 | 0.00% |
| **Total Taxes** | | **$4,886** | **$4,000** | **$4,000** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 10015510-389000- | Other Miscellaneous Revenues | 0 | 0 | 0 | 0.00% |
| **Total Miscellaneous Rev** | | **$0** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$4,886** | **$4,000** | **$4,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10015510-511000- | Compensation Adjustments | 0 | 91,775 | 73,065 | (20.39)% |
| 10015510-511110- | Salaries - Full Time | 1,633,439 | 1,759,303 | 1,921,084 | 9.20% |
| 10015510-511130- | Salaries - Supplements | 2,444 | 1,800 | 4,800 | 166.67% |
| 10015510-511300- | Salaries - Overtime | 3,260 | 1,000 | 1,000 | 0.00% |
| 10015510-511503- | Personal Leave Sold | 73,912 | 75,000 | 75,000 | 0.00% |
| 10015510-512100- | Healthcare Premium | 428,716 | 493,500 | 411,250 | (16.67)% |
| 10015510-512110- | Emply Life, AD&D, & STD Ins | 11,172 | 12,600 | 12,300 | (2.38)% |
| 10015510-512200- | Soc Sec (FICA) contributions | 123,119 | 134,772 | 144,310 | 7.08% |
| 10015510-512410- | Pens Contr-Employer | 168,587 | 161,700 | 166,050 | 2.69% |
| 10015510-512910- | Allowances | 12,046 | 13,001 | 12,001 | (7.69)% |
| **Total Pers Srvcs & EE Ben** | | **$2,456,695** | **$2,744,451** | **$2,820,860** | **2.78%** |
| **Purch/Contr Services** | | | | | |
| 10015510-521200- | Professional Services | 223 | 1,000 | 1,000 | 0.00% |
| 10015510-521221- | Prof Serv - Audit & Acctg Fees | 128,500 | 95,000 | 135,000 | 42.11% |
| 10015510-522260- | Maint Agree-Software/Licenses | 722 | 1,000 | 120,000 | 11900.00% |
| 10015510-523230- | Cell Phone Charges | 1,831 | 3,000 | 3,000 | 0.00% |
| 10015510-523290- | Postage | 4,937 | 5,000 | 5,500 | 10.00% |
| 10015510-523310- | Legal Ads | 4,347 | 3,000 | 4,500 | 50.00% |
| 10015510-523400- | Printing and binding | 369 | 825 | 825 | 0.00% |
| 10015510-523500- | Travel | 1,047 | 650 | 10,000 | 1438.46% |
| 10015510-523510- | Mileage Reimbursement | 683 | 500 | 500 | 0.00% |
| 10015510-523600- | Dues and fees | 10,008 | 9,000 | 10,200 | 13.33% |
| 10015510-523700- | Education and training | 4,472 | 9,500 | 9,500 | 0.00% |
| 10015510-523907- | Record Storage | 1,569 | 1,500 | 0 | (100.00)% |
| **Total Purch/Contr Services** | | **$158,707** | **$129,975** | **$300,025** | **130.83%** |
| **Supplies** | | | | | |
| 10015510-531110- | Office Supplies | 2,380 | 3,000 | 2,000 | (33.33)% |
| 10015510-531300- | Food | 315 | 0 | 500 | -- |
| 10015510-531400- | Books and periodicals | 199 | 0 | 0 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015510 - Finance** | | | | | |
| 10015510-531410- | Subscriptions | 1,012 | 1,500 | 1,500 | 0.00% |
| **Total Supplies** | | **$3,906** | **$4,500** | **$4,000** | **(11.11)%** |
| **Capital Outlays** | | | | | |
| 10015510-542410- | Computer Software > $5000 | 23,357 | 0 | 0 | 0.00% |
| 10015510-542411- | Computer Software < $5000 | 150,871 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$174,227** | **$0** | **$0** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10015510-551002- | ISF Chrgs-Workers' Comp | 2,170 | 2,170 | 2,170 | 0.00% |
| 10015510-551003- | ISF Chrgs-Risk Management | 17,380 | 21,730 | 21,730 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$19,550** | **$23,900** | **$23,900** | **0.00%** |
| **Total Expenditures** | | **$2,813,086** | **$2,902,826** | **$3,148,785** | **8.47%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015516 - Business Licenses** | | | | | |
| **Revenues** | | | | | |
| **Licenses & Permits** | | | | | |
| 10015516-321200- | General Business Licenses | (1,650) | 0 | 0 | 0.00% |
| 10015516-321201- | Bus Licen Administration Fee | 392,790 | 370,000 | 370,000 | 0.00% |
| 10015516-321290- | Gen Business License Othr fees | 4,000 | 6,000 | 5,000 | (16.67)% |
| 10015516-323300- | Short-term Vac Rental Admin | 2,250 | 2,000 | 2,000 | 0.00% |
| **Total Licenses & Permits** | | **$397,390** | **$378,000** | **$377,000** | **(0.26)%** |
| **Charges for Services** | | | | | |
| 10015516-349300- | Returned Check Fees | 675 | 100 | 100 | 0.00% |
| **Total Charges for Services** | | **$675** | **$100** | **$100** | **0.00%** |
| **Total Revenues** | | **$398,065** | **$378,100** | **$377,100** | **(0.26)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10015516-511000- | Compensation Adjustments | 0 | 33,472 | 22,547 | (32.64)% |
| 10015516-511110- | Salaries - Full Time | 374,312 | 600,679 | 629,216 | 4.75% |
| 10015516-511120- | Salaries - Part Time | 823 | 21,362 | 22,007 | 3.02% |
| 10015516-511300- | Salaries - Overtime | 223 | 0 | 0 | 0.00% |
| 10015516-511503- | Personal Leave Sold | 668 | 4,000 | 3,000 | (25.00)% |
| 10015516-512100- | Healthcare Premium | 180,512 | 258,500 | 258,500 | 0.00% |
| 10015516-512110- | Emply Life, AD&D, & STD Ins | 4,256 | 6,600 | 6,600 | 0.00% |
| 10015516-512200- | Soc Sec (FICA) Contributions | 27,529 | 47,597 | 42,867 | (9.94)% |
| 10015516-512410- | Pens Contr-Employer | 64,223 | 84,700 | 89,100 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$652,546** | **$1,056,910** | **$1,073,837** | **1.60%** |
| **Purch/Contr Services** | | | | | |
| 10015516-521200- | Professional Services | 3,850 | 5,000 | 5,000 | 0.00% |
| 10015516-522216- | Rep & Maint-Vehicles | 0 | 200 | 0 | (100.00)% |
| 10015516-522260- | Maint Agree-Software/Licenses | 193 | 7,549 | 4,049 | (46.36)% |
| 10015516-523230- | Cell Phone Charges | 1,050 | 3,676 | 3,676 | 0.00% |
| 10015516-523290- | Postage | 901 | 2,500 | 2,500 | 0.00% |
| 10015516-523310- | Legal Ads | 150 | 500 | 500 | 0.00% |
| 10015516-523500- | Travel | 34 | 2,000 | 1,500 | (25.00)% |
| 10015516-523600- | Dues and Fees | 0 | 1,000 | 1,000 | 0.00% |
| 10015516-523700- | Education and Training | 1,594 | 6,309 | 6,309 | 0.00% |
| **Total Purch/Contr Services** | | **$7,771** | **$28,734** | **$24,534** | **(14.62)%** |
| **Supplies** | | | | | |
| 10015516-531110- | Office Supplies | 596 | 4,000 | 0 | (100.00)% |
| 10015516-531410- | Subscriptions | 131 | 1,200 | 1,200 | 0.00% |
| 10015516-531702- | Signs | 0 | 1,000 | 0 | (100.00)% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015516 - Business Licenses** | | | | | |
| 10015516-531706- | Uniform Purchase/Rental | 939 | 500 | 500 | 0.00% |
| **Total Supplies** | | **$1,667** | **$6,700** | **$1,700** | **(74.63)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10015516-551002- | ISF Chrgs-Workers' Comp | 1,374 | 1,374 | 1,374 | 0.00% |
| 10015516-551003- | ISF Chrgs-Risk Management | 4,666 | 5,836 | 5,836 | 0.00% |
| 10015516-551008- | ISF Chrgs-Fleet Maintenance | 1,250 | 0 | 0 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$7,290** | **$7,210** | **$7,210** | **0.00%** |
| **Total Expenditures** | | **$669,274** | **$1,099,554** | **$1,107,281** | **0.70%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015517 - Procurement** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10015517-511000- | Compensation Adjustments | 0 | 46,654 | 34,288 | (26.51)% |
| 10015517-511110- | Salaries - Full Time | 829,480 | 866,873 | 910,218 | 5.00% |
| 10015517-511130- | Salaries - Supplements | 0 | 0 | 12,500 | -- |
| 10015517-511300- | Salaries - Overtime | 174 | 500 | 500 | 0.00% |
| 10015517-511503- | Personal Leave Sold | 4,787 | 15,000 | 15,000 | 0.00% |
| 10015517-512100- | Healthcare Premium | 248,204 | 282,000 | 282,000 | 0.00% |
| 10015517-512110- | Emply Life, AD&D, & STD Ins | 6,384 | 7,200 | 7,200 | 0.00% |
| 10015517-512200- | Soc Sec (FICA) contributions | 59,014 | 66,324 | 69,642 | 5.00% |
| 10015517-512410- | Pens Contr-Employer | 88,307 | 92,400 | 97,200 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$1,236,350** | **$1,376,951** | **$1,428,548** | **3.75%** |
| **Purch/Contr Services** | | | | | |
| 10015517-522260- | Maint Agree-Software/Licenses | 34,918 | 37,100 | 37,100 | 0.00% |
| 10015517-523230- | Cell Phone Charges | 3,181 | 6,000 | 6,000 | 0.00% |
| 10015517-523290- | Postage | 46 | 300 | 300 | 0.00% |
| 10015517-523400- | Printing and binding | 0 | 300 | 300 | 0.00% |
| 10015517-523500- | Travel | 1,958 | 10,000 | 10,000 | 0.00% |
| 10015517-523510- | Mileage Reimbursement | 860 | 0 | 0 | 0.00% |
| 10015517-523600- | Dues and fees | 2,180 | 4,000 | 4,000 | 0.00% |
| 10015517-523700- | Education and training | 10,634 | 15,000 | 15,000 | 0.00% |
| 10015517-523907- | Record Storage | 2,129 | 2,600 | 2,600 | 0.00% |
| **Total Purch/Contr Services** | | **$55,906** | **$75,300** | **$75,300** | **0.00%** |
| **Supplies** | | | | | |
| 10015517-531110- | Office Supplies | 1,064 | 5,000 | 4,000 | (20.00)% |
| 10015517-531270- | Gasoline/Diesel | 0 | 1,100 | 1,100 | 0.00% |
| 10015517-531700- | Other operating supplies | 3,880 | 6,000 | 6,000 | 0.00% |
| **Total Supplies** | | **$4,944** | **$12,100** | **$11,100** | **(8.26)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10015517-551002- | ISF Chrgs-Workers' Comp | 1,361 | 1,361 | 1,361 | 0.00% |
| 10015517-551003- | ISF Chrgs-Risk Management | 11,208 | 14,018 | 14,018 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$12,569** | **$15,379** | **$15,379** | **0.00%** |
| **Total Expenditures** | | **$1,309,769** | **$1,479,730** | **$1,530,327** | **3.42%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015519 - Payroll Services** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10015519-511000- | Compensation Adjustments | 0 | 22,960 | 17,246 | (24.89)% |
| 10015519-511110- | Salaries - Full Time | 400,674 | 426,591 | 457,883 | 7.34% |
| 10015519-511130- | Salaries - Supplements | 2,309 | 3,800 | 4,300 | 13.16% |
| 10015519-511300- | Salaries - Overtime | 1,707 | 6,000 | 2,000 | (66.67)% |
| 10015519-511503- | Personal Leave Sold | 31,240 | 40,000 | 40,000 | 0.00% |
| 10015519-512100- | Healthcare Premium | 112,820 | 141,000 | 141,000 | 0.00% |
| 10015519-512110- | Emply Life, AD&D, & STD Ins | 2,660 | 3,600 | 3,600 | 0.00% |
| 10015519-512200- | Soc Sec (FICA) contributions | 31,571 | 32,817 | 35,209 | 7.29% |
| 10015519-512410- | Pens Contr-Employer | 40,140 | 46,200 | 48,600 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$623,121** | **$722,968** | **$749,838** | **3.72%** |
| **Purch/Contr Services** | | | | | |
| 10015519-521200- | Professional Services | 22,200 | 44,800 | 30,000 | (33.04)% |
| 10015519-523230- | Cell Phone Charges | 265 | 660 | 500 | (24.24)% |
| 10015519-523290- | Postage | 92 | 600 | 600 | 0.00% |
| 10015519-523400- | Printing and binding | 0 | 200 | 0 | (100.00)% |
| 10015519-523500- | Travel | 0 | 200 | 0 | (100.00)% |
| 10015519-523600- | Dues and fees | 604 | 630 | 630 | 0.00% |
| 10015519-523700- | Education and training | 1,205 | 6,000 | 6,000 | 0.00% |
| 10015519-523901- | Misc Purch Srvcs - Pers Srvcs | 1,814 | 6,000 | 3,000 | (50.00)% |
| 10015519-523901-C1A70 | Misc Purch Srvcs-ADP Payroll | 32,045 | 41,100 | 56,500 | 37.47% |
| 10015519-523907- | Record Storage | 210 | 200 | 300 | 50.00% |
| **Total Purch/Contr Services** | | **$58,434** | **$100,390** | **$97,530** | **(2.85)%** |
| **Supplies** | | | | | |
| 10015519-531110- | Office Supplies | 1,238 | 2,000 | 1,600 | (20.00)% |
| 10015519-531400- | Books and periodicals | 952 | 1,200 | 1,200 | 0.00% |
| 10015519-531410- | Subscriptions | 17 | 200 | 200 | 0.00% |
| **Total Supplies** | | **$2,207** | **$3,400** | **$3,000** | **(11.76)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10015519-551002- | ISF Chrgs-Workers' Comp | 334 | 334 | 334 | 0.00% |
| 10015519-551003- | ISF Chrgs-Risk Management | 2,835 | 3,545 | 3,545 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$3,169** | **$3,879** | **$3,879** | **0.00%** |
| **Total Expenditures** | | **$686,931** | **$830,637** | **$854,247** | **2.84%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015535 - Information Systems & Tech** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10015535-341730- | Alloc from Oth Funds-IST | 1,235,400 | 1,235,400 | 1,192,300 | (3.49)% |
| **Total Charges for Services** | | **$1,235,400** | **$1,235,400** | **$1,192,300** | **(3.49)%** |
| **Total Revenues** | | **$1,235,400** | **$1,235,400** | **$1,192,300** | **(3.49)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10015535-511000- | Compensation Adjustments | 0 | 140,249 | 100,178 | (28.57)% |
| 10015535-511110- | Salaries - Full Time | 2,402,715 | 2,605,788 | 2,845,540 | 9.20% |
| 10015535-511300- | Salaries - Overtime | 1,457 | 500 | 1,000 | 100.00% |
| 10015535-511503- | Personal Leave Sold | 179,467 | 100,000 | 175,000 | 75.00% |
| 10015535-512100- | Healthcare Premium | 609,228 | 517,000 | 564,000 | 9.09% |
| 10015535-512110- | Emply Life, AD&D, & STD Ins | 14,896 | 15,600 | 16,200 | 3.85% |
| 10015535-512200- | Soc Sec (FICA) contributions | 186,878 | 199,114 | 218,140 | 9.56% |
| 10015535-512410- | Pens Contr-Employer | 224,782 | 200,200 | 218,700 | 9.24% |
| 10015535-512911- | Uniform Allowances | 956 | 1,000 | 1,000 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$3,620,379** | **$3,779,451** | **$4,139,758** | **9.53%** |
| **Purch/Contr Services** | | | | | |
| 10015535-521200- | Professional Services | 92,605 | 100,000 | 240,000 | 140.00% |
| 10015535-522215- | Rep & Maint-Comm Equipment | 1,423 | 2,000 | 2,000 | 0.00% |
| 10015535-522216- | Rep & Maint-Vehicles | 0 | 300 | 300 | 0.00% |
| 10015535-522254- | Maint Agree-Comm Equipment | 81,462 | 83,000 | 86,000 | 3.61% |
| 10015535-522260- | Maint Agree-Comp Software IST | 43,371 | 206,000 | 490,540 | 138.13% |
| 10015535-522260-AXS | Maint Agree-AXS Software | 5,770 | 6,100 | 6,300 | 3.28% |
| 10015535-522260-BBEAM | Maint Agree-Software/Licenses | 6,601 | 13,500 | 0 | (100.00)% |
| 10015535-522260-C1A20 | Maint Agree-Software/Licenses | 45,820 | 47,000 | 30,000 | (36.17)% |
| 10015535-522260-C1A23 | Maint Agree-Enterasys Networks | 89,902 | 92,000 | 160,000 | 73.91% |
| 10015535-522260-C1A24 | Maint Agree-Equal Logic | 0 | 0 | 62,000 | -- |
| 10015535-522260-C1A28 | Maint Agree-Fortigate Firewall | 37,446 | 45,000 | 50,000 | 11.11% |
| 10015535-522260-C1A39 | Maint Agree-Microsoft | 757,320 | 863,000 | 920,000 | 6.60% |
| 10015535-522260-C1A45 | Maint Agree-OdyessyRMSJudicial | 182,949 | 192,500 | 450,000 | 133.77% |
| 10015535-522260-C1A46 | Maint Agree-ONSSI Software | 4,221 | 10,000 | 10,000 | 0.00% |
| 10015535-522260-C1A47 | Maint Agree-BOSS Softwr Supprt | 27,300 | 30,000 | 30,000 | 0.00% |
| 10015535-522260-C1A56 | Maint Agree-Thawte Software | 984 | 6,500 | 12,000 | 84.62% |
| 10015535-522260-C1A67 | Maint Agree-VMWARE | 118,811 | 136,400 | 0 | (100.00)% |
| 10015535-522260-C1A78 | Maint Agree-Software/Licenses | 7,500 | 10,500 | 11,500 | 9.52% |
| 10015535-522260-COGLE | Maint Agree-Software/Licenses | 0 | 0 | 29,000 | -- |
| 10015535-522260-DNN | Maint Agree-Software/Licenses | 22,679 | 0 | 0 | 0.00% |
| 10015535-522260-DSIGN | Maint Agree-Software/Licenses | 7,901 | 10,000 | 10,000 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015535 - Information Systems & Tech** | | | | | |
| 10015535-522260-DUO | Maint Agree-Software/Licenses | 2,502 | 1,800 | 1,800 | 0.00% |
| 10015535-522260-ENGOV | Maint Agree-Software/Licenses | 190,128 | 184,000 | 208,600 | 13.37% |
| 10015535-522260-FNDEC | Maint Agree-Software/Licenses | 0 | 12,000 | 15,000 | 25.00% |
| 10015535-522260-FNEDR | Maint Agree-Software/Licenses | 70,000 | 74,000 | 80,000 | 8.11% |
| 10015535-522260-FNEMS | Maint Agree-Software/Licenses | 3,873 | 4,200 | 5,200 | 23.81% |
| 10015535-522260-FOYA | Maint Agree-Software/Licenses | 17,687 | 22,700 | 24,000 | 5.73% |
| 10015535-522260-GAVEL | Maint Agree-Software/Licenses | 0 | 0 | 82,700 | -- |
| 10015535-522260-LASER | Maint Agree-Software/Licenses | 82,866 | 91,250 | 65,000 | (28.77)% |
| 10015535-522260-MCVCL | Maint Agree-Software/Licenses | 19,205 | 24,150 | 24,900 | 3.11% |
| 10015535-522260-MUNIS | Maint Agree-Munis Software | 188,682 | 198,000 | 208,000 | 5.05% |
| 10015535-522260-SECLK | Maint Agree-Software/Licenses | 32,854 | 34,500 | 38,500 | 11.59% |
| 10015535-522260-TEAMV | Maint Agree-Software/Licenses | 33,194 | 35,000 | 36,500 | 4.29% |
| 10015535-522260-TMCIV | Maint Agree-Software/Licenses | 22,050 | 23,000 | 25,000 | 8.70% |
| 10015535-522260-VEEAM | Maint Agree-Software/Licenses | 8,770 | 10,000 | 10,000 | 0.00% |
| 10015535-522260-WRKDY | Maint Agree-Software/Licenses | 0 | 235,700 | 150,000 | (36.36)% |
| 10015535-522260-YUBIK | Maint Agree-Software/Licenses | 23,416 | 24,000 | 24,000 | 0.00% |
| 10015535-522270-C2TMS | Maint Agree-Computer Hardware | 2,644 | 38,000 | 40,000 | 5.26% |
| 10015535-522270-CLKUP | Maint Agree-Computer Hardware | 27,660 | 21,000 | 25,000 | 19.05% |
| 10015535-522270-EFAX | Maint Agree-Computer Hardware | 272 | 0 | 20,000 | -- |
| 10015535-522270-IPQS | Maint Agree-Computer Hardware | 1,188 | 1,200 | 1,200 | 0.00% |
| 10015535-522270-MCUDA | Maint Agree-Barracuda Hardware | 55,991 | 59,500 | 98,000 | 64.71% |
| 10015535-522270-TEXT | Maint Agree-Compurter Hardware | 0 | 0 | 29,000 | -- |
| 10015535-522270-VAULT | Maint Agree-Computer Hardware | 0 | 21,000 | 24,000 | 14.29% |
| 10015535-522270-VM365 | Maint Agree-Computer Hardware | 56,766 | 63,000 | 68,000 | 7.94% |
| 10015535-523210- | Telephone Service | 160,566 | 198,275 | 185,000 | (6.70)% |
| 10015535-523230- | Cell Phone Charges | 7,437 | 14,000 | 9,000 | (35.71)% |
| 10015535-523270- | Internet and Data Services | 357,643 | 375,560 | 440,000 | 17.16% |
| 10015535-523290- | Postage | 0 | 100 | 0 | (100.00)% |
| 10015535-523400- | Printing and binding | 0 | 100 | 0 | (100.00)% |
| 10015535-523500- | Travel | 8,594 | 12,000 | 12,000 | 0.00% |
| 10015535-523600- | Dues and fees | 244 | 1,000 | 500 | (50.00)% |
| 10015535-523700- | Education and training | 12,025 | 24,000 | 24,000 | 0.00% |
| 10015535-523901-ETIME | Misc Purch Srvcs - Pers Srvcs | 68,059 | 74,500 | 78,500 | 5.37% |
| **Total Purch/Contr Services** | | **$2,988,378** | **$3,731,335** | **$4,653,040** | **24.70%** |
| **Supplies** | | | | | |
| 10015535-531110- | Office Supplies | 5,045 | 7,000 | 5,600 | (20.00)% |
| 10015535-531270- | Gasoline/Diesel | 942 | 1,500 | 1,500 | 0.00% |
| 10015535-531310- | Coffee & Water Service | 346 | 950 | 0 | (100.00)% |
| 10015535-531410- | Subscriptions | 69 | 250 | 100 | (60.00)% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015535 - Information Systems & Tech** | | | | | |
| 10015535-531610- | Small Tools | 798 | 500 | 2,000 | 300.00% |
| **Total Supplies** | | **$7,201** | **$10,200** | **$9,200** | **(9.80)%** |
| **Capital Outlays** | | | | | |
| 10015535-542400- | Computer Hardware > $5000 | 41,429 | 42,000 | 67,000 | 59.52% |
| 10015535-542401- | Computer Hardware < $5000 | 639 | 0 | 2,354 | -- |
| **Total Capital Outlays** | | **$42,067** | **$42,000** | **$69,354** | **65.13%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10015535-551002- | ISF Chrgs-Workers' Comp | 3,531 | 3,531 | 3,531 | 0.00% |
| 10015535-551003- | ISF Chrgs-Risk Management | 32,796 | 40,996 | 40,996 | 0.00% |
| 10015535-551008- | ISF Chrgs-Fleet Maintenance | 3,750 | 6,290 | 6,290 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$40,077** | **$50,817** | **$50,817** | **0.00%** |
| **Other Financing Uses** | | | | | |
| 10015535-611250-GSC22 | Transfers Out-Grant Fund | 17,558 | 0 | 0 | 0.00% |
| **Total Other Financing Uses** | | **$17,558** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$6,715,660** | **$7,613,803** | **$8,922,169** | **17.18%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015537 - Geographic Information Service** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10015537-341740- | Alloc from Oth Funds-GIS | 458,200 | 458,200 | 458,200 | 0.00% |
| 10015537-341930- | Sale of Maps and Publications | 23,705 | 0 | 10,000 | -- |
| 10015537-341930-DIGIT | Sale Maps & Pub | 0 | 10,000 | 0 | (100.00)% |
| 10015537-341930-MAPSP | Sale Maps & Pub-Special Maps | 0 | 2,000 | 0 | (100.00)% |
| 10015537-341930-MON | Sale Maps&Pub-Survey Monument | 0 | 1,500 | 0 | (100.00)% |
| **Total Charges for Services** | | **$481,905** | **$471,700** | **$468,200** | **(0.74)%** |
| **Total Revenues** | | **$481,905** | **$471,700** | **$468,200** | **(0.74)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10015537-511000- | Compensation Adjustments | 0 | 60,762 | 43,276 | (28.78)% |
| 10015537-511110- | Salaries - Full Time | 1,043,639 | 1,129,032 | 1,206,271 | 6.84% |
| 10015537-511300- | Salaries - Overtime | 350 | 0 | 0 | 0.00% |
| 10015537-511503- | Personal Leave Sold | 79,859 | 20,000 | 35,000 | 75.00% |
| 10015537-512100- | Healthcare Premium | 315,896 | 282,000 | 282,000 | 0.00% |
| 10015537-512110- | Emply Life, AD&D, & STD Ins | 7,980 | 8,400 | 9,000 | 7.14% |
| 10015537-512200- | Soc Sec (FICA) contributions | 81,438 | 86,382 | 92,295 | 6.85% |
| 10015537-512410- | Pens Contr-Employer | 120,419 | 107,800 | 121,500 | 12.71% |
| **Total Pers Srvcs & EE Ben** | | **$1,649,581** | **$1,694,376** | **$1,789,342** | **5.60%** |
| **Purch/Contr Services** | | | | | |
| 10015537-521200- | Professional Services | 10,046 | 15,000 | 71,709 | 378.06% |
| 10015537-522214- | Rep & Maint-Mach and Equipment | 201 | 2,300 | 2,300 | 0.00% |
| 10015537-522217- | Rep & Maint-Computer Hardware | 380 | 11,550 | 11,550 | 0.00% |
| 10015537-522260- | Maint Agree-GIS Comp Software | 302,813 | 721,000 | 740,770 | 2.74% |
| 10015537-523230- | Cell Phone Charges | 2,411 | 5,054 | 5,054 | 0.00% |
| 10015537-523290- | Postage | 37 | 100 | 100 | 0.00% |
| 10015537-523400- | Printing and binding | 0 | 200 | 0 | (100.00)% |
| 10015537-523500- | Travel | 3,179 | 12,000 | 11,000 | (8.33)% |
| 10015537-523600- | Dues and fees | 1,910 | 2,300 | 2,300 | 0.00% |
| 10015537-523700- | Education and training | 11,640 | 25,000 | 25,000 | 0.00% |
| **Total Purch/Contr Services** | | **$332,617** | **$794,504** | **$869,783** | **9.47%** |
| **Supplies** | | | | | |
| 10015537-531110- | Office Supplies | 1,800 | 6,000 | 4,800 | (20.00)% |
| 10015537-531400- | Books and periodicals | 238 | 200 | 200 | 0.00% |
| 10015537-531610- | Small Tools | 4,393 | 4,000 | 5,000 | 25.00% |
| **Total Supplies** | | **$6,430** | **$10,200** | **$10,000** | **(1.96)%** |
| **Capital Outlays** | | | | | |
| 10015537-542401- | Computer Hardware < $5000 | 3,514 | 0 | 3,900 | -- |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015537 - Geographic Information Service** | | | | | |
| 10015537-542410- | Computer Software > $5000 | 109,010 | 110,000 | 178,000 | 61.82% |
| 10015537-542411- | Computer Software < $5000 | 332 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$112,856** | **$110,000** | **$181,900** | **65.36%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10015537-551002- | ISF Chrgs-Workers' Comp | 1,515 | 1,515 | 1,515 | 0.00% |
| 10015537-551003- | ISF Chrgs-Risk Management | 12,374 | 15,474 | 15,474 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$13,889** | **$16,989** | **$16,989** | **0.00%** |
| **Total Expenditures** | | **$2,115,374** | **$2,626,069** | **$2,868,014** | **9.21%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015540 - Employment Services** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10015540-511000- | Compensation Adjustments | 0 | 32,488 | 19,470 | (40.07)% |
| 10015540-511110- | Salaries - Full Time | 621,865 | 603,763 | 516,848 | (14.40)% |
| 10015540-511130- | Salaries - Supplements | 5,611 | 5,500 | 9,300 | 69.09% |
| 10015540-511300- | Salaries - Overtime | 3,173 | 7,500 | 10,000 | 33.33% |
| 10015540-511503- | Personal Leave Sold | 48,932 | 30,000 | 30,000 | 0.00% |
| 10015540-511509- | Board Wages and Fees | 3,690 | 4,800 | 10,400 | 116.67% |
| 10015540-512100- | Healthcare Premium | 225,640 | 188,000 | 117,500 | (37.50)% |
| 10015540-512110- | Emply Life, AD&D, & STD Ins | 5,852 | 4,800 | 3,600 | (25.00)% |
| 10015540-512200- | Soc Sec (FICA) contributions | 49,897 | 46,620 | 40,628 | (12.85)% |
| 10015540-512410- | Pens Contr-Employer | 80,279 | 61,600 | 48,600 | (21.10)% |
| **Total Pers Srvcs & EE Ben** | | **$1,044,940** | **$985,071** | **$806,346** | **(18.14)%** |
| **Purch/Contr Services** | | | | | |
| 10015540-521200- | Professional Services | 74,721 | 360,000 | 363,200 | 0.89% |
| 10015540-521262- | Prof Serv - Empl Drug Tests | 19,186 | 20,000 | 5,000 | (75.00)% |
| 10015540-522260- | Maint Agree-Software/Licenses | 52,155 | 52,290 | 5,000 | (90.44)% |
| 10015540-523230- | Cell Phone Charges | 1,514 | 3,049 | 3,049 | 0.00% |
| 10015540-523290- | Postage | 428 | 700 | 700 | 0.00% |
| 10015540-523320- | Employment Ads | 15,885 | 17,800 | 20,000 | 12.36% |
| 10015540-523400- | Printing and binding | 34 | 1,000 | 1,000 | 0.00% |
| 10015540-523500- | Travel | 4,477 | 6,000 | 7,500 | 25.00% |
| 10015540-523600- | Dues and fees | 2,185 | 5,700 | 5,700 | 0.00% |
| 10015540-523700- | Education and training | 3,719 | 8,500 | 10,000 | 17.65% |
| 10015540-523901- | Misc Purch Srvcs-Personnel Srv | 188 | 1,000 | 1,000 | 0.00% |
| 10015540-523904- | Background Checks | 7,751 | 15,500 | 16,000 | 3.23% |
| 10015540-523907- | Record Storage | 559 | 700 | 700 | 0.00% |
| **Total Purch/Contr Services** | | **$182,802** | **$492,239** | **$438,849** | **(10.85)%** |
| **Supplies** | | | | | |
| 10015540-531110- | Office Supplies | 4,971 | 4,500 | 3,600 | (20.00)% |
| 10015540-531150- | Promotional Supplies | 64,250 | 25,000 | 25,000 | 0.00% |
| 10015540-531300- | Food | 4,286 | 6,000 | 5,000 | (16.67)% |
| 10015540-531400- | Books and periodicals | 181 | 200 | 200 | 0.00% |
| 10015540-531410- | Subscriptions | 668 | 1,400 | 1,400 | 0.00% |
| 10015540-531700- | Other operating supplies | 168 | 5,700 | 5,700 | 0.00% |
| **Total Supplies** | | **$74,523** | **$42,800** | **$40,900** | **(4.44)%** |
| **Capital Outlays** | | | | | |
| 10015540-542401- | Computer Hardware < $5000 | 6,545 | 0 | 0 | 0.00% |
| 10015540-542410- | Computer Software > $5000 | 0 | 565,937 | 691,800 | 22.24% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015540 - Employment Services** | | | | | |
| 10015540-542411- | Computer Software < $5000 | 1,153,376 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$1,159,922** | **$565,937** | **$691,800** | **22.24%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10015540-551002- | ISF Chrgs-Workers' Comp | 989 | 989 | 989 | 0.00% |
| 10015540-551003- | ISF Chrgs-Risk Management | 8,018 | 10,028 | 10,028 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$9,007** | **$11,017** | **$11,017** | **0.00%** |
| **Total Expenditures** | | **$2,471,193** | **$2,097,064** | **$1,988,912** | **(5.16)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015545 - Tax Comm - Admin** | | | | | |
| **Revenues** | | | | | |
| **Taxes** | | | | | |
| 10015545-311130- | Real Prop Tax - Seized Prop | 16,301 | 10,000 | 10,000 | 0.00% |
| 10015545-319500- | Pen & Int-FIFA | 87,068 | 60,000 | 60,000 | 0.00% |
| **Total Taxes** | | **$103,369** | **$70,000** | **$70,000** | **0.00%** |
| **Charges for Services** | | | | | |
| 10015545-341610- | Motor Veh Tag-Emiss Test Fees | 148,683 | 120,000 | 140,000 | 16.67% |
| 10015545-341920- | Advertising fee | 7,005 | 4,000 | 4,000 | 0.00% |
| 10015545-341940- | Commissions on Tax Collection | 11,467,082 | 11,621,281 | 11,600,000 | (0.18)% |
| **Total Charges for Services** | | **$11,622,770** | **$11,745,281** | **$11,744,000** | **(0.01)%** |
| **Total Revenues** | | **$11,726,139** | **$11,815,281** | **$11,814,000** | **(0.01)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10015545-511000- | Compensation Adjustments | 0 | 158,306 | 111,115 | (29.81)% |
| 10015545-511110- | Salaries - Full Time | 2,672,449 | 2,855,494 | 2,967,182 | 3.91% |
| 10015545-511120- | Salaries - Part Time | 83,161 | 126,797 | 131,560 | 3.76% |
| 10015545-511130- | Salaries - Supplements | 24,135 | 24,135 | 24,135 | 0.00% |
| 10015545-511300- | Salaries - Overtime | 8,039 | 4,000 | 5,000 | 25.00% |
| 10015545-511503- | Personal Leave Sold | 83,825 | 72,000 | 72,000 | 0.00% |
| 10015545-512100- | Healthcare Premium | 902,560 | 940,000 | 940,000 | 0.00% |
| 10015545-512110- | Emply Life, AD&D, & STD Ins | 22,876 | 25,200 | 25,200 | 0.00% |
| 10015545-512200- | Soc Sec (FICA) contributions | 206,229 | 229,804 | 223,482 | (2.75)% |
| 10015545-512200-SECUR | Soc Sec (FICA) Contributions | 369 | 0 | 0 | 0.00% |
| 10015545-512410- | Pens Contr-Employer | 345,201 | 323,400 | 340,200 | 5.19% |
| 10015545-512911- | Uniform Allowances | 157 | 0 | 0 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$4,349,000** | **$4,759,136** | **$4,839,874** | **1.70%** |
| **Purch/Contr Services** | | | | | |
| 10015545-521200- | Professional Services | 1,821 | 5,000 | 5,000 | 0.00% |
| 10015545-521200-KIOSK | Professional Services | 3,927 | 15,000 | 10,000 | (33.33)% |
| 10015545-521200-SECUR | Professional Services | 187,343 | 210,500 | 215,200 | 2.23% |
| 10015545-521210- | Prof Serv - Legal Fees | 2,674 | 5,000 | 5,000 | 0.00% |
| 10015545-522212- | Rep & Maint-Buildings | 1,000 | 1,000 | 1,000 | 0.00% |
| 10015545-522216- | Rep & Maint-Vehicles | 22,908 | 11,500 | 9,250 | (19.57)% |
| 10015545-522253- | Maint Agree-Office Equipment | 2,169 | 5,125 | 5,125 | 0.00% |
| 10015545-522260- | Maint Agree-Tax Com Software | 1,069 | 12,500 | 12,500 | 0.00% |
| 10015545-522260-ASSUR | Maint Agree-Software/Licenses | 0 | 0 | 54,000 | -- |
| 10015545-522260-C1A66 | Maint Agree-Tax Com Visicraft | 57,238 | 61,245 | 0 | (100.00)% |
| 10015545-522260-SMART | Maint Agree-Software/Licenses | 0 | 0 | 8,000 | -- |
| 10015545-523230- | Cell Phone Charges | 4,089 | 7,725 | 7,725 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015545 - Tax Comm - Admin** | | | | | |
| 10015545-523290- | Postage | 201,754 | 246,000 | 246,000 | 0.00% |
| 10015545-523310- | Legal Ads | 6,910 | 6,000 | 6,000 | 0.00% |
| 10015545-523400- | Printing and binding | 244,106 | 200,000 | 245,000 | 22.50% |
| 10015545-523500- | Travel | 18,755 | 20,000 | 20,000 | 0.00% |
| 10015545-523600- | Dues and fees | 2,381 | 3,300 | 3,300 | 0.00% |
| 10015545-523700- | Education and training | 5,246 | 6,500 | 6,500 | 0.00% |
| 10015545-523903- | Collection Services | 37,047 | 32,000 | 40,000 | 25.00% |
| 10015545-523907- | Record Storage | 3,500 | 3,500 | 3,500 | 0.00% |
| **Total Purch/Contr Services** | | **$803,935** | **$851,895** | **$903,100** | **6.01%** |
| **Supplies** | | | | | |
| 10015545-531110- | Office Supplies | 49,040 | 45,000 | 45,000 | 0.00% |
| 10015545-531133- | Rep & Maint Supp-Renovations | 54,735 | 30,000 | 30,000 | 0.00% |
| 10015545-531270- | Gasoline/Diesel | 9,458 | 10,500 | 10,500 | 0.00% |
| 10015545-531300- | Food | 4,556 | 4,000 | 5,000 | 25.00% |
| 10015545-531400- | Books and periodicals | 572 | 200 | 500 | 150.00% |
| 10015545-531410- | Subscriptions | 11,237 | 10,000 | 12,000 | 20.00% |
| 10015545-531706- | Uniform Purchase/Rental | 8,487 | 5,000 | 5,000 | 0.00% |
| **Total Supplies** | | **$138,086** | **$104,700** | **$108,000** | **3.15%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10015545-551002- | ISF Chrgs-Workers' Comp | 8,783 | 8,783 | 8,783 | 0.00% |
| 10015545-551003- | ISF Chrgs-Risk Management | 51,371 | 64,221 | 64,221 | 0.00% |
| 10015545-551008- | ISF Chrgs-Fleet Maintenance | 6,250 | 9,250 | 9,250 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$66,404** | **$82,254** | **$82,254** | **0.00%** |
| **Total Expenditures** | | **$5,357,425** | **$5,797,985** | **$5,933,228** | **2.33%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015550 - Tax Assessor** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10015550-341930- | Sale of maps and publications | 9 | 0 | 0 | 0.00% |
| **Total Charges for Services** | | **$9** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$9** | **$0** | **$0** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10015550-511000- | Compensation Adjustments | 0 | 139,697 | 100,214 | (28.26)% |
| 10015550-511110- | Salaries - Full Time | 2,385,907 | 2,577,653 | 2,640,835 | 2.45% |
| 10015550-511120- | Salaries - Part Time | 15,735 | 18,086 | 18,990 | 5.00% |
| 10015550-511300- | Salaries - Overtime | 4,700 | 4,000 | 4,000 | 0.00% |
| 10015550-511503- | Personal Leave Sold | 37,162 | 40,000 | 40,000 | 0.00% |
| 10015550-511509- | Board Wages and Fees | 19,640 | 26,000 | 26,000 | 0.00% |
| 10015550-512100- | Healthcare Premium | 857,432 | 869,500 | 846,000 | (2.70)% |
| 10015550-512110- | Emply Life, AD&D, & STD Ins | 21,812 | 24,600 | 24,600 | 0.00% |
| 10015550-512200- | Soc Sec (FICA) contributions | 178,639 | 198,614 | 195,087 | (1.78)% |
| 10015550-512410- | Pens Contr-Employer | 329,145 | 315,700 | 332,100 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$3,850,172** | **$4,213,850** | **$4,227,826** | **0.33%** |
| **Purch/Contr Services** | | | | | |
| 10015550-521200- | Professional Services | 2,675 | 42,000 | 25,000 | (40.48)% |
| 10015550-522216- | Rep & Maint-Vehicles | 401 | 1,000 | 500 | (50.00)% |
| 10015550-522260- | Maint Agree-Tax Assess Softwar | 262,053 | 275,000 | 530,000 | 92.73% |
| 10015550-523230- | Cell Phone Charges | 6,571 | 8,280 | 8,280 | 0.00% |
| 10015550-523290- | Postage | 76,478 | 83,000 | 90,000 | 8.43% |
| 10015550-523400- | Printing and binding | 20,950 | 25,000 | 25,000 | 0.00% |
| 10015550-523500- | Travel | 52,558 | 55,000 | 55,000 | 0.00% |
| 10015550-523600- | Dues and fees | 2,057 | 4,000 | 3,000 | (25.00)% |
| 10015550-523700- | Education and training | 18,198 | 14,400 | 20,000 | 38.89% |
| 10015550-523907- | Record Storage | 3,211 | 4,000 | 4,000 | 0.00% |
| **Total Purch/Contr Services** | | **$445,153** | **$511,680** | **$760,780** | **48.68%** |
| **Supplies** | | | | | |
| 10015550-531110- | Office Supplies | 10,185 | 25,000 | 20,000 | (20.00)% |
| 10015550-531270- | Gasoline/Diesel | 10,457 | 15,000 | 15,000 | 0.00% |
| 10015550-531300- | Food | 541 | 1,200 | 1,200 | 0.00% |
| 10015550-531400- | Books and periodicals | 580 | 2,500 | 2,500 | 0.00% |
| 10015550-531410- | Subscriptions | 29,091 | 35,000 | 42,000 | 20.00% |
| 10015550-531706- | Uniform Purchase/Rental | 2,033 | 3,600 | 3,600 | 0.00% |
| **Total Supplies** | | **$52,887** | **$82,300** | **$84,300** | **2.43%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015550 - Tax Assessor** | | | | | |
| **Capital Outlays** | | | | | |
| 10015550-542200- | Vehicles > $5000 | 41,883 | 0 | 0 | 0.00% |
| 10015550-542401- | Computer Hardware < $5000 | 2,950 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$44,833** | **$0** | **$0** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10015550-551002- | ISF Chrgs-Workers' Comp | 30,187 | 30,187 | 30,187 | 0.00% |
| 10015550-551003- | ISF Chrgs-Risk Management | 41,522 | 51,912 | 51,912 | 0.00% |
| 10015550-551008- | ISF Chrgs-Fleet Maintenance | 18,750 | 27,750 | 27,750 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$90,459** | **$109,849** | **$109,849** | **0.00%** |
| **Total Expenditures** | | **$4,483,504** | **$4,917,679** | **$5,182,755** | **5.39%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015555 - Training & Development** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10015555-511000- | Compensation Adjustments | 0 | 4,578 | 3,360 | (26.61)% |
| 10015555-511110- | Salaries - Full Time | 85,497 | 85,169 | 89,427 | 5.00% |
| 10015555-511130- | Salaries - Supplements | 1,807 | 1,800 | 1,800 | 0.00% |
| 10015555-511503- | Personal Leave Sold | 3,276 | 5,000 | 5,000 | 0.00% |
| 10015555-512100- | Healthcare Premium | 22,564 | 23,500 | 23,500 | 0.00% |
| 10015555-512110- | Emply Life, AD&D, & STD Ins | 532 | 600 | 600 | 0.00% |
| 10015555-512200- | Soc Sec (FICA) contributions | 6,679 | 6,654 | 7,280 | 9.41% |
| 10015555-512410- | Pens Contr-Employer | 8,028 | 7,700 | 8,100 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$128,383** | **$135,001** | **$139,067** | **3.01%** |
| **Purch/Contr Services** | | | | | |
| 10015555-521200- | Professional Services | 0 | 5,000 | 0 | (100.00)% |
| 10015555-522260- | Maint Agree-Software/Licenses | 89,668 | 91,906 | 91,906 | 0.00% |
| 10015555-523230- | Cell Phone Charges | 265 | 660 | 660 | 0.00% |
| 10015555-523290- | Postage | 0 | 150 | 0 | (100.00)% |
| 10015555-523400- | Printing and binding | 0 | 250 | 0 | (100.00)% |
| 10015555-523500- | Travel | 1,297 | 2,240 | 2,000 | (10.71)% |
| 10015555-523600- | Dues and fees | 420 | 1,460 | 1,000 | (31.51)% |
| 10015555-523700- | Education and training | 0 | 41,000 | 5,000 | (87.80)% |
| **Total Purch/Contr Services** | | **$91,650** | **$142,666** | **$100,566** | **(29.51)%** |
| **Supplies** | | | | | |
| 10015555-531110- | Office Supplies | 1,181 | 2,000 | 0 | (100.00)% |
| 10015555-531150- | Promotional Supplies | 0 | 2,000 | 0 | (100.00)% |
| 10015555-531300- | Food | 283 | 1,000 | 1,000 | 0.00% |
| 10015555-531410- | Subscriptions | 744 | 5,630 | 5,630 | 0.00% |
| **Total Supplies** | | **$2,207** | **$10,630** | **$6,630** | **(37.63)%** |
| **Total Expenditures** | | **$222,240** | **$288,297** | **$246,263** | **(14.58)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **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%** |
| **Total Revenues** | | **$10,000** | **$10,000** | **$10,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10015570-511000- | Compensation Adjustments | 0 | 26,315 | 26,038 | (1.05)% |
| 10015570-511110- | Salaries - Full Time | 487,005 | 488,902 | 663,265 | 35.66% |
| 10015570-511120- | Salaries - Part Time | 0 | 0 | 27,838 | -- |
| 10015570-511300- | Salaries - Overtime | 7,714 | 5,000 | 8,000 | 60.00% |
| 10015570-511503- | Personal Leave Sold | 1,661 | 8,000 | 8,000 | 0.00% |
| 10015570-512100- | Healthcare Premium | 135,384 | 117,500 | 164,500 | 40.00% |
| 10015570-512110- | Emply Life, AD&D, & STD Ins | 3,724 | 4,200 | 6,000 | 42.86% |
| 10015570-512200- | Soc Sec (FICA) contributions | 36,064 | 37,408 | 48,277 | 29.06% |
| 10015570-512410- | Pens Contr-Employer | 56,196 | 53,900 | 81,000 | 50.28% |
| **Total Pers Srvcs & EE Ben** | | **$727,747** | **$741,225** | **$1,032,918** | **39.35%** |
| **Purch/Contr Services** | | | | | |
| 10015570-521200- | Professional Services | 0 | 1,000 | 1,000 | 0.00% |
| 10015570-522215- | Rep & Maint-Comm Equipment | 19,922 | 26,000 | 15,000 | (42.31)% |
| 10015570-522216- | Rep & Maint-Vehicles | 10 | 200 | 200 | 0.00% |
| 10015570-523230- | Cell Phone Charges | 1,882 | 3,864 | 3,864 | 0.00% |
| 10015570-523290- | Postage | 82 | 500 | 500 | 0.00% |
| 10015570-523300- | Advertising | 8,130 | 25,000 | 20,000 | (20.00)% |
| 10015570-523400- | Printing and binding | 9,373 | 20,000 | 15,000 | (25.00)% |
| 10015570-523500- | Travel | 967 | 1,500 | 1,500 | 0.00% |
| 10015570-523600- | Dues and fees | 0 | 1,000 | 0 | (100.00)% |
| 10015570-523700- | Education and training | 3,398 | 5,200 | 5,200 | 0.00% |
| 10015570-523907- | Record Storage | 237 | 200 | 200 | 0.00% |
| **Total Purch/Contr Services** | | **$44,000** | **$84,464** | **$62,464** | **(26.05)%** |
| **Supplies** | | | | | |
| 10015570-531110- | Office Supplies | 817 | 4,000 | 3,200 | (20.00)% |
| 10015570-531150- | Promotional Supplies | 14,474 | 15,000 | 15,000 | 0.00% |
| 10015570-531270- | Gasoline/Diesel | 223 | 600 | 600 | 0.00% |
| 10015570-531410- | Subscriptions | 26,028 | 28,000 | 28,000 | 0.00% |
| 10015570-531610- | Small Tools | 0 | 800 | 800 | 0.00% |
| 10015570-531700- | Other operating supplies | 0 | 500 | 500 | 0.00% |
| 10015570-533000-P13FT | Misc Op Exp-Franchise Tax | 7,674 | 10,000 | 10,000 | 0.00% |
| **Total Supplies** | | **$49,216** | **$58,900** | **$58,100** | **(1.36)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10015570 - Communications** | | | | | |
| **Capital Outlays** | | | | | |
| 10015570-542410-JCBOX | Computer Software > $5000 | 16,740 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$16,740** | **$0** | **$0** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10015570-551002- | ISF Chrgs-Workers' Comp | 693 | 693 | 693 | 0.00% |
| 10015570-551003- | ISF Chrgs-Risk Management | 7,530 | 9,420 | 9,420 | 0.00% |
| 10015570-551008- | ISF Chrgs-Fleet Maintenance | 1,250 | 2,220 | 2,220 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$9,473** | **$12,333** | **$12,333** | **0.00%** |
| **Total Expenditures** | | **$847,176** | **$896,922** | **$1,165,815** | **29.98%** |

# Forsyth County

2027 Adopted Budget by Department

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund - Building and Licensing (1631) Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Licenses & Permits** | | | | | |
| 322211 | Lot Grading Permit | 299,500 | 295,000 | 295,000 | 0.00% |
| 322212 | Concrete Pour - After Hours | 2,100 | 0 | 0 | 0.00% |
| 323100 | Building Permits | 2,586,048 | 2,465,000 | 2,500,000 | 1.42% |
| 323121 | Comm Building Plan Review Fees | 161,696 | 109,250 | 110,000 | 0.69% |
| 323122 | Re-Inspection Fees | 149,975 | 200,000 | 175,000 | (12.50)% |
| **Total Licenses & Permits** | | **$3,199,319** | **$3,069,250** | **$3,080,000** | **0.35%** |
| **Charges for Services** | | | | | |
| 349300 | Returned Check Fees | 100 | 0 | 0 | 0.00% |
| **Total Charges for Services** | | **$100** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$3,199,419** | **$3,069,250** | **$3,080,000** | **0.35%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 179,335 | 123,773 | (30.98)% |
| 511110 | Salaries - Full Time | 2,735,805 | 3,183,364 | 3,262,507 | 2.49% |
| 511120 | Salaries - Part Time | 30,373 | 48,752 | 23,276 | (52.26)% |
| 511130 | Salaries - Supplements | 78,726 | 81,600 | 72,000 | (11.76)% |
| 511300 | Salaries - Overtime | 466 | 2,500 | 6,000 | 140.00% |
| 511503 | Personal Leave Sold | 31,505 | 50,000 | 51,500 | 3.00% |
| 512100 | Healthcare Premium | 1,150,764 | 1,104,500 | 1,104,500 | 0.00% |
| 512110 | Emply Life, AD&D, & STD Ins | 28,727 | 31,200 | 31,200 | 0.00% |
| 512200 | Soc Sec (FICA) Contributions | 206,097 | 249,719 | 241,915 | (3.13)% |
| 512410 | Pens Contr-Employer | 433,508 | 400,400 | 421,200 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$4,695,971** | **$5,331,370** | **$5,337,871** | **0.12%** |
| **Purch/Contr Services** | | | | | |
| 522216 | Rep & Maint-Vehicles | 326 | 10,000 | 6,000 | (40.00)% |
| 522260 | Maint Agree-Software/Licenses | 50,592 | 45,008 | 30,000 | (33.35)% |
| 523230 | Cell Phone Charges | 20,769 | 37,587 | 28,500 | (24.18)% |
| 523290 | Postage | 614 | 700 | 700 | 0.00% |
| 523400 | Printing and Binding | 1,913 | 1,000 | 1,000 | 0.00% |
| 523500 | Travel | 11,581 | 13,000 | 11,000 | (15.38)% |
| 523600 | Dues and Fees | 892 | 5,300 | 4,000 | (24.53)% |
| 523700 | Education and Training | 29,516 | 42,200 | 42,200 | 0.00% |
| 523907 | Record Storage | 22,650 | 23,000 | 23,000 | 0.00% |
| **Total Purch/Contr Services** | | **$138,853** | **$177,795** | **$146,400** | **(17.66)%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 5,841 | 13,500 | 8,000 | (40.74)% |
| 531270 | Gasoline/Diesel | 38,780 | 72,000 | 57,000 | (20.83)% |
| 531300 | Food | 2,707 | 2,300 | 2,300 | 0.00% |

# Forsyth County

2027 Adopted Budget by Department

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund - Building and Licensing (1631) Budget Summary** | | | | | |
| 531400 | Books and Periodicals | 3,013 | 3,900 | 3,900 | 0.00% |
| 531410 | Subscriptions | 0 | 300 | 0 | (100.00)% |
| 531610 | Small Tools | 2,028 | 7,200 | 7,200 | 0.00% |
| 531706 | Uniform Purchase/Rental | 6,623 | 7,800 | 7,800 | 0.00% |
| **Total Supplies** | | **$58,991** | **$107,000** | **$86,200** | **(19.44)%** |
| **Capital Outlays** | | | | | |
| 542200 | Vehicles > $5000 | 41,883 | 0 | 0 | 0.00% |
| 542301 | Furniture and Fixtures < $5000 | 1,609 | 0 | 0 | 0.00% |
| 542401 | Computer Hardware < $5000 | 56 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$43,548** | **$0** | **$0** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 44,708 | 44,708 | 44,708 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 65,177 | 81,487 | 81,487 | 0.00% |
| 551008 | ISF Chrgs-Fleet Maintenance | 37,500 | 61,050 | 61,050 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$147,385** | **$187,245** | **$187,245** | **0.00%** |
| **Total Expenditures** | | **$5,084,748** | **$5,803,410** | **$5,757,716** | **(0.79)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016220 - B&L - Inspections Division** | | | | | |
| **Revenues** | | | | | |
| **Licenses & Permits** | | | | | |
| 10016220-323122- | Reinspection Fees | 149,975 | 200,000 | 175,000 | (12.50)% |
| **Total Licenses & Permits** | | **$149,975** | **$200,000** | **$175,000** | **(12.50)%** |
| **Total Revenues** | | **$149,975** | **$200,000** | **$175,000** | **(12.50)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10016220-511000- | Compensation Adjustments | 0 | 77,168 | 53,428 | (30.76)% |
| 10016220-511110- | Salaries - Full Time | 1,210,263 | 1,433,758 | 1,418,223 | (1.08)% |
| 10016220-511130- | Salaries - Supplements | 78,726 | 81,600 | 72,000 | (11.76)% |
| 10016220-511300- | Salaries - Overtime | 126 | 500 | 500 | 0.00% |
| 10016220-511503- | Personal Leave Sold | 11,196 | 20,000 | 20,000 | 0.00% |
| 10016220-512100- | Healthcare Premium | 406,152 | 470,000 | 493,500 | 5.00% |
| 10016220-512110- | Emply Life, AD&D, & STD Ins | 10,640 | 13,800 | 13,200 | (4.35)% |
| 10016220-512200- | Soc Sec (FICA) contributions | 93,285 | 115,944 | 106,121 | (8.47)% |
| 10016220-512410- | Pens Contr-Employer | 160,559 | 177,100 | 178,200 | 0.62% |
| **Total Pers Srvcs & EE Ben** | | **$1,970,946** | **$2,389,870** | **$2,355,172** | **(1.45)%** |
| **Purch/Contr Services** | | | | | |
| 10016220-522216- | Rep & Maint-Vehicles | 165 | 2,000 | 2,000 | 0.00% |
| 10016220-522260- | Maint Agree-Software/Licenses | 7,163 | 5,000 | 5,000 | 0.00% |
| 10016220-523230- | Cell Phone Charges | 13,067 | 25,087 | 16,000 | (36.22)% |
| 10016220-523290- | Postage | 4 | 0 | 0 | 0.00% |
| 10016220-523500- | Travel | 1,594 | 3,000 | 3,000 | 0.00% |
| 10016220-523600- | Dues and fees | 768 | 3,000 | 3,000 | 0.00% |
| 10016220-523700- | Education and training | 14,406 | 20,000 | 20,000 | 0.00% |
| **Total Purch/Contr Services** | | **$37,167** | **$58,087** | **$49,000** | **(15.64)%** |
| **Supplies** | | | | | |
| 10016220-531110- | Office Supplies | 1,039 | 4,000 | 0 | (100.00)% |
| 10016220-531270- | Gasoline/Diesel | 24,642 | 47,000 | 32,000 | (31.91)% |
| 10016220-531300- | Food | 1,953 | 2,300 | 2,300 | 0.00% |
| 10016220-531400- | Books and periodicals | 3,013 | 3,900 | 3,900 | 0.00% |
| 10016220-531610- | Small Tools | 0 | 1,200 | 1,200 | 0.00% |
| 10016220-531706- | Uniform Purchase/Rental | 4,174 | 4,400 | 4,400 | 0.00% |
| **Total Supplies** | | **$34,822** | **$62,800** | **$43,800** | **(30.25)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10016220-551002- | ISF Chrgs-Workers' Comp | 26,694 | 26,694 | 26,694 | 0.00% |
| 10016220-551003- | ISF Chrgs-Risk Management | 35,143 | 43,933 | 43,933 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016220 - B&L - Inspections Division** | | | | | |
| 10016220-551008- | ISF Chrgs-Fleet Maintenance | 27,500 | 40,700 | 40,700 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$89,337** | **$111,327** | **$111,327** | **0.00%** |
| **Total Expenditures** | | **$2,132,272** | **$2,622,084** | **$2,559,299** | **(2.39)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016400 - B&L - Administration** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10016400-511000- | Compensation Adjustments | 0 | 21,530 | 13,472 | (37.43)% |
| 10016400-511110- | Salaries - Full Time | 275,341 | 399,997 | 357,760 | (10.56)% |
| 10016400-511300- | Salaries - Overtime | 10 | 0 | 0 | 0.00% |
| 10016400-511503- | Personal Leave Sold | 7,719 | 6,000 | 10,000 | 66.67% |
| 10016400-512100- | Healthcare Premium | 112,820 | 117,500 | 94,000 | (20.00)% |
| 10016400-512110- | Emply Life, AD&D, & STD Ins | 2,660 | 3,000 | 2,400 | (20.00)% |
| 10016400-512200- | Soc Sec (FICA) Contributions | 19,947 | 30,605 | 27,373 | (10.56)% |
| 10016400-512410- | Pens Contr-Employer | 40,140 | 38,500 | 32,400 | (15.84)% |
| **Total Pers Srvcs & EE Ben** | | **$458,635** | **$617,132** | **$537,405** | **(12.92)%** |
| **Purch/Contr Services** | | | | | |
| 10016400-522260- | Maint Agree-Software/Licenses | 183 | 2,000 | 2,000 | 0.00% |
| 10016400-523290- | Postage | 0 | 100 | 100 | 0.00% |
| 10016400-523500- | Travel | 0 | 2,000 | 0 | (100.00)% |
| 10016400-523700- | Education and Training | 2,450 | 3,000 | 3,000 | 0.00% |
| **Total Purch/Contr Services** | | **$2,633** | **$7,100** | **$5,100** | **(28.17)%** |
| **Supplies** | | | | | |
| 10016400-531110- | Office Supplies | 740 | 1,000 | 8,000 | 700.00% |
| **Total Supplies** | | **$740** | **$1,000** | **$8,000** | **700.00%** |
| **Total Expenditures** | | **$462,008** | **$625,232** | **$550,505** | **(11.95)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016401 - B&L - Permitting Division** | | | | | |
| **Revenues** | | | | | |
| **Licenses & Permits** | | | | | |
| 10016401-322211- | Lot Grading Permit | 299,500 | 295,000 | 295,000 | 0.00% |
| 10016401-322212- | Concrete Pour - After Hours | 2,100 | 0 | 0 | 0.00% |
| 10016401-323100- | Building Permits | 2,586,048 | 2,465,000 | 2,500,000 | 1.42% |
| **Total Licenses & Permits** | | **$2,887,648** | **$2,760,000** | **$2,795,000** | **1.27%** |
| **Charges for Services** | | | | | |
| 10016401-349300- | Returned Check Fees | 100 | 0 | 0 | 0.00% |
| **Total Charges for Services** | | **$100** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$2,887,748** | **$2,760,000** | **$2,795,000** | **1.27%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10016401-511000- | Compensation Adjustments | 0 | 25,808 | 19,426 | (24.73)% |
| 10016401-511110- | Salaries - Full Time | 374,615 | 430,998 | 492,599 | 14.29% |
| 10016401-511120- | Salaries - Part Time | 30,373 | 48,752 | 23,276 | (52.26)% |
| 10016401-511300- | Salaries - Overtime | 54 | 1,000 | 500 | (50.00)% |
| 10016401-511503- | Personal Leave Sold | 3,299 | 10,000 | 7,500 | (25.00)% |
| 10016401-512100- | Healthcare Premium | 270,768 | 211,500 | 235,000 | 11.11% |
| 10016401-512110- | Emply Life, AD&D, & STD Ins | 6,384 | 5,400 | 6,000 | 11.11% |
| 10016401-512200- | Soc Sec (FICA) Contributions | 29,228 | 36,713 | 35,979 | (2.00)% |
| 10016401-512410- | Pens Contr-Employer | 96,335 | 69,300 | 81,000 | 16.88% |
| **Total Pers Srvcs & EE Ben** | | **$811,057** | **$839,471** | **$901,280** | **7.36%** |
| **Purch/Contr Services** | | | | | |
| 10016401-522260- | Maint Agree-Software/Licenses | 949 | 2,000 | 2,000 | 0.00% |
| 10016401-523700- | Education and Training | 4,187 | 5,000 | 5,000 | 0.00% |
| 10016401-523907- | Record Storage | 22,650 | 23,000 | 23,000 | 0.00% |
| **Total Purch/Contr Services** | | **$27,785** | **$30,000** | **$30,000** | **0.00%** |
| **Supplies** | | | | | |
| 10016401-531110- | Office Supplies | 731 | 5,000 | 0 | (100.00)% |
| 10016401-531410- | Subscriptions | 0 | 300 | 0 | (100.00)% |
| **Total Supplies** | | **$731** | **$5,300** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10016401-551002- | ISF Chrgs-Workers' Comp | 693 | 693 | 693 | 0.00% |
| 10016401-551003- | ISF Chrgs-Risk Management | 9,007 | 11,267 | 11,267 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$9,700** | **$11,960** | **$11,960** | **0.00%** |
| **Total Expenditures** | | **$849,273** | **$886,731** | **$943,240** | **6.37%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016402 - B&L - Commercial Plan Rev Div** | | | | | |
| **Revenues** | | | | | |
| **Licenses & Permits** | | | | | |
| 10016402-323121- | Comm Building Plan Review Fees | 161,696 | 109,250 | 110,000 | 0.69% |
| **Total Licenses & Permits** | | **$161,696** | **$109,250** | **$110,000** | **0.69%** |
| **Total Revenues** | | **$161,696** | **$109,250** | **$110,000** | **0.69%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10016402-511000- | Compensation Adjustments | 0 | 15,494 | 14,223 | (8.20)% |
| 10016402-511110- | Salaries - Full Time | 327,993 | 287,882 | 377,522 | 31.14% |
| 10016402-511300- | Salaries - Overtime | 16 | 0 | 0 | 0.00% |
| 10016402-511503- | Personal Leave Sold | 1,249 | 4,000 | 4,000 | 0.00% |
| 10016402-512100- | Healthcare Premium | 90,256 | 94,000 | 94,000 | 0.00% |
| 10016402-512110- | Emply Life, AD&D, & STD Ins | 2,128 | 2,400 | 3,000 | 25.00% |
| 10016402-512200- | Soc Sec (FICA) Contributions | 23,844 | 22,028 | 28,884 | 31.12% |
| 10016402-512410- | Pens Contr-Employer | 32,112 | 30,800 | 40,500 | 31.49% |
| **Total Pers Srvcs & EE Ben** | | **$477,598** | **$456,604** | **$562,129** | **23.11%** |
| **Purch/Contr Services** | | | | | |
| 10016402-522260- | Maint Agree-Software/Licenses | 289 | 1,000 | 1,000 | 0.00% |
| 10016402-523700- | Education and Training | 649 | 2,200 | 2,200 | 0.00% |
| **Total Purch/Contr Services** | | **$938** | **$3,200** | **$3,200** | **0.00%** |
| **Supplies** | | | | | |
| 10016402-531110- | Office Supplies | 79 | 500 | 0 | (100.00)% |
| **Total Supplies** | | **$79** | **$500** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10016402-551002- | ISF Chrgs-Workers' Comp | 3,210 | 3,210 | 3,210 | 0.00% |
| 10016402-551003- | ISF Chrgs-Risk Management | 3,396 | 4,246 | 4,246 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$6,606** | **$7,456** | **$7,456** | **0.00%** |
| **Total Expenditures** | | **$485,221** | **$467,760** | **$572,785** | **22.45%** |

# Forsyth County

2027 Adopted Budget by Department

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund - Planning & Community Develop (1630) Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Licenses & Permits** | | | | | |
| 322210 | Plat Fees | 62,017 | 68,000 | 68,000 | 0.00% |
| 322230 | Sign Review Fees | 23,400 | 20,000 | 20,000 | 0.00% |
| 323100 | Building Permits | 119,922 | 75,000 | 85,000 | 13.33% |
| 323123 | Appeal Fees | 66,750 | 75,000 | 75,000 | 0.00% |
| **Total Licenses & Permits** | | **$272,089** | **$238,000** | **$248,000** | **4.20%** |
| **Charges for Services** | | | | | |
| 341330 | Zoning Verification | 9,600 | 10,000 | 10,000 | 0.00% |
| 341394 | Third-Party Architectural Rev | 24,085 | 10,000 | 10,000 | 0.00% |
| 341400 | Printing and Duplicating Srvs | 256 | 0 | 0 | 0.00% |
| 341920 | Advertising Fees | 555 | 0 | 0 | 0.00% |
| **Total Charges for Services** | | **$34,495** | **$20,000** | **$20,000** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 389000 | Other Miscellaneous Revenues | 57,950 | 1,000 | 1,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$57,950** | **$1,000** | **$1,000** | **0.00%** |
| **Total Revenues** | | **$364,535** | **$259,000** | **$269,000** | **3.86%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 137,232 | 97,307 | (29.09)% |
| 511110 | Salaries - Full Time | 2,370,504 | 2,645,348 | 2,583,084 | (2.35)% |
| 511300 | Salaries - Overtime | 8,161 | 1,500 | 2,000 | 33.33% |
| 511503 | Personal Leave Sold | 89,264 | 78,000 | 85,500 | 9.62% |
| 511509 | Board Wages and Fees | 36,960 | 52,000 | 52,000 | 0.00% |
| 512100 | Healthcare Premium | 789,740 | 846,000 | 799,000 | (5.56)% |
| 512110 | Emply Life, AD&D, & STD Ins | 18,620 | 22,800 | 21,600 | (5.26)% |
| 512200 | Soc Sec (FICA) Contributions | 183,129 | 202,407 | 200,028 | (1.18)% |
| 512410 | Pens Contr-Employer | 280,977 | 292,600 | 291,600 | (0.34)% |
| **Total Pers Srvcs & EE Ben** | | **$3,777,356** | **$4,277,887** | **$4,132,119** | **(3.41)%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 31,251 | 769,500 | 285,000 | (62.96)% |
| 522216 | Rep & Maint-Vehicles | 832 | 1,000 | 1,000 | 0.00% |
| 522252 | Maint Agree-Mach and Equip | 917 | 1,100 | 6,000 | 445.45% |
| 522260 | Maint Agree-Software/Licenses | 0 | 5,000 | 2,000 | (60.00)% |
| 523213 | Telephone Equipment | 0 | 450 | 0 | (100.00)% |
| 523230 | Cell Phone Charges | 4,715 | 11,500 | 6,800 | (40.87)% |
| 523290 | Postage | 1,473 | 1,770 | 1,270 | (28.25)% |
| 523310 | Legal Ads | 10,376 | 13,000 | 13,000 | 0.00% |
| 523320 | Employment Ads | 295 | 2,000 | 1,200 | (40.00)% |
| 523400 | Printing and Binding | 0 | 200 | 0 | (100.00)% |

