

# 2016

## Adopted Budget



Prepared by the  
Finance Department  
Forsyth County, Georgia

November 19, 2015

# **FORSYTH COUNTY, GEORGIA GOVERNMENT**



## **Fiscal Year 2016**

### **BOARD OF COMMISSIONERS**

R.J. (Pete) Amos, Chairman, District 1 Commissioner  
Brian R. Tam, Secretary, District 2 Commissioner  
Todd Levent, Member, District 3 Commissioner  
Cindy Jones Mills, Vice - Chairman, District 4 Commissioner  
Jim Boff, - Member, District 5 Commissioner

### **ADMINISTRATION**

Doug Derrer, County Manager  
Tim Merritt, Deputy County Manager

### **FINANCE COMMITTEE**

R.J. (Pete) Amos, District 1 Commissioner  
Brian R. Tam, District 2 Commissioner  
Cindy Jones Mills, Member, District 4 Commissioner  
Doug Derrer, County Manager  
David Gruen, CFO

### **BUDGET PREPARATION TEAM**

Tim Merritt, Deputy County Manager  
Pat Carson, Personnel Services Director  
Rebecca Whitmire, Finance Director  
Ryan Arnold, Budget/Grant Manager  
Beth White, Budget/Grant Analyst  
Amina Cephus, Financial Systems Administrator

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| (in order by organization number)  |          |

|   |   |
|---|---|
| 10000 - 10000000 General Fund Admin         | 10016412 - P & D Business Licenses          |
| 10012100 - Court Administration             | 10016413 - P & D Long Range Planning        |
| 10012101 - Pre Trial Services               | 10016565 - Public Facilities                |
| 10012102 - Accountability Court             | 10022310 - SO Administration                |
| 10012150 - Superior Court                   | 10022321 - SO Investigation                 |
| 10012180 - Clerk of Courts                  | 10022323 - SO Enforcement                   |
| 10012181 - Board of Equalization            | 10022326 - SO Detention Center              |
| 10012200 - District Attorney                | 10022340 - SO Training                      |
| 10012300 - State Court Judge                | 10022350 - SO Support Services              |
| 10012350 - State Court Solicitor            | 10022360 - SO Court Services                |
| 10012400 - Magistrate Court                 | 10022910 - SO Animal Control                |
| 10012450 - Probate Court                    | 10023800 - E911 Center                      |
| 10012600 - Juvenile Court                   | 10025600 - Ambulance Service                |
| 10012800 - Indigent Defense                 | 10026700 - Coroner & Medical Examiner       |
| 10014400 - Voter Registration               | 10031540 - Public Transportation            |
| 10015110 - Board of Commissioners           | 10044500 - Community Services               |
| 10015320 - Administration                   | 10044520 - Senior Services                  |
| 10015450 - Code Enforcement                 | 10051143 - Animal Shelter                   |
| 10015510 - Finance                          | 10052110 - P & R Administration             |
| 10015517 - Procurement                      | 10052120 - P & R Programs                   |
| 10015519 - Payroll Services                 | 10052130 - P & R Athletics                  |
| 10015535 - Information Systems & Technology | 10052181 - P & R Lake Division              |
| 10015536 - Telecommunications*              | 10052220 - P & R Maintenance                |
| 10015537 - Graphic Information Services     | 10052221 - P & R Outdoor Division           |
| 10015540 - Personnel Services               | 10055500 - Library                          |
| 10015545 - Tax Comm Admin                   | 10061110 - Natural Resources Consrv Service |
| 10015546 - Tax Comm Property                | 10066570 - Extension Service                |
| 10015547 - Tax Comm Auto                    | 10090002 - Surplus Property Sales           |
| 10015548 - Tax Comm Delinquent              | 10090595 – Rural Development                |
| 10015549 - Tax Comm Accounting              | 10090599 - Office Services                  |
| 10015550 - Tax Assessor                     | 10091110 - Public Health Administration     |
| 10015555 – Training & Development           | 10091170 - Mental Health Administration     |
| 10015570 - Communications                   | 10091410 - Public Welfare Administration    |
| 10016220 - P & D Inspections                | 10091450 - Non-Profit Funding               |
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\*FY 2016 Telecommunications Department merged with Information Systems & Technology Department.

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| Fund 21000 - DA Drug Seizure Fund            | 23431200 - Roads & Bridges                  |
| Fund 21100 - Sheriff Drug Seizure Fund       | 23431270 - Traffic Engineering              |
| Fund 21200 - Drug Abuse Treatment &          | 23431320 - Storm Water Management           |
| Education (DATE) Fund                        | 23431575 - General Engineering              |
| 21212160 - Drug Court Supervision            | Fund 25000 - Grant Fund                     |
| 21212161 - Accountability Court Admin        | Fund 27000 - Fire Fund                      |
| 21212162 - Mental Health Court               | 27024510 - Fire Administration              |
| 21212302 - DUI Court Supervision             | 27024520 - Fire Fighting                    |
| 21212303 - State Drug Court                  | 27024580 - Fire Maintenance                 |
| Fund 21500 - Emergency 911 Fund              | 27024920 - Fire Emergency Management Agency |
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# FORSYTH COUNTY, GEORGIA

## FY 2016 Adopted Budget Summary

January 1, 2016 to December 31, 2016

### GENERAL FUND

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

# FORSYTH COUNTY, GEORGIA

## FY 2016 Adopted Budget Summary

January 1, 2016 to December 31, 2016

### SPECIAL REVENUE FUNDS

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

### CAPTIAL PROJECT FUNDS

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

### DEBT SERVICE FUNDS

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

# FORSYTH COUNTY, GEORGIA

## FY 2016 Adopted Budget Summary

January 1, 2016 to December 31, 2016

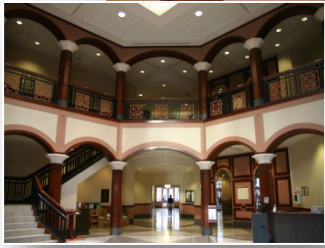
### ENTERPRISE FUNDS

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

### INTERNAL SERVICE FUNDS

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

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# 2016

## General Fund

### General Fund Revenue and Expenditure Detail by Department or Office

(in order by department/office number)

|                                     |   |
|-------------------------------------|---|
| 10000 - 10000000 General Fund Admin | 10016412 - P & D Business License           |
| 10012100 - Court Administration     | 10016413 - P & D Long Range Planning        |
| 10012101 - Pre Trial Services       | 10016565 - Public Facilities                |
| 10012102 - Accountability Court     | 10022310 - SO Administration                |
| 10012150 - Superior Court           | 10022321 - SO Investigation                 |
| 10012180 - Clerk of Courts          | 10022323 - SO Enforcement                   |
| 10012181 - Board of Equalization    | 10022326 - SO Detention Center              |
| 10012200 - District Attorney        | 10022340 - SO Training                      |
| 10012300 - State Court Judge        | 10022350 - SO Support Services              |
| 10012350 - State Court Solicitor    | 10022360 - SO Court Services                |
| 10012400 - Magistrate Court         | 10022910 - SO Animal Control                |
| 10012450 - Probate Court            | 10023800 - E911 Center                      |
| 10012600 - Juvenile Court           | 10025600 - Ambulance Service                |
| 10012800 - Indigent Defense         | 10026700 - Coroner & Medical Examiner       |
| 10014400 - Voter Registration       | 10031540 - Public Transportation            |
| 10015110 - Board of Commissioners   | 10044500 - Community Services               |
| 10015320 - Administration           | 10044520 - Senior Services                  |
| 10015450 - Code Enforcement         | 10051143 - Animal Shelter                   |
| 10015510 - Finance                  | 10052110 - P & R Administration             |
| 10015517 - Procurement              | 10052120 - P & R Programs                   |
| 10015519 - Payroll Services         | 10052130 - P & R Athletics                  |
| 10015535 - Information Sys & Tech   | 10052181 - P & R Lake Division              |
| 10015536 - Telecommunications*      | 10052220 - P & R Maintenance                |
| 10015537 - GIS Services             | 10052221 - P & R Outdoor Division           |
| 10015540 - Personnel Services       | 10055500 - Library                          |
| 10015545 - Tax Comm Admin           | 10061110 - Natural Resources Consvr Service |
| 10015546 - Tax Comm Property        | 10066570 - Extension Service                |
| 10015547 - Tax Comm Auto            | 10090002 - Surplus Property Sales           |
| 10015548 - Tax Comm Delinquent      | 10090595 - Rural Development                |
| 10015549 - Tax Comm Accounting      | 10090599 - Office Services                  |
| 10015550 - Tax Assessor             | 10091110 - Public Health Administration     |
| 10015555 - Training & Development   | 10091170 - Mental Health Administration     |
| 10015570 - Communications           | 10091410 - Public Welfare Administration    |
| 10016220 - P & D Inspection         | 10091450 - Non-Profit Funding               |
| 10016410 - P & D Administration     | 10091520 - Economic Development             |
| 10016411 - P & D Current Planning   | 10095001 - Contingency                      |

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





**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                        | Account Name                   | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>Fund 100 - General Fund</b>          |                                |                     |                     |                                |                        |
| <b>10000000 - GF General Government</b> |                                |                     |                     |                                |                        |
| <b>REVENUES</b>                         |                                |                     |                     |                                |                        |
| <b>Taxes</b>                            |                                |                     |                     |                                |                        |
| 10000000-311100-                        | Real Prop Tax - Current Year   | 33,640,423          | 34,502,595          | 37,592,572                     | 8.96%                  |
| 10000000-311120-                        | Real Prop Tax - Timber Tax     | 416                 | 403                 | 291                            | (27.79)%               |
| 10000000-311200-                        | Real Prop Tax - Prior Year     | 141,242             | 267,900             | 120,200                        | (55.13)%               |
| 10000000-311300-                        | Pers Prop Tax - Current Year   | 2,634,978           | 3,461,840           | 3,653,525                      | 5.54%                  |
| 10000000-311310-                        | Pers Prop Tax - Motor Vehicle  | 2,029,139           | 2,652,905           | 1,819,425                      | (31.42)%               |
| 10000000-311315-                        | Title Ad Valorem Tax           | 7,399,053           | 5,600,000           | 6,069,500                      | 8.38%                  |
| 10000000-311315-TRUUP                   | Title Ad Valorem Tax - True Up | 1,139,894           | 0                   | 1,140,000                      | --                     |
| 10000000-311320-                        | Pers Prop Tax - Mobile Home    | 55,149              | 52,400              | 49,916                         | (4.74)%                |
| 10000000-311340-                        | Pers Prop Tax - Intangible     | 1,131,314           | 1,321,000           | 1,016,800                      | (23.03)%               |
| 10000000-311390-                        | Pers Prop Tax - Other          | 491                 | 568                 | 421                            | (25.88)%               |
| 10000000-311400-                        | Pers Prop Tax - Prior Year     | 36,200              | 28,700              | 35,100                         | 22.30%                 |
| 10000000-311600-                        | Real Estate Trans (intan) Tx   | 453,336             | 350,000             | 413,200                        | 18.06%                 |
| 10000000-311750-                        | Franchise Tax-Cable TV         | 2,138,030           | 1,800,000           | 2,138,100                      | 18.78%                 |
| 10000000-313100-                        | Local Option Sales Tax (LOST)  | 28,307,150          | 26,288,000          | 28,307,100                     | 7.68%                  |
| 10000000-314200-                        | Alcoholic Beverage Excise Tax  | 1,933,547           | 1,863,600           | 1,747,000                      | (6.26)%                |
| 10000000-314500-                        | Excise Tax on Energy           | 120,679             | 45,000              | 109,000                        | 142.22%                |
| 10000000-314500-P1ACU                   | Excise Tax Energy-City Cumming | 12,595              | 0                   | 0                              | 0.00%                  |
| 10000000-316100-                        | Business and Occupation Taxes  | 301,749             | 280,000             | 301,700                        | 7.75%                  |
| 10000000-319100-                        | Pen & Int-General Property     | 225,387             | 279,000             | 215,300                        | (22.83)%               |
| 10000000-319100-INTRS                   | Pen & Int-General Property     | 83,710              | 100,000             | 72,700                         | (27.30)%               |
| 10000000-319100-PNLTY                   | Pen & Int-General Property     | 283,417             | 386,900             | 272,400                        | (29.59)%               |
| 10000000-319130-                        | Pen & Int-Motor Vehicle Tax    | 155,922             | 141,700             | 148,000                        | 4.45%                  |
| 10000000-319900-                        | Pen & Int-Delinq Tax - Other   | 14,374              | 46,100              | 14,300                         | (68.98)%               |
| <b>Total Taxes</b>                      |                                | <b>\$82,238,193</b> | <b>\$79,468,611</b> | <b>\$85,236,550</b>            | <b>7.26%</b>           |
| <b>Licenses &amp; Permits</b>           |                                |                     |                     |                                |                        |
| 10000000-321100-                        | Alcoholic beverage Licenses    | 752,468             | 573,800             | 711,600                        | 24.02%                 |
| 10000000-321240-                        | Pawnbroker's License           | 2,750               | 2,500               | 2,800                          | 12.00%                 |
| <b>Total Licenses &amp; Permits</b>     |                                | <b>\$755,218</b>    | <b>\$576,300</b>    | <b>\$714,400</b>               | <b>23.96%</b>          |
| <b>Intergovern Revenues</b>             |                                |                     |                     |                                |                        |
| 10000000-331351-                        | Fed Grant - Cap/InDir - GDOT   | 190,124             | 0                   | 0                              | 0.00%                  |
| 10000000-333000-                        | Fed Gov Pmts in lieu of taxes  | 48,190              | 45,000              | 45,000                         | 0.00%                  |
| 10000000-334110-FICA                    | St Grant-Op/Dir-Cat-FICA Subsi | 83,541              | 47,000              | 83,500                         | 77.66%                 |
| <b>Total Intergovern Revenues</b>       |                                | <b>\$321,855</b>    | <b>\$92,000</b>     | <b>\$128,500</b>               | <b>39.67%</b>          |
| <b>Charges for Services</b>             |                                |                     |                     |                                |                        |
| 10000000-341400-                        | Printing and Duplicating Srvs  | 0                   | 100                 | 0                              | (100.00)%              |
| 10000000-341600-                        | Motor vehicle tag collect fees | 215,344             | 208,900             | 205,600                        | (1.58)%                |
| 10000000-341620-                        | Motor veh tag - Other fees     | 62,407              | 64,600              | 59,400                         | (8.05)%                |
| 10000000-341710-                        | Alloc from oth funds-Adm Srvs  | 889,100             | 726,500             | 678,600                        | (6.59)%                |
| 10000000-341720-                        | Alloc from oth funds-Pub Fac   | 828,700             | 707,800             | 750,400                        | 6.02%                  |
| 10000000-341730-                        | Alloc from oth funds-IST       | 810,700             | 760,300             | 537,100                        | (29.36)%               |
| 10000000-341740-                        | Alloc from oth funds-GIS       | 243,600             | 210,300             | 229,200                        | 8.99%                  |
| 10000000-341940-INTCM                   | Comms Tax Collect-Intangible   | 381,198             | 465,400             | 340,900                        | (26.75)%               |
| 10000000-341940-TRACM                   | Comms Tax Collect-Transfer Com | 3,104               | 15,200              | 2,800                          | (81.58)%               |
| 10000000-341950-                        | Charge of hosting election     | 12,863              | 0                   | 0                              | 0.00%                  |
| 10000000-349300-                        | Returned Check Fees            | 8,097               | 0                   | 0                              | 0.00%                  |
| <b>Total Charges for Services</b>       |                                | <b>\$3,455,113</b>  | <b>\$3,159,100</b>  | <b>\$2,804,000</b>             | <b>(11.24)%</b>        |
| <b>Investment Income</b>                |                                |                     |                     |                                |                        |
| 10000000-361000-                        | Interest earnings              | 171,515             | 100,200             | 181,400                        | 81.04%                 |
| <b>Total Investment Income</b>          |                                | <b>\$171,515</b>    | <b>\$100,200</b>    | <b>\$181,400</b>               | <b>81.04%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>Miscellaneous Rev</b>          |                                |                     |                     |                                |                        |
| 10000000-389000-                  | Other Miscellaneous Revenues   | 19,379              | 105,600             | 9,000                          | (91.48)%               |
| 10000000-389000-ORAR              | Other Misc Rev-Open Record Req | 1,958               | 1,200               | 1,800                          | 50.00%                 |
| 10000000-389000-PCARD             | Other Misc Rev-Purchasing Card | 22,060              | 0                   | 0                              | 0.00%                  |
| 10000000-389010-                  | Jury Service Reimbursement Fee | 737                 | 1,700               | 0                              | (100.00)%              |
| <b>Total Miscellaneous Rev</b>    |                                | <b>\$44,133</b>     | <b>\$108,500</b>    | <b>\$10,800</b>                | <b>(90.05)%</b>        |
| <b>Other Financing Srcs</b>       |                                |                     |                     |                                |                        |
| 10000000-391200-                  | Transfers In From Solid Waste  | 800,000             | 800,000             | 500,000                        | (37.50)%               |
| 10000000-398100-                  | Return of Previous Years Alloc | 28,782              | 0                   | 0                              | 0.00%                  |
| 10000000-399800-                  | Reserve for Encumbrances - Rev | 0                   | 880,000             | 880,000                        | 0.00%                  |
| <b>Total Other Financing Srcs</b> |                                | <b>\$828,782</b>    | <b>\$1,680,000</b>  | <b>\$1,380,000</b>             | <b>(17.86)%</b>        |
| <b>Total REVENUES</b>             |                                | <b>\$87,814,810</b> | <b>\$85,184,711</b> | <b>\$90,455,650</b>            | <b>6.19%</b>           |
| <b>EXPENDITURES</b>               |                                |                     |                     |                                |                        |
| <b>Supplies</b>                   |                                |                     |                     |                                |                        |
| 10000000-531150-EMPLY             | Promotional Supplies           | 34,680              | 80,000              | 80,000                         | 0.00%                  |
| 10000000-532001-MOVE              | Prog Su&M-Contingency Move Exp | 0                   | 300,000             | 150,000                        | (50.00)%               |
| <b>Total Supplies</b>             |                                | <b>\$34,680</b>     | <b>\$380,000</b>    | <b>\$230,000</b>               | <b>(39.47)%</b>        |
| <b>Capital Outlays</b>            |                                |                     |                     |                                |                        |
| 10000000-541300-P13CH             | Bldg&Improve>\$5k - Courthouse | 59,000              | 0                   | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>      |                                | <b>\$59,000</b>     | <b>\$0</b>          | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Other Costs</b>                |                                |                     |                     |                                |                        |
| 10000000-571100-                  | Payment to the City of Cumming | 11,761              | 0                   | 0                              | 0.00%                  |
| <b>Total Other Costs</b>          |                                | <b>\$11,761</b>     | <b>\$0</b>          | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Contingencies</b>              |                                |                     |                     |                                |                        |
| 10000000-591040-                  | Reserve for Compensation Adjus | 0                   | 1,330,000           | 2,006,700                      | 50.88%                 |
| 10000000-593000-                  | Assign FB - Reserve for Encumb | 0                   | 880,000             | 880,000                        | 0.00%                  |
| <b>Total Contingencies</b>        |                                | <b>\$0</b>          | <b>\$2,210,000</b>  | <b>\$2,886,700</b>             | <b>30.62%</b>          |
| <b>Other Financing Uses</b>       |                                |                     |                     |                                |                        |
| 10000000-611000-                  | Transfers out (specify fund)   | 696,700             | 702,100             | 699,600                        | (0.36)%                |
| 10000000-611230-                  | Transfers Out-Victim's Witn    | 289,138             | 252,900             | 267,400                        | 5.73%                  |
| 10000000-611234-                  | Transfers Out-Insur Prem Fund  | 131,000             | 329,700             | 674,700                        | 104.64%                |
| 10000000-611270-                  | Transfers Out-Fire Fund        | 19,645              | 0                   | 0                              | 0.00%                  |
| 10000000-611300-                  | Transfers Out-Capital Fund     | 12,533,547          | 2,800,000           | 3,034,800                      | 8.39%                  |
| 10000000-611505-                  | Transfers Out - Water & Sewer  | 34,950              | 0                   | 0                              | 0.00%                  |
| <b>Total Other Financing Uses</b> |                                | <b>\$13,704,980</b> | <b>\$4,084,700</b>  | <b>\$4,676,500</b>             | <b>14.49%</b>          |
| <b>Total EXPENDITURES</b>         |                                | <b>\$13,810,421</b> | <b>\$6,674,700</b>  | <b>\$7,793,200</b>             | <b>16.76%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                       | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10012100 - Court Administration</b> |                                |                  |                  |                                |                        |
| <b>EXPENDITURES</b>                    |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>         |                                |                  |                  |                                |                        |
| 10012100-511110-                       | Salaries - Full Time           | 371,829          | 502,400          | 226,400                        | (54.94)%               |
| 10012100-511300-                       | Salaries - Overtime            | 190              | 0                | 0                              | 0.00%                  |
| 10012100-511501-                       | Comp Time Paid                 | 17,643           | 0                | 0                              | 0.00%                  |
| 10012100-511502-                       | Personal Leave Paid            | 14,319           | 0                | 0                              | 0.00%                  |
| 10012100-511503-                       | Personal Leave Sold            | 2,428            | 1,000            | 1,000                          | 0.00%                  |
| 10012100-511510-                       | Bailiff Wages and Fees         | 84,861           | 129,600          | 129,000                        | (0.46)%                |
| 10012100-512100-                       | Healthcare Premium             | 0                | 0                | 44,700                         | --                     |
| 10012100-512110-                       | Employee AD&D Insurance        | 3,328            | 3,000            | 1,600                          | (46.67)%               |
| 10012100-512200-                       | Soc Sec (FICA) contributions   | 36,176           | 48,500           | 27,200                         | (43.92)%               |
| 10012100-512410-                       | Pens Contr-Employer            | 29,597           | 43,000           | 17,200                         | (60.00)%               |
| <b>Total Pers Srvcs &amp; EE Ben</b>   |                                | <b>\$560,372</b> | <b>\$727,500</b> | <b>\$447,100</b>               | <b>(38.54)%</b>        |
| <b>Purch/Contr Services</b>            |                                |                  |                  |                                |                        |
| 10012100-521200-                       | Professional Services          | 2,750            | 2,800            | 3,200                          | 14.29%                 |
| 10012100-521210-                       | Prof Serv - Legal Fees         | 105              | 2,000            | 1,000                          | (50.00)%               |
| 10012100-521304-                       | Tech Srv-Interpreter           | 70,799           | 60,000           | 85,000                         | 41.67%                 |
| 10012100-523211-                       | Telephone Install Services     | 0                | 200              | 200                            | 0.00%                  |
| 10012100-523230-                       | Cell Phone Charges             | 1,170            | 1,200            | 1,100                          | (8.33)%                |
| 10012100-523290-                       | Postage                        | 2,246            | 3,100            | 3,100                          | 0.00%                  |
| 10012100-523500-                       | Travel                         | 5,452            | 6,500            | 6,500                          | 0.00%                  |
| 10012100-523600-                       | Dues and fees                  | 370              | 800              | 800                            | 0.00%                  |
| 10012100-523601-                       | Juror Fees                     | 144,575          | 0                | 0                              | 0.00%                  |
| 10012100-523700-                       | Education and training         | 1,442            | 2,600            | 2,600                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>      |                                | <b>\$228,908</b> | <b>\$79,200</b>  | <b>\$103,500</b>               | <b>30.68%</b>          |
| <b>Supplies</b>                        |                                |                  |                  |                                |                        |
| 10012100-531110-                       | Office Supplies                | 7,521            | 7,300            | 10,000                         | 36.99%                 |
| 10012100-531270-                       | Gasoline/Diesel                | 125              | 100              | 500                            | 400.00%                |
| 10012100-531310-                       | Coffee & Water Service         | 7,262            | 10,300           | 10,500                         | 1.94%                  |
| 10012100-531323-                       | Cty provid meals-Juror Meals   | 730              | 1,500            | 1,500                          | 0.00%                  |
| 10012100-531410-                       | Subscriptions                  | 265              | 300              | 500                            | 66.67%                 |
| 10012100-531700-                       | Other operating supplies       | 755              | 3,000            | 3,000                          | 0.00%                  |
| <b>Total Supplies</b>                  |                                | <b>\$16,658</b>  | <b>\$22,500</b>  | <b>\$26,000</b>                | <b>15.56%</b>          |
| <b>Capital Outlays</b>                 |                                |                  |                  |                                |                        |
| 10012100-542401-                       | Computer Hardware < \$5000     | 3,906            | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>           |                                | <b>\$3,906</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>            |                                |                  |                  |                                |                        |
| 10012100-551002-                       | ISF Chrgs-Workers' Comp        | 1,300            | 400              | 500                            | 25.00%                 |
| 10012100-551003-                       | ISF Chrgs-Risk Management      | 20,100           | 16,900           | 14,300                         | (15.38)%               |
| 10012100-552211-                       | Insur Clms-Healthcare-Employee | 83,810           | 137,000          | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>      |                                | <b>\$105,210</b> | <b>\$154,300</b> | <b>\$14,800</b>                | <b>(90.41)%</b>        |
| <b>Total EXPENDITURES</b>              |                                | <b>\$915,053</b> | <b>\$983,500</b> | <b>\$591,400</b>               | <b>(39.87)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10012101 - Pre-Trial Services</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                      |                                |                  |                  |                                |                        |
| <b>Miscellaneous Rev</b>             |                                |                  |                  |                                |                        |
| 10012101-389000-                     | Other Miscellaneous Revenues   | 32,750           | 53,500           | 70,000                         | 30.84%                 |
| <b>Total Miscellaneous Rev</b>       |                                | <b>\$32,750</b>  | <b>\$53,500</b>  | <b>\$70,000</b>                | <b>30.84%</b>          |
| <b>Total REVENUES</b>                |                                | <b>\$32,750</b>  | <b>\$53,500</b>  | <b>\$70,000</b>                | <b>30.84%</b>          |
| <b>EXPENDITURES</b>                  |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10012101-511110-                     | Salaries - Full Time           | 124,454          | 141,900          | 146,800                        | 3.45%                  |
| 10012101-511501-                     | Comp Time Paid                 | 5,573            | 0                | 0                              | 0.00%                  |
| 10012101-511502-                     | Personal Leave Paid            | 6,484            | 0                | 0                              | 0.00%                  |
| 10012101-511503-                     | Personal Leave Sold            | 3,116            | 1,000            | 1,000                          | 0.00%                  |
| 10012101-511506-                     | Bereavement Leave              | 159              | 0                | 0                              | 0.00%                  |
| 10012101-512100-                     | Healthcare Premium             | 0                | 0                | 29,800                         | --                     |
| 10012101-512110-                     | Employee AD&D Insurance        | 1,426            | 900              | 1,200                          | 33.33%                 |
| 10012101-512200-                     | Soc Sec (FICA) contributions   | 10,318           | 10,900           | 11,300                         | 3.67%                  |
| 10012101-512410-                     | Pens Contr-Employer            | 14,701           | 12,900           | 12,900                         | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                | <b>\$166,230</b> | <b>\$167,600</b> | <b>\$203,000</b>               | <b>21.12%</b>          |
| <b>Purch/Contr Services</b>          |                                |                  |                  |                                |                        |
| 10012101-523212-                     | Telephone Toll Chrgs/Long Dist | 0                | 100              | 100                            | 0.00%                  |
| 10012101-523230-                     | Cell Phone Charges             | 401              | 600              | 600                            | 0.00%                  |
| 10012101-523290-                     | Postage                        | 89               | 300              | 300                            | 0.00%                  |
| 10012101-523500-                     | Travel                         | 965              | 2,400            | 3,500                          | 45.83%                 |
| 10012101-523600-                     | Dues and fees                  | 0                | 300              | 300                            | 0.00%                  |
| 10012101-523700-                     | Education and training         | 590              | 1,300            | 1,100                          | (15.38)%               |
| <b>Total Purch/Contr Services</b>    |                                | <b>\$2,045</b>   | <b>\$5,000</b>   | <b>\$5,900</b>                 | <b>18.00%</b>          |
| <b>Supplies</b>                      |                                |                  |                  |                                |                        |
| 10012101-531110-                     | Office Supplies                | 636              | 3,100            | 2,800                          | (9.68)%                |
| 10012101-531270-                     | Gasoline/Diesel                | 0                | 100              | 100                            | 0.00%                  |
| 10012101-531410-                     | Subscriptions                  | 28               | 0                | 0                              | 0.00%                  |
| 10012101-531631-                     | Spec Equip- Hazardous Material | 108              | 300              | 300                            | 0.00%                  |
| 10012101-531700-                     | Other operating supplies       | 0                | 2,200            | 3,000                          | 36.36%                 |
| <b>Total Supplies</b>                |                                | <b>\$772</b>     | <b>\$5,700</b>   | <b>\$6,200</b>                 | <b>8.77%</b>           |
| <b>InterFund/Dept Chrgs</b>          |                                |                  |                  |                                |                        |
| 10012101-551002-                     | ISF Chrgs-Workers' Comp        | 600              | 400              | 200                            | (50.00)%               |
| 10012101-551003-                     | ISF Chrgs-Risk Management      | 3,800            | 3,100            | 9,000                          | 190.32%                |
| 10012101-552211-                     | Insur Clms-Healthcare-Employee | 40,816           | 41,100           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>    |                                | <b>\$45,216</b>  | <b>\$44,600</b>  | <b>\$9,200</b>                 | <b>(79.37)%</b>        |
| <b>Total EXPENDITURES</b>            |                                | <b>\$214,263</b> | <b>\$222,900</b> | <b>\$224,300</b>               | <b>0.63%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                       | Account Name                 | 2014<br>Actuals | 2015<br>Budget | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|------------------------------|-----------------|----------------|--------------------------------|------------------------|
| <b>10012102 - Accountability Court</b> |                              |                 |                |                                |                        |
| <b>EXPENDITURES</b>                    |                              |                 |                |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>          |                              |                 |                |                                |                        |
| 10012102-511110-                       | Salaries - Full Time         | 0               | 0              | 189,100                        | --                     |
| 10012102-512100-                       | Healthcare Premium           | 0               | 0              | 59,600                         | --                     |
| 10012102-512110-                       | Employee AD&D Insurance      | 0               | 0              | 1,600                          | --                     |
| 10012102-512200-                       | Soc Sec (FICA) contributions | 0               | 0              | 14,500                         | --                     |
| 10012102-512410-                       | Pens Contr-Employer          | 0               | 0              | 17,200                         | --                     |
| <b>Total Pers Svcs &amp; EE Ben</b>    |                              | <b>\$0</b>      | <b>\$0</b>     | <b>\$282,000</b>               | <b>--</b>              |
| <b>InterFund/Dept Chrgs</b>            |                              |                 |                |                                |                        |
| 10012102-551002-                       | ISF Chrgs-Workers' Comp      | 0               | 0              | 400                            | --                     |
| 10012102-551003-                       | ISF Chrgs-Risk Management    | 0               | 0              | 8,400                          | --                     |
| <b>Total InterFund/Dept Chrgs</b>      |                              | <b>\$0</b>      | <b>\$0</b>     | <b>\$8,800</b>                 | <b>--</b>              |
| <b>Total EXPENDITURES</b>              |                              | <b>\$0</b>      | <b>\$0</b>     | <b>\$290,800</b>               | <b>--</b>              |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10012150 - Superior Court</b>    |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                     |                                |                  |                  |                                |                        |
| <b>Charges for Services</b>         |                                |                  |                  |                                |                        |
| 10012150-341200-                    | Recording of legal instruments | 164,704          | 179,400          | 164,700                        | (8.19)%                |
| <b>Total Charges for Services</b>   |                                | <b>\$164,704</b> | <b>\$179,400</b> | <b>\$164,700</b>               | <b>(8.19)%</b>         |
| <b>Fines &amp; Forfeit</b>          |                                |                  |                  |                                |                        |
| 10012150-351110-                    | Fines & Forfeit-Superior Court | 303,911          | 268,700          | 304,800                        | 13.44%                 |
| <b>Total Fines &amp; Forfeit</b>    |                                | <b>\$303,911</b> | <b>\$268,700</b> | <b>\$304,800</b>               | <b>13.44%</b>          |
| <b>Total REVENUES</b>               |                                | <b>\$468,614</b> | <b>\$448,100</b> | <b>\$469,500</b>               | <b>4.78%</b>           |
| <b>EXPENDITURES</b>                 |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10012150-511110-                    | Salaries - Full Time           | 69,431           | 74,000           | 74,900                         | 1.22%                  |
| 10012150-511130-                    | Salaries - Supplements         | 175,049          | 172,100          | 174,800                        | 1.57%                  |
| 10012150-511502-                    | Personal Leave Paid            | 4,826            | 0                | 0                              | 0.00%                  |
| 10012150-511503-                    | Personal Leave Sold            | 0                | 1,000            | 1,000                          | 0.00%                  |
| 10012150-511509-                    | Board Wages and Fees           | 0                | 600              | 600                            | 0.00%                  |
| 10012150-512100-                    | Healthcare Premium             | 0                | 0                | 14,900                         | --                     |
| 10012150-512110-                    | Employee AD&D Insurance        | 475              | 2,700            | 400                            | (85.19)%               |
| 10012150-512200-                    | Soc Sec (FICA) contributions   | 18,961           | 18,900           | 19,100                         | 1.06%                  |
| 10012150-512410-                    | Pens Contr-Employer            | 4,900            | 34,400           | 4,300                          | (87.50)%               |
| 10012150-512911-                    | Uniform Allowances             | 465              | 1,500            | 1,500                          | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$274,107</b> | <b>\$305,200</b> | <b>\$291,500</b>               | <b>(4.49)%</b>         |
| <b>Purch/Contr Services</b>         |                                |                  |                  |                                |                        |
| 10012150-521200-                    | Professional Services          | 280              | 2,000            | 2,500                          | 25.00%                 |
| 10012150-521210-                    | Prof Serv - Legal Fees         | 0                | 4,000            | 2,500                          | (37.50)%               |
| 10012150-521302-                    | Tech Srv-Court Reporter        | 159,901          | 162,000          | 165,000                        | 1.85%                  |
| 10012150-523211-                    | Telephone Install Services     | 0                | 200              | 200                            | 0.00%                  |
| 10012150-523212-                    | Telephone Toll Chrgs/Long Dist | 0                | 200              | 200                            | 0.00%                  |
| 10012150-523230-                    | Cell Phone Charges             | 566              | 500              | 1,500                          | 200.00%                |
| 10012150-523290-                    | Postage                        | 6,354            | 7,500            | 7,500                          | 0.00%                  |
| 10012150-523400-                    | Printing and binding           | 921              | 900              | 1,200                          | 33.33%                 |
| 10012150-523500-                    | Travel                         | 3,622            | 3,000            | 4,700                          | 56.67%                 |
| 10012150-523600-                    | Dues and fees                  | 2,272            | 2,100            | 3,000                          | 42.86%                 |
| 10012150-523700-                    | Education and training         | 1,120            | 5,000            | 6,800                          | 36.00%                 |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$175,036</b> | <b>\$187,400</b> | <b>\$195,100</b>               | <b>4.11%</b>           |
| <b>Supplies</b>                     |                                |                  |                  |                                |                        |
| 10012150-531110-                    | Office Supplies                | 5,474            | 13,300           | 13,300                         | 0.00%                  |
| 10012150-531400-                    | Books and periodicals          | 3,269            | 4,200            | 4,200                          | 0.00%                  |
| 10012150-531410-                    | Subscriptions                  | 2,228            | 1,500            | 2,600                          | 73.33%                 |
| <b>Total Supplies</b>               |                                | <b>\$10,972</b>  | <b>\$19,000</b>  | <b>\$20,100</b>                | <b>5.79%</b>           |
| <b>Capital Outlays</b>              |                                |                  |                  |                                |                        |
| 10012150-542401-                    | Computer Hardware < \$5000     | 13,437           | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>        |                                | <b>\$13,437</b>  | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>         |                                |                  |                  |                                |                        |
| 10012150-551002-                    | ISF Chrgs-Workers' Comp        | 1,100            | 700              | 400                            | (42.86)%               |
| 10012150-551003-                    | ISF Chrgs-Risk Management      | 9,300            | 9,600            | 10,600                         | 10.42%                 |
| 10012150-552211-                    | Insur Clms-Healthcare-Employee | 13,605           | 13,700           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>   |                                | <b>\$24,005</b>  | <b>\$24,000</b>  | <b>\$11,000</b>                | <b>(54.17)%</b>        |
| <b>Total EXPENDITURES</b>           |                                | <b>\$497,557</b> | <b>\$535,600</b> | <b>\$517,700</b>               | <b>(3.34)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10012180 - Clerk of Courts</b>   |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                     |                                |                    |                    |                                |                        |
| <b>Charges for Services</b>         |                                |                    |                    |                                |                        |
| 10012180-341200-                    | Recording of legal instruments | 699,030            | 800,000            | 800,000                        | 0.00%                  |
| 10012180-341400-                    | Printing and Duplicating Svcs  | 58,703             | 100,000            | 100,000                        | 0.00%                  |
| 10012180-341400-GACK                | Print&Dup Svcs-GA Clerk Assoc  | 94,384             | 95,000             | 95,000                         | 0.00%                  |
| <b>Total Charges for Services</b>   |                                | <b>\$852,117</b>   | <b>\$995,000</b>   | <b>\$995,000</b>               | <b>0.00%</b>           |
| <b>Total REVENUES</b>               |                                | <b>\$852,117</b>   | <b>\$995,000</b>   | <b>\$995,000</b>               | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                 |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                    |                    |                                |                        |
| 10012180-511110-                    | Salaries - Full Time           | 1,219,691          | 1,322,800          | 1,358,500                      | 2.70%                  |
| 10012180-511130-                    | Salaries - Supplements         | 0                  | 0                  | 15,000                         | --                     |
| 10012180-511300-                    | Salaries - Overtime            | 2,497              | 7,000              | 7,000                          | 0.00%                  |
| 10012180-511501-                    | Comp Time Paid                 | 20,228             | 0                  | 0                              | 0.00%                  |
| 10012180-511502-                    | Personal Leave Paid            | 84,070             | 0                  | 0                              | 0.00%                  |
| 10012180-511503-                    | Personal Leave Sold            | 41,021             | 20,000             | 20,000                         | 0.00%                  |
| 10012180-511506-                    | Bereavement Leave              | 2,352              | 0                  | 0                              | 0.00%                  |
| 10012180-511508-                    | Jury Duty                      | 155                | 0                  | 0                              | 0.00%                  |
| 10012180-512100-                    | Healthcare Premium             | 0                  | 0                  | 491,700                        | --                     |
| 10012180-512110-                    | Employee AD&D Insurance        | 16,165             | 10,200             | 13,600                         | 33.33%                 |
| 10012180-512200-                    | Soc Sec (FICA) contributions   | 98,512             | 101,400            | 105,500                        | 4.04%                  |
| 10012180-512410-                    | Pens Contr-Employer            | 166,611            | 146,200            | 146,200                        | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$1,651,301</b> | <b>\$1,607,600</b> | <b>\$2,157,500</b>             | <b>34.21%</b>          |
| <b>Purch/Contr Services</b>         |                                |                    |                    |                                |                        |
| 10012180-521200-                    | Professional Services          | 750                | 0                  | 0                              | 0.00%                  |
| 10012180-521200-JURY                | Prof Svcs-Clerk-Jury Assem Rm  | 4,598              | 4,500              | 4,700                          | 4.44%                  |
| 10012180-521210-                    | Prof Serv - Legal Fees         | 1,966              | 5,500              | 5,000                          | (9.09)%                |
| 10012180-522216-                    | Rep & Maint-Vehicles           | 1,496              | 1,000              | 1,000                          | 0.00%                  |
| 10012180-522253-                    | Maint Agree-Office Equipment   | 785                | 1,300              | 1,500                          | 15.38%                 |
| 10012180-522260-                    | Maint Agree-Computer Software  | 39,840             | 42,000             | 42,000                         | 0.00%                  |
| 10012180-522260-C1A32               | Maint Agree-Computer Software  | 0                  | 2,600              | 2,600                          | 0.00%                  |
| 10012180-522310-                    | Rental of land and buildings   | 24,000             | 8,000              | 0                              | (100.00)%              |
| 10012180-522320-                    | Rental of equip and vehicles   | 4,786              | 6,900              | 8,400                          | 21.74%                 |
| 10012180-523211-                    | Telephone Install Services     | 71                 | 100                | 100                            | 0.00%                  |
| 10012180-523212-                    | Telephone Toll Chrgs/Long Dist | 0                  | 100                | 100                            | 0.00%                  |
| 10012180-523213-                    | Telephone Equipment            | 0                  | 300                | 300                            | 0.00%                  |
| 10012180-523230-                    | Cell Phone Charges             | 2,304              | 2,600              | 2,400                          | (7.69)%                |
| 10012180-523290-                    | Postage                        | 30,866             | 28,300             | 30,000                         | 6.01%                  |
| 10012180-523310-                    | Legal Ads                      | 225                | 200                | 300                            | 50.00%                 |
| 10012180-523330-                    | Public Notices                 | 116                | 100                | 0                              | (100.00)%              |
| 10012180-523400-                    | Printing and binding           | 1,941              | 4,200              | 3,300                          | (21.43)%               |
| 10012180-523500-                    | Travel                         | 2,630              | 3,400              | 3,500                          | 2.94%                  |
| 10012180-523600-                    | Dues and fees                  | 950                | 1,000              | 1,200                          | 20.00%                 |
| 10012180-523601-                    | Juror Fees                     | 0                  | 195,000            | 175,000                        | (10.26)%               |
| 10012180-523700-                    | Education and training         | 630                | 400                | 500                            | 25.00%                 |
| 10012180-523907-                    | Record Storage                 | 13,738             | 7,000              | 7,000                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$131,693</b>   | <b>\$314,500</b>   | <b>\$288,900</b>               | <b>(8.14)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                |                    |                    |                                |                        |
| 10012180-531110-                  | Office Supplies                | 65,223             | 78,600             | 81,000                         | 3.05%                  |
| 10012180-531135-                  | Rep & Maint Supp-Vehicles      | 1,888              | 0                  | 0                              | 0.00%                  |
| 10012180-531270-                  | Gasoline/Diesel                | 1,245              | 1,400              | 1,400                          | 0.00%                  |
| 10012180-531310-                  | Coffee & Water Service         | 2,544              | 1,200              | 1,200                          | 0.00%                  |
| 10012180-531400-                  | Books and periodicals          | 15,461             | 0                  | 0                              | 0.00%                  |
| 10012180-533000-GACLK             | Misc Ops Exp-GA Clerk Assoc    | 2,202              | 35,000             | 36,000                         | 2.86%                  |
| <b>Total Supplies</b>             |                                | <b>\$88,563</b>    | <b>\$116,200</b>   | <b>\$119,600</b>               | <b>2.93%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 10012180-551002-                  | ISF Chrgs-Workers' Comp        | 7,200              | 5,200              | 1,900                          | (63.46)%               |
| 10012180-551003-                  | ISF Chrgs-Risk Management      | 24,100             | 20,700             | 16,100                         | (22.22)%               |
| 10012180-551008-                  | ISF Chrgs-Fleet Maintenance    | 1,300              | 0                  | 0                              | 0.00%                  |
| 10012180-552211-                  | Insur Clms-Healthcare-Employee | 462,582            | 438,400            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$495,182</b>   | <b>\$464,300</b>   | <b>\$18,000</b>                | <b>(96.12)%</b>        |
| <b>Total EXPENDITURES</b>         |                                | <b>\$2,366,738</b> | <b>\$2,502,600</b> | <b>\$2,584,000</b>             | <b>3.25%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                        | Account Name                 | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|------------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>10012181 - Board of Equalization</b> |                              |                 |                 |                                |                        |
| <b>EXPENDITURES</b>                     |                              |                 |                 |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>          |                              |                 |                 |                                |                        |
| 10012181-511110-                        | Salaries - Full Time         | 75              | 0               | 0                              | 0.00%                  |
| 10012181-511120-                        | Salaries - Part Time         | 375             | 0               | 0                              | 0.00%                  |
| 10012181-511509-                        | Board Wages and Fees         | 7,725           | 20,000          | 20,000                         | 0.00%                  |
| 10012181-512200-                        | Soc Sec (FICA) contributions | 625             | 1,500           | 1,500                          | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>    |                              | <b>\$8,800</b>  | <b>\$21,500</b> | <b>\$21,500</b>                | <b>0.00%</b>           |
| <b>Purch/Contr Services</b>             |                              |                 |                 |                                |                        |
| 10012181-523210-                        | Telephone Service            | 44              | 0               | 0                              | 0.00%                  |
| 10012181-523290-                        | Postage                      | 1,121           | 10,000          | 10,000                         | 0.00%                  |
| 10012181-523400-                        | Printing and binding         | 0               | 300             | 300                            | 0.00%                  |
| 10012181-523500-                        | Travel                       | 2,003           | 1,000           | 1,000                          | 0.00%                  |
| 10012181-523700-                        | Education and training       | 500             | 1,200           | 1,200                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>       |                              | <b>\$3,669</b>  | <b>\$12,500</b> | <b>\$12,500</b>                | <b>0.00%</b>           |
| <b>Supplies</b>                         |                              |                 |                 |                                |                        |
| 10012181-531110-                        | Office Supplies              | 54              | 3,200           | 3,200                          | 0.00%                  |
| 10012181-531700-                        | Other operating supplies     | 0               | 4,400           | 4,400                          | 0.00%                  |
| <b>Total Supplies</b>                   |                              | <b>\$54</b>     | <b>\$7,600</b>  | <b>\$7,600</b>                 | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>             |                              |                 |                 |                                |                        |
| 10012181-551003-                        | ISF Chrgs-Risk Management    | 8,900           | 7,200           | 7,500                          | 4.17%                  |
| <b>Total InterFund/Dept Chrgs</b>       |                              | <b>\$8,900</b>  | <b>\$7,200</b>  | <b>\$7,500</b>                 | <b>4.17%</b>           |
| <b>Total EXPENDITURES</b>               |                              | <b>\$21,423</b> | <b>\$48,800</b> | <b>\$49,100</b>                | <b>0.61%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10012200 - District Attorney</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                     |                                |                  |                  |                                |                        |
| <b>Miscellaneous Rev</b>            |                                |                  |                  |                                |                        |
| 10012200-389000-                    | Diversion Fees                 | 11,428           | 2,000            | 2,000                          | 0.00%                  |
| <b>Total Miscellaneous Rev</b>      |                                | <b>\$11,428</b>  | <b>\$2,000</b>   | <b>\$2,000</b>                 | <b>0.00%</b>           |
| <b>Total REVENUES</b>               |                                | <b>\$11,428</b>  | <b>\$2,000</b>   | <b>\$2,000</b>                 | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                 |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10012200-511110-                    | Salaries - Full Time           | 365,859          | 402,200          | 418,900                        | 4.15%                  |
| 10012200-511130-                    | Salaries - Supplements         | 92,010           | 92,600           | 104,400                        | 12.74%                 |
| 10012200-511300-                    | Salaries - Overtime            | 1,468            | 0                | 0                              | 0.00%                  |
| 10012200-511501-                    | Comp Time Paid                 | 7,330            | 0                | 0                              | 0.00%                  |
| 10012200-511502-                    | Personal Leave Paid            | 26,856           | 0                | 0                              | 0.00%                  |
| 10012200-511503-                    | Personal Leave Sold            | 6,552            | 6,000            | 6,000                          | 0.00%                  |
| 10012200-511506-                    | Bereavement Leave              | 622              | 0                | 0                              | 0.00%                  |
| 10012200-512100-                    | Healthcare Premium             | 0                | 0                | 149,000                        | --                     |
| 10012200-512110-                    | Employee AD&D Insurance        | 4,279            | 3,000            | 4,000                          | 33.33%                 |
| 10012200-512200-                    | Soc Sec (FICA) contributions   | 38,410           | 37,700           | 40,400                         | 7.16%                  |
| 10012200-512410-                    | Pens Contr-Employer            | 44,103           | 43,000           | 43,000                         | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$587,488</b> | <b>\$584,500</b> | <b>\$765,700</b>               | <b>31.00%</b>          |
| <b>Purch/Contr Services</b>         |                                |                  |                  |                                |                        |
| 10012200-521224-                    | Prof Serv - Recording Fees     | 2,160            | 0                | 0                              | 0.00%                  |
| 10012200-521302-                    | Tech Srv-Court Reporter        | 4,451            | 5,500            | 5,000                          | (9.09)%                |
| 10012200-521304-                    | Tech Srv-Interpreter           | 660              | 5,000            | 3,500                          | (30.00)%               |
| 10012200-521305-                    | Tech Srv-Notary & Cert Copies  | 24               | 100              | 100                            | 0.00%                  |
| 10012200-522216-                    | Rep & Maint-Vehicles           | 2,230            | 900              | 1,500                          | 66.67%                 |
| 10012200-523212-                    | Telephone Toll Chrgs/Long Dist | 0                | 500              | 400                            | (20.00)%               |
| 10012200-523230-                    | Cell Phone Charges             | 2,019            | 2,300            | 2,300                          | 0.00%                  |
| 10012200-523290-                    | Postage                        | 4,112            | 3,500            | 3,400                          | (2.86)%                |
| 10012200-523310-                    | Legal Ads                      | 250              | 100              | 100                            | 0.00%                  |
| 10012200-523400-                    | Printing and binding           | 92               | 200              | 200                            | 0.00%                  |
| 10012200-523500-                    | Travel                         | 931              | 4,400            | 3,500                          | (20.45)%               |
| 10012200-523600-                    | Dues and fees                  | 5,123            | 3,700            | 4,000                          | 8.11%                  |
| 10012200-523603-                    | Witness Fees                   | 50               | 100              | 100                            | 0.00%                  |
| 10012200-523700-                    | Education and training         | 2,677            | 2,000            | 2,000                          | 0.00%                  |
| 10012200-523905-                    | Investigation Costs            | 862              | 1,300            | 1,100                          | (15.38)%               |
| 10012200-523907-                    | Record Storage                 | 4,187            | 4,500            | 4,400                          | (2.22)%                |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$29,827</b>  | <b>\$34,100</b>  | <b>\$31,600</b>                | <b>(7.33)%</b>         |
| <b>Supplies</b>                     |                                |                  |                  |                                |                        |
| 10012200-531110-                    | Office Supplies                | 6,749            | 10,700           | 8,000                          | (25.23)%               |
| 10012200-531135-                    | Rep & Maint Supp-Vehicles      | 405              | 1,000            | 1,000                          | 0.00%                  |
| 10012200-531270-                    | Gasoline/Diesel                | 7,727            | 8,000            | 8,000                          | 0.00%                  |
| 10012200-531310-                    | Coffee & Water Service         | 2,953            | 2,600            | 3,100                          | 19.23%                 |
| 10012200-531400-                    | Books and periodicals          | 651              | 600              | 600                            | 0.00%                  |
| 10012200-531410-                    | Subscriptions                  | 48               | 0                | 0                              | 0.00%                  |
| 10012200-531703-                    | Vehicle Tags Decals and Titles | 80               | 100              | 100                            | 0.00%                  |
| <b>Total Supplies</b>               |                                | <b>\$18,613</b>  | <b>\$23,000</b>  | <b>\$20,800</b>                | <b>(9.57)%</b>         |