# Forsyth County

2027 Adopted Budget by Department

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund - Planning & Community Develop (1630) Budget Summary** | | | | | |
| 523500 | Travel | 1,797 | 7,500 | 5,300 | (29.33)% |
| 523600 | Dues and Fees | 4,580 | 9,200 | 7,000 | (23.91)% |
| 523700 | Education and Training | 6,797 | 21,200 | 15,100 | (28.77)% |
| 523907 | Record Storage | 11,417 | 12,000 | 12,000 | 0.00% |
| **Total Purch/Contr Services** | | **$74,451** | **$855,420** | **$355,670** | **(58.42)%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 3,845 | 17,200 | 7,800 | (54.65)% |
| 531270 | Gasoline/Diesel | 4,507 | 10,350 | 7,800 | (24.64)% |
| 531300 | Food | 1,597 | 2,500 | 2,000 | (20.00)% |
| 531410 | Subscriptions | 131 | 300 | 200 | (33.33)% |
| 531702 | Signs | 9,168 | 11,500 | 11,500 | 0.00% |
| **Total Supplies** | | **$19,248** | **$41,850** | **$29,300** | **(29.99)%** |
| **Capital Outlays** | | | | | |
| 542401 | Computer Hardware < $5000 | 495 | 1,977 | 4,000 | 102.33% |
| 542410 | Computer Software > $5000 | 28,020 | 0 | 0 | 0.00% |
| 542411 | Computer Software < $5000 | 1,810 | 5,425 | 1,300 | (76.04)% |
| **Total Capital Outlays** | | **$30,325** | **$7,402** | **$5,300** | **(28.40)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 14,637 | 14,637 | 14,637 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 24,189 | 30,249 | 30,249 | 0.00% |
| 551008 | ISF Chrgs-Fleet Maintenance | 6,250 | 9,250 | 9,250 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$45,076** | **$54,136** | **$54,136** | **0.00%** |
| **Total Expenditures** | | **$3,946,456** | **$5,236,695** | **$4,576,525** | **(12.61)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016410 - P&CD - Administration** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10016410-341400- | Printing and Duplicating Srvs | 256 | 0 | 0 | 0.00% |
| **Total Charges for Services** | | **$256** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$256** | **$0** | **$0** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10016410-511000- | Compensation Adjustments | 0 | 29,130 | 22,388 | (23.14)% |
| 10016410-511110- | Salaries - Full Time | 543,696 | 597,060 | 594,240 | (0.47)% |
| 10016410-511503- | Personal Leave Sold | 301 | 50,000 | 50,000 | 0.00% |
| 10016410-512100- | Healthcare Premium | 112,820 | 117,500 | 117,500 | 0.00% |
| 10016410-512110- | Emply Life, AD&D, & STD Ins | 2,660 | 3,600 | 3,000 | (16.67)% |
| 10016410-512200- | Soc Sec (FICA) contributions | 39,653 | 45,680 | 45,464 | (0.47)% |
| 10016410-512410- | Pens Contr-Employer | 40,140 | 46,200 | 40,500 | (12.34)% |
| **Total Pers Srvcs & EE Ben** | | **$739,269** | **$889,170** | **$873,092** | **(1.81)%** |
| **Purch/Contr Services** | | | | | |
| 10016410-521200- | Professional Services | 0 | 479,500 | 0 | (100.00)% |
| 10016410-522260- | Maint Agree-Software/Licenses | 0 | 5,000 | 2,000 | (60.00)% |
| 10016410-523213- | Telephone Equipment | 0 | 450 | 0 | (100.00)% |
| 10016410-523230- | Cell Phone Charges | 4,715 | 11,500 | 6,800 | (40.87)% |
| 10016410-523290- | Postage | 1 | 200 | 100 | (50.00)% |
| 10016410-523320- | Employment Ads | 295 | 2,000 | 1,200 | (40.00)% |
| 10016410-523400- | Printing and binding | 0 | 200 | 0 | (100.00)% |
| 10016410-523500- | Travel | 784 | 2,500 | 2,000 | (20.00)% |
| 10016410-523600- | Dues and fees | 1,626 | 2,600 | 2,000 | (23.08)% |
| 10016410-523700- | Education and training | 3,349 | 11,100 | 6,000 | (45.95)% |
| 10016410-523700-BOARD | Education and training | 0 | 1,000 | 0 | (100.00)% |
| 10016410-523907- | Record Storage | 11,417 | 12,000 | 12,000 | 0.00% |
| **Total Purch/Contr Services** | | **$22,188** | **$528,050** | **$32,100** | **(93.92)%** |
| **Supplies** | | | | | |
| 10016410-531110- | Office Supplies | 2,512 | 10,000 | 4,000 | (60.00)% |
| 10016410-531300- | Food | 1,597 | 2,000 | 2,000 | 0.00% |
| 10016410-531410- | Subscriptions | 131 | 300 | 200 | (33.33)% |
| **Total Supplies** | | **$4,239** | **$12,300** | **$6,200** | **(49.59)%** |
| **Capital Outlays** | | | | | |
| 10016410-542401- | Computer Hardware < $5000 | 495 | 0 | 0 | 0.00% |
| 10016410-542410- | Computer Software > $5000 | 28,020 | 0 | 0 | 0.00% |
| 10016410-542411- | Computer Software < $5000 | 404 | 4,425 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$28,919** | **$4,425** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016410 - P&CD - Administration** | | | | | |
| **InterFund/Dept Chrgs** | | | | | |
| 10016410-551002- | ISF Chrgs-Workers' Comp | 809 | 809 | 809 | 0.00% |
| 10016410-551003- | ISF Chrgs-Risk Management | 10,513 | 13,143 | 13,143 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$11,322** | **$13,952** | **$13,952** | **0.00%** |
| **Total Expenditures** | | **$805,938** | **$1,447,897** | **$925,344** | **(36.09)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016414 - P&CD-Develop Inspections Div** | | | | | |
| **Revenues** | | | | | |
| **Licenses & Permits** | | | | | |
| 10016414-322230- | Sign Review Fees | 23,400 | 20,000 | 20,000 | 0.00% |
| **Total Licenses & Permits** | | **$23,400** | **$20,000** | **$20,000** | **0.00%** |
| **Total Revenues** | | **$23,400** | **$20,000** | **$20,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10016414-511000- | Compensation Adjustments | 0 | 27,251 | 21,130 | (22.46)% |
| 10016414-511110- | Salaries - Full Time | 478,129 | 545,877 | 560,867 | 2.75% |
| 10016414-511300- | Salaries - Overtime | 7 | 500 | 500 | 0.00% |
| 10016414-511503- | Personal Leave Sold | 7,005 | 5,000 | 7,500 | 50.00% |
| 10016414-512100- | Healthcare Premium | 203,076 | 235,000 | 235,000 | 0.00% |
| 10016414-512110- | Emply Life, AD&D, & STD Ins | 4,256 | 6,000 | 6,000 | 0.00% |
| 10016414-512200- | Soc Sec (FICA) Contributions | 34,504 | 41,770 | 42,915 | 2.74% |
| 10016414-512410- | Pens Contr-Employer | 64,223 | 77,000 | 81,000 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$791,200** | **$938,398** | **$954,912** | **1.76%** |
| **Purch/Contr Services** | | | | | |
| 10016414-522216- | Rep & Maint-Vehicles | 832 | 1,000 | 1,000 | 0.00% |
| 10016414-522252- | Maint Agree-Mach and Equip | 917 | 1,100 | 6,000 | 445.45% |
| 10016414-523290- | Postage | 193 | 200 | 200 | 0.00% |
| 10016414-523500- | Travel | 0 | 1,000 | 500 | (50.00)% |
| 10016414-523600- | Dues and Fees | 100 | 1,600 | 1,000 | (37.50)% |
| 10016414-523700- | Education and Training | 750 | 2,200 | 2,200 | 0.00% |
| **Total Purch/Contr Services** | | **$2,792** | **$7,100** | **$10,900** | **53.52%** |
| **Supplies** | | | | | |
| 10016414-531110- | Office Supplies | 477 | 1,800 | 1,000 | (44.44)% |
| 10016414-531270- | Gasoline/Diesel | 4,507 | 10,350 | 7,800 | (24.64)% |
| **Total Supplies** | | **$4,984** | **$12,150** | **$8,800** | **(27.57)%** |
| **Capital Outlays** | | | | | |
| 10016414-542401- | Computer Hardware < $5000 | 0 | 1,977 | 2,400 | 21.40% |
| **Total Capital Outlays** | | **$0** | **$1,977** | **$2,400** | **21.40%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10016414-551002- | ISF Chrgs-Workers' Comp | 1,772 | 1,772 | 1,772 | 0.00% |
| 10016414-551003- | ISF Chrgs-Risk Management | 414 | 524 | 524 | 0.00% |
| 10016414-551008- | ISF Chrgs-Fleet Maintenance | 6,250 | 9,250 | 9,250 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$8,436** | **$11,546** | **$11,546** | **0.00%** |
| **Total Expenditures** | | **$807,412** | **$971,171** | **$988,558** | **1.79%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016415 - P&CD-Develop Review Div** | | | | | |
| **Revenues** | | | | | |
| **Licenses & Permits** | | | | | |
| 10016415-322210- | Plat Fees | 8,485 | 5,000 | 5,000 | 0.00% |
| 10016415-323100- | Land Development Permits | 119,922 | 75,000 | 85,000 | 13.33% |
| 10016415-323123- | Appeal Fees | 66,750 | 75,000 | 75,000 | 0.00% |
| **Total Licenses & Permits** | | **$195,157** | **$155,000** | **$165,000** | **6.45%** |
| **Charges for Services** | | | | | |
| 10016415-341330- | Zoning Verification | 9,600 | 10,000 | 10,000 | 0.00% |
| 10016415-341394- | Third-Party Architectural Rev | 24,085 | 10,000 | 10,000 | 0.00% |
| 10016415-341920- | Advertising Fees | 480 | 0 | 0 | 0.00% |
| **Total Charges for Services** | | **$34,165** | **$20,000** | **$20,000** | **0.00%** |
| **Total Revenues** | | **$229,322** | **$175,000** | **$185,000** | **5.71%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10016415-511000- | Compensation Adjustments | 0 | 42,139 | 30,054 | (28.68)% |
| 10016415-511110- | Salaries - Full Time | 724,999 | 782,979 | 797,832 | 1.90% |
| 10016415-511300- | Salaries - Overtime | 7,911 | 500 | 1,000 | 100.00% |
| 10016415-511503- | Personal Leave Sold | 11,412 | 10,000 | 10,000 | 0.00% |
| 10016415-511509- | Board Wages and Fees | 5,460 | 13,000 | 13,000 | 0.00% |
| 10016415-512100- | Healthcare Premium | 248,204 | 258,500 | 235,000 | (9.09)% |
| 10016415-512110- | Emply Life, AD&D, & STD Ins | 6,384 | 7,200 | 7,200 | 0.00% |
| 10016415-512200- | Soc Sec (FICA) Contributions | 55,034 | 59,910 | 62,043 | 3.56% |
| 10016415-512410- | Pens Contr-Employer | 96,335 | 92,400 | 97,200 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$1,155,739** | **$1,266,628** | **$1,253,329** | **(1.05)%** |
| **Purch/Contr Services** | | | | | |
| 10016415-521200- | Professional Services | 27,541 | 40,000 | 35,000 | (12.50)% |
| 10016415-523290- | Postage | 689 | 570 | 570 | 0.00% |
| 10016415-523310- | Legal Ads | 2,175 | 2,000 | 2,000 | 0.00% |
| 10016415-523500- | Travel | 489 | 1,600 | 1,000 | (37.50)% |
| 10016415-523600- | Dues and Fees | 2,268 | 3,000 | 3,000 | 0.00% |
| 10016415-523700- | Education and Training | 1,953 | 4,000 | 4,000 | 0.00% |
| **Total Purch/Contr Services** | | **$35,115** | **$51,170** | **$45,570** | **(10.94)%** |
| **Supplies** | | | | | |
| 10016415-531110- | Office Supplies | 361 | 2,800 | 1,500 | (46.43)% |
| 10016415-531702- | Signs | 2,200 | 3,000 | 3,000 | 0.00% |
| **Total Supplies** | | **$2,561** | **$5,800** | **$4,500** | **(22.41)%** |
| **Capital Outlays** | | | | | |
| 10016415-542401- | Computer Hardware < $5000 | 0 | 0 | 1,600 | -- |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016415 - P&CD-Develop Review Div** | | | | | |
| 10016415-542411- | Computer Software < $5000 | 436 | 0 | 300 | -- |
| **Total Capital Outlays** | | **$436** | **$0** | **$1,900** | **--** |
| **InterFund/Dept Chrgs** | | | | | |
| 10016415-551002- | ISF Chrgs-Workers' Comp | 2,812 | 2,812 | 2,812 | 0.00% |
| 10016415-551003- | ISF Chrgs-Risk Management | 6,556 | 8,196 | 8,196 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$9,368** | **$11,008** | **$11,008** | **0.00%** |
| **Total Expenditures** | | **$1,203,220** | **$1,334,606** | **$1,316,307** | **(1.37)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016416 - P&CD-Policy Div** | | | | | |
| **Revenues** | | | | | |
| **Miscellaneous Rev** | | | | | |
| 10016416-389000- | Other Miscellaneous Revenues | 57,950 | 1,000 | 1,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$57,950** | **$1,000** | **$1,000** | **0.00%** |
| **Total Revenues** | | **$57,950** | **$1,000** | **$1,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10016416-511000- | Compensation Adjustments | 0 | 12,290 | 9,033 | (26.50)% |
| 10016416-511110- | Salaries - Full Time | 229,519 | 228,390 | 239,810 | 5.00% |
| 10016416-511503- | Personal Leave Sold | 0 | 3,000 | 3,000 | 0.00% |
| 10016416-512100- | Healthcare Premium | 90,256 | 70,500 | 70,500 | 0.00% |
| 10016416-512110- | Emply Life, AD&D, & STD Ins | 2,128 | 1,800 | 1,800 | 0.00% |
| 10016416-512200- | Soc Sec (FICA) Contributions | 17,218 | 17,475 | 18,348 | 5.00% |
| 10016416-512410- | Pens Contr-Employer | 32,112 | 23,100 | 24,300 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$371,233** | **$356,555** | **$366,791** | **2.87%** |
| **Purch/Contr Services** | | | | | |
| 10016416-521200- | Professional Services | 3,710 | 250,000 | 250,000 | 0.00% |
| 10016416-523290- | Postage | 28 | 500 | 100 | (80.00)% |
| 10016416-523310- | Legal Ads | 1,596 | 3,000 | 3,000 | 0.00% |
| 10016416-523500- | Travel | 16 | 1,600 | 1,000 | (37.50)% |
| 10016416-523600- | Dues and Fees | 352 | 1,000 | 500 | (50.00)% |
| 10016416-523700- | Education and Training | 0 | 1,700 | 1,700 | 0.00% |
| **Total Purch/Contr Services** | | **$5,703** | **$257,800** | **$256,300** | **(0.58)%** |
| **Supplies** | | | | | |
| 10016416-531110- | Office Supplies | 273 | 1,600 | 800 | (50.00)% |
| **Total Supplies** | | **$273** | **$1,600** | **$800** | **(50.00)%** |
| **Capital Outlays** | | | | | |
| 10016416-542411- | Computer Software < $5000 | 777 | 1,000 | 1,000 | 0.00% |
| **Total Capital Outlays** | | **$777** | **$1,000** | **$1,000** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10016416-551002- | ISF Chrgs-Workers' Comp | 4,622 | 4,622 | 4,622 | 0.00% |
| 10016416-551003- | ISF Chrgs-Risk Management | 3,353 | 4,193 | 4,193 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$7,975** | **$8,815** | **$8,815** | **0.00%** |
| **Total Expenditures** | | **$385,961** | **$625,770** | **$633,706** | **1.27%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016417 - P&CD-Zoning Div** | | | | | |
| **Revenues** | | | | | |
| **Licenses & Permits** | | | | | |
| 10016417-322210- | Zoning Applications | 53,532 | 63,000 | 63,000 | 0.00% |
| **Total Licenses & Permits** | | **$53,532** | **$63,000** | **$63,000** | **0.00%** |
| **Charges for Services** | | | | | |
| 10016417-341920- | Advertising Fees | 75 | 0 | 0 | 0.00% |
| **Total Charges for Services** | | **$75** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$53,607** | **$63,000** | **$63,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10016417-511000- | Compensation Adjustments | 0 | 26,422 | 14,702 | (44.36)% |
| 10016417-511110- | Salaries - Full Time | 394,161 | 491,042 | 390,335 | (20.51)% |
| 10016417-511300- | Salaries - Overtime | 244 | 500 | 500 | 0.00% |
| 10016417-511503- | Personal Leave Sold | 70,546 | 10,000 | 15,000 | 50.00% |
| 10016417-511509- | Board Wages and Fees | 31,500 | 39,000 | 39,000 | 0.00% |
| 10016417-512100- | Healthcare Premium | 135,384 | 164,500 | 141,000 | (14.29)% |
| 10016417-512110- | Emply Life, AD&D, & STD Ins | 3,192 | 4,200 | 3,600 | (14.29)% |
| 10016417-512200- | Soc Sec (FICA) Contributions | 36,719 | 37,572 | 31,258 | (16.81)% |
| 10016417-512410- | Pens Contr-Employer | 48,168 | 53,900 | 48,600 | (9.83)% |
| **Total Pers Srvcs & EE Ben** | | **$719,914** | **$827,136** | **$683,995** | **(17.31)%** |
| **Purch/Contr Services** | | | | | |
| 10016417-523290- | Postage | 561 | 300 | 300 | 0.00% |
| 10016417-523310- | Legal Ads | 6,605 | 8,000 | 8,000 | 0.00% |
| 10016417-523500- | Travel | 508 | 800 | 800 | 0.00% |
| 10016417-523600- | Dues and Fees | 234 | 1,000 | 500 | (50.00)% |
| 10016417-523700- | Education and Training | 745 | 1,200 | 1,200 | 0.00% |
| **Total Purch/Contr Services** | | **$8,653** | **$11,300** | **$10,800** | **(4.42)%** |
| **Supplies** | | | | | |
| 10016417-531110- | Office Supplies | 223 | 1,000 | 500 | (50.00)% |
| 10016417-531300- | Food | 0 | 500 | 0 | (100.00)% |
| 10016417-531702- | Signs | 6,968 | 8,500 | 8,500 | 0.00% |
| **Total Supplies** | | **$7,191** | **$10,000** | **$9,000** | **(10.00)%** |
| **Capital Outlays** | | | | | |
| 10016417-542411- | Computer Software < $5000 | 193 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$193** | **$0** | **$0** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10016417-551002- | ISF Chrgs-Workers' Comp | 4,622 | 4,622 | 4,622 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016417 - P&CD-Zoning Div** | | | | | |
| 10016417-551003- | ISF Chrgs-Risk Management | 3,353 | 4,193 | 4,193 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$7,975** | **$8,815** | **$8,815** | **0.00%** |
| **Total Expenditures** | | **$743,926** | **$857,251** | **$712,610** | **(16.87)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016450 - B&L - Code Compliance** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10016450-511000- | Compensation Adjustments | 0 | 39,335 | 23,224 | (40.96)% |
| 10016450-511110- | Salaries - Full Time | 547,593 | 630,729 | 616,403 | (2.27)% |
| 10016450-511300- | Salaries - Overtime | 260 | 1,000 | 5,000 | 400.00% |
| 10016450-511503- | Personal Leave Sold | 8,041 | 10,000 | 10,000 | 0.00% |
| 10016450-512100- | Healthcare Premium | 270,768 | 211,500 | 188,000 | (11.11)% |
| 10016450-512110- | Emply Life, AD&D, & STD Ins | 6,916 | 6,600 | 6,600 | 0.00% |
| 10016450-512200- | Soc Sec (FICA) contributions | 39,793 | 44,429 | 43,558 | (1.96)% |
| 10016450-512410- | Pens Contr-Employer | 104,363 | 84,700 | 89,100 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$977,735** | **$1,028,293** | **$981,885** | **(4.51)%** |
| **Purch/Contr Services** | | | | | |
| 10016450-522216- | Rep & Maint-Vehicles | 161 | 8,000 | 4,000 | (50.00)% |
| 10016450-522260- | Maint Agree-Software/Licenses | 42,008 | 35,008 | 20,000 | (42.87)% |
| 10016450-523230- | Cell Phone Charges | 7,703 | 12,500 | 12,500 | 0.00% |
| 10016450-523290- | Postage | 610 | 600 | 600 | 0.00% |
| 10016450-523400- | Printing and binding | 1,913 | 1,000 | 1,000 | 0.00% |
| 10016450-523500- | Travel | 9,987 | 8,000 | 8,000 | 0.00% |
| 10016450-523600- | Dues and Fees | 124 | 2,300 | 1,000 | (56.52)% |
| 10016450-523700- | Education and Training | 7,824 | 12,000 | 12,000 | 0.00% |
| **Total Purch/Contr Services** | | **$70,330** | **$79,408** | **$59,100** | **(25.57)%** |
| **Supplies** | | | | | |
| 10016450-531110- | Office Supplies | 3,252 | 3,000 | 0 | (100.00)% |
| 10016450-531270- | Gasoline/Diesel | 14,138 | 25,000 | 25,000 | 0.00% |
| 10016450-531300- | Food | 753 | 0 | 0 | 0.00% |
| 10016450-531610- | Small Tools | 2,028 | 6,000 | 6,000 | 0.00% |
| 10016450-531706- | Uniform Purchase/Rental | 2,449 | 3,400 | 3,400 | 0.00% |
| **Total Supplies** | | **$22,619** | **$37,400** | **$34,400** | **(8.02)%** |
| **Capital Outlays** | | | | | |
| 10016450-542200- | Vehicles > $5000 | 41,883 | 0 | 0 | 0.00% |
| 10016450-542301- | Furniture and Fixtures < $5000 | 1,609 | 0 | 0 | 0.00% |
| 10016450-542401- | Computer Hardware < $5000 | 56 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$43,548** | **$0** | **$0** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10016450-551002- | ISF Chrgs-Workers' Comp | 14,111 | 14,111 | 14,111 | 0.00% |
| 10016450-551003- | ISF Chrgs-Risk Management | 17,631 | 22,041 | 22,041 | 0.00% |
| 10016450-551008- | ISF Chrgs-Fleet Maintenance | 10,000 | 20,350 | 20,350 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$41,742** | **$56,502** | **$56,502** | **0.00%** |
| **Total Expenditures** | | **$1,155,974** | **$1,201,603** | **$1,131,887** | **(5.80)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016565 - Public Facilities** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10016565-341720- | Alloc from Oth Funds-Pub Fac | 489,482 | 489,482 | 489,482 | 0.00% |
| **Total Charges for Services** | | **$489,482** | **$489,482** | **$489,482** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 10016565-381000- | Rents and royalties | 82,641 | 70,000 | 70,000 | 0.00% |
| 10016565-389000-MJCAF | Other Miscellaneous Revenues | 0 | 5,200 | 5,000 | (3.85)% |
| **Total Miscellaneous Rev** | | **$82,641** | **$75,200** | **$75,000** | **(0.27)%** |
| **Total Revenues** | | **$572,123** | **$564,682** | **$564,482** | **(0.04)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10016565-511000- | Compensation Adjustments | 0 | 91,223 | 73,376 | (19.56)% |
| 10016565-511110- | Salaries - Full Time | 1,645,225 | 1,895,400 | 2,185,152 | 15.29% |
| 10016565-511120- | Salaries - Part Time | 0 | 0 | 8,892 | -- |
| 10016565-511300- | Salaries - Overtime | 42,980 | 20,000 | 30,000 | 50.00% |
| 10016565-511503- | Personal Leave Sold | 42,175 | 40,000 | 40,000 | 0.00% |
| 10016565-512100- | Healthcare Premium | 564,100 | 658,000 | 799,000 | 21.43% |
| 10016565-512110- | Emply Life, AD&D, & STD Ins | 14,896 | 19,800 | 24,600 | 24.24% |
| 10016565-512200- | Soc Sec (FICA) contributions | 123,695 | 144,654 | 157,733 | 9.04% |
| 10016565-512410- | Pens Contr-Employer | 224,782 | 254,100 | 332,100 | 30.70% |
| **Total Pers Srvcs & EE Ben** | | **$2,657,852** | **$3,123,177** | **$3,650,853** | **16.90%** |
| **Purch/Contr Services** | | | | | |
| 10016565-521200- | Professional Services | 28,642 | 35,000 | 30,000 | (14.29)% |
| 10016565-522100- | Cleaning Services | 454,827 | 333,800 | 0 | (100.00)% |
| 10016565-522111- | Disposal - Solid Waste | 194,603 | 265,000 | 225,000 | (15.09)% |
| 10016565-522112- | Disposal - Debris Removal | 2,200 | 10,000 | 0 | (100.00)% |
| 10016565-522140- | Lawn care | 217,356 | 200,000 | 230,000 | 15.00% |
| 10016565-522212- | Rep & Maint-Buildings | 5,230 | 0 | 350,000 | -- |
| 10016565-522213- | Rep & Maint-Renovations | 120,669 | 304,250 | 0 | (100.00)% |
| 10016565-522214- | Rep & Maint-Mach and Equipment | 22,176 | 20,000 | 20,000 | 0.00% |
| 10016565-522216- | Rep & Maint-Vehicles | 522 | 10,000 | 3,000 | (70.00)% |
| 10016565-522219- | Rep & Maint-Computer Software | 16,620 | 27,520 | 20,000 | (27.33)% |
| 10016565-522251- | Maint Agree-Buildings | 1,630,463 | 1,550,000 | 211,845 | (86.33)% |
| 10016565-522251-ALMON | Maint Agree-Bldgs-Alarm Monit | 0 | 0 | 19,200 | -- |
| 10016565-522251-BACKF | Maint Agree-Bldgs-BackflowTest | 0 | 0 | 13,350 | -- |
| 10016565-522251-CGLRP | Maint Agree-Bldgs-CGL Repairs | 0 | 0 | 200,000 | -- |
| 10016565-522251-CGLST | Maint Agree-Bldgs-CGL Staff | 0 | 0 | 855,296 | -- |
| 10016565-522251-EMEXL | Maint Agree-Bldgs-Emergency Ex | 0 | 0 | 25,000 | -- |
| 10016565-522251-FIREE | Maint Agree-Bldgs-Fire Exting | 0 | 0 | 90,000 | -- |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016565 - Public Facilities** | | | | | |
| 10016565-522251-GNMNT | Maint Agree-Bldgs-Gen Maint | 0 | 0 | 49,905 | -- |
| 10016565-522251-GTRAP | Maint Agree-Bldgs-Grease Trap | 0 | 0 | 25,000 | -- |
| 10016565-522251-OVERD | Maint Agree-Bldgs-OverheadDoor | 0 | 0 | 27,400 | -- |
| 10016565-522251-PWRSU | Maint Agree-Bldgs-Power Supply | 0 | 0 | 14,800 | -- |
| 10016565-522251-TRANE | Maint Agree-Bldgs-Trane | 0 | 0 | 41,500 | -- |
| 10016565-522252- | Maint Agree-Mach and Equip | 129,893 | 151,996 | 150,000 | (1.31)% |
| 10016565-522260- | Maint Agree-Software/Licenses | 0 | 0 | 4,230 | -- |
| 10016565-522310- | Rental of land and buildings | 15,000 | 215,000 | 0 | (100.00)% |
| 10016565-522901- | Pest Control | 29,719 | 35,000 | 35,000 | 0.00% |
| 10016565-523230- | Cell Phone Charges | 11,486 | 27,630 | 32,790 | 18.68% |
| 10016565-523290- | Postage | 31 | 200 | 200 | 0.00% |
| 10016565-523500- | Travel | 0 | 3,000 | 2,000 | (33.33)% |
| 10016565-523510- | Mileage Reimbursement | 669 | 1,000 | 1,000 | 0.00% |
| 10016565-523600- | Dues and Fees | 419 | 900 | 900 | 0.00% |
| 10016565-523700- | Education and training | 3,045 | 6,925 | 6,925 | 0.00% |
| **Total Purch/Contr Services** | | **$2,883,571** | **$3,197,221** | **$2,684,341** | **(16.04)%** |
| **Supplies** | | | | | |
| 10016565-531110- | Office Supplies | 4,578 | 4,180 | 3,344 | (20.00)% |
| 10016565-531110-BREAK | Office Supplies - Breakroom | 0 | 0 | 38,400 | -- |
| 10016565-531110-PAPER | Office Supplies - Paper | 0 | 0 | 16,000 | -- |
| 10016565-531120- | Field Supplies | 39,805 | 65,500 | 97,000 | 48.09% |
| 10016565-531132- | Rep & Maint Supp-Buildings | 353,888 | 310,000 | 350,000 | 12.90% |
| 10016565-531210- | Water / sewerage | 160,334 | 208,931 | 300,000 | 43.59% |
| 10016565-531220- | Natural gas | 191,136 | 250,059 | 260,000 | 3.98% |
| 10016565-531220-MJCAF | Natural Gas | 733 | 0 | 0 | 0.00% |
| 10016565-531230- | Electricity | 1,933,030 | 2,455,430 | 2,650,000 | 7.92% |
| 10016565-531270- | Gasoline/Diesel | 42,887 | 60,000 | 60,000 | 0.00% |
| 10016565-531300- | Food | 1,381 | 250 | 1,500 | 500.00% |
| 10016565-531410- | Subscriptions | 385 | 400 | 400 | 0.00% |
| 10016565-531610- | Small Tools | 9,040 | 19,000 | 19,000 | 0.00% |
| 10016565-531700- | Other operating supplies | 835 | 1,000 | 1,000 | 0.00% |
| 10016565-531702- | Signs | 1,505 | 3,000 | 3,000 | 0.00% |
| 10016565-531706- | Uniform Purchase/Rental | 9,705 | 21,000 | 21,800 | 3.81% |
| **Total Supplies** | | **$2,749,241** | **$3,398,750** | **$3,821,444** | **12.44%** |
| **Capital Outlays** | | | | | |
| 10016565-542000- | Machinery & Equipment > $5,000 | 0 | 50,000 | 0 | (100.00)% |
| 10016565-542200- | Vehicles > $5000 | 38,244 | 45,300 | 68,000 | 50.11% |
| 10016565-542510- | Office Equipment > $5000 | 0 | 0 | 20,000 | -- |
| **Total Capital Outlays** | | **$38,244** | **$95,300** | **$88,000** | **(7.66)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10016565 - Public Facilities** | | | | | |
| **InterFund/Dept Chrgs** | | | | | |
| 10016565-551002- | ISF Chrgs-Workers' Comp | 22,971 | 22,971 | 22,971 | 0.00% |
| 10016565-551003- | ISF Chrgs-Risk Management | 65,847 | 82,317 | 82,317 | 0.00% |
| 10016565-551008- | ISF Chrgs-Fleet Maintenance | 73,011 | 79,010 | 79,010 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$161,829** | **$184,298** | **$184,298** | **0.00%** |
| **Total Expenditures** | | **$8,490,737** | **$9,998,746** | **$10,428,936** | **4.30%** |

# Forsyth County

2027 Adopted Budget by Department

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund - Sheriff's Office (2200) Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Licenses & Permits** | | | | | |
| 322500 | Animal Licenses | 107,268 | 110,250 | 110,000 | (0.23)% |
| **Total Licenses & Permits** | | **$107,268** | **$110,250** | **$110,000** | **(0.23)%** |
| **Charges for Services** | | | | | |
| 341192 | Filing Fees | 281,320 | 200,000 | 200,000 | 0.00% |
| 341400 | Printing and Duplicating Srvs | 44,557 | 40,000 | 40,000 | 0.00% |
| 342100 | Special SO Services | 14,040 | 0 | 0 | 0.00% |
| 342150 | Security Services | 2,337,863 | 2,506,500 | 2,707,000 | 8.00% |
| 342310 | Fingerprinting Fees | 7,685 | 9,000 | 9,000 | 0.00% |
| 342330 | Prisoner Housing Fees | 59,550 | 0 | 200,000 | -- |
| 342340 | SO Bond Administration Fees | 122,060 | 120,000 | 120,000 | 0.00% |
| 346100 | Animal Control and Shelter | 27,580 | 10,000 | 25,000 | 150.00% |
| 346400 | Background Check Fees | 10,785 | 15,000 | 15,000 | 0.00% |
| 347500 | Recreational Program Fees | 17,765 | 19,250 | 19,000 | (1.30)% |
| **Total Charges for Services** | | **$2,923,206** | **$2,919,750** | **$3,335,000** | **14.22%** |
| **Fines & Forfeit** | | | | | |
| 351191 | Othr Fines & Forfeit-Restit | 10,878 | 0 | 0 | 0.00% |
| **Total Fines & Forfeit** | | **$10,878** | **$0** | **$0** | **0.00%** |
| **Contrib & Donate** | | | | | |
| 371000 | Contrib and Donat-Private Srcs | 9,737 | 50,000 | 0 | (100.00)% |
| **Total Contrib & Donate** | | **$9,737** | **$50,000** | **$0** | **(100.00)%** |
| **Miscellaneous Rev** | | | | | |
| 382000 | Telephone Commissions | 358,914 | 0 | 0 | 0.00% |
| 389000 | Other Miscellaneous Revenues | 71,017 | 47,200 | 47,000 | (0.42)% |
| **Total Miscellaneous Rev** | | **$429,931** | **$47,200** | **$47,000** | **(0.42)%** |
| **Total Revenues** | | **$3,481,020** | **$3,127,200** | **$3,492,000** | **11.67%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 2,114,440 | 1,534,175 | (27.44)% |
| 511110 | Salaries - Full Time | 37,802,022 | 40,469,380 | 42,491,255 | 5.00% |
| 511120 | Salaries - Part Time | 97,234 | 119,184 | 72,126 | (39.48)% |
| 511130 | Salaries - Supplements | 343,740 | 395,300 | 398,300 | 0.76% |
| 511300 | Salaries - Overtime | 1,957,500 | 1,565,789 | 1,728,000 | 10.36% |
| 511503 | Personal Leave Sold | 1,351,942 | 964,500 | 1,070,000 | 10.94% |
| 512100 | Healthcare Premium | 11,649,740 | 12,149,500 | 12,396,250 | 2.03% |
| 512110 | Emply Life, AD&D, & STD Ins | 300,125 | 337,200 | 346,500 | 2.76% |
| 512200 | Soc Sec (FICA) Contributions | 3,033,703 | 3,133,337 | 3,202,329 | 2.20% |
| 512410 | Pens Contr-Employer | 4,529,468 | 4,327,400 | 4,677,750 | 8.10% |

# Forsyth County

2027 Adopted Budget by Department

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund - Sheriff's Office (2200) Budget Summary** | | | | | |
| 512910 | Allowances | 60,453 | 59,400 | 60,600 | 2.02% |
| **Total Pers Srvcs & EE Ben** | | **$61,125,927** | **$65,635,430** | **$67,977,285** | **3.57%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 526,887 | 594,072 | 896,110 | 50.84% |
| 521210 | Prof Serv - Legal Fees | 46,884 | 61,110 | 61,200 | 0.15% |
| 521291 | Prof Serv - Pre-Employ Srvcs | 31,544 | 47,666 | 35,000 | (26.57)% |
| 521306 | Tech Srv-Prisoner Trans Srv | 76,138 | 79,796 | 79,800 | 0.01% |
| 522111 | Disposal - Solid Waste | 91 | 200 | 200 | 0.00% |
| 522140 | Lawn Care | 4,186 | 0 | 4,500 | -- |
| 522212 | Rep & Maint-Buildings | 15,046 | 12,610 | 22,000 | 74.46% |
| 522214 | Rep & Maint-Mach and Equipme | 65,352 | 107,715 | 108,400 | 0.64% |
| 522216 | Rep & Maint-Vehicles | 1,031,264 | 708,019 | 1,139,600 | 60.96% |
| 522252 | Maint Agree-Mach and Equip | 31,720 | 48,500 | 41,400 | (14.64)% |
| 522260 | Maint Agree-Software/Licenses | 886,701 | 1,376,718 | 1,607,483 | 16.76% |
| 522310 | Rental of Land and Buildings | 3,098 | 10,330 | 3,100 | (69.99)% |
| 522311 | Storage Unit Rental | 1,970 | 0 | 2,000 | -- |
| 523213 | Telephone Equipment | 0 | 7,751 | 4,140 | (46.59)% |
| 523230 | Cell Phone Charges | 449,571 | 393,764 | 477,250 | 21.20% |
| 523270 | Internet and Data Services | 88,675 | 76,873 | 92,500 | 20.33% |
| 523290 | Postage | 10,425 | 18,193 | 18,300 | 0.59% |
| 523330 | Public Notices | 1,925 | 2,279 | 4,400 | 93.07% |
| 523400 | Printing and Binding | 10,920 | 19,363 | 22,900 | 18.27% |
| 523500 | Travel | 183,612 | 198,755 | 234,700 | 18.09% |
| 523600 | Dues and Fees | 117,403 | 121,820 | 151,900 | 24.69% |
| 523700 | Education and Training | 278,189 | 284,020 | 332,700 | 17.14% |
| 523851 | Towing and Impound | 4,095 | 9,700 | 9,700 | 0.00% |
| 523905 | Investigation Costs | 10,200 | 14,550 | 20,000 | 37.46% |
| 523907 | Record Storage | 8,572 | 7,129 | 8,700 | 22.04% |
| 523909 | Bank and Credit Card Fees | 7,523 | 8,538 | 8,200 | (3.96)% |
| 524110 | Inmate Medical | 4,013,450 | 4,035,117 | 4,465,377 | 10.66% |
| **Total Purch/Contr Services** | | **$7,905,442** | **$8,244,588** | **$9,851,560** | **19.49%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 45,987 | 73,025 | 81,200 | 11.19% |
| 531120 | Field Supplies | 30,494 | 59,000 | 45,000 | (23.73)% |
| 531121 | Medical Supplies | 102,076 | 105,000 | 105,000 | 0.00% |
| 531132 | Rep & Maint Supp-Buildings | 4,543 | 19,700 | 19,800 | 0.51% |
| 531140 | Prison/Jail Supplies | 5,467 | 53,350 | 25,000 | (53.14)% |
| 531150 | Promotional Supplies | 10,998 | 27,048 | 27,100 | 0.19% |
| 531193 | Guns and Ammo | 310,491 | 464,418 | 470,597 | 1.33% |

# Forsyth County

2027 Adopted Budget by Department

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund - Sheriff's Office (2200) Budget Summary** | | | | | |
| 531270 | Gasoline/Diesel | 1,038,986 | 1,228,825 | 1,388,900 | 13.03% |
| 531300 | Food | 82,200 | 85,710 | 92,300 | 7.69% |
| 531310 | Coffee & Water Service | 13,907 | 19,727 | 27,600 | 39.91% |
| 531321 | Cty Provid Meals-Prison Meals | 632,544 | 523,800 | 700,000 | 33.64% |
| 531400 | Books and Periodicals | 15 | 4,850 | 0 | (100.00)% |
| 531410 | Subscriptions | 25,694 | 32,301 | 37,300 | 15.48% |
| 531610 | Small Tools | 5,935 | 13,100 | 13,100 | 0.00% |
| 531700 | Other Operating Supplies | 435,733 | 412,522 | 502,900 | 21.91% |
| 531704 | Clothing Supplies | 318 | 6,200 | 6,200 | 0.00% |
| 531705 | Drug Buys | 4,877 | 14,550 | 14,600 | 0.34% |
| 531706 | Uniform Purchase/Rental | 467,202 | 508,207 | 524,479 | 3.20% |
| 532000 | Program Supplies and Materials | 11,771 | 36,860 | 37,000 | 0.38% |
| 532001 | Prog Supp and Mat-Sen Srv Evts | 408 | 5,000 | 5,000 | 0.00% |
| 533000 | Misc Operating Expenditures | 50,374 | 44,862 | 51,100 | 13.90% |
| **Total Supplies** | | **$3,280,022** | **$3,738,055** | **$4,174,176** | **11.67%** |
| **Capital Outlays** | | | | | |
| 541310 | Bldg and Bldg Improve < $5000 | 2,398 | 0 | 0 | 0.00% |
| 542000 | Machinery and equipment | 7,803 | 17,000 | 153,000 | 800.00% |
| 542101 | Machinery < $5000 | 49,640 | 0 | 1,702 | -- |
| 542200 | Vehicles > $5000 | 570,555 | 71,127 | 640,143 | 800.00% |
| 542301 | Furniture and Fixtures < $5000 | 3,182 | 0 | 0 | 0.00% |
| 542400 | Computer Hardware > $5000 | 40,472 | 254,708 | 10,335 | (95.94)% |
| 542401 | Computer Hardware < $5000 | 51,201 | 4,610 | 20,745 | 350.00% |
| 542501 | Other Capital Equipment< $5000 | 965,846 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$1,691,097** | **$347,445** | **$825,925** | **137.71%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 663,021 | 663,021 | 663,021 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 1,177,884 | 1,472,424 | 1,472,424 | 0.00% |
| 551008 | ISF Chrgs-Fleet Maintenance | 30,743 | 41,150 | 41,150 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$1,871,648** | **$2,176,595** | **$2,176,595** | **0.00%** |
| **Other Financing Uses** | | | | | |
| 611250 | Transfers Out-Grant Fund | 74,321 | 194,652 | 145,584 | (25.21)% |
| **Total Other Financing Uses** | | **$74,321** | **$194,652** | **$145,584** | **(25.21)%** |
| **Total Expenditures** | | **$75,948,455** | **$80,336,765** | **$85,151,125** | **5.99%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022310 - SO - Administration** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10022310-342100- | Special SO Services | 14,040 | 0 | 0 | 0.00% |
| **Total Charges for Services** | | **$14,040** | **$0** | **$0** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 10022310-389000- | Other Miscellaneous Revenues | 13,711 | 3,000 | 3,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$13,711** | **$3,000** | **$3,000** | **0.00%** |
| **Total Revenues** | | **$27,751** | **$3,000** | **$3,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022310-511000- | Compensation Adjustments | 0 | 78,076 | 81,833 | 4.81% |
| 10022310-511110- | Salaries - Full Time | 1,834,142 | 1,565,118 | 2,319,080 | 48.17% |
| 10022310-511120- | Salaries - Part Time | 30,503 | 32,573 | 0 | (100.00)% |
| 10022310-511130- | Salaries - Supplements | 61,950 | 109,600 | 109,600 | 0.00% |
| 10022310-511300- | Salaries - Overtime | 24,299 | 20,790 | 20,000 | (3.80)% |
| 10022310-511503- | Personal Leave Sold | 111,256 | 45,000 | 50,000 | 11.11% |
| 10022310-512100- | Healthcare Premium | 357,603 | 282,000 | 493,500 | 75.00% |
| 10022310-512110- | Emply Life, AD&D, & STD Ins | 10,108 | 9,000 | 13,800 | 53.33% |
| 10022310-512200- | Soc Sec (FICA) contributions | 151,160 | 130,379 | 174,951 | 34.19% |
| 10022310-512410- | Pens Contr-Employer | 152,531 | 115,500 | 186,300 | 61.30% |
| 10022310-512910- | Allowances | 8,518 | 8,400 | 8,400 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$2,742,070** | **$2,396,436** | **$3,457,464** | **44.28%** |
| **Purch/Contr Services** | | | | | |
| 10022310-521200- | Professional Services | 290,412 | 264,810 | 304,810 | 15.11% |
| 10022310-521200-RECRU | Professional Services | 515 | 7,760 | 7,500 | (3.35)% |
| 10022310-521210- | Prof Serv - Legal Fees | 46,884 | 61,110 | 61,200 | 0.15% |
| 10022310-522212- | Rep & Maint-Buildings | 0 | 4,850 | 5,000 | 3.09% |
| 10022310-522214- | Rep & Maint-Mach and Equipment | 48,935 | 48,500 | 48,500 | 0.00% |
| 10022310-522214-SWAT | Rep & Maint-M&E-SO SWAT | 1,266 | 3,395 | 3,400 | 0.15% |
| 10022310-522216- | Rep & Maint-Vehicles | 1,014,944 | 668,549 | 1,100,000 | 64.54% |
| 10022310-522260- | Maint Agree-Software/Licenses | 44,355 | 41,851 | 44,400 | 6.09% |
| 10022310-522310- | Rental of land and buildings | 0 | 7,275 | 0 | (100.00)% |
| 10022310-522311- | Storage Unit Rental | 1,970 | 0 | 2,000 | -- |
| 10022310-523213- | Telephone Equipment | 0 | 4,656 | 0 | (100.00)% |
| 10022310-523290- | Postage | 5,608 | 9,215 | 9,300 | 0.92% |
| 10022310-523400- | Printing and binding | 10,043 | 8,245 | 10,100 | 22.50% |
| 10022310-523500- | Travel | 26,334 | 42,371 | 40,000 | (5.60)% |
| 10022310-523500-SWAT | Travel-SO SWAT | 1,664 | 1,455 | 1,500 | 3.09% |
| 10022310-523600- | Dues and fees | 7,607 | 23,105 | 23,200 | 0.41% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022310 - SO - Administration** | | | | | |
| 10022310-523600-MPOAB | Dues and Fees | 92,580 | 66,202 | 94,000 | 41.99% |
| 10022310-523700- | Education and training | 40,484 | 58,200 | 58,200 | 0.00% |
| 10022310-523700-MCSCC | Education and Training | 55,411 | 43,650 | 50,000 | 14.55% |
| 10022310-523700-MTUIT | Education and Training-Tuition | 21,313 | 24,250 | 24,300 | 0.21% |
| 10022310-523700-SWAT | Education and Training-SO SWAT | 3,100 | 9,700 | 9,700 | 0.00% |
| 10022310-523851- | Towing and Impound | 4,095 | 9,700 | 9,700 | 0.00% |
| 10022310-523907- | Record Storage | 8,572 | 7,129 | 8,700 | 22.04% |
| 10022310-523909- | Bank and Credit Card Fees | 0 | 1,455 | 0 | (100.00)% |
| **Total Purch/Contr Services** | | **$1,726,093** | **$1,417,433** | **$1,915,510** | **35.14%** |
| **Supplies** | | | | | |
| 10022310-531110- | Office Supplies | 7,221 | 17,460 | 17,500 | 0.23% |
| 10022310-531132- | Rep & Maint Supp-Buildings | 4,345 | 4,850 | 4,900 | 1.03% |
| 10022310-531193- | Guns and Ammo | 0 | 22,049 | 0 | (100.00)% |
| 10022310-531270- | Gasoline/Diesel | 984,661 | 1,144,550 | 1,304,500 | 13.97% |
| 10022310-531300- | Food | 9,419 | 15,520 | 15,600 | 0.52% |
| 10022310-531300-INCDT | Food-SO Emergency Incidents | 0 | 970 | 0 | (100.00)% |
| 10022310-531310- | Coffee & Water Service | 598 | 12,436 | 12,500 | 0.51% |
| 10022310-531400- | Books and periodicals | 15 | 0 | 0 | 0.00% |
| 10022310-531410- | Subscriptions | 11,858 | 9,700 | 11,900 | 22.68% |
| 10022310-531700- | Other operating supplies | 85,285 | 112,035 | 100,000 | (10.74)% |
| 10022310-531700-MVOLT | Other Operating Supplies | 0 | 1,940 | 2,000 | 3.09% |
| 10022310-531700-SWAT | Other Operating Sup-SO SWAT | 531 | 9,700 | 9,700 | 0.00% |
| 10022310-531706- | Uniform Purchase/Rental | 331,930 | 445,475 | 400,000 | (10.21)% |
| 10022310-531706-CNT | Uniform Purchase/Rental | 0 | 6,635 | 0 | (100.00)% |
| 10022310-531706-MCYL | Uniform Purchase/Rental | 0 | 3,880 | 3,900 | 0.52% |
| 10022310-531706-MVOLT | Uniform Purchase/Rental | 1,618 | 9,228 | 9,300 | 0.78% |
| 10022310-531706-SWAT | Uniform Purchase/Rent-SO SWAT | 126,105 | 11,640 | 11,700 | 0.52% |
| 10022310-533000- | Misc Operating Expenditures | 5,817 | 5,907 | 6,000 | 1.57% |
| **Total Supplies** | | **$1,569,402** | **$1,833,975** | **$1,909,500** | **4.12%** |
| **Capital Outlays** | | | | | |
| 10022310-542101- | Machinery < $5000 | 49,640 | 0 | 0 | 0.00% |
| 10022310-542200- | Vehicles > $5000 | 333,418 | 71,127 | 0 | (100.00)% |
| 10022310-542400- | Computer Hardware > $5000 | 0 | 106,113 | 0 | (100.00)% |
| 10022310-542401- | Computer Hardware < $5000 | 0 | 2,305 | 0 | (100.00)% |
| 10022310-542501- | Other Capital Equipment < $5k | 927,346 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$1,310,404** | **$179,545** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10022310-551002- | ISF Chrgs-Workers' Comp | 32,614 | 32,614 | 32,614 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022310 - SO - Administration** | | | | | |
| 10022310-551003- | ISF Chrgs-Risk Management | 355,270 | 444,090 | 444,090 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$387,884** | **$476,704** | **$476,704** | **0.00%** |
| **Total Expenditures** | | **$7,735,853** | **$6,304,093** | **$7,759,178** | **23.08%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022320 - SO - Property Crimes Invest** | | | | | |
| **Revenues** | | | | | |
| **Miscellaneous Rev** | | | | | |
| 10022320-389000-USSS | Other Miscellaneous Revenues | 5,000 | 7,000 | 7,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$5,000** | **$7,000** | **$7,000** | **0.00%** |
| **Total Revenues** | | **$5,000** | **$7,000** | **$7,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022320-511000- | Compensation Adjustments | 0 | 64,629 | 64,194 | (0.67)% |
| 10022320-511110- | Salaries - Full Time | 1,208,750 | 1,274,032 | 1,815,829 | 42.53% |
| 10022320-511130- | Salaries - Supplements | 17,161 | 19,000 | 19,000 | 0.00% |
| 10022320-511300- | Salaries - Overtime | 72,758 | 46,200 | 65,000 | 40.69% |
| 10022320-511503- | Personal Leave Sold | 42,666 | 24,000 | 42,000 | 75.00% |
| 10022320-512100- | Healthcare Premium | 406,152 | 329,000 | 470,000 | 42.86% |
| 10022320-512110- | Emply Life, AD&D, & STD Ins | 10,640 | 9,600 | 12,600 | 31.25% |
| 10022320-512200- | Soc Sec (FICA) contributions | 97,716 | 98,671 | 131,257 | 33.02% |
| 10022320-512410- | Pens Contr-Employer | 160,559 | 123,200 | 170,100 | 38.07% |
| 10022320-512910- | Allowances | 14,295 | 14,400 | 15,600 | 8.33% |
| **Total Pers Srvcs & EE Ben** | | **$2,030,698** | **$2,002,732** | **$2,805,580** | **40.09%** |
| **Purch/Contr Services** | | | | | |
| 10022320-522214- | Rep & Maint-Mach and Equipment | 2,167 | 0 | 0 | 0.00% |
| 10022320-522260- | Maint Agree-SO Investigations | 1,188 | 1,940 | 19,000 | 879.38% |
| 10022320-523230- | Communication Data | 0 | 194 | 200 | 3.09% |
| 10022320-523330-CSUEP | Public Notices-CSU | 0 | 339 | 400 | 17.99% |
| 10022320-523500- | Travel | 23,259 | 8,730 | 23,300 | 166.90% |
| 10022320-523500-CSUEP | Travel | 1,568 | 1,940 | 2,000 | 3.09% |
| 10022320-523600- | Dues and fees | 1,102 | 1,455 | 1,500 | 3.09% |
| 10022320-523600-CSUEP | Dues and fees | 120 | 0 | 200 | -- |
| 10022320-523700- | Education and Training | 18,380 | 10,185 | 18,400 | 80.66% |
| 10022320-523700-CSUEP | Education and Training CSUEP | 695 | 4,850 | 4,900 | 1.03% |
| 10022320-523905- | Investigation Costs | 10,200 | 4,850 | 10,300 | 112.37% |
| **Total Purch/Contr Services** | | **$58,678** | **$34,483** | **$80,200** | **132.58%** |
| **Supplies** | | | | | |
| 10022320-531110- | Office Supplies | 284 | 485 | 500 | 3.09% |
| 10022320-531110-CSUEP | Office Supplies | 277 | 485 | 500 | 3.09% |
| 10022320-531310- | Coffee & Water Service | 146 | 0 | 200 | -- |
| 10022320-531700- | Other operating supplies | 3,221 | 8,245 | 8,300 | 0.67% |
| 10022320-531700-CSUEP | Other operating supplies | 769 | 9,700 | 9,700 | 0.00% |
| **Total Supplies** | | **$4,697** | **$18,915** | **$19,200** | **1.51%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022320 - SO - Property Crimes Invest** | | | | | |
| **Capital Outlays** | | | | | |
| 10022320-542200- | Vehicles > $5000 | 71,029 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$71,029** | **$0** | **$0** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10022320-551002- | ISF Chrgs-Workers' Comp | 19,055 | 19,055 | 19,055 | 0.00% |
| 10022320-551003- | ISF Chrgs-Risk Management | 19,816 | 24,776 | 24,776 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$38,871** | **$43,831** | **$43,831** | **0.00%** |
| **Total Expenditures** | | **$2,203,973** | **$2,099,961** | **$2,948,811** | **40.42%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022321 - SO - Major Crimes Invest** | | | | | |
| **Revenues** | | | | | |
| **Miscellaneous Rev** | | | | | |
| 10022321-389000-FBIGF | Other Misc Rev-FBI Gang Task F | 6,043 | 0 | 0 | 0.00% |
| **Total Miscellaneous Rev** | | **$6,043** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$6,043** | **$0** | **$0** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022321-511000- | Compensation Adjustments | 0 | 96,555 | 71,458 | (25.99)% |
| 10022321-511110- | Salaries - Full Time | 1,751,304 | 1,879,358 | 1,994,107 | 6.11% |
| 10022321-511130- | Salaries - Supplements | 53,429 | 64,800 | 64,800 | 0.00% |
| 10022321-511300- | Salaries - Overtime | 118,665 | 51,975 | 100,000 | 92.40% |
| 10022321-511503- | Personal Leave Sold | 72,340 | 55,000 | 65,000 | 18.18% |
| 10022321-512100- | Healthcare Premium | 428,716 | 564,000 | 564,000 | 0.00% |
| 10022321-512110- | Emply Life, AD&D, & STD Ins | 11,172 | 15,000 | 15,000 | 0.00% |
| 10022321-512200- | Soc Sec (FICA) contributions | 148,625 | 147,925 | 151,875 | 2.67% |
| 10022321-512410- | Pens Contr-Employer | 168,587 | 192,500 | 202,500 | 5.19% |
| 10022321-512910- | Allowances | 19,931 | 18,000 | 20,400 | 13.33% |
| **Total Pers Srvcs & EE Ben** | | **$2,772,769** | **$3,085,113** | **$3,249,140** | **5.32%** |
| **Purch/Contr Services** | | | | | |
| 10022321-522260- | Maint Agree-SO Investigations | 84,439 | 83,938 | 99,000 | 17.94% |
| 10022321-523230- | Communication Data | 0 | 388 | 0 | (100.00)% |
| 10022321-523330- | Public Notices | 325 | 0 | 2,000 | -- |
| 10022321-523500- | Travel | 12,702 | 14,550 | 14,600 | 0.34% |
| 10022321-523500-CID | Travel | 10,484 | 4,000 | 10,500 | 162.50% |
| 10022321-523500-CSUEP | Travel | 3,267 | 1,000 | 1,000 | 0.00% |
| 10022321-523600- | Dues and fees | 1,030 | 485 | 1,100 | 126.80% |
| 10022321-523600-CSUEP | Dues and fees | 460 | 0 | 500 | -- |
| 10022321-523700- | Education and Training | 4,392 | 9,700 | 9,700 | 0.00% |
| 10022321-523700-CID | Education and Training | 12,512 | 3,880 | 12,600 | 224.74% |
| 10022321-523700-CSUEP | Education and Training | 2,792 | 0 | 2,800 | -- |
| 10022321-523905- | Investigation Costs | 0 | 9,700 | 9,700 | 0.00% |
| **Total Purch/Contr Services** | | **$132,403** | **$127,641** | **$163,500** | **28.09%** |
| **Supplies** | | | | | |
| 10022321-531110- | Office Supplies | 2,157 | 970 | 2,200 | 126.80% |
| 10022321-531300- | Food | 147 | 0 | 300 | -- |
| 10022321-531310- | Coffee & Water Service | 542 | 970 | 1,000 | 3.09% |
| 10022321-531700- | Other operating supplies | 23,705 | 13,027 | 23,800 | 82.70% |
| 10022321-531700-CSUEP | Other operating supplies | 5,752 | 1,940 | 5,800 | 198.97% |
| **Total Supplies** | | **$32,303** | **$16,907** | **$33,100** | **95.78%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022321 - SO - Major Crimes Invest** | | | | | |
| **InterFund/Dept Chrgs** | | | | | |
| 10022321-551002- | ISF Chrgs-Workers' Comp | 24,191 | 24,191 | 24,191 | 0.00% |
| 10022321-551003- | ISF Chrgs-Risk Management | 30,964 | 38,714 | 38,714 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$55,155** | **$62,905** | **$62,905** | **0.00%** |
| **Other Financing Uses** | | | | | |
| 10022321-611250- | Transfers Out-Grant Fund | 0 | 59,553 | 0 | (100.00)% |
| **Total Other Financing Uses** | | **$0** | **$59,553** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$2,992,630** | **$3,352,119** | **$3,508,645** | **4.67%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022322 - SO - Vice Control Narcotics** | | | | | |
| **Revenues** | | | | | |
| **Miscellaneous Rev** | | | | | |
| 10022322-389000-JTTF | Othr Misc Rev-SO JTTF Task For | 15,653 | 10,000 | 10,000 | 0.00% |
| 10022322-389000-SRFTF | Other Miscellaneous Revenues | 13,862 | 10,000 | 10,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$29,514** | **$20,000** | **$20,000** | **0.00%** |
| **Total Revenues** | | **$29,514** | **$20,000** | **$20,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022322-511000- | Compensation Adjustments | 0 | 73,558 | 42,135 | (42.72)% |
| 10022322-511110- | Salaries - Full Time | 1,470,858 | 1,460,195 | 1,181,505 | (19.09)% |
| 10022322-511130- | Salaries - Supplements | 8,759 | 11,300 | 11,300 | 0.00% |
| 10022322-511300- | Salaries - Overtime | 134,219 | 92,400 | 115,000 | 24.46% |
| 10022322-511503- | Personal Leave Sold | 60,182 | 60,000 | 60,000 | 0.00% |
| 10022322-512100- | Healthcare Premium | 383,588 | 376,000 | 305,500 | (18.75)% |
| 10022322-512110- | Emply Life, AD&D, & STD Ins | 9,044 | 9,600 | 8,400 | (12.50)% |
| 10022322-512200- | Soc Sec (FICA) contributions | 122,610 | 112,821 | 111,318 | (1.33)% |
| 10022322-512410- | Pens Contr-Employer | 136,475 | 123,200 | 113,400 | (7.95)% |
| 10022322-512910- | Allowances | 13,443 | 13,200 | 12,000 | (9.09)% |
| **Total Pers Srvcs & EE Ben** | | **$2,339,177** | **$2,332,274** | **$1,960,558** | **(15.94)%** |
| **Purch/Contr Services** | | | | | |
| 10022322-522260- | Maint Agree-SO Investigations | 0 | 6,305 | 6,400 | 1.51% |
| 10022322-523500- | Travel | 6,395 | 4,850 | 6,400 | 31.96% |
| 10022322-523600- | Dues and fees | 0 | 194 | 200 | 3.09% |
| 10022322-523700- | Education and Training | 5,755 | 4,850 | 5,900 | 21.65% |
| **Total Purch/Contr Services** | | **$12,150** | **$16,199** | **$18,900** | **16.67%** |
| **Supplies** | | | | | |
| 10022322-531110- | Office Supplies | 172 | 970 | 1,000 | 3.09% |
| 10022322-531300- | Food | 0 | 485 | 0 | (100.00)% |
| 10022322-531310- | Coffee & Water Service | 271 | 0 | 300 | -- |
| 10022322-531410- | Subscriptions | 1,200 | 1,164 | 1,200 | 3.09% |
| 10022322-531410-MJCAF | Subscriptions | 160 | 1,455 | 1,500 | 3.09% |
| 10022322-531700- | Other operating supplies | 16,779 | 5,820 | 16,800 | 188.66% |
| 10022322-531705- | Drug Buys | 4,877 | 14,550 | 14,600 | 0.34% |
| **Total Supplies** | | **$23,458** | **$24,444** | **$35,400** | **44.82%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10022322-551002- | ISF Chrgs-Workers' Comp | 18,464 | 18,464 | 18,464 | 0.00% |
| 10022322-551003- | ISF Chrgs-Risk Management | 22,548 | 28,188 | 28,188 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$41,012** | **$46,652** | **$46,652** | **0.00%** |
| **Total Expenditures** | | **$2,415,797** | **$2,419,569** | **$2,061,510** | **(14.80)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022323 - SO - Uniform Patrol** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022323-511000- | Compensation Adjustments | 0 | 525,539 | 368,658 | (29.85)% |
| 10022323-511110- | Salaries - Full Time | 9,679,345 | 10,401,286 | 10,741,644 | 3.27% |
| 10022323-511120- | Salaries - Part Time | 23,829 | 0 | 0 | 0.00% |
| 10022323-511130- | Salaries - Supplements | 62,239 | 59,000 | 59,000 | 0.00% |
| 10022323-511300- | Salaries - Overtime | 634,921 | 519,926 | 550,000 | 5.78% |
| 10022323-511503- | Personal Leave Sold | 276,934 | 190,000 | 200,000 | 5.26% |
| 10022323-512100- | Healthcare Premium | 2,572,296 | 2,937,500 | 2,878,750 | (2.00)% |
| 10022323-512110- | Emply Life, AD&D, & STD Ins | 64,935 | 80,400 | 80,100 | (0.37)% |
| 10022323-512200- | Soc Sec (FICA) contributions | 786,506 | 799,835 | 835,176 | 4.42% |
| 10022323-512410- | Pens Contr-Employer | 980,735 | 1,031,800 | 1,081,350 | 4.80% |
| 10022323-512910- | Allowances | 2,437 | 2,400 | 2,400 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$15,084,178** | **$16,547,686** | **$16,797,078** | **1.51%** |
| **Purch/Contr Services** | | | | | |
| 10022323-522260- | Maint Agree-Software/Licenses | 0 | 0 | 26,950 | -- |
| 10022323-523213- | Telephone Equipment | 0 | 1,781 | 3,220 | 80.80% |
| 10022323-523230- | Communication Data | 0 | 776 | 5,250 | 576.55% |
| 10022323-523500- | Travel | 23,811 | 15,277 | 23,900 | 56.44% |
| 10022323-523600- | Dues and fees | 322 | 1,940 | 2,000 | 3.09% |
| 10022323-523700- | Education and training | 14,231 | 6,305 | 6,000 | (4.84)% |
| **Total Purch/Contr Services** | | **$38,364** | **$26,079** | **$67,320** | **158.14%** |
| **Supplies** | | | | | |
| 10022323-531110- | Office Supplies | 1,356 | 2,910 | 3,000 | 3.09% |
| 10022323-531193- | Guns and Ammo | 0 | 0 | 22,631 | -- |
| 10022323-531310- | Coffee & Water Service | 1,383 | 527 | 1,400 | 165.65% |
| 10022323-531410- | Subscriptions | 5,610 | 5,335 | 5,700 | 6.84% |
| 10022323-531700- | Other operating supplies | 15,135 | 18,333 | 18,400 | 0.37% |
| 10022323-531706- | Uniform Purchase/Rental | 0 | 0 | 54,987 | -- |
| **Total Supplies** | | **$23,483** | **$27,105** | **$106,118** | **291.51%** |
| **Capital Outlays** | | | | | |
| 10022323-542000- | Machinery & Equipment > $5,000 | 7,803 | 0 | 119,000 | -- |
| 10022323-542200- | Vehicles > $5000 | 22,186 | 0 | 497,889 | -- |
| 10022323-542401- | Computer Hardware < $5000 | 0 | 0 | 16,135 | -- |
| **Total Capital Outlays** | | **$29,989** | **$0** | **$633,024** | **--** |
| **InterFund/Dept Chrgs** | | | | | |
| 10022323-551002- | ISF Chrgs-Workers' Comp | 168,409 | 168,409 | 168,409 | 0.00% |
| 10022323-551003- | ISF Chrgs-Risk Management | 308,787 | 385,987 | 385,987 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$477,196** | **$554,396** | **$554,396** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022323 - SO - Uniform Patrol** | | | | | |
| **Other Financing Uses** | | | | | |
| 10022323-611250- | Transfers Out-Grant Fund | 6,169 | 0 | 72,734 | -- |
| **Total Other Financing Uses** | | **$6,169** | **$0** | **$72,734** | **--** |
| **Total Expenditures** | | **$15,659,379** | **$17,155,266** | **$18,230,670** | **6.27%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022326 - SO - Detention Center** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10022326-342330- | Prisoner housing fee | 59,550 | 0 | 200,000 | -- |
| 10022326-342340- | SO Bond Administration Fee | 122,060 | 120,000 | 120,000 | 0.00% |
| **Total Charges for Services** | | **$181,610** | **$120,000** | **$320,000** | **166.67%** |
| **Miscellaneous Rev** | | | | | |
| 10022326-382000- | Telephone commissions | 358,914 | 0 | 0 | 0.00% |
| **Total Miscellaneous Rev** | | **$358,914** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$540,524** | **$120,000** | **$320,000** | **166.67%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022326-511000- | Compensation Adjustments | 0 | 413,883 | 355,634 | (14.07)% |
| 10022326-511110- | Salaries - Full Time | 8,129,542 | 8,115,319 | 9,911,856 | 22.14% |
| 10022326-511130- | Salaries - Supplements | 41,604 | 26,500 | 26,500 | 0.00% |
| 10022326-511300- | Salaries - Overtime | 490,529 | 500,000 | 500,000 | 0.00% |
| 10022326-511503- | Personal Leave Sold | 156,312 | 190,000 | 155,000 | (18.42)% |
| 10022326-512100- | Healthcare Premium | 2,662,552 | 2,632,000 | 3,360,500 | 27.68% |
| 10022326-512110- | Emply Life, AD&D, & STD Ins | 68,627 | 76,800 | 95,400 | 24.22% |
| 10022326-512200- | Soc Sec (FICA) contributions | 639,514 | 622,836 | 726,860 | 16.70% |
| 10022326-512410- | Pens Contr-Employer | 1,035,603 | 985,600 | 1,287,900 | 30.67% |
| **Total Pers Srvcs & EE Ben** | | **$13,224,282** | **$13,562,938** | **$16,419,650** | **21.06%** |
| **Purch/Contr Services** | | | | | |
| 10022326-521200- | Professional Services | 34,216 | 48,500 | 48,500 | 0.00% |
| 10022326-521306- | Tech Srv-Prisoner Trans Srv | 76,138 | 79,796 | 79,800 | 0.01% |
| 10022326-522140- | Lawn Care | 4,186 | 0 | 4,500 | -- |
| 10022326-522212- | Rep & Maint-Buildings | 0 | 7,760 | 0 | (100.00)% |
| 10022326-522214- | Rep & Maint-Mach and Equipment | 5,098 | 29,100 | 29,100 | 0.00% |
| 10022326-522252- | Maint Agree-Mach and Equip | 12,262 | 19,400 | 19,400 | 0.00% |
| 10022326-522260- | Maint Agree-Software/Licenses | 9,759 | 0 | 0 | 0.00% |
| 10022326-522260-C1A33 | Maint Agree-Software/Licenses | 9,021 | 7,373 | 9,100 | 23.42% |
| 10022326-523290- | Postage | 805 | 728 | 900 | 23.63% |
| 10022326-523400- | Printing and binding | 221 | 1,455 | 1,500 | 3.09% |
| 10022326-523500- | Travel | 13,249 | 20,370 | 16,000 | (21.45)% |
| 10022326-523600- | Dues and fees | 8,781 | 17,027 | 17,100 | 0.43% |
| 10022326-523700- | Education and training | 6,204 | 9,700 | 9,700 | 0.00% |
| 10022326-524110- | Inmate Medical | 4,013,450 | 4,035,117 | 4,465,377 | 10.66% |
| **Total Purch/Contr Services** | | **$4,193,389** | **$4,276,326** | **$4,700,977** | **9.93%** |
| **Supplies** | | | | | |
| 10022326-531110- | Office Supplies | 17,586 | 9,700 | 17,700 | 82.47% |

# Forsyth County

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| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022326 - SO - Detention Center** | | | | | |
| 10022326-531132- | Rep & Maint Supp-Buildings | 198 | 4,850 | 4,900 | 1.03% |
| 10022326-531140- | Prison/Jail Supplies | 5,467 | 53,350 | 25,000 | (53.14)% |
| 10022326-531310- | Coffee & Water Service | 7,694 | 2,910 | 8,000 | 174.91% |
| 10022326-531321- | Cty provid meals-Prison Meals | 632,544 | 523,800 | 700,000 | 33.64% |
| 10022326-531410- | Subscriptions | 2,831 | 5,335 | 5,400 | 1.22% |
| 10022326-531700- | Other operating supplies | 49,060 | 45,832 | 49,100 | 7.13% |
| 10022326-533000- | Misc Operating Expenditures | 0 | 97 | 100 | 3.09% |
| **Total Supplies** | | **$715,379** | **$645,874** | **$810,200** | **25.44%** |
| **Capital Outlays** | | | | | |
| 10022326-542301- | Furniture and Fixtures < $5000 | 2,262 | 0 | 0 | 0.00% |
| 10022326-542401- | Computer Hardware < $5000 | 8,868 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$11,130** | **$0** | **$0** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10022326-551002- | ISF Chrgs-Workers' Comp | 165,662 | 165,662 | 165,662 | 0.00% |
| 10022326-551003- | ISF Chrgs-Risk Management | 153,419 | 191,779 | 191,779 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$319,081** | **$357,441** | **$357,441** | **0.00%** |
| **Other Financing Uses** | | | | | |
| 10022326-611250-GR24A | Transfers Out-Grant Fund | 22,666 | 0 | 0 | 0.00% |
| 10022326-611250-GR24B | Transfers Out-Grant Fund | 45,486 | 0 | 0 | 0.00% |
| 10022326-611250-GRS23 | Transfers Out-Grant Fund | 0 | 135,099 | 0 | (100.00)% |
| 10022326-611250-GRSAT | Transfers Out-Grant Fund | 0 | 0 | 57,850 | -- |
| **Total Other Financing Uses** | | **$68,152** | **$135,099** | **$57,850** | **(57.18)%** |
| **Total Expenditures** | | **$18,531,412** | **$18,977,678** | **$22,346,118** | **17.75%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022328 - SO - Park Rangers** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022328-511000- | Compensation Adjustments | 0 | 27,870 | 9,936 | (64.35)% |
| 10022328-511110- | Salaries - Full Time | 339,162 | 398,293 | 263,882 | (33.75)% |
| 10022328-511130- | Salaries - Supplements | 1,500 | 0 | 0 | 0.00% |
| 10022328-511300- | Salaries - Overtime | 15,412 | 4,000 | 10,000 | 150.00% |
| 10022328-511503- | Personal Leave Sold | 48,971 | 15,000 | 20,000 | 33.33% |
| 10022328-512100- | Healthcare Premium | 180,512 | 164,500 | 141,000 | (14.29)% |
| 10022328-512110- | Emply Life, AD&D, & STD Ins | 4,788 | 4,200 | 3,000 | (28.57)% |
| 10022328-512200- | Soc Sec (FICA) Contributions | 29,252 | 30,481 | 26,306 | (13.70)% |
| 10022328-512410- | Pens Contr-Employer | 72,251 | 53,900 | 40,500 | (24.86)% |
| **Total Pers Srvcs & EE Ben** | | **$691,848** | **$698,244** | **$514,624** | **(26.30)%** |
| **Purch/Contr Services** | | | | | |
| 10022328-522216- | Rep & Maint-Vehicles | 1,180 | 8,500 | 8,500 | 0.00% |
| 10022328-522260- | Maint Agree-Software/Licenses | 0 | 9,500 | 9,500 | 0.00% |
| 10022328-523230- | Cell Phone Charges | 3,391 | 11,000 | 11,000 | 0.00% |
| 10022328-523290- | Postage | 0 | 200 | 0 | (100.00)% |
| 10022328-523400- | Printing and Binding | 328 | 500 | 500 | 0.00% |
| 10022328-523500- | Travel | 2,236 | 6,500 | 6,500 | 0.00% |
| 10022328-523600- | Dues and Fees | 0 | 800 | 0 | (100.00)% |
| 10022328-523700- | Education and Training | 1,200 | 6,000 | 6,000 | 0.00% |
| **Total Purch/Contr Services** | | **$8,335** | **$43,000** | **$42,000** | **(2.33)%** |
| **Supplies** | | | | | |
| 10022328-531110- | Office Supplies | 1,457 | 1,000 | 1,500 | 50.00% |
| 10022328-531270- | Gasoline/Diesel | 18,872 | 30,225 | 30,300 | 0.25% |
| 10022328-531300- | Food | 75 | 1,000 | 1,000 | 0.00% |
| 10022328-531610- | Small Tools | 1,418 | 3,000 | 3,000 | 0.00% |
| 10022328-531700- | Other Operating Supplies | 268 | 0 | 500 | -- |
| 10022328-531706- | Uniform Purchase/Rental | 1,780 | 3,000 | 3,000 | 0.00% |
| **Total Supplies** | | **$23,870** | **$38,225** | **$39,300** | **2.81%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10022328-551003- | ISF Chrgs-Risk Management | 17,631 | 22,041 | 22,041 | 0.00% |
| 10022328-551008- | ISF Chrgs-Fleet Maintenance | 10,000 | 16,650 | 16,650 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$27,631** | **$38,691** | **$38,691** | **0.00%** |
| **Total Expenditures** | | **$751,684** | **$818,160** | **$634,615** | **(22.43)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022329 - SO - Real Time Crime Center** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022329-511000- | Compensation Adjustments | 0 | 3,452 | 5,503 | 59.41% |
| 10022329-511110- | Salaries - Full Time | 114,092 | 120,114 | 146,078 | 21.62% |
| 10022329-511120- | Salaries - Part Time | 1,020 | 0 | 0 | 0.00% |
| 10022329-511130- | Salaries - Supplements | 2,500 | 12,000 | 12,000 | 0.00% |
| 10022329-511300- | Salaries - Overtime | 1,963 | 0 | 1,500 | -- |
| 10022329-512100- | Healthcare Premium | 22,564 | 47,000 | 47,000 | 0.00% |
| 10022329-512110- | Emply Life, AD&D, & STD Ins | 500 | 1,200 | 1,200 | 0.00% |
| 10022329-512200- | Soc Sec (FICA) contributions | 8,570 | 10,089 | 11,177 | 10.78% |
| 10022329-512410- | Pens Contr-Employer | 6,700 | 15,400 | 16,200 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$157,909** | **$209,255** | **$240,658** | **15.01%** |
| **Purch/Contr Services** | | | | | |
| 10022329-523213- | Telephone Equipment | 0 | 450 | 0 | (100.00)% |
| 10022329-523230- | Communication Data | 0 | 680 | 0 | (100.00)% |
| 10022329-523500- | Travel | 3,757 | 0 | 0 | 0.00% |
| 10022329-523700- | Education and training | 2,825 | 0 | 2,900 | -- |
| **Total Purch/Contr Services** | | **$6,582** | **$1,130** | **$2,900** | **156.64%** |
| **Supplies** | | | | | |
| 10022329-531700- | Other operating supplies | 192 | 0 | 300 | -- |
| **Total Supplies** | | **$192** | **$0** | **$300** | **--** |
| **Capital Outlays** | | | | | |
| 10022329-542401- | Computer Hardware < $5000 | 0 | 2,305 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$0** | **$2,305** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$164,683** | **$212,690** | **$243,858** | **14.65%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022340 - SO - Training** | | | | | |
| **Revenues** | | | | | |
| **Miscellaneous Rev** | | | | | |
| 10022340-389000- | Other Miscellaneous Revenues | 104 | 0 | 0 | 0.00% |
| **Total Miscellaneous Rev** | | **$104** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$104** | **$0** | **$0** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022340-511000- | Compensation Adjustments | 0 | 72,069 | 46,124 | (36.00)% |
| 10022340-511110- | Salaries - Full Time | 1,222,241 | 1,334,227 | 1,224,399 | (8.23)% |
| 10022340-511130- | Salaries - Supplements | 13,600 | 1,000 | 1,000 | 0.00% |
| 10022340-511300- | Salaries - Overtime | 76,863 | 43,313 | 55,000 | 26.98% |
| 10022340-511503- | Personal Leave Sold | 65,777 | 50,000 | 50,000 | 0.00% |
| 10022340-512100- | Healthcare Premium | 361,024 | 376,000 | 329,000 | (12.50)% |
| 10022340-512110- | Emply Life, AD&D, & STD Ins | 8,512 | 10,200 | 9,000 | (11.76)% |
| 10022340-512200- | Soc Sec (FICA) contributions | 101,597 | 102,086 | 101,574 | (0.50)% |
| 10022340-512410- | Pens Contr-Employer | 128,447 | 130,900 | 121,500 | (7.18)% |
| **Total Pers Srvcs & EE Ben** | | **$1,978,061** | **$2,119,795** | **$1,937,597** | **(8.60)%** |
| **Purch/Contr Services** | | | | | |
| 10022340-521200- | Professional Services | 6,035 | 2,910 | 7,000 | 140.55% |
| 10022340-522212-TRAIN | Rep & Maint-Buildings | 15,046 | 0 | 17,000 | -- |
| 10022340-522214- | Rep & Maint-Mach and Equipment | 5,305 | 14,550 | 14,600 | 0.34% |
| 10022340-523500- | Travel | 3,424 | 14,550 | 14,600 | 0.34% |
| 10022340-523500-TRAIN | Travel | 18,498 | 9,700 | 18,500 | 90.72% |
| 10022340-523600- | Dues and fees | 1,771 | 3,395 | 3,400 | 0.15% |
| 10022340-523700- | Education and training | 75 | 4,850 | 4,900 | 1.03% |
| 10022340-523700-TRAIN | Education and Training | 61,536 | 43,650 | 61,600 | 41.12% |
| **Total Purch/Contr Services** | | **$111,690** | **$93,605** | **$141,600** | **51.27%** |
| **Supplies** | | | | | |
| 10022340-531110- | Office Supplies | 1,656 | 4,850 | 4,900 | 1.03% |
| 10022340-531193- | Guns and Ammo | 254,355 | 393,869 | 393,000 | (0.22)% |
| 10022340-531193-SWAT | Guns and Ammo-SO SWAT | 56,136 | 48,500 | 48,500 | 0.00% |
| 10022340-531310- | Coffee & Water Service | 987 | 0 | 1,000 | -- |
| 10022340-531400- | Books and periodicals | 0 | 4,850 | 0 | (100.00)% |
| 10022340-531700- | Other operating supplies | 67,345 | 33,950 | 67,400 | 98.53% |
| 10022340-533000- | Misc Operating Expenditures | 2,342 | 0 | 2,400 | -- |
| 10022340-533000-MTRAN | Misc Operating Expenditures | 39,965 | 35,647 | 40,000 | 12.21% |
| **Total Supplies** | | **$422,786** | **$521,666** | **$557,200** | **6.81%** |
| **Capital Outlays** | | | | | |
| 10022340-541310- | Bldg and Bldg Improve < $5000 | 2,398 | 0 | 0 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022340 - SO - Training** | | | | | |
| 10022340-542301- | Furniture and Fixtures < $5000 | 920 | 0 | 0 | 0.00% |
| 10022340-542501- | Other Capital Equipment < $5k | 15,565 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$18,883** | **$0** | **$0** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10022340-551002- | ISF Chrgs-Workers' Comp | 17,591 | 17,591 | 17,591 | 0.00% |
| 10022340-551003- | ISF Chrgs-Risk Management | 19,535 | 24,425 | 24,425 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$37,126** | **$42,016** | **$42,016** | **0.00%** |
| **Total Expenditures** | | **$2,568,546** | **$2,777,082** | **$2,678,413** | **(3.55)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022350 - SO - Special Detail Services** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10022350-342150- | S.O. School Resource Officer | 2,156,663 | 2,356,500 | 2,557,000 | 8.51% |
| **Total Charges for Services** | | **$2,156,663** | **$2,356,500** | **$2,557,000** | **8.51%** |
| **Total Revenues** | | **$2,156,663** | **$2,356,500** | **$2,557,000** | **8.51%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022350-511000- | Compensation Adjustments | 0 | 285,389 | 213,367 | (25.24)% |
| 10022350-511110- | Salaries - Full Time | 4,823,363 | 5,306,930 | 5,782,815 | 8.97% |
| 10022350-511120- | Salaries - Part Time | 3,060 | 0 | 0 | 0.00% |
| 10022350-511130- | Salaries - Supplements | 34,131 | 38,600 | 38,600 | 0.00% |
| 10022350-511300- | Salaries - Overtime | 133,436 | 150,150 | 135,000 | (10.09)% |
| 10022350-511503- | Personal Leave Sold | 236,924 | 100,000 | 175,000 | 75.00% |
| 10022350-512100- | Healthcare Premium | 1,556,916 | 1,504,000 | 1,551,000 | 3.13% |
| 10022350-512110- | Emply Life, AD&D, & STD Ins | 40,963 | 40,200 | 44,400 | 10.45% |
| 10022350-512200- | Soc Sec (FICA) contributions | 381,165 | 408,681 | 405,388 | (0.81)% |
| 10022350-512410- | Pens Contr-Employer | 618,151 | 515,900 | 599,400 | 16.19% |
| 10022350-512910- | Allowances | 609 | 1,800 | 600 | (66.67)% |
| **Total Pers Srvcs & EE Ben** | | **$7,828,718** | **$8,351,650** | **$8,945,570** | **7.11%** |
| **Purch/Contr Services** | | | | | |
| 10022350-521200- | Professional Services | 0 | 242 | 240,000 | 99073.55% |
| 10022350-521200-K9 | Professional Services | 12,996 | 14,550 | 15,000 | 3.09% |
| 10022350-522216-MCYL | Rep & Maint-Vehicles | 7,088 | 8,730 | 8,800 | 0.80% |
| 10022350-522216-MRINE | Rep&Maint-Veh-SO Marine Patrol | 7,361 | 11,640 | 11,700 | 0.52% |
| 10022350-522260- | Maint Agree-Software/Licenses | 3,710 | 3,395 | 3,800 | 11.93% |
| 10022350-522260-K9 | Maint Agree-Software/Licenses | 0 | 970 | 0 | (100.00)% |
| 10022350-522310-MRINE | Rent Land&Bldgs-SO Marine Patr | 3,098 | 3,055 | 3,100 | 1.47% |
| 10022350-523213- | Telephone Equipment | 0 | 576 | 920 | 59.72% |
| 10022350-523230- | Communication Data | 0 | 285 | 1,500 | 426.32% |
| 10022350-523500- | Travel | 10,427 | 12,222 | 12,300 | 0.64% |
| 10022350-523500-K9 | Travel | 5,864 | 10,694 | 10,700 | 0.06% |
| 10022350-523600- | Dues and fees | 250 | 970 | 1,000 | 3.09% |
| 10022350-523600-K9 | Dues and Fees | 1,555 | 970 | 2,300 | 137.11% |
| 10022350-523700- | Education and training | 15,132 | 4,850 | 15,200 | 213.40% |
| 10022350-523700-K9 | Education and Training | 0 | 9,700 | 0 | (100.00)% |
| **Total Purch/Contr Services** | | **$67,481** | **$82,849** | **$326,320** | **293.87%** |
| **Supplies** | | | | | |
| 10022350-531110- | Office Supplies | 145 | 485 | 500 | 3.09% |
| 10022350-531193- | Guns and Ammo | 0 | 0 | 6,466 | -- |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022350 - SO - Special Detail Services** | | | | | |
| 10022350-531270-MRINE | Gasoline/Diesel-SO Marine Patr | 4,117 | 14,550 | 14,600 | 0.34% |
| 10022350-531300- | Food | 0 | 4,850 | 0 | (100.00)% |
| 10022350-531700- | Other operating supplies | 29,099 | 14,550 | 29,600 | 103.44% |
| 10022350-531700-BCYL | Other Operating Supplies | 2,119 | 970 | 2,200 | 126.80% |
| 10022350-531700-COMED | Other Op Sup-SO Community Educ | 0 | 2,910 | 0 | (100.00)% |
| 10022350-531700-K9 | Other Operating Supplies | 3,603 | 4,850 | 4,900 | 1.03% |
| 10022350-531700-MRINE | Other Op Sup-SO Marine Patrol | 0 | 3,880 | 0 | (100.00)% |
| 10022350-531706- | Uniform Purchase/Rental | 0 | 0 | 13,092 | -- |
| 10022350-531706-CADET | Uniform Purchase/Rental | 1,000 | 3,849 | 3,900 | 1.33% |
| 10022350-531706-MCYL | Uniform Purchase/Rental | 608 | 9,770 | 9,800 | 0.31% |
| 10022350-532000-MCHMP | Program Supplies and Materials | 9,363 | 29,100 | 29,100 | 0.00% |
| 10022350-532000-MJLEA | Program Supplies and Materials | 317 | 4,850 | 4,900 | 1.03% |
| 10022350-533000-CADET | Misc Operating Expenditures | 2,000 | 2,241 | 2,300 | 2.63% |
| **Total Supplies** | | **$52,370** | **$96,855** | **$121,358** | **25.30%** |
| **Capital Outlays** | | | | | |
| 10022350-542000- | Machinery & Equipment > $5,000 | 0 | 0 | 34,000 | -- |
| 10022350-542200- | Vehicles > $5000 | 0 | 0 | 142,254 | -- |
| 10022350-542400- | Computer Hardware > $5000 | 0 | 0 | 10,335 | -- |
| 10022350-542401- | Computer Hardware < $5000 | 0 | 0 | 4,610 | -- |
| 10022350-542501- | Other Capital Equipment < $5k | 20,000 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$20,000** | **$0** | **$191,199** | **--** |
| **InterFund/Dept Chrgs** | | | | | |
| 10022350-551002- | ISF Chrgs-Workers' Comp | 96,698 | 96,698 | 96,698 | 0.00% |
| 10022350-551003- | ISF Chrgs-Risk Management | 95,537 | 119,427 | 119,427 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$192,235** | **$216,125** | **$216,125** | **0.00%** |
| **Other Financing Uses** | | | | | |
| 10022350-611250-GFCSO | Transfers Out-Grant Fund | 0 | 0 | 15,000 | -- |
| **Total Other Financing Uses** | | **$0** | **$0** | **$15,000** | **--** |
| **Total Expenditures** | | **$8,160,804** | **$8,747,479** | **$9,815,572** | **12.21%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022360 - SO - Court Services** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10022360-341192- | Filing Fees | 281,320 | 200,000 | 200,000 | 0.00% |
| 10022360-342150-TAX | SO Tax Commissioner Svc | 181,200 | 150,000 | 150,000 | 0.00% |
| 10022360-342310- | Fingerprinting Fees | 7,685 | 9,000 | 9,000 | 0.00% |
| 10022360-346400- | Background Check Fees | 10,785 | 15,000 | 15,000 | 0.00% |
| **Total Charges for Services** | | **$480,990** | **$374,000** | **$374,000** | **0.00%** |
| **Fines & Forfeit** | | | | | |
| 10022360-351191- | Othr Fines & Forfeit-Restit | 10,878 | 0 | 0 | 0.00% |
| **Total Fines & Forfeit** | | **$10,878** | **$0** | **$0** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 10022360-389000- | Other Miscellaneous Revenues | 8,709 | 10,000 | 10,000 | 0.00% |
| 10022360-389000-SRFTF | Other Miscellaneous Revenues | 7,935 | 7,200 | 7,000 | (2.78)% |
| **Total Miscellaneous Rev** | | **$16,644** | **$17,200** | **$17,000** | **(1.16)%** |
| **Total Revenues** | | **$508,512** | **$391,200** | **$391,000** | **(0.05)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022360-511000- | Compensation Adjustments | 0 | 222,089 | 147,096 | (33.77)% |
| 10022360-511110- | Salaries - Full Time | 3,918,450 | 4,139,801 | 3,802,439 | (8.15)% |
| 10022360-511120- | Salaries - Part Time | 30,591 | 48,794 | 52,654 | 7.91% |
| 10022360-511130- | Salaries - Supplements | 26,137 | 27,000 | 27,000 | 0.00% |
| 10022360-511300- | Salaries - Overtime | 83,187 | 51,975 | 55,000 | 5.82% |
| 10022360-511503- | Personal Leave Sold | 141,126 | 125,000 | 130,000 | 4.00% |
| 10022360-512100- | Healthcare Premium | 1,115,773 | 1,269,000 | 1,034,000 | (18.52)% |
| 10022360-512110- | Emply Life, AD&D, & STD Ins | 28,810 | 34,200 | 29,400 | (14.04)% |
| 10022360-512200- | Soc Sec (FICA) contributions | 302,826 | 322,468 | 300,731 | (6.74)% |
| 10022360-512410- | Pens Contr-Employer | 435,224 | 438,900 | 396,900 | (9.57)% |
| **Total Pers Srvcs & EE Ben** | | **$6,082,124** | **$6,679,227** | **$5,975,220** | **(10.54)%** |
| **Purch/Contr Services** | | | | | |
| 10022360-522214- | Rep & Maint-Mach and Equipment | 0 | 1,940 | 0 | (100.00)% |
| 10022360-522252- | Maint Agree-Mach and Equip | 19,459 | 29,100 | 22,000 | (24.40)% |
| 10022360-523230- | Communication Data | 0 | 874 | 0 | (100.00)% |
| 10022360-523290- | Postage | 3,000 | 4,850 | 4,900 | 1.03% |
| 10022360-523400- | Printing and binding | 0 | 313 | 400 | 27.80% |
| 10022360-523500- | Travel | 4,108 | 1,940 | 4,200 | 116.49% |
| 10022360-523600- | Dues and Fees | 115 | 485 | 500 | 3.09% |
| 10022360-523700- | Education and Training | 2,609 | 2,910 | 3,000 | 3.09% |
| 10022360-523909- | Bank and Credit Card Fees | 3,382 | 2,546 | 3,600 | 41.40% |
| **Total Purch/Contr Services** | | **$32,672** | **$44,958** | **$38,600** | **(14.14)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022360 - SO - Court Services** | | | | | |
| **Supplies** | | | | | |
| 10022360-531110- | Office Supplies | 1,932 | 4,850 | 4,900 | 1.03% |
| 10022360-531300- | Food | 0 | 485 | 0 | (100.00)% |
| 10022360-531310- | Coffee & Water Service | 1,529 | 1,675 | 1,700 | 1.49% |
| 10022360-531410- | Subscriptions | 3,676 | 1,552 | 3,800 | 144.85% |
| 10022360-531700- | Other operating supplies | 6,668 | 15,032 | 15,100 | 0.45% |
| 10022360-533000- | Misc Operating Expenditures | 250 | 0 | 300 | -- |
| **Total Supplies** | | **$14,054** | **$23,594** | **$25,800** | **9.35%** |
| **Capital Outlays** | | | | | |
| 10022360-542000- | Machinery & Equipment > $5,000 | 0 | 17,000 | 0 | (100.00)% |
| 10022360-542501- | Other Capital Equipment < $5k | 2,934 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$2,934** | **$17,000** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10022360-551002- | ISF Chrgs-Workers' Comp | 90,792 | 90,792 | 90,792 | 0.00% |
| 10022360-551003- | ISF Chrgs-Risk Management | 88,700 | 110,880 | 110,880 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$179,492** | **$201,672** | **$201,672** | **0.00%** |
| **Total Expenditures** | | **$6,311,277** | **$6,966,451** | **$6,241,292** | **(10.41)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022385 - SO - Public Relations** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022385-511000- | Compensation Adjustments | 0 | 9,315 | 6,831 | (26.67)% |
| 10022385-511110- | Salaries - Full Time | 174,421 | 173,096 | 181,446 | 4.82% |
| 10022385-511130- | Salaries - Supplements | 1,500 | 3,000 | 3,000 | 0.00% |
| 10022385-511300- | Salaries - Overtime | 465 | 2,310 | 1,500 | (35.06)% |
| 10022385-511503- | Personal Leave Sold | 6,986 | 8,000 | 8,000 | 0.00% |
| 10022385-512100- | Healthcare Premium | 67,692 | 47,000 | 47,000 | 0.00% |
| 10022385-512110- | Emply Life, AD&D, & STD Ins | 2,128 | 1,200 | 1,200 | 0.00% |
| 10022385-512200- | Soc Sec (FICA) contributions | 12,950 | 13,335 | 13,974 | 4.79% |
| 10022385-512410- | Pens Contr-Employer | 32,112 | 15,400 | 16,200 | 5.19% |
| 10022385-512910- | Allowances | 1,219 | 1,200 | 1,200 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$299,472** | **$273,856** | **$280,351** | **2.37%** |
| **Purch/Contr Services** | | | | | |
| 10022385-522260- | Maint Agree-Software/Licenses | 20,375 | 7,631 | 20,400 | 167.33% |
| 10022385-523400- | Printing and binding | 0 | 4,850 | 6,400 | 31.96% |
| 10022385-523500- | Travel | 2,226 | 2,546 | 2,600 | 2.12% |
| 10022385-523600- | Dues and fees | 0 | 485 | 500 | 3.09% |
| 10022385-523700- | Education and training | 1,445 | 1,940 | 2,000 | 3.09% |
| **Total Purch/Contr Services** | | **$24,046** | **$17,452** | **$31,900** | **82.79%** |
| **Supplies** | | | | | |
| 10022385-531110- | Office Supplies | 0 | 970 | 1,000 | 3.09% |
| 10022385-531150- | Promotional Supplies | 10,998 | 27,048 | 27,100 | 0.19% |
| 10022385-531410- | Subscriptions | 360 | 7,760 | 7,800 | 0.52% |
| 10022385-531700- | Other operating supplies | 6,354 | 6,790 | 6,800 | 0.15% |
| 10022385-532000-CLEA | Program Supplies and Materials | 2,092 | 2,910 | 3,000 | 3.09% |
| **Total Supplies** | | **$19,804** | **$45,478** | **$45,700** | **0.49%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10022385-551002- | ISF Chrgs-Workers' Comp | 2,401 | 2,401 | 2,401 | 0.00% |
| 10022385-551003- | ISF Chrgs-Risk Management | 2,908 | 3,638 | 3,638 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$5,309** | **$6,039** | **$6,039** | **0.00%** |
| **Total Expenditures** | | **$348,631** | **$342,825** | **$363,990** | **6.17%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022390 - SO - Support Services** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10022390-341400- | Printing and Duplicating Srvs | 44,557 | 40,000 | 40,000 | 0.00% |
| **Total Charges for Services** | | **$44,557** | **$40,000** | **$40,000** | **0.00%** |
| **Total Revenues** | | **$44,557** | **$40,000** | **$40,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022390-511000- | Compensation Adjustments | 0 | 138,541 | 48,670 | (64.87)% |
| 10022390-511110- | Salaries - Full Time | 1,713,154 | 2,519,802 | 1,291,998 | (48.73)% |
| 10022390-511130- | Salaries - Supplements | 16,169 | 23,500 | 23,500 | 0.00% |
| 10022390-511300- | Salaries - Overtime | 67,623 | 57,750 | 60,000 | 3.90% |
| 10022390-511503- | Personal Leave Sold | 61,218 | 60,000 | 60,000 | 0.00% |
| 10022390-512100- | Healthcare Premium | 767,176 | 916,500 | 423,000 | (53.85)% |
| 10022390-512110- | Emply Life, AD&D, & STD Ins | 19,684 | 24,000 | 10,800 | (55.00)% |
| 10022390-512200- | Soc Sec (FICA) contributions | 133,826 | 194,498 | 97,318 | (49.96)% |
| 10022390-512410- | Pens Contr-Employer | 297,034 | 308,000 | 145,800 | (52.66)% |
| **Total Pers Srvcs & EE Ben** | | **$3,075,882** | **$4,242,591** | **$2,161,086** | **(49.06)%** |
| **Purch/Contr Services** | | | | | |
| 10022390-521200- | Professional Services | 100 | 4,850 | 4,900 | 1.03% |
| 10022390-521291- | Prof Service - Pre-Employ Svcs | 31,544 | 47,666 | 35,000 | (26.57)% |
| 10022390-522214- | Rep & Maint-Mach and Equipment | 0 | 8,730 | 8,800 | 0.80% |
| 10022390-522260- | Maint Agree-Software/Licenses | 347,507 | 592,170 | 809,833 | 36.76% |
| 10022390-522260-C1A21 | Maint Agree-Software/Licenses | 2,610 | 8,970 | 10,600 | 18.17% |
| 10022390-522260-C1A63 | Maint Agree-Software/Licenses | 0 | 21,820 | 0 | (100.00)% |
| 10022390-522260-LEADS | Maint Agree-Software/Licenses | 22,555 | 16,848 | 24,000 | 42.45% |
| 10022390-522260-P15PS | Maint Agree-Software/Licenses | 335,988 | 401,288 | 400,000 | (0.32)% |
| 10022390-522260-RAPID | Maint Agree-SO Rapid ID Softwr | 2,095 | 3,707 | 3,800 | 2.51% |
| 10022390-522260-SHI | Maint Agree-Software/Licenses | 0 | 4,767 | 4,800 | 0.69% |
| 10022390-523213- | Telephone Equipment | 0 | 288 | 0 | (100.00)% |
| 10022390-523230- | Communication Data | 440,847 | 360,344 | 440,000 | 22.11% |
| 10022390-523270- | Internet and Data Services | 27,334 | 25,463 | 27,500 | 8.00% |
| 10022390-523270-P15PS | Internet and Data Services | 61,341 | 51,410 | 65,000 | 26.43% |
| 10022390-523330-MPROP | Public Notices-CSU Evid & Prop | 1,600 | 1,940 | 2,000 | 3.09% |
| 10022390-523500- | Travel | 6,223 | 7,760 | 7,800 | 0.52% |
| 10022390-523600- | Dues and fees | 410 | 582 | 600 | 3.09% |
| 10022390-523700- | Education and training | 4,171 | 4,850 | 4,900 | 1.03% |
| 10022390-523909- | Bank and Credit Card Fees | 2,122 | 2,037 | 2,100 | 3.09% |
| **Total Purch/Contr Services** | | **$1,286,448** | **$1,565,490** | **$1,851,633** | **18.28%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022390 - SO - Support Services** | | | | | |
| **Supplies** | | | | | |
| 10022390-531110- | Office Supplies | 4,552 | 14,550 | 14,600 | 0.34% |
| 10022390-531110-MCHPS | Office Supplies | 0 | 1,940 | 0 | (100.00)% |
| 10022390-531310- | Coffee & Water Service | 632 | 1,209 | 1,300 | 7.53% |
| 10022390-531700- | Other operating supplies | 33,417 | 53,350 | 40,000 | (25.02)% |
| 10022390-531700-MCHPS | Other Operating Supplies | 0 | 2,018 | 0 | (100.00)% |
| 10022390-531706-MCHPS | Uniform Purchase/Rental | 1,102 | 8,730 | 8,800 | 0.80% |
| 10022390-533000- | Misc Operating Expenditures | 0 | 970 | 0 | (100.00)% |
| **Total Supplies** | | **$39,702** | **$82,767** | **$64,700** | **(21.83)%** |
| **Capital Outlays** | | | | | |
| 10022390-542400- | Computer Hardware > $5000 | 32,956 | 148,595 | 0 | (100.00)% |
| 10022390-542401- | Computer Hardware < $5000 | 13,930 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$46,886** | **$148,595** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10022390-551002- | ISF Chrgs-Workers' Comp | 16,795 | 16,795 | 16,795 | 0.00% |
| 10022390-551003- | ISF Chrgs-Risk Management | 36,147 | 45,187 | 45,187 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$52,942** | **$61,982** | **$61,982** | **0.00%** |
| **Total Expenditures** | | **$4,501,860** | **$6,101,425** | **$4,139,401** | **(32.16)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022910 - SO - Animal Control** | | | | | |
| **Revenues** | | | | | |
| **Licenses & Permits** | | | | | |
| 10022910-322500- | Animal licenses | 107,268 | 110,250 | 110,000 | (0.23)% |
| **Total Licenses & Permits** | | **$107,268** | **$110,250** | **$110,000** | **(0.23)%** |
| **Total Revenues** | | **$107,268** | **$110,250** | **$110,000** | **(0.23)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022910-511000- | Compensation Adjustments | 0 | 33,735 | 27,456 | (18.61)% |
| 10022910-511110- | Salaries - Full Time | 603,467 | 582,523 | 728,729 | 25.10% |
| 10022910-511130- | Salaries - Supplements | 3,060 | 0 | 3,000 | -- |
| 10022910-511300- | Salaries - Overtime | 44,152 | 15,000 | 30,000 | 100.00% |
| 10022910-511503- | Personal Leave Sold | 37,795 | 12,500 | 25,000 | 100.00% |
| 10022910-512100- | Healthcare Premium | 248,204 | 188,000 | 258,500 | 37.50% |
| 10022910-512110- | Emply Life, AD&D, & STD Ins | 6,384 | 6,600 | 7,200 | 9.09% |
| 10022910-512200- | Soc Sec (FICA) contributions | 49,548 | 44,572 | 47,360 | 6.26% |
| 10022910-512410- | Pens Contr-Employer | 96,335 | 84,700 | 97,200 | 14.76% |
| **Total Pers Srvcs & EE Ben** | | **$1,088,944** | **$967,630** | **$1,224,445** | **26.54%** |
| **Purch/Contr Services** | | | | | |
| 10022910-521200- | Professional Services | 3,844 | 19,000 | 18,000 | (5.26)% |
| 10022910-522214- | Rep & Maint-Mach and Equipment | 0 | 1,000 | 1,000 | 0.00% |
| 10022910-522216- | Rep & Maint-Vehicles | 691 | 10,000 | 10,000 | 0.00% |
| 10022910-522260- | Maint Agree-Software/Licenses | 0 | 145,400 | 97,000 | (33.29)% |
| 10022910-523230- | Communication Data | 3,975 | 11,871 | 11,900 | 0.24% |
| 10022910-523290- | Postage | 598 | 2,000 | 2,000 | 0.00% |
| 10022910-523400- | Printing and binding | 328 | 2,000 | 2,000 | 0.00% |
| 10022910-523500- | Travel | 4,116 | 10,500 | 10,500 | 0.00% |
| 10022910-523600- | Dues and fees | 551 | 725 | 800 | 10.34% |
| 10022910-523700- | Education and Training | 3,619 | 9,000 | 9,000 | 0.00% |
| **Total Purch/Contr Services** | | **$17,722** | **$211,496** | **$162,200** | **(23.31)%** |
| **Supplies** | | | | | |
| 10022910-531110- | Office Supplies | 1,073 | 3,400 | 3,400 | 0.00% |
| 10022910-531270- | Gasoline/Diesel | 29,889 | 35,000 | 35,000 | 0.00% |
| 10022910-531300- | Food | 330 | 2,000 | 2,000 | 0.00% |
| 10022910-531310- | Coffee & Water Service | 97 | 0 | 100 | -- |
| 10022910-531610- | Small Tools | 4,517 | 10,100 | 10,100 | 0.00% |
| 10022910-531700- | Other operating supplies | 1,720 | 7,650 | 7,700 | 0.65% |
| 10022910-531704- | Clothing Supplies | 318 | 5,400 | 5,400 | 0.00% |
| **Total Supplies** | | **$37,945** | **$63,550** | **$63,700** | **0.24%** |

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2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022910 - SO - Animal Control** | | | | | |
| **Capital Outlays** | | | | | |
| 10022910-542200- | Vehicles > $5000 | 143,922 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$143,922** | **$0** | **$0** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10022910-551002- | ISF Chrgs-Workers' Comp | 3,094 | 3,094 | 3,094 | 0.00% |
| 10022910-551003- | ISF Chrgs-Risk Management | 11,133 | 13,923 | 13,923 | 0.00% |
| 10022910-551008- | ISF Chrgs-Fleet Maintenance | 10,915 | 18,210 | 18,210 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$25,142** | **$35,227** | **$35,227** | **0.00%** |
| **Total Expenditures** | | **$1,313,674** | **$1,277,903** | **$1,485,572** | **16.25%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022911 - SO - Animal Shelter** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10022911-346100- | Adoption and Rescue Fees | 27,580 | 10,000 | 25,000 | 150.00% |
| 10022911-347500-BOARD | Prog Fee-Animal Shelter Board | 6,825 | 6,000 | 6,000 | 0.00% |
| 10022911-347500-DISPL | Prog Fee-Animal Shl Disposal | 2,100 | 4,000 | 4,000 | 0.00% |
| 10022911-347500-IMPND | Prog Fee-Animal Shl Impound Fe | 1,865 | 2,000 | 2,000 | 0.00% |
| 10022911-347500-PROC | Prog Fee-Animal Shl Processing | 5,380 | 5,250 | 5,000 | (4.76)% |
| 10022911-347500-SURDR | Prog Fee-Animal Shl Owner Surr | 1,595 | 2,000 | 2,000 | 0.00% |
| **Total Charges for Services** | | **$45,345** | **$29,250** | **$44,000** | **50.43%** |
| **Contrib & Donate** | | | | | |
| 10022911-371000- | Contrib & Donat-Private Srcs | 9,737 | 50,000 | 0 | (100.00)% |
| **Total Contrib & Donate** | | **$9,737** | **$50,000** | **$0** | **(100.00)%** |
| **Total Revenues** | | **$55,082** | **$79,250** | **$44,000** | **(44.48)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10022911-511000- | Compensation Adjustments | 0 | 69,740 | 45,280 | (35.07)% |
| 10022911-511110- | Salaries - Full Time | 819,732 | 1,199,286 | 1,105,448 | (7.82)% |
| 10022911-511120- | Salaries - Part Time | 8,231 | 37,817 | 19,472 | (48.51)% |
| 10022911-511300- | Salaries - Overtime | 59,009 | 10,000 | 30,000 | 200.00% |
| 10022911-511503- | Personal Leave Sold | 33,455 | 30,000 | 30,000 | 0.00% |
| 10022911-512100- | Healthcare Premium | 518,972 | 517,000 | 493,500 | (4.55)% |
| 10022911-512110- | Emply Life, AD&D, & STD Ins | 13,832 | 15,000 | 15,000 | 0.00% |
| 10022911-512200- | Soc Sec (FICA) contributions | 67,839 | 94,660 | 67,064 | (29.15)% |
| 10022911-512410- | Pens Contr-Employer | 208,726 | 192,500 | 202,500 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$1,729,795** | **$2,166,003** | **$2,008,264** | **(7.28)%** |
| **Purch/Contr Services** | | | | | |
| 10022911-521200- | Professional Services | 57,951 | 62,350 | 65,400 | 4.89% |
| 10022911-521200-CISEM | Prof Srvc-Animal Shl ER Vet Sr | 8,362 | 69,000 | 70,000 | 1.45% |
| 10022911-521200-CISSN | Prof Srvc-Animal Srvc Spay/Neu | 112,457 | 100,100 | 115,000 | 14.89% |
| 10022911-522111- | Disposal - Solid Waste | 91 | 200 | 200 | 0.00% |
| 10022911-522214- | Rep & Maint-Mach and Equipment | 2,581 | 500 | 3,000 | 500.00% |
| 10022911-522216- | Rep & Maint-Vehicles | 0 | 600 | 600 | 0.00% |
| 10022911-522260- | Maint Agree-Software/Licenses | 3,100 | 18,845 | 18,900 | 0.29% |
| 10022911-523230- | Cell Phone Charges | 1,357 | 7,352 | 7,400 | 0.65% |
| 10022911-523290- | Postage | 414 | 1,200 | 1,200 | 0.00% |
| 10022911-523400- | Printing and binding | 0 | 2,000 | 2,000 | 0.00% |
| 10022911-523500- | Travel | 0 | 7,800 | 7,800 | 0.00% |
| 10022911-523600- | Dues and fees | 750 | 3,000 | 3,000 | 0.00% |
| 10022911-523700- | Education and training | 308 | 11,000 | 11,000 | 0.00% |

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2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10022911 - SO - Animal Shelter** | | | | | |
| 10022911-523909- | Bank and Credit Card Fees | 2,019 | 2,500 | 2,500 | 0.00% |
| **Total Purch/Contr Services** | | **$189,390** | **$286,447** | **$308,000** | **7.52%** |
| **Supplies** | | | | | |
| 10022911-531110- | Office Supplies | 6,121 | 8,000 | 8,000 | 0.00% |
| 10022911-531120- | Field Supplies | 23,061 | 44,000 | 30,000 | (31.82)% |
| 10022911-531120-PISCM | Field Sup-Animal Shl Disinfect | 7,433 | 15,000 | 15,000 | 0.00% |
| 10022911-531121- | Medical Supplies | 102,076 | 105,000 | 105,000 | 0.00% |
| 10022911-531132- | Rep & Maint Supp-Buildings | 0 | 10,000 | 10,000 | 0.00% |
| 10022911-531270- | Gasoline/Diesel | 1,447 | 4,500 | 4,500 | 0.00% |
| 10022911-531300- | Food | 1,945 | 3,400 | 3,400 | 0.00% |
| 10022911-531300-ANIML | Food - Animal Shelter | 70,285 | 57,000 | 70,000 | 22.81% |
| 10022911-531310- | Coffee & Water Service | 28 | 0 | 100 | -- |
| 10022911-531700- | Other operating supplies | 84,713 | 40,000 | 84,800 | 112.00% |
| 10022911-531704- | Clothing Supplies | 0 | 800 | 800 | 0.00% |
| 10022911-531706- | Uniform Purchase/Rental | 3,059 | 6,000 | 6,000 | 0.00% |
| 10022911-532001-EVENT | Prog Sup&Mat-Animal Shl Event | 408 | 5,000 | 5,000 | 0.00% |
| **Total Supplies** | | **$300,575** | **$298,700** | **$342,600** | **14.70%** |
| **Capital Outlays** | | | | | |
| 10022911-542101- | Machinery < $5000 | 0 | 0 | 1,702 | -- |
| 10022911-542400- | Computer Hardware > $5000 | 7,515 | 0 | 0 | 0.00% |
| 10022911-542401- | Computer Hardware < $5000 | 28,403 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$35,918** | **$0** | **$1,702** | **--** |
| **InterFund/Dept Chrgs** | | | | | |
| 10022911-551002- | ISF Chrgs-Workers' Comp | 7,255 | 7,255 | 7,255 | 0.00% |
| 10022911-551003- | ISF Chrgs-Risk Management | 15,489 | 19,369 | 19,369 | 0.00% |
| 10022911-551008- | ISF Chrgs-Fleet Maintenance | 9,828 | 6,290 | 6,290 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$32,572** | **$32,914** | **$32,914** | **0.00%** |
| **Total Expenditures** | | **$2,288,250** | **$2,784,064** | **$2,693,480** | **(3.25)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10023800 - Public Safety Radio System** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10023800-342900-MTRLA | Othr Pub Saf Chrgs for Srvcs | 467,388 | 539,032 | 539,032 | 0.00% |
| **Total Charges for Services** | | **$467,388** | **$539,032** | **$539,032** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 10023800-381000- | Rents and Royalties | 27,992 | 35,000 | 35,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$27,992** | **$35,000** | **$35,000** | **0.00%** |
| **Total Revenues** | | **$495,380** | **$574,032** | **$574,032** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10023800-511000- | Compensation Adjustments | 0 | 9,330 | 6,853 | (26.55)% |
| 10023800-511110- | Salaries - Full Time | 173,927 | 173,407 | 182,078 | 5.00% |
| 10023800-511501- | Comp Time Paid | 0 | 2,000 | 0 | (100.00)% |
| 10023800-511503- | Personal Leave Sold | 5,534 | 9,500 | 8,000 | (15.79)% |
| 10023800-512100- | Healthcare Premium | 45,128 | 47,000 | 47,000 | 0.00% |
| 10023800-512110- | Emply Life, AD&D, & STD Ins | 1,064 | 1,200 | 1,200 | 0.00% |
| 10023800-512200- | Soc Sec (FICA) contributions | 13,519 | 13,267 | 13,930 | 5.00% |
| 10023800-512410- | Pens Contr-Employer | 16,056 | 15,400 | 16,200 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$255,228** | **$271,104** | **$275,261** | **1.53%** |
| **Purch/Contr Services** | | | | | |
| 10023800-521200-MCNIN | Professional Services | 914 | 1,500 | 1,500 | 0.00% |
| 10023800-522214- | Rep & Maint-Mach and Equipment | 174 | 13,000 | 13,000 | 0.00% |
| 10023800-522215- | Rep & Maint-Comm Equipment | 43,272 | 125,000 | 125,000 | 0.00% |
| 10023800-522216- | Rep & Maint-Vehicles | 684 | 1,500 | 1,500 | 0.00% |
| 10023800-522254-MTRLA | Maint Agree-Comm Equipment | 865,616 | 950,000 | 950,000 | 0.00% |
| 10023800-522260- | Maint Agree-Software/Licenses | 13,588 | 0 | 0 | 0.00% |
| 10023800-522260-MTRLA | Maint Agree-Software/Licenses | 78,637 | 95,000 | 95,000 | 0.00% |
| 10023800-523230- | Cell Phone Charges | 2,144 | 2,500 | 2,500 | 0.00% |
| 10023800-523290- | Postage | 1,426 | 1,000 | 1,000 | 0.00% |
| 10023800-523500- | Travel | 1,822 | 5,000 | 10,000 | 100.00% |
| 10023800-523600- | Dues and fees | 108 | 400 | 2,000 | 400.00% |
| 10023800-523700- | Education and training | 2,031 | 10,000 | 10,000 | 0.00% |
| 10023800-523800- | Licenses | 10,255 | 30,000 | 20,000 | (33.33)% |
| **Total Purch/Contr Services** | | **$1,020,670** | **$1,234,900** | **$1,231,500** | **(0.28)%** |
| **Supplies** | | | | | |
| 10023800-531110- | Office Supplies | 281 | 500 | 1,000 | 100.00% |
| 10023800-531120- | Field Supplies | 944 | 500 | 500 | 0.00% |
| 10023800-531133- | Rep & Maint Supp-Renovations | 82,281 | 125,000 | 150,000 | 20.00% |
| 10023800-531230- | Electricity | 23,733 | 25,000 | 25,000 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10023800 - Public Safety Radio System** | | | | | |
| 10023800-531270- | Gasoline/Diesel | 3,307 | 3,500 | 3,500 | 0.00% |
| 10023800-531410- | Subscriptions | 610 | 17,800 | 17,800 | 0.00% |
| 10023800-531700- | Other operating supplies | 1,615 | 0 | 0 | 0.00% |
| 10023800-531700-MCNIN | Other Operating Supplies | 903 | 1,500 | 1,500 | 0.00% |
| 10023800-531701- | Communication Supplies | 3,377 | 4,000 | 4,000 | 0.00% |
| **Total Supplies** | | **$117,051** | **$177,800** | **$203,300** | **14.34%** |
| **Capital Outlays** | | | | | |
| 10023800-542301- | Furniture and Fixtures < $5000 | 3,171 | 25,000 | 0 | (100.00)% |
| 10023800-542401- | Computer Hardware < $5000 | 1,850 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$5,021** | **$25,000** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10023800-551002- | ISF Chrgs-Workers' Comp | 128 | 128 | 128 | 0.00% |
| 10023800-551003- | ISF Chrgs-Risk Management | 4,725 | 5,915 | 5,915 | 0.00% |
| 10023800-551008- | ISF Chrgs-Fleet Maintenance | 4,989 | 6,970 | 6,970 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$9,842** | **$13,013** | **$13,013** | **0.00%** |
| **Total Expenditures** | | **$1,407,813** | **$1,721,817** | **$1,723,074** | **0.07%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **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 | 14,107 | 7,382 | (47.67)% |
| 10024920-511110- | Salaries - Full Time | 171,349 | 262,133 | 196,058 | (25.21)% |
| 10024920-511300- | Salaries - Overtime | 3,455 | 150 | 150 | 0.00% |
| 10024920-511503- | Personal Leave Sold | 26,645 | 20,000 | 27,000 | 35.00% |
| 10024920-512100- | Healthcare Premium | 90,256 | 94,000 | 94,000 | 0.00% |
| 10024920-512110- | Emply Life, AD&D, & STD Ins | 2,128 | 2,400 | 2,400 | 0.00% |
| 10024920-512200- | Soc Sec (FICA) Contributions | 10,081 | 20,057 | 11,599 | (42.17)% |
| 10024920-512410- | Pens Contr-Employer | 32,112 | 30,800 | 32,400 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$336,026** | **$443,647** | **$370,989** | **(16.38)%** |
| **Purch/Contr Services** | | | | | |
| 10024920-521200- | Professional Services | 0 | 5,000 | 5,000 | 0.00% |
| 10024920-522214- | Rep & Maint-Mach and Equipment | 35,509 | 26,000 | 26,000 | 0.00% |
| 10024920-522216- | Rep & Maint-Vehicles | 576 | 1,200 | 1,200 | 0.00% |
| 10024920-522260- | Maint Agree-Software/Licenses | 0 | 55,000 | 30,000 | (45.45)% |
| 10024920-522260-MBRON | Maint Agree-Software/Licenses | 2,940 | 3,235 | 0 | (100.00)% |
| 10024920-522260-WTHER | Maint Agree-Software/Licenses | 13,100 | 0 | 0 | 0.00% |
| 10024920-523230- | Cell Phone Charges | 2,704 | 7,000 | 7,000 | 0.00% |
| 10024920-523290- | Postage | 0 | 100 | 100 | 0.00% |
| 10024920-523310- | Legal Ads | 90 | 0 | 0 | 0.00% |
| 10024920-523400- | Printing and Binding | 101 | 2,000 | 2,000 | 0.00% |
| 10024920-523500- | Travel | 8,268 | 10,000 | 10,000 | 0.00% |
| 10024920-523600- | Dues and Fees | 1,299 | 3,600 | 6,000 | 66.67% |
| 10024920-523700- | Education and Training | 2,500 | 10,000 | 10,000 | 0.00% |
| **Total Purch/Contr Services** | | **$67,087** | **$123,135** | **$97,300** | **(20.98)%** |
| **Supplies** | | | | | |
| 10024920-531110- | Office Supplies | 10,393 | 8,000 | 8,000 | 0.00% |
| 10024920-531150- | Promotional Supplies | 4,211 | 5,000 | 6,000 | 20.00% |
| 10024920-531230- | Electricity | 6,438 | 7,000 | 9,000 | 28.57% |
| 10024920-531270- | Gasoline/Diesel | 3,413 | 5,000 | 6,000 | 20.00% |
| 10024920-531300- | Food | 2,270 | 8,000 | 8,000 | 0.00% |
| 10024920-531400- | Books and Periodicals | 0 | 500 | 0 | (100.00)% |
| 10024920-531410- | Subscriptions | 3,883 | 3,500 | 4,750 | 35.71% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10024920 - Emergency Management Agcy** | | | | | |
| 10024920-531701- | Communication Supplies | 0 | 2,500 | 0 | (100.00)% |
| 10024920-531706- | Uniform Purchase/Rental | 1,115 | 1,500 | 2,000 | 33.33% |
| **Total Supplies** | | **$31,722** | **$41,000** | **$43,750** | **6.71%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10024920-551002- | ISF Chrgs-Workers' Comp | 308 | 308 | 308 | 0.00% |
| 10024920-551003- | ISF Chrgs-Risk Management | 5,995 | 7,495 | 7,495 | 0.00% |
| 10024920-551008- | ISF Chrgs-Fleet Maintenance | 7,739 | 12,190 | 12,190 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$14,042** | **$19,993** | **$19,993** | **0.00%** |
| **Other Financing Uses** | | | | | |
| 10024920-611250- | Transfers Out-Grant Fund | 50,000 | 50,000 | 59,000 | 18.00% |
| **Total Other Financing Uses** | | **$50,000** | **$50,000** | **$59,000** | **18.00%** |
| **Total Expenditures** | | **$498,877** | **$677,775** | **$591,032** | **(12.80)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10025600 - Ambulance Service** | | | | | |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 10025600-521280- | Prof Service - Ambulance Srvcs | 2,457,950 | 2,519,400 | 2,582,385 | 2.50% |
| **Total Purch/Contr Services** | | **$2,457,950** | **$2,519,400** | **$2,582,385** | **2.50%** |
| **Total Expenditures** | | **$2,457,950** | **$2,519,400** | **$2,582,385** | **2.50%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10026700 - Coroner & Medical Examiner** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10026700-511000- | Compensation Adjustments | 0 | 3,463 | 2,549 | (26.39)% |
| 10026700-511110- | Salaries - Full Time | 64,465 | 64,465 | 67,688 | 5.00% |
| 10026700-511130- | Salaries - Supplements | 6,000 | 6,000 | 6,000 | 0.00% |
| 10026700-511511- | Coroner/Med Exam Wages &Fees | 76,613 | 70,000 | 80,000 | 14.29% |
| 10026700-512110- | Emply Life, AD&D, & STD Ins | 532 | 600 | 600 | 0.00% |
| 10026700-512200- | Soc Sec (FICA) contributions | 11,151 | 5,391 | 13,638 | 152.98% |
| 10026700-512410- | Pens Contr-Employer | 8,028 | 7,700 | 8,100 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$166,788** | **$157,619** | **$178,575** | **13.30%** |
| **Purch/Contr Services** | | | | | |
| 10026700-521200- | Professional Services | 16,913 | 0 | 0 | 0.00% |
| 10026700-522216- | Rep & Maint-Vehicles | 2,696 | 500 | 500 | 0.00% |
| 10026700-523230- | Cell Phone Charges | 2,448 | 4,000 | 4,000 | 0.00% |
| 10026700-523400- | Printing and binding | 49 | 0 | 0 | 0.00% |
| 10026700-523500- | Travel | 2,598 | 10,000 | 10,000 | 0.00% |
| 10026700-523600- | Dues and fees | 800 | 1,500 | 1,500 | 0.00% |
| 10026700-523700- | Education and training | 5,258 | 6,000 | 6,000 | 0.00% |
| **Total Purch/Contr Services** | | **$30,763** | **$22,000** | **$22,000** | **0.00%** |
| **Supplies** | | | | | |
| 10026700-531110- | Office Supplies | 1,030 | 2,200 | 1,100 | (50.00)% |
| 10026700-531121- | Medical Supplies | 5,709 | 6,000 | 6,000 | 0.00% |
| 10026700-531132- | Rep & Maint Supp-Buildings | 1,410 | 200 | 200 | 0.00% |
| 10026700-531270- | Gasoline/Diesel | 7,800 | 9,000 | 9,000 | 0.00% |
| 10026700-531410- | Subscriptions | 116 | 200 | 200 | 0.00% |
| 10026700-531700- | Other operating supplies | 0 | 2,000 | 1,000 | (50.00)% |
| 10026700-531706- | Uniform Purchase/Rental | 0 | 800 | 0 | (100.00)% |
| 10026700-533000- | Misc Operating Expenditures | 11 | 3,900 | 1,950 | (50.00)% |
| **Total Supplies** | | **$16,076** | **$24,300** | **$19,450** | **(19.96)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10026700-551002- | ISF Chrgs-Workers' Comp | 308 | 308 | 308 | 0.00% |
| 10026700-551003- | ISF Chrgs-Risk Management | 4,194 | 5,244 | 5,244 | 0.00% |
| 10026700-551008- | ISF Chrgs-Fleet Maintenance | 11,198 | 16,040 | 16,040 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$15,700** | **$21,592** | **$21,592** | **0.00%** |
| **Total Expenditures** | | **$229,327** | **$225,511** | **$241,617** | **7.14%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10031200 - Roads & Bridges** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10031200-511000- | Compensation Adjustments | 0 | 171,426 | 123,663 | (27.86)% |
| 10031200-511110- | Salaries - Full Time | 0 | 3,184,929 | 3,282,382 | 3.06% |
| 10031200-511130- | Salaries - Supplements | 0 | 30,000 | 35,000 | 16.67% |
| 10031200-511300- | Salaries - Overtime | 0 | 40,000 | 40,000 | 0.00% |
| 10031200-511503- | Personal Leave Sold | 0 | 50,000 | 50,000 | 0.00% |
| 10031200-512100- | Healthcare Premium | 0 | 1,316,000 | 1,292,500 | (1.79)% |
| 10031200-512110- | Emply Life, AD&D, & STD Ins | 0 | 36,600 | 36,600 | 0.00% |
| 10031200-512200- | Soc Sec (FICA) contributions | 0 | 246,009 | 246,921 | 0.37% |
| 10031200-512410- | Pens Contr-Employer | 0 | 469,700 | 494,100 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$0** | **$5,544,664** | **$5,601,166** | **1.02%** |
| **Purch/Contr Services** | | | | | |
| 10031200-521200- | Professional Services | 0 | 60,000 | 60,000 | 0.00% |
| 10031200-522112- | Disposal - Debris Removal | 0 | 5,000 | 5,000 | 0.00% |
| 10031200-522211- | Rep & Maint-Property/Land | 0 | 478,000 | 478,000 | 0.00% |
| 10031200-522214- | Rep & Maint-Mach and Equipment | 0 | 15,000 | 15,000 | 0.00% |
| 10031200-522215- | Rep & Maint-Comm Equipment | 0 | 300 | 300 | 0.00% |
| 10031200-522216- | Rep & Maint-Vehicles | 0 | 30,000 | 30,000 | 0.00% |
| 10031200-522241- | Rep & Maint-Roads | 0 | 61,800 | 61,800 | 0.00% |
| 10031200-522320- | Rental of equip and vehicles | 0 | 5,000 | 25,000 | 400.00% |
| 10031200-523230- | Cell Phone Charges | 0 | 9,000 | 9,000 | 0.00% |
| 10031200-523290- | Postage | 0 | 100 | 100 | 0.00% |
| 10031200-523600- | Dues and fees | 0 | 6,000 | 6,000 | 0.00% |
| 10031200-523700- | Education and training | 0 | 3,500 | 3,500 | 0.00% |
| **Total Purch/Contr Services** | | **$0** | **$673,700** | **$693,700** | **2.97%** |
| **Supplies** | | | | | |
| 10031200-531110- | Office Supplies | 0 | 3,000 | 3,000 | 0.00% |
| 10031200-531120-ASPHT | Field Supplies | 0 | 1,000,000 | 1,000,000 | 0.00% |
| 10031200-531120-CALCI | Field Supplies | 0 | 55,000 | 55,000 | 0.00% |
| 10031200-531120-CONCR | Field Supplies | 0 | 560,000 | 504,000 | (10.00)% |
| 10031200-531120-GRFER | Field Supplies | 0 | 25,000 | 25,000 | 0.00% |
| 10031200-531120-JANSU | Field Supplies | 0 | 2,000 | 2,000 | 0.00% |
| 10031200-531120-LIQUD | Field Supplies | 0 | 32,100 | 32,100 | 0.00% |
| 10031200-531120-PIPE | Field Supplies | 0 | 100,000 | 90,000 | (10.00)% |
| 10031200-531120-ROCST | Field Supplies | 0 | 75,000 | 90,000 | 20.00% |
| 10031200-531120-SALT | Field Supplies | 0 | 10,000 | 30,000 | 200.00% |
| 10031200-531120-SAND | Field Supplies | 0 | 2,000 | 2,000 | 0.00% |
| 10031200-531122- | SAFETY SUPPLIES | 0 | 6,500 | 6,500 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10031200 - Roads & Bridges** | | | | | |
| 10031200-531132- | Rep & Maint Supp-Buildings | 0 | 5,000 | 5,000 | 0.00% |
| 10031200-531135- | Tires | 0 | 1,000 | 1,000 | 0.00% |
| 10031200-531270- | Gasoline/Diesel | 0 | 250,000 | 250,000 | 0.00% |
| 10031200-531300- | Food | 0 | 3,000 | 5,000 | 66.67% |
| 10031200-531600- | Small equipment | 0 | 16,500 | 6,000 | (63.64)% |
| 10031200-531610- | Small Tools | 0 | 15,500 | 15,500 | 0.00% |
| 10031200-531701- | Communication Supplies | 0 | 5,000 | 2,000 | (60.00)% |
| 10031200-531702- | Signs | 0 | 500 | 500 | 0.00% |
| 10031200-531706- | Uniform Purchase/Rental | 0 | 30,000 | 30,000 | 0.00% |
| **Total Supplies** | | **$0** | **$2,197,100** | **$2,154,600** | **(1.93)%** |
| **Capital Outlays** | | | | | |
| 10031200-542000- | Machinery & Equipment > $5,000 | 0 | 0 | 141,303 | -- |
| **Total Capital Outlays** | | **$0** | **$0** | **$141,303** | **--** |
| **InterFund/Dept Chrgs** | | | | | |
| 10031200-551002- | ISF Chrgs-Workers' Comp | 0 | 117,974 | 117,974 | 0.00% |
| 10031200-551003- | ISF Chrgs-Risk Management | 0 | 157,960 | 157,960 | 0.00% |
| 10031200-551008- | ISF Chrgs-Fleet Maintenance | 0 | 658,240 | 658,240 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$0** | **$934,174** | **$934,174** | **0.00%** |
| **Total Expenditures** | | **$0** | **$9,349,638** | **$9,524,943** | **1.87%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10031540 - Public Transportation** | | | | | |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 10031540-521200- | Professional Services | 458,305 | 192,000 | 0 | (100.00)% |
| **Total Purch/Contr Services** | | **$458,305** | **$192,000** | **$0** | **(100.00)%** |
| **Other Financing Uses** | | | | | |
| 10031540-611250- | Transfers Out-Grant Fund | 1,028,115 | 1,024,879 | 1,380,121 | 34.66% |
| **Total Other Financing Uses** | | **$1,028,115** | **$1,024,879** | **$1,380,121** | **34.66%** |
| **Total Expenditures** | | **$1,486,420** | **$1,216,879** | **$1,380,121** | **13.41%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10044520 - Senior Services** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10044520-347250-CENPK | Special Event Rev-Senior Srvcs | 4,150 | 23,000 | 18,000 | (21.74)% |
| 10044520-347250-EVENT | Special Event Rev-Senior Srvcs | 31,125 | 35,000 | 45,000 | 28.57% |
| 10044520-347250-FUNDR | Special Event Rev-Senior Srvcs | 0 | 0 | 2,000 | -- |
| 10044520-347250-SEXTN | Sexton Hall Special Events | 27,705 | 23,000 | 21,000 | (8.70)% |
| 10044520-347250-SGALA | Special Event Rev-Senior GALA | 0 | 25,000 | 20,000 | (20.00)% |
| 10044520-347500-CENPK | Recreational Program Fees | 7,531 | 22,000 | 27,000 | 22.73% |
| 10044520-347500-CHARL | Charles Place Activity Fees | 1,982 | 0 | 0 | 0.00% |
| 10044520-347500-SEXTN | Sexton Hall Activity Fees | 30,112 | 27,000 | 32,000 | 18.52% |
| 10044520-347520-SEXTN | Sexton Hall Membership Fees | 58,594 | 61,000 | 73,000 | 19.67% |
| 10044520-347701-TRIPS | Trip Rev-Sr Srvcs Trips | 22,133 | 30,000 | 30,000 | 0.00% |
| 10044520-347901-CENPK | Concessions | 1,001 | 6,000 | 9,600 | 60.00% |
| 10044520-347901-CONCE | Central Food Service | 0 | 57,600 | 38,400 | (33.33)% |
| **Total Charges for Services** | | **$184,332** | **$309,600** | **$316,000** | **2.07%** |
| **Contrib & Donate** | | | | | |
| 10044520-371000-MAGWL | Contrib and Donat-Private Srcs | 1,207 | 3,000 | 3,000 | 0.00% |
| 10044520-371000-MGRDN | Contrib and Donat-Private Srcs | 648 | 360 | 500 | 38.89% |
| 10044520-371100-MSIHC | Contrib and Donat-Local | 4,000 | 4,000 | 4,000 | 0.00% |
| **Total Contrib & Donate** | | **$5,855** | **$7,360** | **$7,500** | **1.90%** |
| **Miscellaneous Rev** | | | | | |
| 10044520-381000-CENPK | Rents and Royalties | 273 | 24,000 | 21,500 | (10.42)% |
| 10044520-381000-SEXTN | Rentals Sexton Hall | 11,607 | 24,000 | 21,500 | (10.42)% |
| **Total Miscellaneous Rev** | | **$11,879** | **$48,000** | **$43,000** | **(10.42)%** |
| **Total Revenues** | | **$202,067** | **$364,960** | **$366,500** | **0.42%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10044520-511000- | Compensation Adjustments | 0 | 89,046 | 59,954 | (32.67)% |
| 10044520-511110- | Salaries - Full Time | 1,254,930 | 1,571,438 | 1,609,753 | 2.44% |
| 10044520-511120- | Salaries - Part Time | 102,097 | 173,918 | 153,657 | (11.65)% |
| 10044520-511300- | Salaries - Overtime | 4,031 | 10,000 | 15,000 | 50.00% |
| 10044520-511501- | Comp Time Paid | 0 | 0 | 7,500 | -- |
| 10044520-511503- | Personal Leave Sold | 34,735 | 40,000 | 45,000 | 12.50% |
| 10044520-512100- | Healthcare Premium | 518,972 | 540,500 | 470,000 | (13.04)% |
| 10044520-512110- | Emply Life, AD&D, & STD Ins | 14,364 | 16,800 | 16,800 | 0.00% |
| 10044520-512200- | Soc Sec (FICA) contributions | 102,118 | 130,352 | 127,961 | (1.83)% |
| 10044520-512410- | Pens Contr-Employer | 216,904 | 215,600 | 226,800 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$2,248,151** | **$2,787,654** | **$2,732,425** | **(1.98)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10044520 - Senior Services** | | | | | |
| **Purch/Contr Services** | | | | | |
| 10044520-521200-SEXTN | Professional Services | 696 | 5,000 | 5,000 | 0.00% |
| 10044520-521210-SEXTN | Prof Serv - Legal Fees | 0 | 1,000 | 0 | (100.00)% |
| 10044520-521801-CENPK | Program Instructors | 2,710 | 7,000 | 15,000 | 114.29% |
| 10044520-521801-SEXTN | Program Instructors | 10,709 | 13,000 | 15,000 | 15.38% |
| 10044520-522216- | Rep & Maint-Vehicles | 120 | 3,000 | 3,000 | 0.00% |
| 10044520-522260- | Maint Agree-Software/Licenses | 22,554 | 27,245 | 27,470 | 0.83% |
| 10044520-523213- | Telephone Equipment | 205 | 900 | 460 | (48.89)% |
| 10044520-523230- | Cell Phone Charges | 2,159 | 6,718 | 6,718 | 0.00% |
| 10044520-523290- | Postage | 7,466 | 8,000 | 8,000 | 0.00% |
| 10044520-523400- | Printing and binding | 18,995 | 18,700 | 22,800 | 21.93% |
| 10044520-523500- | Travel | 905 | 13,000 | 14,000 | 7.69% |
| 10044520-523600- | Dues and fees | 2,371 | 4,500 | 5,000 | 11.11% |
| 10044520-523700- | Education and training | 4,704 | 8,400 | 10,200 | 21.43% |
| 10044520-523907- | Record Storage | 273 | 1,000 | 1,000 | 0.00% |
| 10044520-523909- | Bank and Credit Card Fees | 1,426 | 0 | 1,500 | -- |
| **Total Purch/Contr Services** | | **$75,294** | **$117,463** | **$135,148** | **15.06%** |
| **Supplies** | | | | | |
| 10044520-531110- | Office Supplies | 385 | 0 | 0 | 0.00% |
| 10044520-531110-CENPK | Office Supplies | 3,708 | 4,000 | 5,000 | 25.00% |
| 10044520-531110-SEXTN | Office Supplies | 7,105 | 11,000 | 12,000 | 9.09% |
| 10044520-531120-CENPK | Field Supplies | 8,204 | 4,000 | 6,000 | 50.00% |
| 10044520-531120-SEXTN | Field Supplies | 6,540 | 12,000 | 14,000 | 16.67% |
| 10044520-531132-SEXTN | Repair & Maint Bldg | 10,290 | 13,000 | 13,000 | 0.00% |
| 10044520-531191-CENPK | Arts and Crafts | 3,713 | 8,000 | 8,000 | 0.00% |
| 10044520-531191-SEXTN | Arts and Crafts | 8,030 | 8,000 | 8,000 | 0.00% |
| 10044520-531270- | Gasoline/Diesel | 2,805 | 4,000 | 4,000 | 0.00% |
| 10044520-531300- | Food | 7,225 | 9,000 | 11,000 | 22.22% |
| 10044520-531300-CONCE | Food | 1,223 | 57,600 | 33,600 | (41.67)% |
| 10044520-531310-CENPK | Coffee & Water Service | 1,823 | 6,000 | 3,900 | (35.00)% |
| 10044520-531410- | Subscriptions | 909 | 1,400 | 1,400 | 0.00% |
| 10044520-531700-CONCE | Other Op Sup-Sr Srvc Concessio | 20,806 | 28,500 | 28,500 | 0.00% |
| 10044520-531700-MAGWL | Other Operating Supplies | 1,031 | 3,000 | 3,000 | 0.00% |
| 10044520-531706- | Uniform Purchase/Rental | 6,793 | 7,205 | 7,205 | 0.00% |
| 10044520-532000- | Program Supplies and Materials | 7,655 | 12,000 | 12,000 | 0.00% |
| 10044520-532000-CENPK | Program Supplies and Materials | 4,920 | 6,000 | 6,000 | 0.00% |
| 10044520-532000-MGRDN | Program Supplies and Materials | 808 | 4,000 | 4,000 | 0.00% |
| 10044520-532000-MSIHC | Program Supplies and Materials | 2,906 | 4,000 | 4,000 | 0.00% |
| 10044520-532000-SEXTN | Program Supplies and Materials | 2,525 | 6,600 | 6,600 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10044520 - Senior Services** | | | | | |
| 10044520-532000-SGALA | Program Supplies and Materials | 0 | 10,000 | 8,000 | (20.00)% |
| 10044520-532001-CENPK | Prog Supp and Mat-Sen Srv Evts | 9,874 | 16,000 | 11,100 | (30.63)% |
| 10044520-532001-EVENT | Prog Supp&Mat-Sr Srvc Events | 4,782 | 9,300 | 12,000 | 29.03% |
| 10044520-532001-FUNDR | Prog Supp and Mat-Sen Srv Evts | 0 | 0 | 1,500 | -- |
| 10044520-532001-SEXTN | Event Supplies | 10,788 | 16,000 | 16,000 | 0.00% |
| 10044520-532001-SGALA | GALA Event Supplies | 0 | 15,000 | 12,000 | (20.00)% |
| 10044520-532001-TRIPS | Trip Supplies | 14,254 | 30,000 | 25,000 | (16.67)% |
| **Total Supplies** | | **$149,098** | **$305,605** | **$276,805** | **(9.42)%** |
| **Capital Outlays** | | | | | |
| 10044520-542301- | Furniture and fixtures < $5000 | 0 | 7,305 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$0** | **$7,305** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10044520-551002- | ISF Chrgs-Workers' Comp | 14,175 | 14,175 | 14,175 | 0.00% |
| 10044520-551003- | ISF Chrgs-Risk Management | 36,781 | 45,981 | 45,981 | 0.00% |
| 10044520-551008- | ISF Chrgs-Fleet Maintenance | 9,289 | 14,190 | 14,190 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$60,245** | **$74,346** | **$74,346** | **0.00%** |
| **Other Financing Uses** | | | | | |
| 10044520-611250- | Transfers Out-Grant Fund | 65,031 | 65,031 | 36,871 | (43.30)% |
| **Total Other Financing Uses** | | **$65,031** | **$65,031** | **$36,871** | **(43.30)%** |
| **Total Expenditures** | | **$2,597,819** | **$3,357,404** | **$3,255,595** | **(3.03)%** |

# Forsyth County

## 2027 Adopted Budget by Department

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund - Parks & Recreation (5200) Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Charges for Services** | | | | | |
| 347000 | Culture and Recreation | 89,622 | 84,500 | 90,000 | 6.51% |
| 347210 | Rec Facil Use Fees-Clubhouse | 1,674,695 | 1,765,500 | 1,787,500 | 1.25% |
| 347220 | Rec Facil Use Fees-Fields | 381,149 | 250,000 | 375,000 | 50.00% |
| 347240 | Rec Facil Use Fees-Conc Stand | 3,388 | 2,000 | 20,000 | 900.00% |
| 347500 | Recreational Program Fees | 1,639,053 | 1,666,960 | 1,728,386 | 3.68% |
| 347520 | Recreational Athletic Fees | 1,577,025 | 1,750,000 | 1,682,000 | (3.89)% |
| **Total Charges for Services** | | **$5,364,932** | **$5,518,960** | **$5,682,886** | **2.97%** |
| **Contrib & Donate** | | | | | |
| 371000 | Contrib and Donat-Private Srcs | 15,000 | 0 | 0 | 0.00% |
| **Total Contrib & Donate** | | **$15,000** | **$0** | **$0** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 381000 | Rents and Royalties | 76,304 | 80,000 | 80,000 | 0.00% |
| 389000 | Other Miscellaneous Revenues | 37,949 | 20,000 | 30,000 | 50.00% |
| **Total Miscellaneous Rev** | | **$114,253** | **$100,000** | **$110,000** | **10.00%** |
| **Total Revenues** | | **$5,494,185** | **$5,618,960** | **$5,792,886** | **3.10%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 341,711 | 254,925 | (25.40)% |
| 511110 | Salaries - Full Time | 5,182,018 | 5,456,770 | 5,708,024 | 4.60% |
| 511120 | Salaries - Part Time | 1,244,929 | 1,723,246 | 1,862,934 | 8.11% |
| 511130 | Salaries - Supplements | 21,080 | 31,000 | 31,000 | 0.00% |
| 511300 | Salaries - Overtime | 29,112 | 0 | 34,000 | -- |
| 511503 | Personal Leave Sold | 187,062 | 156,000 | 181,000 | 16.03% |
| 511509 | Board Wages and Fees | 1,730 | 6,500 | 6,500 | 0.00% |
| 512100 | Healthcare Premium | 1,872,812 | 1,950,500 | 2,021,000 | 3.61% |
| 512110 | Emply Life, AD&D, & STD Ins | 51,603 | 58,800 | 60,600 | 3.06% |
| 512200 | Soc Sec (FICA) Contributions | 486,417 | 587,929 | 546,641 | (7.02)% |
| 512410 | Pens Contr-Employer | 778,709 | 754,600 | 818,100 | 8.42% |
| **Total Pers Srvcs & EE Ben** | | **$9,855,473** | **$11,067,056** | **$11,524,724** | **4.14%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 266,346 | 193,750 | 20,650 | (89.34)% |
| 521801 | Program Instructors | 1,119,036 | 1,247,000 | 1,172,000 | (6.01)% |
| 522140 | Lawn Care | 299,314 | 431,000 | 375,000 | (12.99)% |
| 522211 | Rep & Maint-Property/Land | 614,527 | 627,200 | 821,680 | 31.01% |
| 522214 | Rep & Maint-Mach and Equipme | 35,963 | 35,000 | 40,000 | 14.29% |
| 522216 | Rep & Maint-Vehicles | 7,097 | 7,000 | 10,000 | 42.86% |
| 522260 | Maint Agree-Software/Licenses | 34,913 | 54,820 | 55,290 | 0.86% |
| 522310 | Rental of Land and Buildings | 0 | 0 | 12,000 | -- |

# Forsyth County

2027 Adopted Budget by Department

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund - Parks & Recreation (5200) Budget Summary** | | | | | |
| 523213 | Telephone Equipment | 0 | 1,720 | 460 | (73.26)% |
| 523230 | Cell Phone Charges | 20,368 | 37,360 | 25,750 | (31.08)% |
| 523290 | Postage | 940 | 1,000 | 1,000 | 0.00% |
| 523310 | Legal Ads | 120 | 1,000 | 500 | (50.00)% |
| 523400 | Printing and Binding | 6,471 | 14,100 | 9,100 | (35.46)% |
| 523410 | Brochures | 15,040 | 20,000 | 20,000 | 0.00% |
| 523500 | Travel | 14,527 | 14,000 | 13,500 | (3.57)% |
| 523600 | Dues and Fees | 5,829 | 9,595 | 9,665 | 0.73% |
| 523700 | Education and Training | 7,255 | 19,900 | 16,920 | (14.97)% |
| 523860 | Rec Officials - Adult | 118,040 | 120,000 | 120,000 | 0.00% |
| 523861 | Rec Officials - Youth | 210,037 | 280,000 | 280,000 | 0.00% |
| 523904 | Background Checks | 10,002 | 20,000 | 12,000 | (40.00)% |
| 523909 | Bank and Credit Card Fees | 26,367 | 20,000 | 40,000 | 100.00% |
| **Total Purch/Contr Services** | | **$2,812,194** | **$3,154,445** | **$3,055,515** | **(3.14)%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 10,702 | 12,000 | 12,000 | 0.00% |
| 531120 | Field Supplies | 297,093 | 320,900 | 163,500 | (49.05)% |
| 531121 | Medical Supplies | 2,126 | 4,000 | 5,000 | 25.00% |
| 531132 | Rep & Maint Supp-Buildings | 1,225 | 0 | 0 | 0.00% |
| 531192 | Trophies and Awards | 21,809 | 30,000 | 30,000 | 0.00% |
| 531210 | Water/Sewerage | 197,740 | 250,000 | 220,000 | (12.00)% |
| 531230 | Electricity | 537,393 | 547,000 | 547,000 | 0.00% |
| 531270 | Gasoline/Diesel | 79,143 | 110,500 | 115,500 | 4.52% |
| 531300 | Food | 11,543 | 5,000 | 5,000 | 0.00% |
| 531400 | Books and Periodicals | 464 | 500 | 500 | 0.00% |
| 531410 | Subscriptions | 7,605 | 9,000 | 59,720 | 563.56% |
| 531610 | Small Tools | 65,063 | 73,400 | 70,000 | (4.63)% |
| 531630 | Specialty Equipment | 14,432 | 50,000 | 93,500 | 87.00% |
| 531632 | Spec Equip- Athletic Equipment | 36,983 | 38,600 | 38,600 | 0.00% |
| 531702 | Signs | 12,838 | 22,300 | 25,300 | 13.45% |
| 531704 | Clothing Supplies | 55,122 | 63,000 | 87,600 | 39.05% |
| 531706 | Uniform Purchase/Rental | 39,842 | 49,900 | 51,900 | 4.01% |
| 532000 | Program Supplies and Materials | 154,966 | 166,500 | 362,500 | 117.72% |
| 532002 | Prog Supp and Mat-PR Yth Leag | 115,619 | 80,400 | 106,900 | 32.96% |
| **Total Supplies** | | **$1,661,708** | **$1,833,000** | **$1,994,520** | **8.81%** |
| **Capital Outlays** | | | | | |
| 541290 | Site Improve-Depreciable | 7,836 | 0 | 0 | 0.00% |
| 542000 | Machinery and equipment | 159,598 | 68,500 | 117,000 | 70.80% |
| 542200 | Vehicles > $5000 | 0 | 67,980 | 57,900 | (14.83)% |
| 542301 | Furniture and Fixtures < $5000 | 2,377 | 1,000 | 500 | (50.00)% |