**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 10012200-551002-                  | ISF Chrgs-Workers' Comp        | 1,900                   | 1,100                  | 1,000                                  | (9.09)%                        |
| 10012200-551003-                  | ISF Chrgs-Risk Management      | 14,900                  | 12,600                 | 13,000                                 | 3.17%                          |
| 10012200-551008-                  | ISF Chrgs-Fleet Maintenance    | 9,400                   | 0                      | 0                                      | 0.00%                          |
| 10012200-552211-                  | Insur Clms-Healthcare-Employee | 122,448                 | 137,000                | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$148,648</b>        | <b>\$150,700</b>       | <b>\$14,000</b>                        | <b>(90.71)%</b>                |
| <b>Total EXPENDITURES</b>         |                                | <b>\$784,575</b>        | <b>\$792,300</b>       | <b>\$832,100</b>                       | <b>5.02%</b>                   |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10012300 - State Court Judge</b>  |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                      |                                |                    |                    |                                |                        |
| <b>Charges for Services</b>          |                                |                    |                    |                                |                        |
| 10012300-341100-                     | Judical-Crt costs fees charges | 60,800             | 98,500             | 60,800                         | (38.27)%               |
| 10012300-341200-                     | Recording of legal instruments | 146,471            | 230,600            | 146,500                        | (36.47)%               |
| <b>Total Charges for Services</b>    |                                | <b>\$207,271</b>   | <b>\$329,100</b>   | <b>\$207,300</b>               | <b>(37.01)%</b>        |
| <b>Fines &amp; Forfeit</b>           |                                |                    |                    |                                |                        |
| 10012300-351120-                     | Fines & Forfeit-State Court    | 1,409,354          | 1,400,000          | 1,409,400                      | 0.67%                  |
| <b>Total Fines &amp; Forfeit</b>     |                                | <b>\$1,409,354</b> | <b>\$1,400,000</b> | <b>\$1,409,400</b>             | <b>0.67%</b>           |
| <b>Total REVENUES</b>                |                                | <b>\$1,616,625</b> | <b>\$1,729,100</b> | <b>\$1,616,700</b>             | <b>(6.50)%</b>         |
| <b>EXPENDITURES</b>                  |                                |                    |                    |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                |                    |                    |                                |                        |
| 10012300-511110-                     | Salaries - Full Time           | 505,909            | 506,900            | 557,600                        | 10.00%                 |
| 10012300-511501-                     | Comp Time Paid                 | 3,065              | 0                  | 0                              | 0.00%                  |
| 10012300-511502-                     | Personal Leave Paid            | 12,783             | 0                  | 0                              | 0.00%                  |
| 10012300-511503-                     | Personal Leave Sold            | 2,713              | 10,000             | 10,000                         | 0.00%                  |
| 10012300-511506-                     | Bereavement Leave              | 186                | 0                  | 0                              | 0.00%                  |
| 10012300-512100-                     | Healthcare Premium             | 0                  | 0                  | 104,300                        | --                     |
| 10012300-512110-                     | Employee AD&D Insurance        | 2,853              | 1,800              | 2,800                          | 55.56%                 |
| 10012300-512200-                     | Soc Sec (FICA) contributions   | 36,806             | 38,800             | 42,600                         | 9.79%                  |
| 10012300-512410-                     | Pens Contr-Employer            | 29,402             | 25,800             | 30,100                         | 16.67%                 |
| 10012300-512911-                     | Uniform Allowances             | 152                | 1,000              | 1,000                          | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                | <b>\$593,869</b>   | <b>\$584,300</b>   | <b>\$748,400</b>               | <b>28.08%</b>          |
| <b>Purch/Contr Services</b>          |                                |                    |                    |                                |                        |
| 10012300-521200-                     | Professional Services          | 8,220              | 14,000             | 15,000                         | 7.14%                  |
| 10012300-521210-                     | Prof Serv - Legal Fees         | 1,411              | 1,200              | 1,400                          | 16.67%                 |
| 10012300-521302-                     | Tech Srv-Court Reporter        | 62,039             | 65,000             | 65,000                         | 0.00%                  |
| 10012300-523211-                     | Telephone Install Services     | 0                  | 100                | 100                            | 0.00%                  |
| 10012300-523212-                     | Telephone Toll Chrgs/Long Dist | 0                  | 100                | 100                            | 0.00%                  |
| 10012300-523230-                     | Cell Phone Charges             | 891                | 900                | 900                            | 0.00%                  |
| 10012300-523290-                     | Postage                        | 1,961              | 4,000              | 5,000                          | 25.00%                 |
| 10012300-523400-                     | Printing and binding           | 670                | 600                | 700                            | 16.67%                 |
| 10012300-523500-                     | Travel                         | 2,351              | 2,900              | 3,000                          | 3.45%                  |
| 10012300-523600-                     | Dues and fees                  | 2,184              | 1,400              | 2,200                          | 57.14%                 |
| 10012300-523700-                     | Education and training         | 815                | 3,000              | 2,500                          | (16.67)%               |
| <b>Total Purch/Contr Services</b>    |                                | <b>\$80,543</b>    | <b>\$93,200</b>    | <b>\$95,900</b>                | <b>2.90%</b>           |
| <b>Supplies</b>                      |                                |                    |                    |                                |                        |
| 10012300-531110-                     | Office Supplies                | 6,759              | 8,900              | 9,000                          | 1.12%                  |
| 10012300-531270-                     | Gasoline/Diesel                | 25                 | 0                  | 200                            | --                     |
| 10012300-531300-                     | Food                           | 35                 | 0                  | 0                              | 0.00%                  |
| 10012300-531400-                     | Books and periodicals          | 811                | 2,800              | 3,000                          | 7.14%                  |
| 10012300-531410-                     | Subscriptions                  | 1,205              | 800                | 1,600                          | 100.00%                |
| <b>Total Supplies</b>                |                                | <b>\$8,835</b>     | <b>\$12,500</b>    | <b>\$13,800</b>                | <b>10.40%</b>          |
| <b>Capital Outlays</b>               |                                |                    |                    |                                |                        |
| 10012300-542401-                     | Computer Hardware < \$5000     | 6,447              | 0                  | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>         |                                | <b>\$6,447</b>     | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 10012300-551002-                  | ISF Chrgs-Workers' Comp        | 2,900                   | 2,200                  | 800                                    | (63.64)%                       |
| 10012300-551003-                  | ISF Chrgs-Risk Management      | 6,300                   | 5,500                  | 11,200                                 | 103.64%                        |
| 10012300-552211-                  | Insur Clms-Healthcare-Employee | 81,632                  | 82,200                 | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$90,832</b>         | <b>\$89,900</b>        | <b>\$12,000</b>                        | <b>(86.65)%</b>                |
| <br>                              |                                |                         |                        |  |                                |
| <b>Total EXPENDITURES</b>         |                                | <b>\$780,525</b>        | <b>\$779,900</b>       | <b>\$870,100</b>                       | <b>11.57%</b>                  |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                        | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10012350 - State Court Solicitor</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                         |                                |                    |                    |                                |                        |
| <b>Charges for Services</b>             |                                |                    |                    |                                |                        |
| 10012350-341400-                        | Printing and Duplicating Svcs  | 15,975             | 15,000             | 0                              | (100.00)%              |
| <b>Total Charges for Services</b>       |                                | <b>\$15,975</b>    | <b>\$15,000</b>    | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total REVENUES</b>                   |                                | <b>\$15,975</b>    | <b>\$15,000</b>    | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>EXPENDITURES</b>                     |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>           |                                |                    |                    |                                |                        |
| 10012350-511110-                        | Salaries - Full Time           | 857,192            | 943,200            | 1,014,700                      | 7.58%                  |
| 10012350-511120-                        | Salaries - Part Time           | 9,462              | 44,000             | 0                              | (100.00)%              |
| 10012350-511120-SWELL                   | Salaries PT-Solicitor Solution | 4,390              | 0                  | 0                              | 0.00%                  |
| 10012350-511130-                        | Salaries - Supplements         | 10,000             | 10,000             | 0                              | (100.00)%              |
| 10012350-511300-                        | Salaries - Overtime            | 10                 | 3,000              | 3,000                          | 0.00%                  |
| 10012350-511501-                        | Comp Time Paid                 | 55,588             | 0                  | 0                              | 0.00%                  |
| 10012350-511502-                        | Personal Leave Paid            | 28,431             | 0                  | 0                              | 0.00%                  |
| 10012350-511503-                        | Personal Leave Sold            | 38,524             | 15,000             | 15,000                         | 0.00%                  |
| 10012350-511506-                        | Bereavement Leave              | 2,095              | 0                  | 0                              | 0.00%                  |
| 10012350-512100-                        | Healthcare Premium             | 0                  | 0                  | 268,200                        | --                     |
| 10012350-512110-                        | Employee AD&D Insurance        | 9,033              | 5,400              | 8,000                          | 48.15%                 |
| 10012350-512200-                        | Soc Sec (FICA) contributions   | 74,414             | 76,100             | 78,000                         | 2.50%                  |
| 10012350-512200-SWELL                   | Soc Sec (FICA) contributions   | 6                  | 0                  | 0                              | 0.00%                  |
| 10012350-512410-                        | Pens Contr-Employer            | 93,106             | 77,400             | 86,000                         | 11.11%                 |
| <b>Total Pers Svcs &amp; EE Ben</b>     |                                | <b>\$1,182,253</b> | <b>\$1,174,100</b> | <b>\$1,472,900</b>             | <b>25.45%</b>          |
| <b>Purch/Contr Services</b>             |                                |                    |                    |                                |                        |
| 10012350-521200-                        | Professional Services          | 364                | 1,200              | 9,000                          | 650.00%                |
| 10012350-521200-SWELL                   | Professional Services          | 2,012              | 0                  | 0                              | 0.00%                  |
| 10012350-521210-                        | Prof Serv - Legal Fees         | 1,650              | 0                  | 3,000                          | --                     |
| 10012350-521302-                        | Tech Srv-Court Reporter        | 9,381              | 9,000              | 9,500                          | 5.56%                  |
| 10012350-522216-                        | Rep & Maint-Vehicles           | 623                | 900                | 900                            | 0.00%                  |
| 10012350-523212-                        | Telephone Toll Chrgs/Long Dist | 0                  | 200                | 200                            | 0.00%                  |
| 10012350-523230-                        | Cell Phone Charges             | 1,367              | 1,100              | 0                              | (100.00)%              |
| 10012350-523230-SWELL                   | Cell Phone Charges             | 547                | 0                  | 0                              | 0.00%                  |
| 10012350-523290-                        | Postage                        | 4,808              | 4,500              | 6,500                          | 44.44%                 |
| 10012350-523290-SWELL                   | Postage                        | 285                | 0                  | 0                              | 0.00%                  |
| 10012350-523400-                        | Printing and binding           | 352                | 4,500              | 2,000                          | (55.56)%               |
| 10012350-523400-SWELL                   | Printing and binding           | 593                | 0                  | 0                              | 0.00%                  |
| 10012350-523500-                        | Travel                         | 7,972              | 15,100             | 13,000                         | (13.91)%               |
| 10012350-523600-                        | Dues and fees                  | 3,310              | 3,100              | 3,300                          | 6.45%                  |
| 10012350-523603-                        | Witness Fees                   | 820                | 1,500              | 1,500                          | 0.00%                  |
| 10012350-523700-                        | Education and training         | 2,923              | 4,400              | 3,600                          | (18.18)%               |
| 10012350-523700-SWELL                   | Education and training         | 1,715              | 0                  | 0                              | 0.00%                  |
| 10012350-523905-                        | Investigation Costs            | 0                  | 200                | 200                            | 0.00%                  |
| <b>Total Purch/Contr Services</b>       |                                | <b>\$38,720</b>    | <b>\$45,700</b>    | <b>\$52,700</b>                | <b>15.32%</b>          |
| <b>Supplies</b>                         |                                |                    |                    |                                |                        |
| 10012350-531110-                        | Office Supplies                | 5,253              | 16,500             | 13,500                         | (18.18)%               |
| 10012350-531110-SWELL                   | Office Supplies                | 2,701              | 0                  | 0                              | 0.00%                  |
| 10012350-531135-                        | Rep & Maint Supp-Vehicles      | 2                  | 700                | 700                            | 0.00%                  |
| 10012350-531270-                        | Gasoline/Diesel                | 1,044              | 3,000              | 3,000                          | 0.00%                  |
| 10012350-531310-                        | Coffee & Water Service         | 587                | 1,000              | 1,000                          | 0.00%                  |
| 10012350-531400-                        | Books and periodicals          | 2,156              | 4,300              | 4,300                          | 0.00%                  |
| 10012350-531410-                        | Subscriptions                  | 969                | 1,200              | 1,400                          | 16.67%                 |
| <b>Total Supplies</b>                   |                                | <b>\$12,712</b>    | <b>\$26,700</b>    | <b>\$23,900</b>                | <b>(10.49)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>Capital Outlays</b>            |                                |                         |                        |  |                                |
| 10012350-542401-                  | Computer Hardware < \$5000     | 0                       | 0                      | 5,000                                  | --                             |
| <b>Total Capital Outlays</b>      |                                | <b>\$0</b>              | <b>\$0</b>             | <b>\$5,000</b>                         | <b>--</b>                      |
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 10012350-551002-                  | ISF Chrgs-Workers' Comp        | 5,000                   | 3,400                  | 1,400                                  | (58.82)%                       |
| 10012350-551003-                  | ISF Chrgs-Risk Management      | 16,692                  | 12,700                 | 14,300                                 | 12.60%                         |
| 10012350-551008-                  | ISF Chrgs-Fleet Maintenance    | 5,500                   | 0                      | 0                                      | 0.00%                          |
| 10012350-552211-                  | Insur Clms-Healthcare-Employee | 258,501                 | 260,300                | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$285,693</b>        | <b>\$276,400</b>       | <b>\$15,700</b>                        | <b>(94.32)%</b>                |
| <b>Total EXPENDITURES</b>         |                                | <b>\$1,519,378</b>      | <b>\$1,522,900</b>     | <b>\$1,570,200</b>                     | <b>3.11%</b>                   |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10012400 - Magistrate Court</b>  |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                     |                                |                  |                  |                                |                        |
| <b>Taxes</b>                        |                                |                  |                  |                                |                        |
| 10012400-319500-M2400               | Pen & Int-Magistrate Ct FIF    | 1,288            | 1,200            | 1,300                          | 8.33%                  |
| <b>Total Taxes</b>                  |                                | <b>\$1,288</b>   | <b>\$1,200</b>   | <b>\$1,300</b>                 | <b>8.33%</b>           |
| <b>Charges for Services</b>         |                                |                  |                  |                                |                        |
| 10012400-341400-                    | Printing and Duplicating Srvs  | 669              | 300              | 500                            | 66.67%                 |
| 10012400-349300-                    | Returned Check Fees            | 75               | 200              | 300                            | 50.00%                 |
| <b>Total Charges for Services</b>   |                                | <b>\$744</b>     | <b>\$500</b>     | <b>\$800</b>                   | <b>60.00%</b>          |
| <b>Fines &amp; Forfeit</b>          |                                |                  |                  |                                |                        |
| 10012400-351115-                    | Fines & Forfeit-DATE           | 20,019           | 9,000            | 9,500                          | 5.56%                  |
| 10012400-351130-                    | Fines & Forfeit-Mag Court      | 353,068          | 379,000          | 382,000                        | 0.79%                  |
| <b>Total Fines &amp; Forfeit</b>    |                                | <b>\$373,087</b> | <b>\$388,000</b> | <b>\$391,500</b>               | <b>0.90%</b>           |
| <b>Miscellaneous Rev</b>            |                                |                  |                  |                                |                        |
| 10012400-389000-                    | Other Miscellaneous Revenues   | 1,713            | 1,200            | 1,400                          | 16.67%                 |
| <b>Total Miscellaneous Rev</b>      |                                | <b>\$1,713</b>   | <b>\$1,200</b>   | <b>\$1,400</b>                 | <b>16.67%</b>          |
| <b>Total REVENUES</b>               |                                | <b>\$376,832</b> | <b>\$390,900</b> | <b>\$395,000</b>               | <b>1.05%</b>           |
| <b>EXPENDITURES</b>                 |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10012400-511110-                    | Salaries - Full Time           | 351,718          | 364,200          | 403,700                        | 10.85%                 |
| 10012400-511120-                    | Salaries - Part Time           | 96,326           | 128,800          | 175,300                        | 36.10%                 |
| 10012400-511130-                    | Salaries - Supplements         | 58,387           | 58,400           | 58,700                         | 0.51%                  |
| 10012400-511501-                    | Comp Time Paid                 | 4,024            | 0                | 0                              | 0.00%                  |
| 10012400-511502-                    | Personal Leave Paid            | 18,751           | 0                | 0                              | 0.00%                  |
| 10012400-511503-                    | Personal Leave Sold            | 1,174            | 4,000            | 4,000                          | 0.00%                  |
| 10012400-511506-                    | Bereavement Leave              | 216              | 0                | 0                              | 0.00%                  |
| 10012400-511510-                    | Bailiff Wages and Fees         | 12,229           | 15,000           | 15,000                         | 0.00%                  |
| 10012400-512100-                    | Healthcare Premium             | 0                | 0                | 119,200                        | --                     |
| 10012400-512110-                    | Employee AD&D Insurance        | 3,804            | 2,400            | 3,600                          | 50.00%                 |
| 10012400-512200-                    | Soc Sec (FICA) contributions   | 40,065           | 43,300           | 49,700                         | 14.78%                 |
| 10012400-512410-                    | Pens Contr-Employer            | 39,203           | 34,400           | 38,700                         | 12.50%                 |
| 10012400-512911-                    | Uniform Allowances             | 422              | 1,000            | 1,000                          | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$626,318</b> | <b>\$651,500</b> | <b>\$868,900</b>               | <b>33.37%</b>          |
| <b>Purch/Contr Services</b>         |                                |                  |                  |                                |                        |
| 10012400-521200-                    | Professional Services          | 0                | 0                | 5,000                          | --                     |
| 10012400-521210-                    | Prof Serv - Legal Fees         | 1,855            | 5,000            | 5,000                          | 0.00%                  |
| 10012400-521304-                    | Tech Srv-Interpreter           | 13,150           | 11,000           | 16,000                         | 45.45%                 |
| 10012400-522260-C1A48               | Maint Agree-Palatine Systems   | 14,995           | 19,000           | 19,000                         | 0.00%                  |
| 10012400-523212-                    | Telephone Toll Chrgs/Long Dist | 0                | 100              | 100                            | 0.00%                  |
| 10012400-523213-                    | Telephone Equipment            | 0                | 200              | 200                            | 0.00%                  |
| 10012400-523230-                    | Cell Phone Charges             | 1,225            | 1,300            | 2,100                          | 61.54%                 |
| 10012400-523290-                    | Postage                        | 6,269            | 8,000            | 8,000                          | 0.00%                  |
| 10012400-523400-                    | Printing and binding           | 2,117            | 2,000            | 3,000                          | 50.00%                 |
| 10012400-523500-                    | Travel                         | 3,196            | 6,000            | 8,000                          | 33.33%                 |
| 10012400-523510-                    | Mileage Reimbursement          | 210              | 500              | 1,000                          | 100.00%                |
| 10012400-523600-                    | Dues and fees                  | 1,677            | 1,300            | 2,000                          | 53.85%                 |
| 10012400-523700-                    | Education and training         | 1,385            | 2,000            | 2,700                          | 35.00%                 |
| 10012400-523909-                    | Bank and Credit Card Fees      | 1,436            | 1,500            | 2,000                          | 33.33%                 |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$47,514</b>  | <b>\$57,900</b>  | <b>\$74,100</b>                | <b>27.98%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>Supplies</b>                   |                                |                         |                        |  |                                |
| 10012400-531110-                  | Office Supplies                | 7,955                   | 12,200                 | 13,000                                 | 6.56%                          |
| 10012400-531270-                  | Gasoline/Diesel                | 138                     | 200                    | 300                                    | 50.00%                         |
| 10012400-531310-                  | Coffee & Water Service         | 1,408                   | 1,700                  | 1,700                                  | 0.00%                          |
| 10012400-531400-                  | Books and periodicals          | 1,726                   | 3,000                  | 3,000                                  | 0.00%                          |
| 10012400-531410-                  | Subscriptions                  | 2,875                   | 1,500                  | 3,000                                  | 100.00%                        |
| <b>Total Supplies</b>             |                                | <b>\$14,102</b>         | <b>\$18,600</b>        | <b>\$21,000</b>                        | <b>12.90%</b>                  |
| <b>Capital Outlays</b>            |                                |                         |                        |  |                                |
| 10012400-542401-                  | Computer Hardware < \$5000     | 0                       | 1,000                  | 1,000                                  | 0.00%                          |
| 10012400-542410-                  | Computer Software > \$5000     | 0                       | 6,000                  | 0                                      | (100.00)%                      |
| <b>Total Capital Outlays</b>      |                                | <b>\$0</b>              | <b>\$7,000</b>         | <b>\$1,000</b>                         | <b>(85.71)%</b>                |
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 10012400-551002-                  | ISF Chrgs-Workers' Comp        | 2,400                   | 1,600                  | 800                                    | (50.00)%                       |
| 10012400-551003-                  | ISF Chrgs-Risk Management      | 11,400                  | 10,300                 | 10,200                                 | (0.97)%                        |
| 10012400-552211-                  | Insur Clms-Healthcare-Employee | 108,843                 | 95,900                 | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$122,643</b>        | <b>\$107,800</b>       | <b>\$11,000</b>                        | <b>(89.80)%</b>                |
| <b>Total EXPENDITURES</b>         |                                | <b>\$810,577</b>        | <b>\$842,800</b>       | <b>\$976,000</b>                       | <b>15.80%</b>                  |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10012450 - Probate Court</b>     |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                     |                                |                  |                  |                                |                        |
| <b>Licenses &amp; Permits</b>       |                                |                  |                  |                                |                        |
| 10012450-322400-                    | Marriage licenses              | 56,480           | 55,000           | 57,000                         | 3.64%                  |
| 10012450-322910-                    | Pistol permit                  | 131,467          | 200,000          | 132,000                        | (34.00)%               |
| 10012450-322940-                    | Passport                       | 109,075          | 136,000          | 150,000                        | 10.29%                 |
| <b>Total Licenses &amp; Permits</b> |                                | <b>\$297,022</b> | <b>\$391,000</b> | <b>\$339,000</b>               | <b>(13.30)%</b>        |
| <b>Charges for Services</b>         |                                |                  |                  |                                |                        |
| 10012450-341400-                    | Printing and Duplicating Svcs  | 248,691          | 225,000          | 263,000                        | 16.89%                 |
| <b>Total Charges for Services</b>   |                                | <b>\$248,691</b> | <b>\$225,000</b> | <b>\$263,000</b>               | <b>16.89%</b>          |
| <b>Fines &amp; Forfeit</b>          |                                |                  |                  |                                |                        |
| 10012450-351150-                    | Fines & Forfeit-Probate Court  | 88,731           | 80,000           | 156,500                        | 95.63%                 |
| <b>Total Fines &amp; Forfeit</b>    |                                | <b>\$88,731</b>  | <b>\$80,000</b>  | <b>\$156,500</b>               | <b>95.63%</b>          |
| <b>Miscellaneous Rev</b>            |                                |                  |                  |                                |                        |
| 10012450-389000-                    | Other Miscellaneous Revenues   | 27               | 0                | 0                              | 0.00%                  |
| <b>Total Miscellaneous Rev</b>      |                                | <b>\$27</b>      | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total REVENUES</b>               |                                | <b>\$634,472</b> | <b>\$696,000</b> | <b>\$758,500</b>               | <b>8.98%</b>           |
| <b>EXPENDITURES</b>                 |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10012450-511110-                    | Salaries - Full Time           | 411,973          | 439,100          | 514,000                        | 17.06%                 |
| 10012450-511120-                    | Salaries - Part Time           | 27,282           | 35,500           | 17,700                         | (50.14)%               |
| 10012450-511130-                    | Salaries - Supplements         | 19,677           | 20,600           | 20,900                         | 1.46%                  |
| 10012450-511502-                    | Personal Leave Paid            | 26,617           | 0                | 0                              | 0.00%                  |
| 10012450-511503-                    | Personal Leave Sold            | 9,428            | 6,000            | 6,000                          | 0.00%                  |
| 10012450-511506-                    | Bereavement Leave              | 468              | 0                | 0                              | 0.00%                  |
| 10012450-511510-                    | Bailiff Wages and Fees         | 4,067            | 5,000            | 5,000                          | 0.00%                  |
| 10012450-512100-                    | Healthcare Premium             | 0                | 0                | 163,900                        | --                     |
| 10012450-512110-                    | Employee AD&D Insurance        | 4,754            | 3,000            | 4,800                          | 60.00%                 |
| 10012450-512200-                    | Soc Sec (FICA) contributions   | 36,644           | 38,300           | 42,900                         | 12.01%                 |
| 10012450-512410-                    | Pens Contr-Employer            | 49,003           | 43,000           | 51,600                         | 20.00%                 |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$589,915</b> | <b>\$590,500</b> | <b>\$826,800</b>               | <b>40.02%</b>          |
| <b>Purch/Contr Services</b>         |                                |                  |                  |                                |                        |
| 10012450-521200-                    | Professional Services          | 530              | 2,300            | 2,300                          | 0.00%                  |
| 10012450-521211-                    | Prof Serv - Court Apptd Attny  | 4,930            | 9,000            | 9,000                          | 0.00%                  |
| 10012450-521225-                    | Prof Serv-Court Document Serv  | 0                | 500              | 500                            | 0.00%                  |
| 10012450-521302-                    | Tech Srv-Court Reporter        | 0                | 1,000            | 1,000                          | 0.00%                  |
| 10012450-521303-                    | Tech Srv-Ind Fees Legal/Burial | 9,879            | 2,500            | 2,500                          | 0.00%                  |
| 10012450-521304-                    | Tech Srv-Interpreter           | 240              | 100              | 100                            | 0.00%                  |
| 10012450-523230-                    | Cell Phone Charges             | 606              | 700              | 700                            | 0.00%                  |
| 10012450-523290-                    | Postage                        | 10,469           | 10,500           | 12,000                         | 14.29%                 |
| 10012450-523310-                    | Legal Ads                      | 500              | 200              | 200                            | 0.00%                  |
| 10012450-523400-                    | Printing and binding           | 0                | 300              | 300                            | 0.00%                  |
| 10012450-523400-WCL                 | Print&Bind-Weapons Carry Licen | 23,175           | 30,000           | 30,000                         | 0.00%                  |
| 10012450-523410-                    | Brochures                      | 0                | 2,000            | 2,000                          | 0.00%                  |
| 10012450-523500-                    | Travel                         | 2,034            | 5,500            | 5,500                          | 0.00%                  |
| 10012450-523600-                    | Dues and fees                  | 1,848            | 1,600            | 2,000                          | 25.00%                 |
| 10012450-523601-                    | Juror Fees                     | 0                | 4,600            | 4,600                          | 0.00%                  |
| 10012450-523700-                    | Education and training         | 1,545            | 2,500            | 2,500                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$55,757</b>  | <b>\$73,300</b>  | <b>\$75,200</b>                | <b>2.59%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>Supplies</b>                   |                                |                         |                        |  |                                |
| 10012450-531110-                  | Office Supplies                | 15,170                  | 25,000                 | 25,000                                 | 0.00%                          |
| 10012450-531310-                  | Coffee & Water Service         | 587                     | 500                    | 500                                    | 0.00%                          |
| 10012450-531400-                  | Books and periodicals          | 3,382                   | 3,000                  | 3,000                                  | 0.00%                          |
| 10012450-531410-                  | Subscriptions                  | 2,385                   | 3,000                  | 5,400                                  | 80.00%                         |
| <b>Total Supplies</b>             |                                | <b>\$21,524</b>         | <b>\$31,500</b>        | <b>\$33,900</b>                        | <b>7.62%</b>                   |
| <b>Capital Outlays</b>            |                                |                         |                        |  |                                |
| 10012450-542401-                  | Computer Hardware < \$5000     | 0                       | 5,000                  | 0                                      | (100.00)%                      |
| <b>Total Capital Outlays</b>      |                                | <b>\$0</b>              | <b>\$5,000</b>         | <b>\$0</b>                             | <b>(100.00)%</b>               |
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 10012450-551002-                  | ISF Chrgs-Workers' Comp        | 2,100                   | 1,300                  | 700                                    | (46.15)%                       |
| 10012450-551003-                  | ISF Chrgs-Risk Management      | 10,000                  | 8,300                  | 11,000                                 | 32.53%                         |
| 10012450-552211-                  | Insur Clms-Healthcare-Employee | 136,053                 | 109,600                | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$148,153</b>        | <b>\$119,200</b>       | <b>\$11,700</b>                        | <b>(90.18)%</b>                |
| <b>Total EXPENDITURES</b>         |                                | <b>\$815,349</b>        | <b>\$819,500</b>       | <b>\$947,600</b>                       | <b>15.63%</b>                  |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10012600 - Juvenile Court</b>    |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                     |                                |                  |                  |                                |                        |
| <b>Intergovern Revenues</b>         |                                |                  |                  |                                |                        |
| 10012600-334110-G1382               | St Grant-Op/Dir-Cat-GA HB#182  | 88,434           | 88,500           | 88,500                         | 0.00%                  |
| <b>Total Intergovern Revenues</b>   |                                | <b>\$88,434</b>  | <b>\$88,500</b>  | <b>\$88,500</b>                | <b>0.00%</b>           |
| <b>Charges for Services</b>         |                                |                  |                  |                                |                        |
| 10012600-341191-                    | Application Fees - Indig Defen | 130              | 1,300            | 1,300                          | 0.00%                  |
| 10012600-341930-                    | Sale of maps and publications  | 313              | 600              | 600                            | 0.00%                  |
| <b>Total Charges for Services</b>   |                                | <b>\$443</b>     | <b>\$1,900</b>   | <b>\$1,900</b>                 | <b>0.00%</b>           |
| <b>Fines &amp; Forfeit</b>          |                                |                  |                  |                                |                        |
| 10012600-351160-                    | Fines & Forfeit-Juvenile Court | 11,982           | 6,000            | 6,000                          | 0.00%                  |
| 10012600-351191-                    | Othr Fines & Forfeit-Restit    | 1,091            | 0                | 0                              | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>    |                                | <b>\$13,074</b>  | <b>\$6,000</b>   | <b>\$6,000</b>                 | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>            |                                |                  |                  |                                |                        |
| 10012600-389000-                    | Other Miscellaneous Revenues   | 0                | 500              | 500                            | 0.00%                  |
| 10012600-389000-ATRMB               | Other Misc Rev-Reimb AttnyFee  | 300              | 2,500            | 2,500                          | 0.00%                  |
| 10012600-389000-G1AUN               | Other Misc Rev-United Way      | 2,349            | 10,000           | 0                              | (100.00)%              |
| 10012600-389000-UNWAY               | Othr Misc Rev-United Way Grant | 0                | 0                | 10,000                         | --                     |
| <b>Total Miscellaneous Rev</b>      |                                | <b>\$2,649</b>   | <b>\$13,000</b>  | <b>\$13,000</b>                | <b>0.00%</b>           |
| <b>Total REVENUES</b>               |                                | <b>\$104,599</b> | <b>\$109,400</b> | <b>\$109,400</b>               | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                 |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10012600-511110-                    | Salaries - Full Time           | 505,228          | 542,600          | 664,100                        | 22.39%                 |
| 10012600-511110-GCJ15               | Salaries - Full Time           | 0                | 14,800           | 0                              | (100.00)%              |
| 10012600-511110-GOC15               | Salaries - Full Time           | 0                | 40,700           | 0                              | (100.00)%              |
| 10012600-511120-                    | Salaries - Part Time           | 66,815           | 65,100           | 82,500                         | 26.73%                 |
| 10012600-511300-                    | Salaries - Overtime            | 462              | 2,500            | 2,500                          | 0.00%                  |
| 10012600-511501-                    | Comp Time Paid                 | 30,920           | 0                | 0                              | 0.00%                  |
| 10012600-511502-                    | Personal Leave Paid            | 6,987            | 0                | 0                              | 0.00%                  |
| 10012600-511503-                    | Personal Leave Sold            | 20,936           | 12,000           | 12,000                         | 0.00%                  |
| 10012600-511506-                    | Bereavement Leave              | 369              | 0                | 0                              | 0.00%                  |
| 10012600-511510-                    | Bailiff Wages and Fees         | 15,267           | 21,800           | 21,800                         | 0.00%                  |
| 10012600-512100-                    | Healthcare Premium             | 0                | 0                | 149,000                        | --                     |
| 10012600-512110-                    | Employee AD&D Insurance        | 4,151            | 2,700            | 5,000                          | 85.19%                 |
| 10012600-512110-GCJ15               | Employee AD&D Insurance        | 0                | 200              | 0                              | (100.00)%              |
| 10012600-512110-GOC15               | Employee AD&D Insurance        | 0                | 200              | 0                              | (100.00)%              |
| 10012600-512200-                    | Soc Sec (FICA) contributions   | 46,155           | 48,000           | 63,300                         | 31.88%                 |
| 10012600-512410-                    | Pens Contr-Employer            | 42,335           | 38,676           | 49,800                         | 28.76%                 |
| 10012600-512410-GCJ15               | Pens Contr-Employer            | 0                | 2,900            | 0                              | (100.00)%              |
| 10012600-512410-GOC15               | Pens Contr-Employer            | 0                | 1,800            | 0                              | (100.00)%              |
| 10012600-512911-                    | Uniform Allowances             | 45               | 0                | 0                              | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$739,670</b> | <b>\$793,976</b> | <b>\$1,050,000</b>             | <b>32.25%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Purch/Contr Services</b>       |                                |                    |                    |                                |                        |
| 10012600-521200-                  | Professional Services          | 55,119             | 40,000             | 40,000                         | 0.00%                  |
| 10012600-521200-AADV              | Prof Svcs-Court Appt Advocate  | 69,851             | 40,000             | 40,000                         | 0.00%                  |
| 10012600-521200-AGAL              | Prof Svcs-Guardain Ad Litem    | 89,462             | 56,000             | 56,000                         | 0.00%                  |
| 10012600-521200-ATTY              | Prof Svcs-Attorney Appt        | 82,041             | 35,000             | 35,000                         | 0.00%                  |
| 10012600-521200-G1AUN             | Prof Svcs-United Way Grant     | 150                | 0                  | 0                              | 0.00%                  |
| 10012600-521200-PLCMT             | Professional SRVCS-CHILD PLCMT | 157,624            | 150,000            | 150,000                        | 0.00%                  |
| 10012600-521210-                  | Prof Serv - Legal Fees         | 322                | 1,500              | 1,500                          | 0.00%                  |
| 10012600-521213-                  | Prof Serv - Duty Attorney Juv  | 14,000             | 21,000             | 21,000                         | 0.00%                  |
| 10012600-521302-                  | Tech Srv-Court Reporter        | 0                  | 3,000              | 3,000                          | 0.00%                  |
| 10012600-521304-                  | Tech Srv-Interpreter           | 6,252              | 6,400              | 6,400                          | 0.00%                  |
| 10012600-522216-                  | Rep & Maint-Vehicles           | 789                | 1,000              | 1,000                          | 0.00%                  |
| 10012600-522253-                  | Maint Agree-Office Equipment   | 0                  | 200                | 200                            | 0.00%                  |
| 10012600-522260-C1A65             | Maint Agree-VIQ Sftwr Juvenile | 1,890              | 2,000              | 2,000                          | 0.00%                  |
| 10012600-523212-                  | Telephone Toll Chrgs/Long Dist | 0                  | 100                | 100                            | 0.00%                  |
| 10012600-523230-                  | Cell Phone Charges             | 4,130              | 4,600              | 5,500                          | 19.57%                 |
| 10012600-523240-                  | Pagers                         | 174                | 200                | 200                            | 0.00%                  |
| 10012600-523270-                  | Internet and Data Services     | 0                  | 500                | 500                            | 0.00%                  |
| 10012600-523290-                  | Postage                        | 4,447              | 600                | 600                            | 0.00%                  |
| 10012600-523310-                  | Legal Ads                      | 0                  | 600                | 600                            | 0.00%                  |
| 10012600-523400-                  | Printing and binding           | 907                | 1,500              | 1,500                          | 0.00%                  |
| 10012600-523500-                  | Travel                         | 6,374              | 10,000             | 10,000                         | 0.00%                  |
| 10012600-523600-                  | Dues and fees                  | 1,670              | 2,200              | 2,200                          | 0.00%                  |
| 10012600-523700-                  | Education and training         | 2,229              | 4,000              | 4,000                          | 0.00%                  |
| 10012600-523909-                  | Bank and Credit Card Fees      | 317                | 0                  | 400                            | --                     |
| <b>Total Purch/Contr Services</b> |                                | <b>\$497,746</b>   | <b>\$380,400</b>   | <b>\$381,700</b>               | <b>0.34%</b>           |
| <b>Supplies</b>                   |                                |                    |                    |                                |                        |
| 10012600-531110-                  | Office Supplies                | 17,929             | 14,300             | 14,300                         | 0.00%                  |
| 10012600-531120-                  | Field Supplies                 | 45                 | 100                | 100                            | 0.00%                  |
| 10012600-531132-                  | Rep & Maint Supp-Buildings     | 1,264              | 0                  | 0                              | 0.00%                  |
| 10012600-531135-                  | Rep & Maint Supp-Vehicles      | 0                  | 400                | 400                            | 0.00%                  |
| 10012600-531270-                  | Gasoline/Diesel                | 1,613              | 1,600              | 1,600                          | 0.00%                  |
| 10012600-531310-                  | Coffee & Water Service         | 315                | 200                | 200                            | 0.00%                  |
| 10012600-531400-                  | Books and periodicals          | 716                | 300                | 300                            | 0.00%                  |
| 10012600-531410-                  | Subscriptions                  | 211                | 4,400              | 4,400                          | 0.00%                  |
| 10012600-531700-G1AUN             | Other Ops Sup-United Way Grant | 4,019              | 10,000             | 0                              | (100.00)%              |
| 10012600-531700-UNWAY             | Other operating supplies       | 0                  | 0                  | 10,000                         | --                     |
| <b>Total Supplies</b>             |                                | <b>\$26,113</b>    | <b>\$31,300</b>    | <b>\$31,300</b>                | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 10012600-551002-                  | ISF Chrgs-Workers' Comp        | 2,571              | 1,900              | 900                            | (52.63)%               |
| 10012600-551003-                  | ISF Chrgs-Risk Management      | 14,200             | 14,300             | 15,700                         | 9.79%                  |
| 10012600-551008-                  | ISF Chrgs-Fleet Maintenance    | 1,300              | 0                  | 0                              | 0.00%                  |
| 10012600-552211-                  | Insur Clms-Healthcare-Employee | 120,982            | 95,915             | 0                              | (100.00)%              |
| 10012600-552211-GCJ15             | Insur Clms-Healthcare-Employee | 0                  | 7,300              | 0                              | (100.00)%              |
| 10012600-552211-GOC15             | Insur Clms-Healthcare-Employee | 0                  | 9,300              | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$139,053</b>   | <b>\$128,715</b>   | <b>\$16,600</b>                | <b>(87.10)%</b>        |
| <b>Other Costs</b>                |                                |                    |                    |                                |                        |
| 10012600-574000-G13CJ             | Bad debts                      | 347                | 0                  | 0                              | 0.00%                  |
| <b>Total Other Costs</b>          |                                | <b>\$347</b>       | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Other Financing Uses</b>       |                                |                    |                    |                                |                        |
| 10012600-611250-                  | Transfers Out-Grant Fund       | 14,400             | 0                  | 0                              | 0.00%                  |
| <b>Total Other Financing Uses</b> |                                | <b>\$14,400</b>    | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>         |                                | <b>\$1,417,329</b> | <b>\$1,334,391</b> | <b>\$1,479,600</b>             | <b>10.88%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10012800 - Indigent Defense</b>   |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                      |                                |                  |                  |                                |                        |
| <b>Intergovern Revenues</b>          |                                |                  |                  |                                |                        |
| 10012800-334110-                     | State Grant - Op/Dir - Cat     | 199,300          | 193,300          | 201,700                        | 4.35%                  |
| <b>Total Intergovern Revenues</b>    |                                | <b>\$199,300</b> | <b>\$193,300</b> | <b>\$201,700</b>               | <b>4.35%</b>           |
| <b>Charges for Services</b>          |                                |                  |                  |                                |                        |
| 10012800-341140-                     | Indigent Defense Attorney Fees | 5,898            | 0                | 0                              | 0.00%                  |
| 10012800-341140-M2150                | Duty Attrny Fees-Superior Crt  | 29,721           | 7,500            | 10,000                         | 33.33%                 |
| 10012800-341140-M2300                | Duty Attorney Fees-Drug Court  | 3,020            | 4,800            | 3,500                          | (27.08)%               |
| 10012800-341140-M2400                | Duty Attrny Fees-Magistrate Ct | 0                | 0                | 500                            | --                     |
| 10012800-341191-                     | Application Fees - Indig Defen | 5,950            | 7,500            | 6,000                          | (20.00)%               |
| <b>Total Charges for Services</b>    |                                | <b>\$44,589</b>  | <b>\$19,800</b>  | <b>\$20,000</b>                | <b>1.01%</b>           |
| <b>Fines &amp; Forfeit</b>           |                                |                  |                  |                                |                        |
| 10012800-351191-M2400                | Othr Fines&Forf-Restit-Magistr | 83               | 0                | 0                              | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>     |                                | <b>\$83</b>      | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total REVENUES</b>                |                                | <b>\$243,972</b> | <b>\$213,100</b> | <b>\$221,700</b>               | <b>4.04%</b>           |
| <b>EXPENDITURES</b>                  |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10012800-511110-                     | Salaries - Full Time           | 200,803          | 253,100          | 238,300                        | (5.85)%                |
| 10012800-511120-                     | Salaries - Part Time           | 9,999            | 0                | 0                              | 0.00%                  |
| 10012800-511300-                     | Salaries - Overtime            | 265              | 1,500            | 0                              | (100.00)%              |
| 10012800-511501-                     | Comp Time Paid                 | 2,059            | 0                | 0                              | 0.00%                  |
| 10012800-511502-                     | Personal Leave Paid            | 23,563           | 0                | 0                              | 0.00%                  |
| 10012800-511503-                     | Personal Leave Sold            | 6,716            | 1,000            | 1,000                          | 0.00%                  |
| 10012800-511506-                     | Bereavement Leave              | 829              | 0                | 0                              | 0.00%                  |
| 10012800-511507-                     | Workers Comp County Paid       | 178              | 0                | 0                              | 0.00%                  |
| 10012800-512100-                     | Healthcare Premium             | 0                | 0                | 59,600                         | --                     |
| 10012800-512110-                     | Employee AD&D Insurance        | 1,902            | 1,500            | 2,000                          | 33.33%                 |
| 10012800-512200-                     | Soc Sec (FICA) contributions   | 17,746           | 19,400           | 18,300                         | (5.67)%                |
| 10012800-512410-                     | Pens Contr-Employer            | 19,601           | 21,500           | 21,500                         | 0.00%                  |
| 10012800-512911-                     | Uniform Allowances             | 111              | 200              | 0                              | (100.00)%              |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                | <b>\$283,771</b> | <b>\$298,200</b> | <b>\$340,700</b>               | <b>14.25%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Purch/Contr Services</b>       |                                |                    |                    |                                |                        |
| 10012800-521212-                  | Prof Serv - Duty Attorney      | 48,800             | 52,000             | 55,000                         | 5.77%                  |
| 10012800-521212-M2150             | Prof Srvcs-Duty Attny Superior | 19,600             | 18,000             | 21,000                         | 16.67%                 |
| 10012800-521212-M2300             | Prof Srvcs-Duty Attny Drug Ct  | 8,200              | 17,000             | 20,000                         | 17.65%                 |
| 10012800-521212-M2400             | Prof Srvcs-Duty Attny Magistr  | 3,900              | 4,800              | 4,800                          | 0.00%                  |
| 10012800-521213-                  | Prof Serv - Duty Attorney Juv  | 12,400             | 24,400             | 22,000                         | (9.84)%                |
| 10012800-521302-                  | Tech Srv-Court Reporter        | 32,430             | 35,000             | 15,000                         | (57.14)%               |
| 10012800-521303-                  | Tech Srv-Ind Fees Legal/Burial | 1,692              | 0                  | 0                              | 0.00%                  |
| 10012800-521303-EXPWT             | Tech Srv-Ind Fees-Expert Witn  | 16,280             | 25,000             | 25,000                         | 0.00%                  |
| 10012800-521303-JDRUG             | Tech Srv-Ind Fees-Juvenile Drg | 0                  | 28,800             | 21,600                         | (25.00)%               |
| 10012800-521303-JUVCR             | Tech Srv-Ind Fees-Juvenil Crim | 16,794             | 10,000             | 12,000                         | 20.00%                 |
| 10012800-521303-M2150             | Tech Srv-Ind Fees-Attny Sup Ct | 483,425            | 600,000            | 600,000                        | 0.00%                  |
| 10012800-521303-M2151             | Tech Srv-Ind Fees-Drug Court   | 13,200             | 18,600             | 17,400                         | (6.45)%                |
| 10012800-521303-M2300             | Tech Srv-Ind Fees-St Drug Ct   | 124,901            | 115,000            | 140,000                        | 21.74%                 |
| 10012800-521303-M2302             | Tech Srv-Ind Fees-DUI Court    | 7,800              | 10,400             | 10,400                         | 0.00%                  |
| 10012800-521303-M2400             | Tech Srv-Ind Fees-Magistrate   | 1,800              | 3,500              | 7,500                          | 114.29%                |
| 10012800-521303-MDRUG             | Tech Srv-Ind Fees Legal/Burial | 5,600              | 0                  | 0                              | 0.00%                  |
| 10012800-521303-MHCT              | Tech Srv-Ind Fees-Mental Hlth  | 15,900             | 0                  | 18,000                         | --                     |
| 10012800-521303-TRIP              | Tech Srv-Ind Fees Legal/Burial | 0                  | 7,500              | 7,500                          | 0.00%                  |
| 10012800-521304-                  | Tech Srv-Interpreter           | 8,213              | 7,500              | 10,000                         | 33.33%                 |
| 10012800-523212-                  | Telephone Toll Chrgs/Long Dist | 0                  | 100                | 100                            | 0.00%                  |
| 10012800-523230-                  | Cell Phone Charges             | 534                | 600                | 600                            | 0.00%                  |
| 10012800-523290-                  | Postage                        | 1,018              | 800                | 1,300                          | 62.50%                 |
| 10012800-523400-                  | Printing and binding           | 428                | 800                | 800                            | 0.00%                  |
| 10012800-523600-                  | Dues and fees                  | 0                  | 100                | 200                            | 100.00%                |
| 10012800-523603-                  | Witness Fees                   | 0                  | 1,000              | 1,000                          | 0.00%                  |
| 10012800-523905-                  | Investigation Costs            | 9,597              | 20,000             | 12,000                         | (40.00)%               |
| <b>Total Purch/Contr Services</b> |                                | <b>\$832,512</b>   | <b>\$1,000,900</b> | <b>\$1,023,200</b>             | <b>2.23%</b>           |
| <b>Supplies</b>                   |                                |                    |                    |                                |                        |
| 10012800-531110-                  | Office Supplies                | 1,262              | 2,300              | 3,500                          | 52.17%                 |
| 10012800-531400-                  | Books and periodicals          | 202                | 200                | 200                            | 0.00%                  |
| <b>Total Supplies</b>             |                                | <b>\$1,464</b>     | <b>\$2,500</b>     | <b>\$3,700</b>                 | <b>48.00%</b>          |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 10012800-551002-                  | ISF Chrgs-Workers' Comp        | 1,000              | 700                | 400                            | (42.86)%               |
| 10012800-551003-                  | ISF Chrgs-Risk Management      | 5,000              | 4,100              | 9,500                          | 131.71%                |
| 10012800-552211-                  | Insur Clms-Healthcare-Employee | 54,421             | 54,800             | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$60,421</b>    | <b>\$59,600</b>    | <b>\$9,900</b>                 | <b>(83.39)%</b>        |
| <b>Total EXPENDITURES</b>         |                                | <b>\$1,178,168</b> | <b>\$1,361,200</b> | <b>\$1,377,500</b>             | <b>1.20%</b>           |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10014400 - Voter Registration</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                      |                                |                  |                  |                                |                        |
| <b>Charges for Services</b>          |                                |                  |                  |                                |                        |
| 10014400-341910-                     | Election qualifying fee        | 18,256           | 0                | 13,500                         | --                     |
| <b>Total Charges for Services</b>    |                                | <b>\$18,256</b>  | <b>\$0</b>       | <b>\$13,500</b>                | <b>--</b>              |
| <b>Fines &amp; Forfeit</b>           |                                |                  |                  |                                |                        |
| 10014400-351920-                     | Grading Fines                  | 375              | 0                | 0                              | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>     |                                | <b>\$375</b>     | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total REVENUES</b>                |                                | <b>\$18,631</b>  | <b>\$0</b>       | <b>\$13,500</b>                | <b>--</b>              |
| <b>EXPENDITURES</b>                  |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>        |                                |                  |                  |                                |                        |
| 10014400-511110-                     | Salaries - Full Time           | 210,684          | 297,700          | 308,800                        | 3.73%                  |
| 10014400-511120-                     | Salaries - Part Time           | 207,856          | 27,600           | 1,269,700                      | 4500.36%               |
| 10014400-511300-                     | Salaries - Overtime            | 1,153            | 0                | 5,000                          | --                     |
| 10014400-511501-                     | Comp Time Paid                 | 28,364           | 0                | 0                              | 0.00%                  |
| 10014400-511502-                     | Personal Leave Paid            | 3,458            | 0                | 0                              | 0.00%                  |
| 10014400-511503-                     | Personal Leave Sold            | 15,344           | 10,000           | 10,000                         | 0.00%                  |