# Forsyth County

2027 Adopted Budget by Department

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund - Parks & Recreation (5200) Budget Summary** | | | | | |
| 542311 | Office Equipment < $5000 | 0 | 750 | 0 | (100.00)% |
| 542401 | Computer Hardware < $5000 | 2,695 | 4,310 | 1,177 | (72.69)% |
| **Total Capital Outlays** | | **$172,507** | **$142,540** | **$176,577** | **23.88%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 103,310 | 103,310 | 103,310 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 225,567 | 281,987 | 281,987 | 0.00% |
| 551008 | ISF Chrgs-Fleet Maintenance | 254,897 | 384,800 | 384,800 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$583,774** | **$770,097** | **$770,097** | **0.00%** |
| **Total Expenditures** | | **$15,085,656** | **$16,967,138** | **$17,521,433** | **3.27%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10052110 - P&R - Administrative Division** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10052110-347000- | Community Relations Revenue | 89,622 | 84,500 | 90,000 | 6.51% |
| 10052110-347210- | Rec Facil Use fees-Facil Rent | 174,350 | 165,000 | 175,000 | 6.06% |
| **Total Charges for Services** | | **$263,972** | **$249,500** | **$265,000** | **6.21%** |
| **Contrib & Donate** | | | | | |
| 10052110-371000- | Contrib & Donat-Private Srcs | 15,000 | 0 | 0 | 0.00% |
| **Total Contrib & Donate** | | **$15,000** | **$0** | **$0** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 10052110-389000- | Other Miscellaneous Revenues | 37,949 | 20,000 | 30,000 | 50.00% |
| **Total Miscellaneous Rev** | | **$37,949** | **$20,000** | **$30,000** | **50.00%** |
| **Total Revenues** | | **$316,921** | **$269,500** | **$295,000** | **9.46%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10052110-511000- | Compensation Adjustments | 0 | 34,499 | 23,406 | (32.15)% |
| 10052110-511110- | Salaries - Full Time | 623,439 | 640,975 | 621,266 | (3.07)% |
| 10052110-511120- | Salaries - Part Time | 0 | 0 | 44,000 | -- |
| 10052110-511130- | Salaries - Supplements | 0 | 10,000 | 10,000 | 0.00% |
| 10052110-511300- | Salaries - Overtime | 261 | 0 | 0 | 0.00% |
| 10052110-511503- | Personal Leave Sold | 13,590 | 40,000 | 15,000 | (62.50)% |
| 10052110-511509- | Board Wages and Fees | 1,730 | 6,500 | 6,500 | 0.00% |
| 10052110-512100- | Healthcare Premium | 135,384 | 164,500 | 117,500 | (28.57)% |
| 10052110-512110- | Emply Life, AD&D, & STD Ins | 3,724 | 4,200 | 3,600 | (14.29)% |
| 10052110-512200- | Soc Sec (FICA) contributions | 46,968 | 49,039 | 48,492 | (1.12)% |
| 10052110-512410- | Pens Contr-Employer | 56,196 | 53,900 | 48,600 | (9.83)% |
| **Total Pers Srvcs & EE Ben** | | **$881,292** | **$1,003,613** | **$938,364** | **(6.50)%** |
| **Purch/Contr Services** | | | | | |
| 10052110-521200- | Professional Services | 136,625 | 20,000 | 20,000 | 0.00% |
| 10052110-521200-CAPRA | Pro SVS-National Accreditation | 650 | 650 | 650 | 0.00% |
| 10052110-522260- | Maint Agree-Software/Licenses | 34,913 | 54,820 | 55,290 | 0.86% |
| 10052110-523213- | Telephone Equipment | 0 | 1,720 | 0 | (100.00)% |
| 10052110-523230- | Cell Phone Charges | 20,368 | 37,360 | 25,750 | (31.08)% |
| 10052110-523290- | Postage | 940 | 1,000 | 1,000 | 0.00% |
| 10052110-523310- | Legal Ads | 120 | 1,000 | 500 | (50.00)% |
| 10052110-523410- | Program Brochures | 15,040 | 20,000 | 20,000 | 0.00% |
| 10052110-523500- | Travel | 14,227 | 13,500 | 13,500 | 0.00% |
| 10052110-523600- | Dues and fees | 5,829 | 9,000 | 9,000 | 0.00% |
| 10052110-523700- | Education and training | 6,526 | 10,465 | 10,465 | 0.00% |
| 10052110-523904- | Background Checks | 10,002 | 20,000 | 12,000 | (40.00)% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10052110 - P&R - Administrative Division** | | | | | |
| 10052110-523909- | Bank and Credit Card Fees | 26,367 | 20,000 | 0 | (100.00)% |
| **Total Purch/Contr Services** | | **$271,608** | **$209,515** | **$168,155** | **(19.74)%** |
| **Supplies** | | | | | |
| 10052110-531110- | Office Supplies | 10,395 | 12,000 | 12,000 | 0.00% |
| 10052110-531210- | Water / sewerage | 179,775 | 240,000 | 200,000 | (16.67)% |
| 10052110-531230- | Electricity | 482,548 | 482,000 | 482,000 | 0.00% |
| 10052110-531300- | Food | 11,543 | 5,000 | 5,000 | 0.00% |
| 10052110-531410- | Subscriptions | 0 | 3,000 | 4,720 | 57.33% |
| 10052110-531630- | Specialty Equipment | 14,432 | 0 | 0 | 0.00% |
| 10052110-531702- | Signs | 10,670 | 10,000 | 20,000 | 100.00% |
| 10052110-531706- | Uniform Purchase/Rental | 717 | 1,250 | 1,250 | 0.00% |
| 10052110-532000- | Marketing Supplies | 44,791 | 32,000 | 38,000 | 18.75% |
| **Total Supplies** | | **$754,871** | **$785,250** | **$762,970** | **(2.84)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10052110-551002- | ISF Chrgs-Workers' Comp | 1,079 | 1,079 | 1,079 | 0.00% |
| 10052110-551003- | ISF Chrgs-Risk Management | 91,254 | 114,074 | 114,074 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$92,333** | **$115,153** | **$115,153** | **0.00%** |
| **Total Expenditures** | | **$2,000,103** | **$2,113,531** | **$1,984,642** | **(6.10)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10052120 - P&R - Recreation Division** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10052120-347210- | Rec Facil Use fees-Facil Rent | 372,171 | 299,000 | 370,000 | 23.75% |
| 10052120-347500- | Recreational Program Fees | 1,289,888 | 1,233,960 | 1,290,386 | 4.57% |
| **Total Charges for Services** | | **$1,662,059** | **$1,532,960** | **$1,660,386** | **8.31%** |
| **Total Revenues** | | **$1,662,059** | **$1,532,960** | **$1,660,386** | **8.31%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10052120-511000- | Compensation Adjustments | 0 | 52,013 | 36,949 | (28.96)% |
| 10052120-511110- | Salaries - Full Time | 727,329 | 747,875 | 756,579 | 1.16% |
| 10052120-511120- | Salaries - Part Time | 185,456 | 218,579 | 224,265 | 2.60% |
| 10052120-511120-SEANL | Salaries - Part Time | 94,338 | 140,420 | 140,420 | 0.00% |
| 10052120-511300- | Salaries - Overtime | 4,112 | 0 | 5,000 | -- |
| 10052120-511300-SEANL | Salaries - Overtime | 1,016 | 0 | 2,000 | -- |
| 10052120-511503- | Personal Leave Sold | 28,137 | 30,000 | 30,000 | 0.00% |
| 10052120-512100- | Healthcare Premium | 428,716 | 282,000 | 282,000 | 0.00% |
| 10052120-512110- | Emply Life, AD&D, & STD Ins | 11,172 | 7,800 | 7,800 | 0.00% |
| 10052120-512200- | Soc Sec (FICA) contributions | 68,383 | 73,953 | 72,209 | (2.36)% |
| 10052120-512200-SEANL | Soc Sec (FICA) Contributions | 7,295 | 23,000 | 10,800 | (53.04)% |
| 10052120-512410- | Pens Contr-Employer | 168,587 | 100,100 | 105,300 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$1,724,540** | **$1,675,740** | **$1,673,322** | **(0.14)%** |
| **Purch/Contr Services** | | | | | |
| 10052120-521200- | Professional Services | 8,778 | 8,000 | 0 | (100.00)% |
| 10052120-521801- | Program Instructors | 565,330 | 600,000 | 600,000 | 0.00% |
| 10052120-522211- | Rep&Maint-Prop/Land-Parks&Rec | 15,637 | 18,500 | 22,500 | 21.62% |
| 10052120-523700- | Education and training | 729 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$590,474** | **$626,500** | **$622,500** | **(0.64)%** |
| **Supplies** | | | | | |
| 10052120-531110- | Office Supplies | 132 | 0 | 0 | 0.00% |
| 10052120-531120- | Field Supplies | 21,149 | 22,800 | 24,000 | 5.26% |
| 10052120-531410- | Subscriptions | 7,605 | 5,000 | 10,000 | 100.00% |
| 10052120-531610- | Small Tools | 1,312 | 3,000 | 3,000 | 0.00% |
| 10052120-531632- | Spec Equip-Athletic Equipment | 12,142 | 18,000 | 18,000 | 0.00% |
| 10052120-531704- | Clothing Supplies | 5,859 | 6,500 | 6,500 | 0.00% |
| 10052120-531706- | Uniform Purchase/Rental | 4,194 | 4,500 | 4,500 | 0.00% |
| 10052120-532000- | Program Supplies and Materials | 31,037 | 40,000 | 55,000 | 37.50% |
| **Total Supplies** | | **$83,431** | **$99,800** | **$121,000** | **21.24%** |
| **Capital Outlays** | | | | | |
| 10052120-542301- | Furniture and Fixtures < $5000 | 0 | 1,000 | 0 | (100.00)% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10052120 - P&R - Recreation Division** | | | | | |
| 10052120-542401- | Computer Hardware < $5000 | 0 | 3,177 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$0** | **$4,177** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10052120-551002- | ISF Chrgs-Workers' Comp | 25,115 | 25,115 | 25,115 | 0.00% |
| 10052120-551003- | ISF Chrgs-Risk Management | 19,048 | 23,818 | 23,818 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$44,163** | **$48,933** | **$48,933** | **0.00%** |
| **Total Expenditures** | | **$2,442,608** | **$2,455,150** | **$2,465,755** | **0.43%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10052130 - P&R - Athletic Division** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10052130-347220- | Rec Facil Use fees-Field/Court | 381,149 | 250,000 | 375,000 | 50.00% |
| 10052130-347240- | Rec Facil Use fees-Conc Stand | 3,388 | 2,000 | 20,000 | 900.00% |
| 10052130-347520- | Recreational Athletic fees | 1,577,025 | 1,750,000 | 1,682,000 | (3.89)% |
| **Total Charges for Services** | | **$1,961,562** | **$2,002,000** | **$2,077,000** | **3.75%** |
| **Miscellaneous Rev** | | | | | |
| 10052130-381000-POLO | Rents and Royalties | 76,304 | 80,000 | 80,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$76,304** | **$80,000** | **$80,000** | **0.00%** |
| **Total Revenues** | | **$2,037,866** | **$2,082,000** | **$2,157,000** | **3.60%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10052130-511000- | Compensation Adjustments | 0 | 36,312 | 26,594 | (26.76)% |
| 10052130-511110- | Salaries - Full Time | 527,517 | 524,468 | 624,382 | 19.05% |
| 10052130-511120- | Salaries - Part Time | 82,355 | 150,371 | 135,883 | (9.63)% |
| 10052130-511120-SEANL | Salaries - Part Time | 235,651 | 265,000 | 305,800 | 15.40% |
| 10052130-511300- | Salaries - Overtime | 2,172 | 0 | 3,500 | -- |
| 10052130-511300-SEANL | Salaries - Overtime | 2,613 | 0 | 3,000 | -- |
| 10052130-511503- | Personal Leave Sold | 20,143 | 20,000 | 20,000 | 0.00% |
| 10052130-512100- | Healthcare Premium | 180,512 | 164,500 | 188,000 | 14.29% |
| 10052130-512110- | Emply Life, AD&D, & STD Ins | 4,256 | 4,800 | 6,000 | 25.00% |
| 10052130-512200- | Soc Sec (FICA) contributions | 45,165 | 51,641 | 55,711 | 7.88% |
| 10052130-512200-SEANL | Soc Sec (FICA) Contributions | 18,227 | 47,000 | 23,425 | (50.16)% |
| 10052130-512410- | Pens Contr-Employer | 64,223 | 61,600 | 81,000 | 31.49% |
| **Total Pers Srvcs & EE Ben** | | **$1,182,834** | **$1,325,692** | **$1,473,295** | **11.13%** |
| **Purch/Contr Services** | | | | | |
| 10052130-521801- | Program Instructors | 480,499 | 555,000 | 555,000 | 0.00% |
| 10052130-522211- | Rep&Maint-Prop/Land-P&RAthleti | 4,046 | 7,500 | 7,500 | 0.00% |
| 10052130-523213- | Telephone Equipment | 0 | 0 | 460 | -- |
| 10052130-523400- | Printing and binding | 3,806 | 4,100 | 4,100 | 0.00% |
| 10052130-523860- | Rec Officials - Adult | 118,040 | 120,000 | 120,000 | 0.00% |
| 10052130-523861- | Rec Officials - Youth | 210,037 | 280,000 | 280,000 | 0.00% |
| **Total Purch/Contr Services** | | **$816,429** | **$966,600** | **$967,060** | **0.05%** |
| **Supplies** | | | | | |
| 10052130-531192- | Trophies and Awards | 21,809 | 30,000 | 30,000 | 0.00% |
| 10052130-531410- | Subscriptions | 0 | 0 | 41,000 | -- |
| 10052130-531704- | Clothing Supplies | 47,639 | 52,000 | 76,600 | 47.31% |
| 10052130-531706- | Uniform Purchase/Rental | 5,919 | 6,000 | 6,000 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10052130 - P&R - Athletic Division** | | | | | |
| 10052130-532002- | Prog Supp&Mat-Athletics | 115,619 | 80,400 | 106,900 | 32.96% |
| **Total Supplies** | | **$190,986** | **$168,400** | **$260,500** | **54.69%** |
| **Capital Outlays** | | | | | |
| 10052130-542301- | Furniture and Fixtures < $5000 | 0 | 0 | 500 | -- |
| 10052130-542401- | Computer Hardware < $5000 | 2,695 | 0 | 1,177 | -- |
| **Total Capital Outlays** | | **$2,695** | **$0** | **$1,677** | **--** |
| **InterFund/Dept Chrgs** | | | | | |
| 10052130-551002- | ISF Chrgs-Workers' Comp | 17,629 | 17,629 | 17,629 | 0.00% |
| 10052130-551003- | ISF Chrgs-Risk Management | 28,720 | 35,900 | 35,900 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$46,349** | **$53,529** | **$53,529** | **0.00%** |
| **Total Expenditures** | | **$2,239,294** | **$2,514,221** | **$2,756,061** | **9.62%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10052180 - P&R - Specialty Rec Division** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10052180-347210- | Rec Facil Use Fees-Clubhouse | 3,093 | 6,000 | 7,000 | 16.67% |
| 10052180-347500-OUTDR | Recreational Program Fees | 252,619 | 295,000 | 300,000 | 1.69% |
| 10052180-347500-THREC | Recreational Program Fees | 96,547 | 138,000 | 138,000 | 0.00% |
| **Total Charges for Services** | | **$352,259** | **$439,000** | **$445,000** | **1.37%** |
| **Total Revenues** | | **$352,259** | **$439,000** | **$445,000** | **1.37%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10052180-511000- | Compensation Adjustments | 0 | 33,321 | 28,012 | (15.93)% |
| 10052180-511110- | Salaries - Full Time | 420,748 | 484,696 | 512,869 | 5.81% |
| 10052180-511120- | Salaries - Part Time | 178,913 | 245,311 | 230,918 | (5.87)% |
| 10052180-511120-SEANL | Salaries - Part Time | 160,654 | 260,000 | 335,000 | 28.85% |
| 10052180-511300- | Salaries - Overtime | 6,931 | 0 | 7,000 | -- |
| 10052180-511300-SEANL | Salaries - Overtime | 157 | 0 | 500 | -- |
| 10052180-511503- | Personal Leave Sold | 22,073 | 0 | 15,000 | -- |
| 10052180-512100- | Healthcare Premium | 0 | 188,000 | 164,500 | (12.50)% |
| 10052180-512110- | Emply Life, AD&D, & STD Ins | 0 | 5,400 | 5,400 | 0.00% |
| 10052180-512200- | Soc Sec (FICA) Contributions | 46,505 | 64,671 | 51,085 | (21.01)% |
| 10052180-512200-SEANL | Soc Sec (FICA) Contributions | 12,302 | 9,000 | 19,900 | 121.11% |
| 10052180-512410- | Pens Contr-Employer | 0 | 69,300 | 72,900 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$848,282** | **$1,359,699** | **$1,443,084** | **6.13%** |
| **Purch/Contr Services** | | | | | |
| 10052180-521200-OUTDR | Professional Services | 5,925 | 5,600 | 0 | (100.00)% |
| 10052180-521801-OUTDR | Program Instructors | 39,668 | 47,000 | 7,000 | (85.11)% |
| 10052180-521801-THREC | Program Instructors | 33,540 | 45,000 | 10,000 | (77.78)% |
| 10052180-522211-OUTDR | Rep & Maint-Property/Land | 3,979 | 4,000 | 9,180 | 129.50% |
| 10052180-522211-THREC | Rep & Maint-Property/Land | 65 | 2,500 | 2,500 | 0.00% |
| 10052180-523600- | Dues and Fees | 0 | 595 | 665 | 11.76% |
| 10052180-523700- | Education and Training | 0 | 9,035 | 6,455 | (28.56)% |
| **Total Purch/Contr Services** | | **$83,176** | **$113,730** | **$35,800** | **(68.52)%** |
| **Supplies** | | | | | |
| 10052180-531120-OUTDR | Field Supplies | 6,386 | 6,000 | 6,000 | 0.00% |
| 10052180-531120-THREC | Field Supplies | 0 | 6,000 | 9,400 | 56.67% |
| 10052180-531400-OUTDR | Books and Periodicals | 464 | 500 | 500 | 0.00% |
| 10052180-531410-THREC | Subscriptions | 0 | 1,000 | 1,000 | 0.00% |
| 10052180-531610-OUTDR | Small Tools | 496 | 3,900 | 500 | (87.18)% |
| 10052180-531610-THREC | Small Tools | 209 | 500 | 500 | 0.00% |
| 10052180-531632-OUTDR | Spec Equip- Athletic Equipment | 18,060 | 10,600 | 10,600 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10052180 - P&R - Specialty Rec Division** | | | | | |
| 10052180-531632-THREC | Spec Equip- Athletic Equipment | 6,781 | 10,000 | 10,000 | 0.00% |
| 10052180-531704-OUTDR | Clothing Supplies | 1,004 | 2,700 | 2,700 | 0.00% |
| 10052180-531704-THREC | Clothing Supplies | 619 | 1,800 | 1,800 | 0.00% |
| 10052180-531706-OUTDR | Uniform Purchase/Rental | 0 | 2,000 | 2,000 | 0.00% |
| 10052180-531706-THREC | Uniform Purchase/Rental | 377 | 2,650 | 2,650 | 0.00% |
| 10052180-532000-OUTDR | Program Supplies and Materials | 52,248 | 54,500 | 57,500 | 5.50% |
| 10052180-532000-THREC | Program Supplies and Materials | 26,890 | 40,000 | 40,000 | 0.00% |
| **Total Supplies** | | **$113,535** | **$142,150** | **$145,150** | **2.11%** |
| **Capital Outlays** | | | | | |
| 10052180-542301- | Furniture and Fixtures < $5000 | 2,377 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$2,377** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$1,047,369** | **$1,615,579** | **$1,624,034** | **0.52%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10052181 - P&R - Lake Division** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 10052181-347210- | Rec Facil Use Fees-Clubhouse | 3,201 | 0 | 0 | 0.00% |
| 10052181-347210-BALDR | Rec Facil Use Fees-Clubhouse | 227,600 | 250,000 | 250,000 | 0.00% |
| 10052181-347210-BLNCH | Rec Facil Use Fees-Boat Launch | 293,409 | 265,000 | 345,000 | 30.19% |
| 10052181-347210-CAMP | Rec Facil Use Fees-Campground | 461,128 | 650,000 | 500,000 | (23.08)% |
| 10052181-347210-SAWNE | Rec Facil Use Fees-Clubhouse | 139,742 | 130,500 | 140,500 | 7.66% |
| **Total Charges for Services** | | **$1,125,080** | **$1,295,500** | **$1,235,500** | **(4.63)%** |
| **Total Revenues** | | **$1,125,080** | **$1,295,500** | **$1,235,500** | **(4.63)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10052181-511000- | Compensation Adjustments | 0 | 25,867 | 20,458 | (20.91)% |
| 10052181-511110- | Salaries - Full Time | 442,487 | 430,438 | 541,318 | 25.76% |
| 10052181-511120- | Salaries - Part Time | 28,885 | 50,291 | 76,573 | 52.26% |
| 10052181-511120-SEANL | Salaries - Part Time | 0 | 0 | 18,000 | -- |
| 10052181-511130- | Salaries - Supplements | 2,111 | 0 | 3,000 | -- |
| 10052181-511300- | Salaries - Overtime | 3,170 | 0 | 3,500 | -- |
| 10052181-511503- | Personal Leave Sold | 13,604 | 12,000 | 12,000 | 0.00% |
| 10052181-512100- | Healthcare Premium | 225,640 | 188,000 | 235,000 | 25.00% |
| 10052181-512110- | Emply Life, AD&D, & STD Ins | 5,320 | 5,400 | 6,600 | 22.22% |
| 10052181-512200- | Soc Sec (FICA) contributions | 34,916 | 36,787 | 47,511 | 29.15% |
| 10052181-512200-SEANL | Soc Sec (FICA) Contributions | 0 | 0 | 1,378 | -- |
| 10052181-512410- | Pens Contr-Employer | 80,279 | 69,300 | 89,100 | 28.57% |
| **Total Pers Srvcs & EE Ben** | | **$836,412** | **$818,083** | **$1,054,438** | **28.89%** |
| **Purch/Contr Services** | | | | | |
| 10052181-521200- | Professional Services | 45,182 | 35,000 | 0 | (100.00)% |
| 10052181-522140- | Lawn Care | 31,068 | 136,000 | 80,000 | (41.18)% |
| 10052181-522211- | Rep & Maint-Property/Land | 105,893 | 140,000 | 205,000 | 46.43% |
| 10052181-522211-PXSGC | Rep&Maint-P&R Shady Grove Cam | 12,450 | 0 | 0 | 0.00% |
| 10052181-522214- | Rep & Maint-Mach and Equipment | 261 | 3,000 | 3,000 | 0.00% |
| 10052181-522216- | Rep & Maint-Vehicles | 615 | 3,000 | 3,000 | 0.00% |
| 10052181-522310- | Rental of Land and Buildings | 0 | 0 | 12,000 | -- |
| 10052181-523400- | Printing and binding | 2,665 | 10,000 | 5,000 | (50.00)% |
| 10052181-523909- | Bank and Credit Card Fees | 0 | 0 | 40,000 | -- |
| **Total Purch/Contr Services** | | **$198,133** | **$327,000** | **$348,000** | **6.42%** |
| **Supplies** | | | | | |
| 10052181-531120- | Field Supplies | 26,595 | 25,500 | 35,500 | 39.22% |
| 10052181-531121- | Medical Supplies | 815 | 1,000 | 2,000 | 100.00% |
| 10052181-531210- | Water / sewerage | 17,965 | 10,000 | 20,000 | 100.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10052181 - P&R - Lake Division** | | | | | |
| 10052181-531230- | Electricity | 54,845 | 65,000 | 65,000 | 0.00% |
| 10052181-531270- | Gasoline/Diesel | 14,260 | 20,500 | 30,500 | 48.78% |
| 10052181-531410- | Subscriptions | 0 | 0 | 3,000 | -- |
| 10052181-531610- | Small Tools | 23,850 | 25,000 | 25,000 | 0.00% |
| 10052181-531630- | Specialty Equipment | 0 | 10,000 | 50,000 | 400.00% |
| 10052181-531702- | Signs | 2,168 | 12,300 | 5,300 | (56.91)% |
| 10052181-531706- | Uniform Purchase/Rental | 8,609 | 9,000 | 10,500 | 16.67% |
| **Total Supplies** | | **$149,107** | **$178,300** | **$246,800** | **38.42%** |
| **Capital Outlays** | | | | | |
| 10052181-541290- | Site Improve-Depreciable | 7,836 | 0 | 0 | 0.00% |
| 10052181-542000- | Machinery & Equipment > $5,000 | 51,444 | 55,000 | 107,000 | 94.55% |
| **Total Capital Outlays** | | **$59,280** | **$55,000** | **$107,000** | **94.55%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10052181-551002- | ISF Chrgs-Workers' Comp | 5,341 | 5,341 | 5,341 | 0.00% |
| 10052181-551003- | ISF Chrgs-Risk Management | 4,194 | 5,244 | 5,244 | 0.00% |
| 10052181-551008- | ISF Chrgs-Fleet Maintenance | 26,891 | 44,770 | 44,770 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$36,426** | **$55,355** | **$55,355** | **0.00%** |
| **Total Expenditures** | | **$1,279,359** | **$1,433,738** | **$1,811,593** | **26.35%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10052220 - P&R - Park Operations Division** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10052220-511000- | Compensation Adjustments | 0 | 115,822 | 89,566 | (22.67)% |
| 10052220-511110- | Salaries - Full Time | 1,814,778 | 1,982,568 | 2,006,222 | 1.19% |
| 10052220-511120- | Salaries - Part Time | 144,762 | 223,685 | 202,609 | (9.42)% |
| 10052220-511120-SEANL | Salaries - Part Time | 1,308 | 0 | 0 | 0.00% |
| 10052220-511130- | Salaries - Supplements | 12,046 | 12,000 | 12,000 | 0.00% |
| 10052220-511300- | Salaries - Overtime | 6,416 | 0 | 7,000 | -- |
| 10052220-511300-SEANL | Salaries - Overtime | 0 | 0 | 500 | -- |
| 10052220-511503- | Personal Leave Sold | 74,734 | 40,000 | 75,000 | 87.50% |
| 10052220-512100- | Healthcare Premium | 609,228 | 681,500 | 728,500 | 6.90% |
| 10052220-512110- | Emply Life, AD&D, & STD Ins | 20,216 | 23,400 | 23,400 | 0.00% |
| 10052220-512200- | Soc Sec (FICA) contributions | 150,207 | 169,751 | 154,845 | (8.78)% |
| 10052220-512200-SEANL | Soc Sec (FICA) Contributions | 100 | 0 | 0 | 0.00% |
| 10052220-512410- | Pens Contr-Employer | 305,061 | 300,300 | 315,900 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$3,138,855** | **$3,549,026** | **$3,615,542** | **1.87%** |
| **Purch/Contr Services** | | | | | |
| 10052220-521200- | Professional Services | 20,432 | 10,000 | 0 | (100.00)% |
| 10052220-522140- | Lawn care | 44,472 | 65,000 | 65,000 | 0.00% |
| 10052220-522211- | Rep & Maint-Property/Land | 325,734 | 340,000 | 340,000 | 0.00% |
| 10052220-522214- | Rep & Maint-Mach and Equipment | 35,470 | 30,000 | 35,000 | 16.67% |
| 10052220-522216- | Rep & Maint-Vehicles | 6,482 | 3,000 | 6,000 | 100.00% |
| 10052220-523500- | Travel | 300 | 500 | 0 | (100.00)% |
| 10052220-523700- | Education and Training | 0 | 400 | 0 | (100.00)% |
| **Total Purch/Contr Services** | | **$432,890** | **$448,900** | **$446,000** | **(0.65)%** |
| **Supplies** | | | | | |
| 10052220-531110- | Office Supplies | 10 | 0 | 0 | 0.00% |
| 10052220-531120- | Field Supplies | 210,056 | 222,000 | 50,000 | (77.48)% |
| 10052220-531121- | Medical Supplies | 532 | 2,000 | 2,000 | 0.00% |
| 10052220-531132- | Rep & Maint Supp-Buildings | 1,225 | 0 | 0 | 0.00% |
| 10052220-531270- | Gasoline/Diesel | 50,360 | 70,000 | 65,000 | (7.14)% |
| 10052220-531610- | Small Tools | 19,434 | 21,000 | 21,000 | 0.00% |
| 10052220-531630- | Specialty Equipment | 0 | 35,000 | 35,000 | 0.00% |
| 10052220-531706- | Uniform Purchase/Rental | 15,652 | 20,000 | 20,000 | 0.00% |
| 10052220-532000- | Program Supplies and Materials | 0 | 0 | 172,000 | -- |
| **Total Supplies** | | **$297,269** | **$370,000** | **$365,000** | **(1.35)%** |
| **Capital Outlays** | | | | | |
| 10052220-542000- | Machinery & Equipment > $5,000 | 38,510 | 0 | 0 | 0.00% |
| 10052220-542200- | Vehicles > $5000 | 0 | 67,980 | 0 | (100.00)% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10052220 - P&R - Park Operations Division** | | | | | |
| 10052220-542401- | Computer Hardware < $5000 | 0 | 1,133 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$38,510** | **$69,113** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10052220-551002- | ISF Chrgs-Workers' Comp | 38,019 | 38,019 | 38,019 | 0.00% |
| 10052220-551003- | ISF Chrgs-Risk Management | 44,343 | 55,433 | 55,433 | 0.00% |
| 10052220-551008- | ISF Chrgs-Fleet Maintenance | 189,736 | 288,840 | 288,840 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$272,098** | **$382,292** | **$382,292** | **0.00%** |
| **Total Expenditures** | | **$4,179,622** | **$4,819,331** | **$4,808,834** | **(0.22)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10052221 - P&R - Natural Res Mgmt Div** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10052221-511000- | Compensation Adjustments | 0 | 43,877 | 29,940 | (31.76)% |
| 10052221-511110- | Salaries - Full Time | 625,721 | 645,750 | 645,388 | (0.06)% |
| 10052221-511120- | Salaries - Part Time | 132,608 | 169,589 | 149,466 | (11.87)% |
| 10052221-511130- | Salaries - Supplements | 6,923 | 9,000 | 6,000 | (33.33)% |
| 10052221-511300- | Salaries - Overtime | 2,266 | 0 | 2,000 | -- |
| 10052221-511503- | Personal Leave Sold | 14,781 | 14,000 | 14,000 | 0.00% |
| 10052221-512100- | Healthcare Premium | 293,332 | 282,000 | 305,500 | 8.33% |
| 10052221-512110- | Emply Life, AD&D, & STD Ins | 6,916 | 7,800 | 7,800 | 0.00% |
| 10052221-512200- | Soc Sec (FICA) contributions | 56,350 | 63,087 | 61,285 | (2.86)% |
| 10052221-512410- | Pens Contr-Employer | 104,363 | 100,100 | 105,300 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$1,243,258** | **$1,335,203** | **$1,326,679** | **(0.64)%** |
| **Purch/Contr Services** | | | | | |
| 10052221-521200- | Professional Services | 48,755 | 114,500 | 0 | (100.00)% |
| 10052221-522140- | Lawn care | 223,774 | 230,000 | 230,000 | 0.00% |
| 10052221-522211- | Rep & Maint-Property/Land | 146,723 | 114,700 | 235,000 | 104.88% |
| 10052221-522214- | Rep & Maint-Mach and Equipment | 232 | 2,000 | 2,000 | 0.00% |
| 10052221-522216- | Rep & Maint-Vehicles | 0 | 1,000 | 1,000 | 0.00% |
| **Total Purch/Contr Services** | | **$419,484** | **$462,200** | **$468,000** | **1.25%** |
| **Supplies** | | | | | |
| 10052221-531110- | Office Supplies | 166 | 0 | 0 | 0.00% |
| 10052221-531120- | Field Supplies | 32,907 | 38,600 | 38,600 | 0.00% |
| 10052221-531121- | Medical Supplies | 779 | 1,000 | 1,000 | 0.00% |
| 10052221-531270- | Gasoline/Diesel | 14,523 | 20,000 | 20,000 | 0.00% |
| 10052221-531610- | Small Tools | 19,762 | 20,000 | 20,000 | 0.00% |
| 10052221-531630- | Specialty Equipment | 0 | 5,000 | 8,500 | 70.00% |
| 10052221-531706- | Uniform Purchase/Rental | 4,373 | 4,500 | 5,000 | 11.11% |
| **Total Supplies** | | **$72,510** | **$89,100** | **$93,100** | **4.49%** |
| **Capital Outlays** | | | | | |
| 10052221-542000- | Machinery & Equipment > $5,000 | 69,645 | 13,500 | 10,000 | (25.93)% |
| 10052221-542200- | Vehicles > $5000 | 0 | 0 | 57,900 | -- |
| 10052221-542311- | Office Furniture < $5000 | 0 | 750 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$69,645** | **$14,250** | **$67,900** | **376.49%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10052221-551002- | ISF Chrgs-Workers' Comp | 16,127 | 16,127 | 16,127 | 0.00% |
| 10052221-551003- | ISF Chrgs-Risk Management | 38,008 | 47,518 | 47,518 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10052221 - P&R - Natural Res Mgmt Div** | | | | | |
| 10052221-551008- | ISF Chrgs-Fleet Maintenance | 38,270 | 51,190 | 51,190 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$92,405** | **$114,835** | **$114,835** | **0.00%** |
| **Total Expenditures** | | **$1,897,302** | **$2,015,588** | **$2,070,514** | **2.73%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10055500 - Library** | | | | | |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 10055500-522216- | Rep & Maint-Vehicles | 29 | 1,000 | 1,000 | 0.00% |
| **Total Purch/Contr Services** | | **$29** | **$1,000** | **$1,000** | **0.00%** |
| **Supplies** | | | | | |
| 10055500-531270- | Gasoline/Diesel | 7,365 | 9,500 | 13,250 | 39.47% |
| **Total Supplies** | | **$7,365** | **$9,500** | **$13,250** | **39.47%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10055500-551002- | ISF Chrgs-Workers' Comp | 10,567 | 10,567 | 10,567 | 0.00% |
| 10055500-551003- | ISF Chrgs-Risk Management | 92,538 | 115,678 | 115,678 | 0.00% |
| 10055500-551008- | ISF Chrgs-Fleet Maintenance | 11,408 | 12,340 | 12,340 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$114,513** | **$138,585** | **$138,585** | **0.00%** |
| **Other Costs** | | | | | |
| 10055500-571000- | Intergovernmental Payments | 10,071,736 | 10,667,806 | 11,006,971 | 3.18% |
| **Total Other Costs** | | **$10,071,736** | **$10,667,806** | **$11,006,971** | **3.18%** |
| **Total Expenditures** | | **$10,193,644** | **$10,816,891** | **$11,159,806** | **3.17%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10066570 - Extension Service** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10066570-511000- | Compensation Adjustments | 0 | 1,076 | 790 | (26.58)% |
| 10066570-511110- | Salaries - Full Time | 0 | 0 | 52,114 | -- |
| 10066570-511120- | Salaries - Part Time | 23,211 | 20,125 | 21,131 | 5.00% |
| 10066570-512100- | Healthcare Premium | 0 | 0 | 14,100 | -- |
| 10066570-512110- | Emply Life, AD&D, & STD Ins | 0 | 0 | 360 | -- |
| 10066570-512200- | Soc Sec (FICA) contributions | 1,776 | 1,540 | 5,605 | 263.96% |
| 10066570-512410- | Pens Contr-Employer | 0 | 0 | 4,860 | -- |
| **Total Pers Srvcs & EE Ben** | | **$24,987** | **$22,741** | **$98,960** | **335.16%** |
| **Purch/Contr Services** | | | | | |
| 10066570-521200- | Professional Services | 205,032 | 296,751 | 296,751 | 0.00% |
| 10066570-522216- | Rep & Maint-Vehicles | 0 | 1,500 | 0 | (100.00)% |
| 10066570-523213- | Telephone Equipment | 0 | 0 | 460 | -- |
| 10066570-523400- | Printing and binding | 51 | 1,000 | 1,000 | 0.00% |
| 10066570-523500- | Travel | 969 | 1,500 | 1,500 | 0.00% |
| 10066570-523510- | Mileage Reimbursement | 2,196 | 2,000 | 2,000 | 0.00% |
| 10066570-523600- | Dues and Fees | 100 | 300 | 300 | 0.00% |
| 10066570-523700- | Education and training | 1,329 | 1,500 | 1,500 | 0.00% |
| **Total Purch/Contr Services** | | **$209,677** | **$304,551** | **$303,511** | **(0.34)%** |
| **Supplies** | | | | | |
| 10066570-531110- | Office Supplies | 3,442 | 2,500 | 2,500 | 0.00% |
| 10066570-531270- | Gasoline/Diesel | 1,051 | 2,100 | 2,100 | 0.00% |
| 10066570-531410- | Subscriptions | 131 | 0 | 0 | 0.00% |
| **Total Supplies** | | **$4,624** | **$4,600** | **$4,600** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10066570-551002- | ISF Chrgs-Workers' Comp | 282 | 282 | 282 | 0.00% |
| 10066570-551003- | ISF Chrgs-Risk Management | 3,130 | 3,920 | 3,920 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$3,412** | **$4,202** | **$4,202** | **0.00%** |
| **Total Expenditures** | | **$242,700** | **$336,094** | **$411,273** | **22.37%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10090595 - Regional Development** | | | | | |
| **Expenditures** | | | | | |
| **Other Costs** | | | | | |
| 10090595-571000- | Intergovernmental Payments | 332,280 | 340,125 | 348,500 | 2.46% |
| **Total Other Costs** | | **$332,280** | **$340,125** | **$348,500** | **2.46%** |
| **Total Expenditures** | | **$332,280** | **$340,125** | **$348,500** | **2.46%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10090599 - Office Services** | | | | | |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 10090599-522253- | Maint Agree-Office Equipment | 587,336 | 644,790 | 644,790 | 0.00% |
| **Total Purch/Contr Services** | | **$587,336** | **$644,790** | **$644,790** | **0.00%** |
| **Supplies** | | | | | |
| 10090599-531110- | Office Supplies | 381 | 3,000 | 2,400 | (20.00)% |
| **Total Supplies** | | **$381** | **$3,000** | **$2,400** | **(20.00)%** |
| **Total Expenditures** | | **$587,716** | **$647,790** | **$647,190** | **(0.09)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10091110 - Public Health Administration** | | | | | |
| **Revenues** | | | | | |
| **Miscellaneous Rev** | | | | | |
| 10091110-389000- | Other Miscellaneous Revenues | 3,685 | 5,000 | 5,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$3,685** | **$5,000** | **$5,000** | **0.00%** |
| **Total Revenues** | | **$3,685** | **$5,000** | **$5,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 10091110-522216- | Rep & Maint-Vehicles | 394 | 500 | 500 | 0.00% |
| **Total Purch/Contr Services** | | **$394** | **$500** | **$500** | **0.00%** |
| **Supplies** | | | | | |
| 10091110-531270- | Gasoline/Diesel | 4,585 | 5,500 | 5,500 | 0.00% |
| **Total Supplies** | | **$4,585** | **$5,500** | **$5,500** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10091110-551003- | ISF Chrgs-Risk Management | 3,130 | 3,920 | 3,920 | 0.00% |
| 10091110-551008- | ISF Chrgs-Fleet Maintenance | 10,000 | 14,800 | 14,800 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$13,130** | **$18,720** | **$18,720** | **0.00%** |
| **Other Costs** | | | | | |
| 10091110-571000- | Intergov Pymnts-Public Health | 144,000 | 144,000 | 144,000 | 0.00% |
| **Total Other Costs** | | **$144,000** | **$144,000** | **$144,000** | **0.00%** |
| **Total Expenditures** | | **$162,108** | **$168,720** | **$168,720** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10091170 - Mental Health Administration** | | | | | |
| **Expenditures** | | | | | |
| **InterFund/Dept Chrgs** | | | | | |
| 10091170-551003- | ISF Chrgs-Risk Management | 547 | 687 | 687 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$547** | **$687** | **$687** | **0.00%** |
| **Other Costs** | | | | | |
| 10091170-571000- | Intergov Pymnts-Mental Health | 66,000 | 119,711 | 119,711 | 0.00% |
| **Total Other Costs** | | **$66,000** | **$119,711** | **$119,711** | **0.00%** |
| **Total Expenditures** | | **$66,547** | **$120,398** | **$120,398** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10091410 - Public Welfare Administration** | | | | | |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 10091410-521303- | Tech Srv-Ind Fees Legal/Burial | 35,660 | 45,000 | 45,000 | 0.00% |
| **Total Purch/Contr Services** | | **$35,660** | **$45,000** | **$45,000** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10091410-551003- | ISF Chrgs-Risk Management | 827 | 1,037 | 1,037 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$827** | **$1,037** | **$1,037** | **0.00%** |
| **Other Costs** | | | | | |
| 10091410-571000- | Intergov Pymnts-Public Welfare | 129,489 | 160,000 | 160,000 | 0.00% |
| **Total Other Costs** | | **$129,489** | **$160,000** | **$160,000** | **0.00%** |
| **Total Expenditures** | | **$165,975** | **$206,037** | **$206,037** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10091450 - Non-Profit Funding** | | | | | |
| **Expenditures** | | | | | |
| **Other Costs** | | | | | |
| 10091450-572200- | Pmts to Social Srvce Agencies | 193,562 | 268,000 | 268,000 | 0.00% |
| **Total Other Costs** | | **$193,562** | **$268,000** | **$268,000** | **0.00%** |
| **Total Expenditures** | | **$193,562** | **$268,000** | **$268,000** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10091510 - Economic Development - Admin** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10091510-511000- | Compensation Adjustments | 0 | 0 | 4,740 | -- |
| 10091510-511110- | Salaries - Full Time | 48,806 | 110,000 | 126,000 | 14.55% |
| 10091510-512100- | Healthcare Premium | 0 | 23,500 | 23,500 | 0.00% |
| 10091510-512110- | Emply Life, AD&D, & STD Ins | 0 | 600 | 600 | 0.00% |
| 10091510-512200- | Soc Sec (FICA) Contributions | 3,595 | 8,415 | 9,640 | 14.56% |
| 10091510-512410- | Pens Contr-Employer | 0 | 7,700 | 8,100 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$52,400** | **$150,215** | **$172,580** | **14.89%** |
| **Purch/Contr Services** | | | | | |
| 10091510-522260- | Maint Agree-Software/Licenses | 158 | 0 | 0 | 0.00% |
| 10091510-523230- | Cell Phone Charges | 95 | 0 | 700 | -- |
| 10091510-523500- | Travel | 0 | 0 | 5,000 | -- |
| 10091510-523600- | Dues and Fees | 0 | 0 | 775 | -- |
| 10091510-523700- | Education and Training | 0 | 0 | 7,500 | -- |
| 10091510-523910- | Economic Development Fees | 0 | 100,000 | 0 | (100.00)% |
| **Total Purch/Contr Services** | | **$252** | **$100,000** | **$13,975** | **(86.03)%** |
| **Supplies** | | | | | |
| 10091510-531110- | Office Supplies | 382 | 0 | 240 | -- |
| **Total Supplies** | | **$382** | **$0** | **$240** | **--** |
| **Capital Outlays** | | | | | |
| 10091510-542401- | Computer Hardware < $5000 | 1,292 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$1,292** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$54,327** | **$250,215** | **$186,795** | **(25.35)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10091520 - Economic Development** | | | | | |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 10091520-521220- | Prof Serv - Economic Develop | 27,598 | 40,000 | 40,000 | 0.00% |
| **Total Purch/Contr Services** | | **$27,598** | **$40,000** | **$40,000** | **0.00%** |
| **Other Costs** | | | | | |
| 10091520-572110- | Payments to CM/FC Cham of Com | 340,000 | 190,000 | 0 | (100.00)% |
| **Total Other Costs** | | **$340,000** | **$190,000** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$367,598** | **$230,000** | **$40,000** | **(82.61)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10095001 - Contingency** | | | | | |
| **Expenditures** | | | | | |
| **Contingencies** | | | | | |
| 10095001-591000- | Reserve for Contingency | 0 | 4,881,873 | 4,151,358 | (14.96)% |
| **Total Contingencies** | | **$0** | **$4,881,873** | **$4,151,358** | **(14.96)%** |
| **Total Expenditures** | | **$0** | **$4,881,873** | **$4,151,358** | **(14.96)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 100: General Fund** | | | | | |
| **10099003 - Retiree Benefits** | | | | | |
| **Revenues** | | | | | |
| **Miscellaneous Rev** | | | | | |
| 10099003-385200-RTIRE | Employee contributions | 304,197 | 200,000 | 200,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$304,197** | **$200,000** | **$200,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 10099003-391200- | Transfers In (Fund 615) | 1,354,357 | 3,000,000 | 1,300,000 | (56.67)% |
| **Total Other Financing Srcs** | | **$1,354,357** | **$3,000,000** | **$1,300,000** | **(56.67)%** |
| **Total Revenues** | | **$1,658,554** | **$3,200,000** | **$1,500,000** | **(53.13)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 10099003-512100- | Healthcare Premium | 96,622 | 145,000 | 100,000 | (31.03)% |
| 10099003-512102-RTIRE | Healthcare Premium-Kaiser | 16,014 | 40,000 | 25,000 | (37.50)% |
| **Total Pers Srvcs & EE Ben** | | **$112,636** | **$185,000** | **$125,000** | **(32.43)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 10099003-552100- | Self-Funded Insur Admin fees | 36,310 | 0 | 35,000 | -- |
| 10099003-552200-DENTR | Self-Funded Insur Claims | 83,726 | 65,000 | 90,000 | 38.46% |
| 10099003-552200-RTIRE | Self-Funded Insur Claims | 1,365,849 | 2,700,000 | 1,300,000 | (51.85)% |
| **Total InterFund/Dept Chrgs** | | **$1,485,884** | **$2,765,000** | **$1,425,000** | **(48.46)%** |
| **Total Expenditures** | | **$1,598,520** | **$2,950,000** | **$1,550,000** | **(47.46)%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 205: Law Library Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Fines & Forfeit** | | | | | |
| 351112 | Fines & Forfeit-Law Library | 139,236 | 115,000 | 115,000 | 0.00% |
| **Total Fines & Forfeit** | | **$139,236** | **$115,000** | **$115,000** | **0.00%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | (575) | 0 | 0 | 0.00% |
| **Total Investment Income** | | **($575)** | **$0** | **$0** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 389000 | Other Miscellaneous Revenues | 3,908 | 0 | 0 | 0.00% |
| **Total Miscellaneous Rev** | | **$3,908** | **$0** | **$0** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 399100 | Use of Fund Balance-Unassigned | 0 | 270 | 0 | (100.00)% |
| **Total Other Financing Srcs** | | **$0** | **$270** | **$0** | **(100.00)%** |
| **Total Revenues** | | **$142,569** | **$115,270** | **$115,000** | **(0.23)%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511120 | Salaries - Part Time | 22,686 | 25,000 | 25,000 | 0.00% |
| 512200 | Soc Sec (FICA) Contributions | 1,736 | 1,915 | 1,915 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$24,422** | **$26,915** | **$26,915** | **0.00%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 1,110 | 300 | 300 | 0.00% |
| **Total Purch/Contr Services** | | **$1,110** | **$300** | **$300** | **0.00%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 1,002 | 2,000 | 2,000 | 0.00% |
| 531410 | Subscriptions | 70,117 | 84,705 | 84,435 | (0.32)% |
| **Total Supplies** | | **$71,119** | **$86,705** | **$86,435** | **(0.31)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551003 | ISF Chrgs-Risk Management | 1,080 | 1,350 | 1,350 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$1,080** | **$1,350** | **$1,350** | **0.00%** |
| **Total Expenditures** | | **$97,730** | **$115,270** | **$115,000** | **(0.23)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 205: Law Library Fund** | | | | | |
| **20500000 - Law Library** | | | | | |
| **Revenues** | | | | | |
| **Investment Income** | | | | | |
| 20500000-361000- | Interest earnings | (575) | 0 | 0 | 0.00% |
| **Total Investment Income** | | **($575)** | **$0** | **$0** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 20500000-399100- | Use of Fund Balance-Unassigned | 0 | 270 | 0 | (100.00)% |
| **Total Other Financing Srcs** | | **$0** | **$270** | **$0** | **(100.00)%** |
| **Total Revenues** | | **($575)** | **$270** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 205: Law Library Fund** | | | | | |
| **20512750 - Law Library** | | | | | |
| **Revenues** | | | | | |
| **Fines & Forfeit** | | | | | |
| 20512750-351112- | Fines & Forfeit-Law Library | 139,236 | 115,000 | 115,000 | 0.00% |
| **Total Fines & Forfeit** | | **$139,236** | **$115,000** | **$115,000** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 20512750-389000- | Other Miscellaneous Revenues | 3,908 | 0 | 0 | 0.00% |
| **Total Miscellaneous Rev** | | **$3,908** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$143,144** | **$115,000** | **$115,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 20512750-511120- | Salaries - Part Time | 22,686 | 25,000 | 25,000 | 0.00% |
| 20512750-512200- | Soc Sec (FICA) contributions | 1,736 | 1,915 | 1,915 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$24,422** | **$26,915** | **$26,915** | **0.00%** |
| **Purch/Contr Services** | | | | | |
| 20512750-521200- | Professional Services | 1,110 | 300 | 300 | 0.00% |
| **Total Purch/Contr Services** | | **$1,110** | **$300** | **$300** | **0.00%** |
| **Supplies** | | | | | |
| 20512750-531110- | Office Supplies | 1,002 | 2,000 | 2,000 | 0.00% |
| 20512750-531410- | Subscriptions | 70,117 | 84,705 | 84,435 | (0.32)% |
| **Total Supplies** | | **$71,119** | **$86,705** | **$86,435** | **(0.31)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 20512750-551003- | ISF Chrgs-Risk Management | 1,080 | 1,350 | 1,350 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$1,080** | **$1,350** | **$1,350** | **0.00%** |
| **Total Expenditures** | | **$97,730** | **$115,270** | **$115,000** | **(0.23)%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 210: DA Drug Seizure Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Fines & Forfeit** | | | | | |
| 351000 | Fines and Forfeiture | 4,766 | 4,000 | 4,000 | 0.00% |
| **Total Fines & Forfeit** | | **$4,766** | **$4,000** | **$4,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 399100 | Use of Fund Balance-Unassigned | 0 | 70,000 | 70,000 | 0.00% |
| **Total Other Financing Srcs** | | **$0** | **$70,000** | **$70,000** | **0.00%** |
| **Total Revenues** | | **$4,766** | **$74,000** | **$74,000** | **0.00%** |
| **EXPENDITURES** | | | | | |
| **Supplies** | | | | | |
| 531700 | Other Operating Supplies | 218 | 74,000 | 74,000 | 0.00% |
| **Total Supplies** | | **$218** | **$74,000** | **$74,000** | **0.00%** |
| **Total Expenditures** | | **$218** | **$74,000** | **$74,000** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 210: DA Drug Seizure Fund** | | | | | |
| **21012200 - District Attorney/Drug Seizure** | | | | | |
| **Revenues** | | | | | |
| **Fines & Forfeit** | | | | | |
| 21012200-351000- | Awards and Payments | 4,766 | 4,000 | 4,000 | 0.00% |
| **Total Fines & Forfeit** | | **$4,766** | **$4,000** | **$4,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 21012200-399100- | Use of Fund Balance-Unassigned | 0 | 70,000 | 70,000 | 0.00% |
| **Total Other Financing Srcs** | | **$0** | **$70,000** | **$70,000** | **0.00%** |
| **Total Revenues** | | **$4,766** | **$74,000** | **$74,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Supplies** | | | | | |
| 21012200-531700- | Other Operating Supplies | 218 | 74,000 | 74,000 | 0.00% |
| **Total Supplies** | | **$218** | **$74,000** | **$74,000** | **0.00%** |
| **Total Expenditures** | | **$218** | **$74,000** | **$74,000** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 211: Sheriff Drug Seizure Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Fines & Forfeit** | | | | | |
| 351000 | Fines and Forfeiture | 196,709 | 255,000 | 255,000 | 0.00% |
| **Total Fines & Forfeit** | | **$196,709** | **$255,000** | **$255,000** | **0.00%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 34,509 | 30,000 | 30,000 | 0.00% |
| **Total Investment Income** | | **$34,509** | **$30,000** | **$30,000** | **0.00%** |
| **Contrib & Donate** | | | | | |
| 371000 | Contrib and Donat-Private Srcs | 54,874 | 10,000 | 14,000 | 40.00% |
| **Total Contrib & Donate** | | **$54,874** | **$10,000** | **$14,000** | **40.00%** |
| **Other Financing Srcs** | | | | | |
| 392100 | Sale of Assets (Gov Funds) | 44,786 | 20,000 | 20,000 | 0.00% |
| 399300 | Use of Fund Balance-Restricted | 0 | 415,000 | 505,000 | 21.69% |
| **Total Other Financing Srcs** | | **$44,786** | **$435,000** | **$525,000** | **20.69%** |
| **Total Revenues** | | **$330,878** | **$730,000** | **$824,000** | **12.88%** |
| **EXPENDITURES** | | | | | |
| **Purch/Contr Services** | | | | | |
| 523700 | Education and Training | 0 | 10,000 | 10,000 | 0.00% |
| **Total Purch/Contr Services** | | **$0** | **$10,000** | **$10,000** | **0.00%** |
| **Supplies** | | | | | |
| 531630 | Specialty Equipment | 0 | 2,500 | 2,500 | 0.00% |
| 531700 | Other Operating Supplies | 4,010 | 10,500 | 14,500 | 38.10% |
| 531705 | Drug Buys | 0 | 30,000 | 30,000 | 0.00% |
| 531706 | Uniform Purchase/Rental | 0 | 117,500 | 117,500 | 0.00% |
| 533000 | Misc Operating Expenditures | 3,278 | 559,500 | 649,500 | 16.09% |
| **Total Supplies** | | **$7,288** | **$720,000** | **$814,000** | **13.06%** |
| **Capital Outlays** | | | | | |
| 542000 | Machinery and equipment | 131,897 | 0 | 0 | 0.00% |
| 542200 | Vehicles > $5000 | 121,598 | 0 | 0 | 0.00% |
| 542400 | Computer Hardware > $5000 | 7,575 | 0 | 0 | 0.00% |
| 542401 | Computer Hardware < $5000 | 2,121 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$263,191** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$270,479** | **$730,000** | **$824,000** | **12.88%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 211: Sheriff Drug Seizure Fund** | | | | | |
| **21100000 - Sheriff-Admin/Drug Seizure** | | | | | |
| **Revenues** | | | | | |
| **Other Financing Srcs** | | | | | |
| 21100000-399300-FEDJ | Use of Fund Balance-Restricted | 0 | 280,000 | 370,000 | 32.14% |
| 21100000-399300-STSEZ | Use of Fund Balance-Restricted | 0 | 135,000 | 135,000 | 0.00% |
| **Total Other Financing Srcs** | | **$0** | **$415,000** | **$505,000** | **21.69%** |
| **Total Revenues** | | **$0** | **$415,000** | **$505,000** | **21.69%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 211: Sheriff Drug Seizure Fund** | | | | | |
| **21122310 - Sheriff-Admin/Drug Seizure** | | | | | |
| **Revenues** | | | | | |
| **Fines & Forfeit** | | | | | |
| 21122310-351000-FEDJ | Fines and Forfeiture | 156,919 | 100,000 | 100,000 | 0.00% |
| 21122310-351000-FEDT | Fines and Forfeiture | 0 | 110,000 | 110,000 | 0.00% |
| 21122310-351000-STSEZ | Fines and Forfeiture | 39,790 | 45,000 | 45,000 | 0.00% |
| **Total Fines & Forfeit** | | **$196,709** | **$255,000** | **$255,000** | **0.00%** |
| **Investment Income** | | | | | |
| 21122310-361000-COPS | Interest earnings | 1,588 | 500 | 500 | 0.00% |
| 21122310-361000-FEDJ | Interest earnings | 19,086 | 17,000 | 17,000 | 0.00% |
| 21122310-361000-FEDT | Interest earnings | 4,528 | 2,500 | 2,500 | 0.00% |
| 21122310-361000-STSEZ | Interest Earnings | 9,307 | 10,000 | 10,000 | 0.00% |
| **Total Investment Income** | | **$34,509** | **$30,000** | **$30,000** | **0.00%** |
| **Contrib & Donate** | | | | | |
| 21122310-371000-COPS | Contrib & Donat-Private Srcs | 54,874 | 10,000 | 14,000 | 40.00% |
| **Total Contrib & Donate** | | **$54,874** | **$10,000** | **$14,000** | **40.00%** |
| **Other Financing Srcs** | | | | | |
| 21122310-392100-FEDJ | Sale of Assets (Gov Funds) | 14,638 | 0 | 0 | 0.00% |
| 21122310-392100-STSEZ | Sale of Assets (Gov Funds) | 30,148 | 20,000 | 20,000 | 0.00% |
| **Total Other Financing Srcs** | | **$44,786** | **$20,000** | **$20,000** | **0.00%** |
| **Total Revenues** | | **$330,878** | **$315,000** | **$319,000** | **1.27%** |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 21122310-523700-FEDJ | Education and Training | 0 | 10,000 | 10,000 | 0.00% |
| **Total Purch/Contr Services** | | **$0** | **$10,000** | **$10,000** | **0.00%** |
| **Supplies** | | | | | |
| 21122310-531630-STSEZ | Specialty Equipment | 0 | 2,500 | 2,500 | 0.00% |
| 21122310-531700-COPS | Other operating supplies | 4,010 | 10,500 | 14,500 | 38.10% |
| 21122310-531705-STSEZ | Drug Buys | 0 | 30,000 | 30,000 | 0.00% |
| 21122310-531706-FEDT | Uniform Purchase/Rental | 0 | 112,500 | 112,500 | 0.00% |
| 21122310-531706-STSEZ | Uniform Purchase/Rental | 0 | 5,000 | 5,000 | 0.00% |
| 21122310-533000-FEDJ | Misc Operating Expenditures | 0 | 387,000 | 477,000 | 23.26% |
| 21122310-533000-STSEZ | Misc Operating Expenditures | 3,278 | 172,500 | 172,500 | 0.00% |
| **Total Supplies** | | **$7,288** | **$720,000** | **$814,000** | **13.06%** |
| **Capital Outlays** | | | | | |
| 21122310-542000-COPS | Machinery and equipment | 48,000 | 0 | 0 | 0.00% |
| 21122310-542000-FEDJ | Machinery and equipment | 67,897 | 0 | 0 | 0.00% |
| 21122310-542000-FEDT | Machinery and equipment | 16,000 | 0 | 0 | 0.00% |
| 21122310-542200-FEDJ | Vehicles > $5000 | 99,649 | 0 | 0 | 0.00% |
| 21122310-542200-FEDT | Vehicles > $5000 | 21,948 | 0 | 0 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 211: Sheriff Drug Seizure Fund** | | | | | |
| **21122310 - Sheriff-Admin/Drug Seizure** | | | | | |
| 21122310-542400-STSEZ | Computer Hardware > $5000 | 7,575 | 0 | 0 | 0.00% |
| 21122310-542401-STSEZ | Computer Hardware < $5000 | 2,121 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$263,191** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$270,479** | **$730,000** | **$824,000** | **12.88%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 212: Drug Abuse Treat & Educ Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Fines & Forfeit** | | | | | |
| 351115 | Fines & Forfeit-DATE | 471,203 | 525,000 | 450,000 | (14.29)% |
| 351191 | Othr Fines & Forfeit-Restit | 6,299 | 5,000 | 8,000 | 60.00% |
| **Total Fines & Forfeit** | | **$477,502** | **$530,000** | **$458,000** | **(13.58)%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 28,685 | 13,000 | 15,000 | 15.38% |
| **Total Investment Income** | | **$28,685** | **$13,000** | **$15,000** | **15.38%** |
| **Other Financing Srcs** | | | | | |
| 399100 | Use of Fund Balance-Unassigned | 0 | 400,000 | 500,000 | 25.00% |
| **Total Other Financing Srcs** | | **$0** | **$400,000** | **$500,000** | **25.00%** |
| **Total Revenues** | | **$506,187** | **$943,000** | **$973,000** | **3.18%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511110 | Salaries - Full Time | (15,934) | 0 | 0 | 0.00% |
| 511120 | Salaries - Part Time | 28,035 | 34,650 | 34,650 | 0.00% |
| 512200 | Soc Sec (FICA) Contributions | 2,085 | 2,650 | 2,650 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$14,186** | **$37,300** | **$37,300** | **0.00%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 92,391 | 141,000 | 121,000 | (14.18)% |
| 521210 | Prof Serv - Legal Fees | 0 | 3,500 | 4,000 | 14.29% |
| 521230 | Prof Serv - Drug Screens | 73,869 | 95,000 | 95,000 | 0.00% |
| 521233 | Prof Serv - Individ Counseling | 200 | 12,700 | 11,200 | (11.81)% |
| 521234 | Prof Serv - Resid Entry Fees | 14,025 | 42,000 | 50,000 | 19.05% |
| 521236 | Prof Serv-Group Counsel | 3,745 | 1,000 | 1,000 | 0.00% |
| 521290 | Prof Serv - Other | (452) | 0 | 0 | 0.00% |
| 523230 | Cell Phone Charges | 556 | 1,800 | 1,800 | 0.00% |
| 523290 | Postage | 13 | 100 | 100 | 0.00% |
| 523500 | Travel | 23,368 | 66,000 | 66,000 | 0.00% |
| 523600 | Dues and Fees | 720 | 1,800 | 1,800 | 0.00% |
| 523700 | Education and Training | 10,870 | 28,200 | 29,000 | 2.84% |
| **Total Purch/Contr Services** | | **$219,305** | **$393,100** | **$380,900** | **(3.10)%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 3,971 | 6,000 | 6,000 | 0.00% |
| 531300 | Food | 1,677 | 4,000 | 5,000 | 25.00% |
| 531400 | Books and Periodicals | 119 | 3,000 | 3,000 | 0.00% |
| 531700 | Other Operating Supplies | 20,651 | 38,000 | 38,000 | 0.00% |
| 532000 | Program Supplies and Materials | 4,753 | 6,000 | 8,500 | 41.67% |
| 533000 | Misc Operating Expenditures | 0 | 3,000 | 3,000 | 0.00% |
| **Total Supplies** | | **$31,172** | **$60,000** | **$63,500** | **5.83%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 212: Drug Abuse Treat & Educ Budget Summary** | | | | | |
| **Capital Outlays** | | | | | |
| 542401 | Computer Hardware < $5000 | 115 | 0 | 0 | 0.00% |
| 542411 | Computer Software < $5000 | 0 | 1,800 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$115** | **$1,800** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 539 | 539 | 539 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 4,740 | 5,930 | 5,930 | 0.00% |
| 551011 | ISF Chrgs-Gen Govern Admin | 2,500 | 2,500 | 2,500 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$7,779** | **$8,969** | **$8,969** | **0.00%** |
| **Contingencies** | | | | | |
| 591000 | Reserve for Contingency | 0 | 441,831 | 482,331 | 9.17% |
| **Total Contingencies** | | **$0** | **$441,831** | **$482,331** | **9.17%** |
| **Total Expenditures** | | **$272,557** | **$943,000** | **$973,000** | **3.18%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 212: Drug Abuse Treat & Educ** | | | | | |
| **21200000 - Drug Abuse Trt & Educ (DATE)** | | | | | |
| **Revenues** | | | | | |
| **Fines & Forfeit** | | | | | |
| 21200000-351115- | Fines & Forfeit-DATE | 257,893 | 325,000 | 250,000 | (23.08)% |
| **Total Fines & Forfeit** | | **$257,893** | **$325,000** | **$250,000** | **(23.08)%** |
| **Investment Income** | | | | | |
| 21200000-361000- | Interest earnings | 28,685 | 13,000 | 15,000 | 15.38% |
| **Total Investment Income** | | **$28,685** | **$13,000** | **$15,000** | **15.38%** |
| **Other Financing Srcs** | | | | | |
| 21200000-399100- | Use of Fund Balance-Unassigned | 0 | 400,000 | 500,000 | 25.00% |
| **Total Other Financing Srcs** | | **$0** | **$400,000** | **$500,000** | **25.00%** |
| **Total Revenues** | | **$286,578** | **$738,000** | **$765,000** | **3.66%** |
| **Expenditures** | | | | | |
| **Supplies** | | | | | |
| 21200000-531700-BOE | Othr Op Sup-Board of Education | 943 | 4,000 | 4,000 | 0.00% |
| 21200000-531700-MENTO | Otr OP Sup-Mentor Me | 2,000 | 2,000 | 2,000 | 0.00% |
| 21200000-531700-PRETR | Othr Op Sup-PreTrial Drug Test | 5,456 | 15,000 | 15,000 | 0.00% |
| 21200000-531700-PROBA | Otr Op Sup-Probation Drug Test | 12,245 | 15,000 | 15,000 | 0.00% |
| 21200000-531700-state | Other Op Sup-State Court | 0 | 1,000 | 1,000 | 0.00% |
| 21200000-531700-SUPCT | Othr Op Sup-Superior Court | 7 | 1,000 | 1,000 | 0.00% |
| **Total Supplies** | | **$20,651** | **$38,000** | **$38,000** | **0.00%** |
| **Contingencies** | | | | | |
| 21200000-591000- | Reserve for Contingency | 0 | 441,831 | 482,331 | 9.17% |
| **Total Contingencies** | | **$0** | **$441,831** | **$482,331** | **9.17%** |
| **Total Expenditures** | | **$20,651** | **$479,831** | **$520,331** | **8.44%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 212: Drug Abuse Treat & Educ** | | | | | |
| **21212160 - Drug Court** | | | | | |
| **Revenues** | | | | | |
| **Fines & Forfeit** | | | | | |
| 21212160-351115- | Fines & Forfeit-DATE | 99,540 | 100,000 | 100,000 | 0.00% |
| 21212160-351191- | Othr Fines & Forfeit-Restit | 274 | 2,000 | 2,000 | 0.00% |
| **Total Fines & Forfeit** | | **$99,814** | **$102,000** | **$102,000** | **0.00%** |
| **Total Revenues** | | **$99,814** | **$102,000** | **$102,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 21212160-521200- | Professional Services | 2,800 | 2,500 | 3,000 | 20.00% |
| 21212160-521200-ELECM | Professional Services | 0 | 0 | 1,000 | -- |
| 21212160-521200-TX | Prof Srvc-Drug Ct Treat Provid | 10,765 | 30,000 | 20,000 | (33.33)% |
| 21212160-521230- | Prof Serv - Drug Screens | 30,624 | 50,000 | 50,000 | 0.00% |
| 21212160-521233- | Prof Serv - Individ Counseling | 0 | 2,100 | 2,100 | 0.00% |
| 21212160-521234- | Prof Serv - Resident Entry Fee | 7,175 | 20,000 | 20,000 | 0.00% |
| 21212160-523500- | Travel | 14,419 | 22,000 | 22,000 | 0.00% |
| 21212160-523600- | Dues and fees | 360 | 600 | 600 | 0.00% |
| 21212160-523700- | Education and training | 4,790 | 8,000 | 8,000 | 0.00% |
| **Total Purch/Contr Services** | | **$70,933** | **$135,200** | **$126,700** | **(6.29)%** |
| **Supplies** | | | | | |
| 21212160-531300- | Food | 229 | 500 | 500 | 0.00% |
| 21212160-532000- | Program Supplies and Materials | 534 | 1,500 | 1,500 | 0.00% |
| 21212160-533000- | Misc Operating Expenditures | 0 | 1,000 | 1,000 | 0.00% |
| **Total Supplies** | | **$763** | **$3,000** | **$3,000** | **0.00%** |
| **Total Expenditures** | | **$71,697** | **$138,200** | **$129,700** | **(6.15)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 212: Drug Abuse Treat & Educ** | | | | | |
| **21212161 - Accountability Court Admin** | | | | | |
| **Revenues** | | | | | |
| **Fines & Forfeit** | | | | | |
| 21212161-351191- | Othr Fines & Forfeit-Restit | 150 | 2,000 | 5,000 | 150.00% |
| **Total Fines & Forfeit** | | **$150** | **$2,000** | **$5,000** | **150.00%** |
| **Total Revenues** | | **$150** | **$2,000** | **$5,000** | **150.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 21212161-511120- | Salaries - Part Time | 28,035 | 34,650 | 34,650 | 0.00% |
| 21212161-512200- | Soc Sec (FICA) contributions | 2,085 | 2,650 | 2,650 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$30,120** | **$37,300** | **$37,300** | **0.00%** |
| **Purch/Contr Services** | | | | | |
| 21212161-521200-SCREN | Prof Srvc-UDS Screeners | 47,250 | 60,000 | 60,000 | 0.00% |
| 21212161-521200-STICK | Prof Srvc-UDS Onsite Test | 482 | 3,000 | 2,000 | (33.33)% |
| 21212161-521210- | Prof Serv - Legal Fees | 0 | 1,000 | 1,000 | 0.00% |
| 21212161-521233- | Prof Serv - Individ Counseling | 0 | 5,000 | 5,000 | 0.00% |
| 21212161-521236- | Prof Serv-Group Counsel | 0 | 1,000 | 1,000 | 0.00% |
| 21212161-523230- | Cell Phone Charges | 556 | 1,800 | 1,800 | 0.00% |
| 21212161-523290- | Postage | 13 | 100 | 100 | 0.00% |
| 21212161-523700- | Education and Training | 1,275 | 4,200 | 5,000 | 19.05% |
| **Total Purch/Contr Services** | | **$49,576** | **$76,100** | **$75,900** | **(0.26)%** |
| **Supplies** | | | | | |
| 21212161-531110- | Office Supplies | 3,971 | 6,000 | 6,000 | 0.00% |
| 21212161-531300- | Food | 970 | 2,000 | 3,000 | 50.00% |
| 21212161-531400- | Books & Periodicals-Curriculum | 119 | 3,000 | 3,000 | 0.00% |
| 21212161-532000- | Program Supplies and Materials | 3,559 | 2,000 | 4,500 | 125.00% |
| **Total Supplies** | | **$8,620** | **$13,000** | **$16,500** | **26.92%** |
| **Capital Outlays** | | | | | |
| 21212161-542411- | Computer Software < $5000 | 0 | 1,800 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$0** | **$1,800** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 21212161-551002- | ISF Chrgs-Workers' Comp | 539 | 539 | 539 | 0.00% |
| 21212161-551003- | ISF Chrgs-Risk Management | 4,740 | 5,930 | 5,930 | 0.00% |
| 21212161-551011- | ISF Chrgs-Gen Govern Admin | 2,500 | 2,500 | 2,500 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$7,779** | **$8,969** | **$8,969** | **0.00%** |
| **Total Expenditures** | | **$96,094** | **$137,169** | **$138,669** | **1.09%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 212: Drug Abuse Treat & Educ** | | | | | |
| **21212162 - Mental Health Court** | | | | | |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 21212162-521200- | Professional Services | 5,783 | 13,000 | 10,000 | (23.08)% |
| 21212162-521200-ELECM | Professional Services | 0 | 0 | 1,000 | -- |
| 21212162-521210- | Prof Serv - Legal Fees | 0 | 2,500 | 3,000 | 20.00% |
| 21212162-521230- | Prof Serv - Drug Screens | (1) | 0 | 0 | 0.00% |
| 21212162-521233- | Prof Serv - Individ Counseling | 0 | 3,500 | 2,000 | (42.86)% |
| 21212162-521234- | Prof Serv - Resident Entry Fee | 2,300 | 12,000 | 20,000 | 66.67% |
| 21212162-521236- | Prof Serv-Group Counsel | 870 | 0 | 0 | 0.00% |
| 21212162-523500- | Travel | 761 | 22,000 | 22,000 | 0.00% |
| 21212162-523600- | Dues and fees | 0 | 600 | 600 | 0.00% |
| 21212162-523700- | Education and training | 830 | 8,000 | 8,000 | 0.00% |
| **Total Purch/Contr Services** | | **$10,543** | **$61,600** | **$66,600** | **8.12%** |
| **Supplies** | | | | | |
| 21212162-531300- | Food | 112 | 1,000 | 1,000 | 0.00% |
| 21212162-531400- | Books and Periodicals | 0 | 0 | 0 | 0.00% |
| 21212162-532000- | Program Supplies and Materials | 588 | 1,000 | 1,000 | 0.00% |
| 21212162-533000- | Misc Operating Expenditures | 0 | 1,000 | 1,000 | 0.00% |
| **Total Supplies** | | **$700** | **$3,000** | **$3,000** | **0.00%** |
| **Capital Outlays** | | | | | |
| 21212162-542401- | Computer Hardware < $5000 | 115 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$115** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$11,358** | **$64,600** | **$69,600** | **7.74%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 212: Drug Abuse Treat & Educ** | | | | | |
| **21212302 - DUI Court Supr** | | | | | |
| **Revenues** | | | | | |
| **Fines & Forfeit** | | | | | |
| 21212302-351115- | Fines & Forfeit-DATE | 113,770 | 100,000 | 100,000 | 0.00% |
| 21212302-351191- | Othr Fines & Forfeit-Restit | 5,875 | 1,000 | 1,000 | 0.00% |
| **Total Fines & Forfeit** | | **$119,645** | **$101,000** | **$101,000** | **0.00%** |
| **Total Revenues** | | **$119,645** | **$101,000** | **$101,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 21212302-511110- | Salaries - Full Time | (15,934) | 0 | 0 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **($15,934)** | **$0** | **$0** | **0.00%** |
| **Purch/Contr Services** | | | | | |
| 21212302-521200- | Professional Services | 2,950 | 2,500 | 3,000 | 20.00% |
| 21212302-521200-ELECM | Professional Services | 0 | 0 | 1,000 | -- |
| 21212302-521200-TX | Prof Srvc-DUI Treat Provid Fee | 22,362 | 30,000 | 20,000 | (33.33)% |
| 21212302-521230- | Prof Serv - Drug Screens | 43,246 | 45,000 | 45,000 | 0.00% |
| 21212302-521233- | Prof Serv - Individ Counseling | 200 | 2,100 | 2,100 | 0.00% |
| 21212302-521234- | Prof Serv - Resident Entry Fee | 4,550 | 10,000 | 10,000 | 0.00% |
| 21212302-521236- | Prof Serv-Group Counsel | 2,875 | 0 | 0 | 0.00% |
| 21212302-521290- | Prof Serv - Other | (452) | 0 | 0 | 0.00% |
| 21212302-523500- | Travel | 8,188 | 22,000 | 22,000 | 0.00% |
| 21212302-523600- | Dues and fees | 360 | 600 | 600 | 0.00% |
| 21212302-523700- | Education and training | 3,975 | 8,000 | 8,000 | 0.00% |
| **Total Purch/Contr Services** | | **$88,253** | **$120,200** | **$111,700** | **(7.07)%** |
| **Supplies** | | | | | |
| 21212302-531300- | Food | 366 | 500 | 500 | 0.00% |
| 21212302-531400- | Books and Periodicals | 0 | 0 | 0 | 0.00% |
| 21212302-532000- | Program Supplies and Materials | 71 | 1,500 | 1,500 | 0.00% |
| 21212302-533000- | Misc Operating Expenditures | 0 | 1,000 | 1,000 | 0.00% |
| **Total Supplies** | | **$437** | **$3,000** | **$3,000** | **0.00%** |
| **Total Expenditures** | | **$72,757** | **$123,200** | **$114,700** | **(6.90)%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 215: Emergency 911 Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Charges for Services** | | | | | |
| 342500 | E-911 Charges | 5,644,947 | 5,750,000 | 5,900,000 | 2.61% |
| 342530 | E911 Prepaid Wireless Charges | 953,970 | 900,000 | 900,000 | 0.00% |
| **Total Charges for Services** | | **$6,598,917** | **$6,650,000** | **$6,800,000** | **2.26%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 135,424 | 120,000 | 120,000 | 0.00% |
| **Total Investment Income** | | **$135,424** | **$120,000** | **$120,000** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 389000 | Other Miscellaneous Revenues | 2,766 | 4,000 | 4,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$2,766** | **$4,000** | **$4,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 399100 | Use of Fund Balance-Unassigned | 0 | 882,570 | 1,044,637 | 18.36% |
| **Total Other Financing Srcs** | | **$0** | **$882,570** | **$1,044,637** | **18.36%** |
| **Total Revenues** | | **$6,737,107** | **$7,656,570** | **$7,968,637** | **4.08%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 241,521 | 138,064 | (42.84)% |
| 511110 | Salaries - Full Time | 3,111,719 | 3,412,468 | 3,688,524 | 8.09% |
| 511120 | Salaries - Part Time | 6,951 | 25,470 | 0 | (100.00)% |
| 511130 | Salaries - Supplements | 33,136 | 38,350 | 31,200 | (18.64)% |
| 511300 | Salaries - Overtime | 294,207 | 300,000 | 300,000 | 0.00% |
| 511503 | Personal Leave Sold | 203,292 | 150,000 | 150,000 | 0.00% |
| 512100 | Healthcare Premium | 970,252 | 1,081,000 | 1,175,000 | 8.70% |
| 512110 | Emply Life, AD&D, & STD Ins | 26,600 | 31,800 | 34,200 | 7.55% |
| 512200 | Soc Sec (FICA) Contributions | 262,176 | 265,702 | 273,290 | 2.86% |
| 512410 | Pens Contr-Employer | 401,396 | 408,100 | 461,700 | 13.13% |
| **Total Pers Srvcs & EE Ben** | | **$5,309,728** | **$5,954,411** | **$6,251,978** | **5.00%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 16,085 | 15,000 | 15,000 | 0.00% |
| 521210 | Prof Serv - Legal Fees | 1,782 | 5,000 | 2,500 | (50.00)% |
| 521292 | Prof Serv - Pre Employ Phys | 15,263 | 12,000 | 12,000 | 0.00% |
| 521304 | Tech Srv-Interpreter | 6,285 | 8,000 | 8,000 | 0.00% |
| 522214 | Rep & Maint-Mach and Equipment | 3,836 | 6,000 | 6,000 | 0.00% |
| 522215 | Rep & Maint-Comm Equipment | 1,969 | 5,000 | 5,000 | 0.00% |
| 522252 | Maint Agree-Mach and Equip | 4,500 | 7,500 | 7,500 | 0.00% |
| 522260 | Maint Agree-Software/Licenses | 254,692 | 290,000 | 350,000 | 20.69% |
| 523210 | Telephone Service | 521,989 | 650,000 | 600,000 | (7.69)% |
| 523213 | Telephone Equipment | 890 | 1,200 | 1,200 | 0.00% |
| 523230 | Cell Phone Charges | 5,122 | 7,000 | 7,000 | 0.00% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 215: Emergency 911 Fund Budget Summary** | | | | | |
| 523270 | Internet and Data Services | 32,526 | 38,000 | 38,000 | 0.00% |
| 523290 | Postage | 184 | 100 | 100 | 0.00% |
| 523400 | Printing and Binding | 0 | 500 | 500 | 0.00% |
| 523500 | Travel | 29,712 | 37,200 | 42,000 | 12.90% |
| 523600 | Dues and Fees | 20,191 | 20,000 | 22,000 | 10.00% |
| 523700 | Education and Training | 17,222 | 39,000 | 39,000 | 0.00% |
| 523909 | Bank and Credit Card Fees | 723 | 600 | 800 | 33.33% |
| **Total Purch/Contr Services** | | **$932,969** | **$1,142,100** | **$1,156,600** | **1.27%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 14,916 | 15,000 | 15,000 | 0.00% |
| 531120 | Field Supplies | 4,896 | 10,000 | 10,000 | 0.00% |
| 531150 | Promotional Supplies | 14,813 | 10,000 | 10,000 | 0.00% |
| 531300 | Food | 7,086 | 12,000 | 12,000 | 0.00% |
| 531410 | Subscriptions | 216 | 300 | 300 | 0.00% |
| 531700 | Other Operating Supplies | 13,011 | 15,000 | 15,000 | 0.00% |
| 531701 | Communication Supplies | 13,429 | 15,000 | 15,000 | 0.00% |
| 531706 | Uniform Purchase/Rental | 1,133 | 12,000 | 12,000 | 0.00% |
| **Total Supplies** | | **$69,501** | **$89,300** | **$89,300** | **0.00%** |
| **Capital Outlays** | | | | | |
| 542300 | Furniture and Fixtures > $5000 | 38,252 | 0 | 0 | 0.00% |
| 542301 | Furniture and Fixtures < $5000 | 14,057 | 0 | 0 | 0.00% |
| 542400 | Computer Hardware > $5000 | 5,600 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$57,908** | **$0** | **$0** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 5,046 | 5,046 | 5,046 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 40,164 | 50,204 | 50,204 | 0.00% |
| 551007 | ISF Chrgs-Info Syst & Tech | 176,000 | 176,000 | 176,000 | 0.00% |
| 551009 | ISF Chrgs-GIS Services | 50,300 | 50,300 | 50,300 | 0.00% |
| 551010 | ISF Chrgs-Public Facilities | 58,809 | 58,809 | 58,809 | 0.00% |
| 551011 | ISF Chrgs-Gen Govern Admin | 130,400 | 130,400 | 130,400 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$460,719** | **$470,759** | **$470,759** | **0.00%** |
| **Total Expenditures** | | **$6,830,825** | **$7,656,570** | **$7,968,637** | **4.08%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 215: Emergency 911 Fund** | | | | | |
| **21500000 - E911 Center** | | | | | |
| **Revenues** | | | | | |
| **Investment Income** | | | | | |
| 21500000-361000- | Interest earnings | 135,424 | 120,000 | 120,000 | 0.00% |
| **Total Investment Income** | | **$135,424** | **$120,000** | **$120,000** | **0.00%** |
| **Total Revenues** | | **$135,424** | **$120,000** | **$120,000** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 215: Emergency 911 Fund** | | | | | |
| **21523800 - E911 Center** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 21523800-342500- | E-911 Charges | 5,644,947 | 5,750,000 | 5,900,000 | 2.61% |
| 21523800-342530- | E911 Prepaid Wireless Charges | 953,970 | 900,000 | 900,000 | 0.00% |
| **Total Charges for Services** | | **$6,598,917** | **$6,650,000** | **$6,800,000** | **2.26%** |
| **Miscellaneous Rev** | | | | | |
| 21523800-389000- | Other Miscellaneous Revenues | 175 | 0 | 0 | 0.00% |
| 21523800-389000-ORAR | Othr Misc Rev-Open Records Req | 2,591 | 4,000 | 4,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$2,766** | **$4,000** | **$4,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 21523800-399100- | Use of Fund Balance-Unassigned | 0 | 882,570 | 1,044,637 | 18.36% |
| **Total Other Financing Srcs** | | **$0** | **$882,570** | **$1,044,637** | **18.36%** |
| **Total Revenues** | | **$6,601,683** | **$7,536,570** | **$7,848,637** | **4.14%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 21523800-511000- | Compensation Adjustments | 0 | 241,521 | 138,064 | (42.84)% |
| 21523800-511110- | Salaries - Full Time | 3,111,719 | 3,412,468 | 3,688,524 | 8.09% |
| 21523800-511120- | Salaries - Part Time | 6,951 | 25,470 | 0 | (100.00)% |
| 21523800-511130- | Salaries - Supplements | 33,136 | 38,350 | 31,200 | (18.64)% |
| 21523800-511300- | Salaries - Overtime | 294,207 | 300,000 | 300,000 | 0.00% |
| 21523800-511503- | Personal Leave Sold | 203,292 | 150,000 | 150,000 | 0.00% |
| 21523800-512100- | Healthcare Premium | 970,252 | 1,081,000 | 1,175,000 | 8.70% |
| 21523800-512110- | Emply Life, AD&D, & STD Ins | 26,600 | 31,800 | 34,200 | 7.55% |
| 21523800-512200- | Soc Sec (FICA) contributions | 262,176 | 265,702 | 273,290 | 2.86% |
| 21523800-512410- | Pens Contr-Employer | 401,396 | 408,100 | 461,700 | 13.13% |
| **Total Pers Srvcs & EE Ben** | | **$5,309,728** | **$5,954,411** | **$6,251,978** | **5.00%** |
| **Purch/Contr Services** | | | | | |
| 21523800-521200- | Professional Services | 16,085 | 15,000 | 15,000 | 0.00% |
| 21523800-521210- | Prof Serv - Legal Fees | 1,782 | 5,000 | 2,500 | (50.00)% |
| 21523800-521292- | Prof Service - Pre Employ Phys | 15,263 | 12,000 | 12,000 | 0.00% |
| 21523800-521304- | Tech Srv-Interpreter | 6,285 | 8,000 | 8,000 | 0.00% |
| 21523800-522214- | Rep & Maint-Mach and Equipment | 3,836 | 6,000 | 6,000 | 0.00% |
| 21523800-522215- | Rep & Maint-Comm Equipment | 1,969 | 5,000 | 5,000 | 0.00% |
| 21523800-522252- | Maint Agree-Mach and Equip | 4,500 | 7,500 | 7,500 | 0.00% |
| 21523800-522260- | Maint Agree-Software/Licenses | 254,692 | 290,000 | 350,000 | 20.69% |
| 21523800-523210- | Telephone Service | 521,989 | 650,000 | 600,000 | (7.69)% |
| 21523800-523213- | Telephone Equipment | 890 | 1,200 | 1,200 | 0.00% |
| 21523800-523230- | Cell Phone Charges | 5,122 | 7,000 | 7,000 | 0.00% |
| 21523800-523270- | Internet and Data Services | 32,479 | 38,000 | 38,000 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 215: Emergency 911 Fund** | | | | | |
| **21523800 - E911 Center** | | | | | |
| 21523800-523270-P15PS | Internet and Data Services | 47 | 0 | 0 | 0.00% |
| 21523800-523290- | Postage | 184 | 100 | 100 | 0.00% |
| 21523800-523400- | Printing and binding | 0 | 500 | 500 | 0.00% |
| 21523800-523500- | Travel | 29,712 | 37,200 | 42,000 | 12.90% |
| 21523800-523600- | Dues and fees | 20,191 | 20,000 | 22,000 | 10.00% |
| 21523800-523700- | Education and training | 17,222 | 39,000 | 39,000 | 0.00% |
| 21523800-523909- | Bank and Credit Card Fees | 723 | 600 | 800 | 33.33% |
| **Total Purch/Contr Services** | | **$932,969** | **$1,142,100** | **$1,156,600** | **1.27%** |
| **Supplies** | | | | | |
| 21523800-531110- | Office Supplies | 14,916 | 15,000 | 15,000 | 0.00% |
| 21523800-531120- | Field Supplies | 4,896 | 10,000 | 10,000 | 0.00% |
| 21523800-531150- | Promotional Supplies | 14,813 | 10,000 | 10,000 | 0.00% |
| 21523800-531300- | Food | 7,086 | 12,000 | 12,000 | 0.00% |
| 21523800-531410- | Subscriptions | 216 | 300 | 300 | 0.00% |
| 21523800-531700- | Other operating supplies | 13,011 | 15,000 | 15,000 | 0.00% |
| 21523800-531701- | Communication Supplies | 13,429 | 15,000 | 15,000 | 0.00% |
| 21523800-531706- | Uniform Purchase/Rental | 1,133 | 12,000 | 12,000 | 0.00% |
| **Total Supplies** | | **$69,501** | **$89,300** | **$89,300** | **0.00%** |
| **Capital Outlays** | | | | | |
| 21523800-542300- | Furniture and Fixtures > $5000 | 38,252 | 0 | 0 | 0.00% |
| 21523800-542301- | Furniture and Fixtures < $5000 | 14,057 | 0 | 0 | 0.00% |
| 21523800-542400- | Computer Hardware > $5000 | 5,600 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$57,908** | **$0** | **$0** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 21523800-551002- | ISF Chrgs-Workers' Comp | 5,046 | 5,046 | 5,046 | 0.00% |
| 21523800-551003- | ISF Chrgs-Risk Management | 40,164 | 50,204 | 50,204 | 0.00% |
| 21523800-551007- | ISF Chrgs-Info Syst & Tech | 176,000 | 176,000 | 176,000 | 0.00% |
| 21523800-551009- | ISF Chrgs-GIS Services | 50,300 | 50,300 | 50,300 | 0.00% |
| 21523800-551010- | ISF Chrgs-Public Facilities | 58,809 | 58,809 | 58,809 | 0.00% |
| 21523800-551011- | ISF Chrgs-Gen Govern Admin | 130,400 | 130,400 | 130,400 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$460,719** | **$470,759** | **$470,759** | **0.00%** |
| **Total Expenditures** | | **$6,830,825** | **$7,656,570** | **$7,968,637** | **4.08%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 216: Jail Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Fines & Forfeit** | | | | | |
| 351100 | Fines & Forfeit-Court Revenue | 440,035 | 357,000 | 417,000 | 16.81% |
| **Total Fines & Forfeit** | | **$440,035** | **$357,000** | **$417,000** | **16.81%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 65,325 | 70,000 | 70,000 | 0.00% |
| **Total Investment Income** | | **$65,325** | **$70,000** | **$70,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 399300 | Use of Fund Balance-Restricted | 0 | 570,000 | 400,000 | (29.82)% |
| **Total Other Financing Srcs** | | **$0** | **$570,000** | **$400,000** | **(29.82)%** |
| **Total Revenues** | | **$505,360** | **$997,000** | **$887,000** | **(11.03)%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511110 | Salaries - Full Time | 300,000 | 300,000 | 300,000 | 0.00% |
| 512200 | Soc Sec (FICA) Contributions | 23,000 | 23,000 | 23,000 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$323,000** | **$323,000** | **$323,000** | **0.00%** |
| **Supplies** | | | | | |
| 531700 | Other Operating Supplies | 0 | 5,000 | 5,000 | 0.00% |
| 531706 | Uniform Purchase/Rental | 666 | 23,700 | 23,700 | 0.00% |
| 533000 | Misc Operating Expenditures | 4,640 | 645,300 | 535,300 | (17.05)% |
| **Total Supplies** | | **$5,306** | **$674,000** | **$564,000** | **(16.32)%** |
| **Total Expenditures** | | **$328,306** | **$997,000** | **$887,000** | **(11.03)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 216: Jail Fund** | | | | | |
| **21600000 - Jail Fund** | | | | | |
| **Revenues** | | | | | |
| **Fines & Forfeit** | | | | | |
| 21600000-351100- | Fines & Forfeit-Court Revenue | 392,684 | 320,000 | 380,000 | 18.75% |
| 21600000-351100-P13JL | Fines & Forfeit-New Jail Const | 12,345 | 7,000 | 7,000 | 0.00% |
| 21600000-351100-P1ACU | Fines & Forfeit-Court Revenue | 35,006 | 30,000 | 30,000 | 0.00% |
| **Total Fines & Forfeit** | | **$440,035** | **$357,000** | **$417,000** | **16.81%** |
| **Investment Income** | | | | | |
| 21600000-361000- | Interest earnings | 65,325 | 70,000 | 70,000 | 0.00% |
| **Total Investment Income** | | **$65,325** | **$70,000** | **$70,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 21600000-399300- | Use of Fund Balance-Restricted | 0 | 570,000 | 400,000 | (29.82)% |
| **Total Other Financing Srcs** | | **$0** | **$570,000** | **$400,000** | **(29.82)%** |
| **Total Revenues** | | **$505,360** | **$997,000** | **$887,000** | **(11.03)%** |
| **Expenditures** | | | | | |
| **Supplies** | | | | | |
| 21600000-531700- | Other Operating Supplies | 0 | 5,000 | 5,000 | 0.00% |
| 21600000-531706- | Uniform Purchase/Rental | 666 | 23,700 | 23,700 | 0.00% |
| 21600000-533000- | Misc Operating Expenditures | 4,640 | 645,300 | 535,300 | (17.05)% |
| **Total Supplies** | | **$5,306** | **$674,000** | **$564,000** | **(16.32)%** |
| **Total Expenditures** | | **$5,306** | **$674,000** | **$564,000** | **(16.32)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 216: Jail Fund** | | | | | |
| **21622326 - SO - Inmate Welfare Det Ctr** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 21622326-511110- | Salaries - Full Time | 300,000 | 300,000 | 300,000 | 0.00% |
| 21622326-512200- | Soc Sec (FICA) Contributions | 23,000 | 23,000 | 23,000 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$323,000** | **$323,000** | **$323,000** | **0.00%** |
| **Total Expenditures** | | **$323,000** | **$323,000** | **$323,000** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 217: Inmate General Welfare Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 22,244 | 31,000 | 31,000 | 0.00% |
| **Total Investment Income** | | **$22,244** | **$31,000** | **$31,000** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 389000 | Other Miscellaneous Revenues | 224,590 | 220,000 | 300,000 | 36.36% |
| **Total Miscellaneous Rev** | | **$224,590** | **$220,000** | **$300,000** | **36.36%** |
| **Other Financing Srcs** | | | | | |
| 399100 | Use of Fund Balance-Unassigned | 0 | 200,000 | 200,000 | 0.00% |
| **Total Other Financing Srcs** | | **$0** | **$200,000** | **$200,000** | **0.00%** |
| **Total Revenues** | | **$246,834** | **$451,000** | **$531,000** | **17.74%** |
| **EXPENDITURES** | | | | | |
| **Purch/Contr Services** | | | | | |
| 523700 | Education and Training | 9,726 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$9,726** | **$0** | **$0** | **0.00%** |
| **Supplies** | | | | | |
| 531140 | Prison/Jail Supplies | 204,239 | 175,000 | 175,000 | 0.00% |
| 531410 | Subscriptions | 11,765 | 5,000 | 5,000 | 0.00% |
| 531700 | Other Operating Supplies | 2,123 | 206,000 | 286,000 | 38.83% |
| 532000 | Program Supplies and Materials | 1,524 | 40,000 | 40,000 | 0.00% |
| 533000 | Misc Operating Expenditures | 17,414 | 25,000 | 25,000 | 0.00% |
| **Total Supplies** | | **$237,066** | **$451,000** | **$531,000** | **17.74%** |
| **Capital Outlays** | | | | | |
| 542500 | Other Capital Equipment | 16,308 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$16,308** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$263,100** | **$451,000** | **$531,000** | **17.74%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 217: Inmate General Welfare Fund** | | | | | |
| **21700000 - Inmate General Welfare Fund** | | | | | |
| **Revenues** | | | | | |
| **Other Financing Srcs** | | | | | |
| 21700000-399100- | Use of Fund Balance-Unassigned | 0 | 200,000 | 200,000 | 0.00% |
| **Total Other Financing Srcs** | | **$0** | **$200,000** | **$200,000** | **0.00%** |
| **Total Revenues** | | **$0** | **$200,000** | **$200,000** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 217: Inmate General Welfare Fund** | | | | | |
| **21722326 - SO-Inmate General Welfare Fund** | | | | | |
| **Revenues** | | | | | |
| **Investment Income** | | | | | |
| 21722326-361000- | Interest Earnings | 22,244 | 31,000 | 31,000 | 0.00% |
| **Total Investment Income** | | **$22,244** | **$31,000** | **$31,000** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 21722326-389000- | Other Miscellaneous Revenues | 224,590 | 220,000 | 300,000 | 36.36% |
| **Total Miscellaneous Rev** | | **$224,590** | **$220,000** | **$300,000** | **36.36%** |
| **Total Revenues** | | **$246,834** | **$251,000** | **$331,000** | **31.87%** |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 21722326-523700- | Education and Training | 9,726 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$9,726** | **$0** | **$0** | **0.00%** |
| **Supplies** | | | | | |
| 21722326-531140- | Prison/Jail Supplies | 204,239 | 175,000 | 175,000 | 0.00% |
| 21722326-531410- | Subscriptions | 11,765 | 5,000 | 5,000 | 0.00% |
| 21722326-531700- | Other Operating Supplies | 2,123 | 206,000 | 286,000 | 38.83% |
| 21722326-532000- | Program Supplies and Materials | 1,524 | 40,000 | 40,000 | 0.00% |
| 21722326-533000- | Misc Operating Expenditures | 17,414 | 25,000 | 25,000 | 0.00% |
| **Total Supplies** | | **$237,066** | **$451,000** | **$531,000** | **17.74%** |
| **Capital Outlays** | | | | | |
| 21722326-542500- | Other Capital Equipment | 16,308 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$16,308** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$263,100** | **$451,000** | **$531,000** | **17.74%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 230: Victim's Witns Asst Prog Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Fines & Forfeit** | | | | | |
| 351170 | Fines & Forfeit-Municipal | 16,993 | 15,000 | 15,000 | 0.00% |
| 351181 | Fines & Forfeit-VWAP | 187,010 | 200,000 | 200,000 | 0.00% |
| **Total Fines & Forfeit** | | **$204,003** | **$215,000** | **$215,000** | **0.00%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 2,760 | 5,000 | 5,000 | 0.00% |
| **Total Investment Income** | | **$2,760** | **$5,000** | **$5,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 391200 | Transfers In (Specify Fund) | 498,946 | 568,652 | 589,773 | 3.71% |
| **Total Other Financing Srcs** | | **$498,946** | **$568,652** | **$589,773** | **3.71%** |
| **Total Revenues** | | **$705,709** | **$788,652** | **$809,773** | **2.68%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 25,226 | 18,704 | (25.85)% |
| 511110 | Salaries - Full Time | 339,845 | 385,249 | 406,820 | 5.60% |
| 511300 | Salaries - Overtime | 8,427 | 3,500 | 3,500 | 0.00% |
| 511503 | Personal Leave Sold | 15,007 | 8,000 | 10,000 | 25.00% |
| 512100 | Healthcare Premium | 180,512 | 188,000 | 188,000 | 0.00% |
| 512110 | Emply Life, AD&D, & STD Ins | 4,256 | 4,800 | 4,800 | 0.00% |
| 512200 | Soc Sec (FICA) Contributions | 26,843 | 29,419 | 26,941 | (8.42)% |
| 512410 | Pens Contr-Employer | 64,223 | 61,600 | 64,800 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$639,113** | **$705,794** | **$723,565** | **2.52%** |
| **Purch/Contr Services** | | | | | |
| 521304 | Tech Srv-Interpreter | 10,609 | 25,000 | 20,000 | (20.00)% |
| 523230 | Cell Phone Charges | 2,121 | 4,200 | 2,500 | (40.48)% |
| 523290 | Postage | 2,004 | 2,200 | 2,200 | 0.00% |
| 523400 | Printing and Binding | 376 | 150 | 150 | 0.00% |
| 523500 | Travel | 8,095 | 7,000 | 7,000 | 0.00% |
| 523600 | Dues and Fees | 0 | 800 | 800 | 0.00% |
| 523603 | Witness Fees | 31,872 | 15,000 | 25,000 | 66.67% |
| 523700 | Education and Training | 6,485 | 6,000 | 6,000 | 0.00% |
| **Total Purch/Contr Services** | | **$61,562** | **$60,350** | **$63,650** | **5.47%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 3,278 | 2,500 | 2,500 | 0.00% |
| 531270 | Gasoline/Diesel | 528 | 400 | 500 | 25.00% |
| 531310 | Coffee & Water Service | 282 | 450 | 400 | (11.11)% |
| 531410 | Subscriptions | 225 | 300 | 300 | 0.00% |
| **Total Supplies** | | **$4,313** | **$3,650** | **$3,700** | **1.37%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 230: Victim's Witns Asst Prog Fund Budget Summary** | | | | | |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 411 | 411 | 411 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 4,637 | 5,797 | 5,797 | 0.00% |
| 551008 | ISF Chrgs-Fleet Maintenance | 1,250 | 1,850 | 1,850 | 0.00% |
| 551011 | ISF Chrgs-Gen Govern Admin | 10,800 | 10,800 | 10,800 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$17,098** | **$18,858** | **$18,858** | **0.00%** |
| **Total Expenditures** | | **$722,086** | **$788,652** | **$809,773** | **2.68%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 230: Victim's Witns Asst Prog Fund** | | | | | |
| **23000000 - Victim's Witns Asst Prog Fund** | | | | | |
| **Revenues** | | | | | |
| **Investment Income** | | | | | |
| 23000000-361000- | Interest earnings | 2,760 | 5,000 | 5,000 | 0.00% |
| **Total Investment Income** | | **$2,760** | **$5,000** | **$5,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 23000000-391200- | Transfers in (specify fund) | 498,946 | 568,652 | 589,773 | 3.71% |
| **Total Other Financing Srcs** | | **$498,946** | **$568,652** | **$589,773** | **3.71%** |
| **Total Revenues** | | **$501,706** | **$573,652** | **$594,773** | **3.68%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 230: Victim's Witns Asst Prog Fund** | | | | | |
| **23002203 - Victim's Witn Asst Prg (VWAP)** | | | | | |
| **Revenues** | | | | | |
| **Fines & Forfeit** | | | | | |
| 23002203-351170- | Fines & Forfeit-Municipal | 16,993 | 15,000 | 15,000 | 0.00% |
| 23002203-351181- | Fines & Forfeit-VWAP | 187,010 | 200,000 | 200,000 | 0.00% |
| **Total Fines & Forfeit** | | **$204,003** | **$215,000** | **$215,000** | **0.00%** |
| **Total Revenues** | | **$204,003** | **$215,000** | **$215,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 23002203-511000- | Compensation Adjustments | 0 | 25,226 | 18,704 | (25.85)% |
| 23002203-511110- | Salaries - Full Time | 339,845 | 385,249 | 406,820 | 5.60% |
| 23002203-511300- | Salaries - Overtime | 8,427 | 3,500 | 3,500 | 0.00% |
| 23002203-511503- | Personal Leave Sold | 15,007 | 8,000 | 10,000 | 25.00% |
| 23002203-512100- | Healthcare Premium | 180,512 | 188,000 | 188,000 | 0.00% |
| 23002203-512110- | Emply Life, AD&D, & STD Ins | 4,256 | 4,800 | 4,800 | 0.00% |
| 23002203-512200- | Soc Sec (FICA) contributions | 26,843 | 29,419 | 26,941 | (8.42)% |
| 23002203-512410- | Pens Contr-Employer | 64,223 | 61,600 | 64,800 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$639,113** | **$705,794** | **$723,565** | **2.52%** |
| **Purch/Contr Services** | | | | | |
| 23002203-521304- | Tech Srv-Interpreter | 10,609 | 25,000 | 20,000 | (20.00)% |
| 23002203-523230- | Cell Phone Charges | 2,121 | 4,200 | 2,500 | (40.48)% |
| 23002203-523290- | Postage | 2,004 | 2,200 | 2,200 | 0.00% |
| 23002203-523400- | Printing and binding | 376 | 150 | 150 | 0.00% |
| 23002203-523500- | Travel | 8,095 | 7,000 | 7,000 | 0.00% |
| 23002203-523600- | Dues and fees | 0 | 800 | 800 | 0.00% |
| 23002203-523603- | Witness Fees | 31,872 | 15,000 | 25,000 | 66.67% |
| 23002203-523700- | Education and training | 6,485 | 6,000 | 6,000 | 0.00% |
| **Total Purch/Contr Services** | | **$61,562** | **$60,350** | **$63,650** | **5.47%** |
| **Supplies** | | | | | |
| 23002203-531110- | Office Supplies | 3,278 | 2,500 | 2,500 | 0.00% |
| 23002203-531270- | Gasoline/Diesel | 528 | 400 | 500 | 25.00% |
| 23002203-531310- | Coffee & Water Service | 282 | 450 | 400 | (11.11)% |
| 23002203-531410- | Subscriptions | 225 | 300 | 300 | 0.00% |
| **Total Supplies** | | **$4,313** | **$3,650** | **$3,700** | **1.37%** |
| **InterFund/Dept Chrgs** | | | | | |
| 23002203-551002- | ISF Chrgs-Workers' Comp | 411 | 411 | 411 | 0.00% |
| 23002203-551003- | ISF Chrgs-Risk Management | 4,637 | 5,797 | 5,797 | 0.00% |
| 23002203-551008- | ISF Chrgs-Fleet Maintenance | 1,250 | 1,850 | 1,850 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 230: Victim's Witns Asst Prog Fund** | | | | | |
| **23002203 - Victim's Witn Asst Prg (VWAP)** | | | | | |
| 23002203-551011- | ISF Chrgs-Gen Govern Admin | 10,800 | 10,800 | 10,800 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$17,098** | **$18,858** | **$18,858** | **0.00%** |
| **Total Expenditures** | | **$722,086** | **$788,652** | **$809,773** | **2.68%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 231: Juvenile Crt Supervision Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Fines & Forfeit** | | | | | |
| 351110 | Fines & Forfeit-Superior Court | 12,580 | 10,000 | 10,000 | 0.00% |
| **Total Fines & Forfeit** | | **$12,580** | **$10,000** | **$10,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 399100 | Use of Fund Balance-Unassigned | 0 | 15,000 | 15,000 | 0.00% |
| **Total Other Financing Srcs** | | **$0** | **$15,000** | **$15,000** | **0.00%** |
| **Total Revenues** | | **$12,580** | **$25,000** | **$25,000** | **0.00%** |
| **EXPENDITURES** | | | | | |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 3,780 | 25,000 | 25,000 | 0.00% |
| **Total Purch/Contr Services** | | **$3,780** | **$25,000** | **$25,000** | **0.00%** |
| **Total Expenditures** | | **$3,780** | **$25,000** | **$25,000** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 231: Juvenile Crt Supervision Fund** | | | | | |
| **23100000 - Juvenile Court** | | | | | |
| **Revenues** | | | | | |
| **Other Financing Srcs** | | | | | |
| 23100000-399100- | Use of Fund Balance-Unassigned | 0 | 15,000 | 15,000 | 0.00% |
| **Total Other Financing Srcs** | | **$0** | **$15,000** | **$15,000** | **0.00%** |
| **Total Revenues** | | **$0** | **$15,000** | **$15,000** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 231: Juvenile Crt Supervision Fund** | | | | | |
| **23112600 - Juvenile Court** | | | | | |
| **Revenues** | | | | | |
| **Fines & Forfeit** | | | | | |
| 23112600-351110- | Juvenile Supervision Fee | 12,530 | 10,000 | 10,000 | 0.00% |
| 23112600-351110-JASAC | Juvenile Supervision Fee-JASAC | 50 | 0 | 0 | 0.00% |
| **Total Fines & Forfeit** | | **$12,580** | **$10,000** | **$10,000** | **0.00%** |
| **Total Revenues** | | **$12,580** | **$10,000** | **$10,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 23112600-521200- | Professional Services | 3,780 | 25,000 | 25,000 | 0.00% |
| **Total Purch/Contr Services** | | **$3,780** | **$25,000** | **$25,000** | **0.00%** |
| **Total Expenditures** | | **$3,780** | **$25,000** | **$25,000** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 234: Local Insurance Prem Tax Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Taxes** | | | | | |
| 316200 | Insurance Premium Taxes | 23,915,281 | 22,000,000 | 25,000,000 | 13.64% |
| **Total Taxes** | | **$23,915,281** | **$22,000,000** | **$25,000,000** | **13.64%** |
| **Licenses & Permits** | | | | | |
| 322991 | Other - Application Fee | 8,146 | 0 | 0 | 0.00% |
| 323100 | Building Permits | 43,159 | 35,000 | 35,000 | 0.00% |
| **Total Licenses & Permits** | | **$51,305** | **$35,000** | **$35,000** | **0.00%** |
| **Intergovern Revenues** | | | | | |
| 331351 | Fed Grant - Cap/InDir - GDOT | 498,616 | 500,000 | 500,000 | 0.00% |
| **Total Intergovern Revenues** | | **$498,616** | **$500,000** | **$500,000** | **0.00%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 949,022 | 250,000 | 250,000 | 0.00% |
| **Total Investment Income** | | **$949,022** | **$250,000** | **$250,000** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 389000 | Other Miscellaneous Revenues | 11,324 | 0 | 0 | 0.00% |
| **Total Miscellaneous Rev** | | **$11,324** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$25,425,549** | **$22,785,000** | **$25,785,000** | **13.17%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 149,330 | 117,529 | (21.30)% |
| 511110 | Salaries - Full Time | 5,686,830 | 2,774,404 | 3,295,783 | 18.79% |
| 511130 | Salaries - Supplements | 31,130 | 0 | 0 | 0.00% |
| 511300 | Salaries - Overtime | 100,111 | 15,000 | 15,000 | 0.00% |
| 511503 | Personal Leave Sold | 89,926 | 47,000 | 50,000 | 6.38% |
| 512100 | Healthcare Premium | 2,414,348 | 893,000 | 1,128,000 | 26.32% |
| 512110 | Emply Life, AD&D, & STD Ins | 59,051 | 24,000 | 27,000 | 12.50% |
| 512200 | Soc Sec (FICA) Contributions | 423,662 | 212,276 | 237,832 | 12.04% |
| 512410 | Pens Contr-Employer | 891,100 | 308,000 | 364,500 | 18.34% |
| **Total Pers Srvcs & EE Ben** | | **$9,696,157** | **$4,423,010** | **$5,235,644** | **18.37%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 240,426 | 200,000 | 90,000 | (55.00)% |
| 521210 | Prof Serv - Legal Fees | 45,080 | 140,000 | 100,000 | (28.57)% |
| 521222 | Prof Serv - Engineering Fees | 365,000 | 431,700 | 431,700 | 0.00% |
| 522112 | Disposal - Debris Removal | 106 | 0 | 0 | 0.00% |
| 522211 | Rep & Maint-Property/Land | 489,770 | 0 | 0 | 0.00% |
| 522214 | Rep & Maint-Mach and Equipment | 34,886 | 1,000 | 1,000 | 0.00% |
| 522216 | Rep & Maint-Vehicles | 26,822 | 4,600 | 4,600 | 0.00% |
| 522241 | Rep & Maint-Roads | 64,963 | 30,000 | 30,000 | 0.00% |
| 522260 | Maint Agree-Software/Licenses | 0 | 0 | 6,155 | -- |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 234: Local Insurance Prem Tax Fund Budget Summary** | | | | | |
| 522320 | Rental of Equip and Vehicles | 5,996 | 0 | 0 | 0.00% |
| 523230 | Cell Phone Charges | 28,128 | 37,500 | 33,875 | (9.67)% |
| 523290 | Postage | 478 | 2,000 | 1,000 | (50.00)% |
| 523310 | Legal Ads | 410 | 1,000 | 500 | (50.00)% |
| 523330 | Public Notices | 0 | 600 | 0 | (100.00)% |
| 523400 | Printing and Binding | 250 | 3,500 | 1,600 | (54.29)% |
| 523500 | Travel | 2,284 | 1,500 | 6,500 | 333.33% |
| 523600 | Dues and Fees | 14,300 | 70,500 | 5,500 | (92.20)% |
| 523700 | Education and Training | 5,189 | 10,000 | 14,600 | 46.00% |
| 523907 | Record Storage | 10,995 | 12,000 | 12,000 | 0.00% |
| 523908 | Plats & Deeds Fees | 45 | 1,500 | 500 | (66.67)% |
| **Total Purch/Contr Services** | | **$1,335,127** | **$947,400** | **$739,530** | **(21.94)%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 12,153 | 13,000 | 14,000 | 7.69% |
| 531120 | Field Supplies | 2,294,443 | 299,500 | 350,000 | 16.86% |
| 531122 | SAFETY SUPPLIES | 3,451 | 0 | 0 | 0.00% |
| 531132 | Rep & Maint Supp-Buildings | 4,510 | 0 | 0 | 0.00% |
| 531134 | Rep & Maint Supp-Mach & Equip | 25,513 | 30,000 | 51,000 | 70.00% |
| 531230 | Electricity | 108,171 | 121,000 | 121,000 | 0.00% |
| 531270 | Gasoline/Diesel | 279,746 | 72,000 | 67,000 | (6.94)% |
| 531300 | Food | 2,483 | 0 | 0 | 0.00% |
| 531410 | Subscriptions | 259 | 1,150 | 450 | (60.87)% |
| 531600 | Small Equipment | 2,569 | 0 | 0 | 0.00% |
| 531610 | Small Tools | 14,834 | 0 | 0 | 0.00% |
| 531700 | Other Operating Supplies | 420 | 16,000 | 16,000 | 0.00% |
| 531701 | Communication Supplies | 9,084 | 0 | 0 | 0.00% |
| 531702 | Signs | 144,048 | 120,000 | 120,000 | 0.00% |
| 531706 | Uniform Purchase/Rental | 41,145 | 13,500 | 14,000 | 3.70% |
| **Total Supplies** | | **$2,942,830** | **$686,150** | **$753,450** | **9.81%** |
| **Capital Outlays** | | | | | |
| 542000 | Machinery and equipment | 469,531 | 0 | 0 | 0.00% |
| 542200 | Vehicles > $5000 | 998,828 | 265,918 | 0 | (100.00)% |
| 542401 | Computer Hardware < $5000 | 0 | 0 | 1,177 | -- |
| 542530 | Traffic Signal Equipment | 63,089 | 60,000 | 80,000 | 33.33% |
| **Total Capital Outlays** | | **$1,531,447** | **$325,918** | **$81,177** | **(75.09)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 148,199 | 30,225 | 30,225 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 189,741 | 79,213 | 79,213 | 0.00% |
| 551007 | ISF Chrgs-Info Syst & Tech | 209,300 | 166,200 | 166,200 | 0.00% |
| 551008 | ISF Chrgs-Fleet Maintenance | 584,496 | 70,610 | 70,610 | 0.00% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 234: Local Insurance Prem Tax Fund Budget Summary** | | | | | |
| 551009 | ISF Chrgs-GIS Services | 158,000 | 158,000 | 158,000 | 0.00% |
| 551010 | ISF Chrgs-Public Facilities | 64,549 | 64,549 | 64,549 | 0.00% |
| 551011 | ISF Chrgs-Gen Govern Admin | 281,400 | 281,400 | 281,400 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$1,635,685** | **$850,197** | **$850,197** | **0.00%** |
| **Contingencies** | | | | | |
| 592000 | Addition to FB - Net Assets | 0 | 552,325 | 3,125,002 | 465.79% |
| **Total Contingencies** | | **$0** | **$552,325** | **$3,125,002** | **465.79%** |
| **Other Financing Uses** | | | | | |
| 611506 | Transfers Out-Water & Sewer | 30,878,744 | 15,000,000 | 15,000,000 | 0.00% |
| **Total Other Financing Uses** | | **$30,878,744** | **$15,000,000** | **$15,000,000** | **0.00%** |
| **Total Expenditures** | | **$48,019,990** | **$22,785,000** | **$25,785,000** | **13.17%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 234: Local Insurance Prem Tax Fund** | | | | | |
| **23400000 - Local Insurance Premium Fund** | | | | | |
| **Revenues** | | | | | |
| **Taxes** | | | | | |
| 23400000-316200- | Insurance Premium Taxes | 23,915,281 | 22,000,000 | 25,000,000 | 13.64% |
| **Total Taxes** | | **$23,915,281** | **$22,000,000** | **$25,000,000** | **13.64%** |
| **Intergovern Revenues** | | | | | |
| 23400000-331351- | Fed Grant - Cap/InDir - GDOT | 498,616 | 500,000 | 500,000 | 0.00% |
| **Total Intergovern Revenues** | | **$498,616** | **$500,000** | **$500,000** | **0.00%** |
| **Investment Income** | | | | | |
| 23400000-361000- | Interest Earnings | 949,022 | 250,000 | 250,000 | 0.00% |
| **Total Investment Income** | | **$949,022** | **$250,000** | **$250,000** | **0.00%** |
| **Total Revenues** | | **$25,362,919** | **$22,750,000** | **$25,750,000** | **13.19%** |
| **Expenditures** | | | | | |
| **Contingencies** | | | | | |
| 23400000-592000- | Addition to FB - Net Assets | 0 | 552,325 | 3,125,002 | 465.79% |
| **Total Contingencies** | | **$0** | **$552,325** | **$3,125,002** | **465.79%** |
| **Other Financing Uses** | | | | | |
| 23400000-611506- | Transfers Out-Water & Sewer | 30,878,744 | 15,000,000 | 15,000,000 | 0.00% |
| **Total Other Financing Uses** | | **$30,878,744** | **$15,000,000** | **$15,000,000** | **0.00%** |
| **Total Expenditures** | | **$30,878,744** | **$15,552,325** | **$18,125,002** | **16.54%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 234: Local Insurance Prem Tax Fund** | | | | | |
| **23431200 - Roads & Bridges** | | | | | |
| **Revenues** | | | | | |
| **Miscellaneous Rev** | | | | | |
| 23431200-389000- | Other Miscellaneous Revenues | 11,324 | 0 | 0 | 0.00% |
| **Total Miscellaneous Rev** | | **$11,324** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$11,324** | **$0** | **$0** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 23431200-511110- | Salaries - Full Time | 2,997,502 | 0 | 0 | 0.00% |
| 23431200-511130- | Salaries - Supplements | 31,130 | 0 | 0 | 0.00% |
| 23431200-511300- | Salaries - Overtime | 87,982 | 0 | 0 | 0.00% |
| 23431200-511503- | Personal Leave Sold | 63,601 | 0 | 0 | 0.00% |
| 23431200-512100- | Healthcare Premium | 1,534,352 | 0 | 0 | 0.00% |
| 23431200-512110- | Emply Life, AD&D, & STD Ins | 37,771 | 0 | 0 | 0.00% |
| 23431200-512200- | Soc Sec (FICA) contributions | 227,840 | 0 | 0 | 0.00% |
| 23431200-512410- | Pens Contr-Employer | 569,983 | 0 | 0 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$5,550,162** | **$0** | **$0** | **0.00%** |
| **Purch/Contr Services** | | | | | |
| 23431200-521200- | Professional Services | 5,770 | 0 | 0 | 0.00% |
| 23431200-522112- | Debris Removal | 106 | 0 | 0 | 0.00% |
| 23431200-522211- | Rep & Maint-Property/Land | 489,770 | 0 | 0 | 0.00% |
| 23431200-522214- | Rep & Maint Equipment | 33,886 | 0 | 0 | 0.00% |
| 23431200-522216- | Rep & Maint-Vehicles | 24,572 | 0 | 0 | 0.00% |
| 23431200-522241- | Rep & Maint-Roads | 58,959 | 0 | 0 | 0.00% |
| 23431200-522320- | Rental of equip and vehicles | 5,996 | 0 | 0 | 0.00% |
| 23431200-523230- | Cell Phone Charges | 4,302 | 0 | 0 | 0.00% |
| 23431200-523600- | Dues and fees | 1,840 | 0 | 0 | 0.00% |
| 23431200-523700- | Education and training | 1,461 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$626,662** | **$0** | **$0** | **0.00%** |
| **Supplies** | | | | | |
| 23431200-531110- | Office Supplies | 2,989 | 0 | 0 | 0.00% |
| 23431200-531120-ASPHT | Asphalt | 1,428,077 | 0 | 0 | 0.00% |
| 23431200-531120-CALCI | Calcium Chloride | 33,797 | 0 | 0 | 0.00% |
| 23431200-531120-CONCR | Field Supplies-R&B Concrete | 311,158 | 0 | 0 | 0.00% |
| 23431200-531120-GRFER | Grass & Fertilizer | 16,889 | 0 | 0 | 0.00% |
| 23431200-531120-JANSU | Janitorial Supplies | 1,823 | 0 | 0 | 0.00% |
| 23431200-531120-LIQUD | Liquid Emulsion | 21,691 | 0 | 0 | 0.00% |
| 23431200-531120-PIPE | Pipe | 17,325 | 0 | 0 | 0.00% |
| 23431200-531120-ROCST | Rock | 88,712 | 0 | 0 | 0.00% |
| 23431200-531120-SAND | Sand | 1,120 | 0 | 0 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 234: Local Insurance Prem Tax Fund** | | | | | |
| **23431200 - Roads & Bridges** | | | | | |
| 23431200-531122- | Safety Supplies | 3,451 | 0 | 0 | 0.00% |
| 23431200-531132- | Rep & Maint Building | 4,510 | 0 | 0 | 0.00% |
| 23431200-531270- | Gasoline/Diesel | 225,925 | 0 | 0 | 0.00% |
| 23431200-531300- | Food | 2,483 | 0 | 0 | 0.00% |
| 23431200-531600- | Small equipment | 2,569 | 0 | 0 | 0.00% |
| 23431200-531610- | Small Tools | 14,834 | 0 | 0 | 0.00% |
| 23431200-531701- | Communication Supplies | 9,084 | 0 | 0 | 0.00% |
| 23431200-531702- | Signs | 2,888 | 0 | 0 | 0.00% |
| 23431200-531706- | Uniform Purchase/Rental | 29,140 | 0 | 0 | 0.00% |
| **Total Supplies** | | **$2,218,466** | **$0** | **$0** | **0.00%** |
| **Capital Outlays** | | | | | |
| 23431200-542000-MA&EQ | CRP Machinery and equipment | 469,531 | 0 | 0 | 0.00% |
| 23431200-542200-VEHCL | CRP Vehicles > $5000 | 998,828 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$1,468,359** | **$0** | **$0** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 23431200-551002- | ISF Chrgs-Workers' Comp | 117,974 | 0 | 0 | 0.00% |
| 23431200-551003- | ISF Chrgs-Risk Management | 126,368 | 0 | 0 | 0.00% |
| 23431200-551007- | ISF Chrgs-Info Syst & Tech | 43,100 | 0 | 0 | 0.00% |
| 23431200-551008- | ISF Chrgs-Fleet Maintenance | 530,391 | 0 | 0 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$817,833** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$10,681,481** | **$0** | **$0** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 234: Local Insurance Prem Tax Fund** | | | | | |
| **23431270 - Traffic Engineering** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 23431270-511000- | Compensation Adjustments | 0 | 15,770 | 11,588 | (26.52)% |
| 23431270-511110- | Salaries - Full Time | 309,677 | 293,008 | 409,177 | 39.65% |
| 23431270-511300- | Salaries - Overtime | 10,525 | 10,000 | 10,000 | 0.00% |
| 23431270-511503- | Personal Leave Sold | 3,996 | 7,000 | 7,000 | 0.00% |
| 23431270-512100- | Healthcare Premium | 90,256 | 94,000 | 117,500 | 25.00% |
| 23431270-512110- | Emply Life, AD&D, & STD Ins | 2,660 | 3,000 | 3,600 | 20.00% |
| 23431270-512200- | Soc Sec (FICA) contributions | 23,145 | 22,419 | 31,307 | 39.64% |
| 23431270-512410- | Pens Contr-Employer | 40,140 | 38,500 | 48,600 | 26.23% |
| **Total Pers Srvcs & EE Ben** | | **$480,399** | **$483,697** | **$638,772** | **32.06%** |
| **Purch/Contr Services** | | | | | |
| 23431270-522214- | Rep & Maint-Mach and Equipment | 1,000 | 1,000 | 1,000 | 0.00% |
| 23431270-522216- | Rep & Maint-Vehicles | 2,100 | 2,100 | 2,100 | 0.00% |
| 23431270-522241-GRAIL | Guardrail Repairs | 6,004 | 30,000 | 30,000 | 0.00% |
| 23431270-522260- | Maint Agree-Software/Licenses | 0 | 0 | 6,155 | -- |
| 23431270-523230- | Cell Phone Charges | 2,422 | 5,500 | 5,500 | 0.00% |
| 23431270-523500- | Travel | 0 | 0 | 5,000 | -- |
| 23431270-523600- | Dues and Fees | 1,931 | 10,000 | 0 | (100.00)% |
| 23431270-523700- | Education and Training | 0 | 0 | 5,000 | -- |
| **Total Purch/Contr Services** | | **$13,458** | **$48,600** | **$54,755** | **12.66%** |
| **Supplies** | | | | | |
| 23431270-531110- | Office Supplies | 492 | 1,000 | 1,000 | 0.00% |
| 23431270-531120- | Field Supplies | 25,726 | 18,000 | 25,000 | 38.89% |
| 23431270-531120-STRPG | Field Supplies-STRIPING | 347,386 | 270,000 | 300,000 | 11.11% |
| 23431270-531120-THERM | Field Supplies | 0 | 0 | 13,500 | -- |
| 23431270-531134- | Rep & Maint Supp-Mach & Equip | 25,513 | 30,000 | 30,000 | 0.00% |
| 23431270-531134-PWRSU | Rep & Maint Supp-Mach & Equip | 0 | 0 | 5,000 | -- |
| 23431270-531134-TRFFC | Rep & Maint Supp-Mach & Equip | 0 | 0 | 16,000 | -- |
| 23431270-531230- | Electricity | 108,171 | 121,000 | 121,000 | 0.00% |
| 23431270-531270- | Gasoline/Diesel | 12,476 | 17,000 | 17,000 | 0.00% |
| 23431270-531702- | Signs | 141,160 | 120,000 | 120,000 | 0.00% |
| 23431270-531706- | Uniform Purchase/Rental | 1,382 | 2,500 | 2,500 | 0.00% |
| **Total Supplies** | | **$662,305** | **$579,500** | **$651,000** | **12.34%** |
| **Capital Outlays** | | | | | |
| 23431270-542200- | Vehicles > $5000 | 0 | 225,678 | 0 | (100.00)% |
| 23431270-542401- | Computer Hardware < $5000 | 0 | 0 | 1,177 | -- |
| 23431270-542530- | Traffic Signal Equipment | 63,089 | 60,000 | 80,000 | 33.33% |
| **Total Capital Outlays** | | **$63,089** | **$285,678** | **$81,177** | **(71.58)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 234: Local Insurance Prem Tax Fund** | | | | | |
| **23431270 - Traffic Engineering** | | | | | |
| **InterFund/Dept Chrgs** | | | | | |
| 23431270-551002- | ISF Chrgs-Workers' Comp | 3,531 | 3,531 | 3,531 | 0.00% |
| 23431270-551003- | ISF Chrgs-Risk Management | 12,049 | 15,059 | 15,059 | 0.00% |
| 23431270-551008- | ISF Chrgs-Fleet Maintenance | 19,105 | 20,660 | 20,660 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$34,685** | **$39,250** | **$39,250** | **0.00%** |
| **Total Expenditures** | | **$1,253,935** | **$1,436,725** | **$1,464,954** | **1.96%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 234: Local Insurance Prem Tax Fund** | | | | | |
| **23431320 - Storm Water Management** | | | | | |
| **Revenues** | | | | | |
| **Licenses & Permits** | | | | | |
| 23431320-323100-NPDES | Bldg Perm-Nat Pollutant Disch | 43,159 | 35,000 | 35,000 | 0.00% |
| **Total Licenses & Permits** | | **$43,159** | **$35,000** | **$35,000** | **0.00%** |
| **Total Revenues** | | **$43,159** | **$35,000** | **$35,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 23431320-511000- | Compensation Adjustments | 0 | 46,163 | 39,731 | (13.93)% |
| 23431320-511110- | Salaries - Full Time | 841,817 | 857,654 | 1,129,173 | 31.66% |
| 23431320-511300- | Salaries - Overtime | 121 | 2,000 | 2,000 | 0.00% |
| 23431320-511503- | Personal Leave Sold | 5,762 | 10,000 | 13,000 | 30.00% |
| 23431320-512100- | Healthcare Premium | 315,896 | 305,500 | 493,500 | 61.54% |
| 23431320-512110- | Emply Life, AD&D, & STD Ins | 7,448 | 8,400 | 10,200 | 21.43% |
| 23431320-512200- | Soc Sec (FICA) contributions | 60,390 | 65,622 | 79,663 | 21.40% |
| 23431320-512410- | Pens Contr-Employer | 112,391 | 107,800 | 137,700 | 27.74% |
| **Total Pers Srvcs & EE Ben** | | **$1,343,824** | **$1,403,139** | **$1,904,967** | **35.76%** |
| **Purch/Contr Services** | | | | | |
| 23431320-521222- | Prof Serv - Engineering Fees | 365,000 | 421,700 | 421,700 | 0.00% |
| 23431320-522216- | Rep & Maint-Vehicles | 23 | 500 | 500 | 0.00% |
| 23431320-523230- | Cell Phone Charges | 15,857 | 16,000 | 16,375 | 2.34% |
| 23431320-523400- | Printing and binding | 0 | 2,000 | 1,100 | (45.00)% |
| 23431320-523600- | Dues and fees | 0 | 500 | 500 | 0.00% |
| 23431320-523700- | Education and training | 1,352 | 5,000 | 4,600 | (8.00)% |
| **Total Purch/Contr Services** | | **$382,232** | **$445,700** | **$444,775** | **(0.21)%** |
| **Supplies** | | | | | |
| 23431320-531110- | Office Supplies | 1,138 | 2,000 | 3,000 | 50.00% |
| 23431320-531410- | Subscriptions | 220 | 1,000 | 300 | (70.00)% |
| 23431320-531700- | Other operating supplies | 420 | 16,000 | 16,000 | 0.00% |
| 23431320-531706- | Uniform Purchase/Rental | 6,556 | 7,000 | 7,500 | 7.14% |
| **Total Supplies** | | **$8,335** | **$26,000** | **$26,800** | **3.08%** |
| **InterFund/Dept Chrgs** | | | | | |
| 23431320-551002- | ISF Chrgs-Workers' Comp | 14,971 | 14,971 | 14,971 | 0.00% |
| 23431320-551003- | ISF Chrgs-Risk Management | 16,124 | 20,154 | 20,154 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$31,095** | **$35,125** | **$35,125** | **0.00%** |
| **Total Expenditures** | | **$1,765,486** | **$1,909,964** | **$2,411,667** | **26.27%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 234: Local Insurance Prem Tax Fund** | | | | | |
| **23431575 - General Engineering** | | | | | |
| **Revenues** | | | | | |
| **Licenses & Permits** | | | | | |
| 23431575-322991- | Other - Application Fee | 8,146 | 0 | 0 | 0.00% |
| **Total Licenses & Permits** | | **$8,146** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$8,146** | **$0** | **$0** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 23431575-511000- | Compensation Adjustments | 0 | 87,397 | 66,210 | (24.24)% |
| 23431575-511110- | Salaries - Full Time | 1,537,834 | 1,623,742 | 1,757,433 | 8.23% |
| 23431575-511300- | Salaries - Overtime | 1,482 | 3,000 | 3,000 | 0.00% |
| 23431575-511503- | Personal Leave Sold | 16,566 | 30,000 | 30,000 | 0.00% |
| 23431575-512100- | Healthcare Premium | 473,844 | 493,500 | 517,000 | 4.76% |
| 23431575-512110- | Emply Life, AD&D, & STD Ins | 11,172 | 12,600 | 13,200 | 4.76% |
| 23431575-512200- | Soc Sec (FICA) contributions | 112,287 | 124,235 | 126,862 | 2.11% |
| 23431575-512410- | Pens Contr-Employer | 168,587 | 161,700 | 178,200 | 10.20% |
| **Total Pers Srvcs & EE Ben** | | **$2,321,772** | **$2,536,174** | **$2,691,905** | **6.14%** |
| **Purch/Contr Services** | | | | | |
| 23431575-521200- | Professional Services | 234,656 | 200,000 | 90,000 | (55.00)% |
| 23431575-521210- | Prof Serv - Legal Fees | 45,080 | 140,000 | 100,000 | (28.57)% |
| 23431575-521222- | Prof Serv - Engineering Fees | 0 | 10,000 | 10,000 | 0.00% |
| 23431575-522216- | Rep & Maint-Vehicles | 127 | 2,000 | 2,000 | 0.00% |
| 23431575-523230- | Cell Phone Charges | 5,547 | 16,000 | 12,000 | (25.00)% |
| 23431575-523290- | Postage | 478 | 2,000 | 1,000 | (50.00)% |
| 23431575-523310- | Legal Ads | 410 | 1,000 | 500 | (50.00)% |
| 23431575-523330- | Public Notices | 0 | 600 | 0 | (100.00)% |
| 23431575-523400- | Printing and binding | 250 | 1,500 | 500 | (66.67)% |
| 23431575-523500- | Travel | 2,284 | 1,500 | 1,500 | 0.00% |
| 23431575-523600- | Dues and fees | 10,528 | 60,000 | 5,000 | (91.67)% |
| 23431575-523700- | Education and training | 2,377 | 5,000 | 5,000 | 0.00% |
| 23431575-523907- | Record Storage | 10,995 | 12,000 | 12,000 | 0.00% |
| 23431575-523908- | Plats & Deeds Fees | 45 | 1,500 | 500 | (66.67)% |
| **Total Purch/Contr Services** | | **$312,776** | **$453,100** | **$240,000** | **(47.03)%** |
| **Supplies** | | | | | |
| 23431575-531110- | Office Supplies | 7,534 | 10,000 | 10,000 | 0.00% |
| 23431575-531120- | Field Supplies | 740 | 11,500 | 11,500 | 0.00% |
| 23431575-531270- | Gasoline/Diesel | 41,345 | 55,000 | 50,000 | (9.09)% |
| 23431575-531410- | Subscriptions | 39 | 150 | 150 | 0.00% |
| 23431575-531706- | Uniform Purchase/Rental | 4,067 | 4,000 | 4,000 | 0.00% |
| **Total Supplies** | | **$53,724** | **$80,650** | **$75,650** | **(6.20)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 234: Local Insurance Prem Tax Fund** | | | | | |
| **23431575 - General Engineering** | | | | | |
| **Capital Outlays** | | | | | |
| 23431575-542200-VEHCL | CRP Vehicles > $5000 | 0 | 40,240 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$0** | **$40,240** | **$0** | **(100.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 23431575-551002- | ISF Chrgs-Workers' Comp | 11,723 | 11,723 | 11,723 | 0.00% |
| 23431575-551003- | ISF Chrgs-Risk Management | 35,200 | 44,000 | 44,000 | 0.00% |
| 23431575-551007- | ISF Chrgs-Info Syst & Tech | 166,200 | 166,200 | 166,200 | 0.00% |
| 23431575-551008- | ISF Chrgs-Fleet Maintenance | 35,000 | 49,950 | 49,950 | 0.00% |
| 23431575-551009- | ISF Chrgs-GIS Services | 158,000 | 158,000 | 158,000 | 0.00% |
| 23431575-551010- | ISF Chrgs-Public Facilities | 64,549 | 64,549 | 64,549 | 0.00% |
| 23431575-551011- | ISF Chrgs-Gen Govern Admin | 281,400 | 281,400 | 281,400 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$752,072** | **$775,822** | **$775,822** | **0.00%** |
| **Total Expenditures** | | **$3,440,343** | **$3,885,986** | **$3,783,377** | **(2.64)%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Intergovern Revenues** | | | | | |
| 331000 | Federal Government Grants | 1,555,920 | 2,182,744 | 4,424,945 | 102.72% |
| 331152 | Fed Grant - Op/InDir - GDOT | 672,589 | 1,631,750 | 1,486,362 | (8.91)% |
| 331154 | Fed Grant - Op/InDir - CJCC | 0 | 81,625 | 0 | (100.00)% |
| 331156 | Fed Grant - Op/InDir - GEMA | 222,468 | 12,888 | 49,926 | 287.38% |
| 331351 | Fed Grant - Cap/InDir - GDOT | 254,307 | 2,487,760 | 0 | (100.00)% |
| 332300 | American Rescue Plan - LFRF | 11,720,440 | 0 | 0 | 0.00% |
| 334000 | State Gov Grants | 1,952,050 | 0 | 0 | 0.00% |
| 334100 | State Grant - Op - Cat | 4,300 | 0 | 0 | 0.00% |
| 334110 | State Grant - Op/Dir - Cat | 8,267,977 | 3,232,417 | 8,000,460 | 147.51% |
| **Total Intergovern Revenues** | | **$24,650,050** | **$9,629,184** | **$13,961,693** | **44.99%** |
| **Charges for Services** | | | | | |
| 345510 | Passenger Fares | 111,416 | 115,000 | 115,000 | 0.00% |
| 347530 | Respite Care Program Fees | 22,395 | 35,000 | 35,000 | 0.00% |
| **Total Charges for Services** | | **$133,811** | **$150,000** | **$150,000** | **0.00%** |
| **Contrib & Donate** | | | | | |
| 371000 | Contrib and Donat-Private Srcs | 31,996 | 23,000 | 23,000 | 0.00% |
| 371100 | Contrib and Donat-Local | 18,718 | 22,000 | 27,000 | 22.73% |
| **Total Contrib & Donate** | | **$50,713** | **$45,000** | **$50,000** | **11.11%** |
| **Other Financing Srcs** | | | | | |
| 391200 | Transfers In (Specify Fund) | 1,314,388 | 1,197,060 | 2,171,317 | 81.39% |
| **Total Other Financing Srcs** | | **$1,314,388** | **$1,197,060** | **$2,171,317** | **81.39%** |
| **Total Revenues** | | **$26,148,962** | **$11,021,244** | **$16,333,010** | **48.20%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 59,501 | 70,629 | 18.70% |
| 511110 | Salaries - Full Time | 2,251,891 | 2,093,069 | 2,469,912 | 18.00% |
| 511120 | Salaries - Part Time | 88,214 | 166,737 | 227,540 | 36.47% |
| 511300 | Salaries - Overtime | 17,346 | 110,331 | 116,321 | 5.43% |
| 511503 | Personal Leave Sold | 16,021 | 56,460 | 57,783 | 2.34% |
| 512100 | Healthcare Premium | 497,541 | 709,833 | 753,999 | 6.22% |
| 512110 | Emply Life, AD&D, & STD Ins | 15,091 | 19,015 | 20,800 | 9.39% |
| 512200 | Soc Sec (FICA) Contributions | 154,111 | 179,715 | 213,175 | 18.62% |
| 512410 | Pens Contr-Employer | 159,190 | 160,000 | 184,200 | 15.13% |
| 512420 | Pens Contr-401 (K) | 12,935 | 88,641 | 97,200 | 9.66% |
| **Total Pers Srvcs & EE Ben** | | **$3,212,342** | **$3,643,302** | **$4,211,559** | **15.60%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 399,241 | 168,568 | 717,643 | 325.73% |
| 521210 | Prof Serv - Legal Fees | 2,081 | 5,000 | 5,000 | 0.00% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund Budget Summary** | | | | | |
| 521230 | Prof Serv - Drug Screens | 131,248 | 162,628 | 139,480 | (14.23)% |
| 521233 | Prof Serv - Individ Counseling | 611 | 47,418 | 20,800 | (56.13)% |
| 521236 | Prof Serv-Group Counsel | 25,162 | 34,500 | 29,100 | (15.65)% |
| 521290 | Prof Serv - Other | 25,429 | 25,200 | 30,000 | 19.05% |
| 522211 | Rep & Maint-Property/Land | 31,999 | 0 | 0 | 0.00% |
| 522214 | Rep & Maint-Mach and Equipment | 2,957 | 11,000 | 7,000 | (36.36)% |
| 522216 | Rep & Maint-Vehicles | 14,751 | 60,485 | 22,000 | (63.63)% |
| 522240 | Rep & Maint-Infrastructure | 36,500 | 0 | 0 | 0.00% |
| 522260 | Maint Agree-Software/Licenses | 31,340 | 60,400 | 60,870 | 0.78% |
| 523213 | Telephone Equipment | 0 | 0 | 460 | -- |
| 523230 | Cell Phone Charges | 8,619 | 12,500 | 9,000 | (28.00)% |
| 523290 | Postage | 276 | 1,000 | 1,000 | 0.00% |
| 523400 | Printing and Binding | 2,502 | 3,500 | 3,000 | (14.29)% |
| 523500 | Travel | 26,692 | 28,613 | 43,598 | 52.37% |
| 523600 | Dues and Fees | 1,193 | 2,500 | 3,600 | 44.00% |
| 523700 | Education and Training | 1,401 | 6,000 | 8,350 | 39.17% |
| 523907 | Record Storage | 104 | 100 | 100 | 0.00% |
| **Total Purch/Contr Services** | | **$742,104** | **$629,412** | **$1,101,001** | **74.93%** |
| **Supplies** | | | | | |
| 530000 | SUPPLIES | 2,779,458 | 2,674,079 | 7,467,942 | 179.27% |
| 531110 | Office Supplies | 6,851 | 9,900 | 13,575 | 37.12% |
| 531120 | Field Supplies | 17,418 | 10,000 | 6,000 | (40.00)% |
| 531121 | Medical Supplies | 0 | 14,625 | 0 | (100.00)% |
| 531150 | Promotional Supplies | 0 | 2,000 | 1,000 | (50.00)% |
| 531270 | Gasoline/Diesel | 150,994 | 169,643 | 209,000 | 23.20% |
| 531300 | Food | 0 | 0 | 3,000 | -- |
| 531322 | Cty Provid Meals-Senior Meals | 402,939 | 397,000 | 422,500 | 6.42% |
| 531400 | Books and Periodicals | 6,442 | 9,504 | 7,594 | (20.10)% |
| 531410 | Subscriptions | 17,996 | 0 | 0 | 0.00% |
| 531630 | Specialty Equipment | 1,765 | 2,000 | 2,000 | 0.00% |
| 531700 | Other Operating Supplies | 65,472 | 52,240 | 54,700 | 4.71% |
| 531706 | Uniform Purchase/Rental | 5,205 | 4,500 | 5,500 | 22.22% |
| 532000 | Program Supplies and Materials | 64,658 | 32,757 | 43,757 | 33.58% |
| **Total Supplies** | | **$3,519,199** | **$3,378,248** | **$8,236,568** | **143.81%** |
| **Capital Outlays** | | | | | |
| 540000 | CAPITAL OUTLAYS | 32,594,891 | 2,487,760 | 0 | (100.00)% |
| 540001 | Capital Outlays - Contra Exp | (23,701,248) | 0 | 0 | 0.00% |
| 542000 | Machinery and equipment | 0 | 144,129 | 2,039,296 | 1314.91% |
| 542200 | Vehicles > $5000 | 0 | 360,000 | 351,250 | (2.43)% |
| 542400 | Computer Hardware > $5000 | 103,028 | 0 | 0 | 0.00% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund Budget Summary** | | | | | |
| 542401 | Computer Hardware < $5000 | 3,862 | 0 | 1,500 | -- |
| 542501 | Other Capital Equipment< $5000 | 11,335 | 0 | 13,443 | -- |
| **Total Capital Outlays** | | **$9,011,868** | **$2,991,889** | **$2,405,489** | **(19.60)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 10,362 | 10,362 | 10,362 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 57,500 | 71,880 | 71,880 | 0.00% |
| 551007 | ISF Chrgs-Info Syst & Tech | 3,200 | 3,200 | 3,200 | 0.00% |
| 551008 | ISF Chrgs-Fleet Maintenance | 76,661 | 155,600 | 155,600 | 0.00% |
| 551010 | ISF Chrgs-Public Facilities | 56,751 | 56,751 | 56,751 | 0.00% |
| 551011 | ISF Chrgs-Gen Govern Admin | 64,600 | 64,600 | 64,600 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$269,074** | **$362,393** | **$362,393** | **0.00%** |
| **Other Costs** | | | | | |
| 571000 | Intergovernmental Payments | 16,000 | 16,000 | 16,000 | 0.00% |
| 573000 | Pmts to Individuals & Others | 124,495 | 0 | 0 | 0.00% |
| **Total Other Costs** | | **$140,495** | **$16,000** | **$16,000** | **0.00%** |
| **Other Financing Uses** | | | | | |
| 611505 | Transfers Out-Water & Sewer | 23,701,248 | 0 | 0 | 0.00% |
| **Total Other Financing Uses** | | **$23,701,248** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$40,596,331** | **$11,021,244** | **$16,333,010** | **48.20%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25000000 - GF-General Government** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25000000-331000-GCSUP | Federal Government Grants | 14,462 | 0 | 120,410 | -- |
| 25000000-331000-GFCDC | Federal Government Grants | 0 | 0 | 180,733 | -- |
| 25000000-331000-GFCSO | Federal Government Grants | 0 | 0 | 10,000 | -- |
| 25000000-331000-GUNGA | Federal Government Grants | 0 | 0 | 300,000 | -- |
| **Total Intergovern Revenues** | | **$14,462** | **$0** | **$611,143** | **--** |
| **Other Financing Srcs** | | | | | |
| 25000000-391200-GFCSD | Transfers In (Specify Fund) | 21,250 | 0 | 0 | 0.00% |
| 25000000-391200-GFCSO | Transfers In (Specify Fund) | 0 | 0 | 15,000 | -- |
| **Total Other Financing Srcs** | | **$21,250** | **$0** | **$15,000** | **--** |
| **Total Revenues** | | **$35,712** | **$0** | **$626,143** | **--** |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 25000000-521200-GCSUP | Professional Services | 14,462 | 0 | 120,410 | -- |
| 25000000-521200-GFCDC | Professional Services | 22,424 | 0 | 115,733 | -- |
| 25000000-521200-GFCSC | Professional Services | 0 | 0 | 65,000 | -- |
| 25000000-521200-GFCSD | Professional Services | 42,500 | 0 | 0 | 0.00% |
| 25000000-521200-GUNGA | Professional Services | 5,887 | 0 | 300,000 | -- |
| 25000000-523500-GFCSO | Travel | 0 | 0 | 12,000 | -- |
| 25000000-523700-GFCSO | Education and Training | 0 | 0 | 2,000 | -- |
| **Total Purch/Contr Services** | | **$85,273** | **$0** | **$615,143** | **--** |
| **Supplies** | | | | | |
| 25000000-532000-GFCSO | Program Supplies and Materials | 0 | 0 | 11,000 | -- |
| **Total Supplies** | | **$0** | **$0** | **$11,000** | **--** |
| **Total Expenditures** | | **$85,273** | **$0** | **$626,143** | **--** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25002203 - GF-Vict Witn Asst Prg (VWAP)** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25002203-331000-GVOCA | Federal government grants | 85,221 | 89,857 | 89,857 | 0.00% |
| **Total Intergovern Revenues** | | **$85,221** | **$89,857** | **$89,857** | **0.00%** |
| **Total Revenues** | | **$85,221** | **$89,857** | **$89,857** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 25002203-511110-GVOCA | Salaries - Full Time | 79,888 | 83,471 | 83,471 | 0.00% |
| 25002203-512200-GVOCA | Soc Sec (FICA) contributions | 4,940 | 6,386 | 6,386 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$84,828** | **$89,857** | **$89,857** | **0.00%** |
| **Total Expenditures** | | **$84,828** | **$89,857** | **$89,857** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25012160 - GF-Drug Court** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25012160-334110-GCJCC | State Grant - Op/Dir - Cat | 129,300 | 200,345 | 200,347 | 0.00% |
| **Total Intergovern Revenues** | | **$129,300** | **$200,345** | **$200,347** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 25012160-391200- | Transfers In (Match) | 31,515 | 27,320 | 27,320 | 0.00% |
| **Total Other Financing Srcs** | | **$31,515** | **$27,320** | **$27,320** | **0.00%** |
| **Total Revenues** | | **$160,815** | **$227,665** | **$227,667** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 25012160-511110-GCJCC | Salaries - Full Time | 93,967 | 110,902 | 110,902 | 0.00% |
| 25012160-511120-GCJCC | Salaries - Part Time | 3,400 | 4,000 | 4,000 | 0.00% |
| 25012160-511300-GCJCC | Salaries - Overtime | 200 | 0 | 0 | 0.00% |
| 25012160-512100-GCJCC | Healthcare Premium | 12,427 | 11,811 | 11,811 | 0.00% |
| 25012160-512110-GCJCC | Emply Life, AD&D, & STD Ins | 417 | 400 | 400 | 0.00% |
| 25012160-512200-GCJCC | Soc Sec (FICA) contributions | 4,701 | 6,394 | 6,394 | 0.00% |
| 25012160-512410-GCJCC | Pens Contr-Employer | 4,985 | 6,000 | 6,000 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$120,096** | **$139,507** | **$139,507** | **0.00%** |
| **Purch/Contr Services** | | | | | |
| 25012160-521230-GCJCC | Prof Serv - Drug Screens | 54,652 | 54,000 | 54,000 | 0.00% |
| 25012160-521233-GCJCC | Prof Serv - Individ Counseling | 160 | 16,640 | 16,640 | 0.00% |
| 25012160-521236-GCJCC | Prof Serv - Group Counsel | 250 | 7,800 | 7,800 | 0.00% |
| 25012160-523500-GCJCC | Travel | 3,406 | 5,142 | 5,144 | 0.04% |
| **Total Purch/Contr Services** | | **$58,468** | **$83,582** | **$83,584** | **0.00%** |
| **Supplies** | | | | | |
| 25012160-531400-GCJCC | Books and Periodicals | 2,978 | 4,576 | 4,576 | 0.00% |
| **Total Supplies** | | **$2,978** | **$4,576** | **$4,576** | **0.00%** |
| **Capital Outlays** | | | | | |
| 25012160-542401-GCJCC | Computer Hardware < $5000 | 2,685 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$2,685** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$184,228** | **$227,665** | **$227,667** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25012162 - GF-Mental Health Court** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25012162-334110-GCJCC | State Grant - Op/Dir - Cat | 86,379 | 81,343 | 69,981 | (13.97)% |
| **Total Intergovern Revenues** | | **$86,379** | **$81,343** | **$69,981** | **(13.97)%** |
| **Other Financing Srcs** | | | | | |
| 25012162-391200- | Transfers In (Match) | 11,178 | 13,828 | 12,350 | (10.69)% |
| **Total Other Financing Srcs** | | **$11,178** | **$13,828** | **$12,350** | **(10.69)%** |
| **Total Revenues** | | **$97,557** | **$95,171** | **$82,331** | **(13.49)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 25012162-511110-GCJCC | Salaries - Full Time | 29,481 | 0 | 12,350 | -- |
| 25012162-512100-GCJCC | Healthcare Premium | 5,641 | 0 | 0 | 0.00% |
| 25012162-512110-GCJCC | Emply Life, AD&D, & STD Ins | 110 | 0 | 0 | 0.00% |
| 25012162-512200-GCJCC | Soc Sec (FICA) contributions | 967 | 0 | 0 | 0.00% |
| 25012162-512410-GCJCC | Pens Contr-Employer | 1,675 | 0 | 0 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$37,874** | **$0** | **$12,350** | **--** |
| **Purch/Contr Services** | | | | | |
| 25012162-521200-GCJCC | Professional Services | 0 | 6,000 | 0 | (100.00)% |
| 25012162-521230-GCJCC | Prof Serv - Drug Screens | 33,626 | 45,628 | 40,480 | (11.28)% |
| 25012162-521233-GCJCC | Prof Serv - Individ Counseling | 291 | 14,138 | 3,120 | (77.93)% |
| 25012162-521236-GCJCC | Prof Serv - Group Counsel | 22,927 | 22,800 | 19,500 | (14.47)% |
| 25012162-523500-GCJCC | Travel | 2,451 | 5,143 | 6,048 | 17.60% |
| **Total Purch/Contr Services** | | **$59,295** | **$93,709** | **$69,148** | **(26.21)%** |
| **Supplies** | | | | | |
| 25012162-531400-GCJCC | Books and Periodicals | 706 | 1,462 | 833 | (43.02)% |
| **Total Supplies** | | **$706** | **$1,462** | **$833** | **(43.02)%** |
| **Capital Outlays** | | | | | |
| 25012162-542401-GCJCC | Computer Hardware < $5000 | 1,177 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$1,177** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$99,052** | **$95,171** | **$82,331** | **(13.49)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25012302 - GF-DUI Court Supervisor** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25012302-334110-GCJCC | State Grant - Op/Dir - Cat | 75,908 | 117,349 | 85,401 | (27.22)% |
| **Total Intergovern Revenues** | | **$75,908** | **$117,349** | **$85,401** | **(27.22)%** |
| **Other Financing Srcs** | | | | | |
| 25012302-391200- | Transfers In (Match) | 15,420 | 16,002 | 15,071 | (5.82)% |
| **Total Other Financing Srcs** | | **$15,420** | **$16,002** | **$15,071** | **(5.82)%** |
| **Total Revenues** | | **$91,328** | **$133,351** | **$100,472** | **(24.66)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 25012302-511110-GCJCC | Salaries - Full Time | 15,420 | 16,002 | 15,071 | (5.82)% |
| **Total Pers Srvcs & EE Ben** | | **$15,420** | **$16,002** | **$15,071** | **(5.82)%** |
| **Purch/Contr Services** | | | | | |
| 25012302-521230-GCJCC | Prof Serv - Drug Screens | 42,969 | 63,000 | 45,000 | (28.57)% |
| 25012302-521233-GCJCC | Prof Serv - Individ Counseling | 160 | 16,640 | 1,040 | (93.75)% |
| 25012302-521236-GCJCC | Prof Serv - Group Counsel | 1,985 | 3,900 | 1,800 | (53.85)% |
| 25012302-521290-GCJCC | Prof Svs- Participant Transprt | 25,429 | 25,200 | 30,000 | 19.05% |
| 25012302-523500-GCJCC | Travel | 2,607 | 5,143 | 5,376 | 4.53% |
| **Total Purch/Contr Services** | | **$73,150** | **$113,883** | **$83,216** | **(26.93)%** |
| **Supplies** | | | | | |
| 25012302-531400-GCJCC | Books and Periodicals | 2,757 | 3,466 | 2,185 | (36.96)% |
| **Total Supplies** | | **$2,757** | **$3,466** | **$2,185** | **(36.96)%** |
| **Total Expenditures** | | **$91,328** | **$133,351** | **$100,472** | **(24.66)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25015535 - GF-Info Systems & Technology** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25015535-331156-GSC22 | Fed Grant - Op/InDir - GEMA | 147,287 | 0 | 0 | 0.00% |
| **Total Intergovern Revenues** | | **$147,287** | **$0** | **$0** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 25015535-391200-GSC22 | Transfers In (Specify Fund) | 17,558 | 0 | 0 | 0.00% |
| **Total Other Financing Srcs** | | **$17,558** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$164,845** | **$0** | **$0** | **0.00%** |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 25015535-521200-GSC22 | Professional Services | 7,640 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$7,640** | **$0** | **$0** | **0.00%** |
| **Supplies** | | | | | |
| 25015535-531410-GSC22 | Subscriptions | 17,996 | 0 | 0 | 0.00% |
| **Total Supplies** | | **$17,996** | **$0** | **$0** | **0.00%** |
| **Capital Outlays** | | | | | |
| 25015535-542400-GSC22 | Computer Hardware > $5000 | 103,028 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$103,028** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$128,664** | **$0** | **$0** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25022310 - GF-SO - Administration** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25022310-331000-GBD23 | Federal Government Grants | 0 | 33,224 | 0 | (100.00)% |
| 25022310-331000-GBDCP | Federal Government Grants | 0 | 68,844 | 0 | (100.00)% |
| 25022310-331000-GBJAG | Federal Government Grants | 11,335 | 0 | 13,443 | -- |
| 25022310-331154-GCSAP | Fed Grant - Op/InDir - CJCC | 0 | 14,625 | 0 | (100.00)% |
| **Total Intergovern Revenues** | | **$11,335** | **$116,693** | **$13,443** | **(88.48)%** |
| **Total Revenues** | | **$11,335** | **$116,693** | **$13,443** | **(88.48)%** |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 25022310-521200-GBD23 | Professional Services | 0 | 33,224 | 0 | (100.00)% |
| 25022310-521200-GBDCP | Professional Services | 0 | 68,844 | 0 | (100.00)% |
| **Total Purch/Contr Services** | | **$0** | **$102,068** | **$0** | **(100.00)%** |
| **Supplies** | | | | | |
| 25022310-531121-GCSAP | Medical Supplies | 0 | 14,625 | 0 | (100.00)% |
| **Total Supplies** | | **$0** | **$14,625** | **$0** | **(100.00)%** |
| **Capital Outlays** | | | | | |
| 25022310-542501-GBJAG | Other Capital Equipment< $5000 | 11,335 | 0 | 13,443 | -- |
| **Total Capital Outlays** | | **$11,335** | **$0** | **$13,443** | **--** |
| **Total Expenditures** | | **$11,335** | **$116,693** | **$13,443** | **(88.48)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25022321 - GF-SO - Investigation** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25022321-331000-GVOCA | Federal government grants | 56,746 | 0 | 0 | 0.00% |
| **Total Intergovern Revenues** | | **$56,746** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$56,746** | **$0** | **$0** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 25022321-511110-GVOCA | Salaries - Full Time | 54,800 | 0 | 0 | 0.00% |
| 25022321-512200-GVOCA | Soc Sec (FICA) contributions | 1,946 | 0 | 0 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$56,746** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$56,746** | **$0** | **$0** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25022323 - GF-SO - Enforcement** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25022323-331000-GHE25 | Federal Government Grants | 115,719 | 0 | 0 | 0.00% |
| 25022323-331000-GHEAT | Federal government grants | 24,675 | 160,621 | 109,101 | (32.08)% |
| 25022323-331156-GCE23 | Fed Grant - Op/InDir - GEMA | 836 | 0 | 0 | 0.00% |
| 25022323-331156-GCERT | Fed Grant - Op/InDir - GEMA | 0 | 10,648 | 16,926 | 58.96% |
| 25022323-331156-GGEOD | Fed Grant - Op/InDir - GEMA | 0 | 0 | 6,000 | -- |
| 25022323-331156-GK923 | Fed Grant - Op/InDir - GEMA | 74,345 | 0 | 0 | 0.00% |
| 25022323-331156-GK9CC | Fed Grant - Op/InDir - GEMA | 0 | 2,240 | 0 | (100.00)% |
| **Total Intergovern Revenues** | | **$215,575** | **$173,509** | **$132,027** | **(23.91)%** |
| **Other Financing Srcs** | | | | | |
| 25022323-391200-GHEAT | Transfers in (specify fund) | 6,169 | 0 | 72,734 | -- |
| **Total Other Financing Srcs** | | **$6,169** | **$0** | **$72,734** | **--** |
| **Total Revenues** | | **$221,743** | **$173,509** | **$204,761** | **18.01%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 25022323-511110-GHE25 | Salaries - Full Time | 104,290 | 0 | 0 | 0.00% |
| 25022323-511110-GHEAT | Salaries - Full Time | 29,397 | 0 | 162,335 | -- |
| **Total Pers Srvcs & EE Ben** | | **$133,687** | **$0** | **$162,335** | **--** |
| **Purch/Contr Services** | | | | | |
| 25022323-521200-GK923 | Professional Services | 1,539 | 0 | 0 | 0.00% |
| 25022323-521200-GK924 | Professional Services | 1,845 | 0 | 0 | 0.00% |
| 25022323-522214-GCE23 | Rep & Maint-Mach and Equipment | 836 | 0 | 0 | 0.00% |
| 25022323-522216-GHE25 | Rep & Maint-Vehicles | 2,787 | 0 | 0 | 0.00% |
| 25022323-522216-GHEAT | Rep & Maint-Vehicles | 0 | 37,485 | 6,000 | (83.99)% |
| 25022323-523500-GHE25 | Travel | 4,500 | 0 | 0 | 0.00% |
| 25022323-523500-GHEAT | Travel | 0 | 4,655 | 4,500 | (3.33)% |
| **Total Purch/Contr Services** | | **$11,507** | **$42,140** | **$10,500** | **(75.08)%** |
| **Supplies** | | | | | |
| 25022323-531120-GK923 | Field Supplies | 10,751 | 0 | 0 | 0.00% |
| 25022323-531270-GHE25 | Gasoline/Diesel | 4,142 | 0 | 0 | 0.00% |
| 25022323-531270-GHEAT | Gasoline/Diesel | 1,446 | 0 | 9,000 | -- |
| 25022323-531300-GGEOD | Food | 0 | 0 | 3,000 | -- |
| 25022323-531700-GGEOD | Other Operating Supplies | 0 | 0 | 3,000 | -- |
| 25022323-531700-GK923 | Other Operating Supplies | 9,448 | 0 | 0 | 0.00% |
| 25022323-531700-GK9CC | Other Operating Supplies | 0 | 2,240 | 0 | (100.00)% |
| **Total Supplies** | | **$25,787** | **$2,240** | **$15,000** | **569.64%** |
| **Capital Outlays** | | | | | |
| 25022323-542000-GCERT | Machinery and equipment | 0 | 10,648 | 16,926 | 58.96% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25022323 - GF-SO - Enforcement** | | | | | |
| 25022323-542000-GHEAT | Machinery and equipment | 0 | 118,481 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$0** | **$129,129** | **$16,926** | **(86.89)%** |
| **Total Expenditures** | | **$170,981** | **$173,509** | **$204,761** | **18.01%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25022326 - GF-SO - Detention Center** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25022326-331000-GR24A | Federal Government Grants | 67,999 | 0 | 0 | 0.00% |
| 25022326-331000-GR24B | Federal Government Grants | 136,454 | 0 | 0 | 0.00% |
| 25022326-331000-GRSAT | Federal Government Grants | 0 | 0 | 173,550 | -- |
| 25022326-331000-GSCIP | Federal Government Grants | 43,084 | 0 | 0 | 0.00% |
| **Total Intergovern Revenues** | | **$247,537** | **$0** | **$173,550** | **--** |
| **Other Financing Srcs** | | | | | |
| 25022326-391200-GR24A | Transfers In (Specify Fund) | 22,666 | 0 | 0 | 0.00% |
| 25022326-391200-GR24B | Transfers In (Specify Fund) | 45,486 | 0 | 0 | 0.00% |
| 25022326-391200-GRSAT | Transfers In (Specify Fund) | 0 | 0 | 57,850 | -- |
| **Total Other Financing Srcs** | | **$68,152** | **$0** | **$57,850** | **--** |
| **Total Revenues** | | **$315,689** | **$0** | **$231,400** | **--** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 25022326-511110-GR24A | Salaries - Full Time | 53,996 | 0 | 0 | 0.00% |
| 25022326-511110-GR24B | Salaries - Full Time | 143,521 | 0 | 0 | 0.00% |
| 25022326-511110-GRSAT | Salaries - Full Time | 0 | 0 | 120,837 | -- |
| 25022326-512100-GRSAT | Healthcare Premium | 0 | 0 | 37,188 | -- |
| 25022326-512200-GR24A | Soc Sec (FICA) Contributions | 3,854 | 0 | 0 | 0.00% |
| 25022326-512200-GR24B | Soc Sec (FICA) Contributions | 10,594 | 0 | 0 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$211,965** | **$0** | **$158,025** | **--** |
| **Purch/Contr Services** | | | | | |
| 25022326-521200-GR24A | Professional Services | 32,004 | 0 | 0 | 0.00% |
| 25022326-521200-GR24B | Professional Services | 29,586 | 0 | 0 | 0.00% |
| 25022326-521200-GRSAT | Professional Services | 0 | 0 | 68,000 | -- |
| 25022326-521200-GSCIP | Professional Services | 43,084 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$104,674** | **$0** | **$68,000** | **--** |
| **Supplies** | | | | | |
| 25022326-531110-GRSAT | Office Supplies | 0 | 0 | 3,675 | -- |
| 25022326-531700-GR24A | Other Operating Supplies | 811 | 0 | 0 | 0.00% |
| 25022326-531700-GR24B | Other Operating Supplies | 48 | 0 | 0 | 0.00% |
| 25022326-531700-GRSAT | Other Operating Supplies | 0 | 0 | 1,700 | -- |
| **Total Supplies** | | **$859** | **$0** | **$5,375** | **--** |
| **Total Expenditures** | | **$317,498** | **$0** | **$231,400** | **--** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25022340 - GF-SO - Training** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25022340-331154-GLET3 | Fed Grant - Op/InDir - CJCC | 0 | 67,000 | 0 | (100.00)% |
| 25022340-332300-GPSCV | ARPA - Community Violence Redu | 280,154 | 0 | 0 | 0.00% |
| **Total Intergovern Revenues** | | **$280,154** | **$67,000** | **$0** | **(100.00)%** |
| **Total Revenues** | | **$280,154** | **$67,000** | **$0** | **(100.00)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 25022340-511110-GPSCV | Salaries - Full Time | 86,704 | 0 | 0 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$86,704** | **$0** | **$0** | **0.00%** |
| **Purch/Contr Services** | | | | | |
| 25022340-521200-GLET3 | Professional Services | 0 | 48,000 | 0 | (100.00)% |
| 25022340-521200-GPSCV | Professional Services | 193,450 | 0 | 0 | 0.00% |
| 25022340-523500-GPSCV | Travel | 10,113 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$203,564** | **$48,000** | **$0** | **(100.00)%** |
| **Supplies** | | | | | |
| 25022340-531120-GLET3 | Field Supplies | 0 | 4,000 | 0 | (100.00)% |
| **Total Supplies** | | **$0** | **$4,000** | **$0** | **(100.00)%** |
| **Capital Outlays** | | | | | |
| 25022340-542000-GLET3 | Machinery and equipment | 0 | 15,000 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$0** | **$15,000** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$290,268** | **$67,000** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25024510 - GF-Fire Admin** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25024510-331000-GGEMA | Federal Government Grants | 0 | 0 | 42,370 | -- |
| **Total Intergovern Revenues** | | **$0** | **$0** | **$42,370** | **--** |
| **Total Revenues** | | **$0** | **$0** | **$42,370** | **--** |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 25024510-542000-GGEMA | Machinery and equipment | 0 | 0 | 42,370 | -- |
| **Total Capital Outlays** | | **$0** | **$0** | **$42,370** | **--** |
| **Total Expenditures** | | **$0** | **$0** | **$42,370** | **--** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25024520 - GF-Fire Fighting** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25024520-331000-GSAFR | Federal Government Grants | 505,966 | 1,405,728 | 1,476,011 | 5.00% |
| **Total Intergovern Revenues** | | **$505,966** | **$1,405,728** | **$1,476,011** | **5.00%** |
| **Total Revenues** | | **$505,966** | **$1,405,728** | **$1,476,011** | **5.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 25024520-511000- | Compensation Adjustments | 0 | 0 | 27,634 | -- |
| 25024520-511110- | Salaries - Full Time | 72,607 | 0 | 0 | 0.00% |
| 25024520-511110-GSAFR | Salaries - Full Time | 533,096 | 803,741 | 816,293 | 1.56% |
| 25024520-511300- | Salaries - Overtime | 11,421 | 0 | 0 | 0.00% |
| 25024520-511300-GSAFR | Salaries - Overtime | 4,632 | 109,831 | 115,321 | 5.00% |
| 25024520-511503-GSAFR | Personal Leave Sold | 0 | 26,460 | 27,783 | 5.00% |
| 25024520-512100-GSAFR | Healthcare Premium | 95,885 | 298,522 | 282,000 | (5.53)% |
| 25024520-512110-GSAFR | Emply Life, AD&D, & STD Ins | 4,456 | 6,615 | 7,200 | 8.84% |
| 25024520-512200- | Soc Sec (FICA) Contributions | 6,319 | 0 | 0 | 0.00% |
| 25024520-512200-GSAFR | Soc Sec (FICA) Contributions | 41,244 | 71,918 | 102,580 | 42.63% |
| 25024520-512420-GSAFR | Pens Contr-401 (K) | 12,935 | 88,641 | 97,200 | 9.66% |
| **Total Pers Srvcs & EE Ben** | | **$782,596** | **$1,405,728** | **$1,476,011** | **5.00%** |
| **Total Expenditures** | | **$782,596** | **$1,405,728** | **$1,476,011** | **5.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25024920 - GF-Emergency Mgmt Agency** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25024920-331000-EMMGT | Federal Government Grants | 5,298 | 0 | 0 | 0.00% |
| 25024920-331000-GPPA | Federal government grants | 50,000 | 50,000 | 50,000 | 0.00% |
| 25024920-331156-GHMPG | Fed Grant - Op/InDir - GEMA | 0 | 0 | 27,000 | -- |
| **Total Intergovern Revenues** | | **$55,298** | **$50,000** | **$77,000** | **54.00%** |
| **Other Financing Srcs** | | | | | |
| 25024920-391200-GHMPG | Transfers In (Specify Fund) | 0 | 0 | 9,000 | -- |
| 25024920-391200-GPPA | Transfers in (specify fund) | 50,000 | 50,000 | 50,000 | 0.00% |
| **Total Other Financing Srcs** | | **$50,000** | **$50,000** | **$59,000** | **18.00%** |
| **Total Revenues** | | **$105,298** | **$100,000** | **$136,000** | **36.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 25024920-511110-GPPA | Salaries - Full Time | 46,491 | 46,447 | 46,447 | 0.00% |
| 25024920-512200-GPPA | Soc Sec (FICA) contributions | 7,106 | 3,553 | 3,553 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$53,597** | **$50,000** | **$50,000** | **0.00%** |
| **Purch/Contr Services** | | | | | |
| 25024920-521200-GHMPG | Professional Services | 0 | 0 | 36,000 | -- |
| **Total Purch/Contr Services** | | **$0** | **$0** | **$36,000** | **--** |
| **Supplies** | | | | | |
| 25024920-531700-GPPA | Other operating supplies | 49,956 | 50,000 | 50,000 | 0.00% |
| **Total Supplies** | | **$49,956** | **$50,000** | **$50,000** | **0.00%** |
| **Total Expenditures** | | **$103,553** | **$100,000** | **$136,000** | **36.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25031200 - GF-Roads & Bridges** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25031200-334110-PER25 | State Grant - Op/Dir - Cat | 0 | 2,674,079 | 0 | (100.00)% |
| 25031200-334110-PER28 | State Grant - Op/Dir - Cat | 6,970,721 | 0 | 0 | 0.00% |
| 25031200-334110-PER30 | State Grant - Op/Dir - Cat | 0 | 0 | 7,467,942 | -- |
| **Total Intergovern Revenues** | | **$6,970,721** | **$2,674,079** | **$7,467,942** | **179.27%** |
| **Total Revenues** | | **$6,970,721** | **$2,674,079** | **$7,467,942** | **179.27%** |
| **Expenditures** | | | | | |
| **Supplies** | | | | | |
| 25031200-530000-PER25 | SUPPLIES | 0 | 2,674,079 | 0 | (100.00)% |
| 25031200-530000-PER27 | SUPPLIES | 191,683 | 0 | 0 | 0.00% |
| 25031200-530000-PER28 | SUPPLIES | 2,587,776 | 0 | 0 | 0.00% |
| 25031200-530000-PER30 | SUPPLIES | 0 | 0 | 7,467,942 | -- |
| **Total Supplies** | | **$2,779,458** | **$2,674,079** | **$7,467,942** | **179.27%** |
| **Total Expenditures** | | **$2,779,458** | **$2,674,079** | **$7,467,942** | **179.27%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25031540 - GF-Public Transportation** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25031540-331152- | Fed Grant - Op/InDir - GDOT | 642,322 | 1,631,750 | 1,486,362 | (8.91)% |
| **Total Intergovern Revenues** | | **$642,322** | **$1,631,750** | **$1,486,362** | **(8.91)%** |
| **Charges for Services** | | | | | |
| 25031540-345510- | Passenger fares | 101,831 | 115,000 | 115,000 | 0.00% |
| 25031540-345510-G13TR | Passenger Fares | 9,585 | 0 | 0 | 0.00% |
| **Total Charges for Services** | | **$111,416** | **$115,000** | **$115,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 25031540-391200- | Transfers in (specify fund) | 1,028,115 | 1,024,879 | 1,380,121 | 34.66% |
| **Total Other Financing Srcs** | | **$1,028,115** | **$1,024,879** | **$1,380,121** | **34.66%** |
| **Total Revenues** | | **$1,781,853** | **$2,771,629** | **$2,981,483** | **7.57%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 25031540-511000- | Compensation Adjustments | 0 | 59,501 | 42,995 | (27.74)% |
| 25031540-511110- | Salaries - Full Time | 837,303 | 942,888 | 1,043,904 | 10.71% |
| 25031540-511120- | Salaries - Part Time | 84,814 | 162,737 | 223,540 | 37.36% |
| 25031540-511300- | Salaries - Overtime | 1,094 | 500 | 1,000 | 100.00% |
| 25031540-511503- | Personal Leave Sold | 16,021 | 30,000 | 30,000 | 0.00% |
| 25031540-512100- | Healthcare Premium | 383,588 | 399,500 | 423,000 | 5.88% |
| 25031540-512110- | Emply Life, AD&D, & STD Ins | 10,108 | 12,000 | 13,200 | 10.00% |
| 25031540-512200- | Soc Sec (FICA) contributions | 67,015 | 84,608 | 94,262 | 11.41% |
| 25031540-512410- | Pens Contr-Employer | 152,531 | 154,000 | 178,200 | 15.71% |
| **Total Pers Srvcs & EE Ben** | | **$1,552,473** | **$1,845,734** | **$2,050,101** | **11.07%** |
| **Purch/Contr Services** | | | | | |
| 25031540-521210- | Prof Serv - Legal Fees | 2,081 | 4,000 | 4,000 | 0.00% |
| 25031540-522214- | Rep & Maint-Mach and Equipment | 698 | 6,000 | 2,000 | (66.67)% |
| 25031540-522216- | Rep & Maint-Vehicles | 1,869 | 10,000 | 3,000 | (70.00)% |
| 25031540-522260- | Maint Agree-Software/Licenses | 31,340 | 60,400 | 60,870 | 0.78% |
| 25031540-523213- | Telephone Equipment | 0 | 0 | 460 | -- |
| 25031540-523230- | Cell Phone Charges | 8,619 | 12,500 | 9,000 | (28.00)% |
| 25031540-523400- | Printing and binding | 2 | 1,000 | 500 | (50.00)% |
| 25031540-523500- | Travel | 3,574 | 4,600 | 4,600 | 0.00% |
| 25031540-523600- | Dues and Fees | 950 | 1,500 | 2,600 | 73.33% |
| 25031540-523700- | Education and training | 525 | 1,000 | 1,350 | 35.00% |
| 25031540-523907- | Record Storage | 104 | 100 | 100 | 0.00% |
| **Total Purch/Contr Services** | | **$49,760** | **$101,100** | **$88,480** | **(12.48)%** |
| **Supplies** | | | | | |
| 25031540-531110- | Office Supplies | 2,616 | 2,300 | 2,300 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25031540 - GF-Public Transportation** | | | | | |
| 25031540-531150- | Promotional Supplies | 0 | 2,000 | 1,000 | (50.00)% |
| 25031540-531270- | Gasoline/Diesel | 134,401 | 154,643 | 180,000 | 16.40% |
| 25031540-531630- | Specialty Equipment | 1,765 | 2,000 | 2,000 | 0.00% |
| 25031540-531706- | Uniform Purchase/Rental | 5,205 | 4,500 | 5,500 | 22.22% |
| **Total Supplies** | | **$143,987** | **$165,443** | **$190,800** | **15.33%** |
| **Capital Outlays** | | | | | |
| 25031540-542200- | Vehicles > $5000 | 0 | 360,000 | 351,250 | (2.43)% |
| 25031540-542401- | Computer Hardware < $5000 | 0 | 0 | 1,500 | -- |
| **Total Capital Outlays** | | **$0** | **$360,000** | **$352,750** | **(2.01)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 25031540-551002- | ISF Chrgs-Workers' Comp | 10,362 | 10,362 | 10,362 | 0.00% |
| 25031540-551003- | ISF Chrgs-Risk Management | 57,500 | 71,880 | 71,880 | 0.00% |
| 25031540-551007- | ISF Chrgs-Info Syst & Tech | 3,200 | 3,200 | 3,200 | 0.00% |
| 25031540-551008- | ISF Chrgs-Fleet Maintenance | 72,911 | 149,310 | 149,310 | 0.00% |
| 25031540-551011- | ISF Chrgs-Gen Govern Admin | 64,600 | 64,600 | 64,600 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$208,573** | **$299,352** | **$299,352** | **0.00%** |
| **Total Expenditures** | | **$1,954,793** | **$2,771,629** | **$2,981,483** | **7.57%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25031575 - GF-General Engineering** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25031575-331152-PE144 | Fed Grant - Op/InDir - GDOT | 30,267 | 0 | 0 | 0.00% |
| 25031575-331351-P20PM | Fed Grant - Cap/InDir - GDOT | 254,307 | 2,487,760 | 0 | (100.00)% |
| 25031575-334000-PEW29 | State Grant - GDOT | 1,952,050 | 0 | 0 | 0.00% |
| 25031575-334110-PEW06 | State Grant - Op/Dir - Cat | 680,580 | 0 | 0 | 0.00% |
| **Total Intergovern Revenues** | | **$2,917,203** | **$2,487,760** | **$0** | **(100.00)%** |
| **Total Revenues** | | **$2,917,203** | **$2,487,760** | **$0** | **(100.00)%** |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 25031575-540000-P20PM | Cap Out-Pilg Mill Multi-Use Tr | 47,208 | 2,487,760 | 0 | (100.00)% |
| 25031575-540000-PE144 | Cap Out - SR9 @ Punch Hammond | 213,600 | 0 | 0 | 0.00% |
| 25031575-540000-PEW06 | Cap Out - McGinnis Ferry Rd-P1 | 1,337,620 | 0 | 0 | 0.00% |
| 25031575-540000-PEW22 | Cap Out-SR371 Post-SR9-Kel Mil | 7,291,916 | 0 | 0 | 0.00% |
| 25031575-540000-PEW29 | Cap Out-SR 369-SR 9 to SR 306 | 216 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$8,890,560** | **$2,487,760** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$8,890,560** | **$2,487,760** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25033410 - GF-W&S-Gen Op** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25033410-331000-GGEMA | Federal Government Grants | 0 | 0 | 1,485,000 | -- |