| 10014400-511507-                     | Workers Comp County Paid       | 538              | 0                | 0                              | 0.00%                  |
| 10014400-511509-                     | Board Wages and Fees           | 560              | 6,400            | 9,600                          | 50.00%                 |
| 10014400-512100-                     | Healthcare Premium             | 0                | 0                | 104,300                        | --                     |
| 10014400-512110-                     | Employee AD&D Insurance        | 2,853            | 2,400            | 3,200                          | 33.33%                 |
| 10014400-512200-                     | Soc Sec (FICA) contributions   | 35,080           | 25,600           | 122,000                        | 376.56%                |
| 10014400-512410-                     | Pens Contr-Employer            | 29,402           | 34,400           | 34,400                         | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>  |                                | <b>\$535,291</b> | <b>\$404,100</b> | <b>\$1,867,000</b>             | <b>362.01%</b>         |
| <b>Purch/Contr Services</b>          |                                |                  |                  |                                |                        |
| 10014400-521200-                     | Professional Services          | 0                | 500              | 0                              | (100.00)%              |
| 10014400-521210-                     | Prof Serv - Legal Fees         | 5,123            | 3,000            | 0                              | (100.00)%              |
| 10014400-521210-JARRD                | Prof Serv - Legal Fees         | 0                | 0                | 20,000                         | --                     |
| 10014400-522216-                     | Rep & Maint-Vehicles           | 1,125            | 600              | 1,000                          | 66.67%                 |
| 10014400-522260-AXS                  | Maint Agree-Voter AXS Software | 3,760            | 9,400            | 16,200                         | 72.34%                 |
| 10014400-522312-                     | Rent - Polling District        | 1,525            | 0                | 6,000                          | --                     |
| 10014400-522320-                     | Rental of equip and vehicles   | 0                | 0                | 1,500                          | --                     |
| 10014400-523210-                     | Telephone Service              | 105              | 300              | 1,200                          | 300.00%                |
| 10014400-523230-                     | Cell Phone Charges             | 2,703            | 2,700            | 9,700                          | 259.26%                |
| 10014400-523290-                     | Postage                        | 50,746           | 10,000           | 17,100                         | 71.00%                 |
| 10014400-523310-                     | Legal Ads                      | 0                | 0                | 3,000                          | --                     |
| 10014400-523330-                     | Public Notices                 | 735              | 1,500            | 6,000                          | 300.00%                |
| 10014400-523400-                     | Printing and binding           | 23,661           | 2,000            | 50,000                         | 2400.00%               |
| 10014400-523500-                     | Travel                         | 5,482            | 9,000            | 5,000                          | (44.44)%               |
| 10014400-523510-                     | Mileage Reimbursement          | 0                | 0                | 12,500                         | --                     |
| 10014400-523600-                     | Dues and fees                  | 360              | 700              | 400                            | (42.86)%               |
| 10014400-523700-                     | Education and training         | 3,600            | 4,000            | 3,600                          | (10.00)%               |
| 10014400-523904-                     | Background Checks              | 673              | 300              | 0                              | (100.00)%              |
| <b>Total Purch/Contr Services</b>    |                                | <b>\$99,599</b>  | <b>\$44,000</b>  | <b>\$153,200</b>               | <b>248.18%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                |                  |                  |                                |                        |
| 10014400-531110-                  | Office Supplies                | 40,606           | 11,000           | 35,000                         | 218.18%                |
| 10014400-531120-                  | Field Supplies                 | 37               | 600              | 800                            | 33.33%                 |
| 10014400-531132-                  | Rep & Maint Supp-Buildings     | 12               | 0                | 0                              | 0.00%                  |
| 10014400-531135-                  | Rep & Maint Supp-Vehicles      | 0                | 600              | 1,000                          | 66.67%                 |
| 10014400-531150-                  | Promotional Supplies           | 0                | 0                | 9,000                          | --                     |
| 10014400-531194-                  | Freight                        | (478)            | 200              | 500                            | 150.00%                |
| 10014400-531270-                  | Gasoline/Diesel                | 182              | 500              | 3,000                          | 500.00%                |
| 10014400-531300-                  | Food                           | 189              | 400              | 5,000                          | 1150.00%               |
| 10014400-531410-                  | Subscriptions                  | 257              | 300              | 1,000                          | 233.33%                |
| 10014400-531702-                  | Signs                          | 225              | 0                | 8,000                          | --                     |
| <b>Total Supplies</b>             |                                | <b>\$41,029</b>  | <b>\$13,600</b>  | <b>\$63,300</b>                | <b>365.44%</b>         |
| <b>InterFund/Dept Chrgs</b>       |                                |                  |                  |                                |                        |
| 10014400-551002-                  | ISF Chrgs-Workers' Comp        | 2,500            | 1,500            | 600                            | (60.00)%               |
| 10014400-551003-                  | ISF Chrgs-Risk Management      | 10,800           | 10,400           | 10,200                         | (1.92)%                |
| 10014400-551008-                  | ISF Chrgs-Fleet Maintenance    | 1,600            | 0                | 0                              | 0.00%                  |
| 10014400-552211-                  | Insur Clms-Healthcare-Employee | 81,632           | 109,600          | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$96,532</b>  | <b>\$121,500</b> | <b>\$10,800</b>                | <b>(91.11)%</b>        |
| <b>Total EXPENDITURES</b>         |                                | <b>\$772,451</b> | <b>\$583,200</b> | <b>\$2,094,300</b>             | <b>259.10%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                         | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10015110 - Board of Commissioners</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                          |                                |                  |                  |                                |                        |
| <b>Charges for Services</b>              |                                |                  |                  |                                |                        |
| 10015110-341930-                         | Sale of maps and publications  | 135              | 0                | 800                            | --                     |
| <b>Total Charges for Services</b>        |                                | <b>\$135</b>     | <b>\$0</b>       | <b>\$800</b>                   | <b>--</b>              |
| <b>Total REVENUES</b>                    |                                | <b>\$135</b>     | <b>\$0</b>       | <b>\$800</b>                   | <b>--</b>              |
| <b>EXPENDITURES</b>                      |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>            |                                |                  |                  |                                |                        |
| 10015110-511110-                         | Salaries - Full Time           | 184,958          | 183,800          | 188,900                        | 2.77%                  |
| 10015110-512100-                         | Healthcare Premium             | 0                | 0                | 44,700                         | --                     |
| 10015110-512110-                         | Employee AD&D Insurance        | 1,902            | 1,500            | 2,000                          | 33.33%                 |
| 10015110-512200-                         | Soc Sec (FICA) contributions   | 13,312           | 14,100           | 14,500                         | 2.84%                  |
| 10015110-512410-                         | Pens Contr-Employer            | 19,601           | 21,500           | 21,500                         | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>      |                                | <b>\$219,773</b> | <b>\$220,900</b> | <b>\$271,600</b>               | <b>22.95%</b>          |
| <b>Purch/Contr Services</b>              |                                |                  |                  |                                |                        |
| 10015110-521200-                         | Professional Services          | 27,374           | 95,000           | 85,000                         | (10.53)%               |
| 10015110-521210-                         | Prof Serv - Legal Fees         | 387,564          | 400,000          | 0                              | (100.00)%              |
| 10015110-521210-JARRD                    | Prof Serv - Legal Fees         | 0                | 0                | 410,000                        | --                     |
| 10015110-521210-M7450                    | Prof Serv - Legal Fees         | 3,492            | 0                | 0                              | 0.00%                  |
| 10015110-523230-                         | Cell Phone Charges             | 2,942            | 5,500            | 5,500                          | 0.00%                  |
| 10015110-523290-                         | Postage                        | 473              | 0                | 800                            | --                     |
| 10015110-523310-                         | Legal Ads                      | 5,545            | 5,000            | 4,500                          | (10.00)%               |
| 10015110-523500-                         | Travel                         | 6,356            | 8,200            | 8,200                          | 0.00%                  |
| 10015110-523600-                         | Dues and fees                  | 15,084           | 10,700           | 10,200                         | (4.67)%                |
| 10015110-523700-                         | Education and training         | 5,120            | 6,800            | 6,800                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>        |                                | <b>\$453,949</b> | <b>\$531,200</b> | <b>\$531,000</b>               | <b>(0.04)%</b>         |
| <b>Supplies</b>                          |                                |                  |                  |                                |                        |
| 10015110-531110-                         | Office Supplies                | 165              | 400              | 200                            | (50.00)%               |
| 10015110-531270-                         | Gasoline/Diesel                | 1,196            | 1,200            | 800                            | (33.33)%               |
| 10015110-531300-                         | Food                           | 1,124            | 1,600            | 1,300                          | (18.75)%               |
| 10015110-531300-GMRC                     | Food                           | 1,398            | 1,500            | 1,500                          | 0.00%                  |
| 10015110-531410-                         | Subscriptions                  | 84               | 0                | 100                            | --                     |
| 10015110-533000-                         | Misc Operating Expenditures    | 1,000            | 0                | 0                              | 0.00%                  |
| <b>Total Supplies</b>                    |                                | <b>\$4,967</b>   | <b>\$4,700</b>   | <b>\$3,900</b>                 | <b>(17.02)%</b>        |
| <b>InterFund/Dept Chrgs</b>              |                                |                  |                  |                                |                        |
| 10015110-551002-                         | ISF Chrgs-Workers' Comp        | 400              | 100              | 800                            | 700.00%                |
| 10015110-551003-                         | ISF Chrgs-Risk Management      | 5,700            | 4,900            | 10,800                         | 120.41%                |
| 10015110-552211-                         | Insur Clms-Healthcare-Employee | 54,421           | 41,100           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>        |                                | <b>\$60,521</b>  | <b>\$46,100</b>  | <b>\$11,600</b>                | <b>(74.84)%</b>        |
| <b>Total EXPENDITURES</b>                |                                | <b>\$739,211</b> | <b>\$802,900</b> | <b>\$818,100</b>               | <b>1.89%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10015320 - Administration</b>     |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                      |                                |                  |                  |                                |                        |
| <b>Charges for Services</b>          |                                |                  |                  |                                |                        |
| 10015320-341930-                     | Sale of maps and publications  | 1,580            | 1,400            | 0                              | (100.00)%              |
| <b>Total Charges for Services</b>    |                                | <b>\$1,580</b>   | <b>\$1,400</b>   | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total REVENUES</b>                |                                | <b>\$1,580</b>   | <b>\$1,400</b>   | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>EXPENDITURES</b>                  |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10015320-511110-                     | Salaries - Full Time           | 510,333          | 559,300          | 563,300                        | 0.72%                  |
| 10015320-511300-                     | Salaries - Overtime            | 2,250            | 2,800            | 3,200                          | 14.29%                 |
| 10015320-511501-                     | Comp Time Paid                 | 22,459           | 0                | 0                              | 0.00%                  |
| 10015320-511502-                     | Personal Leave Paid            | 21,169           | 0                | 0                              | 0.00%                  |
| 10015320-511503-                     | Personal Leave Sold            | 38,001           | 7,000            | 7,000                          | 0.00%                  |
| 10015320-511506-                     | Bereavement Leave              | 1,062            | 0                | 0                              | 0.00%                  |
| 10015320-512100-                     | Healthcare Premium             | 0                | 0                | 104,300                        | --                     |
| 10015320-512110-                     | Employee AD&D Insurance        | 3,328            | 2,100            | 2,800                          | 33.33%                 |
| 10015320-512200-                     | Soc Sec (FICA) contributions   | 40,953           | 42,800           | 43,300                         | 1.17%                  |
| 10015320-512410-                     | Pens Contr-Employer            | 34,302           | 30,100           | 30,100                         | 0.00%                  |
| 10015320-512912-                     | Car Allowances                 | 10,901           | 10,800           | 10,800                         | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                | <b>\$684,758</b> | <b>\$654,900</b> | <b>\$764,800</b>               | <b>16.78%</b>          |
| <b>Purch/Contr Services</b>          |                                |                  |                  |                                |                        |
| 10015320-521200-                     | Professional Services          | 8,500            | 155,000          | 125,000                        | (19.35)%               |
| 10015320-521210-                     | Prof Serv - Legal Fees         | 1,000            | 0                | 0                              | 0.00%                  |
| 10015320-523212-                     | Telephone Toll Chrgs/Long Dist | 0                | 100              | 100                            | 0.00%                  |
| 10015320-523230-                     | Cell Phone Charges             | 2,425            | 2,700            | 2,500                          | (7.41)%                |
| 10015320-523290-                     | Postage                        | 10               | 500              | 400                            | (20.00)%               |
| 10015320-523310-                     | Legal Ads                      | 4,418            | 0                | 0                              | 0.00%                  |
| 10015320-523330-                     | Public Notices                 | 0                | 100              | 0                              | (100.00)%              |
| 10015320-523400-                     | Printing and binding           | 49               | 1,000            | 500                            | (50.00)%               |
| 10015320-523500-                     | Travel                         | 2,847            | 5,800            | 7,800                          | 34.48%                 |
| 10015320-523600-                     | Dues and fees                  | 262              | 1,000            | 1,000                          | 0.00%                  |
| 10015320-523700-                     | Education and training         | 1,250            | 1,800            | 2,200                          | 22.22%                 |
| 10015320-523907-                     | Record Storage                 | 271              | 600              | 500                            | (16.67)%               |
| <b>Total Purch/Contr Services</b>    |                                | <b>\$21,032</b>  | <b>\$168,600</b> | <b>\$140,000</b>               | <b>(16.96)%</b>        |
| <b>Supplies</b>                      |                                |                  |                  |                                |                        |
| 10015320-531110-                     | Office Supplies                | 6,129            | 7,600            | 6,000                          | (21.05)%               |
| 10015320-531194-                     | Freight                        | 136              | 100              | 100                            | 0.00%                  |
| 10015320-531270-                     | Gasoline/Diesel                | 0                | 300              | 200                            | (33.33)%               |
| 10015320-531310-                     | Coffee & Water Service         | 0                | 0                | 650                            | --                     |
| 10015320-531410-                     | Subscriptions                  | 701              | 800              | 800                            | 0.00%                  |
| <b>Total Supplies</b>                |                                | <b>\$6,965</b>   | <b>\$8,800</b>   | <b>\$7,750</b>                 | <b>(11.93)%</b>        |
| <b>InterFund/Dept Chrgs</b>          |                                |                  |                  |                                |                        |
| 10015320-551002-                     | ISF Chrgs-Workers' Comp        | 2,700            | 1,900            | 2,800                          | 47.37%                 |
| 10015320-551003-                     | ISF Chrgs-Risk Management      | 6,500            | 5,500            | 10,600                         | 92.73%                 |
| 10015320-552211-                     | Insur Clms-Healthcare-Employee | 95,237           | 95,900           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>    |                                | <b>\$104,437</b> | <b>\$103,300</b> | <b>\$13,400</b>                | <b>(87.03)%</b>        |
| <b>Total EXPENDITURES</b>            |                                | <b>\$817,192</b> | <b>\$935,600</b> | <b>\$925,950</b>               | <b>(1.03)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10015450 - Code Enforcement</b>  |                                |                  |                  |                                |                        |
| <b>EXPENDITURES</b>                 |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10015450-511110-                    | Salaries - Full Time           | 357,037          | 403,500          | 407,300                        | 0.94%                  |
| 10015450-511120-                    | Salaries - Part Time           | 17,052           | 24,000           | 26,400                         | 10.00%                 |
| 10015450-511501-                    | Comp Time Paid                 | 5,184            | 0                | 0                              | 0.00%                  |
| 10015450-511502-                    | Personal Leave Paid            | 29,889           | 0                | 0                              | 0.00%                  |
| 10015450-511503-                    | Personal Leave Sold            | 4,855            | 2,000            | 2,000                          | 0.00%                  |
| 10015450-511506-                    | Bereavement Leave              | 814              | 0                | 0                              | 0.00%                  |
| 10015450-512100-                    | Healthcare Premium             | 0                | 0                | 119,200                        | --                     |
| 10015450-512110-                    | Employee AD&D Insurance        | 4,754            | 3,000            | 4,000                          | 33.33%                 |
| 10015450-512200-                    | Soc Sec (FICA) contributions   | 30,384           | 32,800           | 33,200                         | 1.22%                  |
| 10015450-512410-                    | Pens Contr-Employer            | 49,003           | 43,000           | 43,000                         | 0.00%                  |
| 10015450-512911-                    | Uniform Allowances             | 1,791            | 1,000            | 1,500                          | 50.00%                 |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$500,764</b> | <b>\$509,300</b> | <b>\$636,600</b>               | <b>25.00%</b>          |
| <b>Purch/Contr Services</b>         |                                |                  |                  |                                |                        |
| 10015450-521200-                    | Professional Services          | 375              | 0                | 0                              | 0.00%                  |
| 10015450-521210-                    | Prof Serv - Legal Fees         | 10,141           | 24,000           | 24,000                         | 0.00%                  |
| 10015450-522216-                    | Rep & Maint-Vehicles           | 3,371            | 32,300           | 24,500                         | (24.15)%               |
| 10015450-523212-                    | Telephone Toll Chrgs/Long Dist | 0                | 100              | 100                            | 0.00%                  |
| 10015450-523230-                    | Cell Phone Charges             | 1,257            | 1,300            | 2,400                          | 84.62%                 |
| 10015450-523290-                    | Postage                        | 44               | 200              | 100                            | (50.00)%               |
| 10015450-523400-                    | Printing and binding           | 172              | 300              | 600                            | 100.00%                |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$15,360</b>  | <b>\$58,200</b>  | <b>\$51,700</b>                | <b>(11.17)%</b>        |
| <b>Supplies</b>                     |                                |                  |                  |                                |                        |
| 10015450-531110-                    | Office Supplies                | 592              | 600              | 600                            | 0.00%                  |
| 10015450-531135-                    | Rep & Maint Supp-Vehicles      | 2,148            | 2,500            | 2,500                          | 0.00%                  |
| 10015450-531270-                    | Gasoline/Diesel                | 27,595           | 30,000           | 25,000                         | (16.67)%               |
| 10015450-531610-                    | Small Tools                    | 140              | 200              | 6,800                          | 3300.00%               |
| <b>Total Supplies</b>               |                                | <b>\$30,475</b>  | <b>\$33,300</b>  | <b>\$34,900</b>                | <b>4.80%</b>           |
| <b>InterFund/Dept Chrgs</b>         |                                |                  |                  |                                |                        |
| 10015450-551002-                    | ISF Chrgs-Workers' Comp        | 4,600            | 2,300            | 5,500                          | 139.13%                |
| 10015450-551003-                    | ISF Chrgs-Risk Management      | 17,700           | 10,800           | 13,700                         | 26.85%                 |
| 10015450-551008-                    | ISF Chrgs-Fleet Maintenance    | 22,900           | 0                | 0                              | 0.00%                  |
| 10015450-552211-                    | Insur Clms-Healthcare-Employee | 136,053          | 123,300          | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>   |                                | <b>\$181,253</b> | <b>\$136,400</b> | <b>\$19,200</b>                | <b>(85.92)%</b>        |
| <b>Total EXPENDITURES</b>           |                                | <b>\$727,851</b> | <b>\$737,200</b> | <b>\$742,400</b>               | <b>0.71%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                    | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|---------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10015510 - Finance</b>           |                                 |                  |                  |                                |                        |
| <b>REVENUES</b>                     |                                 |                  |                  |                                |                        |
| <b>Taxes</b>                        |                                 |                  |                  |                                |                        |
| 10015510-314500-                    | Excise Tax on Energy            | 1,316            | 0                | 0                              | 0.00%                  |
| <b>Total Taxes</b>                  |                                 | <b>\$1,316</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>            |                                 |                  |                  |                                |                        |
| 10015510-389000-                    | Other Miscellaneous Revenues    | (1)              | 0                | 0                              | 0.00%                  |
| <b>Total Miscellaneous Rev</b>      |                                 | <b>(\$1)</b>     | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total REVENUES</b>               |                                 | <b>\$1,315</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                 |                                 |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                 |                  |                  |                                |                        |
| 10015510-511110-                    | Salaries - Full Time            | 523,742          | 692,600          | 725,300                        | 4.72%                  |
| 10015510-511300-                    | Salaries - Overtime             | 193              | 0                | 0                              | 0.00%                  |
| 10015510-511501-                    | Comp Time Paid                  | 31,087           | 0                | 0                              | 0.00%                  |
| 10015510-511502-                    | Personal Leave Paid             | 6,413            | 0                | 0                              | 0.00%                  |
| 10015510-511503-                    | Personal Leave Sold             | 36,795           | 22,000           | 22,000                         | 0.00%                  |
| 10015510-511506-                    | Bereavement Leave               | 1,315            | 0                | 0                              | 0.00%                  |
| 10015510-512100-                    | Healthcare Premium              | 0                | 0                | 178,800                        | --                     |
| 10015510-512110-                    | Employee AD&D Insurance         | 5,230            | 3,900            | 5,200                          | 33.33%                 |
| 10015510-512200-                    | Soc Sec (FICA) contributions    | 43,921           | 53,200           | 55,400                         | 4.14%                  |
| 10015510-512410-                    | Pens Contr-Employer             | 53,904           | 55,900           | 55,900                         | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                 | <b>\$702,598</b> | <b>\$827,600</b> | <b>\$1,042,600</b>             | <b>25.98%</b>          |
| <b>Purch/Contr Services</b>         |                                 |                  |                  |                                |                        |
| 10015510-521200-                    | Professional Services           | 80,363           | 1,500            | 1,500                          | 0.00%                  |
| 10015510-521210-                    | Prof Serv - Legal Fees          | 4,804            | 8,000            | 8,000                          | 0.00%                  |
| 10015510-521221-                    | Prof Serv - Audit & Acctg Fees  | 100,000          | 94,000           | 94,000                         | 0.00%                  |
| 10015510-522216-                    | Rep & Maint-Vehicles            | 85               | 0                | 0                              | 0.00%                  |
| 10015510-523212-                    | Telephone Toll Chrgs/Long Dist  | (2)              | 100              | 100                            | 0.00%                  |
| 10015510-523230-                    | Cell Phone Charges              | 1,312            | 2,000            | 1,400                          | (30.00)%               |
| 10015510-523290-                    | Postage                         | 5,008            | 4,000            | 4,000                          | 0.00%                  |
| 10015510-523310-                    | Legal Ads                       | 0                | 1,200            | 1,200                          | 0.00%                  |
| 10015510-523400-                    | Printing and binding            | 907              | 1,000            | 1,000                          | 0.00%                  |
| 10015510-523500-                    | Travel                          | 1,392            | 4,000            | 4,000                          | 0.00%                  |
| 10015510-523510-                    | Mileage Reimbursement           | 123              | 500              | 500                            | 0.00%                  |
| 10015510-523600-                    | Dues and fees                   | 1,990            | 2,000            | 2,000                          | 0.00%                  |
| 10015510-523700-                    | Education and training          | 1,034            | 3,000            | 3,000                          | 0.00%                  |
| 10015510-523907-                    | Record Storage                  | 3,153            | 3,000            | 3,000                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>   |                                 | <b>\$200,169</b> | <b>\$124,300</b> | <b>\$123,700</b>               | <b>(0.48)%</b>         |
| <b>Supplies</b>                     |                                 |                  |                  |                                |                        |
| 10015510-531110-                    | Office Supplies                 | 6,776            | 5,000            | 5,000                          | 0.00%                  |
| 10015510-531133-                    | Rep & Maint Supp-Renovations    | 1,407            | 0                | 0                              | 0.00%                  |
| 10015510-531270-                    | Gasoline/Diesel                 | 42               | 0                | 0                              | 0.00%                  |
| 10015510-531400-                    | Books and periodicals           | 30               | 200              | 200                            | 0.00%                  |
| 10015510-531410-                    | Subscriptions                   | 28               | 100              | 100                            | 0.00%                  |
| <b>Total Supplies</b>               |                                 | <b>\$8,283</b>   | <b>\$5,300</b>   | <b>\$5,300</b>                 | <b>0.00%</b>           |
| <b>Capital Outlays</b>              |                                 |                  |                  |                                |                        |
| 10015510-542410-P1AFN               | Comp Software>\$5k-Finance Proj | 196,980          | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>        |                                 | <b>\$196,980</b> | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 10015510-551002-                  | ISF Chrgs-Workers' Comp        | 3,500                   | 2,400                  | 800                                    | (66.67)%                       |
| 10015510-551003-                  | ISF Chrgs-Risk Management      | 9,500                   | 8,400                  | 13,200                                 | 57.14%                         |
| 10015510-551008-                  | ISF Chrgs-Fleet Maintenance    | 1,800                   | 0                      | 0                                      | 0.00%                          |
| 10015510-552211-                  | Insur Clms-Healthcare-Employee | 149,659                 | 178,100                | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$164,459</b>        | <b>\$188,900</b>       | <b>\$14,000</b>                        | <b>(92.59)%</b>                |
| <b>Total EXPENDITURES</b>         |                                | <b>\$1,272,489</b>      | <b>\$1,146,100</b>     | <b>\$1,185,600</b>                     | <b>3.45%</b>                   |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10015517 - Procurement</b>       |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                     |                                |                  |                  |                                |                        |
| <b>Charges for Services</b>         |                                |                  |                  |                                |                        |
| 10015517-341400-                    | Printing and Duplicating Svcs  | 12,411           | 7,000            | 5,000                          | (28.57)%               |
| <b>Total Charges for Services</b>   |                                | <b>\$12,411</b>  | <b>\$7,000</b>   | <b>\$5,000</b>                 | <b>(28.57)%</b>        |
| <b>Total REVENUES</b>               |                                | <b>\$12,411</b>  | <b>\$7,000</b>   | <b>\$5,000</b>                 | <b>(28.57)%</b>        |
| <b>EXPENDITURES</b>                 |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10015517-511110-                    | Salaries - Full Time           | 276,146          | 310,600          | 394,200                        | 26.92%                 |
| 10015517-511300-                    | Salaries - Overtime            | 656              | 0                | 500                            | --                     |
| 10015517-511501-                    | Comp Time Paid                 | 6,078            | 0                | 0                              | 0.00%                  |
| 10015517-511502-                    | Personal Leave Paid            | 12,623           | 0                | 0                              | 0.00%                  |
| 10015517-511503-                    | Personal Leave Sold            | 12,782           | 9,000            | 9,000                          | 0.00%                  |
| 10015517-511506-                    | Bereavement Leave              | 725              | 0                | 0                              | 0.00%                  |
| 10015517-511507-                    | Workers Comp County Paid       | 352              | 0                | 0                              | 0.00%                  |
| 10015517-512100-                    | Healthcare Premium             | 0                | 0                | 119,200                        | --                     |
| 10015517-512110-                    | Employee AD&D Insurance        | 2,853            | 1,800            | 3,200                          | 77.78%                 |
| 10015517-512200-                    | Soc Sec (FICA) contributions   | 21,915           | 23,800           | 30,200                         | 26.89%                 |
| 10015517-512410-                    | Pens Contr-Employer            | 29,402           | 25,800           | 34,400                         | 33.33%                 |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$363,531</b> | <b>\$371,000</b> | <b>\$590,700</b>               | <b>59.22%</b>          |
| <b>Purch/Contr Services</b>         |                                |                  |                  |                                |                        |
| 10015517-521200-                    | Professional Services          | 1,555            | 0                | 0                              | 0.00%                  |
| 10015517-521210-                    | Prof Serv - Legal Fees         | 4,789            | 8,000            | 9,000                          | 12.50%                 |
| 10015517-523212-                    | Telephone Toll Chrgs/Long Dist | 0                | 200              | 200                            | 0.00%                  |
| 10015517-523230-                    | Cell Phone Charges             | 801              | 800              | 1,000                          | 25.00%                 |
| 10015517-523290-                    | Postage                        | 603              | 400              | 400                            | 0.00%                  |
| 10015517-523400-                    | Printing and binding           | 4,256            | 5,000            | 3,000                          | (40.00)%               |
| 10015517-523500-                    | Travel                         | 0                | 1,200            | 3,000                          | 150.00%                |
| 10015517-523600-                    | Dues and fees                  | 763              | 800              | 1,500                          | 87.50%                 |
| 10015517-523700-                    | Education and training         | 448              | 1,300            | 4,000                          | 207.69%                |
| 10015517-523907-                    | Record Storage                 | 0                | 0                | 1,500                          | --                     |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$13,215</b>  | <b>\$17,700</b>  | <b>\$23,600</b>                | <b>33.33%</b>          |
| <b>Supplies</b>                     |                                |                  |                  |                                |                        |
| 10015517-531110-                    | Office Supplies                | 1,470            | 2,100            | 2,000                          | (4.76)%                |
| 10015517-531132-                    | Rep & Maint Supp-Buildings     | 20               | 0                | 0                              | 0.00%                  |
| 10015517-531194-                    | Freight                        | 234              | 400              | 200                            | (50.00)%               |
| 10015517-531600-                    | Small equipment                | 4,075            | 0                | 0                              | 0.00%                  |
| 10015517-531700-                    | Other operating supplies       | 4,273            | 1,000            | 4,000                          | 300.00%                |
| <b>Total Supplies</b>               |                                | <b>\$10,071</b>  | <b>\$3,500</b>   | <b>\$6,200</b>                 | <b>77.14%</b>          |
| <b>InterFund/Dept Chrgs</b>         |                                |                  |                  |                                |                        |
| 10015517-551002-                    | ISF Chrgs-Workers' Comp        | 1,700            | 1,200            | 400                            | (66.67)%               |
| 10015517-551003-                    | ISF Chrgs-Risk Management      | 5,700            | 4,800            | 8,800                          | 83.33%                 |
| 10015517-552211-                    | Insur Clms-Healthcare-Employee | 81,632           | 68,500           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>   |                                | <b>\$89,032</b>  | <b>\$74,500</b>  | <b>\$9,200</b>                 | <b>(87.65)%</b>        |
| <b>Total EXPENDITURES</b>           |                                | <b>\$475,850</b> | <b>\$466,700</b> | <b>\$629,700</b>               | <b>34.93%</b>          |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                    | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|---------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10015519 - Payroll Services</b>  |                                 |                  |                  |                                |                        |
| <b>EXPENDITURES</b>                 |                                 |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                 |                  |                  |                                |                        |
| 10015519-511110-                    | Salaries - Full Time            | 102,109          | 107,700          | 85,700                         | (20.43)%               |
| 10015519-511300-                    | Salaries - Overtime             | 28               | 5,000            | 5,000                          | 0.00%                  |
| 10015519-511501-                    | Comp Time Paid                  | 2,700            | 0                | 0                              | 0.00%                  |
| 10015519-511502-                    | Personal Leave Paid             | 848              | 0                | 0                              | 0.00%                  |
| 10015519-511503-                    | Personal Leave Sold             | 9,091            | 3,000            | 3,000                          | 0.00%                  |
| 10015519-512100-                    | Healthcare Premium              | 0                | 0                | 29,800                         | --                     |
| 10015519-512110-                    | Employee AD&D Insurance         | 951              | 600              | 800                            | 33.33%                 |
| 10015519-512200-                    | Soc Sec (FICA) contributions    | 8,352            | 8,200            | 7,000                          | (14.63)%               |
| 10015519-512410-                    | Pens Contr-Employer             | 9,801            | 8,600            | 8,600                          | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                 | <b>\$133,880</b> | <b>\$133,100</b> | <b>\$139,900</b>               | <b>5.11%</b>           |
| <b>Purch/Contr Services</b>         |                                 |                  |                  |                                |                        |
| 10015519-521210-                    | Prof Serv - Legal Fees          | 0                | 400              | 400                            | 0.00%                  |
| 10015519-523212-                    | Telephone Toll Chrgs/Long Dist  | 0                | 100              | 100                            | 0.00%                  |
| 10015519-523213-                    | Telephone Equipment             | 0                | 200              | 200                            | 0.00%                  |
| 10015519-523230-                    | Cell Phone Charges              | 534              | 600              | 600                            | 0.00%                  |
| 10015519-523290-                    | Postage                         | 999              | 1,200            | 1,500                          | 25.00%                 |
| 10015519-523400-                    | Printing and binding            | 0                | 200              | 200                            | 0.00%                  |
| 10015519-523500-                    | Travel                          | 0                | 200              | 200                            | 0.00%                  |
| 10015519-523600-                    | Dues and fees                   | 219              | 300              | 300                            | 0.00%                  |
| 10015519-523700-                    | Education and training          | 209              | 1,200            | 1,200                          | 0.00%                  |
| 10015519-523901-                    | Misc Purch Svcs - Pers Svcs     | 3,050            | 5,200            | 5,200                          | 0.00%                  |
| 10015519-523901-C1A70               | Misc Purch Svcs-ADP Payroll     | 28,310           | 35,100           | 35,100                         | 0.00%                  |
| 10015519-523901-ETIME               | Misc Purch Svcs-ADP Etime       | 31,182           | 35,000           | 35,000                         | 0.00%                  |
| 10015519-523907-                    | Record Storage                  | 472              | 500              | 500                            | 0.00%                  |
| <b>Total Purch/Contr Services</b>   |                                 | <b>\$64,975</b>  | <b>\$80,200</b>  | <b>\$80,500</b>                | <b>0.37%</b>           |
| <b>Supplies</b>                     |                                 |                  |                  |                                |                        |
| 10015519-531110-                    | Office Supplies                 | 3,112            | 2,600            | 2,600                          | 0.00%                  |
| 10015519-531400-                    | Books and periodicals           | 99               | 300              | 300                            | 0.00%                  |
| 10015519-531410-                    | Subscriptions                   | 0                | 200              | 200                            | 0.00%                  |
| <b>Total Supplies</b>               |                                 | <b>\$3,211</b>   | <b>\$3,100</b>   | <b>\$3,100</b>                 | <b>0.00%</b>           |
| <b>Capital Outlays</b>              |                                 |                  |                  |                                |                        |
| 10015519-542000-C1A69               | Machinery & Equipment > \$5,000 | 18,745           | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>        |                                 | <b>\$18,745</b>  | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>         |                                 |                  |                  |                                |                        |
| 10015519-551002-                    | ISF Chrgs-Workers' Comp         | 500              | 300              | 200                            | (33.33)%               |
| 10015519-551003-                    | ISF Chrgs-Risk Management       | 3,000            | 2,400            | 8,100                          | 237.50%                |
| 10015519-552211-                    | Insur Clms-Healthcare-Employee  | 27,211           | 27,400           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>   |                                 | <b>\$30,711</b>  | <b>\$30,100</b>  | <b>\$8,300</b>                 | <b>(72.43)%</b>        |
| <b>Total EXPENDITURES</b>           |                                 | <b>\$251,522</b> | <b>\$246,500</b> | <b>\$231,800</b>               | <b>(5.96)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                                 | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10015535 - Information Systems &amp; Tech</b> |                                |                    |                    |                                |                        |
| <b>EXPENDITURES</b>                              |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>                    |                                |                    |                    |                                |                        |
| 10015535-511110-                                 | Salaries - Full Time           | 990,739            | 1,244,500          | 1,295,400                      | 4.09%                  |
| 10015535-511300-                                 | Salaries - Overtime            | 405                | 1,000              | 0                              | (100.00)%              |
| 10015535-511501-                                 | Comp Time Paid                 | 31,864             | 0                  | 0                              | 0.00%                  |
| 10015535-511502-                                 | Personal Leave Paid            | 65,522             | 0                  | 0                              | 0.00%                  |
| 10015535-511503-                                 | Personal Leave Sold            | 24,339             | 20,000             | 22,000                         | 10.00%                 |
| 10015535-511506-                                 | Bereavement Leave              | 829                | 0                  | 0                              | 0.00%                  |
| 10015535-512100-                                 | Healthcare Premium             | 0                  | 0                  | 312,900                        | --                     |
| 10015535-512110-                                 | Employee AD&D Insurance        | 8,083              | 6,600              | 8,800                          | 33.33%                 |
| 10015535-512200-                                 | Soc Sec (FICA) contributions   | 81,630             | 95,300             | 99,000                         | 3.88%                  |
| 10015535-512410-                                 | Pens Contr-Employer            | 83,305             | 94,600             | 94,600                         | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>              |                                | <b>\$1,286,716</b> | <b>\$1,462,000</b> | <b>\$1,832,700</b>             | <b>25.36%</b>          |
| <b>Purch/Contr Services</b>                      |                                |                    |                    |                                |                        |
| 10015535-521200-                                 | Professional Services          | 23,880             | 75,000             | 50,000                         | (33.33)%               |
| 10015535-521210-                                 | Prof Serv - Legal Fees         | 7,901              | 10,000             | 10,000                         | 0.00%                  |
| 10015535-522215-                                 | Rep & Maint-Comm Equipment     | 84                 | 6,500              | 5,500                          | (15.38)%               |
| 10015535-522216-                                 | Rep & Maint-Vehicles           | 2,140              | 9,000              | 5,000                          | (44.44)%               |
| 10015535-522254-                                 | Maint Agree-Comm Equipment     | 0                  | 0                  | 50,000                         | --                     |
| 10015535-522260-                                 | Maint Agree-Comp Software IST  | 27,787             | 40,000             | 61,000                         | 52.50%                 |
| 10015535-522260-AXS                              | Maint Agree-AXS Software       | 0                  | 12,000             | 13,500                         | 12.50%                 |
| 10015535-522260-C1A16                            | Maint Agree-BIS Dgtl Sound Sys | 6,578              | 11,500             | 0                              | (100.00)%              |
| 10015535-522260-C1A20                            | Maint Agree-Computer Software  | 0                  | 20,000             | 0                              | (100.00)%              |
| 10015535-522260-C1A23                            | Maint Agree-Enterasys Networks | 27,271             | 55,000             | 65,000                         | 18.18%                 |
| 10015535-522260-C1A24                            | Maint Agree-Equal Logic        | 8,872              | 15,000             | 10,000                         | (33.33)%               |
| 10015535-522260-C1A28                            | Maint Agree-Fortigate Firewall | 19,231             | 7,300              | 7,500                          | 2.74%                  |
| 10015535-522260-C1A30                            | Maint Agree-GEMS               | 41,873             | 47,500             | 11,000                         | (76.84)%               |
| 10015535-522260-C1A31                            | Maint Agree-GFI Software       | 0                  | 10,500             | 10,500                         | 0.00%                  |
| 10015535-522260-C1A34                            | Maint Agree-Computer Software  | 1,250              | 1,900              | 1,900                          | 0.00%                  |
| 10015535-522260-C1A38                            | Maint Agree-Computer Software  | 0                  | 10,000             | 0                              | (100.00)%              |
| 10015535-522260-C1A39                            | Maint Agree-Microsoft          | 414,242            | 303,100            | 330,000                        | 8.87%                  |
| 10015535-522260-C1A42                            | Maint Agree-Motorola           | 117,326            | 275,000            | 0                              | (100.00)%              |
| 10015535-522260-C1A44                            | Maint Agree-Computer Software  | 1,516              | 0                  | 5,000                          | --                     |
| 10015535-522260-C1A45                            | Maint Agree-OdyessyRMSJudicial | 117,398            | 140,000            | 150,000                        | 7.14%                  |
| 10015535-522260-C1A46                            | Maint Agree-ONSSI Software     | 16,653             | 35,000             | 30,000                         | (14.29)%               |
| 10015535-522260-C1A47                            | Maint Agree-BOSS Softwr Supprt | 26,591             | 37,000             | 35,000                         | (5.41)%                |
| 10015535-522260-C1A54                            | Maint Agree-Computer Software  | 0                  | 0                  | 5,500                          | --                     |
| 10015535-522260-C1A56                            | Maint Agree-Thawte Software    | 1,510              | 3,000              | 2,500                          | (16.67)%               |
| 10015535-522260-C1A58                            | Maint Agree-TSG Software Systm | 0                  | 15,000             | 0                              | (100.00)%              |
| 10015535-522260-C1A62                            | Maint Agree-Very HighFrequency | 2,080              | 14,000             | 0                              | (100.00)%              |
| 10015535-522260-C1A64                            | Maint Agree-VIPRE Anti-Virus   | 0                  | 13,500             | 0                              | (100.00)%              |
| 10015535-522260-C1A67                            | Maint Agree-VMWARE             | 22,162             | 40,000             | 62,000                         | 55.00%                 |
| 10015535-522260-C1A68                            | Maint Agree-Computer Software  | 3,506              | 10,000             | 5,000                          | (50.00)%               |
| 10015535-522260-DRAGN                            | Maint Agree-Computer Software  | 0                  | 0                  | 27,000                         | --                     |
| 10015535-522260-KASPR                            | Maint Agree-Computer Software  | 0                  | 0                  | 29,000                         | --                     |
| 10015535-522260-MUNIS                            | Maint Agree-Munis Software     | 0                  | 0                  | 80,000                         | --                     |
| 10015535-522260-SIEM                             | Maint Agree-SIEM McAfee Secrty | 0                  | 18,500             | 18,500                         | 0.00%                  |
| 10015535-522260-VEEAM                            | Maint Agree-Computer Software  | 0                  | 0                  | 10,000                         | --                     |
| 10015535-522270-                                 | Maint Agree-IS&T Comp Hardware | 1,234              | 27,000             | 7,000                          | (74.07)%               |
| 10015535-522270-C1A24                            | Maint Agree-Equal Logic Hardwr | 0                  | 20,000             | 10,000                         | (50.00)%               |
| 10015535-522270-C1A59                            | Maint Agree-Uninterrupt Pwr Su | 46,477             | 40,000             | 42,000                         | 5.00%                  |
| 10015535-523210-                                 | Telephone Service              | 0                  | 0                  | 300,000                        | --                     |
| 10015535-523211-                                 | Telephone Install Services     | 0                  | 0                  | 2,800                          | --                     |
| 10015535-523212-                                 | Telephone Toll Chrgs/Long Dist | 0                  | 6,000              | 0                              | (100.00)%              |
| 10015535-523213-                                 | Telephone Equipment            | 0                  | 0                  | 5,500                          | --                     |
| 10015535-523230-                                 | Cell Phone Charges             | 13,873             | 14,300             | 17,600                         | 23.08%                 |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| 10015535-523270-                  | Internet and Data Services     | 0                  | 0                  | 400,000                        | --                     |
| 10015535-523290-                  | Postage                        | 136                | 300                | 300                            | 0.00%                  |
| 10015535-523400-                  | Printing and binding           | 0                  | 200                | 300                            | 50.00%                 |
| 10015535-523500-                  | Travel                         | 3,265              | 5,500              | 6,000                          | 9.09%                  |
| 10015535-523600-                  | Dues and fees                  | 1,220              | 4,200              | 4,200                          | 0.00%                  |
| 10015535-523700-                  | Education and training         | 9,533              | 30,000             | 25,000                         | (16.67)%               |
| <b>Total Purch/Contr Services</b> |                                | <b>\$965,590</b>   | <b>\$1,382,800</b> | <b>\$1,911,100</b>             | <b>38.21%</b>          |
| <b>Supplies</b>                   |                                |                    |                    |                                |                        |
| 10015535-531110-                  | Office Supplies                | 113,443            | 15,900             | 16,500                         | 3.77%                  |
| 10015535-531132-                  | Rep & Maint Supp-Buildings     | 281                | 0                  | 0                              | 0.00%                  |
| 10015535-531133-                  | Rep & Maint Supp-Renovations   | 3,808              | 0                  | 0                              | 0.00%                  |
| 10015535-531135-                  | Rep & Maint Supp-Vehicles      | 2                  | 1,500              | 500                            | (66.67)%               |
| 10015535-531194-                  | Freight                        | 145                | 1,000              | 1,000                          | 0.00%                  |
| 10015535-531270-                  | Gasoline/Diesel                | 4,491              | 4,500              | 3,500                          | (22.22)%               |
| 10015535-531400-                  | Books and periodicals          | 811                | 200                | 200                            | 0.00%                  |
| 10015535-531410-                  | Subscriptions                  | 31                 | 1,000              | 1,200                          | 20.00%                 |
| 10015535-531610-                  | Small Tools                    | 0                  | 2,000              | 2,000                          | 0.00%                  |
| <b>Total Supplies</b>             |                                | <b>\$123,013</b>   | <b>\$26,100</b>    | <b>\$24,900</b>                | <b>(4.60)%</b>         |
| <b>Capital Outlays</b>            |                                |                    |                    |                                |                        |
| 10015535-542200-                  | Vehicles > \$5000              | 0                  | 0                  | 27,000                         | --                     |
| 10015535-542400-                  | Computer Hardware > \$5000     | 107,959            | 260,200            | 0                              | (100.00)%              |
| 10015535-542401-                  | Computer Hardware < \$5000     | 16,624             | 75,600             | 91,700                         | 21.30%                 |
| <b>Total Capital Outlays</b>      |                                | <b>\$124,583</b>   | <b>\$335,800</b>   | <b>\$118,700</b>               | <b>(64.65)%</b>        |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 10015535-551002-                  | ISF Chrgs-Workers' Comp        | 10,500             | 4,300              | 1,700                          | (60.47)%               |
| 10015535-551003-                  | ISF Chrgs-Risk Management      | 15,800             | 13,400             | 17,200                         | 28.36%                 |
| 10015535-551008-                  | ISF Chrgs-Fleet Maintenance    | 6,600              | 0                  | 0                              | 0.00%                  |
| 10015535-552211-                  | Insur Clms-Healthcare-Employee | 231,291            | 287,700            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$264,191</b>   | <b>\$305,400</b>   | <b>\$18,900</b>                | <b>(93.81)%</b>        |
| <b>Debt Service</b>               |                                |                    |                    |                                |                        |
| 10015535-581200-                  | Capital lease                  | 35,687             | 0                  | 0                              | 0.00%                  |
| 10015535-582200-                  | Interest - Capital lease       | 7,295              | 0                  | 0                              | 0.00%                  |
| <b>Total Debt Service</b>         |                                | <b>\$42,982</b>    | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>         |                                | <b>\$2,807,074</b> | <b>\$3,512,100</b> | <b>\$3,906,300</b>             | <b>11.22%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10015536 - Telecommunications*</b> |                                |                  |                  |                                |                        |
| <b>EXPENDITURES</b>                   |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>        |                                |                  |                  |                                |                        |
| 10015536-511110-                      | Salaries - Full Time           | 62,906           | 69,800           | 0                              | (100.00)%              |
| 10015536-511501-                      | Comp Time Paid                 | 1,964            | 0                | 0                              | 0.00%                  |
| 10015536-511502-                      | Personal Leave Paid            | 6,373            | 0                | 0                              | 0.00%                  |
| 10015536-511503-                      | Personal Leave Sold            | 839              | 2,000            | 0                              | (100.00)%              |
| 10015536-512110-                      | Employee AD&D Insurance        | 475              | 300              | 0                              | (100.00)%              |
| 10015536-512200-                      | Soc Sec (FICA) contributions   | 5,420            | 5,300            | 0                              | (100.00)%              |
| 10015536-512410-                      | Pens Contr-Employer            | 4,900            | 4,300            | 0                              | (100.00)%              |
| <b>Total Pers Srvcs &amp; EE Ben</b>  |                                | <b>\$82,878</b>  | <b>\$81,700</b>  | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Purch/Contr Services</b>           |                                |                  |                  |                                |                        |
| 10015536-522215-                      | Rep & Maint-Comm Equipment     | 0                | 4,500            | 0                              | (100.00)%              |
| 10015536-522254-                      | Maint Agree-Comm Equipment     | 46,200           | 46,800           | 0                              | (100.00)%              |
| 10015536-522260-                      | Maint Agree-Computer Software  | 14,621           | 10,000           | 0                              | (100.00)%              |
| 10015536-523210-                      | Telephone Service              | 254,822          | 296,400          | 0                              | (100.00)%              |
| 10015536-523211-                      | Telephone Install Services     | 664              | 2,500            | 0                              | (100.00)%              |
| 10015536-523213-                      | Telephone Equipment            | 150              | 5,000            | 0                              | (100.00)%              |
| 10015536-523270-                      | Internet and Data Services     | 289,239          | 365,300          | 0                              | (100.00)%              |
| <b>Total Purch/Contr Services</b>     |                                | <b>\$605,696</b> | <b>\$730,500</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>InterFund/Dept Chrgs</b>           |                                |                  |                  |                                |                        |
| 10015536-551002-                      | ISF Chrgs-Workers' Comp        | 200              | 200              | 0                              | (100.00)%              |
| 10015536-551003-                      | ISF Chrgs-Risk Management      | 600              | 500              | 0                              | (100.00)%              |
| 10015536-552211-                      | Insur Clms-Healthcare-Employee | 13,605           | 13,700           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>     |                                | <b>\$14,405</b>  | <b>\$14,400</b>  | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>             |                                | <b>\$702,979</b> | <b>\$826,600</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |

\*FY 2016 Telecommunications Department merged with Information Systems and Technology Department.

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                                 | Account Name                    | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|---------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10015537 - Geographic Information Service</b> |                                 |                  |                  |                                |                        |
| <b>REVENUES</b>                                  |                                 |                  |                  |                                |                        |
| <b>Charges for Services</b>                      |                                 |                  |                  |                                |                        |
| 10015537-341930-DIGIT                            | Sale Maps & Pub-Sheriff S/W     | 11,395           | 9,000            | 9,000                          | 0.00%                  |
| 10015537-341930-MAPSP                            | Sale Maps & Pub-Special Maps    | 6,205            | 6,000            | 6,000                          | 0.00%                  |
| 10015537-341930-MON                              | Sale Maps&Pub-Survey Monument   | 1,346            | 800              | 800                            | 0.00%                  |
| <b>Total Charges for Services</b>                |                                 | <b>\$18,946</b>  | <b>\$15,800</b>  | <b>\$15,800</b>                | <b>0.00%</b>           |
| <b>Total REVENUES</b>                            |                                 | <b>\$18,946</b>  | <b>\$15,800</b>  | <b>\$15,800</b>                | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                              |                                 |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>                   |                                 |                  |                  |                                |                        |
| 10015537-511110-                                 | Salaries - Full Time            | 535,996          | 613,300          | 659,900                        | 7.60%                  |
| 10015537-511300-                                 | Salaries - Overtime             | 17               | 0                | 0                              | 0.00%                  |
| 10015537-511501-                                 | Comp Time Paid                  | 6,279            | 0                | 0                              | 0.00%                  |
| 10015537-511502-                                 | Personal Leave Paid             | 49,873           | 0                | 0                              | 0.00%                  |
| 10015537-511503-                                 | Personal Leave Sold             | 433              | 5,000            | 5,000                          | 0.00%                  |
| 10015537-511506-                                 | Bereavement Leave               | 2,777            | 0                | 0                              | 0.00%                  |
| 10015537-512100-                                 | Healthcare Premium              | 0                | 0                | 173,800                        | --                     |
| 10015537-512110-                                 | Employee AD&D Insurance         | 5,230            | 3,300            | 4,700                          | 42.42%                 |
| 10015537-512200-                                 | Soc Sec (FICA) contributions    | 43,759           | 46,900           | 50,400                         | 7.46%                  |
| 10015537-512410-                                 | Pens Contr-Employer             | 53,904           | 47,300           | 50,200                         | 6.13%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>             |                                 | <b>\$698,268</b> | <b>\$715,800</b> | <b>\$944,000</b>               | <b>31.88%</b>          |
| <b>Purch/Contr Services</b>                      |                                 |                  |                  |                                |                        |
| 10015537-521200-                                 | Professional Services           | 14,195           | 107,900          | 40,000                         | (62.93)%               |
| 10015537-521210-                                 | Prof Serv - Legal Fees          | 508              | 0                | 0                              | 0.00%                  |
| 10015537-522214-                                 | Rep & Maint-Mach and Equipment  | 450              | 1,600            | 200                            | (87.50)%               |
| 10015537-522216-                                 | Rep & Maint-Vehicles            | 228              | 1,000            | 1,200                          | 20.00%                 |
| 10015537-522217-                                 | Rep & Maint-Computer Hardware   | 4,567            | 5,700            | 2,500                          | (56.14)%               |
| 10015537-522260-                                 | Maint Agree-GIS Comp Software   | 80,007           | 86,700           | 86,900                         | 0.23%                  |
| 10015537-523212-                                 | Telephone Toll Chrgs/Long Dist  | 0                | 100              | 100                            | 0.00%                  |
| 10015537-523230-                                 | Cell Phone Charges              | 3,779            | 4,100            | 5,600                          | 36.59%                 |
| 10015537-523290-                                 | Postage                         | 55               | 100              | 100                            | 0.00%                  |
| 10015537-523400-                                 | Printing and binding            | 42               | 1,000            | 1,000                          | 0.00%                  |
| 10015537-523500-                                 | Travel                          | 4,453            | 4,000            | 5,700                          | 42.50%                 |
| 10015537-523600-                                 | Dues and fees                   | 1,635            | 700              | 900                            | 28.57%                 |
| 10015537-523700-                                 | Education and training          | 4,244            | 6,000            | 5,300                          | (11.67)%               |
| <b>Total Purch/Contr Services</b>                |                                 | <b>\$114,162</b> | <b>\$218,900</b> | <b>\$149,500</b>               | <b>(31.70)%</b>        |
| <b>Supplies</b>                                  |                                 |                  |                  |                                |                        |
| 10015537-531110-                                 | Office Supplies                 | 10,804           | 7,600            | 8,500                          | 11.84%                 |
| 10015537-531135-                                 | Rep & Maint Supp-Vehicles       | 0                | 0                | 600                            | --                     |
| 10015537-531270-                                 | Gasoline/Diesel                 | 1,110            | 2,900            | 2,700                          | (6.90)%                |
| 10015537-531400-                                 | Books and periodicals           | 0                | 400              | 400                            | 0.00%                  |
| 10015537-531610-                                 | Small Tools                     | 237              | 900              | 2,100                          | 133.33%                |
| 10015537-531703-                                 | Vehicle Tags Decals and Titles  | 3                | 0                | 0                              | 0.00%                  |
| <b>Total Supplies</b>                            |                                 | <b>\$12,154</b>  | <b>\$11,800</b>  | <b>\$14,300</b>                | <b>21.19%</b>          |
| <b>Capital Outlays</b>                           |                                 |                  |                  |                                |                        |
| 10015537-542301-                                 | Furniture and fixtures < \$5000 | 4,063            | 0                | 0                              | 0.00%                  |
| 10015537-542401-                                 | Computer Hardware < \$5000      | 0                | 0                | 3,200                          | --                     |
| 10015537-542410-                                 | Computer Software > \$5000      | 214,790          | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>                     |                                 | <b>\$218,853</b> | <b>\$0</b>       | <b>\$3,200</b>                 | <b>--</b>              |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 10015537-551002-                  | ISF Chrgs-Workers' Comp        | 4,100                   | 3,200                  | 800                                    | (75.00)%                       |
| 10015537-551003-                  | ISF Chrgs-Risk Management      | 9,500                   | 7,400                  | 10,800                                 | 45.95%                         |
| 10015537-551008-                  | ISF Chrgs-Fleet Maintenance    | 1,400                   | 0                      | 0                                      | 0.00%                          |
| 10015537-552211-                  | Insur Clms-Healthcare-Employee | 149,659                 | 150,700                | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$164,659</b>        | <b>\$161,300</b>       | <b>\$11,600</b>                        | <b>(92.81)%</b>                |
| <b>Total EXPENDITURES</b>         |                                | <b>\$1,208,095</b>      | <b>\$1,107,800</b>     | <b>\$1,122,600</b>                     | <b>1.34%</b>                   |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10015540 - Personnel Services</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                      |                                |                  |                  |                                |                        |
| <b>Intergovern Revenues</b>          |                                |                  |                  |                                |                        |
| 10015540-331150-                     | Federal Grants - Op/InDir- Cat | 0                | 2,100            | 1,800                          | (14.29)%               |
| <b>Total Intergovern Revenues</b>    |                                | <b>\$0</b>       | <b>\$2,100</b>   | <b>\$1,800</b>                 | <b>(14.29)%</b>        |
| <b>Total REVENUES</b>                |                                | <b>\$0</b>       | <b>\$2,100</b>   | <b>\$1,800</b>                 | <b>(14.29)%</b>        |
| <b>EXPENDITURES</b>                  |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>        |                                |                  |                  |                                |                        |
| 10015540-511110-                     | Salaries - Full Time           | 308,618          | 332,200          | 345,500                        | 4.00%                  |
| 10015540-511300-                     | Salaries - Overtime            | 17               | 6,600            | 6,600                          | 0.00%                  |
| 10015540-511501-                     | Comp Time Paid                 | 9,639            | 0                | 0                              | 0.00%                  |
| 10015540-511502-                     | Personal Leave Paid            | 8,792            | 0                | 0                              | 0.00%                  |
| 10015540-511503-                     | Personal Leave Sold            | 20,178           | 8,000            | 8,000                          | 0.00%                  |
| 10015540-511506-                     | Bereavement Leave              | 181              | 0                | 0                              | 0.00%                  |
| 10015540-511507-                     | Workers Comp County Paid       | 190              | 0                | 0                              | 0.00%                  |
| 10015540-511509-                     | Board Wages and Fees           | 5,230            | 5,000            | 5,000                          | 0.00%                  |
| 10015540-512100-                     | Healthcare Premium             | 0                | 0                | 89,400                         | --                     |
| 10015540-512110-                     | Employee AD&D Insurance        | 2,377            | 1,800            | 2,400                          | 33.33%                 |
| 10015540-512200-                     | Soc Sec (FICA) contributions   | 27,137           | 25,900           | 27,300                         | 5.41%                  |
| 10015540-512410-                     | Pens Contr-Employer            | 24,502           | 25,800           | 25,800                         | 0.00%                  |
| 10015540-512600-                     | Unemployment-Self Ins Claims   | 8,401            | 19,200           | 28,200                         | 46.88%                 |
| <b>Total Pers Svcs &amp; EE Ben</b>  |                                | <b>\$415,263</b> | <b>\$424,500</b> | <b>\$538,200</b>               | <b>26.78%</b>          |
| <b>Purch/Contr Services</b>          |                                |                  |                  |                                |                        |
| 10015540-521200-                     | Professional Services          | 14,450           | 1,500            | 6,500                          | 333.33%                |
| 10015540-521210-                     | Prof Serv - Legal Fees         | 23,331           | 36,500           | 30,000                         | (17.81)%               |
| 10015540-521262-                     | Prof Serv - Empl Drug Tests    | 23,773           | 26,100           | 44,200                         | 69.35%                 |
| 10015540-523212-                     | Telephone Toll Chrgs/Long Dist | 0                | 100              | 100                            | 0.00%                  |
| 10015540-523213-                     | Telephone Equipment            | 0                | 200              | 200                            | 0.00%                  |
| 10015540-523230-                     | Cell Phone Charges             | 1,068            | 1,200            | 1,200                          | 0.00%                  |
| 10015540-523290-                     | Postage                        | 729              | 700              | 700                            | 0.00%                  |
| 10015540-523320-                     | Employment Ads                 | 7,230            | 8,100            | 8,500                          | 4.94%                  |
| 10015540-523400-                     | Printing and binding           | 51               | 500              | 500                            | 0.00%                  |
| 10015540-523500-                     | Travel                         | 192              | 700              | 700                            | 0.00%                  |
| 10015540-523600-                     | Dues and fees                  | 854              | 900              | 900                            | 0.00%                  |
| 10015540-523700-                     | Education and training         | 1,968            | 4,300            | 4,300                          | 0.00%                  |
| 10015540-523901-                     | Misc Purch Svcs-Personnel Srv  | 125              | 3,000            | 3,000                          | 0.00%                  |
| 10015540-523901-C1A76                | Misc Purch Svcs-HR Mgmt Sys    | 160,877          | 165,100          | 82,500                         | (50.03)%               |
| 10015540-523904-                     | Background Checks              | 6,597            | 5,900            | 7,400                          | 25.42%                 |
| 10015540-523907-                     | Record Storage                 | 122              | 300              | 300                            | 0.00%                  |
| <b>Total Purch/Contr Services</b>    |                                | <b>\$241,365</b> | <b>\$255,100</b> | <b>\$191,000</b>               | <b>(25.13)%</b>        |
| <b>Supplies</b>                      |                                |                  |                  |                                |                        |
| 10015540-531110-                     | Office Supplies                | 1,712            | 3,000            | 3,000                          | 0.00%                  |
| 10015540-531133-                     | Rep & Maint Supp-Renovations   | 572              | 0                | 0                              | 0.00%                  |
| 10015540-531150-                     | Promotional Supplies           | 10,757           | 13,500           | 13,500                         | 0.00%                  |
| 10015540-531194-                     | Freight                        | 142              | 200              | 200                            | 0.00%                  |
| 10015540-531400-                     | Books and periodicals          | 0                | 200              | 200                            | 0.00%                  |
| 10015540-531410-                     | Subscriptions                  | 3,221            | 2,300            | 2,500                          | 8.70%                  |
| 10015540-531700-                     | Other operating supplies       | 870              | 1,500            | 1,500                          | 0.00%                  |
| 10015540-531700-GWELL                | Otr Op Sup-Wellness Grnt Sr Ce | (4,815)          | 2,100            | 1,800                          | (14.29)%               |
| <b>Total Supplies</b>                |                                | <b>\$12,460</b>  | <b>\$22,800</b>  | <b>\$22,700</b>                | <b>(0.44)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 10015540-551002-                  | ISF Chrgs-Workers' Comp        | 1,800                   | 1,300                  | 400                                    | (69.23)%                       |
| 10015540-551003-                  | ISF Chrgs-Risk Management      | 7,300                   | 6,000                  | 9,000                                  | 50.00%                         |
| 10015540-552211-                  | Insur Clms-Healthcare-Employee | 68,027                  | 82,200                 | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$77,127</b>         | <b>\$89,500</b>        | <b>\$9,400</b>                         | <b>(89.50)%</b>                |
| <hr/>                             |                                |                         |                        |  |                                |
| <b>Total EXPENDITURES</b>         |                                | <b>\$746,214</b>        | <b>\$791,900</b>       | <b>\$761,300</b>                       | <b>(3.86)%</b>                 |