| 25033410-332300-WS020 | ARPA - Fowler to Lanier discha | 5,805,375 | 0 | 0 | 0.00% |
| 25033410-332300-WS048 | ARAP - Fowler to Lanier Pump S | 3,434,910 | 0 | 0 | 0.00% |
| **Total Intergovern Revenues** | | **$9,240,285** | **$0** | **$1,485,000** | **--** |
| **Other Financing Srcs** | | | | | |
| 25033410-391200-GGEMA | Transfers In (Specify Fund) | 0 | 0 | 495,000 | -- |
| **Total Other Financing Srcs** | | **$0** | **$0** | **$495,000** | **--** |
| **Total Revenues** | | **$9,240,285** | **$0** | **$1,980,000** | **--** |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 25033410-540000-WS020 | Cap Out-Fowler to Lanier disch | 15,263,346 | 0 | 0 | 0.00% |
| 25033410-540000-WS048 | Cap out- Fowler-Lanier Pmp Stn | 8,440,985 | 0 | 0 | 0.00% |
| 25033410-540001-WS020 | Capital Outlays - Contra Exp | (15,260,263) | 0 | 0 | 0.00% |
| 25033410-540001-WS048 | Capital Outlays - Contra Exp | (8,440,986) | 0 | 0 | 0.00% |
| 25033410-542000-GGEMA | Machinery and equipment | 0 | 0 | 1,980,000 | -- |
| **Total Capital Outlays** | | **$3,083** | **$0** | **$1,980,000** | **--** |
| **Other Financing Uses** | | | | | |
| 25033410-611505-WS020 | Transfers Out-Water & Sewer | 15,260,263 | 0 | 0 | 0.00% |
| 25033410-611505-WS048 | Transfers Out-Water & Sewer | 8,440,986 | 0 | 0 | 0.00% |
| **Total Other Financing Uses** | | **$23,701,248** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$23,704,331** | **$0** | **$1,980,000** | **--** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25044520 - GF-Senior Services** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25044520-331000-G13TR | Grant - Transportation | 4,513 | 12,126 | 12,126 | 0.00% |
| 25044520-331000-GNC1D | Grant - C1D Meals | 167,449 | 179,070 | 179,070 | 0.00% |
| 25044520-331000-GNC2D | Grant - TIII C2 Meals | 114,149 | 91,385 | 91,385 | 0.00% |
| 25044520-331000-GNCBS | Federal Government Grants | 50,295 | 0 | 0 | 0.00% |
| 25044520-331000-GNNSS | NSIP-SSBG Supplemental | 8,582 | 8,907 | 8,907 | 0.00% |
| 25044520-331000-GNSBG | Federal Income SSBG Meals | 30,820 | 15,088 | 15,088 | 0.00% |
| 25044520-331000-GNUSD | USDA Nutrition | 10,057 | 38,182 | 38,182 | 0.00% |
| 25044520-331000-GT3SS | Federal Government Grants | 23,884 | 0 | 0 | 0.00% |
| 25044520-331000-GTSBG | Transportation Grant | 6,809 | 7,308 | 7,308 | 0.00% |
| 25044520-331000-GWELL | Grant Wellness Senior Center | 22,404 | 22,404 | 22,404 | 0.00% |
| 25044520-334100-GTSBG | State Grant - Op - Cat | 4,300 | 0 | 0 | 0.00% |
| 25044520-334110-GNALZ | Alzheimer's Respite | 46,925 | 38,684 | 38,684 | 0.00% |
| 25044520-334110-GNC1D | C1D Meals | 9,850 | 10,533 | 10,533 | 0.00% |
| 25044520-334110-GNC2D | TIII C2 Meals | 6,715 | 5,375 | 5,375 | 0.00% |
| 25044520-334110-GNCBS | CBS Alzheimer | 89,940 | 51,019 | 51,019 | 0.00% |
| 25044520-334110-GNITC | Income Tax Check Off | 2,476 | 0 | 0 | 0.00% |
| 25044520-334110-GNNSS | NISP-SSBG Supplemental | 0 | 0 | 17,488 | -- |
| 25044520-334110-GNUSD | NSIP State | 76,267 | 52,371 | 52,371 | 0.00% |
| 25044520-334110-GT3SS | State Grant - Op/Dir - Cat | 91,599 | 0 | 0 | 0.00% |
| 25044520-334110-GWELL | Grant Wellness Senior Center | 1,318 | 1,319 | 1,319 | 0.00% |
| **Total Intergovern Revenues** | | **$768,351** | **$533,771** | **$551,259** | **3.28%** |
| **Charges for Services** | | | | | |
| 25044520-347530- | Respite Care Program Fees | 22,395 | 35,000 | 35,000 | 0.00% |
| **Total Charges for Services** | | **$22,395** | **$35,000** | **$35,000** | **0.00%** |
| **Contrib & Donate** | | | | | |
| 25044520-371000- | Contrib & Donat-Client | 5,771 | 13,000 | 13,000 | 0.00% |
| 25044520-371000-GAWEL | Contrib and Donat-Private Srcs | 10,000 | 0 | 0 | 0.00% |
| 25044520-371000-GNGCF | Contrib and Donat-Private Srcs | 725 | 10,000 | 10,000 | 0.00% |
| 25044520-371100- | Contrib and Donat-Public | 14,228 | 22,000 | 27,000 | 22.73% |
| 25044520-371100-GSSHR | Contrib and Donat-Local | 4,490 | 0 | 0 | 0.00% |
| **Total Contrib & Donate** | | **$35,213** | **$45,000** | **$50,000** | **11.11%** |
| **Other Financing Srcs** | | | | | |
| 25044520-391200- | Transfers in (General fund) | 65,031 | 65,031 | 36,871 | (43.30)% |
| **Total Other Financing Srcs** | | **$65,031** | **$65,031** | **$36,871** | **(43.30)%** |
| **Total Revenues** | | **$890,991** | **$678,802** | **$673,130** | **(0.84)%** |
| **Expenditures** | | | | | |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25052110 - GF-P&R-Administrative Division** | | | | | |
| **Revenues** | | | | | |
| **Contrib & Donate** | | | | | |
| 25052110-371000-GNHSM | Contrib and Donat-Private Srcs | 15,000 | 0 | 0 | 0.00% |
| **Total Contrib & Donate** | | **$15,000** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$15,000** | **$0** | **$0** | **0.00%** |
| **Expenditures** | | | | | |
| **Supplies** | | | | | |
| 25052110-532000-GNHSM | Program Supplies and Materials | 3,919 | 0 | 0 | 0.00% |
| **Total Supplies** | | **$3,919** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$3,919** | **$0** | **$0** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25052120 - GF-P&R-Rec Div** | | | | | |
| **Revenues** | | | | | |
| **Contrib & Donate** | | | | | |
| 25052120-371000-GUSTA | Contrib and Donat-Private Srcs | 500 | 0 | 0 | 0.00% |
| **Total Contrib & Donate** | | **$500** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$500** | **$0** | **$0** | **0.00%** |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 25052120-521200-GFCAA | Professional Services | 2,700 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$2,700** | **$0** | **$0** | **0.00%** |
| **Supplies** | | | | | |
| 25052120-531700-GCPSR | Other Operating Supplies | 2,222 | 0 | 0 | 0.00% |
| 25052120-531700-GHAWK | Other Operating Supplies | 1,785 | 0 | 0 | 0.00% |
| 25052120-531700-GUSTA | Other Operating Supplies | 1,202 | 0 | 0 | 0.00% |
| **Total Supplies** | | **$5,209** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$7,909** | **$0** | **$0** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25052220 - GF-P&R - Park Operations Divis** | | | | | |
| **Revenues** | | | | | |
| **Intergovern Revenues** | | | | | |
| 25052220-332300-P19BP | ARPA - Bennett Park | 2,200,000 | 0 | 0 | 0.00% |
| **Total Intergovern Revenues** | | **$2,200,000** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$2,200,000** | **$0** | **$0** | **0.00%** |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 25052220-522240-GSMF | Rep & Maint-Infrastructure | 36,500 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$36,500** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$36,500** | **$0** | **$0** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 250: Grant Fund** | | | | | |
| **25052221 - GF-P&R - Nat Res Mgmt Div** | | | | | |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 25052221-522211-GFCPF | Rep & Maint-Property/Land | 31,999 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$31,999** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$31,999** | **$0** | **$0** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 270: Fire Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Taxes** | | | | | |
| 311100 | Real Prop Tax - Current Year | 45,870,459 | 52,223,200 | 54,817,438 | 4.97% |
| 311120 | Real Prop Tax - Timber Tax | 53 | 0 | 0 | 0.00% |
| 311200 | Real Prop Tax - Prior Year | 58,506 | 41,736 | 41,736 | 0.00% |
| 311300 | Pers Prop Tax - Current Year | 2,429,757 | 2,500,000 | 3,000,000 | 20.00% |
| 311310 | Pers Prop Tax - Motor Vehicle | 179,642 | 216,357 | 216,357 | 0.00% |
| 311315 | Title Ad Valorem Tax | 131,063 | 100,000 | 100,000 | 0.00% |
| 311320 | Pers Prop Tax - Mobile Home | 22,497 | 25,587 | 25,587 | 0.00% |
| 311340 | Pers Prop Tax - Intangible | 912,836 | 1,359,957 | 1,359,957 | 0.00% |
| 311390 | Pers Prop Tax - Other | 1,179 | 2,000 | 2,000 | 0.00% |
| 311400 | Pers Prop Tax - Prior Year | 8,172 | 10,000 | 10,000 | 0.00% |
| 311600 | Real Estate Trans (Intan) Tx | 529,595 | 350,000 | 350,000 | 0.00% |
| 319100 | Pen & Int-General Property | 69,621 | 30,500 | 30,500 | 0.00% |
| **Total Taxes** | | **$50,213,380** | **$56,859,337** | **$59,953,575** | **5.44%** |
| **Licenses & Permits** | | | | | |
| 322990 | Other | 2,000 | 2,000 | 2,000 | 0.00% |
| 323120 | Building Inspection Fees | 255,433 | 180,000 | 235,000 | 30.56% |
| **Total Licenses & Permits** | | **$257,433** | **$182,000** | **$237,000** | **30.22%** |
| **Charges for Services** | | | | | |
| 341400 | Printing and Duplicating Srvs | 45 | 0 | 0 | 0.00% |
| 341940 | Commissions on Tax Collections | (1,523,358) | (1,490,637) | (1,894,937) | 27.12% |
| **Total Charges for Services** | | **($1,523,313)** | **($1,490,637)** | **($1,894,937)** | **27.12%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 1,863,350 | 1,000,000 | 1,000,000 | 0.00% |
| **Total Investment Income** | | **$1,863,350** | **$1,000,000** | **$1,000,000** | **0.00%** |
| **Contrib & Donate** | | | | | |
| 371000 | Contrib and Donat-Private Srcs | 0 | 500 | 0 | (100.00)% |
| **Total Contrib & Donate** | | **$0** | **$500** | **$0** | **(100.00)%** |
| **Miscellaneous Rev** | | | | | |
| 389000 | Other Miscellaneous Revenues | 10,021 | 2,000 | 5,000 | 150.00% |
| **Total Miscellaneous Rev** | | **$10,021** | **$2,000** | **$5,000** | **150.00%** |
| **Other Financing Srcs** | | | | | |
| 392100 | Sale of Assets (Gov Funds) | 113,763 | 10,000 | 10,200 | 2.00% |
| **Total Other Financing Srcs** | | **$113,763** | **$10,000** | **$10,200** | **2.00%** |
| **Total Revenues** | | **$50,934,632** | **$56,563,200** | **$59,310,838** | **4.86%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 1,394,540 | 885,667 | (36.49)% |
| 511110 | Salaries - Full Time | 20,419,243 | 22,710,082 | 24,319,775 | 7.09% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 270: Fire Fund Budget Summary** | | | | | |
| 511120 | Salaries - Part Time | 1,467 | 0 | 24,540 | -- |
| 511130 | Salaries - Supplements | 244,678 | 385,300 | 393,100 | 2.02% |
| 511300 | Salaries - Overtime | 2,198,158 | 2,330,000 | 2,628,000 | 12.79% |
| 511503 | Personal Leave Sold | 590,677 | 582,500 | 655,000 | 12.45% |
| 512100 | Healthcare Premium | 5,251,783 | 6,157,000 | 5,945,500 | (3.44)% |
| 512110 | Emply Life, AD&D, & STD Ins | 172,813 | 219,800 | 226,000 | 2.82% |
| 512200 | Soc Sec (FICA) Contributions | 1,700,395 | 1,972,236 | 2,092,900 | 6.12% |
| 512410 | Pens Contr-Employer | 2,050,243 | 2,179,100 | 2,308,500 | 5.94% |
| **Total Pers Srvcs & EE Ben** | | **$32,629,457** | **$37,930,558** | **$39,478,982** | **4.08%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 119,003 | 200,000 | 300,000 | 50.00% |
| 521210 | Prof Serv - Legal Fees | 13,782 | 10,000 | 15,000 | 50.00% |
| 521291 | Prof Serv - Pre-Employ Srvcs | 7,592 | 78,150 | 109,230 | 39.77% |
| 521292 | Prof Serv - Pre Employ Phys | 117,225 | 249,500 | 249,500 | 0.00% |
| 522140 | Lawn Care | 18,483 | 27,000 | 35,000 | 29.63% |
| 522212 | Rep & Maint-Buildings | 41,194 | 200,000 | 200,000 | 0.00% |
| 522214 | Rep & Maint-Mach and Equipment | 78,157 | 93,200 | 110,200 | 18.24% |
| 522215 | Rep & Maint-Comm Equipment | 0 | 5,000 | 5,000 | 0.00% |
| 522216 | Rep & Maint-Vehicles | 381,668 | 400,000 | 420,000 | 5.00% |
| 522245 | Rep & Maint-Fire Hydrants | 151,334 | 168,300 | 168,300 | 0.00% |
| 522252 | Maint Agree-Mach and Equip | 99,602 | 132,200 | 140,000 | 5.90% |
| 522260 | Maint Agree-Software/Licenses | 220,054 | 316,000 | 405,400 | 28.29% |
| 522901 | Pest Control | 0 | 2,500 | 2,500 | 0.00% |
| 523110 | General Liability Insurance | 2,267 | 3,000 | 3,000 | 0.00% |
| 523213 | Telephone Equipment | 0 | 1,450 | 2,462 | 69.79% |
| 523230 | Cell Phone Charges | 72,503 | 92,800 | 94,208 | 1.52% |
| 523290 | Postage | 1,319 | 3,500 | 3,500 | 0.00% |
| 523310 | Legal Ads | 60 | 500 | 500 | 0.00% |
| 523320 | Employment Ads | 120 | 5,000 | 5,000 | 0.00% |
| 523400 | Printing and Binding | 3,364 | 7,000 | 7,000 | 0.00% |
| 523500 | Travel | 44,050 | 61,500 | 66,500 | 8.13% |
| 523600 | Dues and Fees | 22,320 | 30,000 | 30,000 | 0.00% |
| 523700 | Education and Training | 83,675 | 167,000 | 203,400 | 21.80% |
| 523851 | Towing and Impound | 1,370 | 6,000 | 6,000 | 0.00% |
| 523905 | Investigation Costs | 6,971 | 10,000 | 10,000 | 0.00% |
| 523907 | Record Storage | 2,335 | 5,000 | 5,000 | 0.00% |
| 523909 | Bank and Credit Card Fees | 0 | 5,500 | 5,500 | 0.00% |
| **Total Purch/Contr Services** | | **$1,488,449** | **$2,280,100** | **$2,602,200** | **14.13%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 28,271 | 40,000 | 40,000 | 0.00% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 270: Fire Fund Budget Summary** | | | | | |
| 531120 | Field Supplies | 85,121 | 100,000 | 100,000 | 0.00% |
| 531121 | Medical Supplies | 139,133 | 172,300 | 178,100 | 3.37% |
| 531132 | Rep & Maint Supp-Buildings | 0 | 1,000 | 1,000 | 0.00% |
| 531135 | Rep & Maint Supp-Vehicles | 65,302 | 100,000 | 100,000 | 0.00% |
| 531150 | Promotional Supplies | 22,667 | 32,000 | 32,000 | 0.00% |
| 531193 | Guns and Ammo | 732 | 4,000 | 4,000 | 0.00% |
| 531210 | Water/Sewerage | 35,013 | 40,000 | 40,000 | 0.00% |
| 531220 | Natural Gas | 71,345 | 68,000 | 80,000 | 17.65% |
| 531230 | Electricity | 197,501 | 194,500 | 227,000 | 16.71% |
| 531270 | Gasoline/Diesel | 247,882 | 316,500 | 345,000 | 9.00% |
| 531300 | Food | 6,005 | 5,000 | 7,000 | 40.00% |
| 531400 | Books and Periodicals | 9,807 | 8,500 | 11,000 | 29.41% |
| 531410 | Subscriptions | 23,274 | 26,000 | 26,000 | 0.00% |
| 531610 | Small Tools | 15,219 | 45,000 | 45,000 | 0.00% |
| 531630 | Specialty Equipment | 261,561 | 325,000 | 370,000 | 13.85% |
| 531700 | Other Operating Supplies | 46,233 | 45,000 | 50,000 | 11.11% |
| 531701 | Communication Supplies | 2,590 | 30,000 | 30,000 | 0.00% |
| 531702 | Signs | 1,020 | 2,000 | 2,000 | 0.00% |
| 531704 | Clothing Supplies | 410,820 | 469,500 | 618,660 | 31.77% |
| 531706 | Uniform Purchase/Rental | 288,628 | 302,200 | 383,480 | 26.90% |
| **Total Supplies** | | **$1,958,122** | **$2,326,500** | **$2,690,240** | **15.63%** |
| **Capital Outlays** | | | | | |
| 540000 | CAPITAL OUTLAYS | 169,568 | 0 | 0 | 0.00% |
| 541300 | Bldg and Bldg Improve > $5000 | 0 | 1,440,000 | 2,000,000 | 38.89% |
| 542000 | Machinery and equipment | 1,882,161 | 1,460,000 | 1,655,000 | 13.36% |
| 542101 | Machinery < $5000 | 373,605 | 113,000 | 45,000 | (60.18)% |
| 542200 | Vehicles > $5000 | 3,787,947 | 4,490,000 | 3,840,000 | (14.48)% |
| 542301 | Furniture and Fixtures < $5000 | 142,543 | 50,000 | 50,000 | 0.00% |
| 542401 | Computer Hardware < $5000 | 38,552 | 20,000 | 25,850 | 29.25% |
| **Total Capital Outlays** | | **$6,394,377** | **$7,573,000** | **$7,615,850** | **0.57%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 296,745 | 296,745 | 296,745 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 301,920 | 377,400 | 377,400 | 0.00% |
| 551007 | ISF Chrgs-Info Syst & Tech | 462,400 | 462,400 | 462,400 | 0.00% |
| 551009 | ISF Chrgs-GIS Services | 101,700 | 101,700 | 101,700 | 0.00% |
| 551010 | ISF Chrgs-Public Facilities | 116,643 | 116,643 | 116,643 | 0.00% |
| 551011 | ISF Chrgs-Gen Govern Admin | 611,500 | 611,500 | 611,500 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$1,890,908** | **$1,966,388** | **$1,966,388** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 270: Fire Fund Budget Summary** | | | | | |
| **Contingencies** | | | | | |
| 591000 | Reserve for Contingency | 0 | 4,486,654 | 4,957,178 | 10.49% |
| **Total Contingencies** | | **$0** | **$4,486,654** | **$4,957,178** | **10.49%** |
| **Total Expenditures** | | **$44,361,312** | **$56,563,200** | **$59,310,838** | **4.86%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 270: Fire Fund** | | | | | |
| **27000000 - FIRE DEPARTMENT** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 27000000-540000-PF009 | Cap Out - Fire Station 9 | 47,108 | 0 | 0 | 0.00% |
| 27000000-540000-PF015 | Cap Out - Fire Station 15 | 122,461 | 0 | 0 | 0.00% |
| 27000000-541300-BUILD | CRP BUILDINGS | 0 | 1,400,000 | 1,500,000 | 7.14% |
| 27000000-542000-MA&EQ | CRP Machinery & Equipment | 1,357,858 | 899,000 | 1,010,000 | 12.35% |
| 27000000-542101- | Machinery < $5000 | 348,071 | 68,000 | 0 | (100.00)% |
| 27000000-542200-VEHCL | CRP Vehicles | 2,563,121 | 4,490,000 | 3,760,000 | (16.26)% |
| **Total Capital Outlays** | | **$4,438,618** | **$6,857,000** | **$6,270,000** | **(8.56)%** |
| **Contingencies** | | | | | |
| 27000000-591000- | Reserve for Contingency | 0 | 4,486,654 | 4,957,178 | 10.49% |
| **Total Contingencies** | | **$0** | **$4,486,654** | **$4,957,178** | **10.49%** |
| **Total Expenditures** | | **$4,438,618** | **$11,343,654** | **$11,227,178** | **(1.03)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 270: Fire Fund** | | | | | |
| **27024510 - Fire Administration** | | | | | |
| **Revenues** | | | | | |
| **Taxes** | | | | | |
| 27024510-311100- | Real Prop Tax - Current Year | 45,870,459 | 52,223,200 | 54,817,438 | 4.97% |
| 27024510-311120- | Real Prop Tax - Timber Tax | 53 | 0 | 0 | 0.00% |
| 27024510-311200- | Real Prop Tax - Prior Year | 58,506 | 41,736 | 41,736 | 0.00% |
| 27024510-311300- | Pers Prop Tax - Current Year | 2,429,757 | 2,500,000 | 3,000,000 | 20.00% |
| 27024510-311310- | Pers Prop Tax - Motor Vehicle | 179,642 | 216,357 | 216,357 | 0.00% |
| 27024510-311315-TRUUP | Title Ad Valorem Tax - True Up | 131,063 | 100,000 | 100,000 | 0.00% |
| 27024510-311320- | Pers Prop Tax - Mobile Home | 22,497 | 25,587 | 25,587 | 0.00% |
| 27024510-311340- | Pers Prop Tax - Intangible | 912,836 | 1,359,957 | 1,359,957 | 0.00% |
| 27024510-311390- | Pers Prop Tax - Other | 1,179 | 2,000 | 2,000 | 0.00% |
| 27024510-311400- | Pers Prop Tax - Prior Year | 8,172 | 10,000 | 10,000 | 0.00% |
| 27024510-311600- | Real Estate Trans (intan) Tx | 529,595 | 350,000 | 350,000 | 0.00% |
| 27024510-319100- | Pen & Int-General Property | 0 | 500 | 500 | 0.00% |
| 27024510-319100-INTRS | Pen & Int-General Property | 69,621 | 30,000 | 30,000 | 0.00% |
| **Total Taxes** | | **$50,213,380** | **$56,859,337** | **$59,953,575** | **5.44%** |
| **Licenses & Permits** | | | | | |
| 27024510-322990- | Other - License & Permit Fees | 2,000 | 2,000 | 2,000 | 0.00% |
| 27024510-323120- | Building Inspection Fees | 255,433 | 180,000 | 235,000 | 30.56% |
| **Total Licenses & Permits** | | **$257,433** | **$182,000** | **$237,000** | **30.22%** |
| **Charges for Services** | | | | | |
| 27024510-341400- | Printing and Duplicating Srvs | 45 | 0 | 0 | 0.00% |
| 27024510-341940-INTCM | Comms Tax Collect-Fire Intang | (52,600) | (90,337) | (90,337) | 0.00% |
| 27024510-341940-TAXCM | Comms Tax Collect-Fire Tax Com | (1,464,212) | (1,400,000) | (1,798,600) | 28.47% |
| 27024510-341940-TRACM | Comms Tax Collect-Fire Transf | (6,546) | (300) | (6,000) | 1900.00% |
| **Total Charges for Services** | | **($1,523,313)** | **($1,490,637)** | **($1,894,937)** | **27.12%** |
| **Investment Income** | | | | | |
| 27024510-361000- | Interest earnings | 1,863,350 | 1,000,000 | 1,000,000 | 0.00% |
| **Total Investment Income** | | **$1,863,350** | **$1,000,000** | **$1,000,000** | **0.00%** |
| **Contrib & Donate** | | | | | |
| 27024510-371000- | Contrib & Donat-Private Srcs | 0 | 500 | 0 | (100.00)% |
| **Total Contrib & Donate** | | **$0** | **$500** | **$0** | **(100.00)%** |
| **Miscellaneous Rev** | | | | | |
| 27024510-389000- | Other Miscellaneous Revenues | 10,021 | 2,000 | 5,000 | 150.00% |
| **Total Miscellaneous Rev** | | **$10,021** | **$2,000** | **$5,000** | **150.00%** |
| **Other Financing Srcs** | | | | | |
| 27024510-392100- | Sale of assets (Gov funds) | 113,763 | 10,000 | 10,200 | 2.00% |
| **Total Other Financing Srcs** | | **$113,763** | **$10,000** | **$10,200** | **2.00%** |
| **Total Revenues** | | **$50,934,632** | **$56,563,200** | **$59,310,838** | **4.86%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 270: Fire Fund** | | | | | |
| **27024510 - Fire Administration** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 27024510-511000- | Compensation Adjustments | 0 | 489,784 | 189,498 | (61.31)% |
| 27024510-511110- | Salaries - Full Time | 4,773,666 | 4,779,500 | 5,265,477 | 10.17% |
| 27024510-511120- | Salaries - Part Time | 1,467 | 0 | 24,540 | -- |
| 27024510-511130- | Salaries - Supplements | 81,676 | 79,900 | 83,800 | 4.88% |
| 27024510-511300- | Salaries - Overtime | 34,239 | 25,000 | 37,500 | 50.00% |
| 27024510-511503- | Personal Leave Sold | 216,565 | 200,000 | 235,000 | 17.50% |
| 27024510-512100- | Healthcare Premium | 1,015,380 | 1,057,500 | 1,081,000 | 2.22% |
| 27024510-512110- | Emply Life, AD&D, & STD Ins | 27,132 | 30,000 | 31,200 | 4.00% |
| 27024510-512110-CANCR | Emply Life, AD&D, & STD Ins | 40,548 | 50,000 | 55,000 | 10.00% |
| 27024510-512200- | Soc Sec (FICA) contributions | 370,099 | 372,142 | 427,576 | 14.90% |
| 27024510-512410- | Pens Contr-Employer | 409,424 | 385,000 | 421,200 | 9.40% |
| **Total Pers Srvcs & EE Ben** | | **$6,970,196** | **$7,468,826** | **$7,851,791** | **5.13%** |
| **Purch/Contr Services** | | | | | |
| 27024510-521200- | Professional Services | 119,003 | 200,000 | 300,000 | 50.00% |
| 27024510-521210- | Prof Serv - Legal Fees | 13,782 | 10,000 | 15,000 | 50.00% |
| 27024510-521291- | Prof Service - Pre-Employ Svcs | 7,592 | 78,150 | 82,590 | 5.68% |
| 27024510-521292- | Prof Service - Pre Employ Phys | 117,225 | 249,500 | 249,500 | 0.00% |
| 27024510-522140- | Lawn care | 18,483 | 27,000 | 35,000 | 29.63% |
| 27024510-522212- | Rep & Maint-Buildings | 41,194 | 200,000 | 200,000 | 0.00% |
| 27024510-522214- | Rep & Maint-Mach and Equipment | 12,426 | 15,200 | 15,200 | 0.00% |
| 27024510-522215- | Rep & Maint-Comm Equipment | 0 | 5,000 | 5,000 | 0.00% |
| 27024510-522245- | Rep & Maint-Fire Hydrants | 151,334 | 168,300 | 168,300 | 0.00% |
| 27024510-522252- | Maint Agree-Mach and Equip | 99,602 | 132,200 | 140,000 | 5.90% |
| 27024510-522260- | Maint Agree-Software/Licenses | 153,251 | 206,000 | 272,200 | 32.14% |
| 27024510-522260-P15PS | Maint Agree-Software/Licenses | 60,793 | 65,000 | 70,000 | 7.69% |
| 27024510-522901- | Pest Control | 0 | 2,500 | 2,500 | 0.00% |
| 27024510-523110- | General Liability Insurance | 2,267 | 3,000 | 3,000 | 0.00% |
| 27024510-523213- | Telephone Equipment | 0 | 1,450 | 2,462 | 69.79% |
| 27024510-523230- | Cell Phone Charges | 72,503 | 92,800 | 94,208 | 1.52% |
| 27024510-523290- | Postage | 1,266 | 3,000 | 3,000 | 0.00% |
| 27024510-523310- | Legal Ads | 60 | 500 | 500 | 0.00% |
| 27024510-523320- | Employment Ads | 120 | 5,000 | 5,000 | 0.00% |
| 27024510-523400- | Printing and binding | 3,364 | 7,000 | 7,000 | 0.00% |
| 27024510-523500- | Travel | 44,050 | 55,000 | 60,000 | 9.09% |
| 27024510-523600- | Dues and fees | 22,320 | 30,000 | 30,000 | 0.00% |
| 27024510-523700- | Education&Train-Fire Admin | 44,063 | 131,000 | 131,000 | 0.00% |
| 27024510-523700-EMS | Education&Train-Fire EMS | 39,004 | 30,000 | 40,000 | 33.33% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 270: Fire Fund** | | | | | |
| **27024510 - Fire Administration** | | | | | |
| 27024510-523700-P1ACR | Education&Train-Fire Child Rid | 0 | 1,000 | 1,000 | 0.00% |
| 27024510-523905- | Investigation Costs | 6,971 | 10,000 | 10,000 | 0.00% |
| 27024510-523907- | Record Storage | 2,335 | 5,000 | 5,000 | 0.00% |
| 27024510-523909- | Bank and Credit Card Fees | 0 | 5,500 | 5,500 | 0.00% |
| **Total Purch/Contr Services** | | **$1,033,010** | **$1,739,100** | **$1,952,960** | **12.30%** |
| **Supplies** | | | | | |
| 27024510-531110- | Office Supplies | 28,271 | 40,000 | 40,000 | 0.00% |
| 27024510-531120- | Field Supplies - Janitoral | 85,121 | 100,000 | 100,000 | 0.00% |
| 27024510-531121- | Medical Supplies | 116,175 | 119,200 | 125,000 | 4.87% |
| 27024510-531121-EMS | Medical Supplies | 22,958 | 53,100 | 53,100 | 0.00% |
| 27024510-531150- | Promo Sup-Fire Admin | 21,705 | 30,000 | 30,000 | 0.00% |
| 27024510-531150-FCMP | Promo Sup-JR FireF Summer Camp | 962 | 2,000 | 2,000 | 0.00% |
| 27024510-531193- | Guns and Ammo | 732 | 4,000 | 4,000 | 0.00% |
| 27024510-531210- | Water / Sewerage | 35,013 | 40,000 | 40,000 | 0.00% |
| 27024510-531220- | Natural Gas | 71,345 | 68,000 | 80,000 | 17.65% |
| 27024510-531230- | Electricity | 197,501 | 194,500 | 227,000 | 16.71% |
| 27024510-531300- | Food | 6,005 | 5,000 | 7,000 | 40.00% |
| 27024510-531400- | Books and periodicals | 9,807 | 8,500 | 11,000 | 29.41% |
| 27024510-531410- | Subscriptions | 23,274 | 26,000 | 26,000 | 0.00% |
| 27024510-531610- | Small Tools | 2,810 | 20,000 | 20,000 | 0.00% |
| 27024510-531630- | Specialty Equipment | 261,561 | 325,000 | 370,000 | 13.85% |
| 27024510-531700- | Other operating supplies | 46,233 | 45,000 | 50,000 | 11.11% |
| 27024510-531701- | Communication Supplies | 2,590 | 30,000 | 30,000 | 0.00% |
| 27024510-531702- | Signs | 1,020 | 2,000 | 2,000 | 0.00% |
| 27024510-531704- | Clothing Supplies | 410,820 | 469,500 | 469,500 | 0.00% |
| 27024510-531706- | Uniform Purchase/Rental | 286,328 | 298,000 | 337,040 | 13.10% |
| **Total Supplies** | | **$1,630,230** | **$1,879,800** | **$2,023,640** | **7.65%** |
| **Capital Outlays** | | | | | |
| 27024510-541300- | Bldg&Improve>$5k | 0 | 40,000 | 500,000 | 1150.00% |
| 27024510-542000- | Machinery & Equipment > $5,000 | 524,303 | 561,000 | 501,000 | (10.70)% |
| 27024510-542101- | Machinery < $5000 | 25,534 | 45,000 | 45,000 | 0.00% |
| 27024510-542200- | Vehicles > $5000 | 148,946 | 0 | 80,000 | -- |
| 27024510-542200-P26CU | Vehicles > $5000 | 1,075,880 | 0 | 0 | 0.00% |
| 27024510-542301- | Furniture and Fixtures < $5000 | 142,543 | 50,000 | 50,000 | 0.00% |
| 27024510-542401- | Computer Hardware < $5000 | 38,552 | 20,000 | 25,850 | 29.25% |
| **Total Capital Outlays** | | **$1,955,758** | **$716,000** | **$1,201,850** | **67.86%** |
| **InterFund/Dept Chrgs** | | | | | |
| 27024510-551002- | ISF Chrgs-Workers' Comp | 296,745 | 296,745 | 296,745 | 0.00% |
| 27024510-551003- | ISF Chrgs-Risk Management | 301,920 | 377,400 | 377,400 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 270: Fire Fund** | | | | | |
| **27024510 - Fire Administration** | | | | | |
| 27024510-551007- | ISF Chrgs-Info Syst & Tech | 462,400 | 462,400 | 462,400 | 0.00% |
| 27024510-551009- | ISF Chrgs-GIS Services | 101,700 | 101,700 | 101,700 | 0.00% |
| 27024510-551010- | ISF Chrgs-Public Facilities | 116,643 | 116,643 | 116,643 | 0.00% |
| 27024510-551011- | ISF Chrgs-Gen Govern Admin | 611,500 | 611,500 | 611,500 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$1,890,908** | **$1,966,388** | **$1,966,388** | **0.00%** |
| **Total Expenditures** | | **$13,480,102** | **$13,770,114** | **$14,996,629** | **8.91%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 270: Fire Fund** | | | | | |
| **27024520 - Fire Fighting** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 27024520-511000- | Compensation Adjustments | 0 | 891,000 | 685,866 | (23.02)% |
| 27024520-511110- | Salaries - Full Time | 15,386,672 | 17,674,857 | 18,780,793 | 6.26% |
| 27024520-511130- | Salaries - Supplements | 142,043 | 286,000 | 287,300 | 0.45% |
| 27024520-511300- | Salaries - Overtime | 2,163,370 | 2,305,000 | 2,589,300 | 12.33% |
| 27024520-511503- | Personal Leave Sold | 372,267 | 375,000 | 405,000 | 8.00% |
| 27024520-512100- | Healthcare Premium | 4,146,147 | 5,005,500 | 4,770,500 | (4.69)% |
| 27024520-512110- | Emply Life, AD&D, & STD Ins | 103,006 | 137,400 | 137,400 | 0.00% |
| 27024520-512200- | Soc Sec (FICA) contributions | 1,309,868 | 1,579,043 | 1,639,868 | 3.85% |
| 27024520-512410- | Pens Contr-Employer | 1,608,707 | 1,763,300 | 1,854,900 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$25,232,079** | **$30,017,100** | **$31,150,927** | **3.78%** |
| **Purch/Contr Services** | | | | | |
| 27024520-521291- | Prof Serv - Pre-Employ Srvcs | 0 | 0 | 26,640 | -- |
| 27024520-522260- | Maint Agree-Software/Licenses | 0 | 0 | 13,200 | -- |
| 27024520-523700- | Education and Training | 0 | 0 | 26,400 | -- |
| **Total Purch/Contr Services** | | **$0** | **$0** | **$66,240** | **--** |
| **Supplies** | | | | | |
| 27024520-531704- | Clothing Supplies | 0 | 0 | 149,160 | -- |
| 27024520-531706- | Uniform Purchase/Rental | 0 | 0 | 42,240 | -- |
| **Total Supplies** | | **$0** | **$0** | **$191,400** | **--** |
| **Capital Outlays** | | | | | |
| 27024520-542000- | Machinery and equipment | 0 | 0 | 144,000 | -- |
| **Total Capital Outlays** | | **$0** | **$0** | **$144,000** | **--** |
| **Total Expenditures** | | **$25,232,079** | **$30,017,100** | **$31,552,567** | **5.12%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 270: Fire Fund** | | | | | |
| **27024580 - Fire Maintenance** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 27024580-511000- | Compensation Adjustments | 0 | 13,756 | 10,303 | (25.10)% |
| 27024580-511110- | Salaries - Full Time | 258,905 | 255,725 | 273,505 | 6.95% |
| 27024580-511130- | Salaries - Supplements | 20,959 | 19,400 | 22,000 | 13.40% |
| 27024580-511300- | Salaries - Overtime | 549 | 0 | 1,200 | -- |
| 27024580-511503- | Personal Leave Sold | 1,845 | 7,500 | 15,000 | 100.00% |
| 27024580-512100- | Healthcare Premium | 90,256 | 94,000 | 94,000 | 0.00% |
| 27024580-512110- | Emply Life, AD&D, & STD Ins | 2,128 | 2,400 | 2,400 | 0.00% |
| 27024580-512200- | Soc Sec (FICA) contributions | 20,429 | 21,051 | 25,456 | 20.93% |
| 27024580-512410- | Pens Contr-Employer | 32,112 | 30,800 | 32,400 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$427,182** | **$444,632** | **$476,264** | **7.11%** |
| **Purch/Contr Services** | | | | | |
| 27024580-522214- | Rep & Maint-Mach and Equipment | 65,731 | 78,000 | 95,000 | 21.79% |
| 27024580-522216- | Rep & Maint-Vehicles | 381,668 | 400,000 | 420,000 | 5.00% |
| 27024580-522260- | Maint Agree-Software/Licenses | 6,009 | 45,000 | 50,000 | 11.11% |
| 27024580-523290- | Postage | 53 | 500 | 500 | 0.00% |
| 27024580-523500- | Travel | 0 | 6,500 | 6,500 | 0.00% |
| 27024580-523700- | Education and training | 608 | 5,000 | 5,000 | 0.00% |
| 27024580-523851- | Towing and Impound | 1,370 | 6,000 | 6,000 | 0.00% |
| **Total Purch/Contr Services** | | **$455,439** | **$541,000** | **$583,000** | **7.76%** |
| **Supplies** | | | | | |
| 27024580-531132- | Rep & Maint Supp-Buildings | 0 | 1,000 | 1,000 | 0.00% |
| 27024580-531135- | Tires | 65,302 | 100,000 | 100,000 | 0.00% |
| 27024580-531270- | Gasoline/Diesel | 247,882 | 316,500 | 345,000 | 9.00% |
| 27024580-531610- | Small Tools | 12,409 | 25,000 | 25,000 | 0.00% |
| 27024580-531706- | Uniform Purchase/Rental | 2,300 | 4,200 | 4,200 | 0.00% |
| **Total Supplies** | | **$327,892** | **$446,700** | **$475,200** | **6.38%** |
| **Total Expenditures** | | **$1,210,513** | **$1,432,332** | **$1,534,464** | **7.13%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 275: Hotel/Motel Tax Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Taxes** | | | | | |
| 314100 | Hotel/Motel Tax | 2,256,094 | 1,974,547 | 1,974,547 | 0.00% |
| **Total Taxes** | | **$2,256,094** | **$1,974,547** | **$1,974,547** | **0.00%** |
| **Total Revenues** | | **$2,256,094** | **$1,974,547** | **$1,974,547** | **0.00%** |
| **EXPENDITURES** | | | | | |
| **Supplies** | | | | | |
| 533000 | Misc Operating Expenditures | 0 | 690,683 | 690,683 | 0.00% |
| **Total Supplies** | | **$0** | **$690,683** | **$690,683** | **0.00%** |
| **Capital Outlays** | | | | | |
| 540000 | CAPITAL OUTLAYS | 999,093 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$999,093** | **$0** | **$0** | **0.00%** |
| **Other Costs** | | | | | |
| 572110 | Payments to CM/FC Cham of Com | 1,257,001 | 1,283,864 | 1,283,864 | 0.00% |
| **Total Other Costs** | | **$1,257,001** | **$1,283,864** | **$1,283,864** | **0.00%** |
| **Total Expenditures** | | **$2,256,094** | **$1,974,547** | **$1,974,547** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 275: Hotel/Motel Tax Fund** | | | | | |
| **27500520 - Economic Development** | | | | | |
| **Revenues** | | | | | |
| **Taxes** | | | | | |
| 27500520-314100- | Hotel/Motel Tax | 2,256,094 | 1,974,547 | 1,974,547 | 0.00% |
| **Total Taxes** | | **$2,256,094** | **$1,974,547** | **$1,974,547** | **0.00%** |
| **Total Revenues** | | **$2,256,094** | **$1,974,547** | **$1,974,547** | **0.00%** |
| **Expenditures** | | | | | |
| **Supplies** | | | | | |
| 27500520-533000- | Misc Operating Expenditures | 0 | 690,683 | 690,683 | 0.00% |
| **Total Supplies** | | **$0** | **$690,683** | **$690,683** | **0.00%** |
| **Other Costs** | | | | | |
| 27500520-572110- | Payments to CM/FC Cham of Com | 1,257,001 | 1,283,864 | 1,283,864 | 0.00% |
| **Total Other Costs** | | **$1,257,001** | **$1,283,864** | **$1,283,864** | **0.00%** |
| **Total Expenditures** | | **$1,257,001** | **$1,974,547** | **$1,974,547** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 275: Hotel/Motel Tax Fund** | | | | | |
| **27552110 - H/M - P&R-Administration** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 27552110-540000-P19BP | Cap Out - Bennett Park | 999,093 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$999,093** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$999,093** | **$0** | **$0** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Taxes** | | | | | |
| 311750 | Franchise Tax - Cable TV | 43,612 | 70,000 | 70,000 | 0.00% |
| **Total Taxes** | | **$43,612** | **$70,000** | **$70,000** | **0.00%** |
| **Charges for Services** | | | | | |
| 341392 | Trees - Tree Ordinance | 52,013 | 50,000 | 50,000 | 0.00% |
| **Total Charges for Services** | | **$52,013** | **$50,000** | **$50,000** | **0.00%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 2,519,121 | 250,000 | 2,000,000 | 700.00% |
| **Total Investment Income** | | **$2,519,121** | **$250,000** | **$2,000,000** | **700.00%** |
| **Other Financing Srcs** | | | | | |
| 391200 | Transfers In (Specify Fund) | 48,016,431 | 7,750,000 | 5,250,000 | (32.26)% |
| 392100 | Sale of Assets (Gov Funds) | 317,669 | 0 | 0 | 0.00% |
| 399200 | Use of Fund Balance-Assigned | 0 | 66,825,551 | 33,390,392 | (50.03)% |
| 399400 | Use of Fund Balance-Committed | 0 | 11,192,870 | 11,933,282 | 6.62% |
| **Total Other Financing Srcs** | | **$48,334,100** | **$85,768,421** | **$50,573,674** | **(41.03)%** |
| **Total Revenues** | | **$50,948,845** | **$86,138,421** | **$52,693,674** | **(38.83)%** |
| **EXPENDITURES** | | | | | |
| **Purch/Contr Services** | | | | | |
| 522211 | Rep & Maint-Property/Land | 14,638 | 0 | 0 | 0.00% |
| 522212 | Rep & Maint-Buildings | 378,820 | 724,785 | 750,000 | 3.48% |
| 522214 | Rep & Maint-Mach and Equipment | 33,293 | 0 | 0 | 0.00% |
| 522220 | Rep & Maint-Demolition | 3,720 | 100,000 | 0 | (100.00)% |
| 522240 | Rep & Maint-Infrastructure | 29,850 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$460,321** | **$824,785** | **$750,000** | **(9.07)%** |
| **Supplies** | | | | | |
| 533000 | Misc Operating Expenditures | 30,001 | 0 | 0 | 0.00% |
| **Total Supplies** | | **$30,001** | **$0** | **$0** | **0.00%** |
| **Capital Outlays** | | | | | |
| 540000 | CAPITAL OUTLAYS | 64,684,276 | 62,339,585 | 30,645,058 | (50.84)% |
| 541210 | Site Improvements < $5000 | 1,891,432 | 0 | 0 | 0.00% |
| 541290 | Site Improve-Depreciable | 2,125,152 | 4,779,566 | 3,265,878 | (31.67)% |
| 541300 | Bldg and Bldg Improve > $5000 | 930,733 | 1,134,100 | 2,315,887 | 104.20% |
| 542000 | Machinery and equipment | 2,604,809 | 1,869,644 | 498,700 | (73.33)% |
| 542101 | Machinery < $5000 | 67,875 | 7,748 | 124,768 | 1510.33% |
| 542200 | Vehicles > $5000 | 4,154,202 | 3,000,170 | 2,835,039 | (5.50)% |
| 542301 | Furniture and Fixtures < $5000 | 12,539 | 0 | 0 | 0.00% |
| 542400 | Computer Hardware > $5000 | 499,442 | 150,525 | 0 | (100.00)% |
| 542401 | Computer Hardware < $5000 | 372,644 | 454,994 | 170,390 | (62.55)% |
| 542410 | Computer Software > $5000 | 0 | 349,900 | 540,550 | 54.49% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund Budget Summary** | | | | | |
| 542520 | Communication Equip > $5000 | 0 | 556,024 | 626,024 | 12.59% |
| **Total Capital Outlays** | | **$77,343,103** | **$74,642,256** | **$41,022,294** | **(45.04)%** |
| **Contingencies** | | | | | |
| 590000 | CONTINGENCIES AND RESERVES | 0 | 10,671,380 | 10,921,380 | 2.34% |
| **Total Contingencies** | | **$0** | **$10,671,380** | **$10,921,380** | **2.34%** |
| **Total Expenditures** | | **$77,833,425** | **$86,138,421** | **$52,693,674** | **(38.83)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35000000 - Capital Outlay Fund** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 35000000-341392-TREE | Trees - Tree Ordinance | 52,013 | 50,000 | 50,000 | 0.00% |
| **Total Charges for Services** | | **$52,013** | **$50,000** | **$50,000** | **0.00%** |
| **Investment Income** | | | | | |
| 35000000-361000- | Interest earnings | 182,179 | 250,000 | 2,000,000 | 700.00% |
| **Total Investment Income** | | **$182,179** | **$250,000** | **$2,000,000** | **700.00%** |
| **Other Financing Srcs** | | | | | |
| 35000000-391200- | Transfers in (specify fund) | 39,266,431 | 0 | 250,000 | -- |
| 35000000-391200-CARP | Transfers In (CARP) | 4,250,000 | 4,250,000 | 5,000,000 | 17.65% |
| 35000000-391200-FACIL | Transfers In- Fnd 100 Facility | 3,000,000 | 3,000,000 | 0 | (100.00)% |
| 35000000-392100- | Sale of Assets (Gov Funds) | 317,669 | 0 | 0 | 0.00% |
| 35000000-399200- | Use of Fund Balance-Assigned | 0 | 66,825,551 | 33,390,392 | (50.03)% |
| 35000000-399400-TREE | Use of Fund Balance-Committed | 0 | 535,466 | 705,878 | 31.82% |
| **Total Other Financing Srcs** | | **$46,834,100** | **$74,611,017** | **$39,346,270** | **(47.26)%** |
| **Total Revenues** | | **$47,068,291** | **$74,911,017** | **$41,396,270** | **(44.74)%** |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 35000000-522220- | Rep & Maint-Demolition | 3,720 | 100,000 | 0 | (100.00)% |
| **Total Purch/Contr Services** | | **$3,720** | **$100,000** | **$0** | **(100.00)%** |
| **Supplies** | | | | | |
| 35000000-533000- | Misc Operating Expenditures | 30,001 | 0 | 0 | 0.00% |
| **Total Supplies** | | **$30,001** | **$0** | **$0** | **0.00%** |
| **Capital Outlays** | | | | | |
| 35000000-540000-P16RS | Cap Out-Radio System Upgrade | 559,709 | 0 | 0 | 0.00% |
| 35000000-541290-TREE | Site Improve-Dep - Tree Ord | 0 | 585,466 | 755,878 | 29.11% |
| **Total Capital Outlays** | | **$559,709** | **$585,466** | **$755,878** | **29.11%** |
| **Total Expenditures** | | **$593,430** | **$685,466** | **$755,878** | **10.27%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35000010 - NON-DEPARTMENT** | | | | | |
| **Revenues** | | | | | |
| **Investment Income** | | | | | |
| 35000010-361000- | Interest earnings | 2,336,942 | 0 | 0 | 0.00% |
| **Total Investment Income** | | **$2,336,942** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$2,336,942** | **$0** | **$0** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35012350 - CAP-State Court Solicitor** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35012350-542200- | CRP Vehicles > $5000 | 51,726 | 49,575 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$51,726** | **$49,575** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$51,726** | **$49,575** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35015111 - CAP- District Beautification** | | | | | |
| **Revenues** | | | | | |
| **Other Financing Srcs** | | | | | |
| 35015111-391200- | Transfers In (100 Dis Beauty) | 250,000 | 250,000 | 0 | (100.00)% |
| 35015111-399400- | Use of Fund Balance-Committed | 0 | 2,221,175 | 0 | (100.00)% |
| **Total Other Financing Srcs** | | **$250,000** | **$2,471,175** | **$0** | **(100.00)%** |
| **Total Revenues** | | **$250,000** | **$2,471,175** | **$0** | **(100.00)%** |
| **Expenditures** | | | | | |
| **Contingencies** | | | | | |
| 35015111-590000-DIS01 | CONTINGENCIES AND RESERVES | 0 | 524,680 | 574,680 | 9.53% |
| 35015111-590000-DIS02 | CONTINGENCIES AND RESERVES | 0 | 348,456 | 398,456 | 14.35% |
| 35015111-590000-DIS03 | CONTINGENCIES AND RESERVES | 0 | 465,896 | 515,896 | 10.73% |
| 35015111-590000-DIS04 | CONTINGENCIES AND RESERVES | 0 | 587,143 | 637,143 | 8.52% |
| 35015111-590000-DIS05 | CONTINGENCIES AND RESERVES | 0 | 545,000 | 595,000 | 9.17% |
| **Total Contingencies** | | **$0** | **$2,471,175** | **$2,721,175** | **10.12%** |
| **Total Expenditures** | | **$0** | **$2,471,175** | **$2,721,175** | **10.12%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35015112 - CAP-Neighborhood Identificatn** | | | | | |
| **Revenues** | | | | | |
| **Other Financing Srcs** | | | | | |
| 35015112-391200- | Transfers In (100 Neigh Ident) | 1,250,000 | 250,000 | 0 | (100.00)% |
| 35015112-399400- | Use of Fund Balance-Committed | 0 | 7,950,205 | 10,671,380 | 34.23% |
| **Total Other Financing Srcs** | | **$1,250,000** | **$8,200,205** | **$10,671,380** | **30.14%** |
| **Total Revenues** | | **$1,250,000** | **$8,200,205** | **$10,671,380** | **30.14%** |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35015112-541290-DIS04 | Site Improve-Depreciable | 46,855 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$46,855** | **$0** | **$0** | **0.00%** |
| **Contingencies** | | | | | |
| 35015112-590000-DIS01 | CONTINGENCIES AND RESERVES | 0 | 1,646,343 | 1,646,343 | 0.00% |
| 35015112-590000-DIS02 | CONTINGENCIES AND RESERVES | 0 | 1,646,343 | 1,646,343 | 0.00% |
| 35015112-590000-DIS03 | CONTINGENCIES AND RESERVES | 0 | 1,675,000 | 1,675,000 | 0.00% |
| 35015112-590000-DIS04 | CONTINGENCIES AND RESERVES | 0 | 1,586,176 | 1,586,176 | 0.00% |
| 35015112-590000-DIS05 | CONTINGENCIES AND RESERVES | 0 | 1,646,343 | 1,646,343 | 0.00% |
| **Total Contingencies** | | **$0** | **$8,200,205** | **$8,200,205** | **0.00%** |
| **Total Expenditures** | | **$46,855** | **$8,200,205** | **$8,200,205** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35015500 - CAP-Capital Project Management** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35015500-540000-P22EB | Cap Out - Employee Building | 14,707,267 | 3,852,626 | 0 | (100.00)% |
| 35015500-542200- | Vehicles > $5000 | 0 | 80,850 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$14,707,267** | **$3,933,476** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$14,707,267** | **$3,933,476** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35015535 - CAP-Information Systems & Tech** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35015535-542400- | CRP Computer Hardware > $5000 | 499,442 | 150,525 | 0 | (100.00)% |
| 35015535-542401- | CRP Computer Hardware < $5000 | 246,081 | 285,000 | 0 | (100.00)% |
| 35015535-542410- | CRP Computer Software > $5000 | 0 | 313,900 | 540,550 | 72.20% |
| **Total Capital Outlays** | | **$745,522** | **$749,425** | **$540,550** | **(27.87)%** |
| **Total Expenditures** | | **$745,522** | **$749,425** | **$540,550** | **(27.87)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35015537 - CAP-Geographic Info Srvcs** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35015537-542000- | CRP Machinery and equipment | 17,300 | 24,875 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$17,300** | **$24,875** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$17,300** | **$24,875** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35015545 - CAP-Tax Comm - Admin** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35015545-542410- | CRP Computer Software > $5000 | 0 | 36,000 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$0** | **$36,000** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$0** | **$36,000** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35015550 - CAP-Tax Assessor** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35015550-542200- | CRP Vehicles > $5000 | 0 | 38,428 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$0** | **$38,428** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$0** | **$38,428** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35015570 - CAP-Communications** | | | | | |
| **Revenues** | | | | | |
| **Taxes** | | | | | |
| 35015570-311750-P13FT | Franchise Tax - Cable TV | 43,612 | 70,000 | 70,000 | 0.00% |
| **Total Taxes** | | **$43,612** | **$70,000** | **$70,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 35015570-399400-P13FT | Use of Fund Bal-Committed FTax | 0 | 486,024 | 556,024 | 14.40% |
| **Total Other Financing Srcs** | | **$0** | **$486,024** | **$556,024** | **14.40%** |
| **Total Revenues** | | **$43,612** | **$556,024** | **$626,024** | **12.59%** |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35015570-542520-P13FT | Communication Equip > $5000 | 0 | 556,024 | 626,024 | 12.59% |
| **Total Capital Outlays** | | **$0** | **$556,024** | **$626,024** | **12.59%** |
| **Total Expenditures** | | **$0** | **$556,024** | **$626,024** | **12.59%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35016220 - CAP-B&ED - Inspection** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35016220-542200- | CRP Vehicles > $5000 | 0 | 115,275 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$0** | **$115,275** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$0** | **$115,275** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35016410 - CAP-P&CD - Administration** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35016410-542200- | CRP Vehicles > $5000 | 0 | 83,150 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$0** | **$83,150** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$0** | **$83,150** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35016565 - CAP-Public Facilities** | | | | | |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 35016565-522212- | Rep & Maint-Buildings | 333,301 | 724,785 | 750,000 | 3.48% |
| 35016565-522212-MEPRF | Rep & Maint-Buildings | 45,520 | 0 | 0 | 0.00% |
| 35016565-522214- | Rep & Maint-Mach and Equipment | 33,293 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$412,113** | **$724,785** | **$750,000** | **3.48%** |
| **Capital Outlays** | | | | | |
| 35016565-540000-P20CC | Cap Out - County Campus | 45,524,953 | 15,343,263 | 0 | (100.00)% |
| 35016565-540000-P20MC | Cap Out - Matt Community Bld | 2,550,704 | 0 | 0 | 0.00% |
| 35016565-540000-P20SS | Cap Out - SS Tag Office Relo | 93,053 | 0 | 1,139,534 | -- |
| 35016565-540000-P21PH | Cap Out - Tax Building-Freedom | 0 | 1,640,743 | 0 | (100.00)% |
| 35016565-540000-P24CH | Cap Out-Courthouse 3rd Fl B/O | 287,444 | 9,751,300 | 0 | (100.00)% |
| 35016565-540000-P24JC | Cap Out-Juv Complex 2nd Fl B/O | 318,033 | 5,074,302 | 0 | (100.00)% |
| 35016565-540000-P24SC | Cap Out-CH 4th Fl Buildout | 224,485 | 1,687,130 | 0 | (100.00)% |
| 35016565-540000-P26AD | Cap Out - ADA Compliance | 0 | 515,500 | 526,338 | 2.10% |
| 35016565-540000-P26CA | Cap Out - Courthouse Annex | 0 | 531,481 | 0 | (100.00)% |
| 35016565-540000-P26CH | Cap Out-Courthouse Interior | 0 | 744,295 | 680,113 | (8.62)% |
| 35016565-540000-P26CW | Cap Out - County Way Design | 0 | 515,500 | 500,000 | (3.01)% |
| 35016565-540000-P26FS | Cap Out - Fleet / FS15 Reno | 0 | 265,740 | 0 | (100.00)% |
| 35016565-540000-P26ST | Cap Out - SO Training Facility | 0 | 515,500 | 0 | (100.00)% |
| 35016565-540000-P26TS | Cap Out - TaxComm SS Reno | 0 | 4,428,076 | 0 | (100.00)% |
| 35016565-540000-P27AS | CAPITAL OUTLAYS | 0 | 0 | 445,000 | -- |
| 35016565-540000-P27JE | CAPITAL OUTLAYS | 0 | 0 | 580,127 | -- |
| 35016565-540000-P27JS | CAPITAL OUTLAYS | 0 | 0 | 250,000 | -- |
| 35016565-540000-P27MT | CAPITAL OUTLAYS | 0 | 0 | 250,000 | -- |
| 35016565-540000-P27PS | CAPITAL OUTLAYS | 0 | 0 | 263,169 | -- |
| 35016565-540000-P27RC | CAPITAL OUTLAYS | 0 | 0 | 526,338 | -- |
| 35016565-541210- | Site Improvements < $5000 | 1,831,150 | 0 | 0 | 0.00% |
| 35016565-541210-MEPRF | Site Improvements < $5000 | 37,575 | 0 | 0 | 0.00% |
| 35016565-541290- | CRP Site Improve-Depreciable | 60 | 0 | 0 | 0.00% |
| 35016565-541290-MEPRF | Site Improve-Depreciable | 218,370 | 1,134,100 | 0 | (100.00)% |
| 35016565-541300- | CRP Bldg&Improve>$5k- | 889,154 | 0 | 0 | 0.00% |
| 35016565-541300-MEPRF | Bldg and Bldg Improve > $5000 | 41,579 | 1,134,100 | 2,315,887 | 104.20% |
| 35016565-542000- | CRP Machinery and equipment | 361,696 | 0 | 0 | 0.00% |
| 35016565-542000-CTAVS | Machinery and equipment | 1,351,754 | 0 | 0 | 0.00% |
| 35016565-542101- | Machinery < $5000 | 3,303 | 0 | 0 | 0.00% |
| 35016565-542200- | CRP Vehicles > $5000 | 0 | 0 | 46,400 | -- |
| **Total Capital Outlays** | | **$53,733,311** | **$43,281,030** | **$7,522,906** | **(82.62)%** |
| **Total Expenditures** | | **$54,145,424** | **$44,005,815** | **$8,272,906** | **(81.20)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35022310 - CAP-SO - Administration** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35022310-540000-P18GR | Cap Out- Gun Range | 5,120 | 0 | 0 | 0.00% |
| 35022310-540000-P23SO | Cap Out - SO Admin HQ | 0 | 2,669,770 | 4,555,760 | 70.64% |
| 35022310-542000- | CRP Machinery and equipment | 203,864 | 0 | 0 | 0.00% |
| 35022310-542101- | CRP Machinery < $5000 | 64,572 | 0 | 124,768 | -- |
| 35022310-542200- | CRP Vehicles > $5000 | 1,743,056 | 1,705,992 | 1,705,992 | 0.00% |
| 35022310-542401- | CRP Computer Hardware < $5000 | 95,635 | 169,994 | 153,390 | (9.77)% |
| **Total Capital Outlays** | | **$2,112,247** | **$4,545,756** | **$6,539,910** | **43.87%** |
| **Total Expenditures** | | **$2,112,247** | **$4,545,756** | **$6,539,910** | **43.87%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35022326 - CAP-SO - Detention Center** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35022326-542000-MEPRF | Machinery and equipment | 9,850 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$9,850** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$9,850** | **$0** | **$0** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35024510 - CAP-Fire Administration** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35024510-540000-P26CU | Cap Out - Mobile Crisis Unit | 0 | 1,400,000 | 0 | (100.00)% |
| 35024510-542200-P26CU | Vehicles > $5000 | 1,000,000 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$1,000,000** | **$1,400,000** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$1,000,000** | **$1,400,000** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35024920 - CAP-Fire Emerg Mgmt Srvs** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35024920-542000- | Machinery and equipment | 94,980 | 32,363 | 0 | (100.00)% |
| 35024920-542200- | CRP Vehicles > $5000 | 73,428 | 0 | 0 | 0.00% |
| 35024920-542401- | Computer Hardware < $5000 | 26,001 | 0 | 17,000 | -- |
| **Total Capital Outlays** | | **$194,410** | **$32,363** | **$17,000** | **(47.47)%** |
| **Total Expenditures** | | **$194,410** | **$32,363** | **$17,000** | **(47.47)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35026700 - CAP-Coroner & Medical Examiner** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35026700-542200- | CRP Vehicles > $5000 | 0 | 134,300 | 198,300 | 47.65% |
| **Total Capital Outlays** | | **$0** | **$134,300** | **$198,300** | **47.65%** |
| **Total Expenditures** | | **$0** | **$134,300** | **$198,300** | **47.65%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35031200 - CAP-Roads & Bridges** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35031200-542000- | CRP Machinery and equipment | 478,928 | 1,533,380 | 415,900 | (72.88)% |
| 35031200-542200-VEHCL | CRP-Vehicles > $5000 | 0 | 566,640 | 884,347 | 56.07% |
| **Total Capital Outlays** | | **$478,928** | **$2,100,020** | **$1,300,247** | **(38.08)%** |
| **Total Expenditures** | | **$478,928** | **$2,100,020** | **$1,300,247** | **(38.08)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35031540 - CAP-Public Transportation** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35031540-542200- | CRP Vehicles > $5000 | 1,230,140 | 90,000 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$1,230,140** | **$90,000** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$1,230,140** | **$90,000** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35031900 - CAP-Fleet Services** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35031900-542000- | CRP Machinery and equipment | 14,910 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$14,910** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$14,910** | **$0** | **$0** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35044520 - CAP-Senior Services** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35044520-540000-P20SH | Cap Out - Sexton Hall Site Pln | 245,927 | 0 | 2,859,447 | -- |
| 35044520-542301- | Furniture and Fixtures < $5000 | 12,539 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$258,466** | **$0** | **$2,859,447** | **--** |
| **Total Expenditures** | | **$258,466** | **$0** | **$2,859,447** | **--** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35051143 - CAP-Animal Shelter** | | | | | |
| **Expenditures** | | | | | |
| **Capital Outlays** | | | | | |
| 35051143-542000- | CRP Machinery & Equip > $5,000 | 0 | 11,226 | 0 | (100.00)% |
| 35051143-542101- | Machinery < $5000 | 0 | 7,748 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$0** | **$18,974** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$0** | **$18,974** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35052110 - CAP-P&R - Administration Div** | | | | | |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 35052110-522211- | Rep & Maint-Property/Land | 14,638 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$14,638** | **$0** | **$0** | **0.00%** |
| **Capital Outlays** | | | | | |
| 35052110-540000-P19SS | Cap Out - Sharon Springs Park | 167,584 | 7,598,359 | 14,195,402 | 86.82% |
| 35052110-540000-P26G4 | Cap Out - Big Creek G/W P4 B/W | 0 | 5,806,000 | 0 | (100.00)% |
| 35052110-540000-P27PP | Cap Out - Park Paving | 0 | 0 | 1,273,830 | -- |
| 35052110-540000-P27TR | Cap Out - Turf Replacement | 0 | 0 | 2,600,000 | -- |
| 35052110-541210- | Site Improvements < $5000 | 22,706 | 0 | 0 | 0.00% |
| 35052110-541290- | CRP Site Improve-Depreciable | 1,604,596 | 2,060,000 | 2,510,000 | 21.84% |
| 35052110-542000- | CRP Machinery and equipment | 71,528 | 267,800 | 82,800 | (69.08)% |
| 35052110-542200- | CRP Vehicles > $5000 | 55,851 | 135,960 | 0 | (100.00)% |
| 35052110-542401- | Computer Hardware < $5000 | 4,927 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$1,927,192** | **$15,868,119** | **$20,662,032** | **30.21%** |
| **Total Expenditures** | | **$1,941,830** | **$15,868,119** | **$20,662,032** | **30.21%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 350: Capital Outlay Fund** | | | | | |
| **35052221 - CAP-P&R - Nat Res Mgmt Div** | | | | | |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 35052221-522240- | Rep & Maint-Infrastructure | 29,850 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$29,850** | **$0** | **$0** | **0.00%** |
| **Capital Outlays** | | | | | |
| 35052221-541290- | CRP Site Improve-Depreciable | 255,271 | 1,000,000 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$255,271** | **$1,000,000** | **$0** | **(100.00)%** |
| **Total Expenditures** | | **$285,121** | **$1,000,000** | **$0** | **(100.00)%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 410: Debt Service - GO Bond Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Taxes** | | | | | |
| 311100 | Real Prop Tax - Current Year | 15,218,643 | 7,316,905 | 6,915,694 | (5.48)% |
| 311120 | Real Prop Tax - Timber Tax | 23 | 0 | 0 | 0.00% |
| 311200 | Real Prop Tax - Prior Year | 30,759 | 31,280 | 31,000 | (0.90)% |
| 311300 | Pers Prop Tax - Current Year | 582,501 | 400,000 | 400,000 | 0.00% |
| 311310 | Pers Prop Tax - Motor Vehicle | 43,704 | 50,000 | 50,000 | 0.00% |
| 311315 | Title Ad Valorem Tax | 42,706 | 50,000 | 50,000 | 0.00% |
| 311320 | Pers Prop Tax - Mobile Home | 5,406 | 7,500 | 7,500 | 0.00% |
| 311340 | Pers Prop Tax - Intangible | 266,123 | 200,000 | 200,000 | 0.00% |
| 311390 | Pers Prop Tax - Other | 340 | 500 | 500 | 0.00% |
| 311400 | Pers Prop Tax - Prior Year | 3,499 | 4,000 | 4,000 | 0.00% |
| 311600 | Real Estate Trans (Intan) Tx | 83,575 | 150,000 | 150,000 | 0.00% |
| 319100 | Pen & Int-General Property | 17,311 | 26,990 | 27,000 | 0.04% |
| **Total Taxes** | | **$16,294,588** | **$8,237,175** | **$7,835,694** | **(4.87)%** |
| **Charges for Services** | | | | | |
| 341940 | Commissions on Tax Collections | (234,055) | (80,000) | (220,000) | 175.00% |
| **Total Charges for Services** | | **($234,055)** | **($80,000)** | **($220,000)** | **175.00%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 830,664 | 50,000 | 50,000 | 0.00% |
| **Total Investment Income** | | **$830,664** | **$50,000** | **$50,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 399100 | Use of Fund Balance-Unassigned | 0 | 6,320,394 | 0 | (100.00)% |
| **Total Other Financing Srcs** | | **$0** | **$6,320,394** | **$0** | **(100.00)%** |
| **Total Revenues** | | **$16,891,196** | **$14,527,569** | **$7,665,694** | **(47.23)%** |
| **EXPENDITURES** | | | | | |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 42,906 | 75,000 | 0 | (100.00)% |
| **Total Purch/Contr Services** | | **$42,906** | **$75,000** | **$0** | **(100.00)%** |
| **Debt Service** | | | | | |
| 581100 | Principal Payments - Bonds | 33,385,000 | 11,300,000 | 5,705,000 | (49.51)% |
| 582100 | Interest Payments - Bonds | 3,991,304 | 3,152,569 | 1,960,694 | (37.81)% |
| **Total Debt Service** | | **$37,376,304** | **$14,452,569** | **$7,665,694** | **(46.96)%** |
| **Total Expenditures** | | **$37,419,210** | **$14,527,569** | **$7,665,694** | **(47.23)%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 430: Debt Service - SPLOST Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Other Financing Srcs** | | | | | |
| 391200 | Transfers In (Specify Fund) | 19,597,292 | 18,416,688 | 18,417,000 | 0.00% |
| **Total Other Financing Srcs** | | **$19,597,292** | **$18,416,688** | **$18,417,000** | **0.00%** |
| **Total Revenues** | | **$19,597,292** | **$18,416,688** | **$18,417,000** | **0.00%** |
| **EXPENDITURES** | | | | | |
| **Debt Service** | | | | | |
| 581100 | Principal Payments - Bonds | 18,765,000 | 12,090,000 | 14,710,000 | 21.67% |
| 582100 | Interest Payments - Bonds | 832,292 | 6,326,688 | 3,707,000 | (41.41)% |
| **Total Debt Service** | | **$19,597,292** | **$18,416,688** | **$18,417,000** | **0.00%** |
| **Total Expenditures** | | **$19,597,292** | **$18,416,688** | **$18,417,000** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Licenses & Permits** | | | | | |
| 322213 | Industrial WW Discharge Permit | 3,125 | 4,000 | 4,000 | 0.00% |
| 322990 | Other | 300 | 500 | 500 | 0.00% |
| 323190 | Review and Inspection Fees | 183,803 | 150,000 | 160,000 | 6.67% |
| **Total Licenses & Permits** | | **$187,228** | **$154,500** | **$164,500** | **6.47%** |
| **Intergovern Revenues** | | | | | |
| 336010 | Local Govt Unit UCB Grts-UCRB | 37,500 | 37,500 | 37,500 | 0.00% |
| **Total Intergovern Revenues** | | **$37,500** | **$37,500** | **$37,500** | **0.00%** |
| **Charges for Services** | | | | | |
| 344130 | Sale of Recycled Materials | 33,300 | 30,000 | 30,000 | 0.00% |
| 344210 | W&S Chrgs-Metered Water Sales | 38,055,899 | 43,800,000 | 42,067,000 | (3.96)% |
| 344211 | W&S Chrgs-Sampling Fees | 5,600 | 5,000 | 5,000 | 0.00% |
| 344212 | W&S Chrgs-Reconnect Fees | 59,850 | 70,000 | 65,000 | (7.14)% |
| 344213 | W&S Chrgs-Penalties | 391,836 | 459,900 | 433,100 | (5.83)% |
| 344214 | W&S Chrgs-Fire Hydrant Sales | 130,038 | 50,000 | 170,000 | 240.00% |
| 344220 | W&S Chrgs-Service Setup Fees | 174,725 | 200,000 | 185,000 | (7.50)% |
| 344250 | Sewerage Charges | 34,985,864 | 39,507,700 | 40,133,200 | 1.58% |
| 344252 | Sewerage Charges - Penalties | 279,808 | 312,600 | 320,900 | 2.66% |
| 344253 | Sewerage Charges - Surcharges | 14,000 | 10,000 | 10,000 | 0.00% |
| 344254 | Sewerage Charges- Septage Rec | 174,200 | 65,000 | 150,000 | 130.77% |
| 349300 | Returned Check Fees | 19,355 | 15,000 | 17,000 | 13.33% |
| **Total Charges for Services** | | **$74,324,474** | **$84,525,200** | **$83,586,200** | **(1.11)%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 3,325,195 | 3,000,000 | 3,000,000 | 0.00% |
| **Total Investment Income** | | **$3,325,195** | **$3,000,000** | **$3,000,000** | **0.00%** |
| **Contrib & Donate** | | | | | |
| 371140 | Contrib and Donat-Developers | 697,967 | 0 | 0 | 0.00% |
| 371141 | Contrib and Donat-Swr Tap Dev | 193,804 | 0 | 0 | 0.00% |
| **Total Contrib & Donate** | | **$891,771** | **$0** | **$0** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 381000 | Rents and Royalties | 81,121 | 63,000 | 112,000 | 77.78% |
| 389000 | Other Miscellaneous Revenues | 134,722 | 125,000 | 130,000 | 4.00% |
| 389010 | Jury Service Reimbursement Fee | 225 | 0 | 0 | 0.00% |
| 389500 | Recovery of Bad Debt Write-off | 969 | 0 | 0 | 0.00% |
| **Total Miscellaneous Rev** | | **$217,037** | **$188,000** | **$242,000** | **28.72%** |
| **Other Financing Srcs** | | | | | |
| 391200 | Transfers In (Specify Fund) | 9,000 | 0 | 0 | 0.00% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund Budget Summary** | | | | | |
| 392100 | Sale of Assets (Gov Funds) | 58,140 | 45,000 | 50,000 | 11.11% |
| **Total Other Financing Srcs** | | **$67,140** | **$45,000** | **$50,000** | **11.11%** |
| **Total Revenues** | | **$79,050,346** | **$87,950,200** | **$87,080,200** | **(0.99)%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 506,953 | 377,306 | (25.57)% |
| 511110 | Salaries - Full Time | 8,886,036 | 9,623,219 | 10,111,669 | 5.08% |
| 511130 | Salaries - Supplements | 62,100 | 64,760 | 63,000 | (2.72)% |
| 511300 | Salaries - Overtime | 88,761 | 78,000 | 78,000 | 0.00% |
| 511503 | Personal Leave Sold | 238,885 | 212,000 | 212,000 | 0.00% |
| 512100 | Healthcare Premium | 2,978,448 | 3,055,000 | 3,102,000 | 1.54% |
| 512110 | Emply Life, AD&D, & STD Ins | 77,298 | 88,200 | 88,800 | 0.68% |
| 512200 | Soc Sec (FICA) Contributions | 664,982 | 741,271 | 713,750 | (3.71)% |
| 512410 | Pens Contr-Employer | 1,164,050 | 1,131,900 | 1,198,800 | 5.91% |
| **Total Pers Srvcs & EE Ben** | | **$14,160,559** | **$15,501,303** | **$15,945,325** | **2.86%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 8,052,490 | 9,759,400 | 9,340,700 | (4.29)% |
| 521210 | Prof Serv - Legal Fees | 98,687 | 125,000 | 125,000 | 0.00% |
| 521221 | Prof Serv - Audit & Acctg Fees | 3,250 | 12,000 | 10,000 | (16.67)% |
| 521222 | Prof Serv - Engineering Fees | 847,017 | 1,612,000 | 1,412,000 | (12.41)% |
| 521223 | Prof Serv - Environmental Fees | 125,321 | 150,500 | 150,500 | 0.00% |
| 521307 | Tech Srv-Water & Lead Spl Test | 36,338 | 40,000 | 45,000 | 12.50% |
| 522111 | Disposal - Solid Waste | 20,405 | 34,500 | 34,500 | 0.00% |
| 522140 | Lawn Care | 437,980 | 505,500 | 488,700 | (3.32)% |
| 522214 | Rep & Maint-Mach and Equipment | 80,131 | 192,200 | 249,500 | 29.81% |
| 522216 | Rep & Maint-Vehicles | 31,974 | 34,700 | 34,500 | (0.58)% |
| 522219 | Rep & Maint-Computer Software | 27,775 | 25,000 | 9,000 | (64.00)% |
| 522240 | Rep & Maint-Infrastructure | 2,477,989 | 3,084,600 | 3,587,600 | 16.31% |
| 522242 | Rep & Maint-Water System | 646,792 | 680,000 | 680,000 | 0.00% |
| 522243 | Rep & Maint-Sewer System | 1,438,299 | 1,500,000 | 1,550,000 | 3.33% |
| 522244 | Rep & Maint-Water Tanks | 449,851 | 12,000 | 162,000 | 1250.00% |
| 522245 | Rep & Maint-Fire Hydrants | 61,775 | 65,000 | 65,000 | 0.00% |
| 522252 | Maint Agree-Mach and Equip | 157,371 | 455,000 | 500,000 | 9.89% |
| 522253 | Maint Agree-Office Equipment | 22,414 | 16,000 | 16,000 | 0.00% |
| 522254 | Maint Agree-Comm Equipment | 0 | 4,000 | 4,000 | 0.00% |
| 522260 | Maint Agree-Software/Licenses | 928,426 | 1,056,660 | 1,200,045 | 13.57% |
| 522310 | Rental of Land and Buildings | 0 | 71,300 | 0 | (100.00)% |
| 522320 | Rental of Equip and Vehicles | 8,164 | 60,500 | 110,500 | 82.64% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund Budget Summary** | | | | | |
| 523213 | Telephone Equipment | 0 | 450 | 5,600 | 1144.44% |
| 523230 | Cell Phone Charges | 86,443 | 105,200 | 107,595 | 2.28% |
| 523290 | Postage | 217,073 | 205,800 | 260,100 | 26.38% |
| 523320 | Employment Ads | 0 | 1,000 | 1,000 | 0.00% |
| 523330 | Public Notices | 480 | 2,000 | 1,000 | (50.00)% |
| 523400 | Printing and Binding | 3,148 | 8,800 | 6,800 | (22.73)% |
| 523500 | Travel | 35,345 | 50,900 | 48,700 | (4.32)% |
| 523600 | Dues and Fees | 79,404 | 85,700 | 89,700 | 4.67% |
| 523700 | Education and Training | 41,752 | 81,480 | 61,400 | (24.64)% |
| 523906 | Sludge Removal | 1,925,581 | 1,336,000 | 2,071,200 | 55.03% |
| 523907 | Record Storage | 2,980 | 7,000 | 3,500 | (50.00)% |
| 523908 | Plats & Deeds Fees | 1,775 | 3,600 | 3,600 | 0.00% |
| 523909 | Bank and Credit Card Fees | 929,961 | 975,000 | 997,400 | 2.30% |
| **Total Purch/Contr Services** | | **$19,276,392** | **$22,358,790** | **$23,432,140** | **4.80%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 16,869 | 36,680 | 25,800 | (29.66)% |
| 531120 | Field Supplies | 74,539 | 69,000 | 69,000 | 0.00% |
| 531121 | Medical Supplies | 36,999 | 55,100 | 50,900 | (7.62)% |
| 531123 | CHEMICALS | 2,753,020 | 3,379,500 | 4,297,500 | 27.16% |
| 531132 | Rep & Maint Supp-Buildings | 4,123 | 10,000 | 10,000 | 0.00% |
| 531135 | Rep & Maint Supp-Vehicles | 142 | 0 | 0 | 0.00% |
| 531150 | Promotional Supplies | 13,953 | 25,500 | 25,500 | 0.00% |
| 531220 | Natural Gas | 17,215 | 17,600 | 22,000 | 25.00% |
| 531230 | Electricity | 2,779,068 | 2,654,600 | 3,130,200 | 17.92% |
| 531270 | Gasoline/Diesel | 247,415 | 373,100 | 344,100 | (7.77)% |
| 531300 | Food | 0 | 0 | 5,000 | -- |
| 531410 | Subscriptions | 131 | 300 | 300 | 0.00% |
| 531511 | Water Purch-City of Cumming | 5,876,047 | 6,026,600 | 6,039,700 | 0.22% |
| 531512 | Water Purch-Fulton County | 7,197 | 20,000 | 20,000 | 0.00% |
| 531513 | Water Purch-Cherokee County | 589 | 1,000 | 1,000 | 0.00% |
| 531514 | Water Purch-C.O.E. | 543,579 | 525,000 | 555,000 | 5.71% |
| 531521 | Sewer Purch-City of Cumming | 499,819 | 400,000 | 470,000 | 17.50% |
| 531522 | Sewer Purch-Fulton County | 2,169,275 | 2,400,000 | 2,200,000 | (8.33)% |
| 531523 | Sewer Purch-Sttndwn Publ Util | 326,018 | 380,000 | 380,000 | 0.00% |
| 531600 | Small Equipment | 39,003 | 35,000 | 35,000 | 0.00% |
| 531610 | Small Tools | 92,102 | 117,400 | 118,500 | 0.94% |
| 531702 | Signs | 2,666 | 6,500 | 6,000 | (7.69)% |
| 531706 | Uniform Purchase/Rental | 61,017 | 70,300 | 61,200 | (12.94)% |
| **Total Supplies** | | **$15,560,788** | **$16,603,180** | **$17,866,700** | **7.61%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund Budget Summary** | | | | | |
| **Capital Outlays** | | | | | |
| 541440 | Infrastrct-W&S Sys Purch>$5000 | 0 | 500,000 | 400,000 | (20.00)% |
| 542000 | Machinery and equipment | (11,923) | 300,466 | 357,100 | 18.85% |
| 542101 | Machinery < $5000 | 0 | 30,200 | 84,600 | 180.13% |
| 542200 | Vehicles > $5000 | 0 | 748,297 | 1,318,200 | 76.16% |
| 542301 | Furniture and Fixtures < $5000 | 0 | 6,000 | 0 | (100.00)% |
| 542400 | Computer Hardware > $5000 | 0 | 0 | 0 | 0.00% |
| 542401 | Computer Hardware < $5000 | 21,982 | 11,800 | 5,500 | (53.39)% |
| 542410 | Computer Software > $5000 | 0 | 20,000 | 337,500 | 1587.50% |
| 543000 | Intangible Asset | 0 | 2,000,000 | 2,000,000 | 0.00% |
| **Total Capital Outlays** | | **$10,059** | **$3,616,763** | **$4,502,900** | **24.50%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 111,464 | 111,464 | 111,464 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 302,364 | 377,954 | 377,954 | 0.00% |
| 551007 | ISF Chrgs-Info Syst & Tech | 345,500 | 345,500 | 345,500 | 0.00% |
| 551008 | ISF Chrgs-Fleet Maintenance | 364,444 | 518,500 | 518,500 | 0.00% |
| 551009 | ISF Chrgs-GIS Services | 148,200 | 148,200 | 148,200 | 0.00% |
| 551010 | ISF Chrgs-Public Facilities | 54,583 | 54,583 | 54,583 | 0.00% |
| 551011 | ISF Chrgs-Gen Govern Admin | 368,300 | 368,300 | 368,300 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$1,694,855** | **$1,924,501** | **$1,924,501** | **0.00%** |
| **Other Costs** | | | | | |
| 574000 | Bad Debts | 45,182 | 75,000 | 75,000 | 0.00% |
| 574400 | Bad Debt- Septic Pump Prgm | 12,500 | 20,000 | 15,000 | (25.00)% |
| 574500 | BAD DEBT-ADJUSTMENT | 1,035,839 | 1,245,000 | 1,225,000 | (1.61)% |
| 575000 | Loss on Dispos of Fix Assets | 714,936 | 0 | 0 | 0.00% |
| **Total Other Costs** | | **$1,808,457** | **$1,340,000** | **$1,315,000** | **(1.87)%** |
| **Debt Service** | | | | | |
| 582100 | Interest Payments - Bonds | 7,201,153 | 6,991,000 | 6,736,300 | (3.64)% |
| 582200 | Interest - Capital Lease | 9,790 | 3,600 | 0 | (100.00)% |
| 582300 | Interest - Other Debt | 103,041 | 115,000 | 93,500 | (18.70)% |
| **Total Debt Service** | | **$7,313,984** | **$7,109,600** | **$6,829,800** | **(3.94)%** |
| **Contingencies** | | | | | |
| 591020 | Reserve for Sys Maint Upg/Repl | 0 | 3,000,000 | 3,000,000 | 0.00% |
| 592000 | Addition to FB - Net Assets | 0 | 39,017,063 | 36,248,834 | (7.09)% |
| **Total Contingencies** | | **$0** | **$42,017,063** | **$39,248,834** | **(6.59)%** |
| **Other Financing Uses** | | | | | |
| 611250 | Transfers Out-Grant Fund | 0 | 0 | 495,000 | -- |
| **Total Other Financing Uses** | | **$0** | **$0** | **$495,000** | **--** |
| **Total Expenditures** | | **$59,825,094** | **$110,471,200** | **$111,560,200** | **0.99%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 506: Water and Sewer Capital Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Charges for Services** | | | | | |
| 344217 | W&S Chrgs-Tap Fees Capital | 3,018,863 | 3,000,000 | 3,200,000 | 6.67% |
| 344251 | Sewerage Charges - Tap Fees | 8,566,435 | 9,000,000 | 9,250,000 | 2.78% |
| **Total Charges for Services** | | **$11,585,298** | **$12,000,000** | **$12,450,000** | **3.75%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 260,245 | 270,000 | 270,000 | 0.00% |
| **Total Investment Income** | | **$260,245** | **$270,000** | **$270,000** | **0.00%** |
| **Contrib & Donate** | | | | | |
| 371140 | Contrib and Donat-Developers | 28,085,388 | 19,500,000 | 22,000,000 | 12.82% |
| 371141 | Contrib and Donat-Swr Tap Dev | 23,000 | 1,000 | 10,000 | 900.00% |
| 371142 | Capital Contributions-Fixed As | 0 | 0 | 0 | 0.00% |
| **Total Contrib & Donate** | | **$28,108,389** | **$19,501,000** | **$22,010,000** | **12.87%** |
| **Other Financing Srcs** | | | | | |
| 391200 | Transfers In (Specify Fund) | 63,071,110 | 0 | 0 | 0.00% |
| 391234 | Transfers In (234) | 30,878,744 | 15,000,000 | 15,000,000 | 0.00% |
| **Total Other Financing Srcs** | | **$93,949,854** | **$15,000,000** | **$15,000,000** | **0.00%** |
| **Total Revenues** | | **$133,903,786** | **$46,771,000** | **$49,730,000** | **6.33%** |
| **EXPENDITURES** | | | | | |
| **Deprec/Amortization** | | | | | |
| 561000 | Depreciation | 21,680,427 | 24,000,000 | 25,000,000 | 4.17% |
| 562000 | Amortization | (802,654) | 0 | 0 | 0.00% |
| 562100 | Amortization-Intangible Assets | 113,684 | 150,000 | 150,000 | 0.00% |
| **Total Deprec/Amortization** | | **$20,991,457** | **$24,150,000** | **$25,150,000** | **4.14%** |
| **Other Costs** | | | | | |
| 575000 | Loss on Dispos of Fix Assets | 5,421 | 100,000 | 100,000 | 0.00% |
| **Total Other Costs** | | **$5,421** | **$100,000** | **$100,000** | **0.00%** |
| **Total Expenditures** | | **$20,996,878** | **$24,250,000** | **$25,250,000** | **4.12%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50500000 - Water & Sewer Fund** | | | | | |
| **Revenues** | | | | | |
| **Other Financing Srcs** | | | | | |
| 50500000-391200- | Transfers In (Specify Fund) | 9,000 | 0 | 0 | 0.00% |
| **Total Other Financing Srcs** | | **$9,000** | **$0** | **$0** | **0.00%** |
| **Total Revenues** | | **$9,000** | **$0** | **$0** | **0.00%** |
| **Expenditures** | | | | | |
| **Other Financing Uses** | | | | | |
| 50500000-611250- | Transfers Out-Grant Fund | 0 | 0 | 495,000 | -- |
| **Total Other Financing Uses** | | **$0** | **$0** | **$495,000** | **--** |
| **Total Expenditures** | | **$0** | **$0** | **$495,000** | **--** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533335 - W&S-Waste Water Treatment** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 50533335-511000- | Compensation Adjustments | 0 | 35,702 | 27,370 | (23.34)% |
| 50533335-511110- | Salaries - Full Time | 572,355 | 663,442 | 823,205 | 24.08% |
| 50533335-511300- | Salaries - Overtime | 177 | 500 | 500 | 0.00% |
| 50533335-511503- | Personal Leave Sold | 11,609 | 10,000 | 10,000 | 0.00% |
| 50533335-512100- | Healthcare Premium | 135,384 | 164,500 | 164,500 | 0.00% |
| 50533335-512110- | Emply Life, AD&D, & STD Ins | 3,883 | 4,800 | 5,400 | 12.50% |
| 50533335-512200- | Soc Sec (FICA) contributions | 42,007 | 50,760 | 62,985 | 24.08% |
| 50533335-512410- | Pens Contr-Employer | 56,196 | 61,600 | 72,900 | 18.34% |
| **Total Pers Srvcs & EE Ben** | | **$821,611** | **$991,304** | **$1,166,860** | **17.71%** |
| **Purch/Contr Services** | | | | | |
| 50533335-521200-DICCR | Prof Srvc-Dicks Creek Plant | 695,780 | 919,000 | 879,200 | (4.33)% |
| 50533335-521200-FWLER | Prof Srvc- Fowler Plant | 2,515,011 | 3,073,000 | 1,771,000 | (42.37)% |
| 50533335-521200-JAMES | Prof Srvc-James Creek | 711,346 | 935,000 | 843,600 | (9.78)% |
| 50533335-521200-MANOR | Prof Srvc-Manor Sewer Plant | 696,537 | 919,000 | 903,300 | (1.71)% |
| 50533335-521200-SKRAG | Prof Srvc-Shakerag Swr Plant | 863,697 | 1,118,000 | 1,150,000 | 2.86% |
| 50533335-521200-WINDM | Prof Srvc-Windermere Swr Plant | 1,568 | 0 | 29,600 | -- |
| 50533335-521222- | Prof Serv - Engineering Fees | 59,701 | 62,000 | 62,000 | 0.00% |
| 50533335-522140-FWLER | Lawn Care | 28,584 | 29,000 | 29,600 | 2.07% |
| 50533335-522140-SKRAG | Lawn Care | 28,584 | 29,000 | 29,600 | 2.07% |
| 50533335-522216- | Rep & Maint-Vehicles | 1,590 | 3,500 | 3,500 | 0.00% |
| 50533335-522240-DICCR | Rep&MaintInfra-Dick Creek Plnt | 147,336 | 200,000 | 189,000 | (5.50)% |
| 50533335-522240-FWLER | Rep&MaintInfra-FowlerSwrPlant | 517,461 | 450,000 | 458,800 | 1.96% |
| 50533335-522240-JAMES | Rep&MaintInfra-James Creek | 417,006 | 225,000 | 350,000 | 55.56% |
| 50533335-522240-MANOR | Rep&MaintInfra-ManorSewerPlant | 120,534 | 300,000 | 300,000 | 0.00% |
| 50533335-522240-SKRAG | Rep & Maint-Shakerag Swr Plant | 268,129 | 300,000 | 579,400 | 93.13% |
| 50533335-522240-WINDM | Rep&MaintInfra-WindemereSwrPln | 18,537 | 30,000 | 30,000 | 0.00% |
| 50533335-522240-WXIDQ | Rep & Maint-Infrastructure | 0 | 500,000 | 500,000 | 0.00% |
| 50533335-522252-AERZE | Maint Agree-Mach and Equip | 88,567 | 80,000 | 125,000 | 56.25% |
| 50533335-522252-ANDRI | Maint Agree-Mach and Equip | 0 | 125,000 | 125,000 | 0.00% |
| 50533335-522252-MRSYS | Maint Agree-MR Systems contrac | 68,804 | 250,000 | 250,000 | 0.00% |
| 50533335-522260- | Maint Agree-Software/Licenses | 67,531 | 75,000 | 76,445 | 1.93% |
| 50533335-522320- | Rental of Equip and Vehicles | 0 | 50,000 | 50,000 | 0.00% |
| 50533335-523230- | Cell Phone Charges | 2,505 | 5,300 | 6,095 | 15.00% |
| 50533335-523290- | Postage | 93 | 300 | 300 | 0.00% |
| 50533335-523400- | Printing and Binding | 53 | 300 | 300 | 0.00% |
| 50533335-523500- | Travel | 2,745 | 5,200 | 5,200 | 0.00% |
| 50533335-523600- | Dues and fees | 4,402 | 5,700 | 5,700 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533335 - W&S-Waste Water Treatment** | | | | | |
| 50533335-523700- | Education and training | 4,379 | 4,000 | 5,000 | 25.00% |
| 50533335-523906-DICCR | Sludge Removal-Dicks Creek Plt | 115,105 | 85,000 | 127,300 | 49.76% |
| 50533335-523906-FWLER | Sludge Removal- Fowler Swr Pnt | 996,011 | 582,000 | 980,700 | 68.51% |
| 50533335-523906-JAMES | Sludge Removal-James Creek | 409,383 | 333,000 | 449,500 | 34.98% |
| 50533335-523906-MANOR | Sludge Removal-ManorSewerPlant | 24,345 | 25,000 | 38,900 | 55.60% |
| 50533335-523906-SKRAG | Sludge Removal-ShakeragSwrPlnt | 128,640 | 117,000 | 128,300 | 9.66% |
| 50533335-523906-WINDM | Sludge Removal-WindemereSwrPl | 7,065 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$9,011,030** | **$10,835,300** | **$10,482,340** | **(3.26)%** |
| **Supplies** | | | | | |
| 50533335-531110- | Office Supplies | 529 | 300 | 300 | 0.00% |
| 50533335-531121- | Safety & Medical Supplies | 48 | 300 | 300 | 0.00% |
| 50533335-531123-DICCR | Chemicals: Dicks Creek Plant | 155,177 | 224,000 | 245,000 | 9.38% |
| 50533335-531123-FWLER | Chemicals: Fowler Plant | 879,657 | 1,027,000 | 1,124,400 | 9.48% |
| 50533335-531123-JAMES | Chemicals-James Creek Plant | 414,166 | 577,000 | 626,900 | 8.65% |
| 50533335-531123-MANOR | Chemicals: Manor Plant | 29,635 | 148,000 | 160,900 | 8.72% |
| 50533335-531123-SKRAG | Chemicals-Shakerag Swr Plant | 126,746 | 359,000 | 391,700 | 9.11% |
| 50533335-531230-DICCR | Electricity-Dicks Creek Plant | 158,389 | 150,000 | 178,500 | 19.00% |
| 50533335-531230-FWLER | Electricity-Fowler Sewer Plant | 707,381 | 694,000 | 795,500 | 14.63% |
| 50533335-531230-JAMES | Electricity-James Creek Plant | 357,884 | 316,000 | 401,700 | 27.12% |
| 50533335-531230-MANOR | Electricity-Manor Sewer Plant | 84,470 | 72,000 | 94,800 | 31.67% |
| 50533335-531230-SKRAG | Electricity-ShakeragSwrPlant | 235,920 | 205,000 | 264,600 | 29.07% |
| 50533335-531230-WINDM | Electricity-WindemereSwrPlant | 5,280 | 5,500 | 5,800 | 5.45% |
| 50533335-531270- | Gasoline/Diesel | 6,833 | 35,500 | 10,000 | (71.83)% |
| 50533335-531610- | Small Tools | 11,826 | 10,000 | 10,000 | 0.00% |
| 50533335-531706- | Uniform Purchase/Rental | 476 | 1,500 | 1,000 | (33.33)% |
| **Total Supplies** | | **$3,174,415** | **$3,825,100** | **$4,311,400** | **12.71%** |
| **Capital Outlays** | | | | | |
| 50533335-542000- | Machinery & Equipment > $5,000 | 8,459 | 0 | 0 | 0.00% |
| 50533335-542000-CONTR | Machinery and equipment | (8,459) | 0 | 0 | 0.00% |
| 50533335-542200- | Vehicles > $5000 | 47,012 | 0 | 56,500 | -- |
| 50533335-542200-CONTR | Vehicles > $5000 - Contra | (47,012) | 0 | 0 | 0.00% |
| 50533335-542400- | Computer Hardware > $5000 | 36,862 | 0 | 0 | 0.00% |
| 50533335-542400-CONTR | Computer Hardware > $5000 | (36,862) | 0 | 0 | 0.00% |
| 50533335-542401- | Computer Hardware < $5000 | 7,373 | 0 | 1,200 | -- |
| **Total Capital Outlays** | | **$7,373** | **$0** | **$57,700** | **--** |
| **Total Expenditures** | | **$13,014,429** | **$15,651,704** | **$16,018,300** | **2.34%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533336 - W&S-Sewer Services** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 50533336-344250- | Sewerage charges | 34,985,864 | 39,507,700 | 40,133,200 | 1.58% |
| 50533336-344252- | Sewerage Charges - Penalties | 279,808 | 312,600 | 320,900 | 2.66% |
| **Total Charges for Services** | | **$35,265,672** | **$39,820,300** | **$40,454,100** | **1.59%** |
| **Total Revenues** | | **$35,265,672** | **$39,820,300** | **$40,454,100** | **1.59%** |
| **Expenditures** | | | | | |
| **Supplies** | | | | | |
| 50533336-531521- | Sewer Purch-City of Cumming | 499,819 | 400,000 | 470,000 | 17.50% |
| 50533336-531522- | Sewer Purch-Fulton County | 2,169,275 | 2,400,000 | 2,200,000 | (8.33)% |
| 50533336-531523- | Sewer Purch-Sttndwn Publ Util | 326,018 | 380,000 | 380,000 | 0.00% |
| **Total Supplies** | | **$2,995,113** | **$3,180,000** | **$3,050,000** | **(4.09)%** |
| **Total Expenditures** | | **$2,995,113** | **$3,180,000** | **$3,050,000** | **(4.09)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533410 - W&S-General Operations** | | | | | |
| **Revenues** | | | | | |
| **Licenses & Permits** | | | | | |
| 50533410-322213- | Industrial WW Discharge Permit | 3,125 | 4,000 | 4,000 | 0.00% |
| 50533410-322990-SPRVW | Septage Program Permit App | 300 | 500 | 500 | 0.00% |
| 50533410-323190- | Review and Inspection Fees | 183,803 | 150,000 | 160,000 | 6.67% |
| **Total Licenses & Permits** | | **$187,228** | **$154,500** | **$164,500** | **6.47%** |
| **Intergovern Revenues** | | | | | |
| 50533410-336010- | Local Govt Unit UCB Grts-UCRB | 37,500 | 37,500 | 37,500 | 0.00% |
| **Total Intergovern Revenues** | | **$37,500** | **$37,500** | **$37,500** | **0.00%** |
| **Charges for Services** | | | | | |
| 50533410-344130- | Sale of recycled materials | 33,300 | 30,000 | 30,000 | 0.00% |
| 50533410-344211- | W&S Chrgs-Sampling Fees | 5,600 | 5,000 | 5,000 | 0.00% |
| 50533410-344212- | W&S Chrgs-Reconnect Fees | 59,850 | 70,000 | 65,000 | (7.14)% |
| 50533410-344220- | W&S Chrgs-Service Setup Fees | 174,725 | 200,000 | 185,000 | (7.50)% |
| 50533410-344253- | Sewerage Charges - Surcharges | 14,000 | 10,000 | 10,000 | 0.00% |
| 50533410-344254- | Sewerage Charges- Septage Rec | 174,200 | 65,000 | 150,000 | 130.77% |
| 50533410-349300- | Returned Check Fees | 19,355 | 15,000 | 17,000 | 13.33% |
| **Total Charges for Services** | | **$481,030** | **$395,000** | **$462,000** | **16.96%** |
| **Investment Income** | | | | | |
| 50533410-361000- | Interest earnings | 3,325,195 | 3,000,000 | 3,000,000 | 0.00% |
| **Total Investment Income** | | **$3,325,195** | **$3,000,000** | **$3,000,000** | **0.00%** |
| **Contrib & Donate** | | | | | |
| 50533410-371140- | Contrib and Donat-Developers | 7,967 | 0 | 0 | 0.00% |
| 50533410-371140-WX006 | Contrib and Donat-Developers | 690,000 | 0 | 0 | 0.00% |
| 50533410-371141- | Contrib and Donat-Swr Tap Dev | 193,804 | 0 | 0 | 0.00% |
| **Total Contrib & Donate** | | **$891,771** | **$0** | **$0** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 50533410-381000- | Rents and royalties | 81,121 | 63,000 | 112,000 | 77.78% |
| 50533410-389000- | Other Miscellaneous Revenues | 134,722 | 125,000 | 130,000 | 4.00% |
| 50533410-389010- | Jury Service Reimbursement Fee | 225 | 0 | 0 | 0.00% |
| 50533410-389500- | Recovery of Bad Debt Write-off | 969 | 0 | 0 | 0.00% |
| **Total Miscellaneous Rev** | | **$217,037** | **$188,000** | **$242,000** | **28.72%** |
| **Other Financing Srcs** | | | | | |
| 50533410-392100- | Sale of Assets (Gov Funds) | 58,140 | 45,000 | 50,000 | 11.11% |
| **Total Other Financing Srcs** | | **$58,140** | **$45,000** | **$50,000** | **11.11%** |
| **Total Revenues** | | **$5,197,901** | **$3,820,000** | **$3,956,000** | **3.56%** |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 50533410-521200-WSPMP | Professional Services | 0 | 0 | 1,183,300 | -- |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533410 - W&S-General Operations** | | | | | |
| 50533410-521210- | Prof Serv - Legal Fees | 98,687 | 125,000 | 125,000 | 0.00% |
| 50533410-521221- | Prof Serv - Audit & Acctg Fees | 3,250 | 12,000 | 10,000 | (16.67)% |
| 50533410-521307- | Tech Srv-Water & Lead Spl Test | 36,338 | 40,000 | 45,000 | 12.50% |
| 50533410-522140- | Lawn/Landscape Repair | 42,413 | 68,000 | 50,000 | (26.47)% |
| 50533410-522140-CONCR | Lawn Care-Concrete | 309,816 | 350,000 | 350,000 | 0.00% |
| 50533410-522242- | Rep & Maint-Water System | 646,792 | 680,000 | 680,000 | 0.00% |
| 50533410-522243- | Rep & Maint-Sewer System | 1,438,299 | 1,500,000 | 1,300,000 | (13.33)% |
| 50533410-522243-WSPMP | Rep & Maint-Sewer System | 0 | 0 | 250,000 | -- |
| 50533410-522244- | Rep & Maint-Water Tanks | 449,851 | 12,000 | 162,000 | 1250.00% |
| 50533410-522245- | Rep & Maint-Fire Hydrants | 61,775 | 65,000 | 65,000 | 0.00% |
| 50533410-522310- | Rental of land and buildings | 0 | 71,300 | 0 | (100.00)% |
| 50533410-523230- | Cell Phone Charges | 29,853 | 26,000 | 30,000 | 15.38% |
| 50533410-523330- | Public Notices | 480 | 2,000 | 1,000 | (50.00)% |
| 50533410-523907- | Record Storage | 2,980 | 7,000 | 3,500 | (50.00)% |
| 50533410-523908- | Plats & Deeds Fees | 1,775 | 3,600 | 3,600 | 0.00% |
| 50533410-523909- | Bank and Credit Card Fees | 929,961 | 975,000 | 997,400 | 2.30% |
| **Total Purch/Contr Services** | | **$4,052,271** | **$3,936,900** | **$5,255,800** | **33.50%** |
| **Supplies** | | | | | |
| 50533410-531120- | Field Supplies | 22,193 | 30,000 | 30,000 | 0.00% |
| 50533410-531123-WSPMP | CHEMICALS: Sewer Pump Stations | 0 | 0 | 400,000 | -- |
| 50533410-531220- | Natural Gas | 15,829 | 16,000 | 20,000 | 25.00% |
| 50533410-531220-DICCR | Natural Gas-Dicks Creek Plant | 1,386 | 1,600 | 2,000 | 25.00% |
| 50533410-531230- | Electricity-Pump Stations | 503,967 | 485,000 | 525,000 | 8.25% |
| 50533410-531230-DICCR | Electricity-Dicks Creek P/S | 26,842 | 35,000 | 35,000 | 0.00% |
| 50533410-531230-JAMES | Electricity-James Creek P/S | 2,952 | 4,000 | 4,000 | 0.00% |
| 50533410-531230-MANOR | Electricity-Manor Sewer P/S | 79,794 | 92,000 | 85,000 | (7.61)% |
| 50533410-531300- | Food | 0 | 0 | 5,000 | -- |
| **Total Supplies** | | **$652,963** | **$663,600** | **$1,106,000** | **66.67%** |
| **Capital Outlays** | | | | | |
| 50533410-541440- | Infrastrct-W&S Sys Purch>$5000 | 132,217 | 500,000 | 400,000 | (20.00)% |
| 50533410-541440-CONTR | Infrastrct-W&S Sys Purch>$5000 | (132,217) | 0 | 0 | 0.00% |
| 50533410-543000- | Intan Asset- Sewer Capacity | 0 | 2,000,000 | 2,000,000 | 0.00% |
| **Total Capital Outlays** | | **$0** | **$2,500,000** | **$2,400,000** | **(4.00)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 50533410-551002- | ISF Chrgs-Workers' Comp | 111,464 | 111,464 | 111,464 | 0.00% |
| 50533410-551003- | ISF Chrgs-Risk Management | 302,364 | 377,954 | 377,954 | 0.00% |
| 50533410-551007- | ISF Chrgs-Info Syst & Tech | 345,500 | 345,500 | 345,500 | 0.00% |
| 50533410-551008- | ISF Chrgs-Fleet Maintenance | 364,444 | 518,500 | 518,500 | 0.00% |
| 50533410-551009- | ISF Chrgs-GIS Services | 148,200 | 148,200 | 148,200 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533410 - W&S-General Operations** | | | | | |
| 50533410-551010- | ISF Chrgs-Public Facilities | 54,583 | 54,583 | 54,583 | 0.00% |
| 50533410-551011- | ISF Chrgs-Gen Govern Admin | 368,300 | 368,300 | 368,300 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$1,694,855** | **$1,924,501** | **$1,924,501** | **0.00%** |
| **Other Costs** | | | | | |
| 50533410-574000- | Bad debts | 45,182 | 75,000 | 75,000 | 0.00% |
| 50533410-574400- | Bad Debt- Septic Pump Prgm | 12,500 | 20,000 | 15,000 | (25.00)% |
| 50533410-574500-PENAL | Leak Adjustment | 35,271 | 45,000 | 50,000 | 11.11% |
| 50533410-574500-SEWER | Leak Adjustment | 295,151 | 300,000 | 325,000 | 8.33% |
| 50533410-574500-WATER | Leak Adjustment | 705,417 | 900,000 | 850,000 | (5.56)% |
| 50533410-575000- | Loss on Dispos of Fix Assets | 714,936 | 0 | 0 | 0.00% |
| **Total Other Costs** | | **$1,808,457** | **$1,340,000** | **$1,315,000** | **(1.87)%** |
| **Debt Service** | | | | | |
| 50533410-582100- | Interest Payments - Bonds | 7,201,153 | 6,991,000 | 6,736,300 | (3.64)% |
| 50533410-582200- | Interest - Capital Lease | 9,790 | 3,600 | 0 | (100.00)% |
| 50533410-582300- | Interest - Other debt | 103,041 | 115,000 | 93,500 | (18.70)% |
| **Total Debt Service** | | **$7,313,984** | **$7,109,600** | **$6,829,800** | **(3.94)%** |
| **Contingencies** | | | | | |
| 50533410-591020- | Reserve for Sys Maint Upg/Repl | 0 | 3,000,000 | 3,000,000 | 0.00% |
| 50533410-592000- | Addition to FB - Net Assets | 0 | 39,017,063 | 36,248,834 | (7.09)% |
| **Total Contingencies** | | **$0** | **$42,017,063** | **$39,248,834** | **(6.59)%** |
| **Total Expenditures** | | **$15,522,531** | **$59,491,664** | **$58,079,935** | **(2.37)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533411 - W&S-Commercial Services** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 50533411-511000- | Compensation Adjustments | 0 | 80,359 | 58,357 | (27.38)% |
| 50533411-511110- | Salaries - Full Time | 1,466,201 | 1,492,975 | 1,549,056 | 3.76% |
| 50533411-511300- | Salaries - Overtime | 547 | 500 | 500 | 0.00% |
| 50533411-511503- | Personal Leave Sold | 17,660 | 12,000 | 12,000 | 0.00% |
| 50533411-512100- | Healthcare Premium | 451,280 | 470,000 | 517,000 | 10.00% |
| 50533411-512110- | Emply Life, AD&D, & STD Ins | 12,236 | 14,400 | 14,400 | 0.00% |
| 50533411-512200- | Soc Sec (FICA) contributions | 105,901 | 114,241 | 118,528 | 3.75% |
| 50533411-512410- | Pens Contr-Employer | 192,670 | 184,800 | 194,400 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$2,246,495** | **$2,369,275** | **$2,464,241** | **4.01%** |
| **Purch/Contr Services** | | | | | |
| 50533411-521200- | Professional Services | 59,759 | 67,100 | 40,700 | (39.34)% |
| 50533411-522214- | Rep & Maint-Mach and Equipment | 0 | 0 | 51,400 | -- |
| 50533411-522216- | Rep & Maint-Vehicles | 30 | 200 | 0 | (100.00)% |
| 50533411-522219-C1A18 | Rep & Maint-Computer Software | 27,775 | 25,000 | 9,000 | (64.00)% |
| 50533411-522253- | Maint Agree-Office Equipment | 22,414 | 16,000 | 16,000 | 0.00% |
| 50533411-522260- | Maint Agree-Software/Licenses | 241 | 0 | 61,200 | -- |
| 50533411-522260-C1A18 | Maint Agree-Cogsdale Software | 160,761 | 172,000 | 244,700 | 42.27% |
| 50533411-522260-MAVRO | Maint Agree-Mavbridge Software | 23,374 | 23,000 | 23,000 | 0.00% |
| 50533411-522260-SWFCO | Maint Agree-Software/Licenses | 15,651 | 17,000 | 19,000 | 11.76% |
| 50533411-522260-WSMRT | Maint Agree-Software/Licenses | 98,914 | 100,900 | 100,900 | 0.00% |
| 50533411-523213- | Telephone Equipment | 0 | 0 | 4,300 | -- |
| 50533411-523230- | Cell Phone Charges | 795 | 2,000 | 1,500 | (25.00)% |
| 50533411-523290- | Postage | 216,264 | 200,000 | 256,800 | 28.40% |
| 50533411-523400- | Printing and binding | 1,024 | 2,500 | 2,000 | (20.00)% |
| 50533411-523500- | Travel | 7,177 | 10,500 | 13,500 | 28.57% |
| 50533411-523600- | Dues and fees | 382 | 1,000 | 700 | (30.00)% |
| 50533411-523700- | Education and training | 6,325 | 13,700 | 12,400 | (9.49)% |
| **Total Purch/Contr Services** | | **$640,886** | **$650,900** | **$857,100** | **31.68%** |
| **Supplies** | | | | | |
| 50533411-531110- | Office Supplies | 3,493 | 6,000 | 6,000 | 0.00% |
| 50533411-531120- | Field Supplies | 26,636 | 500 | 500 | 0.00% |
| 50533411-531121- | Medical Supplies | 20 | 100 | 100 | 0.00% |
| 50533411-531270- | Gasoline/Diesel | 1,594 | 2,500 | 2,500 | 0.00% |
| 50533411-531610- | Small Tools | 8,684 | 1,000 | 2,000 | 100.00% |
| 50533411-531706- | Uniform Purchase/Rental | 2,007 | 1,900 | 2,300 | 21.05% |
| **Total Supplies** | | **$42,434** | **$12,000** | **$13,400** | **11.67%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533411 - W&S-Commercial Services** | | | | | |
| **Capital Outlays** | | | | | |
| 50533411-542000- | Machinery & Equipment > $5,000 | 104,670 | 0 | 0 | 0.00% |
| 50533411-542000-CONTR | Machinery and equipment | (104,670) | 0 | 0 | 0.00% |
| 50533411-542101- | Machinery < $5000 | 0 | 30,200 | 42,200 | 39.74% |
| 50533411-542410-C1A18 | Computer Software > $5000 | 0 | 0 | 337,500 | -- |
| **Total Capital Outlays** | | **$0** | **$30,200** | **$379,700** | **1157.28%** |
| **Total Expenditures** | | **$2,929,816** | **$3,062,375** | **$3,714,441** | **21.29%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533412 - W&S-Engineering** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 50533412-511000- | Compensation Adjustments | 0 | 153,479 | 113,689 | (25.93)% |
| 50533412-511110- | Salaries - Full Time | 2,846,001 | 2,912,175 | 3,017,688 | 3.62% |
| 50533412-511130- | Salaries - Supplements | 9,471 | 9,000 | 9,000 | 0.00% |
| 50533412-511300- | Salaries - Overtime | 4,630 | 2,000 | 2,000 | 0.00% |
| 50533412-511503- | Personal Leave Sold | 42,711 | 35,000 | 35,000 | 0.00% |
| 50533412-512100- | Healthcare Premium | 767,176 | 728,500 | 775,500 | 6.45% |
| 50533412-512110- | Emply Life, AD&D, & STD Ins | 19,684 | 22,200 | 22,200 | 0.00% |
| 50533412-512200- | Soc Sec (FICA) contributions | 211,802 | 223,502 | 216,040 | (3.34)% |
| 50533412-512410- | Pens Contr-Employer | 289,005 | 284,900 | 299,700 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$4,190,480** | **$4,370,756** | **$4,490,817** | **2.75%** |
| **Purch/Contr Services** | | | | | |
| 50533412-521200- | Professional Services | 283,603 | 100,000 | 100,000 | 0.00% |
| 50533412-521222- | Prof Serv - Engineering Fees | 787,316 | 1,550,000 | 1,350,000 | (12.90)% |
| 50533412-521223- | Prof Serv - Environmental Fees | 125,321 | 150,500 | 150,500 | 0.00% |
| 50533412-522214- | Rep & Maint-Mach and Equipment | 450 | 10,200 | 15,400 | 50.98% |
| 50533412-522216- | Rep & Maint-Vehicles | 8,175 | 5,000 | 5,000 | 0.00% |
| 50533412-522254-MTRLA | Maint Agree-Comm Equipment | 0 | 500 | 500 | 0.00% |
| 50533412-522260- | Maint Agree-Software/Licenses | 133,088 | 176,410 | 174,900 | (0.86)% |
| 50533412-522260-MTRLA | Maint Agree-Software/Licenses | 0 | 50 | 100 | 100.00% |
| 50533412-523213- | Telephone Equipment | 0 | 450 | 500 | 11.11% |
| 50533412-523230- | Cell Phone Charges | 16,569 | 27,400 | 27,400 | 0.00% |
| 50533412-523290- | Postage | 671 | 3,000 | 2,000 | (33.33)% |
| 50533412-523320- | Employment Ads | 0 | 1,000 | 1,000 | 0.00% |
| 50533412-523400- | Printing and binding | 284 | 2,000 | 2,000 | 0.00% |
| 50533412-523500- | Travel | 19,414 | 20,000 | 20,000 | 0.00% |
| 50533412-523600- | Dues & Fees | 15,084 | 14,800 | 17,900 | 20.95% |
| 50533412-523600-LCATE | Dues & Fees-Utility Locates | 54,179 | 59,400 | 59,400 | 0.00% |
| 50533412-523700- | Education and training | 17,691 | 23,080 | 23,100 | 0.09% |
| **Total Purch/Contr Services** | | **$1,461,844** | **$2,143,790** | **$1,949,700** | **(9.05)%** |
| **Supplies** | | | | | |
| 50533412-531110- | Office Supplies | 3,967 | 8,680 | 4,000 | (53.92)% |
| 50533412-531120- | Field Supplies | 21,550 | 23,000 | 23,000 | 0.00% |
| 50533412-531121- | Safety & Medical Supplies | 908 | 5,900 | 2,000 | (66.10)% |
| 50533412-531150- | Promotional Supplies | 13,953 | 25,500 | 25,500 | 0.00% |
| 50533412-531270- | Gasoline/Diesel | 35,246 | 47,000 | 47,000 | 0.00% |
| 50533412-531410- | Subscriptions | 131 | 300 | 300 | 0.00% |
| 50533412-531610- | Small Tools | 3,139 | 22,800 | 22,800 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533412 - W&S-Engineering** | | | | | |
| 50533412-531706- | Uniform Purchase/Rental | 4,860 | 10,000 | 6,000 | (40.00)% |
| **Total Supplies** | | **$83,754** | **$143,180** | **$130,600** | **(8.79)%** |
| **Capital Outlays** | | | | | |
| 50533412-542000- | Machinery & Equipment > $5,000 | 17,937 | 0 | 18,800 | -- |
| 50533412-542000-CONTR | Machinery and equipment | (29,860) | 0 | 0 | 0.00% |
| 50533412-542101- | Machinery < $5000 | 0 | 0 | 42,400 | -- |
| 50533412-542200- | Vehicles > $5000 | 0 | 0 | 110,000 | -- |
| 50533412-542401- | Computer Hardware < $5000 | 11,770 | 3,000 | 0 | (100.00)% |
| 50533412-542410- | Computer Software > $5000 | 0 | 20,000 | 0 | (100.00)% |
| **Total Capital Outlays** | | **($153)** | **$23,000** | **$171,200** | **644.35%** |
| **Total Expenditures** | | **$5,735,925** | **$6,680,726** | **$6,742,317** | **0.92%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533413 - W&S-Meter Services** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 50533413-511000- | Compensation Adjustments | 0 | 18,106 | 13,279 | (26.66)% |
| 50533413-511110- | Salaries - Full Time | 297,856 | 336,511 | 352,548 | 4.77% |
| 50533413-511300- | Salaries - Overtime | 4,662 | 5,000 | 5,000 | 0.00% |
| 50533413-511503- | Personal Leave Sold | 16,410 | 20,000 | 20,000 | 0.00% |
| 50533413-512100- | Healthcare Premium | 112,820 | 141,000 | 141,000 | 0.00% |
| 50533413-512110- | Emply Life, AD&D, & STD Ins | 2,660 | 3,600 | 3,600 | 0.00% |
| 50533413-512200- | Soc Sec (FICA) contributions | 22,810 | 25,749 | 23,866 | (7.31)% |
| 50533413-512410- | Pens Contr-Employer | 40,140 | 46,200 | 48,600 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$497,357** | **$596,166** | **$607,893** | **1.97%** |
| **Purch/Contr Services** | | | | | |
| 50533413-521200- | Professional Services | 31,335 | 28,000 | 35,000 | 25.00% |
| 50533413-522214- | Rep & Maint-Mach and Equipment | 1,250 | 2,000 | 2,700 | 35.00% |
| 50533413-522216- | Rep & Maint-Vehicles | 60 | 1,000 | 1,000 | 0.00% |
| 50533413-522260- | Maint Agree-Software/Licenses | 395,077 | 397,000 | 428,000 | 7.81% |
| 50533413-523213- | Telephone Equipment | 0 | 0 | 800 | -- |
| 50533413-523230- | Cell Phone Charges | 2,767 | 5,500 | 3,600 | (34.55)% |
| 50533413-523700- | Education and training | 230 | 700 | 900 | 28.57% |
| **Total Purch/Contr Services** | | **$430,719** | **$434,200** | **$472,000** | **8.71%** |
| **Supplies** | | | | | |
| 50533413-531110- | Office Supplies | 211 | 500 | 500 | 0.00% |
| 50533413-531120- | Field Supplies | 332 | 500 | 500 | 0.00% |
| 50533413-531121- | Safety & Medical Supplies | 60 | 500 | 500 | 0.00% |
| 50533413-531270- | Gasoline/Diesel | 13,785 | 21,000 | 17,500 | (16.67)% |
| 50533413-531610- | Small Tools | 1,225 | 1,100 | 3,700 | 236.36% |
| 50533413-531706- | Uniform Purchase/Rental | 1,393 | 1,900 | 1,900 | 0.00% |
| **Total Supplies** | | **$17,006** | **$25,500** | **$24,600** | **(3.53)%** |
| **Capital Outlays** | | | | | |
| 50533413-542000- | Machinery & Equipment > $5,000 | 0 | 11,000 | 0 | (100.00)% |
| 50533413-542401- | Computer Hardware < $5000 | 0 | 0 | 4,300 | -- |
| **Total Capital Outlays** | | **$0** | **$11,000** | **$4,300** | **(60.91)%** |
| **Total Expenditures** | | **$945,082** | **$1,066,866** | **$1,108,793** | **3.93%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533420 - W&S-Water Services** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 50533420-344210- | W&S Chrgs-Metered Water Sales | 38,055,899 | 43,800,000 | 42,067,000 | (3.96)% |
| 50533420-344213- | W&S Chrgs-Penalties | 391,836 | 459,900 | 433,100 | (5.83)% |
| 50533420-344214- | W&S Chrgs-Fire Hydrant Sales | 130,038 | 50,000 | 170,000 | 240.00% |
| **Total Charges for Services** | | **$38,577,772** | **$44,309,900** | **$42,670,100** | **(3.70)%** |
| **Total Revenues** | | **$38,577,772** | **$44,309,900** | **$42,670,100** | **(3.70)%** |
| **Expenditures** | | | | | |
| **Supplies** | | | | | |
| 50533420-531511- | Water Purch-City Cumming-Fin | 2,033,182 | 1,740,000 | 1,740,000 | 0.00% |
| 50533420-531512- | Water Purch-Fulton County | 7,197 | 20,000 | 20,000 | 0.00% |
| 50533420-531513- | Water Purch-Cherokee County | 589 | 1,000 | 1,000 | 0.00% |
| **Total Supplies** | | **$2,040,968** | **$1,761,000** | **$1,761,000** | **0.00%** |
| **Total Expenditures** | | **$2,040,968** | **$1,761,000** | **$1,761,000** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533430 - W&S-Water Treatment Facility** | | | | | |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 50533430-521200- | Professional Services | 2,054,677 | 2,435,300 | 2,264,200 | (7.03)% |
| 50533430-521200-WELLS | Professional Services | 139,177 | 165,000 | 140,800 | (14.67)% |
| 50533430-522140- | Lawn Care | 28,584 | 29,500 | 29,500 | 0.00% |
| 50533430-522240- | Rep & Maint-Infrastructure | 960,949 | 560,000 | 655,300 | 17.02% |
| 50533430-522240-WELLS | Rep & Maint-Infrastructure | 28,037 | 19,600 | 25,100 | 28.06% |
| 50533430-522240-WXIDQ | Rep & Maint-Infrastructure | 0 | 500,000 | 500,000 | 0.00% |
| 50533430-522260- | Maint Agree-Software/Licenses | 0 | 60,000 | 30,000 | (50.00)% |
| 50533430-522320- | Rental of Equip and Vehicles | 0 | 0 | 50,000 | -- |
| 50533430-523906- | Sludge Removal | 245,032 | 194,000 | 346,500 | 78.61% |
| **Total Purch/Contr Services** | | **$3,456,456** | **$3,963,400** | **$4,041,400** | **1.97%** |
| **Supplies** | | | | | |
| 50533430-531123-CHEM | Chemicals | 1,146,278 | 1,025,000 | 1,348,600 | 31.57% |
| 50533430-531123-WELLS | CHEMICALS | 1,361 | 19,500 | 0 | (100.00)% |
| 50533430-531230- | Electricity - Plant | 589,896 | 549,900 | 694,100 | 26.22% |
| 50533430-531230-WELLS | Electricity | 26,294 | 46,200 | 46,200 | 0.00% |
| 50533430-531511- | Water Purch-City Cumming-Raw | 3,842,866 | 4,286,600 | 4,299,700 | 0.31% |
| 50533430-531514- | Water Purch-C.O.E. | 543,579 | 525,000 | 555,000 | 5.71% |
| **Total Supplies** | | **$6,150,273** | **$6,452,200** | **$6,943,600** | **7.62%** |
| **Total Expenditures** | | **$9,606,729** | **$10,415,600** | **$10,985,000** | **5.47%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533440 - W&S-Maintenance** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 50533440-511000- | Compensation Adjustments | 0 | 219,307 | 164,611 | (24.94)% |
| 50533440-511110- | Salaries - Full Time | 3,703,623 | 4,218,116 | 4,369,172 | 3.58% |
| 50533440-511130- | Salaries - Supplements | 52,629 | 55,760 | 54,000 | (3.16)% |
| 50533440-511300- | Salaries - Overtime | 78,745 | 70,000 | 70,000 | 0.00% |
| 50533440-511503- | Personal Leave Sold | 150,494 | 135,000 | 135,000 | 0.00% |
| 50533440-512100- | Healthcare Premium | 1,511,788 | 1,551,000 | 1,504,000 | (3.03)% |
| 50533440-512110- | Emply Life, AD&D, & STD Ins | 38,835 | 43,200 | 43,200 | 0.00% |
| 50533440-512200- | Soc Sec (FICA) contributions | 282,463 | 327,019 | 292,331 | (10.61)% |
| 50533440-512410- | Pens Contr-Employer | 586,039 | 554,400 | 583,200 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$6,404,616** | **$7,173,802** | **$7,215,514** | **0.58%** |
| **Purch/Contr Services** | | | | | |
| 50533440-522111- | Disposal - Solid Waste | 20,405 | 34,500 | 34,500 | 0.00% |
| 50533440-522214- | Rep & Maint-Mach and Equipment | 78,431 | 180,000 | 180,000 | 0.00% |
| 50533440-522216- | Rep & Maint-Vehicles | 22,119 | 25,000 | 25,000 | 0.00% |
| 50533440-522254-MTRLA | Maint Agree-Comm Equipment | 0 | 3,500 | 3,500 | 0.00% |
| 50533440-522260- | Maint Agree-Software/Licenses | 33,790 | 34,900 | 41,400 | 18.62% |
| 50533440-522260-MTRLA | Maint Agree-Software/Licenses | 0 | 400 | 400 | 0.00% |
| 50533440-522320- | Rental of equip and vehicles | 8,164 | 10,500 | 10,500 | 0.00% |
| 50533440-523230- | Cell Phone Charges | 33,953 | 39,000 | 39,000 | 0.00% |
| 50533440-523290- | Postage | 44 | 2,500 | 1,000 | (60.00)% |
| 50533440-523400- | Printing and binding | 1,787 | 4,000 | 2,500 | (37.50)% |
| 50533440-523500- | Travel | 6,009 | 15,200 | 10,000 | (34.21)% |
| 50533440-523600- | Dues and fees | 5,357 | 4,800 | 6,000 | 25.00% |
| 50533440-523700- | Education and training | 13,127 | 40,000 | 20,000 | (50.00)% |
| **Total Purch/Contr Services** | | **$223,186** | **$394,300** | **$373,800** | **(5.20)%** |
| **Supplies** | | | | | |
| 50533440-531110- | Office Supplies | 8,669 | 21,200 | 15,000 | (29.25)% |
| 50533440-531120- | Field Supplies | 3,829 | 15,000 | 15,000 | 0.00% |
| 50533440-531121- | Medical Supplies | 35,963 | 48,300 | 48,000 | (0.62)% |
| 50533440-531132- | Rep & Maint Supp-Buildings | 4,123 | 10,000 | 10,000 | 0.00% |
| 50533440-531135- | Tires | 142 | 0 | 0 | 0.00% |
| 50533440-531270- | Gasoline/Diesel | 189,957 | 267,100 | 267,100 | 0.00% |
| 50533440-531600- | Small equipment | 39,003 | 35,000 | 35,000 | 0.00% |
| 50533440-531610- | Small Tools | 67,229 | 82,500 | 80,000 | (3.03)% |
| 50533440-531702- | Signs | 2,666 | 6,500 | 6,000 | (7.69)% |
| 50533440-531706- | Uniform Purchase/Rental | 52,280 | 55,000 | 50,000 | (9.09)% |
| **Total Supplies** | | **$403,862** | **$540,600** | **$526,100** | **(2.68)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 505: Water & Sewer Fund** | | | | | |
| **50533440 - W&S-Maintenance** | | | | | |
| **Capital Outlays** | | | | | |
| 50533440-542000- | Machinery & Equipment > $5,000 | 334,802 | 289,466 | 338,300 | 16.87% |
| 50533440-542000-CONTR | Mach&Equip>$5k-ContraAssetAcc | (334,802) | 0 | 0 | 0.00% |
| 50533440-542200- | Vehicles > $5000 | 0 | 748,297 | 1,151,700 | 53.91% |
| 50533440-542301- | Furniture and Fixtures < $5000 | 0 | 6,000 | 0 | (100.00)% |
| 50533440-542401- | Computer Hardware < $5000 | 2,838 | 8,800 | 0 | (100.00)% |
| **Total Capital Outlays** | | **$2,838** | **$1,052,563** | **$1,490,000** | **41.56%** |
| **Total Expenditures** | | **$7,034,502** | **$9,161,265** | **$9,605,414** | **4.85%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 506: Water and Sewer Capital Fund** | | | | | |
| **50600000 - Water and Sewer Capital Fund** | | | | | |
| **Revenues** | | | | | |
| **Other Financing Srcs** | | | | | |
| 50600000-391200- | Transfers In (Specify Fund) | 63,071,110 | 0 | 0 | 0.00% |
| 50600000-391234- | Transfers In (234) | 30,878,744 | 15,000,000 | 15,000,000 | 0.00% |
| **Total Other Financing Srcs** | | **$93,949,854** | **$15,000,000** | **$15,000,000** | **0.00%** |
| **Total Revenues** | | **$93,949,854** | **$15,000,000** | **$15,000,000** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **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 | 3,018,863 | 3,000,000 | 3,200,000 | 6.67% |
| 50633410-344251- | Sewerage Charges - Tap Fees | 8,566,435 | 9,000,000 | 9,250,000 | 2.78% |
| **Total Charges for Services** | | **$11,585,298** | **$12,000,000** | **$12,450,000** | **3.75%** |
| **Investment Income** | | | | | |
| 50633410-361000-SINK | Interest Earnings | 260,245 | 270,000 | 270,000 | 0.00% |
| **Total Investment Income** | | **$260,245** | **$270,000** | **$270,000** | **0.00%** |
| **Contrib & Donate** | | | | | |
| 50633410-371140- | Contrib and Donat-Developers | 28,085,388 | 19,500,000 | 22,000,000 | 12.82% |
| 50633410-371141- | Contrib and Donat-Swr Tap Dev | 23,000 | 1,000 | 10,000 | 900.00% |
| 50633410-371142- | Capital Contributions-Fixed As | 0 | 0 | 0 | 0.00% |
| **Total Contrib & Donate** | | **$28,108,389** | **$19,501,000** | **$22,010,000** | **12.87%** |
| **Total Revenues** | | **$39,953,932** | **$31,771,000** | **$34,730,000** | **9.31%** |
| **Expenditures** | | | | | |
| **Deprec/Amortization** | | | | | |
| 50633410-561000- | Depreciation | 21,680,427 | 24,000,000 | 25,000,000 | 4.17% |
| 50633410-562000- | Amortization | (802,654) | 0 | 0 | 0.00% |
| 50633410-562100- | Amortization-Intangible Assets | 113,684 | 150,000 | 150,000 | 0.00% |
| **Total Deprec/Amortization** | | **$20,991,457** | **$24,150,000** | **$25,150,000** | **4.14%** |
| **Other Costs** | | | | | |
| 50633410-575000- | Loss on Dispos of Fix Assets | 5,421 | 100,000 | 100,000 | 0.00% |
| **Total Other Costs** | | **$5,421** | **$100,000** | **$100,000** | **0.00%** |
| **Total Expenditures** | | **$20,996,878** | **$24,250,000** | **$25,250,000** | **4.12%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 540: Recycling & Solid Waste Fund Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Charges for Services** | | | | | |
| 344130 | Sale of Recycled Materials | 83,358 | 54,000 | 85,000 | 57.41% |
| 344150 | Landfill Use Fees | 5,121,569 | 3,686,060 | 5,125,000 | 39.04% |
| 344170 | Solid Waste Transfer Fees | 288,890 | 290,000 | 290,000 | 0.00% |
| **Total Charges for Services** | | **$5,493,816** | **$4,030,060** | **$5,500,000** | **36.47%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 401,388 | 230,000 | 400,000 | 73.91% |
| **Total Investment Income** | | **$401,388** | **$230,000** | **$400,000** | **73.91%** |
| **Miscellaneous Rev** | | | | | |
| 389000 | Other Miscellaneous Revenues | 11,527 | 20,000 | 20,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$11,527** | **$20,000** | **$20,000** | **0.00%** |
| **Total Revenues** | | **$5,906,731** | **$4,280,060** | **$5,920,000** | **38.32%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 45,925 | 35,651 | (22.37)% |
| 511110 | Salaries - Full Time | 762,722 | 705,623 | 791,674 | 12.20% |
| 511120 | Salaries - Part Time | 131,698 | 147,880 | 173,539 | 17.35% |
| 511130 | Salaries - Supplements | 0 | 2,000 | 0 | (100.00)% |
| 511300 | Salaries - Overtime | 2,512 | 2,500 | 2,500 | 0.00% |
| 511503 | Personal Leave Sold | 6,724 | 16,000 | 16,000 | 0.00% |
| 512100 | Healthcare Premium | 248,204 | 258,500 | 282,000 | 9.09% |
| 512110 | Emply Life, AD&D, & STD Ins | 7,980 | 7,800 | 8,400 | 7.69% |
| 512200 | Soc Sec (FICA) Contributions | 64,557 | 65,318 | 72,983 | 11.73% |
| 512410 | Pens Contr-Employer | 104,591 | 100,100 | 113,400 | 13.29% |
| **Total Pers Srvcs & EE Ben** | | **$1,328,988** | **$1,351,646** | **$1,496,147** | **10.69%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 280,270 | 545,000 | 546,000 | 0.18% |
| 521210 | Prof Serv - Legal Fees | 2,249 | 1,500 | 1,500 | 0.00% |
| 521300 | Technical Services | 0 | 534,000 | 534,000 | 0.00% |
| 522111 | Disposal - Solid Waste | 236,417 | 260,000 | 260,000 | 0.00% |
| 522112 | Disposal - Debris Removal | 6,154 | 7,000 | 7,000 | 0.00% |
| 522211 | Rep & Maint-Property/Land | 957 | 1,500 | 1,500 | 0.00% |
| 522214 | Rep & Maint-Mach and Equipment | 32,236 | 41,000 | 40,000 | (2.44)% |
| 522216 | Rep & Maint-Vehicles | 5,794 | 10,000 | 5,000 | (50.00)% |
| 522260 | Maint Agree-Software/Licenses | 0 | 0 | 470 | -- |
| 523230 | Cell Phone Charges | 1,829 | 5,500 | 3,500 | (36.36)% |
| 523290 | Postage | 20 | 200 | 100 | (50.00)% |
| 523310 | Legal Ads | 45 | 0 | 0 | 0.00% |
| 523500 | Travel | 2,287 | 3,500 | 3,500 | 0.00% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 540: Recycling & Solid Waste Fund Budget Summary** | | | | | |
| 523600 | Dues and Fees | 790 | 1,500 | 1,500 | 0.00% |
| 523700 | Education and Training | 1,833 | 4,000 | 3,000 | (25.00)% |
| **Total Purch/Contr Services** | | **$570,879** | **$1,414,700** | **$1,407,070** | **(0.54)%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 2,936 | 4,000 | 3,000 | (25.00)% |
| 531120 | Field Supplies | 4,053 | 5,700 | 5,700 | 0.00% |
| 531132 | Rep & Maint Supp-Buildings | 3,746 | 2,500 | 3,400 | 36.00% |
| 531135 | Rep & Maint Supp-Vehicles | 0 | 2,000 | 0 | (100.00)% |
| 531150 | Promotional Supplies | 1,109 | 7,500 | 15,500 | 106.67% |
| 531270 | Gasoline/Diesel | 29,709 | 35,000 | 35,000 | 0.00% |
| 531410 | Subscriptions | 131 | 200 | 2,500 | 1150.00% |
| 531610 | Small Tools | 350 | 500 | 500 | 0.00% |
| 531700 | Other Operating Supplies | 6,635 | 6,000 | 11,000 | 83.33% |
| 531702 | Signs | 3,085 | 5,000 | 4,000 | (20.00)% |
| 531706 | Uniform Purchase/Rental | 2,174 | 3,000 | 4,900 | 63.33% |
| 532000 | Program Supplies and Materials | 6,064 | 10,000 | 10,000 | 0.00% |
| **Total Supplies** | | **$59,992** | **$81,400** | **$95,500** | **17.32%** |
| **Capital Outlays** | | | | | |
| 541290 | Site Improve-Depreciable | 2,409 | 0 | 2,500 | -- |
| 542000 | Machinery and equipment | 0 | 0 | 22,800 | -- |
| 542401 | Computer Hardware < $5000 | 5,122 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$7,531** | **$0** | **$25,300** | **--** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 12,198 | 12,198 | 12,198 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 41,596 | 51,996 | 51,996 | 0.00% |
| 551007 | ISF Chrgs-Info Syst & Tech | 20,500 | 20,500 | 20,500 | 0.00% |
| 551008 | ISF Chrgs-Fleet Maintenance | 20,997 | 29,060 | 29,060 | 0.00% |
| 551010 | ISF Chrgs-Public Facilities | 41,372 | 41,372 | 41,372 | 0.00% |
| 551011 | ISF Chrgs-Gen Govern Admin | 42,500 | 42,500 | 42,500 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$179,163** | **$197,626** | **$197,626** | **0.00%** |
| **Deprec/Amortization** | | | | | |
| 561000 | Depreciation | 73,546 | 80,000 | 80,000 | 0.00% |
| **Total Deprec/Amortization** | | **$73,546** | **$80,000** | **$80,000** | **0.00%** |
| **Contingencies** | | | | | |
| 592000 | Addition to FB - Net Assets | 0 | 904,688 | 2,368,357 | 161.79% |
| **Total Contingencies** | | **$0** | **$904,688** | **$2,368,357** | **161.79%** |
| **Other Financing Uses** | | | | | |
| 611300 | Transfers Out-Capital Fund | 250,000 | 250,000 | 250,000 | 0.00% |
| **Total Other Financing Uses** | | **$250,000** | **$250,000** | **$250,000** | **0.00%** |
| **Total Expenditures** | | **$2,470,100** | **$4,280,060** | **$5,920,000** | **38.32%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 540: Recycling & Solid Waste Fund** | | | | | |
| **54022326 - Litter Detail** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 54022326-511000- | Compensation Adjustments | 0 | 3,553 | 2,608 | (26.60)% |
| 54022326-511110- | Salaries - Full Time | 65,773 | 66,064 | 69,367 | 5.00% |
| 54022326-511130- | Salaries - Supplements | 0 | 2,000 | 0 | (100.00)% |
| 54022326-511300- | Salaries - Overtime | 48 | 500 | 500 | 0.00% |
| 54022326-511503- | Personal Leave Sold | 0 | 1,000 | 1,000 | 0.00% |
| 54022326-512100- | Healthcare Premium | 22,564 | 23,500 | 23,500 | 0.00% |
| 54022326-512110- | Emply Life, AD&D, & STD Ins | 532 | 600 | 600 | 0.00% |
| 54022326-512200- | Soc Sec (FICA) Contributions | 4,908 | 5,055 | 5,307 | 4.99% |
| 54022326-512410- | Pens Contr-Employer | 8,028 | 7,700 | 8,100 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$101,853** | **$109,972** | **$110,982** | **0.92%** |
| **Purch/Contr Services** | | | | | |
| 54022326-522112- | Disposal - Debris Removal | 6,154 | 7,000 | 7,000 | 0.00% |
| 54022326-522214- | Rep & Maint-Mach and Equipment | 0 | 1,000 | 0 | (100.00)% |
| **Total Purch/Contr Services** | | **$6,154** | **$8,000** | **$7,000** | **(12.50)%** |
| **Supplies** | | | | | |
| 54022326-531700- | Other Operating Supplies | 81 | 3,000 | 2,000 | (33.33)% |
| **Total Supplies** | | **$81** | **$3,000** | **$2,000** | **(33.33)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 54022326-551003- | ISF Chrgs-Risk Management | 1,078 | 1,348 | 1,348 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$1,078** | **$1,348** | **$1,348** | **0.00%** |
| **Total Expenditures** | | **$109,165** | **$122,320** | **$121,330** | **(0.81)%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 540: Recycling & Solid Waste Fund** | | | | | |
| **54034510 - Recycling & Solid Waste** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 54034510-344130- | Sale of recycled materials | 83,358 | 54,000 | 85,000 | 57.41% |
| 54034510-344150-HOST | LandfillFees-Host Fees | 0 | 1,160,116 | 0 | (100.00)% |
| 54034510-344150-MRFHF | LandfillFees-MaterIsRecovryFac | 26,709 | 20,000 | 25,000 | 25.00% |
| 54034510-344170- | Convenience Center User Fees | 288,890 | 290,000 | 290,000 | 0.00% |
| **Total Charges for Services** | | **$398,956** | **$1,524,116** | **$400,000** | **(73.76)%** |
| **Investment Income** | | | | | |
| 54034510-361000- | Interest earnings | 401,388 | 230,000 | 400,000 | 73.91% |
| **Total Investment Income** | | **$401,388** | **$230,000** | **$400,000** | **73.91%** |
| **Miscellaneous Rev** | | | | | |
| 54034510-389000- | Other Miscellaneous Revenues | 11,527 | 20,000 | 20,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$11,527** | **$20,000** | **$20,000** | **0.00%** |
| **Total Revenues** | | **$811,871** | **$1,774,116** | **$820,000** | **(53.78)%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 54034510-511000- | Compensation Adjustments | 0 | 42,372 | 33,043 | (22.02)% |
| 54034510-511110- | Salaries - Full Time | 630,359 | 639,559 | 722,307 | 12.94% |
| 54034510-511120- | Salaries - Part Time | 124,133 | 147,880 | 173,539 | 17.35% |
| 54034510-511300- | Salaries - Overtime | 2,464 | 2,000 | 2,000 | 0.00% |
| 54034510-511503- | Personal Leave Sold | 6,724 | 15,000 | 15,000 | 0.00% |
| 54034510-512100- | Healthcare Premium | 225,640 | 235,000 | 258,500 | 10.00% |
| 54034510-512110- | Emply Life, AD&D, & STD Ins | 6,384 | 7,200 | 7,800 | 8.33% |
| 54034510-512200- | Soc Sec (FICA) contributions | 54,040 | 60,263 | 63,245 | 4.95% |
| 54034510-512410- | Pens Contr-Employer | 88,535 | 92,400 | 105,300 | 13.96% |
| **Total Pers Srvcs & EE Ben** | | **$1,138,278** | **$1,241,674** | **$1,380,734** | **11.20%** |
| **Purch/Contr Services** | | | | | |
| 54034510-521200- | Professional Services | 46,602 | 200,000 | 200,000 | 0.00% |
| 54034510-521200-JANSU | Professional Services | 0 | 0 | 1,000 | -- |
| 54034510-521200-PLITT | Prof Srvc-RoadwayLitterRemoval | 114,784 | 200,000 | 200,000 | 0.00% |
| 54034510-521210- | Prof Serv - Legal Fees | 546 | 1,500 | 1,500 | 0.00% |
| 54034510-522111- | Disposal - Solid Waste | 236,417 | 260,000 | 260,000 | 0.00% |
| 54034510-522211- | Rep & Maint-Property/Land | 957 | 1,500 | 1,500 | 0.00% |
| 54034510-522214- | Rep & Maint-Mach and Equipment | 32,236 | 40,000 | 40,000 | 0.00% |
| 54034510-522216- | Rep & Maint-Vehicles | 5,640 | 10,000 | 5,000 | (50.00)% |
| 54034510-522260- | Maint Agree-Software/Licenses | 0 | 0 | 470 | -- |
| 54034510-523230- | Cell Phone Charges | 1,564 | 5,500 | 3,500 | (36.36)% |
| 54034510-523290- | Postage | 20 | 200 | 100 | (50.00)% |
| 54034510-523310- | Legal Ads | 45 | 0 | 0 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 540: Recycling & Solid Waste Fund** | | | | | |
| **54034510 - Recycling & Solid Waste** | | | | | |
| 54034510-523500- | Travel | 2,287 | 3,500 | 3,500 | 0.00% |
| 54034510-523600- | Dues and fees | 790 | 1,500 | 1,500 | 0.00% |
| 54034510-523700- | Education and training | 1,833 | 4,000 | 3,000 | (25.00)% |
| **Total Purch/Contr Services** | | **$443,719** | **$727,700** | **$721,070** | **(0.91)%** |
| **Supplies** | | | | | |
| 54034510-531110- | Office Supplies | 2,936 | 4,000 | 3,000 | (25.00)% |
| 54034510-531120-JANSU | Field Supplies | 3,522 | 5,000 | 5,000 | 0.00% |
| 54034510-531120-ROCST | Field Supplies | 531 | 700 | 700 | 0.00% |
| 54034510-531132- | Rep & Maint Supp-Buildings | 3,746 | 2,500 | 3,400 | 36.00% |
| 54034510-531135- | Tires | 0 | 2,000 | 0 | (100.00)% |
| 54034510-531150- | Promotional Supplies | 1,109 | 7,500 | 15,500 | 106.67% |
| 54034510-531270- | Gasoline/Diesel | 28,507 | 35,000 | 35,000 | 0.00% |
| 54034510-531410- | Subscriptions | 131 | 200 | 2,500 | 1150.00% |
| 54034510-531610- | Small Tools | 350 | 500 | 500 | 0.00% |
| 54034510-531700- | Other operating supplies | 6,554 | 3,000 | 9,000 | 200.00% |
| 54034510-531702- | Signs | 3,085 | 5,000 | 4,000 | (20.00)% |
| 54034510-531706- | Uniform Purchase/Rental | 2,174 | 3,000 | 4,900 | 63.33% |
| 54034510-532000- | Program Supplies and Materials | 6,064 | 10,000 | 10,000 | 0.00% |
| **Total Supplies** | | **$58,709** | **$78,400** | **$93,500** | **19.26%** |
| **Capital Outlays** | | | | | |
| 54034510-542000- | Machinery & Equipment > $5,000 | 0 | 0 | 22,800 | -- |
| 54034510-542401- | Computer Hardware < $5000 | 5,122 | 0 | 0 | 0.00% |
| **Total Capital Outlays** | | **$5,122** | **$0** | **$22,800** | **--** |
| **InterFund/Dept Chrgs** | | | | | |
| 54034510-551002- | ISF Chrgs-Workers' Comp | 12,198 | 12,198 | 12,198 | 0.00% |
| 54034510-551003- | ISF Chrgs-Risk Management | 38,510 | 48,140 | 48,140 | 0.00% |
| 54034510-551007- | ISF Chrgs-Info Syst & Tech | 20,500 | 20,500 | 20,500 | 0.00% |
| 54034510-551008- | ISF Chrgs-Fleet Maintenance | 19,747 | 27,210 | 27,210 | 0.00% |
| 54034510-551010- | ISF Chrgs-Public Facilities | 41,372 | 41,372 | 41,372 | 0.00% |
| 54034510-551011- | ISF Chrgs-Gen Govern Admin | 42,500 | 42,500 | 42,500 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$174,827** | **$191,920** | **$191,920** | **0.00%** |
| **Deprec/Amortization** | | | | | |
| 54034510-561000- | Depreciation | 73,546 | 80,000 | 80,000 | 0.00% |
| **Total Deprec/Amortization** | | **$73,546** | **$80,000** | **$80,000** | **0.00%** |
| **Contingencies** | | | | | |
| 54034510-592000- | Addition to FB - Net Assets | 0 | 904,688 | 2,368,357 | 161.79% |
| **Total Contingencies** | | **$0** | **$904,688** | **$2,368,357** | **161.79%** |
| **Total Expenditures** | | **$1,894,202** | **$3,224,382** | **$4,858,381** | **50.68%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 540: Recycling & Solid Waste Fund** | | | | | |
| **54034560 - Landfill** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 54034560-344150-HOST | Landfill Use Host Fees | 0 | 1,160,116 | 0 | (100.00)% |
| **Total Charges for Services** | | **$0** | **$1,160,116** | **$0** | **(100.00)%** |
| **Total Revenues** | | **$0** | **$1,160,116** | **$0** | **(100.00)%** |
| **Expenditures** | | | | | |
| **Purch/Contr Services** | | | | | |
| 54034560-521200- | Professional Services | 24,000 | 40,000 | 40,000 | 0.00% |
| **Total Purch/Contr Services** | | **$24,000** | **$40,000** | **$40,000** | **0.00%** |
| **Other Financing Uses** | | | | | |
| 54034560-611300- | Transfers Out-Capital Fund | 250,000 | 250,000 | 250,000 | 0.00% |
| **Total Other Financing Uses** | | **$250,000** | **$250,000** | **$250,000** | **0.00%** |
| **Total Expenditures** | | **$274,000** | **$290,000** | **$290,000** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 540: Recycling & Solid Waste Fund** | | | | | |
| **54034565 - Restricted Landfill** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 54034565-344150-HOST | Landfill Use Host Fees | 5,094,860 | 1,345,828 | 5,100,000 | 278.95% |
| **Total Charges for Services** | | **$5,094,860** | **$1,345,828** | **$5,100,000** | **278.95%** |
| **Total Revenues** | | **$5,094,860** | **$1,345,828** | **$5,100,000** | **278.95%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 54034565-511110- | Salaries - Full Time | 66,590 | 0 | 0 | 0.00% |
| 54034565-511120- | Salaries - Part Time | 7,565 | 0 | 0 | 0.00% |
| 54034565-512110- | Emply Life, AD&D, & STD Ins | 1,064 | 0 | 0 | 0.00% |
| 54034565-512200- | Soc Sec (FICA) Contributions | 5,610 | 0 | 4,431 | -- |
| 54034565-512410- | Pens Contr-Employer | 8,028 | 0 | 0 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$88,857** | **$0** | **$4,431** | **--** |
| **Purch/Contr Services** | | | | | |
| 54034565-521200- | Professional Services | 94,884 | 105,000 | 105,000 | 0.00% |
| 54034565-521210- | Prof Serv - Legal Fees | 1,703 | 0 | 0 | 0.00% |
| 54034565-521300-MGEPD | Technical Services | 0 | 34,000 | 34,000 | 0.00% |
| 54034565-521300-PGWRP | Technical Services | 0 | 500,000 | 500,000 | 0.00% |
| 54034565-522216- | Rep & Maint-Vehicles | 154 | 0 | 0 | 0.00% |
| 54034565-523230- | Cell Phone Charges | 265 | 0 | 0 | 0.00% |
| **Total Purch/Contr Services** | | **$97,006** | **$639,000** | **$639,000** | **0.00%** |
| **Supplies** | | | | | |
| 54034565-531270- | Gasoline/Diesel | 1,202 | 0 | 0 | 0.00% |
| **Total Supplies** | | **$1,202** | **$0** | **$0** | **0.00%** |
| **Capital Outlays** | | | | | |
| 54034565-541290-PGWRP | Site Improve-Depreciable | 2,409 | 0 | 2,500 | -- |
| **Total Capital Outlays** | | **$2,409** | **$0** | **$2,500** | **--** |
| **InterFund/Dept Chrgs** | | | | | |
| 54034565-551003- | ISF Chrgs-Risk Management | 2,008 | 2,508 | 2,508 | 0.00% |
| 54034565-551008- | ISF Chrgs-Fleet Maintenance | 1,250 | 1,850 | 1,850 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$3,258** | **$4,358** | **$4,358** | **0.00%** |
| **Total Expenditures** | | **$192,732** | **$643,358** | **$650,289** | **1.08%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 610: Risk Management Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Charges for Services** | | | | | |
| 341800 | Risk Financing Insur Premiums | 3,112,801 | 3,891,303 | 3,891,303 | 0.00% |
| **Total Charges for Services** | | **$3,112,801** | **$3,891,303** | **$3,891,303** | **0.00%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 3,872 | 50,000 | 50,000 | 0.00% |
| **Total Investment Income** | | **$3,872** | **$50,000** | **$50,000** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 383000 | Reimburs for Damaged Prop | 242,536 | 200,000 | 200,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$242,536** | **$200,000** | **$200,000** | **0.00%** |
| **Total Revenues** | | **$3,359,209** | **$4,141,303** | **$4,141,303** | **0.00%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 11,888 | 8,991 | (24.37)% |
| 511110 | Salaries - Full Time | 219,019 | 220,954 | 238,877 | 8.11% |
| 511130 | Salaries - Supplements | 1,852 | 1,800 | 2,700 | 50.00% |
| 511300 | Salaries - Overtime | 341 | 0 | 0 | 0.00% |
| 511503 | Personal Leave Sold | 19,500 | 9,000 | 9,000 | 0.00% |
| 512100 | Healthcare Premium | 67,692 | 47,000 | 70,500 | 50.00% |
| 512110 | Emply Life, AD&D, & STD Ins | 1,596 | 1,800 | 1,800 | 0.00% |
| 512200 | Soc Sec (FICA) Contributions | 16,778 | 17,044 | 18,484 | 8.45% |
| 512410 | Pens Contr-Employer | 24,084 | 23,100 | 24,300 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$350,861** | **$332,586** | **$374,652** | **12.65%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 48,300 | 56,600 | 56,600 | 0.00% |
| 521210 | Prof Serv - Legal Fees | 1,777 | 10,000 | 10,000 | 0.00% |
| 521262 | Prof Serv - Empl Drug Tests | 18,553 | 32,000 | 10,000 | (68.75)% |
| 521263 | Prof Serv - Empl Vaccinations | 15,305 | 8,000 | 2,500 | (68.75)% |
| 522260 | Maint Agree-Software/Licenses | 91,695 | 90,000 | 95,000 | 5.56% |
| 523101 | All Insurance Claims | 0 | 1,334,468 | 1,302,102 | (2.43)% |
| 523110 | General Liability Insurance | 482,633 | 465,400 | 480,400 | 3.22% |
| 523120 | Equipment Insurance | 22,942 | 23,000 | 25,000 | 8.70% |
| 523130 | Property Insurance | 723,151 | 467,000 | 467,000 | 0.00% |
| 523140 | Vehicle Insurance | 1,135,974 | 602,000 | 602,000 | 0.00% |
| 523150 | Bond Premiums | 0 | 1,000 | 1,000 | 0.00% |
| 523191 | Law Enforc Liability Insurance | 416,059 | 350,000 | 350,000 | 0.00% |
| 523192 | Public Off Liability Insurance | 343,617 | 250,000 | 250,000 | 0.00% |
| 523193 | Pollution Insurance | 54,515 | 51,000 | 51,000 | 0.00% |
| 523230 | Cell Phone Charges | 915 | 2,000 | 2,000 | 0.00% |
| 523290 | Postage | 23 | 150 | 150 | 0.00% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 610: Risk Management Budget Summary** | | | | | |
| 523400 | Printing and Binding | 14 | 200 | 200 | 0.00% |
| 523500 | Travel | 3,019 | 6,000 | 5,000 | (16.67)% |
| 523600 | Dues and Fees | 946 | 3,700 | 1,000 | (72.97)% |
| 523700 | Education and Training | 9,293 | 11,500 | 11,500 | 0.00% |
| **Total Purch/Contr Services** | | **$3,368,729** | **$3,764,018** | **$3,722,452** | **(1.10)%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 42 | 1,000 | 1,000 | 0.00% |
| 531150 | Promotional Supplies | 1,263 | 1,000 | 1,000 | 0.00% |
| 531270 | Gasoline/Diesel | 0 | 300 | 0 | (100.00)% |
| 531300 | Food | 75 | 200 | 200 | 0.00% |
| 531400 | Books and Periodicals | 0 | 200 | 0 | (100.00)% |
| **Total Supplies** | | **$1,381** | **$2,700** | **$2,200** | **(18.52)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 308 | 308 | 308 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 5,271 | 6,591 | 6,591 | 0.00% |
| 551007 | ISF Chrgs-Info Syst & Tech | 18,500 | 18,500 | 18,500 | 0.00% |
| 551010 | ISF Chrgs-Public Facilities | 5,800 | 5,800 | 5,800 | 0.00% |
| 551011 | ISF Chrgs-Gen Govern Admin | 10,800 | 10,800 | 10,800 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$40,679** | **$41,999** | **$41,999** | **0.00%** |
| **Other Financing Uses** | | | | | |
| 611505 | Transfers Out-Water & Sewer | 9,000 | 0 | 0 | 0.00% |
| **Total Other Financing Uses** | | **$9,000** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$3,770,650** | **$4,141,303** | **$4,141,303** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 610: Risk Management** | | | | | |
| **61000000 - Risk Management** | | | | | |
| **Revenues** | | | | | |
| **Investment Income** | | | | | |
| 61000000-361000- | Interest earnings | 3,872 | 50,000 | 50,000 | 0.00% |
| **Total Investment Income** | | **$3,872** | **$50,000** | **$50,000** | **0.00%** |
| **Total Revenues** | | **$3,872** | **$50,000** | **$50,000** | **0.00%** |
| **Expenditures** | | | | | |
| **Other Financing Uses** | | | | | |
| 61000000-611505- | Transfers Out-Water & Sewer | 9,000 | 0 | 0 | 0.00% |
| **Total Other Financing Uses** | | **$9,000** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$9,000** | **$0** | **$0** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 610: Risk Management** | | | | | |
| **61006555 - Risk Management** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 61006555-341800- | Risk Financing Insur Premiums | 3,112,801 | 3,891,303 | 3,891,303 | 0.00% |
| **Total Charges for Services** | | **$3,112,801** | **$3,891,303** | **$3,891,303** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 61006555-383000- | Reimburs for damaged prop | 242,536 | 200,000 | 200,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$242,536** | **$200,000** | **$200,000** | **0.00%** |
| **Total Revenues** | | **$3,355,337** | **$4,091,303** | **$4,091,303** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 61006555-511000- | Compensation Adjustments | 0 | 11,888 | 8,991 | (24.37)% |
| 61006555-511110- | Salaries - Full Time | 219,019 | 220,954 | 238,877 | 8.11% |
| 61006555-511130- | Salaries - Supplements | 1,852 | 1,800 | 2,700 | 50.00% |
| 61006555-511300- | Salaries - Overtime | 341 | 0 | 0 | 0.00% |
| 61006555-511503- | Personal Leave Sold | 19,500 | 9,000 | 9,000 | 0.00% |
| 61006555-512100- | Healthcare Premium | 67,692 | 47,000 | 70,500 | 50.00% |
| 61006555-512110- | Emply Life, AD&D, & STD Ins | 1,596 | 1,800 | 1,800 | 0.00% |
| 61006555-512200- | Soc Sec (FICA) contributions | 16,778 | 17,044 | 18,484 | 8.45% |
| 61006555-512410- | Pens Contr-Employer | 24,084 | 23,100 | 24,300 | 5.19% |
| **Total Pers Srvcs & EE Ben** | | **$350,861** | **$332,586** | **$374,652** | **12.65%** |
| **Purch/Contr Services** | | | | | |
| 61006555-521200- | Professional Services | 48,300 | 56,600 | 56,600 | 0.00% |
| 61006555-521210- | Prof Serv - Legal Fees | 1,777 | 10,000 | 10,000 | 0.00% |
| 61006555-521262- | Prof Serv - Empl Drug Tests | 18,553 | 32,000 | 10,000 | (68.75)% |
| 61006555-521263- | Prof Serv - Empl Vaccinations | 15,305 | 8,000 | 2,500 | (68.75)% |
| 61006555-522260- | Maint Agree-Software/Licenses | 91,695 | 90,000 | 95,000 | 5.56% |
| 61006555-523101- | All Insurance Claims | 0 | 1,334,468 | 1,302,102 | (2.43)% |
| 61006555-523110- | General Liability Insurance | 181,159 | 190,000 | 190,000 | 0.00% |
| 61006555-523110-CRIME | Gen Liability Ins-Crime Ins | 10,263 | 20,000 | 20,000 | 0.00% |
| 61006555-523110-FIDUC | General Liability Insurance | 18,514 | 20,400 | 20,400 | 0.00% |
| 61006555-523110-GENIS | Gen Liability Ins-GenInsClaims | 126,068 | 0 | 0 | 0.00% |
| 61006555-523110-NETWK | GenLiabilityIns-NetworkSecInsP | 146,629 | 135,000 | 150,000 | 11.11% |
| 61006555-523110-PTSDB | General Liability Insurance | 0 | 100,000 | 100,000 | 0.00% |
| 61006555-523120- | Equipment Insurance | 22,942 | 23,000 | 25,000 | 8.70% |
| 61006555-523130- | Property Insurance | 445,047 | 467,000 | 467,000 | 0.00% |
| 61006555-523130-CLAIM | Property Insurance-Claims | 227,586 | 0 | 0 | 0.00% |
| 61006555-523130-SUBRO | Property Ins-SubrogationClaims | 50,518 | 0 | 0 | 0.00% |
| 61006555-523140- | Vehicle Insurance | 513,901 | 602,000 | 602,000 | 0.00% |
| 61006555-523140-AUTOC | Vehicle Ins-VehicleClaimPaymnt | 554,804 | 0 | 0 | 0.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 610: Risk Management** | | | | | |
| **61006555 - Risk Management** | | | | | |
| 61006555-523140-SUBRO | Vehicle Ins-Subrogation Claims | 67,269 | 0 | 0 | 0.00% |
| 61006555-523150- | Bond Premiums | 0 | 1,000 | 1,000 | 0.00% |
| 61006555-523191- | Law Enforc Liability Insurance | 300,919 | 350,000 | 350,000 | 0.00% |
| 61006555-523191-LAWEF | Law Enforc LiabilityIns-Claims | 115,139 | 0 | 0 | 0.00% |
| 61006555-523192- | Public Off Liability Insurance | 233,107 | 250,000 | 250,000 | 0.00% |
| 61006555-523192-CLAIM | Public Off LiabilityIns-Claims | 110,509 | 0 | 0 | 0.00% |
| 61006555-523193- | Pollution Insurance | 54,515 | 51,000 | 51,000 | 0.00% |
| 61006555-523230- | Cell Phone Charges | 915 | 2,000 | 2,000 | 0.00% |
| 61006555-523290- | Postage | 23 | 150 | 150 | 0.00% |
| 61006555-523400- | Printing and binding | 14 | 200 | 200 | 0.00% |
| 61006555-523500- | Travel | 3,019 | 6,000 | 5,000 | (16.67)% |
| 61006555-523600- | Dues and fees | 946 | 3,700 | 1,000 | (72.97)% |
| 61006555-523700- | Education and training | 9,293 | 11,500 | 11,500 | 0.00% |
| **Total Purch/Contr Services** | | **$3,368,729** | **$3,764,018** | **$3,722,452** | **(1.10)%** |
| **Supplies** | | | | | |
| 61006555-531110- | Office Supplies | 42 | 1,000 | 1,000 | 0.00% |
| 61006555-531150- | Promotional Supplies | 1,263 | 1,000 | 1,000 | 0.00% |
| 61006555-531270- | Gasoline/Diesel | 0 | 300 | 0 | (100.00)% |
| 61006555-531300- | Food | 75 | 200 | 200 | 0.00% |
| 61006555-531400- | Books and periodicals | 0 | 200 | 0 | (100.00)% |
| **Total Supplies** | | **$1,381** | **$2,700** | **$2,200** | **(18.52)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 61006555-551002- | ISF Chrgs-Workers' Comp | 308 | 308 | 308 | 0.00% |
| 61006555-551003- | ISF Chrgs-Risk Management | 5,271 | 6,591 | 6,591 | 0.00% |
| 61006555-551007- | ISF Chrgs-Info Syst & Tech | 18,500 | 18,500 | 18,500 | 0.00% |
| 61006555-551010- | ISF Chrgs-Public Facilities | 5,800 | 5,800 | 5,800 | 0.00% |
| 61006555-551011- | ISF Chrgs-Gen Govern Admin | 10,800 | 10,800 | 10,800 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$40,679** | **$41,999** | **$41,999** | **0.00%** |
| **Total Expenditures** | | **$3,761,650** | **$4,141,303** | **$4,141,303** | **0.00%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 615: Employee Health Benefits Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Charges for Services** | | | | | |
| 341810 | Employee Insurance Premiums | 43,854,762 | 43,991,333 | 46,034,999 | 4.65% |
| **Total Charges for Services** | | **$43,854,762** | **$43,991,333** | **$46,034,999** | **4.65%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 369,013 | 400,000 | 400,000 | 0.00% |
| **Total Investment Income** | | **$369,013** | **$400,000** | **$400,000** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 385200 | Employee Contributions | 25,906 | 40,000 | 40,000 | 0.00% |
| 389000 | Other Miscellaneous Revenues | 2 | 3,000 | 3,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$25,908** | **$43,000** | **$43,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 399100 | Use of Fund Balance-Unassigned | 0 | 491,209 | 0 | (100.00)% |
| **Total Other Financing Srcs** | | **$0** | **$491,209** | **$0** | **(100.00)%** |
| **Total Revenues** | | **$44,249,684** | **$44,925,542** | **$46,477,999** | **3.46%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 0 | 8,203 | -- |
| 511110 | Salaries - Full Time | 95,113 | 210,456 | 168,639 | (19.87)% |
| 511130 | Salaries - Supplements | 0 | 9,600 | 9,600 | 0.00% |
| 511300 | Salaries - Overtime | 0 | 2,000 | 4,000 | 100.00% |
| 511503 | Personal Leave Sold | 11,173 | 8,000 | 8,000 | 0.00% |
| 512100 | Healthcare Premium | 2,845,364 | 4,070,500 | 3,601,149 | (11.53)% |
| 512102 | Healthcare Premium-Kaiser | 2,389,274 | 2,400,000 | 2,600,000 | 8.33% |
| 512110 | Emply Life, AD&D, & STD Ins | 1,596 | 1,800 | 24,700 | 1272.22% |
| 512200 | Soc Sec (FICA) Contributions | 7,777 | 16,099 | 20,543 | 27.60% |
| 512410 | Pens Contr-Employer | 24,084 | 23,100 | 16,800 | (27.27)% |
| **Total Pers Srvcs & EE Ben** | | **$5,374,381** | **$6,741,555** | **$6,461,634** | **(4.15)%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 126,966 | 305,000 | 1,763,000 | 478.03% |
| 523230 | Cell Phone Charges | 265 | 1,000 | 1,000 | 0.00% |
| 523400 | Printing and Binding | 0 | 1,000 | 1,000 | 0.00% |
| 523500 | Travel | 3,455 | 3,500 | 10,500 | 200.00% |
| 523600 | Dues and Fees | 2,412 | 2,570 | 2,570 | 0.00% |
| 523700 | Education and Training | 6,295 | 5,200 | 9,700 | 86.54% |
| **Total Purch/Contr Services** | | **$139,393** | **$318,270** | **$1,787,770** | **461.71%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 3,725 | 5,700 | 2,500 | (56.14)% |
| 531150 | Promotional Supplies | 777 | 360,000 | 100,000 | (72.22)% |
| 531300 | Food | 1,701 | 3,000 | 3,000 | 0.00% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 615: Employee Health Benefits Budget Summary** | | | | | |
| 531410 | Subscriptions | 0 | 2,080 | 5,480 | 163.46% |
| 531700 | Other Operating Supplies | 0 | 7,700 | 7,700 | 0.00% |
| **Total Supplies** | | **$6,203** | **$378,480** | **$118,680** | **(68.64)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 552100 | Self-Funded Insur Admin fees | 1,164,622 | 1,350,000 | 1,350,000 | 0.00% |
| 552200 | Self-Funded Insur Claims | 32,900,074 | 33,072,237 | 35,424,915 | 7.11% |
| **Total InterFund/Dept Chrgs** | | **$34,064,696** | **$34,422,237** | **$36,774,915** | **6.83%** |
| **Deprec/Amortization** | | | | | |
| 562000 | Amortization | 0 | 65,000 | 35,000 | (46.15)% |
| **Total Deprec/Amortization** | | **$0** | **$65,000** | **$35,000** | **(46.15)%** |
| **Other Financing Uses** | | | | | |
| 611100 | Transfers Out-General Fund | 1,354,357 | 3,000,000 | 1,300,000 | (56.67)% |
| **Total Other Financing Uses** | | **$1,354,357** | **$3,000,000** | **$1,300,000** | **(56.67)%** |
| **Total Expenditures** | | **$40,939,031** | **$44,925,542** | **$46,477,999** | **3.46%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 615: Employee Health Benefits** | | | | | |
| **61500000 - Employee Health Benefits** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 61500000-341810- | Employer Insurance Premiums | 37,678,459 | 38,991,333 | 39,534,999 | 1.39% |
| 61500000-341810-EMPLY | Employee Ins Prems-Employee Pd | 6,176,303 | 5,000,000 | 6,500,000 | 30.00% |
| **Total Charges for Services** | | **$43,854,762** | **$43,991,333** | **$46,034,999** | **4.65%** |
| **Investment Income** | | | | | |
| 61500000-361000- | Interest earnings | 369,013 | 400,000 | 400,000 | 0.00% |
| **Total Investment Income** | | **$369,013** | **$400,000** | **$400,000** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 61500000-385200-PHSA | Employee Contributions-PHSA | 25,906 | 40,000 | 40,000 | 0.00% |
| 61500000-389000- | Other Miscellaneous Revenues | 2 | 3,000 | 3,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$25,908** | **$43,000** | **$43,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 61500000-399100- | Use of Fund Balance-Unassigned | 0 | 491,209 | 0 | (100.00)% |
| **Total Other Financing Srcs** | | **$0** | **$491,209** | **$0** | **(100.00)%** |
| **Total Revenues** | | **$44,249,684** | **$44,925,542** | **$46,477,999** | **3.46%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 61500000-512100- | Healthcare Premium | 2,777,672 | 4,000,000 | 3,500,000 | (12.50)% |
| 61500000-512102- | Healthcare Premium-Kaiser | 2,389,274 | 2,400,000 | 2,600,000 | 8.33% |
| **Total Pers Srvcs & EE Ben** | | **$5,166,946** | **$6,400,000** | **$6,100,000** | **(4.69)%** |
| **InterFund/Dept Chrgs** | | | | | |
| 61500000-552100- | Self-Funded Insur Admin fees | 1,122,220 | 1,300,000 | 1,300,000 | 0.00% |
| 61500000-552100-PHARM | Self-Funded Insur Admin fees | 42,403 | 50,000 | 50,000 | 0.00% |
| 61500000-552200- | Self-Funded Insur Claims | 31,136,340 | 31,592,237 | 33,944,915 | 7.45% |
| 61500000-552200-DENTC | Self-Fund Ins Cl-Dental COBRA | 5,259 | 20,000 | 20,000 | 0.00% |
| 61500000-552200-DENTL | Self-Fund Ins Cl-Dental | 1,307,310 | 1,400,000 | 1,400,000 | 0.00% |
| 61500000-552200-PHSA | Self-Fund Ins Claims-PHSA | 451,165 | 60,000 | 60,000 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$34,064,696** | **$34,422,237** | **$36,774,915** | **6.83%** |
| **Deprec/Amortization** | | | | | |
| 61500000-562000- | Amortization | 0 | 65,000 | 35,000 | (46.15)% |
| **Total Deprec/Amortization** | | **$0** | **$65,000** | **$35,000** | **(46.15)%** |
| **Other Financing Uses** | | | | | |
| 61500000-611100- | Transfers Out-General Fund | 1,354,357 | 3,000,000 | 1,300,000 | (56.67)% |
| **Total Other Financing Uses** | | **$1,354,357** | **$3,000,000** | **$1,300,000** | **(56.67)%** |
| **Total Expenditures** | | **$40,586,000** | **$43,887,237** | **$44,209,915** | **0.74%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 615: Employee Health Benefits** | | | | | |
| **61515540 - Employee Health Benefits-Admin** | | | | | |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 61515540-511000- | Compensation Adjustments | 0 | 0 | 8,203 | -- |
| 61515540-511110- | Salaries - Full Time | 95,113 | 210,456 | 168,639 | (19.87)% |
| 61515540-511130- | Salaries - Supplements | 0 | 9,600 | 9,600 | 0.00% |
| 61515540-511300- | Salaries - Overtime | 0 | 2,000 | 4,000 | 100.00% |
| 61515540-511503- | Personal Leave Sold | 11,173 | 8,000 | 8,000 | 0.00% |
| 61515540-512100- | Healthcare Premium | 67,692 | 70,500 | 101,149 | 43.47% |
| 61515540-512110- | Emply Life, AD&D, & STD Ins | 1,596 | 1,800 | 24,700 | 1272.22% |
| 61515540-512200- | Soc Sec (FICA) Contributions | 7,777 | 16,099 | 20,543 | 27.60% |
| 61515540-512410- | Pens Contr-Employer | 24,084 | 23,100 | 16,800 | (27.27)% |
| **Total Pers Srvcs & EE Ben** | | **$207,435** | **$341,555** | **$361,634** | **5.88%** |
| **Purch/Contr Services** | | | | | |
| 61515540-521200- | Professional Services | 126,966 | 305,000 | 1,763,000 | 478.03% |
| 61515540-523230- | Cell Phone Charges | 265 | 1,000 | 1,000 | 0.00% |
| 61515540-523400- | Printing and Binding | 0 | 1,000 | 1,000 | 0.00% |
| 61515540-523500- | Travel | 3,455 | 3,500 | 10,500 | 200.00% |
| 61515540-523600- | Dues and Fees | 2,412 | 2,570 | 2,570 | 0.00% |
| 61515540-523700- | Education and Training | 6,295 | 5,200 | 9,700 | 86.54% |
| **Total Purch/Contr Services** | | **$139,393** | **$318,270** | **$1,787,770** | **461.71%** |
| **Supplies** | | | | | |
| 61515540-531110- | Office Supplies | 3,725 | 5,700 | 2,500 | (56.14)% |
| 61515540-531150- | Promotional Supplies | 777 | 360,000 | 100,000 | (72.22)% |
| 61515540-531300- | Food | 1,701 | 3,000 | 3,000 | 0.00% |
| 61515540-531410- | Subscriptions | 0 | 2,080 | 5,480 | 163.46% |
| 61515540-531700- | Other Operating Supplies | 0 | 7,700 | 7,700 | 0.00% |
| **Total Supplies** | | **$6,203** | **$378,480** | **$118,680** | **(68.64)%** |
| **Total Expenditures** | | **$353,031** | **$1,038,305** | **$2,268,084** | **118.44%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 620: Workers' Compensation Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Charges for Services** | | | | | |
| 341800 | Risk Financing Insur Premiums | 1,564,861 | 1,564,861 | 1,564,861 | 0.00% |
| **Total Charges for Services** | | **$1,564,861** | **$1,564,861** | **$1,564,861** | **0.00%** |
| **Investment Income** | | | | | |
| 361000 | Interest Earnings | 109,244 | 95,000 | 95,000 | 0.00% |
| **Total Investment Income** | | **$109,244** | **$95,000** | **$95,000** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 383000 | Reimburs for Damaged Prop | 28,251 | 40,000 | 40,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$28,251** | **$40,000** | **$40,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 399100 | Use of Fund Balance-Unassigned | 0 | 154,528 | 161,058 | 4.23% |
| **Total Other Financing Srcs** | | **$0** | **$154,528** | **$161,058** | **4.23%** |
| **Total Revenues** | | **$1,702,356** | **$1,854,389** | **$1,860,919** | **0.35%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 3,121 | 2,422 | (22.40)% |
| 511110 | Salaries - Full Time | 59,008 | 58,013 | 64,357 | 10.94% |
| 511130 | Salaries - Supplements | 904 | 900 | 900 | 0.00% |
| 511300 | Salaries - Overtime | 74 | 0 | 0 | 0.00% |
| 511503 | Personal Leave Sold | 0 | 3,000 | 3,000 | 0.00% |
| 512100 | Healthcare Premium | 22,564 | 23,500 | 23,500 | 0.00% |
| 512110 | Emply Life, AD&D, & STD Ins | 532 | 600 | 600 | 0.00% |
| 512200 | Soc Sec (FICA) Contributions | 4,367 | 4,508 | 4,993 | 10.76% |
| 512410 | Pens Contr-Employer | 8,028 | 7,700 | 8,100 | 5.19% |
| 512700 | Workers' Comp Claims | 1,218,468 | 1,672,000 | 1,672,000 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$1,313,946** | **$1,773,342** | **$1,779,872** | **0.37%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 0 | 10,000 | 10,000 | 0.00% |
| 522260 | Maint Agree-Software/Licenses | 19,640 | 25,000 | 25,000 | 0.00% |
| **Total Purch/Contr Services** | | **$19,640** | **$35,000** | **$35,000** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 103 | 103 | 103 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 754 | 944 | 944 | 0.00% |
| 552100 | Self-Funded Insur Admin fees | 26,070 | 45,000 | 45,000 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$26,927** | **$46,047** | **$46,047** | **0.00%** |
| **Total Expenditures** | | **$1,360,513** | **$1,854,389** | **$1,860,919** | **0.35%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 620: Workers' Compensation** | | | | | |
| **62000000 - Workers' Compensation** | | | | | |
| **Revenues** | | | | | |
| **Investment Income** | | | | | |
| 62000000-361000- | Interest earnings | 109,244 | 95,000 | 95,000 | 0.00% |
| **Total Investment Income** | | **$109,244** | **$95,000** | **$95,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 62000000-399100- | Use of Fund Balance-Unassigned | 0 | 154,528 | 161,058 | 4.23% |
| **Total Other Financing Srcs** | | **$0** | **$154,528** | **$161,058** | **4.23%** |
| **Total Revenues** | | **$109,244** | **$249,528** | **$256,058** | **2.62%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 620: Workers' Compensation** | | | | | |
| **62006000 - Workers' Compensation** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 62006000-341800- | Risk Financing Insur Premiums | 1,564,861 | 1,564,861 | 1,564,861 | 0.00% |
| **Total Charges for Services** | | **$1,564,861** | **$1,564,861** | **$1,564,861** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 62006000-383000- | W.C. Work Reimbursement | 28,251 | 40,000 | 40,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$28,251** | **$40,000** | **$40,000** | **0.00%** |
| **Total Revenues** | | **$1,593,112** | **$1,604,861** | **$1,604,861** | **0.00%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 62006000-511000- | Compensation Adjustments | 0 | 3,121 | 2,422 | (22.40)% |
| 62006000-511110- | Salaries - Full Time | 59,008 | 58,013 | 64,357 | 10.94% |
| 62006000-511130- | Salaries - Supplements | 904 | 900 | 900 | 0.00% |
| 62006000-511300- | Salaries - Overtime | 74 | 0 | 0 | 0.00% |
| 62006000-511503- | Personal Leave Sold | 0 | 3,000 | 3,000 | 0.00% |
| 62006000-512100- | Healthcare Premium | 22,564 | 23,500 | 23,500 | 0.00% |
| 62006000-512110- | Emply Life, AD&D, & STD Ins | 532 | 600 | 600 | 0.00% |
| 62006000-512200- | Soc Sec (FICA) Contributions | 4,367 | 4,508 | 4,993 | 10.76% |
| 62006000-512410- | Pens Contr-Employer | 8,028 | 7,700 | 8,100 | 5.19% |
| 62006000-512700- | Workers' Comp | 345,466 | 472,000 | 472,000 | 0.00% |
| 62006000-512700-CLAIM | Workers' Comp-Ins Claims | 324,762 | 500,000 | 500,000 | 0.00% |
| 62006000-512700-PRIOR | Workers' Comp Claims | 548,240 | 700,000 | 700,000 | 0.00% |
| **Total Pers Srvcs & EE Ben** | | **$1,313,946** | **$1,773,342** | **$1,779,872** | **0.37%** |
| **Purch/Contr Services** | | | | | |
| 62006000-521200- | Professional Services | 0 | 10,000 | 10,000 | 0.00% |
| 62006000-522260- | Maint Agree-Software/Licenses | 19,640 | 25,000 | 25,000 | 0.00% |
| **Total Purch/Contr Services** | | **$19,640** | **$35,000** | **$35,000** | **0.00%** |
| **InterFund/Dept Chrgs** | | | | | |
| 62006000-551002- | ISF Chrgs-Workers' Comp | 103 | 103 | 103 | 0.00% |
| 62006000-551003- | ISF Chrgs-Risk Management | 754 | 944 | 944 | 0.00% |
| 62006000-552100- | Self-Funded Insur Admin fees | 26,070 | 45,000 | 45,000 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$26,927** | **$46,047** | **$46,047** | **0.00%** |
| **Total Expenditures** | | **$1,360,513** | **$1,854,389** | **$1,860,919** | **0.35%** |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 635: Fleet Maintenance Budget Summary** | | | | | |
| **REVENUES** | | | | | |
| **Charges for Services** | | | | | |
| 341750 | Internal Service Fund Charges | 2,263,833 | 2,378,160 | 2,378,160 | 0.00% |
| 344130 | Sale of Recycled Materials | 895 | 1,000 | 1,000 | 0.00% |
| **Total Charges for Services** | | **$2,264,729** | **$2,379,160** | **$2,379,160** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 389000 | Other Miscellaneous Revenues | 19,759 | 20,000 | 20,000 | 0.00% |
| **Total Miscellaneous Rev** | | **$19,759** | **$20,000** | **$20,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 391200 | Transfers In (Specify Fund) | 1,650,059 | 1,950,399 | 2,345,377 | 20.25% |
| 392100 | Sale of Assets (Gov Funds) | 1,093 | 0 | 0 | 0.00% |
| **Total Other Financing Srcs** | | **$1,651,152** | **$1,950,399** | **$2,345,377** | **20.25%** |
| **Total Revenues** | | **$3,935,640** | **$4,349,559** | **$4,744,537** | **9.08%** |
| **EXPENDITURES** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 511000 | Compensation Adjustments | 0 | 62,947 | 53,000 | (15.80)% |
| 511110 | Salaries - Full Time | 1,083,807 | 1,304,300 | 1,521,467 | 16.65% |
| 511130 | Salaries - Supplements | 32,505 | 52,400 | 32,000 | (38.93)% |
| 511300 | Salaries - Overtime | 6,548 | 4,800 | 6,800 | 41.67% |
| 511503 | Personal Leave Sold | 10,016 | 30,000 | 30,000 | 0.00% |
| 512100 | Healthcare Premium | 406,152 | 493,500 | 493,500 | 0.00% |
| 512110 | Emply Life, AD&D, & STD Ins | 10,108 | 13,200 | 14,400 | 9.09% |
| 512200 | Soc Sec (FICA) Contributions | 80,761 | 102,279 | 112,240 | 9.74% |
| 512410 | Pens Contr-Employer | 152,531 | 169,400 | 194,400 | 14.76% |
| **Total Pers Srvcs & EE Ben** | | **$1,782,427** | **$2,232,826** | **$2,457,807** | **10.08%** |
| **Purch/Contr Services** | | | | | |
| 521200 | Professional Services | 200,908 | 200,000 | 212,000 | 6.00% |
| 521210 | Prof Serv - Legal Fees | 3,485 | 2,000 | 3,500 | 75.00% |
| 522111 | Disposal - Solid Waste | 150 | 2,000 | 1,000 | (50.00)% |
| 522214 | Rep & Maint-Mach and Equipment | 118,550 | 50,000 | 55,000 | 10.00% |
| 522216 | Rep & Maint-Vehicles | 1,416,174 | 1,092,000 | 1,175,500 | 7.65% |
| 522260 | Maint Agree-Software/Licenses | 216,214 | 256,510 | 319,950 | 24.73% |
| 523211 | Telephone Install Services | 0 | 450 | 0 | (100.00)% |
| 523213 | Telephone Equipment | 0 | 0 | 450 | -- |
| 523230 | Cell Phone Charges | 2,811 | 8,437 | 8,117 | (3.79)% |
| 523290 | Postage | 0 | 300 | 0 | (100.00)% |
| 523320 | Employment Ads | 0 | 800 | 0 | (100.00)% |
| 523400 | Printing and Binding | 34 | 300 | 100 | (66.67)% |
| 523500 | Travel | 232 | 2,000 | 2,000 | 0.00% |
| 523600 | Dues and Fees | 550 | 1,000 | 1,000 | 0.00% |