**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Tax Commissioner's Office**

| Org - Obj - Proj   | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Tax Commissioner's Office - 1560</b>                          |                                |                    |                    |                                |                        |
| <b>Fund 100: General Fund - Tax Commissioner's Office (1560)</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>  |                                |                    |                    |                                |                        |
| <b>Taxes</b>   |                                |                    |                    |                                |                        |
| 311130   | Real Prop Tax - Seized Prop    | 18,948             | 50,000             | 50,000                         | 0.00%                  |
| 319500   | Pen & Int-FIFA                 | 88,217             | 122,400            | 122,400                        | 0.00%                  |
| <b>Total Taxes</b>   |                                | <b>\$107,165</b>   | <b>\$172,400</b>   | <b>\$172,400</b>               | <b>0.00%</b>           |
| <b>Charges for Services</b>                                      |                                |                    |                    |                                |                        |
| 341940   | Commissions on Tax Collections | 4,216,702          | 4,300,000          | 4,300,000                      | 0.00%                  |
| 349400   | Bank Card Fees                 | 101,729            | 85,000             | 85,000                         | 0.00%                  |
| 341610   | Motor Veh Tag-Emiss Test Fees  | 118,623            | 100,000            | 100,000                        | 0.00%                  |
| 349300   | Returned Check Fees            | 2,886              | 0                  | 0                              | 0.00%                  |
| 341920   | Advertising Fee                | 10,364             | 25,000             | 25,000                         | 0.00%                  |
| <b>Total Charges for Services</b>                                |                                | <b>\$4,450,305</b> | <b>\$4,510,000</b> | <b>\$4,510,000</b>             | <b>0.00%</b>           |
| <b>Total REVENUES</b>  |                                | <b>\$4,557,470</b> | <b>\$4,682,400</b> | <b>\$4,682,400</b>             | <b>0.00%</b>           |
| <b>EXPENDITURES</b>  |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>                                    |                                |                    |                    |                                |                        |
| 511110   | Salaries - Full Time           | 1,455,898          | 1,684,800          | 1,674,200                      | (0.63)%                |
| 511130   | Salaries - Supplements         | 23,706             | 23,600             | 24,100                         | 2.12%                  |
| 511501   | Comp Time Paid                 | 40,461             | 0                  | 0                              | 0.00%                  |
| 511502   | Personal Leave Paid            | 86,488             | 0                  | 0                              | 0.00%                  |
| 511503   | Personal Leave Sold            | 65,564             | 38,000             | 38,000                         | 0.00%                  |
| 511506   | Bereavement Leave              | 3,075              | 0                  | 0                              | 0.00%                  |
| 512100   | Healthcare Premium             | 0                  | 0                  | 491,700                        | --                     |
| 512110   | Employee AD&D Insurance        | 14,739             | 10,800             | 14,000                         | 29.63%                 |
| 512200   | Soc Sec (FICA) Contributions   | 123,148            | 136,400            | 137,800                        | 1.03%                  |
| 512410   | Pens Contr-Employer            | 151,910            | 154,800            | 154,800                        | 0.00%                  |
| 512911   | Uniform Allowances             | 141                | 2,100              | 2,100                          | 0.00%                  |
| 511120   | Salaries - Part Time           | 25,465             | 72,300             | 95,000                         | 31.40%                 |
| 511300   | Salaries - Overtime            | 4,695              | 6,500              | 6,500                          | 0.00%                  |
| 511508   | Jury Duty                      | 332                | 0                  | 0                              | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>                              |                                | <b>\$1,995,621</b> | <b>\$2,129,300</b> | <b>\$2,638,200</b>             | <b>23.90%</b>          |
| <b>Purch/Contr Services</b>                                      |                                |                    |                    |                                |                        |
| 521200   | Professional Services          | 15,998             | 192,900            | 192,900                        | 0.00%                  |
| 521210   | Prof Serv - Legal Fees         | 9,685              | 11,000             | 11,000                         | 0.00%                  |
| 522214   | Rep & Maint-Mach and           | 1,514              | 1,000              | 1,000                          | 0.00%                  |
| 522216   | Rep & Maint-Vehicles           | 1,214              | 6,100              | 6,100                          | 0.00%                  |
| 522253   | Maint Agree-Office Equipment   | 212                | 600                | 600                            | 0.00%                  |
| 522260   | Maint Agree-Computer Software  | 36,473             | 36,400             | 38,000                         | 4.40%                  |
| 523212   | Telephone Toll Chrgs/Long Dist | 0                  | 400                | 400                            | 0.00%                  |
| 523230   | Cell Phone Charges             | 5,211              | 4,400              | 5,300                          | 20.45%                 |
| 523270   | Internet and Data Services     | 228                | 0                  | 0                              | 0.00%                  |
| 523290   | Postage                        | 109,553            | 116,600            | 115,100                        | (1.29)%                |
| 523400   | Printing and Binding           | 37,659             | 42,400             | 42,400                         | 0.00%                  |
| 523500   | Travel                         | 11,774             | 14,000             | 14,000                         | 0.00%                  |
| 523600   | Dues and Fees                  | 1,557              | 1,700              | 1,700                          | 0.00%                  |
| 523700   | Education and Training         | 3,040              | 5,900              | 5,900                          | 0.00%                  |
| 523907   | Record Storage                 | 2,430              | 1,800              | 1,800                          | 0.00%                  |
| 523909   | Bank and Credit Card Fees      | 77,271             | 85,000             | 85,000                         | 0.00%                  |
| 523310   | Legal Ads                      | 9,910              | 12,000             | 12,000                         | 0.00%                  |
| 523903   | Collection Services            | 36,025             | 122,400            | 122,400                        | 0.00%                  |
| <b>Total Purch/Contr Services</b>                                |                                | <b>\$359,754</b>   | <b>\$654,600</b>   | <b>\$655,600</b>               | <b>0.15%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Tax Commissioner's Office**

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                |                    |                    |                                |                        |
| 531110                            | Office Supplies                | 37,724             | 42,600             | 42,600                         | 0.00%                  |
| 531135                            | Rep & Maint Supp-Vehicles      | 1,250              | 1,800              | 1,800                          | 0.00%                  |
| 531270                            | Gasoline/Diesel                | 7,500              | 8,600              | 8,600                          | 0.00%                  |
| 531410                            | Subscriptions                  | 303                | 600                | 600                            | 0.00%                  |
| 531400                            | Books and Periodicals          | 555                | 900                | 900                            | 0.00%                  |
| 531703                            | Vehicle Tags Decals and Titles | 738                | 1,000              | 1,000                          | 0.00%                  |
| 531132                            | Rep & Maint Supp-Buildings     | 864                | 0                  | 0                              | 0.00%                  |
| 531133                            | Rep & Maint Supp-Renovations   | 0                  | 20,000             | 0                              | (100.00)%              |
| 533000                            | Misc Operating Expenditures    | 144                | 0                  | 0                              | 0.00%                  |
| <b>Total Supplies</b>             |                                | <b>\$49,079</b>    | <b>\$75,500</b>    | <b>\$55,500</b>                | <b>(26.49)%</b>        |
| <b>Capital Outlays</b>            |                                |                    |                    |                                |                        |
| 541300                            | Bldg and Bldg Improve > \$5000 | 26,325             | 0                  | 0                              | 0.00%                  |
| 542000                            | Machinery and equipment        | 9,757              | 0                  | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>      |                                | <b>\$36,082</b>    | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 551002                            | ISF Chrgs-Workers' Comp        | 8,800              | 6,400              | 3,700                          | (42.19)%               |
| 551003                            | ISF Chrgs-Risk Management      | 30,000             | 23,700             | 18,300                         | (22.78)%               |
| 551008                            | ISF Chrgs-Fleet Maintenance    | 6,400              | 0                  | 0                              | 0.00%                  |
| 552211                            | Insur Clms-Healthcare-Employee | 421,766            | 452,100            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$466,966</b>   | <b>\$482,200</b>   | <b>\$22,000</b>                | <b>(95.44)%</b>        |
| <b>Total EXPENDITURES</b>         |                                | <b>\$2,907,501</b> | <b>\$3,341,600</b> | <b>\$3,371,300</b>             | <b>0.89%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                    | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|---------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10015545 - Tax Comm - Admin</b>  |                                 |                    |                    |                                |                        |
| <b>REVENUES</b>                     |                                 |                    |                    |                                |                        |
| <b>Charges for Services</b>         |                                 |                    |                    |                                |                        |
| 10015545-341940-                    | Commissions on Tax Collection   | 4,216,702          | 4,300,000          | 4,300,000                      | 0.00%                  |
| <b>Total Charges for Services</b>   |                                 | <b>\$4,216,702</b> | <b>\$4,300,000</b> | <b>\$4,300,000</b>             | <b>0.00%</b>           |
| <b>Total REVENUES</b>               |                                 | <b>\$4,216,702</b> | <b>\$4,300,000</b> | <b>\$4,300,000</b>             | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                 |                                 |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                 |                    |                    |                                |                        |
| 10015545-511110-                    | Salaries - Full Time            | 387,546            | 406,500            | 412,800                        | 1.55%                  |
| 10015545-511130-                    | Salaries - Supplements          | 23,706             | 23,600             | 24,100                         | 2.12%                  |
| 10015545-511501-                    | Comp Time Paid                  | 18,336             | 0                  | 0                              | 0.00%                  |
| 10015545-511502-                    | Personal Leave Paid             | 2,918              | 0                  | 0                              | 0.00%                  |
| 10015545-511503-                    | Personal Leave Sold             | 37,040             | 12,000             | 12,000                         | 0.00%                  |
| 10015545-511506-                    | Bereavement Leave               | 518                | 0                  | 0                              | 0.00%                  |
| 10015545-512100-                    | Healthcare Premium              | 0                  | 0                  | 74,500                         | --                     |
| 10015545-512110-                    | Employee AD&D Insurance         | 1,902              | 1,500              | 1,600                          | 6.67%                  |
| 10015545-512200-                    | Soc Sec (FICA) contributions    | 34,164             | 32,900             | 33,400                         | 1.52%                  |
| 10015545-512410-                    | Pens Contr-Employer             | 19,601             | 21,500             | 21,500                         | 0.00%                  |
| 10015545-512911-                    | Uniform Allowances              | 141                | 800                | 800                            | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                 | <b>\$525,872</b>   | <b>\$498,800</b>   | <b>\$580,700</b>               | <b>16.42%</b>          |
| <b>Purch/Contr Services</b>         |                                 |                    |                    |                                |                        |
| 10015545-521200-                    | Professional Services           | 15,517             | 30,800             | 30,800                         | 0.00%                  |
| 10015545-521200-SECUR               | Professional Services           | 0                  | 107,600            | 107,600                        | 0.00%                  |
| 10015545-521210-                    | Prof Serv - Legal Fees          | 9,685              | 11,000             | 11,000                         | 0.00%                  |
| 10015545-522214-                    | Rep & Maint-Mach and Equipment  | 1,313              | 0                  | 0                              | 0.00%                  |
| 10015545-522216-                    | Rep & Maint-Vehicles            | 821                | 4,600              | 4,600                          | 0.00%                  |
| 10015545-522253-                    | Maint Agree-Office Equipment    | 212                | 600                | 600                            | 0.00%                  |
| 10015545-522260-                    | Maint Agree-Tax Com Software    | 1,138              | 0                  | 0                              | 0.00%                  |
| 10015545-522260-C1A52               | Maint Agree-Tax Com QmaticSoft  | 2,123              | 2,200              | 2,300                          | 4.55%                  |
| 10015545-522260-C1A66               | Maint Agree-Tax Com Visicraft   | 33,212             | 34,200             | 35,700                         | 4.39%                  |
| 10015545-523212-                    | Telephone Toll Chrgs/Long Dist  | 0                  | 100                | 100                            | 0.00%                  |
| 10015545-523230-                    | Cell Phone Charges              | 5,211              | 4,400              | 5,300                          | 20.45%                 |
| 10015545-523270-                    | Internet and Data Services      | 228                | 0                  | 0                              | 0.00%                  |
| 10015545-523290-                    | Postage                         | 35,585             | 50,000             | 48,500                         | (3.00)%                |
| 10015545-523400-                    | Printing and binding            | 7,310              | 1,000              | 1,000                          | 0.00%                  |
| 10015545-523500-                    | Travel                          | 9,587              | 7,500              | 7,500                          | 0.00%                  |
| 10015545-523600-                    | Dues and fees                   | 1,272              | 1,300              | 1,300                          | 0.00%                  |
| 10015545-523700-                    | Education and training          | 1,965              | 2,400              | 2,400                          | 0.00%                  |
| 10015545-523907-                    | Record Storage                  | 555                | 300                | 300                            | 0.00%                  |
| <b>Total Purch/Contr Services</b>   |                                 | <b>\$125,734</b>   | <b>\$258,000</b>   | <b>\$259,000</b>               | <b>0.39%</b>           |
| <b>Supplies</b>                     |                                 |                    |                    |                                |                        |
| 10015545-531110-                    | Office Supplies                 | 22,782             | 31,300             | 31,300                         | 0.00%                  |
| 10015545-531135-                    | Rep & Maint Supp-Vehicles       | 1,250              | 800                | 800                            | 0.00%                  |
| 10015545-531270-                    | Gasoline/Diesel                 | 3,804              | 3,500              | 3,500                          | 0.00%                  |
| 10015545-531410-                    | Subscriptions                   | 303                | 400                | 400                            | 0.00%                  |
| <b>Total Supplies</b>               |                                 | <b>\$28,140</b>    | <b>\$36,000</b>    | <b>\$36,000</b>                | <b>0.00%</b>           |
| <b>Capital Outlays</b>              |                                 |                    |                    |                                |                        |
| 10015545-541300-                    | Bldg&Improve>\$5k               | 26,325             | 0                  | 0                              | 0.00%                  |
| 10015545-542000-                    | Machinery & Equipment > \$5,000 | 9,757              | 0                  | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>        |                                 | <b>\$36,082</b>    | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 10015545-551002-                  | ISF Chrgs-Workers' Comp        | 2,400                   | 1,800                  | 700                                    | (61.11)%                       |
| 10015545-551003-                  | ISF Chrgs-Risk Management      | 6,800                   | 6,050                  | 11,600                                 | 91.74%                         |
| 10015545-551008-                  | ISF Chrgs-Fleet Maintenance    | 6,400                   | 0                      | 0                                      | 0.00%                          |
| 10015545-552211-                  | Insur Clms-Healthcare-Employee | 54,421                  | 68,500                 | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$70,021</b>         | <b>\$76,350</b>        | <b>\$12,300</b>                        | <b>(83.89)%</b>                |
| <hr/>                             |                                |                         |                        |  |                                |
| <b>Total EXPENDITURES</b>         |                                | <b>\$785,849</b>        | <b>\$869,150</b>       | <b>\$888,000</b>                       | <b>2.17%</b>                   |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10015546 - Tax Comm - Property</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                       |                                |                  |                  |                                |                        |
| <b>Charges for Services</b>           |                                |                  |                  |                                |                        |
| 10015546-349400-                      | Bank Card Fees                 | 0                | 10,000           | 10,000                         | 0.00%                  |
| <b>Total Charges for Services</b>     |                                | <b>\$0</b>       | <b>\$10,000</b>  | <b>\$10,000</b>                | <b>0.00%</b>           |
| <b>Total REVENUES</b>                 |                                | <b>\$0</b>       | <b>\$10,000</b>  | <b>\$10,000</b>                | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                   |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>        |                                |                  |                  |                                |                        |
| 10015546-511110-                      | Salaries - Full Time           | 58,308           | 85,300           | 87,800                         | 2.93%                  |
| 10015546-511120-                      | Salaries - Part Time           | 2,520            | 10,000           | 24,100                         | 141.00%                |
| 10015546-511300-                      | Salaries - Overtime            | 0                | 200              | 200                            | 0.00%                  |
| 10015546-511501-                      | Comp Time Paid                 | 2,902            | 0                | 0                              | 0.00%                  |
| 10015546-511502-                      | Personal Leave Paid            | 252              | 0                | 0                              | 0.00%                  |
| 10015546-511503-                      | Personal Leave Sold            | 5,358            | 6,000            | 6,000                          | 0.00%                  |
| 10015546-512100-                      | Healthcare Premium             | 0                | 0                | 29,800                         | --                     |
| 10015546-512110-                      | Employee AD&D Insurance        | 1,902            | 600              | 800                            | 33.33%                 |
| 10015546-512200-                      | Soc Sec (FICA) contributions   | 5,062            | 7,400            | 8,700                          | 17.57%                 |
| 10015546-512410-                      | Pens Contr-Employer            | 19,601           | 8,600            | 8,600                          | 0.00%                  |
| 10015546-512911-                      | Uniform Allowances             | 0                | 100              | 100                            | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>  |                                | <b>\$95,905</b>  | <b>\$118,200</b> | <b>\$166,100</b>               | <b>40.52%</b>          |
| <b>Purch/Contr Services</b>           |                                |                  |                  |                                |                        |
| 10015546-523212-                      | Telephone Toll Chrgs/Long Dist | 0                | 100              | 100                            | 0.00%                  |
| 10015546-523290-                      | Postage                        | 34,848           | 31,600           | 31,600                         | 0.00%                  |
| 10015546-523400-                      | Printing and binding           | 9,395            | 7,400            | 7,400                          | 0.00%                  |
| 10015546-523500-                      | Travel                         | 41               | 1,000            | 1,000                          | 0.00%                  |
| 10015546-523600-                      | Dues and fees                  | 74               | 100              | 100                            | 0.00%                  |
| 10015546-523700-                      | Education and training         | 280              | 1,000            | 1,000                          | 0.00%                  |
| 10015546-523907-                      | Record Storage                 | 655              | 400              | 400                            | 0.00%                  |
| 10015546-523909-                      | Bank and Credit Card Fees      | 7,259            | 8,000            | 8,000                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>     |                                | <b>\$52,553</b>  | <b>\$49,600</b>  | <b>\$49,600</b>                | <b>0.00%</b>           |
| <b>Supplies</b>                       |                                |                  |                  |                                |                        |
| 10015546-531110-                      | Office Supplies                | 1,525            | 1,500            | 1,500                          | 0.00%                  |
| 10015546-531400-                      | Books and periodicals          | 0                | 100              | 100                            | 0.00%                  |
| 10015546-531703-                      | Vehicle Tags Decals and Titles | 738              | 1,000            | 1,000                          | 0.00%                  |
| <b>Total Supplies</b>                 |                                | <b>\$2,263</b>   | <b>\$2,600</b>   | <b>\$2,600</b>                 | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>           |                                |                  |                  |                                |                        |
| 10015546-551002-                      | ISF Chrgs-Workers' Comp        | 1,500            | 1,500            | 100                            | (93.33)%               |
| 10015546-551003-                      | ISF Chrgs-Risk Management      | 2,300            | 1,450            | 2,100                          | 44.83%                 |
| 10015546-552211-                      | Insur Clms-Healthcare-Employee | 54,421           | 27,400           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>     |                                | <b>\$58,221</b>  | <b>\$30,350</b>  | <b>\$2,200</b>                 | <b>(92.75)%</b>        |
| <b>Total EXPENDITURES</b>             |                                | <b>\$208,943</b> | <b>\$200,750</b> | <b>\$220,500</b>               | <b>9.84%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10015547 - Tax Comm - Auto</b>   |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                     |                                |                  |                  |                                |                        |
| <b>Charges for Services</b>         |                                |                  |                  |                                |                        |
| 10015547-341610-                    | Motor veh tag-Emiss Test fees  | 118,623          | 100,000          | 100,000                        | 0.00%                  |
| 10015547-349300-                    | Returned Check Fees            | 2,886            | 0                | 0                              | 0.00%                  |
| 10015547-349400-                    | Bank Card Fees                 | 101,729          | 75,000           | 75,000                         | 0.00%                  |
| <b>Total Charges for Services</b>   |                                | <b>\$223,239</b> | <b>\$175,000</b> | <b>\$175,000</b>               | <b>0.00%</b>           |
| <b>Total REVENUES</b>               |                                | <b>\$223,239</b> | <b>\$175,000</b> | <b>\$175,000</b>               | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                 |                                |                  |                  |                                |                        |
| <b>Pers Srvc &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10015547-511110-                    | Salaries - Full Time           | 609,936          | 695,800          | 743,700                        | 6.88%                  |
| 10015547-511120-                    | Salaries - Part Time           | 22,945           | 62,300           | 70,900                         | 13.80%                 |
| 10015547-511300-                    | Salaries - Overtime            | 4,695            | 5,500            | 5,500                          | 0.00%                  |
| 10015547-511501-                    | Comp Time Paid                 | 11,435           | 0                | 0                              | 0.00%                  |
| 10015547-511502-                    | Personal Leave Paid            | 48,928           | 0                | 0                              | 0.00%                  |
| 10015547-511503-                    | Personal Leave Sold            | 9,250            | 7,000            | 7,000                          | 0.00%                  |
| 10015547-511506-                    | Bereavement Leave              | 1,551            | 0                | 0                              | 0.00%                  |
| 10015547-511508-                    | Jury Duty                      | 332              | 0                | 0                              | 0.00%                  |
| 10015547-512100-                    | Healthcare Premium             | 0                | 0                | 268,200                        | --                     |
| 10015547-512110-                    | Employee AD&D Insurance        | 7,607            | 5,700            | 8,000                          | 40.35%                 |
| 10015547-512200-                    | Soc Sec (FICA) contributions   | 50,596           | 58,000           | 62,700                         | 8.10%                  |
| 10015547-512410-                    | Pens Contr-Employer            | 78,405           | 81,700           | 86,000                         | 5.26%                  |
| 10015547-512911-                    | Uniform Allowances             | 0                | 700              | 700                            | 0.00%                  |
| <b>Total Pers Srvc &amp; EE Ben</b> |                                | <b>\$845,680</b> | <b>\$916,700</b> | <b>\$1,252,700</b>             | <b>36.65%</b>          |
| <b>Purch/Contr Services</b>         |                                |                  |                  |                                |                        |
| 10015547-521200-                    | Professional Services          | 481              | 4,200            | 4,200                          | 0.00%                  |
| 10015547-522214-                    | Rep & Maint-Mach and Equipment | 201              | 1,000            | 1,000                          | 0.00%                  |
| 10015547-522216-                    | Rep & Maint-Vehicles           | 0                | 500              | 500                            | 0.00%                  |
| 10015547-523212-                    | Telephone Toll Chrgs/Long Dist | 0                | 100              | 100                            | 0.00%                  |
| 10015547-523290-                    | Postage                        | 39,119           | 30,000           | 30,000                         | 0.00%                  |
| 10015547-523400-                    | Printing and binding           | 20,587           | 33,000           | 33,000                         | 0.00%                  |
| 10015547-523500-                    | Travel                         | 397              | 2,500            | 2,500                          | 0.00%                  |
| 10015547-523600-                    | Dues and fees                  | 111              | 200              | 200                            | 0.00%                  |
| 10015547-523700-                    | Education and training         | 455              | 1,000            | 1,000                          | 0.00%                  |
| 10015547-523907-                    | Record Storage                 | 335              | 400              | 400                            | 0.00%                  |
| 10015547-523909-                    | Bank and Credit Card Fees      | 70,012           | 77,000           | 77,000                         | 0.00%                  |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$131,698</b> | <b>\$149,900</b> | <b>\$149,900</b>               | <b>0.00%</b>           |
| <b>Supplies</b>                     |                                |                  |                  |                                |                        |
| 10015547-531110-                    | Office Supplies                | 8,116            | 5,100            | 5,100                          | 0.00%                  |
| 10015547-531132-                    | Rep & Maint Supp-Buildings     | 864              | 0                | 0                              | 0.00%                  |
| 10015547-531133-                    | Rep & Maint Supp-Renovations   | 0                | 20,000           | 0                              | (100.00)%              |
| 10015547-531135-                    | Rep & Maint Supp-Vehicles      | 0                | 100              | 100                            | 0.00%                  |
| 10015547-531270-                    | Gasoline/Diesel                | 0                | 600              | 600                            | 0.00%                  |
| 10015547-531400-                    | Books and periodicals          | 555              | 700              | 700                            | 0.00%                  |
| 10015547-531410-                    | Subscriptions                  | 0                | 200              | 200                            | 0.00%                  |
| 10015547-533000-                    | Misc Operating Expenditures    | 144              | 0                | 0                              | 0.00%                  |
| <b>Total Supplies</b>               |                                | <b>\$9,679</b>   | <b>\$26,700</b>  | <b>\$6,700</b>                 | <b>(74.91)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 10015547-551002-                  | ISF Chrgs-Workers' Comp        | 3,800                   | 2,700                  | 1,000                                  | (62.96)%                       |
| 10015547-551003-                  | ISF Chrgs-Risk Management      | 15,700                  | 11,400                 | 2,800                                  | (75.44)%                       |
| 10015547-552211-                  | Insur Clms-Healthcare-Employee | 217,685                 | 232,900                | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$237,185</b>        | <b>\$247,000</b>       | <b>\$3,800</b>                         | <b>(98.46)%</b>                |
| <br>                              |                                |                         |                        |  |                                |
| <b>Total EXPENDITURES</b>         |                                | <b>\$1,224,242</b>      | <b>\$1,340,300</b>     | <b>\$1,413,100</b>                     | <b>5.43%</b>                   |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                        | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10015548 - Tax Comm - Delinquent</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                         |                                |                  |                  |                                |                        |
| <b>Taxes</b>                            |                                |                  |                  |                                |                        |
| 10015548-311130-                        | Real Prop Tax - Seized Prop    | 18,948           | 50,000           | 50,000                         | 0.00%                  |
| 10015548-319500-                        | Pen & Int-FIFA                 | 88,217           | 122,400          | 122,400                        | 0.00%                  |
| <b>Total Taxes</b>                      |                                | <b>\$107,165</b> | <b>\$172,400</b> | <b>\$172,400</b>               | <b>0.00%</b>           |
| <b>Charges for Services</b>             |                                |                  |                  |                                |                        |
| 10015548-341920-                        | Advertising fee                | 10,364           | 25,000           | 25,000                         | 0.00%                  |
| <b>Total Charges for Services</b>       |                                | <b>\$10,364</b>  | <b>\$25,000</b>  | <b>\$25,000</b>                | <b>0.00%</b>           |
| <b>Total REVENUES</b>                   |                                | <b>\$117,529</b> | <b>\$197,400</b> | <b>\$197,400</b>               | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                     |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>          |                                |                  |                  |                                |                        |
| 10015548-511110-                        | Salaries - Full Time           | 130,187          | 178,700          | 118,600                        | (33.63)%               |
| 10015548-511300-                        | Salaries - Overtime            | 0                | 800              | 800                            | 0.00%                  |
| 10015548-511501-                        | Comp Time Paid                 | 1,710            | 0                | 0                              | 0.00%                  |
| 10015548-511502-                        | Personal Leave Paid            | 15,357           | 0                | 0                              | 0.00%                  |
| 10015548-511503-                        | Personal Leave Sold            | 3,054            | 3,000            | 3,000                          | 0.00%                  |
| 10015548-511506-                        | Bereavement Leave              | 349              | 0                | 0                              | 0.00%                  |
| 10015548-512100-                        | Healthcare Premium             | 0                | 0                | 44,700                         | --                     |
| 10015548-512110-                        | Employee AD&D Insurance        | 1,426            | 1,200            | 1,200                          | 0.00%                  |
| 10015548-512200-                        | Soc Sec (FICA) contributions   | 10,954           | 13,700           | 9,200                          | (32.85)%               |
| 10015548-512410-                        | Pens Contr-Employer            | 14,701           | 17,200           | 12,900                         | (25.00)%               |
| 10015548-512911-                        | Uniform Allowances             | 0                | 300              | 300                            | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>    |                                | <b>\$177,739</b> | <b>\$214,900</b> | <b>\$190,700</b>               | <b>(11.26)%</b>        |
| <b>Purch/Contr Services</b>             |                                |                  |                  |                                |                        |
| 10015548-521200-SEIZD                   | Professional Services          | 0                | 50,000           | 50,000                         | 0.00%                  |
| 10015548-522216-                        | Rep & Maint-Vehicles           | 393              | 1,000            | 1,000                          | 0.00%                  |
| 10015548-523290-                        | Postage                        | 0                | 5,000            | 5,000                          | 0.00%                  |
| 10015548-523310-                        | Legal Ads                      | 9,910            | 12,000           | 12,000                         | 0.00%                  |
| 10015548-523400-                        | Printing and binding           | 367              | 1,000            | 1,000                          | 0.00%                  |
| 10015548-523500-                        | Travel                         | 0                | 2,000            | 2,000                          | 0.00%                  |
| 10015548-523700-                        | Education and training         | 15               | 500              | 500                            | 0.00%                  |
| 10015548-523903-                        | Collection Services            | 36,025           | 122,400          | 122,400                        | 0.00%                  |
| 10015548-523907-                        | Record Storage                 | 855              | 400              | 400                            | 0.00%                  |
| <b>Total Purch/Contr Services</b>       |                                | <b>\$47,565</b>  | <b>\$194,300</b> | <b>\$194,300</b>               | <b>0.00%</b>           |
| <b>Supplies</b>                         |                                |                  |                  |                                |                        |
| 10015548-531110-                        | Office Supplies                | 1,494            | 2,300            | 2,300                          | 0.00%                  |
| 10015548-531135-                        | Rep & Maint Supp-Vehicles      | 0                | 900              | 900                            | 0.00%                  |
| 10015548-531270-                        | Gasoline/Diesel                | 3,696            | 4,500            | 4,500                          | 0.00%                  |
| 10015548-531400-                        | Books and periodicals          | 0                | 100              | 100                            | 0.00%                  |
| <b>Total Supplies</b>                   |                                | <b>\$5,189</b>   | <b>\$7,800</b>   | <b>\$7,800</b>                 | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>             |                                |                  |                  |                                |                        |
| 10015548-551002-                        | ISF Chrgs-Workers' Comp        | 500              | 200              | 1,400                          | 600.00%                |
| 10015548-551003-                        | ISF Chrgs-Risk Management      | 2,300            | 1,900            | 600                            | (68.42)%               |
| 10015548-552211-                        | Insur Clms-Healthcare-Employee | 40,816           | 54,800           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>       |                                | <b>\$43,616</b>  | <b>\$56,900</b>  | <b>\$2,000</b>                 | <b>(96.49)%</b>        |
| <b>Total EXPENDITURES</b>               |                                | <b>\$274,110</b> | <b>\$473,900</b> | <b>\$394,800</b>               | <b>(16.69)%</b>        |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                        | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10015549 - Tax Comm - Accounting</b> |                                |                  |                  |                                |                        |
| <b>EXPENDITURES</b>                     |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>          |                                |                  |                  |                                |                        |
| 10015549-511110-                        | Salaries - Full Time           | 269,921          | 318,500          | 311,300                        | (2.26)%                |
| 10015549-511501-                        | Comp Time Paid                 | 6,077            | 0                | 0                              | 0.00%                  |
| 10015549-511502-                        | Personal Leave Paid            | 19,033           | 0                | 0                              | 0.00%                  |
| 10015549-511503-                        | Personal Leave Sold            | 10,862           | 10,000           | 10,000                         | 0.00%                  |
| 10015549-511506-                        | Bereavement Leave              | 656              | 0                | 0                              | 0.00%                  |
| 10015549-512100-                        | Healthcare Premium             | 0                | 0                | 74,500                         | --                     |
| 10015549-512110-                        | Employee AD&D Insurance        | 1,902            | 1,800            | 2,400                          | 33.33%                 |
| 10015549-512200-                        | Soc Sec (FICA) contributions   | 22,372           | 24,400           | 23,800                         | (2.46)%                |
| 10015549-512410-                        | Pens Contr-Employer            | 19,601           | 25,800           | 25,800                         | 0.00%                  |
| 10015549-512911-                        | Uniform Allowances             | 0                | 200              | 200                            | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>    |                                | <b>\$350,424</b> | <b>\$380,700</b> | <b>\$448,000</b>               | <b>17.68%</b>          |
| <b>Purch/Contr Services</b>             |                                |                  |                  |                                |                        |
| 10015549-521200-                        | Professional Services          | 0                | 300              | 300                            | 0.00%                  |
| 10015549-523212-                        | Telephone Toll Chrgs/Long Dist | 0                | 100              | 100                            | 0.00%                  |
| 10015549-523500-                        | Travel                         | 1,749            | 1,000            | 1,000                          | 0.00%                  |
| 10015549-523600-                        | Dues and fees                  | 100              | 100              | 100                            | 0.00%                  |
| 10015549-523700-                        | Education and training         | 325              | 1,000            | 1,000                          | 0.00%                  |
| 10015549-523907-                        | Record Storage                 | 30               | 300              | 300                            | 0.00%                  |
| <b>Total Purch/Contr Services</b>       |                                | <b>\$2,204</b>   | <b>\$2,800</b>   | <b>\$2,800</b>                 | <b>0.00%</b>           |
| <b>Supplies</b>                         |                                |                  |                  |                                |                        |
| 10015549-531110-                        | Office Supplies                | 3,807            | 2,400            | 2,400                          | 0.00%                  |
| <b>Total Supplies</b>                   |                                | <b>\$3,807</b>   | <b>\$2,400</b>   | <b>\$2,400</b>                 | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>             |                                |                  |                  |                                |                        |
| 10015549-551002-                        | ISF Chrgs-Workers' Comp        | 600              | 200              | 500                            | 150.00%                |
| 10015549-551003-                        | ISF Chrgs-Risk Management      | 2,900            | 2,900            | 1,200                          | (58.62)%               |
| 10015549-552211-                        | Insur Clms-Healthcare-Employee | 54,421           | 68,500           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>       |                                | <b>\$57,921</b>  | <b>\$71,600</b>  | <b>\$1,700</b>                 | <b>(97.63)%</b>        |
| <b>Total EXPENDITURES</b>               |                                | <b>\$414,357</b> | <b>\$457,500</b> | <b>\$454,900</b>               | <b>(0.57)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10015550 - Tax Assessor</b>      |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                     |                                |                    |                    |                                |                        |
| <b>Charges for Services</b>         |                                |                    |                    |                                |                        |
| 10015550-341930-                    | Sale of maps and publications  | 456                | 400                | 0                              | (100.00)%              |
| <b>Total Charges for Services</b>   |                                | <b>\$456</b>       | <b>\$400</b>       | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total REVENUES</b>               |                                | <b>\$456</b>       | <b>\$400</b>       | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>EXPENDITURES</b>                 |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                    |                    |                                |                        |
| 10015550-511110-                    | Salaries - Full Time           | 1,092,812          | 1,323,500          | 1,398,700                      | 5.68%                  |
| 10015550-511120-                    | Salaries - Part Time           | 27,982             | 31,500             | 46,100                         | 46.35%                 |
| 10015550-511300-                    | Salaries - Overtime            | 340                | 0                  | 0                              | 0.00%                  |
| 10015550-511501-                    | Comp Time Paid                 | 30,396             | 0                  | 0                              | 0.00%                  |
| 10015550-511502-                    | Personal Leave Paid            | 88,668             | 0                  | 0                              | 0.00%                  |
| 10015550-511503-                    | Personal Leave Sold            | 20,291             | 5,000              | 5,000                          | 0.00%                  |
| 10015550-511506-                    | Bereavement Leave              | 1,191              | 0                  | 0                              | 0.00%                  |
| 10015550-511508-                    | Jury Duty                      | 208                | 0                  | 0                              | 0.00%                  |
| 10015550-511509-                    | Board Wages and Fees           | 9,950              | 10,200             | 12,000                         | 17.65%                 |
| 10015550-512100-                    | Healthcare Premium             | 0                  | 0                  | 432,100                        | --                     |
| 10015550-512110-                    | Employee AD&D Insurance        | 11,411             | 9,000              | 12,800                         | 42.22%                 |
| 10015550-512200-                    | Soc Sec (FICA) contributions   | 92,854             | 104,500            | 111,300                        | 6.51%                  |
| 10015550-512410-                    | Pens Contr-Employer            | 117,608            | 129,000            | 137,600                        | 6.67%                  |
| 10015550-512911-                    | Uniform Allowances             | 1,458              | 3,600              | 3,600                          | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$1,495,170</b> | <b>\$1,616,300</b> | <b>\$2,159,200</b>             | <b>33.59%</b>          |
| <b>Purch/Contr Services</b>         |                                |                    |                    |                                |                        |
| 10015550-521200-                    | Professional Services          | 17,956             | 40,000             | 55,000                         | 37.50%                 |
| 10015550-521200-C1A77               | Prof Svcs-Homestead Audit      | 21,176             | 0                  | 0                              | 0.00%                  |
| 10015550-521210-                    | Prof Serv - Legal Fees         | 33,696             | 20,000             | 0                              | (100.00)%              |
| 10015550-521210-JARRD               | Prof Serv - Legal Fees         | 0                  | 0                  | 25,000                         | --                     |
| 10015550-522216-                    | Rep & Maint-Vehicles           | 3,242              | 5,500              | 12,000                         | 118.18%                |
| 10015550-522260-                    | Maint Agree-Tax Assess Softwar | 0                  | 51,900             | 79,200                         | 52.60%                 |
| 10015550-522260-C1A55               | Maint Agree-Tax Assess Softwar | 45,780             | 46,000             | 0                              | (100.00)%              |
| 10015550-523212-                    | Telephone Toll Chrgs/Long Dist | 0                  | 200                | 300                            | 50.00%                 |
| 10015550-523213-                    | Telephone Equipment            | 560                | 0                  | 0                              | 0.00%                  |
| 10015550-523230-                    | Cell Phone Charges             | 2,624              | 2,900              | 3,100                          | 6.90%                  |
| 10015550-523290-                    | Postage                        | 42,838             | 53,900             | 67,400                         | 25.05%                 |
| 10015550-523400-                    | Printing and binding           | 18,585             | 19,300             | 17,700                         | (8.29)%                |
| 10015550-523500-                    | Travel                         | 15,055             | 23,600             | 29,300                         | 24.15%                 |
| 10015550-523600-                    | Dues and fees                  | 525                | 800                | 400                            | (50.00)%               |
| 10015550-523700-                    | Education and training         | 8,670              | 9,000              | 12,100                         | 34.44%                 |
| 10015550-523907-                    | Record Storage                 | 2,873              | 3,500              | 3,600                          | 2.86%                  |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$213,579</b>   | <b>\$276,600</b>   | <b>\$305,100</b>               | <b>10.30%</b>          |
| <b>Supplies</b>                     |                                |                    |                    |                                |                        |
| 10015550-531110-                    | Office Supplies                | 14,169             | 17,600             | 20,000                         | 13.64%                 |
| 10015550-531135-                    | Rep & Maint Supp-Vehicles      | 1,968              | 1,200              | 2,000                          | 66.67%                 |
| 10015550-531270-                    | Gasoline/Diesel                | 16,930             | 18,500             | 20,000                         | 8.11%                  |
| 10015550-531300-                    | Food                           | 138                | 500                | 500                            | 0.00%                  |
| 10015550-531400-                    | Books and periodicals          | 433                | 1,700              | 2,000                          | 17.65%                 |
| 10015550-531410-                    | Subscriptions                  | 4,606              | 12,000             | 8,400                          | (30.00)%               |
| 10015550-531703-                    | Vehicle Tags Decals and Titles | 0                  | 100                | 0                              | (100.00)%              |
| <b>Total Supplies</b>               |                                | <b>\$38,243</b>    | <b>\$51,600</b>    | <b>\$52,900</b>                | <b>2.52%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Capital Outlays</b>            |                                |                    |                    |                                |                        |
| 10015550-542200-                  | Vehicles > \$5000              | 0                  | 17,000             | 0                              | (100.00)%              |
| 10015550-542400-                  | Computer Hardware > \$5000     | 0                  | 84,100             | 0                              | (100.00)%              |
| 10015550-542401-                  | Computer Hardware < \$5000     | 0                  | 2,000              | 2,500                          | 25.00%                 |
| 10015550-542501-                  | Other Capital Equipment < \$5k | 0                  | 1,800              | 0                              | (100.00)%              |
| <b>Total Capital Outlays</b>      |                                | <b>\$0</b>         | <b>\$104,900</b>   | <b>\$2,500</b>                 | <b>(97.62)%</b>        |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 10015550-551002-                  | ISF Chrgs-Workers' Comp        | 12,000             | 5,100              | 11,200                         | 119.61%                |
| 10015550-551003-                  | ISF Chrgs-Risk Management      | 26,200             | 23,800             | 20,000                         | (15.97)%               |
| 10015550-551008-                  | ISF Chrgs-Fleet Maintenance    | 19,300             | 0                  | 0                              | 0.00%                  |
| 10015550-552211-                  | Insur Clms-Healthcare-Employee | 326,528            | 369,900            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$384,028</b>   | <b>\$398,800</b>   | <b>\$31,200</b>                | <b>(92.18)%</b>        |
| <b>Total EXPENDITURES</b>         |                                | <b>\$2,131,020</b> | <b>\$2,448,200</b> | <b>\$2,550,900</b>             | <b>4.19%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                             | Account Name                 | 2014<br>Actuals | 2015<br>Budget | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|------------------------------|-----------------|----------------|--------------------------------|------------------------|
| <b>10015555 - Training &amp; Development</b> |                              |                 |                |                                |                        |
| <b>EXPENDITURES</b>                          |                              |                 |                |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>                |                              |                 |                |                                |                        |
| 10015555-511110-                             | Salaries - Full Time         | 0               | 0              | 65,000                         | --                     |
| 10015555-512100-                             | Healthcare Premium           | 0               | 0              | 14,900                         | --                     |
| 10015555-512110-                             | Employee AD&D Insurance      | 0               | 0              | 400                            | --                     |
| 10015555-512200-                             | Soc Sec (FICA) contributions | 0               | 0              | 5,000                          | --                     |
| 10015555-512410-                             | Pens Contr-Employer          | 0               | 0              | 4,300                          | --                     |
| <b>Total Pers Svcs &amp; EE Ben</b>          |                              | <b>\$0</b>      | <b>\$0</b>     | <b>\$89,600</b>                | <b>--</b>              |
| <b>Purch/Contr Services</b>                  |                              |                 |                |                                |                        |
| 10015555-523213-                             | Telephone Equipment          | 0               | 0              | 200                            | --                     |
| 10015555-523230-                             | Cell Phone Charges           | 0               | 0              | 400                            | --                     |
| 10015555-523290-                             | Postage                      | 0               | 0              | 50                             | --                     |
| 10015555-523400-                             | Printing and binding         | 0               | 0              | 1,500                          | --                     |
| 10015555-523500-                             | Travel                       | 0               | 0              | 200                            | --                     |
| 10015555-523600-                             | Dues and fees                | 0               | 0              | 600                            | --                     |
| 10015555-523700-                             | Education and training       | 0               | 0              | 1,500                          | --                     |
| 10015555-523901-                             | Misc Purch Svcs - Pers Svcs  | 0               | 0              | 3,500                          | --                     |
| 10015555-523907-                             | Record Storage               | 0               | 0              | 2,500                          | --                     |
| <b>Total Purch/Contr Services</b>            |                              | <b>\$0</b>      | <b>\$0</b>     | <b>\$10,450</b>                | <b>--</b>              |
| <b>Supplies</b>                              |                              |                 |                |                                |                        |
| 10015555-531110-                             | Office Supplies              | 0               | 0              | 250                            | --                     |
| 10015555-531410-                             | Subscriptions                | 0               | 0              | 500                            | --                     |
| <b>Total Supplies</b>                        |                              | <b>\$0</b>      | <b>\$0</b>     | <b>\$750</b>                   | <b>--</b>              |
| <b>Capital Outlays</b>                       |                              |                 |                |                                |                        |
| 10015555-542401-                             | Computer Hardware < \$5000   | 0               | 0              | 1,100                          | --                     |
| <b>Total Capital Outlays</b>                 |                              | <b>\$0</b>      | <b>\$0</b>     | <b>\$1,100</b>                 | <b>--</b>              |
| <b>Total EXPENDITURES</b>                    |                              | <b>\$0</b>      | <b>\$0</b>     | <b>\$101,900</b>               | <b>--</b>              |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10015570 - Communications</b>     |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                      |                                |                  |                  |                                |                        |
| <b>Taxes</b>                         |                                |                  |                  |                                |                        |
| 10015570-311750-P13FT                | Franchise Tax-Cable TV         | 77,545           | 62,000           | 65,000                         | 4.84%                  |
| <b>Total Taxes</b>                   |                                | <b>\$77,545</b>  | <b>\$62,000</b>  | <b>\$65,000</b>                | <b>4.84%</b>           |
| <b>Charges for Services</b>          |                                |                  |                  |                                |                        |
| 10015570-341930-                     | Sale of maps and publications  | 695              | 600              | 600                            | 0.00%                  |
| <b>Total Charges for Services</b>    |                                | <b>\$695</b>     | <b>\$600</b>     | <b>\$600</b>                   | <b>0.00%</b>           |
| <b>Other Financing Srcs</b>          |                                |                  |                  |                                |                        |
| 10015570-399100-P10PG                | Use of Fund Balance-Unassigned | 0                | 20,000           | 10,000                         | (50.00)%               |
| 10015570-399100-P13FT                | Use of Fund Balance-Unassigned | 0                | 57,000           | 100,000                        | 75.44%                 |
| <b>Total Other Financing Srcs</b>    |                                | <b>\$0</b>       | <b>\$77,000</b>  | <b>\$110,000</b>               | <b>42.86%</b>          |
| <b>Total REVENUES</b>                |                                | <b>\$78,240</b>  | <b>\$139,600</b> | <b>\$175,600</b>               | <b>25.79%</b>          |
| <b>EXPENDITURES</b>                  |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10015570-511110-                     | Salaries - Full Time           | 156,359          | 195,400          | 214,100                        | 9.57%                  |
| 10015570-511120-                     | Salaries - Part Time           | 15,341           | 0                | 0                              | 0.00%                  |
| 10015570-511300-                     | Salaries - Overtime            | 0                | 200              | 200                            | 0.00%                  |
| 10015570-511501-                     | Comp Time Paid                 | 6,427            | 0                | 0                              | 0.00%                  |
| 10015570-511502-                     | Personal Leave Paid            | 7,009            | 0                | 0                              | 0.00%                  |
| 10015570-511503-                     | Personal Leave Sold            | 7,737            | 7,000            | 7,000                          | 0.00%                  |
| 10015570-511506-                     | Bereavement Leave              | 441              | 0                | 0                              | 0.00%                  |
| 10015570-512100-                     | Healthcare Premium             | 0                | 0                | 44,700                         | --                     |
| 10015570-512110-                     | Employee AD&D Insurance        | 1,426            | 1,200            | 1,600                          | 33.33%                 |
| 10015570-512200-                     | Soc Sec (FICA) contributions   | 14,682           | 15,000           | 16,300                         | 8.67%                  |
| 10015570-512410-                     | Pens Contr-Employer            | 14,701           | 17,200           | 17,200                         | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                | <b>\$224,122</b> | <b>\$236,000</b> | <b>\$301,100</b>               | <b>27.58%</b>          |
| <b>Purch/Contr Services</b>          |                                |                  |                  |                                |                        |
| 10015570-521200-                     | Professional Services          | 414              | 900              | 900                            | 0.00%                  |
| 10015570-521210-                     | Prof Serv - Legal Fees         | 0                | 900              | 900                            | 0.00%                  |
| 10015570-522215-                     | Rep & Maint-Comm Equipment     | 18,158           | 34,800           | 32,100                         | (7.76)%                |
| 10015570-522216-                     | Rep & Maint-Vehicles           | 0                | 2,000            | 2,000                          | 0.00%                  |
| 10015570-523212-                     | Telephone Toll Chrgs/Long Dist | 0                | 100              | 100                            | 0.00%                  |
| 10015570-523230-                     | Cell Phone Charges             | 2,061            | 2,200            | 2,100                          | (4.55)%                |
| 10015570-523290-                     | Postage                        | 1                | 400              | 400                            | 0.00%                  |
| 10015570-523310-                     | Legal Ads                      | 3,000            | 4,000            | 4,000                          | 0.00%                  |
| 10015570-523400-                     | Printing and binding           | 1,803            | 3,000            | 2,700                          | (10.00)%               |
| 10015570-523500-                     | Travel                         | 0                | 1,000            | 1,000                          | 0.00%                  |
| 10015570-523600-                     | Dues and fees                  | 75               | 100              | 100                            | 0.00%                  |
| 10015570-523700-                     | Education and training         | 198              | 400              | 1,000                          | 150.00%                |
| <b>Total Purch/Contr Services</b>    |                                | <b>\$25,710</b>  | <b>\$49,800</b>  | <b>\$47,300</b>                | <b>(5.02)%</b>         |
| <b>Supplies</b>                      |                                |                  |                  |                                |                        |
| 10015570-531110-                     | Office Supplies                | 3,271            | 3,300            | 2,400                          | (27.27)%               |
| 10015570-531150-                     | Promotional Supplies           | 0                | 3,500            | 3,300                          | (5.71)%                |
| 10015570-531270-                     | Gasoline/Diesel                | 277              | 500              | 600                            | 20.00%                 |
| 10015570-531410-                     | Subscriptions                  | 531              | 900              | 4,100                          | 355.56%                |
| 10015570-531700-                     | Other operating supplies       | 507              | 0                | 0                              | 0.00%                  |
| 10015570-533000-P10PG                | Misc Op Exp -PEG Fees          | 22               | 20,000           | 10,000                         | (50.00)%               |
| 10015570-533000-P13FT                | Misc Op Exp-Franchise Tax      | 7,606            | 110,000          | 127,000                        | 15.45%                 |
| <b>Total Supplies</b>                |                                | <b>\$12,214</b>  | <b>\$138,200</b> | <b>\$147,400</b>               | <b>6.66%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>Capital Outlays</b>            |                                |                  |                  |                                |                        |
| 10015570-542501-                  | Other Capital Equipment < \$5k | 0                | 3,600            | 0                              | (100.00)%              |
| 10015570-542520-P10PG             | Comm Equip>\$5k-PEG Fees       | 15,440           | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>      |                                | <b>\$15,440</b>  | <b>\$3,600</b>   | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>InterFund/Dept Chrgs</b>       |                                |                  |                  |                                |                        |
| 10015570-551002-                  | ISF Chrgs-Workers' Comp        | 1,000            | 700              | 300                            | (57.14)%               |
| 10015570-551003-                  | ISF Chrgs-Risk Management      | 4,600            | 3,800            | 8,900                          | 134.21%                |
| 10015570-551008-                  | ISF Chrgs-Fleet Maintenance    | 800              | 0                | 0                              | 0.00%                  |
| 10015570-552211-                  | Insur Clms-Healthcare-Employee | 40,816           | 41,100           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$47,216</b>  | <b>\$45,600</b>  | <b>\$9,200</b>                 | <b>(79.82)%</b>        |
| <b>Total EXPENDITURES</b>         |                                | <b>\$324,702</b> | <b>\$473,200</b> | <b>\$505,000</b>               | <b>6.72%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Planning & Community Development**

| Org - Obj - Proj  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Planning &amp; Community Develop - 1630</b>                          |                                |                    |                    |                                |                        |
| <b>Fund 100: General Fund - Planning &amp; Community Develop (1630)</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>   |                                |                    |                    |                                |                        |
| <b>Licenses &amp; Permits</b>   |                                |                    |                    |                                |                        |
| 323100  | Building Permits               | 2,943,322          | 2,800,000          | 2,910,000                      | 3.93%                  |
| 323121  | Comm Building Plan Review Fees | 94,102             | 78,000             | 85,000                         | 8.97%                  |
| 323122  | Re-Inspection Fees             | 346,256            | 275,000            | 300,000                        | 9.09%                  |
| 322210  | Plat Fees                      | 84,827             | 95,500             | 85,000                         | (10.99)%               |
| 323123  | Appeal Fees                    | 50,925             | 24,000             | 25,000                         | 4.17%                  |
| 321200  | General Business License       | 1,394,003          | 1,244,800          | 1,324,300                      | 6.39%                  |
| 321201  | Bus Licen Administration Fee   | 158,550            | 170,000            | 160,000                        | (5.88)%                |
| 321290  | Gen Business License Othr fees | 2,000              | 4,000              | 2,000                          | (50.00)%               |
| <b>Total Licenses &amp; Permits</b>                                     |                                | <b>\$5,073,983</b> | <b>\$4,691,300</b> | <b>\$4,891,300</b>             | <b>4.26%</b>           |
| <b>Charges for Services</b>   |                                |                    |                    |                                |                        |
| 341392  | Trees - Tree Ordinance         | 10,000             | 0                  | 0                              | 0.00%                  |
| 341400  | Printing and Duplicating Svcs  | 4,526              | 1,000              | 4,000                          | 300.00%                |
| 341930  | Sale of Maps and Publications  | 0                  | 100                | 100                            | 0.00%                  |
| 349300  | Returned Check Fees            | 450                | 500                | 500                            | 0.00%                  |
| 341391  | Communication Tower Fees       | 4,000              | 8,000              | 12,000                         | 50.00%                 |
| <b>Total Charges for Services</b>                                       |                                | <b>\$18,976</b>    | <b>\$9,600</b>     | <b>\$16,600</b>                | <b>72.92%</b>          |
| <b>Fines &amp; Forfeit</b>  |                                |                    |                    |                                |                        |
| 351920  | Grading Fines                  | 58,750             | 20,000             | 26,000                         | 30.00%                 |
| <b>Total Fines &amp; Forfeit</b>  |                                | <b>\$58,750</b>    | <b>\$20,000</b>    | <b>\$26,000</b>                | <b>30.00%</b>          |
| <b>Miscellaneous Rev</b>  |                                |                    |                    |                                |                        |
| 389000  | Other Miscellaneous Revenues   | 213                | 200                | 200                            | 0.00%                  |
| <b>Total Miscellaneous Rev</b>  |                                | <b>\$213</b>       | <b>\$200</b>       | <b>\$200</b>                   | <b>0.00%</b>           |
| <b>Total REVENUES</b>   |                                | <b>\$5,151,922</b> | <b>\$4,721,100</b> | <b>\$4,934,100</b>             | <b>4.51%</b>           |
| <b>EXPENDITURES</b>   |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>   |                                |                    |                    |                                |                        |
| 511110  | Salaries - Full Time           | 1,726,546          | 2,074,700          | 2,442,200                      | 17.71%                 |
| 511120  | Salaries - Part Time           | 11,580             | 13,600             | 72,900                         | 436.03%                |
| 511300  | Salaries - Overtime            | 3,655              | 0                  | 5,000                          | --                     |
| 511501  | Comp Time Paid                 | 27,145             | 0                  | 0                              | 0.00%                  |
| 511502  | Personal Leave Paid            | 131,426            | 0                  | 0                              | 0.00%                  |
| 511503  | Personal Leave Sold            | 59,213             | 35,000             | 35,000                         | 0.00%                  |
| 511506  | Bereavement Leave              | 2,222              | 0                  | 0                              | 0.00%                  |
| 512100  | Healthcare Premium             | 0                  | 0                  | 745,000                        | --                     |
| 512110  | Employee AD&D Insurance        | 18,067             | 13,800             | 21,600                         | 56.52%                 |
| 512200  | Soc Sec (FICA) Contributions   | 144,511            | 161,100            | 194,000                        | 20.42%                 |
| 512410  | Pens Contr-Employer            | 186,212            | 197,800            | 232,200                        | 17.39%                 |
| 512911  | Uniform Allowances             | 94                 | 1,800              | 4,000                          | 122.22%                |
| 511504  | Contributed Leave Paid         | 555                | 0                  | 0                              | 0.00%                  |
| 511507  | Workers Comp County Paid       | 682                | 0                  | 0                              | 0.00%                  |
| 511508  | Jury Duty                      | 211                | 0                  | 0                              | 0.00%                  |
| 511509  | Board Wages and Fees           | 15,900             | 18,500             | 18,500                         | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>                                     |                                | <b>\$2,328,019</b> | <b>\$2,516,300</b> | <b>\$3,770,400</b>             | <b>49.84%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Planning & Community Development**