# Forsyth County

2027 Adopted Budget by Fund

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 635: Fleet Maintenance Budget Summary** | | | | | |
| 523700 | Education and Training | 7,692 | 20,000 | 20,000 | 0.00% |
| 523907 | Record Storage | 160 | 1,000 | 0 | (100.00)% |
| **Total Purch/Contr Services** | | **$1,966,959** | **$1,636,797** | **$1,798,617** | **9.89%** |
| **Supplies** | | | | | |
| 531110 | Office Supplies | 5,268 | 10,677 | 6,677 | (37.46)% |
| 531120 | Field Supplies | 800 | 4,000 | 3,000 | (25.00)% |
| 531121 | Medical Supplies | 669 | 0 | 1,000 | -- |
| 531132 | Rep & Maint Supp-Buildings | 1,871 | 2,000 | 2,000 | 0.00% |
| 531270 | Gasoline/Diesel | 10,076 | 21,000 | 21,000 | 0.00% |
| 531300 | Food | 1,424 | 2,500 | 2,500 | 0.00% |
| 531610 | Small Tools | 19,567 | 17,500 | 17,500 | 0.00% |
| 531700 | Other Operating Supplies | 62,330 | 30,000 | 30,000 | 0.00% |
| 531704 | Clothing Supplies | 514 | 5,000 | 5,000 | 0.00% |
| 531706 | Uniform Purchase/Rental | 9,735 | 13,400 | 13,900 | 3.73% |
| **Total Supplies** | | **$112,255** | **$106,077** | **$102,577** | **(3.30)%** |
| **Capital Outlays** | | | | | |
| 542000 | Machinery and equipment | 0 | 47,000 | 0 | (100.00)% |
| 542101 | Machinery < $5000 | 557 | 0 | 0 | 0.00% |
| 542200 | Vehicles > $5000 | 0 | 140,000 | 50,000 | (64.29)% |
| 542311 | Office Equipment < $5000 | 0 | 0 | 1,500 | -- |
| 542401 | Computer Hardware < $5000 | 0 | 0 | 1,177 | -- |
| 542410 | Computer Software > $5000 | 0 | 0 | 110,000 | -- |
| 542500 | Other Capital Equipment | 0 | 0 | 36,000 | -- |
| **Total Capital Outlays** | | **$557** | **$187,000** | **$198,677** | **6.24%** |
| **InterFund/Dept Chrgs** | | | | | |
| 551002 | ISF Chrgs-Workers' Comp | 15,973 | 15,973 | 15,973 | 0.00% |
| 551003 | ISF Chrgs-Risk Management | 29,931 | 37,411 | 37,411 | 0.00% |
| 551010 | ISF Chrgs-Public Facilities | 90,975 | 90,975 | 90,975 | 0.00% |
| 551011 | ISF Chrgs-Gen Govern Admin | 42,500 | 42,500 | 42,500 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$179,379** | **$186,859** | **$186,859** | **0.00%** |
| **Deprec/Amortization** | | | | | |
| 561000 | Depreciation | 65,774 | 0 | 0 | 0.00% |
| **Total Deprec/Amortization** | | **$65,774** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$4,107,350** | **$4,349,559** | **$4,744,537** | **9.08%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 635: Fleet Maintenance** | | | | | |
| **63531900 - Fleet Services** | | | | | |
| **Revenues** | | | | | |
| **Charges for Services** | | | | | |
| 63531900-341750- | Internal service fund charges | 1,526,980 | 2,168,160 | 2,168,160 | 0.00% |
| 63531900-341750-ACCDM | ISF Chrgs - Accident Damage | 264,342 | 100,000 | 100,000 | 0.00% |
| 63531900-341750-FUEL | ISF Chrgs - Fuel | 106,686 | 110,000 | 110,000 | 0.00% |
| 63531900-341750-NISFR | Non-ISF Charges | 365,826 | 0 | 0 | 0.00% |
| 63531900-344130- | Sale of recycled materials | 895 | 1,000 | 1,000 | 0.00% |
| **Total Charges for Services** | | **$2,264,729** | **$2,379,160** | **$2,379,160** | **0.00%** |
| **Miscellaneous Rev** | | | | | |
| 63531900-389000- | Other Miscellaneous Revenues | 14,852 | 20,000 | 20,000 | 0.00% |
| 63531900-389000-WRNTY | Other Misc Rev - Warranty | 4,907 | 0 | 0 | 0.00% |
| **Total Miscellaneous Rev** | | **$19,759** | **$20,000** | **$20,000** | **0.00%** |
| **Other Financing Srcs** | | | | | |
| 63531900-391200- | Transfers in (specify fund) | 1,650,059 | 1,950,399 | 2,345,377 | 20.25% |
| 63531900-392100- | Sale of assets (Gov funds) | 1,093 | 0 | 0 | 0.00% |
| **Total Other Financing Srcs** | | **$1,651,152** | **$1,950,399** | **$2,345,377** | **20.25%** |
| **Total Revenues** | | **$3,935,640** | **$4,349,559** | **$4,744,537** | **9.08%** |
| **Expenditures** | | | | | |
| **Pers Srvcs & EE Ben** | | | | | |
| 63531900-511000- | Compensation Adjustments | 0 | 62,947 | 53,000 | (15.80)% |
| 63531900-511110- | Salaries - Full Time | 1,083,807 | 1,304,300 | 1,521,467 | 16.65% |
| 63531900-511130- | Salaries - Supplements | 32,505 | 52,400 | 32,000 | (38.93)% |
| 63531900-511300- | Salaries - Overtime | 6,548 | 4,800 | 6,800 | 41.67% |
| 63531900-511503- | Personal Leave Sold | 10,016 | 30,000 | 30,000 | 0.00% |
| 63531900-512100- | Healthcare Premium | 406,152 | 493,500 | 493,500 | 0.00% |
| 63531900-512110- | Emply Life, AD&D, & STD Ins | 10,108 | 13,200 | 14,400 | 9.09% |
| 63531900-512200- | Soc Sec (FICA) contributions | 80,761 | 102,279 | 112,240 | 9.74% |
| 63531900-512410- | Pens Contr-Employer | 152,531 | 169,400 | 194,400 | 14.76% |
| **Total Pers Srvcs & EE Ben** | | **$1,782,427** | **$2,232,826** | **$2,457,807** | **10.08%** |
| **Purch/Contr Services** | | | | | |
| 63531900-521200- | Professional Services | 244 | 0 | 0 | 0.00% |
| 63531900-521200-PARTS | Professional Services | 200,664 | 200,000 | 212,000 | 6.00% |
| 63531900-521210- | Prof Serv - Legal Fees | 3,485 | 2,000 | 3,500 | 75.00% |
| 63531900-522111- | Disposal - Solid Waste | 150 | 2,000 | 1,000 | (50.00)% |
| 63531900-522214- | Rep & Maint-Mach and Equipment | 11,661 | 30,000 | 30,000 | 0.00% |
| 63531900-522214-FUEL | Rep & Maint-Mach and Equipment | 106,889 | 20,000 | 25,000 | 25.00% |
| 63531900-522216- | Rep & Maint-Vehicles | 609 | 8,000 | 8,000 | 0.00% |
| 63531900-522216-ACCDM | Rep & Maint-Vehicles | 212,767 | 279,000 | 270,000 | (3.23)% |
| 63531900-522216-EXTRP | Rep & Maint-Vehicles | 46,552 | 80,000 | 100,000 | 25.00% |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 635: Fleet Maintenance** | | | | | |
| **63531900 - Fleet Services** | | | | | |
| 63531900-522216-PARTS | Rep & Maint-Vehics-Parts Fleet | 845,383 | 725,000 | 797,500 | 10.00% |
| 63531900-522216-WRNTY | Rep & Maint-Vehicles-Warranty | 310,865 | 0 | 0 | 0.00% |
| 63531900-522260- | Maint Agree-Software/Licenses | 188,219 | 134,420 | 279,860 | 108.20% |
| 63531900-522260-C1A15 | Maint Agree-ArsenaultSysSoftwr | 0 | 90,000 | 0 | (100.00)% |
| 63531900-522260-C1A40 | Maint Agree-MitchellSftwrFleet | 2,820 | 3,090 | 3,090 | 0.00% |
| 63531900-522260-FMSTR | Maint Agree-FulemasterSoftware | 25,175 | 29,000 | 37,000 | 27.59% |
| 63531900-523211- | Telephone Install Services | 0 | 450 | 0 | (100.00)% |
| 63531900-523213- | Telephone Equipment | 0 | 0 | 450 | -- |
| 63531900-523230- | Cell Phone Charges | 2,811 | 8,437 | 8,117 | (3.79)% |
| 63531900-523290- | Postage | 0 | 300 | 0 | (100.00)% |
| 63531900-523320- | Employment Ads | 0 | 800 | 0 | (100.00)% |
| 63531900-523400- | Printing and binding | 34 | 300 | 100 | (66.67)% |
| 63531900-523500- | Travel | 232 | 2,000 | 2,000 | 0.00% |
| 63531900-523600- | Dues and fees | 550 | 1,000 | 1,000 | 0.00% |
| 63531900-523700- | Education and training | 7,692 | 20,000 | 20,000 | 0.00% |
| 63531900-523907- | Record Storage | 160 | 1,000 | 0 | (100.00)% |
| **Total Purch/Contr Services** | | **$1,966,959** | **$1,636,797** | **$1,798,617** | **9.89%** |
| **Supplies** | | | | | |
| 63531900-531110- | Office Supplies | 5,268 | 10,677 | 6,677 | (37.46)% |
| 63531900-531120- | Field Supplies | 800 | 4,000 | 3,000 | (25.00)% |
| 63531900-531121- | Medical Supplies | 669 | 0 | 1,000 | -- |
| 63531900-531132- | Rep & Maint Supp-Buildings | 1,871 | 2,000 | 2,000 | 0.00% |
| 63531900-531270- | Gasoline/Diesel | 7,425 | 13,000 | 13,000 | 0.00% |
| 63531900-531270-POOLG | Gasoline/Diesel | 2,651 | 8,000 | 8,000 | 0.00% |
| 63531900-531300- | Food | 1,424 | 2,500 | 2,500 | 0.00% |
| 63531900-531610- | Small Tools | 19,567 | 17,500 | 17,500 | 0.00% |
| 63531900-531700- | Other operating supplies | 62,330 | 30,000 | 30,000 | 0.00% |
| 63531900-531704- | Clothing Supplies | 514 | 5,000 | 5,000 | 0.00% |
| 63531900-531706- | Uniform Purchase/Rental | 9,735 | 13,400 | 13,900 | 3.73% |
| **Total Supplies** | | **$112,255** | **$106,077** | **$102,577** | **(3.30)%** |
| **Capital Outlays** | | | | | |
| 63531900-542000- | Machinery & Equipment > $5,000 | 0 | 47,000 | 0 | (100.00)% |
| 63531900-542101- | Machinery < $5000 | 557 | 0 | 0 | 0.00% |
| 63531900-542200- | Vehicles > $5000 | 0 | 140,000 | 50,000 | (64.29)% |
| 63531900-542311- | Office Equipment < $5000 | 0 | 0 | 1,500 | -- |
| 63531900-542401- | Computer Hardware < $5000 | 0 | 0 | 1,177 | -- |
| 63531900-542410- | Computer Software > $5000 | 0 | 0 | 110,000 | -- |
| 63531900-542500- | Other Capital Equipment | 0 | 0 | 36,000 | -- |
| **Total Capital Outlays** | | **$557** | **$187,000** | **$198,677** | **6.24%** |

# Forsyth County

2027 Adopted Budget by Org

| Org - Obj - Proj | Account Name | 2025 Actuals | 2026 Adopted Budget | 2027 Adopted Budget | % Inc/Dec from 2026 |
|---|---|---|---|---|---|
| **Fund 635: Fleet Maintenance** | | | | | |
| **63531900 - Fleet Services** | | | | | |
| **InterFund/Dept Chrgs** | | | | | |
| 63531900-551002- | ISF Chrgs-Workers' Comp | 15,973 | 15,973 | 15,973 | 0.00% |
| 63531900-551003- | ISF Chrgs-Risk Management | 29,931 | 37,411 | 37,411 | 0.00% |
| 63531900-551010- | ISF Chrgs-Public Facilities | 90,975 | 90,975 | 90,975 | 0.00% |
| 63531900-551011- | ISF Chrgs-Gen Govern Admin | 42,500 | 42,500 | 42,500 | 0.00% |
| **Total InterFund/Dept Chrgs** | | **$179,379** | **$186,859** | **$186,859** | **0.00%** |
| **Deprec/Amortization** | | | | | |
| 63531900-561000- | Depreciation | 65,774 | 0 | 0 | 0.00% |
| **Total Deprec/Amortization** | | **$65,774** | **$0** | **$0** | **0.00%** |
| **Total Expenditures** | | **$4,107,350** | **$4,349,559** | **$4,744,537** | **9.08%** |