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Purch/Contr Services</b>       |                                 |                    |                    |                                |                        |
| 522216                            | Rep & Maint-Vehicles            | 5,341              | 21,100             | 40,000                         | 89.57%                 |
| 523212                            | Telephone Toll Chrgs/Long Dist  | 0                  | 600                | 600                            | 0.00%                  |
| 523213                            | Telephone Equipment             | 380                | 0                  | 1,200                          | --                     |
| 523230                            | Cell Phone Charges              | 10,858             | 11,300             | 15,300                         | 35.40%                 |
| 523290                            | Postage                         | 12,586             | 8,800              | 9,300                          | 5.68%                  |
| 523400                            | Printing and Binding            | 444                | 2,700              | 2,900                          | 7.41%                  |
| 523500                            | Travel                          | 953                | 4,200              | 6,100                          | 45.24%                 |
| 523600                            | Dues and Fees                   | 4,794              | 5,400              | 6,000                          | 11.11%                 |
| 523700                            | Education and Training          | 6,741              | 11,500             | 15,600                         | 35.65%                 |
| 523908                            | Plats & Deeds Fees              | 75                 | 0                  | 0                              | 0.00%                  |
| 521200                            | Professional Services           | 2,862              | 10,500             | 14,500                         | 38.10%                 |
| 521210                            | Prof Serv - Legal Fees          | 123,096            | 128,000            | 132,000                        | 3.13%                  |
| 521223                            | Prof Serv - Environmental Fees  | 74                 | 0                  | 0                              | 0.00%                  |
| 522260                            | Maint Agree-Computer Software   | 58,574             | 61,500             | 65,000                         | 5.69%                  |
| 523320                            | Employment Ads                  | 150                | 1,000              | 500                            | (50.00)%               |
| 523907                            | Record Storage                  | 16,648             | 18,000             | 18,000                         | 0.00%                  |
| 523909                            | Bank and Credit Card Fees       | 41,951             | 38,000             | 48,000                         | 26.32%                 |
| 523310                            | Legal Ads                       | 5,280              | 6,900              | 7,400                          | 7.25%                  |
| <b>Total Purch/Contr Services</b> |                                 | <b>\$290,809</b>   | <b>\$329,500</b>   | <b>\$382,400</b>               | <b>16.05%</b>          |
| <b>Supplies</b>                   |                                 |                    |                    |                                |                        |
| 531110                            | Office Supplies                 | 28,576             | 22,000             | 25,000                         | 13.64%                 |
| 531135                            | Rep & Maint Supp-Vehicles       | 4,441              | 4,000              | 7,300                          | 82.50%                 |
| 531270                            | Gasoline/Diesel                 | 44,155             | 52,700             | 60,500                         | 14.80%                 |
| 531400                            | Books and Periodicals           | 1,056              | 1,500              | 2,000                          | 33.33%                 |
| 531410                            | Subscriptions                   | 105                | 900                | 700                            | (22.22)%               |
| 531610                            | Small Tools                     | 70                 | 1,000              | 1,900                          | 90.00%                 |
| 531703                            | Vehicle Tags Decals and Titles  | 52                 | 100                | 0                              | (100.00)%              |
| 531702                            | Signs                           | 4,228              | 4,200              | 7,500                          | 78.57%                 |
| <b>Total Supplies</b>             |                                 | <b>\$82,683</b>    | <b>\$86,400</b>    | <b>\$104,900</b>               | <b>21.41%</b>          |
| <b>Capital Outlays</b>            |                                 |                    |                    |                                |                        |
| 542200                            | Vehicles > \$5000               | 32,928             | 17,000             | 85,000                         | 400.00%                |
| 542301                            | Furniture and Fixtures < \$5000 | 2,482              | 4,700              | 11,200                         | 138.30%                |
| 542401                            | Computer Hardware < \$5000      | 0                  | 1,900              | 30,400                         | 1500.00%               |
| 542501                            | Other Capital Equipment < \$5k  | 0                  | 13,300             | 0                              | (100.00)%              |
| 542410                            | Computer Software > \$5000      | 0                  | 300,000            | 400,000                        | 33.33%                 |
| <b>Total Capital Outlays</b>      |                                 | <b>\$35,410</b>    | <b>\$336,900</b>   | <b>\$526,600</b>               | <b>56.31%</b>          |
| <b>InterFund/Dept Chrgs</b>       |                                 |                    |                    |                                |                        |
| 551002                            | ISF Chrgs-Workers' Comp         | 16,200             | 7,400              | 12,900                         | 74.32%                 |
| 551003                            | ISF Chrgs-Risk Management       | 38,100             | 34,000             | 30,000                         | (11.76)%               |
| 552211                            | Insur Clms-Healthcare-Employee  | 517,003            | 589,100            | 0                              | (100.00)%              |
| 551008                            | ISF Chrgs-Fleet Maintenance     | 32,100             | 0                  | 0                              | 0.00%                  |
| <b>Total InterFund/Dept Chrgs</b> |                                 | <b>\$603,403</b>   | <b>\$630,500</b>   | <b>\$42,900</b>                | <b>(93.20)%</b>        |
| <b>Total EXPENDITURES</b>         |                                 | <b>\$3,340,323</b> | <b>\$3,899,600</b> | <b>\$4,827,200</b>             | <b>23.79%</b>          |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                         | Account Name                    | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|---------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10016220 - P&amp;CD - Inspections</b> |                                 |                    |                    |                                |                        |
| <b>REVENUES</b>                          |                                 |                    |                    |                                |                        |
| <b>Licenses &amp; Permits</b>            |                                 |                    |                    |                                |                        |
| 10016220-321200-                         | General business license        | (3,389)            | (2,000)            | 0                              | (100.00)%              |
| 10016220-323100-                         | Building Permits                | 2,578,349          | 2,450,000          | 2,550,000                      | 4.08%                  |
| 10016220-323121-                         | Comm Building Plan Review Fees  | 94,102             | 78,000             | 85,000                         | 8.97%                  |
| 10016220-323122-                         | Reinspection Fees               | 346,256            | 275,000            | 300,000                        | 9.09%                  |
| <b>Total Licenses &amp; Permits</b>      |                                 | <b>\$3,015,318</b> | <b>\$2,801,000</b> | <b>\$2,935,000</b>             | <b>4.78%</b>           |
| <b>Total REVENUES</b>                    |                                 | <b>\$3,015,318</b> | <b>\$2,801,000</b> | <b>\$2,935,000</b>             | <b>4.78%</b>           |
| <b>EXPENDITURES</b>                      |                                 |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>            |                                 |                    |                    |                                |                        |
| 10016220-511110-                         | Salaries - Full Time            | 668,083            | 844,500            | 1,014,500                      | 20.13%                 |
| 10016220-511120-                         | Salaries - Part Time            | 0                  | 0                  | 58,800                         | --                     |
| 10016220-511300-                         | Salaries - Overtime             | 1,314              | 0                  | 0                              | 0.00%                  |
| 10016220-511501-                         | Comp Time Paid                  | 2,355              | 0                  | 0                              | 0.00%                  |
| 10016220-511502-                         | Personal Leave Paid             | 53,291             | 0                  | 0                              | 0.00%                  |
| 10016220-511503-                         | Personal Leave Sold             | 33,302             | 12,000             | 12,000                         | 0.00%                  |
| 10016220-511506-                         | Bereavement Leave               | 348                | 0                  | 0                              | 0.00%                  |
| 10016220-512100-                         | Healthcare Premium              | 0                  | 0                  | 342,700                        | --                     |
| 10016220-512110-                         | Employee AD&D Insurance         | 8,083              | 6,000              | 10,000                         | 66.67%                 |
| 10016220-512200-                         | Soc Sec (FICA) contributions    | 55,220             | 64,600             | 82,200                         | 27.24%                 |
| 10016220-512410-                         | Pens Contr-Employer             | 83,305             | 86,000             | 107,500                        | 25.00%                 |
| 10016220-512911-                         | Uniform Allowances              | 94                 | 1,800              | 4,000                          | 122.22%                |
| <b>Total Pers Svcs &amp; EE Ben</b>      |                                 | <b>\$905,394</b>   | <b>\$1,014,900</b> | <b>\$1,631,700</b>             | <b>60.77%</b>          |
| <b>Purch/Contr Services</b>              |                                 |                    |                    |                                |                        |
| 10016220-522216-                         | Rep & Maint-Vehicles            | 5,341              | 21,100             | 40,000                         | 89.57%                 |
| 10016220-523212-                         | Telephone Toll Chrgs/Long Dist  | 0                  | 100                | 100                            | 0.00%                  |
| 10016220-523213-                         | Telephone Equipment             | 0                  | 0                  | 1,200                          | --                     |
| 10016220-523230-                         | Cell Phone Charges              | 0                  | 0                  | 900                            | --                     |
| 10016220-523290-                         | Postage                         | 0                  | 100                | 100                            | 0.00%                  |
| 10016220-523400-                         | Printing and binding            | 24                 | 600                | 600                            | 0.00%                  |
| 10016220-523500-                         | Travel                          | 450                | 1,200              | 2,300                          | 91.67%                 |
| 10016220-523600-                         | Dues and fees                   | 615                | 1,000              | 1,400                          | 40.00%                 |
| 10016220-523700-                         | Education and training          | 1,533              | 4,400              | 6,000                          | 36.36%                 |
| 10016220-523908-                         | Plats & Deeds Fees              | 75                 | 0                  | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>        |                                 | <b>\$8,039</b>     | <b>\$28,500</b>    | <b>\$52,600</b>                | <b>84.56%</b>          |
| <b>Supplies</b>                          |                                 |                    |                    |                                |                        |
| 10016220-531110-                         | Office Supplies                 | 4,687              | 1,700              | 2,200                          | 29.41%                 |
| 10016220-531135-                         | Rep & Maint Supp-Vehicles       | 4,441              | 4,000              | 7,300                          | 82.50%                 |
| 10016220-531270-                         | Gasoline/Diesel                 | 44,155             | 52,700             | 60,500                         | 14.80%                 |
| 10016220-531400-                         | Books and periodicals           | 1,056              | 1,500              | 2,000                          | 33.33%                 |
| 10016220-531410-                         | Subscriptions                   | 0                  | 600                | 600                            | 0.00%                  |
| 10016220-531610-                         | Small Tools                     | 70                 | 1,000              | 1,900                          | 90.00%                 |
| 10016220-531703-                         | Vehicle Tags Decals and Titles  | 52                 | 100                | 0                              | (100.00)%              |
| <b>Total Supplies</b>                    |                                 | <b>\$54,461</b>    | <b>\$61,600</b>    | <b>\$74,500</b>                | <b>20.94%</b>          |
| <b>Capital Outlays</b>                   |                                 |                    |                    |                                |                        |
| 10016220-542200-                         | Vehicles > \$5000               | 16,767             | 17,000             | 60,000                         | 252.94%                |
| 10016220-542301-                         | Furniture and fixtures < \$5000 | 0                  | 2,700              | 7,300                          | 170.37%                |
| 10016220-542401-                         | Computer Hardware < \$5000      | 0                  | 0                  | 9,500                          | --                     |
| 10016220-542501-                         | Other Capital Equipment < \$5k  | 0                  | 13,300             | 0                              | (100.00)%              |
| <b>Total Capital Outlays</b>             |                                 | <b>\$16,767</b>    | <b>\$33,000</b>    | <b>\$76,800</b>                | <b>132.73%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 10016220-551002-                  | ISF Chrgs-Workers' Comp        | 7,700                   | 3,200                  | 9,600                                  | 200.00%                        |
| 10016220-551003-                  | ISF Chrgs-Risk Management      | 10,500                  | 9,500                  | 500                                    | (94.74)%                       |
| 10016220-552211-                  | Insur Clms-Healthcare-Employee | 231,291                 | 260,300                | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$249,491</b>        | <b>\$273,000</b>       | <b>\$10,100</b>                        | <b>(96.30)%</b>                |
| <hr/>                             |                                |                         |                        |  |                                |
| <b>Total EXPENDITURES</b>         |                                | <b>\$1,234,151</b>      | <b>\$1,411,000</b>     | <b>\$1,845,700</b>                     | <b>30.81%</b>                  |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                            | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10016410 - P&amp;CD - Administration</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                             |                                |                  |                  |                                |                        |
| <b>Charges for Services</b>                 |                                |                  |                  |                                |                        |
| 10016410-341392-                            | Trees - Tree Ordinance         | 10,000           | 0                | 0                              | 0.00%                  |
| 10016410-341400-                            | Printing and Duplicating Svcs  | 4,526            | 1,000            | 4,000                          | 300.00%                |
| 10016410-341930-                            | Sale of maps and publications  | 0                | 100              | 100                            | 0.00%                  |
| 10016410-349300-                            | Returned Check Fees            | 325              | 300              | 300                            | 0.00%                  |
| <b>Total Charges for Services</b>           |                                | <b>\$14,851</b>  | <b>\$1,400</b>   | <b>\$4,400</b>                 | <b>214.29%</b>         |
| <b>Miscellaneous Rev</b>                    |                                |                  |                  |                                |                        |
| 10016410-389000-                            | Other Miscellaneous Revenues   | 213              | 200              | 200                            | 0.00%                  |
| <b>Total Miscellaneous Rev</b>              |                                | <b>\$213</b>     | <b>\$200</b>     | <b>\$200</b>                   | <b>0.00%</b>           |
| <b>Total REVENUES</b>                       |                                | <b>\$15,064</b>  | <b>\$1,600</b>   | <b>\$4,600</b>                 | <b>187.50%</b>         |
| <b>EXPENDITURES</b>                         |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>               |                                |                  |                  |                                |                        |
| 10016410-511110-                            | Salaries - Full Time           | 391,714          | 399,700          | 502,000                        | 25.59%                 |
| 10016410-511120-                            | Salaries - Part Time           | 11,580           | 13,600           | 14,100                         | 3.68%                  |
| 10016410-511300-                            | Salaries - Overtime            | 1,986            | 0                | 5,000                          | --                     |
| 10016410-511501-                            | Comp Time Paid                 | 12,738           | 0                | 0                              | 0.00%                  |
| 10016410-511502-                            | Personal Leave Paid            | 20,473           | 0                | 0                              | 0.00%                  |
| 10016410-511503-                            | Personal Leave Sold            | 17,329           | 10,000           | 10,000                         | 0.00%                  |
| 10016410-511504-                            | Contributed Leave Paid         | 555              | 0                | 0                              | 0.00%                  |
| 10016410-511506-                            | Bereavement Leave              | 194              | 0                | 0                              | 0.00%                  |
| 10016410-512100-                            | Healthcare Premium             | 0                | 0                | 149,000                        | --                     |
| 10016410-512110-                            | Employee AD&D Insurance        | 4,279            | 2,400            | 4,000                          | 66.67%                 |
| 10016410-512200-                            | Soc Sec (FICA) contributions   | 33,501           | 31,600           | 39,800                         | 25.95%                 |
| 10016410-512410-                            | Pens Contr-Employer            | 44,103           | 34,400           | 43,000                         | 25.00%                 |
| <b>Total Pers Svcs &amp; EE Ben</b>         |                                | <b>\$538,452</b> | <b>\$491,700</b> | <b>\$766,900</b>               | <b>55.97%</b>          |
| <b>Purch/Contr Services</b>                 |                                |                  |                  |                                |                        |
| 10016410-521200-                            | Professional Services          | 30               | 0                | 0                              | 0.00%                  |
| 10016410-521210-                            | Prof Serv - Legal Fees         | 117,415          | 110,000          | 0                              | (100.00)%              |
| 10016410-521210-JARRD                       | Prof Serv - Legal Fees         | 0                | 0                | 125,000                        | --                     |
| 10016410-521223-                            | Prof Serv - Environmental Fees | 74               | 0                | 0                              | 0.00%                  |
| 10016410-522260-C1A51                       | Maint Agree-Plan & Dev Softwar | 58,574           | 61,500           | 65,000                         | 5.69%                  |
| 10016410-523212-                            | Telephone Toll Chrgs/Long Dist | 0                | 100              | 100                            | 0.00%                  |
| 10016410-523230-                            | Cell Phone Charges             | 10,858           | 11,300           | 14,400                         | 27.43%                 |
| 10016410-523290-                            | Postage                        | 391              | 400              | 400                            | 0.00%                  |
| 10016410-523320-                            | Employment Ads                 | 150              | 1,000            | 500                            | (50.00)%               |
| 10016410-523400-                            | Printing and binding           | 24               | 1,000            | 1,000                          | 0.00%                  |
| 10016410-523500-                            | Travel                         | 315              | 1,700            | 1,700                          | 0.00%                  |
| 10016410-523600-                            | Dues and fees                  | 1,200            | 1,200            | 1,200                          | 0.00%                  |
| 10016410-523700-                            | Education and training         | 1,706            | 2,300            | 2,300                          | 0.00%                  |
| 10016410-523700-BOARD                       | Education and training         | 0                | 0                | 1,800                          | --                     |
| 10016410-523907-                            | Record Storage                 | 16,648           | 18,000           | 18,000                         | 0.00%                  |
| 10016410-523909-                            | Bank and Credit Card Fees      | 36,501           | 30,000           | 40,000                         | 33.33%                 |
| <b>Total Purch/Contr Services</b>           |                                | <b>\$243,888</b> | <b>\$238,500</b> | <b>\$271,400</b>               | <b>13.79%</b>          |
| <b>Supplies</b>                             |                                |                  |                  |                                |                        |
| 10016410-531110-                            | Office Supplies                | 13,239           | 10,200           | 12,200                         | 19.61%                 |
| 10016410-531410-                            | Subscriptions                  | 105              | 300              | 100                            | (66.67)%               |
| <b>Total Supplies</b>                       |                                | <b>\$13,343</b>  | <b>\$10,500</b>  | <b>\$12,300</b>                | <b>17.14%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals  | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|------------------|--------------------|--------------------------------|------------------------|
| <b>Capital Outlays</b>            |                                 |                  |                    |                                |                        |
| 10016410-542301-                  | Furniture and fixtures < \$5000 | 0                | 0                  | 1,700                          | --                     |
| 10016410-542401-                  | Computer Hardware < \$5000      | 0                | 0                  | 19,100                         | --                     |
| 10016410-542410-                  | Computer Software > \$5000      | 0                | 300,000            | 400,000                        | 33.33%                 |
| <b>Total Capital Outlays</b>      |                                 | <b>\$0</b>       | <b>\$300,000</b>   | <b>\$420,800</b>               | <b>40.27%</b>          |
| <b>InterFund/Dept Chrgs</b>       |                                 |                  |                    |                                |                        |
| 10016410-551002-                  | ISF Chrgs-Workers' Comp         | 2,600            | 1,900              | 600                            | (68.42)%               |
| 10016410-551003-                  | ISF Chrgs-Risk Management       | 12,600           | 11,200             | 19,700                         | 75.89%                 |
| 10016410-551008-                  | ISF Chrgs-Fleet Maintenance     | 32,100           | 0                  | 0                              | 0.00%                  |
| 10016410-552211-                  | Insur Clms-Healthcare-Employee  | 122,448          | 95,900             | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                 | <b>\$169,748</b> | <b>\$109,000</b>   | <b>\$20,300</b>                | <b>(81.38)%</b>        |
| <b>Total EXPENDITURES</b>         |                                 | <b>\$965,431</b> | <b>\$1,149,700</b> | <b>\$1,491,700</b>             | <b>29.75%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                              | Account Name                    | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|---------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10016411 - P&amp;CD - Current Planning</b> |                                 |                  |                  |                                |                        |
| <b>REVENUES</b>                               |                                 |                  |                  |                                |                        |
| <b>Licenses &amp; Permits</b>                 |                                 |                  |                  |                                |                        |
| 10016411-321200-                              | General business license        | (500)            | 0                | 0                              | 0.00%                  |
| 10016411-322210-                              | Plat Fees                       | 13,680           | 15,500           | 10,000                         | (35.48)%               |
| 10016411-323100-                              | Building Permits                | 364,972          | 350,000          | 360,000                        | 2.86%                  |
| 10016411-323123-                              | Appeal Fees                     | 50,925           | 24,000           | 25,000                         | 4.17%                  |
| <b>Total Licenses &amp; Permits</b>           |                                 | <b>\$429,077</b> | <b>\$389,500</b> | <b>\$395,000</b>               | <b>1.41%</b>           |
| <b>Fines &amp; Forfeit</b>                    |                                 |                  |                  |                                |                        |
| 10016411-351920-                              | Grading Fines                   | 58,750           | 20,000           | 26,000                         | 30.00%                 |
| <b>Total Fines &amp; Forfeit</b>              |                                 | <b>\$58,750</b>  | <b>\$20,000</b>  | <b>\$26,000</b>                | <b>30.00%</b>          |
| <b>Total REVENUES</b>                         |                                 | <b>\$487,827</b> | <b>\$409,500</b> | <b>\$421,000</b>               | <b>2.81%</b>           |
| <b>EXPENDITURES</b>                           |                                 |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>                 |                                 |                  |                  |                                |                        |
| 10016411-511110-                              | Salaries - Full Time            | 377,568          | 490,300          | 523,800                        | 6.83%                  |
| 10016411-511300-                              | Salaries - Overtime             | 280              | 0                | 0                              | 0.00%                  |
| 10016411-511501-                              | Comp Time Paid                  | 4,957            | 0                | 0                              | 0.00%                  |
| 10016411-511502-                              | Personal Leave Paid             | 34,054           | 0                | 0                              | 0.00%                  |
| 10016411-511503-                              | Personal Leave Sold             | 7,512            | 5,000            | 5,000                          | 0.00%                  |
| 10016411-511506-                              | Bereavement Leave               | 1,156            | 0                | 0                              | 0.00%                  |
| 10016411-511507-                              | Workers Comp County Paid        | 682              | 0                | 0                              | 0.00%                  |
| 10016411-511508-                              | Jury Duty                       | 159              | 0                | 0                              | 0.00%                  |
| 10016411-511509-                              | Board Wages and Fees            | 5,700            | 6,500            | 6,500                          | 0.00%                  |
| 10016411-512100-                              | Healthcare Premium              | 0                | 0                | 134,100                        | --                     |
| 10016411-512110-                              | Employee AD&D Insurance         | 3,328            | 3,000            | 4,000                          | 33.33%                 |
| 10016411-512200-                              | Soc Sec (FICA) contributions    | 31,891           | 37,900           | 40,400                         | 6.60%                  |
| 10016411-512410-                              | Pens Contr-Employer             | 34,302           | 43,000           | 43,000                         | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>           |                                 | <b>\$501,589</b> | <b>\$585,700</b> | <b>\$756,800</b>               | <b>29.21%</b>          |
| <b>Purch/Contr Services</b>                   |                                 |                  |                  |                                |                        |
| 10016411-523212-                              | Telephone Toll Chrgs/Long Dist  | 0                | 100              | 100                            | 0.00%                  |
| 10016411-523290-                              | Postage                         | 314              | 500              | 500                            | 0.00%                  |
| 10016411-523310-                              | Legal Ads                       | 1,410            | 2,000            | 2,000                          | 0.00%                  |
| 10016411-523400-                              | Printing and binding            | 48               | 0                | 0                              | 0.00%                  |
| 10016411-523500-                              | Travel                          | 59               | 100              | 400                            | 300.00%                |
| 10016411-523600-                              | Dues and fees                   | 1,564            | 1,800            | 2,000                          | 11.11%                 |
| 10016411-523700-                              | Education and training          | 1,750            | 2,700            | 3,200                          | 18.52%                 |
| <b>Total Purch/Contr Services</b>             |                                 | <b>\$5,146</b>   | <b>\$7,200</b>   | <b>\$8,200</b>                 | <b>13.89%</b>          |
| <b>Supplies</b>                               |                                 |                  |                  |                                |                        |
| 10016411-531110-                              | Office Supplies                 | 4,133            | 3,100            | 3,000                          | (3.23)%                |
| 10016411-531702-                              | Signs                           | 246              | 1,200            | 1,000                          | (16.67)%               |
| <b>Total Supplies</b>                         |                                 | <b>\$4,379</b>   | <b>\$4,300</b>   | <b>\$4,000</b>                 | <b>(6.98)%</b>         |
| <b>Capital Outlays</b>                        |                                 |                  |                  |                                |                        |
| 10016411-542200-                              | Vehicles > \$5000               | 16,161           | 0                | 25,000                         | --                     |
| 10016411-542301-                              | Furniture and fixtures < \$5000 | 2,482            | 2,000            | 2,200                          | 10.00%                 |
| 10016411-542401-                              | Computer Hardware < \$5000      | 0                | 1,500            | 1,800                          | 20.00%                 |
| <b>Total Capital Outlays</b>                  |                                 | <b>\$18,643</b>  | <b>\$3,500</b>   | <b>\$29,000</b>                | <b>728.57%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 10016411-551002-                  | ISF Chrgs-Workers' Comp        | 3,300                   | 900                    | 2,200                                  | 144.44%                        |
| 10016411-551003-                  | ISF Chrgs-Risk Management      | 8,100                   | 7,100                  | 2,500                                  | (64.79)%                       |
| 10016411-552211-                  | Insur Clms-Healthcare-Employee | 95,237                  | 123,300                | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$106,637</b>        | <b>\$131,300</b>       | <b>\$4,700</b>                         | <b>(96.42)%</b>                |
| <hr/>                             |                                |                         |                        |  |                                |
| <b>Total EXPENDITURES</b>         |                                | <b>\$636,394</b>        | <b>\$732,000</b>       | <b>\$802,700</b>                       | <b>9.66%</b>                   |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                               | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10016412 - P&amp;CD - Business Licenses</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                                |                                |                    |                    |                                |                        |
| <b>Licenses &amp; Permits</b>                  |                                |                    |                    |                                |                        |
| 10016412-321200-                               | General business license       | 1,368,693          | 1,222,400          | 1,300,000                      | 6.35%                  |
| 10016412-321200-DUPFE                          | Gen Bus Lic-BL Dup License Fee | 300                | 400                | 300                            | (25.00)%               |
| 10016412-321200-PENAL                          | Gen Bus Lic-BL Penalty         | 28,899             | 24,000             | 24,000                         | 0.00%                  |
| 10016412-321201-                               | Bus Licen Administration Fee   | 158,550            | 170,000            | 160,000                        | (5.88)%                |
| 10016412-321290-                               | Gen Business License Othr fees | 2,000              | 4,000              | 2,000                          | (50.00)%               |
| <b>Total Licenses &amp; Permits</b>            |                                | <b>\$1,558,442</b> | <b>\$1,420,800</b> | <b>\$1,486,300</b>             | <b>4.61%</b>           |
| <b>Charges for Services</b>                    |                                |                    |                    |                                |                        |
| 10016412-349300-                               | Returned Check Fees            | 125                | 200                | 200                            | 0.00%                  |
| <b>Total Charges for Services</b>              |                                | <b>\$125</b>       | <b>\$200</b>       | <b>\$200</b>                   | <b>0.00%</b>           |
| <b>Total REVENUES</b>                          |                                | <b>\$1,558,567</b> | <b>\$1,421,000</b> | <b>\$1,486,500</b>             | <b>4.61%</b>           |
| <b>EXPENDITURES</b>                            |                                |                    |                    |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>                 |                                |                    |                    |                                |                        |
| 10016412-511110-                               | Salaries - Full Time           | 126,856            | 153,800            | 158,200                        | 2.86%                  |
| 10016412-511300-                               | Salaries - Overtime            | 76                 | 0                  | 0                              | 0.00%                  |
| 10016412-511501-                               | Comp Time Paid                 | 2,224              | 0                  | 0                              | 0.00%                  |
| 10016412-511502-                               | Personal Leave Paid            | 11,849             | 0                  | 0                              | 0.00%                  |
| 10016412-511503-                               | Personal Leave Sold            | 1,070              | 5,000              | 5,000                          | 0.00%                  |
| 10016412-511508-                               | Jury Duty                      | 52                 | 0                  | 0                              | 0.00%                  |
| 10016412-512100-                               | Healthcare Premium             | 0                  | 0                  | 59,600                         | --                     |
| 10016412-512110-                               | Employee AD&D Insurance        | 951                | 1,200              | 1,600                          | 33.33%                 |
| 10016412-512200-                               | Soc Sec (FICA) contributions   | 10,328             | 11,800             | 12,100                         | 2.54%                  |
| 10016412-512410-                               | Pens Contr-Employer            | 9,801              | 17,200             | 17,200                         | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>           |                                | <b>\$163,204</b>   | <b>\$189,000</b>   | <b>\$253,700</b>               | <b>34.23%</b>          |
| <b>Purch/Contr Services</b>                    |                                |                    |                    |                                |                        |
| 10016412-521200-                               | Professional Services          | 2,832              | 2,500              | 2,500                          | 0.00%                  |
| 10016412-521210-                               | Prof Serv - Legal Fees         | 5,680              | 18,000             | 7,000                          | (61.11)%               |
| 10016412-523212-                               | Telephone Toll Chrgs/Long Dist | 0                  | 100                | 100                            | 0.00%                  |
| 10016412-523213-                               | Telephone Equipment            | 190                | 0                  | 0                              | 0.00%                  |
| 10016412-523290-                               | Postage                        | 11,860             | 7,500              | 8,000                          | 6.67%                  |
| 10016412-523310-                               | Legal Ads                      | 670                | 1,400              | 1,400                          | 0.00%                  |
| 10016412-523400-                               | Printing and binding           | 324                | 1,100              | 1,100                          | 0.00%                  |
| 10016412-523500-                               | Travel                         | 0                  | 100                | 100                            | 0.00%                  |
| 10016412-523600-                               | Dues and fees                  | 0                  | 100                | 100                            | 0.00%                  |
| 10016412-523700-                               | Education and training         | 0                  | 1,000              | 1,000                          | 0.00%                  |
| 10016412-523909-                               | Bank and Credit Card Fees      | 5,450              | 8,000              | 8,000                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>              |                                | <b>\$27,006</b>    | <b>\$39,800</b>    | <b>\$29,300</b>                | <b>(26.38)%</b>        |
| <b>Supplies</b>                                |                                |                    |                    |                                |                        |
| 10016412-531110-                               | Office Supplies                | 4,456              | 5,100              | 5,100                          | 0.00%                  |
| 10016412-531702-                               | Signs                          | 0                  | 1,000              | 1,000                          | 0.00%                  |
| <b>Total Supplies</b>                          |                                | <b>\$4,456</b>     | <b>\$6,100</b>     | <b>\$6,100</b>                 | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>                    |                                |                    |                    |                                |                        |
| 10016412-551002-                               | ISF Chrgs-Workers' Comp        | 600                | 400                | 200                            | (50.00)%               |
| 10016412-551003-                               | ISF Chrgs-Risk Management      | 1,700              | 1,900              | 600                            | (68.42)%               |
| 10016412-552211-                               | Insur Clms-Healthcare-Employee | 27,211             | 54,800             | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>              |                                | <b>\$29,511</b>    | <b>\$57,100</b>    | <b>\$800</b>                   | <b>(98.60)%</b>        |
| <b>Total EXPENDITURES</b>                      |                                | <b>\$224,176</b>   | <b>\$292,000</b>   | <b>\$289,900</b>               | <b>(0.72)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                                 | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10016413 - P&amp;CD - Long Range Planning</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                                  |                                |                  |                  |                                |                        |
| <b>Licenses &amp; Permits</b>                    |                                |                  |                  |                                |                        |
| 10016413-322210-                                 | Plat Fees                      | 71,147           | 80,000           | 75,000                         | (6.25)%                |
| <b>Total Licenses &amp; Permits</b>              |                                | <b>\$71,147</b>  | <b>\$80,000</b>  | <b>\$75,000</b>                | <b>(6.25)%</b>         |
| <b>Charges for Services</b>                      |                                |                  |                  |                                |                        |
| 10016413-341391-                                 | Communication Tower Fees       | 4,000            | 8,000            | 12,000                         | 50.00%                 |
| <b>Total Charges for Services</b>                |                                | <b>\$4,000</b>   | <b>\$8,000</b>   | <b>\$12,000</b>                | <b>50.00%</b>          |
| <b>Total REVENUES</b>                            |                                | <b>\$75,147</b>  | <b>\$88,000</b>  | <b>\$87,000</b>                | <b>(1.14)%</b>         |
| <b>EXPENDITURES</b>                              |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>                    |                                |                  |                  |                                |                        |
| 10016413-511110-                                 | Salaries - Full Time           | 162,326          | 186,400          | 243,700                        | 30.74%                 |
| 10016413-511501-                                 | Comp Time Paid                 | 4,871            | 0                | 0                              | 0.00%                  |
| 10016413-511502-                                 | Personal Leave Paid            | 11,759           | 0                | 0                              | 0.00%                  |
| 10016413-511503-                                 | Personal Leave Sold            | 0                | 3,000            | 3,000                          | 0.00%                  |
| 10016413-511506-                                 | Bereavement Leave              | 524              | 0                | 0                              | 0.00%                  |
| 10016413-511509-                                 | Board Wages and Fees           | 10,200           | 12,000           | 12,000                         | 0.00%                  |
| 10016413-512100-                                 | Healthcare Premium             | 0                | 0                | 59,600                         | --                     |
| 10016413-512110-                                 | Employee AD&D Insurance        | 1,426            | 1,200            | 2,000                          | 66.67%                 |
| 10016413-512200-                                 | Soc Sec (FICA) contributions   | 13,572           | 15,200           | 19,500                         | 28.29%                 |
| 10016413-512410-                                 | Pens Contr-Employer            | 14,701           | 17,200           | 21,500                         | 25.00%                 |
| <b>Total Pers Svcs &amp; EE Ben</b>              |                                | <b>\$219,381</b> | <b>\$235,000</b> | <b>\$361,300</b>               | <b>53.74%</b>          |
| <b>Purch/Contr Services</b>                      |                                |                  |                  |                                |                        |
| 10016413-521200-                                 | Professional Services          | 0                | 8,000            | 12,000                         | 50.00%                 |
| 10016413-523212-                                 | Telephone Toll Chrgs/Long Dist | 0                | 200              | 200                            | 0.00%                  |
| 10016413-523213-                                 | Telephone Equipment            | 190              | 0                | 0                              | 0.00%                  |
| 10016413-523290-                                 | Postage                        | 20               | 300              | 300                            | 0.00%                  |
| 10016413-523310-                                 | Legal Ads                      | 3,200            | 3,500            | 4,000                          | 14.29%                 |
| 10016413-523400-                                 | Printing and binding           | 24               | 0                | 200                            | --                     |
| 10016413-523500-                                 | Travel                         | 129              | 1,100            | 1,600                          | 45.45%                 |
| 10016413-523600-                                 | Dues and fees                  | 1,415            | 1,300            | 1,300                          | 0.00%                  |
| 10016413-523700-                                 | Education and training         | 1,752            | 1,100            | 1,300                          | 18.18%                 |
| <b>Total Purch/Contr Services</b>                |                                | <b>\$6,730</b>   | <b>\$15,500</b>  | <b>\$20,900</b>                | <b>34.84%</b>          |
| <b>Supplies</b>                                  |                                |                  |                  |                                |                        |
| 10016413-531110-                                 | Office Supplies                | 2,062            | 1,900            | 2,500                          | 31.58%                 |
| 10016413-531702-                                 | Signs                          | 3,982            | 2,000            | 5,500                          | 175.00%                |
| <b>Total Supplies</b>                            |                                | <b>\$6,044</b>   | <b>\$3,900</b>   | <b>\$8,000</b>                 | <b>105.13%</b>         |
| <b>Capital Outlays</b>                           |                                |                  |                  |                                |                        |
| 10016413-542401-                                 | Computer Hardware < \$5000     | 0                | 400              | 0                              | (100.00)%              |
| <b>Total Capital Outlays</b>                     |                                | <b>\$0</b>       | <b>\$400</b>     | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>InterFund/Dept Chrgs</b>                      |                                |                  |                  |                                |                        |
| 10016413-551002-                                 | ISF Chrgs-Workers' Comp        | 2,000            | 1,000            | 300                            | (70.00)%               |
| 10016413-551003-                                 | ISF Chrgs-Risk Management      | 5,200            | 4,300            | 6,700                          | 55.81%                 |
| 10016413-552211-                                 | Insur Clms-Healthcare-Employee | 40,816           | 54,800           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>                |                                | <b>\$48,016</b>  | <b>\$60,100</b>  | <b>\$7,000</b>                 | <b>(88.35)%</b>        |
| <b>Total EXPENDITURES</b>                        |                                | <b>\$280,171</b> | <b>\$314,900</b> | <b>\$397,200</b>               | <b>26.14%</b>          |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10016565 - Public Facilities</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                     |                                |                    |                    |                                |                        |
| <b>Miscellaneous Rev</b>            |                                |                    |                    |                                |                        |
| 10016565-381000-                    | Rents and royalties            | 195,453            | 234,600            | 212,800                        | (9.29)%                |
| 10016565-389000-                    | Other Miscellaneous Revenues   | 0                  | 1,600              | 1,600                          | 0.00%                  |
| <b>Total Miscellaneous Rev</b>      |                                | <b>\$195,453</b>   | <b>\$236,200</b>   | <b>\$214,400</b>               | <b>(9.23)%</b>         |
| <b>Total REVENUES</b>               |                                | <b>\$195,453</b>   | <b>\$236,200</b>   | <b>\$214,400</b>               | <b>(9.23)%</b>         |
| <b>EXPENDITURES</b>                 |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                    |                    |                                |                        |
| 10016565-511110-                    | Salaries - Full Time           | 586,407            | 688,400            | 798,000                        | 15.92%                 |
| 10016565-511300-                    | Salaries - Overtime            | 4,108              | 6,800              | 0                              | (100.00)%              |
| 10016565-511501-                    | Comp Time Paid                 | 12,674             | 0                  | 0                              | 0.00%                  |
| 10016565-511502-                    | Personal Leave Paid            | 33,473             | 0                  | 0                              | 0.00%                  |
| 10016565-511503-                    | Personal Leave Sold            | 17,481             | 10,000             | 10,000                         | 0.00%                  |
| 10016565-511506-                    | Bereavement Leave              | 1,167              | 0                  | 0                              | 0.00%                  |
| 10016565-511508-                    | Jury Duty                      | 544                | 0                  | 0                              | 0.00%                  |
| 10016565-512100-                    | Healthcare Premium             | 0                  | 0                  | 268,200                        | --                     |
| 10016565-512110-                    | Employee AD&D Insurance        | 7,607              | 5,700              | 8,400                          | 47.37%                 |
| 10016565-512200-                    | Soc Sec (FICA) contributions   | 47,906             | 52,900             | 60,900                         | 15.12%                 |
| 10016565-512410-                    | Pens Contr-Employer            | 78,405             | 81,700             | 90,300                         | 10.53%                 |
| 10016565-512911-                    | Uniform Allowances             | 6,222              | 3,500              | 2,900                          | (17.14)%               |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$795,993</b>   | <b>\$849,000</b>   | <b>\$1,238,700</b>             | <b>45.90%</b>          |
| <b>Purch/Contr Services</b>         |                                |                    |                    |                                |                        |
| 10016565-521200-                    | Professional Services          | 1,296              | 7,000              | 7,000                          | 0.00%                  |
| 10016565-521210-                    | Prof Serv - Legal Fees         | 951                | 3,500              | 2,000                          | (42.86)%               |
| 10016565-522111-                    | Disposal - Solid Waste         | 54,387             | 72,700             | 75,000                         | 3.16%                  |
| 10016565-522140-                    | Lawn care                      | 6,782              | 10,000             | 0                              | (100.00)%              |
| 10016565-522214-                    | Rep & Maint-Mach and Equipment | 5,318              | 30,000             | 30,000                         | 0.00%                  |
| 10016565-522216-                    | Rep & Maint-Vehicles           | 4,188              | 5,600              | 6,000                          | 7.14%                  |
| 10016565-522251-                    | Maint Agree-Buildings          | 254,113            | 387,600            | 1,173,600                      | 202.79%                |
| 10016565-522252-                    | Maint Agree-Mach and Equip     | 12,135             | 21,600             | 51,900                         | 140.28%                |
| 10016565-522310-                    | Rental of land and buildings   | 399,279            | 469,000            | 85,700                         | (81.73)%               |
| 10016565-522901-                    | Pest Control                   | 15,618             | 25,400             | 23,000                         | (9.45)%                |
| 10016565-523210-                    | Telephone Service              | 1,266              | 1,000              | 1,500                          | 50.00%                 |
| 10016565-523230-                    | Cell Phone Charges             | 5,941              | 5,900              | 9,100                          | 54.24%                 |
| 10016565-523290-                    | Postage                        | 180                | 200                | 200                            | 0.00%                  |
| 10016565-523500-                    | Travel                         | 330                | 1,000              | 1,500                          | 50.00%                 |
| 10016565-523510-                    | Mileage Reimbursement          | 271                | 500                | 800                            | 60.00%                 |
| 10016565-523700-                    | Education and training         | 100                | 1,500              | 3,500                          | 133.33%                |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$762,156</b>   | <b>\$1,042,500</b> | <b>\$1,470,800</b>             | <b>41.08%</b>          |
| <b>Supplies</b>                     |                                |                    |                    |                                |                        |
| 10016565-531110-                    | Office Supplies                | 2,630              | 1,100              | 1,500                          | 36.36%                 |
| 10016565-531120-                    | Field Supplies                 | 18,699             | 20,000             | 33,000                         | 65.00%                 |
| 10016565-531132-                    | Rep & Maint Supp-Buildings     | 198,183            | 844,800            | 219,700                        | (73.99)%               |
| 10016565-531133-                    | Rep & Maint Supp-Renovations   | 5,939              | 153,500            | 20,000                         | (86.97)%               |
| 10016565-531135-                    | Rep & Maint Supp-Vehicles      | 1,849              | 3,500              | 3,500                          | 0.00%                  |
| 10016565-531210-                    | Water / sewerage               | 123,238            | 135,500            | 140,000                        | 3.32%                  |
| 10016565-531220-                    | Natural gas                    | 184,694            | 295,700            | 295,700                        | 0.00%                  |
| 10016565-531230-                    | Electricity                    | 1,370,530          | 1,615,500          | 1,800,000                      | 11.42%                 |
| 10016565-531270-                    | Gasoline/Diesel                | 36,077             | 35,000             | 38,000                         | 8.57%                  |
| 10016565-531410-                    | Subscriptions                  | 13                 | 100                | 100                            | 0.00%                  |
| 10016565-531610-                    | Small Tools                    | 9,198              | 7,000              | 7,000                          | 0.00%                  |
| 10016565-531700-                    | Other operating supplies       | 512                | 0                  | 1,200                          | --                     |
| 10016565-531702-                    | Signs                          | 868                | 1,000              | 1,000                          | 0.00%                  |
| <b>Total Supplies</b>               |                                | <b>\$1,952,428</b> | <b>\$3,112,700</b> | <b>\$2,560,700</b>             | <b>(17.73)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>             | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|---------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>Capital Outlays</b>            |                                 |                         |                        |  |                                |
| 10016565-541300-                  | Bldg&Improve>\$5k               | 75                      | 0                      | 0                                      | 0.00%                          |
| 10016565-542200-                  | Vehicles > \$5000               | 0                       | 25,000                 | 26,300                                 | 5.20%                          |
| 10016565-542300-                  | Furniture and fixtures > \$5000 | 0                       | 10,000                 | 0                                      | (100.00)%                      |
| <b>Total Capital Outlays</b>      |                                 | <b>\$75</b>             | <b>\$35,000</b>        | <b>\$26,300</b>                        | <b>(24.86)%</b>                |
| <b>InterFund/Dept Chrgs</b>       |                                 |                         |                        |  |                                |
| 10016565-551002-                  | ISF Chrgs-Workers' Comp         | 15,600                  | 11,300                 | 13,300                                 | 17.70%                         |
| 10016565-551003-                  | ISF Chrgs-Risk Management       | 24,900                  | 25,200                 | 32,600                                 | 29.37%                         |
| 10016565-551008-                  | ISF Chrgs-Fleet Maintenance     | 22,300                  | 0                      | 0                                      | 0.00%                          |
| 10016565-552211-                  | Insur Clms-Healthcare-Employee  | 217,685                 | 232,900                | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                 | <b>\$280,485</b>        | <b>\$269,400</b>       | <b>\$45,900</b>                        | <b>(82.96)%</b>                |
| <b>Total EXPENDITURES</b>         |                                 | <b>\$3,791,136</b>      | <b>\$5,308,600</b>     | <b>\$5,342,400</b>                     | <b>0.64%</b>                   |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Sheriff's Office**

| Org - Obj - Proj  | Account Name                  | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|-------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>Sheriff's Office - 2200</b>                          |                               |                     |                     |                                |                        |
| <b>Fund 100: General Fund - Sheriff's Office (2200)</b> |                               |                     |                     |                                |                        |
| <b>REVENUES</b>   |                               |                     |                     |                                |                        |
| <b>Licenses &amp; Permits</b>                           |                               |                     |                     |                                |                        |
| 322500  | Animal Licenses               | 100,571             | 105,000             | 105,000                        | 0.00%                  |
| <b>Total Licenses &amp; Permits</b>                     |                               | <b>\$100,571</b>    | <b>\$105,000</b>    | <b>\$105,000</b>               | <b>0.00%</b>           |
| <b>Charges for Services</b>                             |                               |                     |                     |                                |                        |
| 341192  | Filing Fee                    | 60,545              | 65,000              | 65,000                         | 0.00%                  |
| 341400  | Printing and Duplicating Svcs | 39,966              | 22,400              | 22,400                         | 0.00%                  |
| 342310  | Fingerprinting Fee            | 9,380               | 13,000              | 13,000                         | 0.00%                  |
| 342340  | SO Bond Administration Fee    | 32,551              | 39,200              | 39,200                         | 0.00%                  |
| 346400  | Background Check Fees         | 21,190              | 22,000              | 22,000                         | 0.00%                  |
| 349300  | Returned Check Fees           | 50                  | 100                 | 100                            | 0.00%                  |
| 342330  | Prisoner Housing Fee          | 1,451               | 200,000             | 200,000                        | 0.00%                  |
| 342350  | Processing Fees SSN#          | 3,600               | 4,000               | 4,000                          | 0.00%                  |
| 342150  | S.O. School Resource Officer  | 0                   | 187,700             | 187,700                        | 0.00%                  |
| <b>Total Charges for Services</b>                       |                               | <b>\$168,732</b>    | <b>\$553,400</b>    | <b>\$553,400</b>               | <b>0.00%</b>           |
| <b>Fines &amp; Forfeit</b>                              |                               |                     |                     |                                |                        |
| 351191  | Othr Fines & Forfeit-Restit   | 6,863               | 3,000               | 3,000                          | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>                        |                               | <b>\$6,863</b>      | <b>\$3,000</b>      | <b>\$3,000</b>                 | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>                                |                               |                     |                     |                                |                        |
| 389000  | Other Miscellaneous Revenues  | 75,424              | 67,700              | 67,700                         | 0.00%                  |
| 382000  | Telephone Commissions         | 63,264              | 70,000              | 70,000                         | 0.00%                  |
| <b>Total Miscellaneous Rev</b>                          |                               | <b>\$138,688</b>    | <b>\$137,700</b>    | <b>\$137,700</b>               | <b>0.00%</b>           |
| <b>Total REVENUES</b>                                   |                               | <b>\$414,853</b>    | <b>\$799,100</b>    | <b>\$799,100</b>               | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                                     |                               |                     |                     |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>                           |                               |                     |                     |                                |                        |
| 511110  | Salaries - Full Time          | 16,518,100          | 20,675,700          | 20,143,900                     | (2.57)%                |
| 511130  | Salaries - Supplements        | 0                   | 0                   | 15,000                         | --                     |
| 511300  | Salaries - Overtime           | 870,991             | 877,700             | 877,700                        | 0.00%                  |
| 511501  | Comp Time Paid                | 420,662             | 0                   | 0                              | 0.00%                  |
| 511502  | Personal Leave Paid           | 970,238             | 0                   | 0                              | 0.00%                  |
| 511503  | Personal Leave Sold           | 640,673             | 551,000             | 551,000                        | 0.00%                  |
| 511506  | Bereavement Leave             | 28,900              | 0                   | 0                              | 0.00%                  |
| 511508  | Jury Duty                     | 1,868               | 0                   | 0                              | 0.00%                  |
| 512100  | Healthcare Premium            | 0                   | 0                   | 6,049,400                      | --                     |
| 512110  | Employee AD&D Insurance       | 158,799             | 136,500             | 173,200                        | 26.89%                 |
| 512200  | Soc Sec (FICA) Contributions  | 1,430,303           | 1,578,900           | 1,622,200                      | 2.74%                  |
| 512410  | Pens Contr-Employer           | 1,636,707           | 1,956,500           | 1,857,600                      | (5.05)%                |
| 512910  | Allowances                    | 39,271              | 47,700              | 47,700                         | 0.00%                  |
| 511507  | Workers Comp County Paid      | 22,019              | 0                   | 0                              | 0.00%                  |
| 512600  | Unemployment-Self Ins Claims  | 3,300               | 0                   | 0                              | 0.00%                  |
| 511504  | Contributed Leave Paid        | 7,672               | 0                   | 0                              | 0.00%                  |
| 511505  | Military Leave Paid           | 21,467              | 0                   | 0                              | 0.00%                  |
| 512911  | Uniform Allowances            | 248,825             | 156,200             | 156,200                        | 0.00%                  |
| 511120  | Salaries - Part Time          | 210                 | 0                   | 0                              | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>                     |                               | <b>\$23,020,007</b> | <b>\$25,980,200</b> | <b>\$31,493,900</b>            | <b>21.22%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Sheriff's Office**

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Purch/Contr Services</b>       |                                |                    |                    |                                |                        |
| 521210                            | Prof Serv - Legal Fees         | 176,731            | 216,000            | 216,000                        | 0.00%                  |
| 521291                            | Prof Serv - Pre-Employ Svcs    | 97,932             | 20,000             | 20,000                         | 0.00%                  |
| 522214                            | Rep & Maint-Mach and           | 18,170             | 3,000              | 3,000                          | 0.00%                  |
| 522216                            | Rep & Maint-Vehicles           | 372,855            | 625,100            | 538,000                        | (13.93)%               |
| 522254                            | Maint Agree-Comm Equipment     | 264,900            | 290,000            | 290,000                        | 0.00%                  |
| 522260                            | Maint Agree-Computer Software  | 168,313            | 215,000            | 215,000                        | 0.00%                  |
| 523211                            | Telephone Install Services     | 0                  | 200                | 200                            | 0.00%                  |
| 523212                            | Telephone Toll Chrgs/Long Dist | 0                  | 1,100              | 1,100                          | 0.00%                  |
| 523213                            | Telephone Equipment            | 832                | 2,400              | 2,400                          | 0.00%                  |
| 523230                            | Cell Phone Charges             | 176,734            | 176,800            | 263,900                        | 49.26%                 |
| 523240                            | Pagers                         | 20                 | 3,600              | 3,600                          | 0.00%                  |
| 523270                            | Internet and Data Services     | 25,601             | 27,000             | 27,000                         | 0.00%                  |
| 523290                            | Postage                        | 17,431             | 20,500             | 20,500                         | 0.00%                  |
| 523330                            | Public Notices                 | 845                | 1,200              | 1,200                          | 0.00%                  |
| 523400                            | Printing and Binding           | 232                | 5,200              | 5,200                          | 0.00%                  |
| 523500                            | Travel                         | 61,462             | 76,100             | 76,100                         | 0.00%                  |
| 523510                            | Mileage Reimbursement          | 4,079              | 10,000             | 10,000                         | 0.00%                  |
| 523600                            | Dues and Fees                  | 14,032             | 9,300              | 9,300                          | 0.00%                  |
| 523700                            | Education and Training         | 48,699             | 81,500             | 81,500                         | 0.00%                  |
| 523851                            | Towing and Impound             | 2,670              | 4,000              | 4,000                          | 0.00%                  |
| 523907                            | Record Storage                 | 8,749              | 11,000             | 11,000                         | 0.00%                  |
| 523909                            | Bank and Credit Card Fees      | 1,031              | 900                | 900                            | 0.00%                  |
| 521300                            | Technical Services             | 1,931              | 0                  | 0                              | 0.00%                  |
| 522251                            | Maint Agree-Buildings          | 4,720              | 4,900              | 4,900                          | 0.00%                  |
| 522320                            | Rental of Equip and Vehicles   | 8,596              | 3,000              | 3,000                          | 0.00%                  |
| 523130                            | Property Insurance             | 1,400              | 0                  | 0                              | 0.00%                  |
| 523905                            | Investigation Costs            | 14,287             | 20,500             | 20,500                         | 0.00%                  |
| 521200                            | Professional Services          | 19,033             | 16,800             | 16,800                         | 0.00%                  |
| 521264                            | Prof Serv - Blood Alcoh Tests  | 3,940              | 5,000              | 5,000                          | 0.00%                  |
| 521292                            | Prof Serv - Pre Employ Phys    | 0                  | 500                | 500                            | 0.00%                  |
| 522240                            | Rep & Maint-Infrastructure     | 908                | 0                  | 0                              | 0.00%                  |
| 521304                            | Tech Srv-Interpreter           | 519                | 200                | 200                            | 0.00%                  |
| 521306                            | Tech Srv-Prisoner Trans Srv    | 15,390             | 12,000             | 12,000                         | 0.00%                  |
| 522311                            | Storage Unit Rental            | 0                  | 2,100              | 2,100                          | 0.00%                  |
| 524110                            | Inmate Medical                 | 883,159            | 1,200,000          | 1,200,000                      | 0.00%                  |
| 524111                            | Inmate Medical-Out of County   | 5,662              | 4,300              | 4,300                          | 0.00%                  |
| 524121                            | Inmate Housing-Out of County   | 1,210,430          | 450,000            | 450,000                        | 0.00%                  |
| 522310                            | Rental of Land and Buildings   | 6,502              | 5,100              | 5,100                          | 0.00%                  |
| 523210                            | Telephone Service              | 638                | 0                  | 0                              | 0.00%                  |
| 523320                            | Employment Ads                 | 0                  | 3,500              | 3,500                          | 0.00%                  |
| 523901                            | Misc Purch Svcs - Pers Svcs    | 21,095             | 23,300             | 23,300                         | 0.00%                  |
| 522111                            | Disposal - Solid Waste         | 303                | 1,400              | 1,400                          | 0.00%                  |
| <b>Total Purch/Contr Services</b> |                                | <b>\$3,659,830</b> | <b>\$3,552,500</b> | <b>\$3,552,500</b>             | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Sheriff's Office**

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                |                     |                     |                                |                        |
| 531110                            | Office Supplies                | 45,545              | 153,300             | 153,300                        | 0.00%                  |
| 531120                            | Field Supplies                 | 30,122              | 13,300              | 13,300                         | 0.00%                  |
| 531133                            | Rep & Maint Supp-Renovations   | 1,305               | 0                   | 0                              | 0.00%                  |
| 531135                            | Rep & Maint Supp-Vehicles      | 90,057              | 0                   | 0                              | 0.00%                  |
| 531194                            | Freight                        | 1,002               | 1,600               | 1,600                          | 0.00%                  |
| 531270                            | Gasoline/Diesel                | 957,376             | 1,261,000           | 1,261,000                      | 0.00%                  |
| 531300                            | Food                           | 6,938               | 5,500               | 5,500                          | 0.00%                  |
| 531310                            | Coffee & Water Service         | 3,724               | 4,700               | 4,700                          | 0.00%                  |
| 531400                            | Books and Periodicals          | 1,056               | 5,200               | 5,200                          | 0.00%                  |
| 531410                            | Subscriptions                  | 14,263              | 8,400               | 8,400                          | 0.00%                  |
| 531703                            | Vehicle Tags Decals and Titles | 1,729               | 700                 | 700                            | 0.00%                  |
| 531705                            | Drug Buys                      | 9,000               | 9,000               | 9,000                          | 0.00%                  |
| 531210                            | Water / Sewerage               | 145                 | 100                 | 100                            | 0.00%                  |
| 531230                            | Electricity                    | 26                  | 500                 | 500                            | 0.00%                  |
| 531700                            | Other Operating Supplies       | 103,546             | 66,800              | 66,800                         | 0.00%                  |
| 531140                            | Prison/Jail Supplies           | 20,587              | 50,000              | 50,000                         | 0.00%                  |
| 531321                            | Cty Provid Meals-Prison Meals  | 259,769             | 400,000             | 400,000                        | 0.00%                  |
| 533000                            | Misc Operating Expenditures    | 2,755               | 0                   | 0                              | 0.00%                  |
| 531193                            | Guns and Ammo                  | 128,669             | 130,400             | 130,400                        | 0.00%                  |
| 531150                            | Promotional Supplies           | 9,256               | 10,000              | 10,000                         | 0.00%                  |
| 531701                            | Communication Supplies         | 0                   | 1,000               | 1,000                          | 0.00%                  |
| <b>Total Supplies</b>             |                                | <b>\$1,686,870</b>  | <b>\$2,121,500</b>  | <b>\$2,121,500</b>             | <b>0.00%</b>           |
| <b>Capital Outlays</b>            |                                |                     |                     |                                |                        |
| 542200                            | Vehicles > \$5000              | 55,012              | 0                   | 0                              | 0.00%                  |
| 542410                            | Computer Software > \$5000     | 21,970              | 0                   | 0                              | 0.00%                  |
| 542000                            | Machinery and equipment        | 368,976             | 67,800              | 67,800                         | 0.00%                  |
| 542501                            | Other Capital Equipment < \$5k | 82,754              | 222,800             | 222,800                        | 0.00%                  |
| 542400                            | Computer Hardware > \$5000     | 20,950              | 0                   | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>      |                                | <b>\$549,663</b>    | <b>\$290,600</b>    | <b>\$290,600</b>               | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                                |                     |                     |                                |                        |
| 551002                            | ISF Chrgs-Workers' Comp        | 422,900             | 298,800             | 306,400                        | 2.54%                  |
| 551003                            | ISF Chrgs-Risk Management      | 414,808             | 385,200             | 457,200                        | 18.69%                 |
| 551008                            | ISF Chrgs-Fleet Maintenance    | 795,433             | 0                   | 0                              | 0.00%                  |
| 552211                            | Insur Clms-Healthcare-Employee | 4,544,184           | 5,945,800           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$6,177,325</b>  | <b>\$6,629,800</b>  | <b>\$763,600</b>               | <b>(88.48)%</b>        |
| <b>Other Costs</b>                |                                |                     |                     |                                |                        |
| 574000                            | Bad Debts                      | 383                 | 0                   | 0                              | 0.00%                  |
| <b>Total Other Costs</b>          |                                | <b>\$383</b>        | <b>\$0</b>          | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Other Financing Uses</b>       |                                |                     |                     |                                |                        |
| 611250                            | Transfers Out-Grant Fund       | 120,406             | 126,700             | 126,800                        | 0.08%                  |
| <b>Total Other Financing Uses</b> |                                | <b>\$120,406</b>    | <b>\$126,700</b>    | <b>\$126,800</b>               | <b>0.08%</b>           |
| <b>Total EXPENDITURES</b>         |                                | <b>\$35,214,483</b> | <b>\$38,701,300</b> | <b>\$38,348,900</b>            | <b>(0.91)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10022310 - SO - Administration</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                       |                                |                    |                    |                                |                        |
| <b>Charges for Services</b>           |                                |                    |                    |                                |                        |
| 10022310-341192-                      | Filing Fee                     | 60,545             | 65,000             | 65,000                         | 0.00%                  |
| 10022310-341400-                      | Printing and Duplicating Svcs  | 39,966             | 22,400             | 22,400                         | 0.00%                  |
| 10022310-342310-                      | Fingerprinting fee             | 9,380              | 13,000             | 13,000                         | 0.00%                  |
| 10022310-342340-                      | SO Bond Administration Fee     | 32,471             | 39,000             | 39,000                         | 0.00%                  |
| 10022310-346400-                      | Background check fees          | 21,190             | 22,000             | 22,000                         | 0.00%                  |
| 10022310-349300-                      | Returned Check Fees            | 50                 | 100                | 100                            | 0.00%                  |
| <b>Total Charges for Services</b>     |                                | <b>\$163,602</b>   | <b>\$161,500</b>   | <b>\$161,500</b>               | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>              |                                |                    |                    |                                |                        |
| 10022310-389000-                      | Other Miscellaneous Revenues   | 29,136             | 30,000             | 30,000                         | 0.00%                  |
| 10022310-389000-FBIGF                 | Other Misc Rev-FBI Gang Task F | 8,031              | 6,500              | 6,500                          | 0.00%                  |
| 10022310-389000-SRFTF                 | Other Misc Rev-SE Region Fugit | 13,793             | 9,100              | 9,100                          | 0.00%                  |
| 10022310-389000-USSS                  | Other Misc Rev-US Secret Svc   | 6,543              | 13,700             | 13,700                         | 0.00%                  |
| <b>Total Miscellaneous Rev</b>        |                                | <b>\$57,502</b>    | <b>\$59,300</b>    | <b>\$59,300</b>                | <b>0.00%</b>           |
| <b>Total REVENUES</b>                 |                                | <b>\$221,104</b>   | <b>\$220,800</b>   | <b>\$220,800</b>               | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                   |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>         |                                |                    |                    |                                |                        |
| 10022310-511110-                      | Salaries - Full Time           | 1,262,660          | 1,436,100          | 1,749,400                      | 21.82%                 |
| 10022310-511110-WCSO                  | Salaries - Full Time           | 4,103              | 0                  | 0                              | 0.00%                  |
| 10022310-511130-                      | Salaries - Supplements         | 0                  | 0                  | 15,000                         | --                     |
| 10022310-511300-                      | Salaries - Overtime            | 70,099             | 60,700             | 60,700                         | 0.00%                  |
| 10022310-511501-                      | Comp Time Paid                 | 45,567             | 0                  | 0                              | 0.00%                  |
| 10022310-511502-                      | Personal Leave Paid            | 57,264             | 0                  | 0                              | 0.00%                  |
| 10022310-511503-                      | Personal Leave Sold            | 73,226             | 27,000             | 27,000                         | 0.00%                  |
| 10022310-511506-                      | Bereavement Leave              | 2,163              | 0                  | 0                              | 0.00%                  |
| 10022310-511508-                      | Jury Duty                      | 464                | 0                  | 0                              | 0.00%                  |
| 10022310-512100-                      | Healthcare Premium             | 0                  | 0                  | 491,700                        | --                     |
| 10022310-512110-                      | Employee AD&D Insurance        | 9,033              | 8,400              | 14,400                         | 71.43%                 |
| 10022310-512200-                      | Soc Sec (FICA) contributions   | 111,773            | 109,600            | 139,900                        | 27.65%                 |
| 10022310-512410-                      | Pens Contr-Employer            | 93,106             | 120,400            | 154,800                        | 28.57%                 |
| 10022310-512910-                      | Allowances                     | 3,300              | 1,800              | 1,800                          | 0.00%                  |
| 10022310-512911-                      | Uniform Allowances             | 15,296             | 5,000              | 5,000                          | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>   |                                | <b>\$1,748,054</b> | <b>\$1,769,000</b> | <b>\$2,659,700</b>             | <b>50.35%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals    | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|--------------------|------------------|--------------------------------|------------------------|
| <b>Purch/Contr Services</b>       |                                 |                    |                  |                                |                        |
| 10022310-521200-                  | Professional Services           | 15,475             | 14,400           | 14,400                         | 0.00%                  |
| 10022310-521200-INCDT             | Professional Services           | 2,000              | 0                | 0                              | 0.00%                  |
| 10022310-521210-                  | Prof Serv - Legal Fees          | 176,731            | 216,000          | 216,000                        | 0.00%                  |
| 10022310-521291-                  | Prof Service - Pre-Employ Svcs  | 6,935              | 0                | 0                              | 0.00%                  |
| 10022310-521291-P13JL             | Prof Service - Pre-Employ Svcs  | 2,712              | 0                | 0                              | 0.00%                  |
| 10022310-522214-                  | Rep & Maint-Mach and Equipment  | 207                | 1,500            | 1,500                          | 0.00%                  |
| 10022310-522216-                  | Rep & Maint-Vehicles            | 225,454            | 9,800            | 11,000                         | 12.24%                 |
| 10022310-522254-                  | Maint Agree-SO Comm Equip       | 264,900            | 290,000          | 290,000                        | 0.00%                  |
| 10022310-522260-C1A14             | Maint Agree-Computer Software   | 5,550              | 6,400            | 6,400                          | 0.00%                  |
| 10022310-522260-C1A35             | Maint Agree-SO Interact Softwr  | 72,164             | 68,000           | 68,000                         | 0.00%                  |
| 10022310-522260-GRAPH             | Maint Agree-SO Intergraph Soft  | 82,809             | 109,000          | 109,000                        | 0.00%                  |
| 10022310-522260-L3                | Maint Agree-Computer Software   | 0                  | 18,000           | 18,000                         | 0.00%                  |
| 10022310-522260-RAPID             | Maint Agree-SO Rapid ID Softwr  | 2,210              | 2,200            | 2,200                          | 0.00%                  |
| 10022310-522310-                  | Rental of land and buildings    | 4,000              | 0                | 0                              | 0.00%                  |
| 10022310-523211-                  | Telephone Install Services      | 0                  | 200              | 200                            | 0.00%                  |
| 10022310-523212-                  | Telephone Toll Chrgs/Long Dist  | 0                  | 1,000            | 1,000                          | 0.00%                  |
| 10022310-523213-                  | Telephone Equipment             | 411                | 400              | 400                            | 0.00%                  |
| 10022310-523230-                  | Cell Phone Charges              | 161,769            | 176,800          | 175,600                        | (0.68)%                |
| 10022310-523240-                  | Pagers                          | 20                 | 3,600            | 3,600                          | 0.00%                  |
| 10022310-523270-                  | Internet and Data Services      | 0                  | 400              | 400                            | 0.00%                  |
| 10022310-523290-                  | Postage                         | 2,081              | 2,000            | 2,000                          | 0.00%                  |
| 10022310-523330-                  | Public Notices                  | 175                | 1,200            | 1,200                          | 0.00%                  |
| 10022310-523400-                  | Printing and binding            | 40                 | 500              | 500                            | 0.00%                  |
| 10022310-523500-                  | Travel                          | 14,258             | 6,000            | 6,000                          | 0.00%                  |
| 10022310-523510-                  | Mileage Reimbursement           | 3,760              | 10,000           | 10,000                         | 0.00%                  |
| 10022310-523600-                  | Dues and fees                   | 10,831             | 7,000            | 7,000                          | 0.00%                  |
| 10022310-523700-                  | Education and training          | 4,989              | 2,000            | 2,000                          | 0.00%                  |
| 10022310-523851-                  | Towing and Impound              | 1,625              | 4,000            | 4,000                          | 0.00%                  |
| 10022310-523851-INCDT             | Towing and Impound              | 1,045              | 0                | 0                              | 0.00%                  |
| 10022310-523907-                  | Record Storage                  | 8,749              | 11,000           | 11,000                         | 0.00%                  |
| 10022310-523909-                  | Bank and Credit Card Fees       | 1,031              | 900              | 900                            | 0.00%                  |
| <b>Total Purch/Contr Services</b> |                                 | <b>\$1,071,932</b> | <b>\$962,300</b> | <b>\$962,300</b>               | <b>0.00%</b>           |
| <b>Supplies</b>                   |                                 |                    |                  |                                |                        |
| 10022310-531110-                  | Office Supplies                 | 8,223              | 109,300          | 109,300                        | 0.00%                  |
| 10022310-531120-                  | Field Supplies                  | 720                | 300              | 300                            | 0.00%                  |
| 10022310-531133-                  | Rep & Maint Supp-Renovations    | 734                | 0                | 0                              | 0.00%                  |
| 10022310-531135-                  | Rep & Maint Supp-Vehicles       | 2,380              | 0                | 0                              | 0.00%                  |
| 10022310-531194-                  | Freight                         | 140                | 600              | 600                            | 0.00%                  |
| 10022310-531270-                  | Gasoline/Diesel                 | 176,371            | 15,000           | 15,000                         | 0.00%                  |
| 10022310-531300-                  | Food                            | 3,663              | 5,000            | 5,000                          | 0.00%                  |
| 10022310-531300-INCDT             | Food-SO Emergency Incidents     | 305                | 0                | 0                              | 0.00%                  |
| 10022310-531310-                  | Coffee & Water Service          | 669                | 400              | 400                            | 0.00%                  |
| 10022310-531400-                  | Books and periodicals           | 131                | 5,000            | 5,000                          | 0.00%                  |
| 10022310-531410-                  | Subscriptions                   | 9,111              | 6,000            | 6,000                          | 0.00%                  |
| 10022310-531700-                  | Other operating supplies        | 1,927              | 10,000           | 10,000                         | 0.00%                  |
| 10022310-531703-                  | Vehicle Tags Decals and Titles  | 1,729              | 200              | 200                            | 0.00%                  |
| <b>Total Supplies</b>             |                                 | <b>\$206,105</b>   | <b>\$151,800</b> | <b>\$151,800</b>               | <b>0.00%</b>           |
| <b>Capital Outlays</b>            |                                 |                    |                  |                                |                        |
| 10022310-542000-                  | Machinery & Equipment > \$5,000 | 97,732             | 0                | 0                              | 0.00%                  |
| 10022310-542200-                  | Vehicles > \$5000               | 8,897              | 0                | 0                              | 0.00%                  |
| 10022310-542410-C1A35             | Computer Software > \$5000      | 21,970             | 0                | 0                              | 0.00%                  |
| 10022310-542501-                  | Other Capital Equipment < \$5k  | 1,788              | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>      |                                 | <b>\$130,388</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 10022310-551002-                  | ISF Chrgs-Workers' Comp        | 19,700                  | 22,000                 | 14,000                                 | (36.36)%                       |
| 10022310-551003-                  | ISF Chrgs-Risk Management      | 216,000                 | 185,000                | 397,600                                | 114.92%                        |
| 10022310-551008-                  | ISF Chrgs-Fleet Maintenance    | 795,609                 | 0                      | 0                                      | 0.00%                          |
| 10022310-552211-                  | Insur Clms-Healthcare-Employee | 258,502                 | 356,200                | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$1,289,811</b>      | <b>\$563,200</b>       | <b>\$411,600</b>                       | <b>(26.92)%</b>                |
| <b>Total EXPENDITURES</b>         |                                | <b>\$4,446,290</b>      | <b>\$3,446,300</b>     | <b>\$4,185,400</b>                     | <b>21.45%</b>                  |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10022321 - SO - Investigations</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                       |                                |                    |                    |                                |                        |
| <b>Miscellaneous Rev</b>              |                                |                    |                    |                                |                        |
| 10022321-389000-JTTF                  | Othr Misc Rev-SO JTTF Task For | 0                  | 5,400              | 5,400                          | 0.00%                  |
| <b>Total Miscellaneous Rev</b>        |                                | <b>\$0</b>         | <b>\$5,400</b>     | <b>\$5,400</b>                 | <b>0.00%</b>           |
| <b>Total REVENUES</b>                 |                                | <b>\$0</b>         | <b>\$5,400</b>     | <b>\$5,400</b>                 | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                   |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>         |                                |                    |                    |                                |                        |
| 10022321-511110-                      | Salaries - Full Time           | 1,775,967          | 2,103,500          | 1,798,600                      | (14.49)%               |
| 10022321-511300-                      | Salaries - Overtime            | 123,562            | 211,200            | 211,200                        | 0.00%                  |
| 10022321-511501-                      | Comp Time Paid                 | 43,550             | 0                  | 0                              | 0.00%                  |
| 10022321-511502-                      | Personal Leave Paid            | 134,799            | 0                  | 0                              | 0.00%                  |
| 10022321-511503-                      | Personal Leave Sold            | 80,627             | 63,000             | 63,000                         | 0.00%                  |
| 10022321-511506-                      | Bereavement Leave              | 4,827              | 0                  | 0                              | 0.00%                  |
| 10022321-511507-                      | Workers Comp County Paid       | 169                | 0                  | 0                              | 0.00%                  |
| 10022321-511508-                      | Jury Duty                      | 279                | 0                  | 0                              | 0.00%                  |
| 10022321-512100-                      | Healthcare Premium             | 0                  | 0                  | 536,400                        | --                     |
| 10022321-512110-                      | Employee AD&D Insurance        | 19,018             | 13,500             | 15,200                         | 12.59%                 |
| 10022321-512200-                      | Soc Sec (FICA) contributions   | 167,550            | 158,500            | 156,300                        | (1.39)%                |
| 10022321-512410-                      | Pens Contr-Employer            | 196,013            | 184,900            | 163,400                        | (11.63)%               |
| 10022321-512600-                      | Unemployment-Self Ins Claims   | 3,300              | 0                  | 0                              | 0.00%                  |
| 10022321-512910-                      | Allowances                     | 35,471             | 45,500             | 45,500                         | 0.00%                  |
| 10022321-512911-                      | Uniform Allowances             | 24,114             | 10,300             | 10,300                         | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>   |                                | <b>\$2,609,247</b> | <b>\$2,790,400</b> | <b>\$2,999,900</b>             | <b>7.51%</b>           |
| <b>Purch/Contr Services</b>           |                                |                    |                    |                                |                        |
| 10022321-521300-                      | Technical Services             | 1,652              | 0                  | 0                              | 0.00%                  |
| 10022321-522214-                      | Rep & Maint-Mach and Equipment | 210                | 0                  | 0                              | 0.00%                  |
| 10022321-522216-                      | Rep & Maint-Vehicles           | 11,932             | 49,800             | 29,600                         | (40.56)%               |
| 10022321-522251-                      | Maint Agree-Buildings          | 429                | 400                | 400                            | 0.00%                  |
| 10022321-522320-                      | Rental of equip and vehicles   | 8,596              | 1,500              | 1,500                          | 0.00%                  |
| 10022321-523130-                      | Property Insurance             | 1,400              | 0                  | 0                              | 0.00%                  |
| 10022321-523230-                      | Cell Phone Charges             | 4,049              | 0                  | 20,200                         | --                     |
| 10022321-523270-                      | Internet and Data Services     | 1,202              | 5,900              | 5,900                          | 0.00%                  |
| 10022321-523290-                      | Postage                        | 1,410              | 5,000              | 5,000                          | 0.00%                  |
| 10022321-523330-                      | Public Notices                 | 670                | 0                  | 0                              | 0.00%                  |
| 10022321-523400-                      | Printing and binding           | 21                 | 500                | 500                            | 0.00%                  |
| 10022321-523500-                      | Travel                         | 2,683              | 200                | 200                            | 0.00%                  |
| 10022321-523600-                      | Dues and fees                  | 1,012              | 0                  | 0                              | 0.00%                  |
| 10022321-523901-C1A63                 | Misc Purch Svcs-SO Vine Vic W  | 17,000             | 18,000             | 18,000                         | 0.00%                  |
| 10022321-523905-                      | Investigation Costs            | 9,985              | 20,000             | 20,000                         | 0.00%                  |
| 10022321-523905-USSS                  | Investi Costs-SO US Secret Ser | 800                | 0                  | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>     |                                | <b>\$63,050</b>    | <b>\$101,300</b>   | <b>\$101,300</b>               | <b>0.00%</b>           |
| <b>Supplies</b>                       |                                |                    |                    |                                |                        |
| 10022321-531110-                      | Office Supplies                | 5,091              | 5,200              | 5,200                          | 0.00%                  |
| 10022321-531120-                      | Field Supplies                 | 401                | 500                | 500                            | 0.00%                  |
| 10022321-531135-                      | Rep & Maint Supp-Vehicles      | 7,878              | 0                  | 0                              | 0.00%                  |
| 10022321-531270-                      | Gasoline/Diesel                | 87,757             | 174,200            | 174,200                        | 0.00%                  |
| 10022321-531300-                      | Food                           | 190                | 0                  | 0                              | 0.00%                  |
| 10022321-531400-                      | Books and periodicals          | 0                  | 200                | 200                            | 0.00%                  |
| 10022321-531410-                      | Subscriptions                  | 1,548              | 0                  | 0                              | 0.00%                  |
| 10022321-531700-                      | Other operating supplies       | 6,359              | 6,000              | 6,000                          | 0.00%                  |
| 10022321-531705-                      | Drug Buys                      | 9,000              | 9,000              | 9,000                          | 0.00%                  |
| <b>Total Supplies</b>                 |                                | <b>\$118,223</b>   | <b>\$195,100</b>   | <b>\$195,100</b>               | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Capital Outlays</b>            |                                |                    |                    |                                |                        |
| 10022321-542501-                  | Other Capital Equipment < \$5k | 1,870              | 15,700             | 15,700                         | 0.00%                  |
| <b>Total Capital Outlays</b>      |                                | <b>\$1,870</b>     | <b>\$15,700</b>    | <b>\$15,700</b>                | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 10022321-551002-                  | ISF Chrgs-Workers' Comp        | 56,000             | 40,200             | 37,000                         | (7.96)%                |
| 10022321-551003-                  | ISF Chrgs-Risk Management      | 26,800             | 20,400             | 19,900                         | (2.45)%                |
| 10022321-552211-                  | Insur Clms-Healthcare-Employee | 544,214            | 602,800            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$627,014</b>   | <b>\$663,400</b>   | <b>\$56,900</b>                | <b>(91.42)%</b>        |
| <b>Other Costs</b>                |                                |                    |                    |                                |                        |
| 10022321-574000-GVOCA             | Bad debts                      | 383                | 0                  | 0                              | 0.00%                  |
| <b>Total Other Costs</b>          |                                | <b>\$383</b>       | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Other Financing Uses</b>       |                                |                    |                    |                                |                        |
| 10022321-611250-                  | Transfers Out-Grant Fund       | 10,872             | 10,200             | 10,100                         | (0.98)%                |
| <b>Total Other Financing Uses</b> |                                | <b>\$10,872</b>    | <b>\$10,200</b>    | <b>\$10,100</b>                | <b>(0.98)%</b>         |
| <b>Total EXPENDITURES</b>         |                                | <b>\$3,430,658</b> | <b>\$3,776,100</b> | <b>\$3,379,000</b>             | <b>(10.52)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10022323 - SO - Enforcement</b>   |                                |                    |                    |                                |                        |
| <b>EXPENDITURES</b>                  |                                |                    |                    |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                |                    |                    |                                |                        |
| 10022323-511110-                     | Salaries - Full Time           | 4,731,704          | 4,929,400          | 4,974,000                      | 0.90%                  |
| 10022323-511300-                     | Salaries - Overtime            | 368,496            | 332,100            | 332,100                        | 0.00%                  |
| 10022323-511501-                     | Comp Time Paid                 | 139,018            | 0                  | 0                              | 0.00%                  |
| 10022323-511502-                     | Personal Leave Paid            | 285,402            | 0                  | 0                              | 0.00%                  |
| 10022323-511503-                     | Personal Leave Sold            | 196,923            | 184,000            | 184,000                        | 0.00%                  |
| 10022323-511504-                     | Contributed Leave Paid         | 7,672              | 0                  | 0                              | 0.00%                  |
| 10022323-511505-                     | Military Leave Paid            | 3,277              | 0                  | 0                              | 0.00%                  |
| 10022323-511506-                     | Bereavement Leave              | 8,308              | 0                  | 0                              | 0.00%                  |
| 10022323-511507-                     | Workers Comp County Paid       | 6,157              | 0                  | 0                              | 0.00%                  |
| 10022323-511508-                     | Jury Duty                      | 99                 | 0                  | 0                              | 0.00%                  |
| 10022323-512100-                     | Healthcare Premium             | 0                  | 0                  | 1,460,200                      | --                     |
| 10022323-512110-                     | Employee AD&D Insurance        | 48,020             | 31,200             | 42,400                         | 35.90%                 |
| 10022323-512200-                     | Soc Sec (FICA) contributions   | 416,041            | 386,400            | 414,900                        | 7.38%                  |
| 10022323-512410-                     | Pens Contr-Employer            | 494,932            | 447,200            | 451,500                        | 0.96%                  |
| 10022323-512910-                     | Allowances                     | 500                | 400                | 400                            | 0.00%                  |
| 10022323-512911-                     | Uniform Allowances             | 24,372             | 45,000             | 45,000                         | 0.00%                  |
| 10022323-512911-K9                   | Uniform Allow - SO K-9 Unit    | 0                  | 2,000              | 2,000                          | 0.00%                  |
| 10022323-512911-SWAT                 | Uniform Allow - SO SWAT Unit   | 238                | 10,100             | 10,100                         | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                | <b>\$6,731,159</b> | <b>\$6,367,800</b> | <b>\$7,916,600</b>             | <b>24.32%</b>          |
| <b>Purch/Contr Services</b>          |                                |                    |                    |                                |                        |
| 10022323-521200-                     | Professional Services          | 1,150              | 0                  | 0                              | 0.00%                  |
| 10022323-521200-K9                   | Prof Srvs - SO K-9 Unit        | 0                  | 2,400              | 2,400                          | 0.00%                  |
| 10022323-521264-                     | Prof Serv - Blood Alcoh Tests  | 3,940              | 5,000              | 5,000                          | 0.00%                  |
| 10022323-521292-SWAT                 | Prof Service - Pre Employ Phys | 0                  | 500                | 500                            | 0.00%                  |
| 10022323-522214-                     | Rep & Maint-Mach and Equipment | 6,969              | 0                  | 0                              | 0.00%                  |
| 10022323-522214-K9                   | Rep & Maint-Mach and Equipment | 1,313              | 0                  | 0                              | 0.00%                  |
| 10022323-522214-SWAT                 | Rep & Maint-Mach and Equipment | 0                  | 1,000              | 1,000                          | 0.00%                  |
| 10022323-522216-                     | Rep & Maint-Vehicles-SO        | 86,039             | 331,700            | 301,500                        | (9.10)%                |
| 10022323-522216-GHEAT                | Rep & Maint-Vehicles-SO HEAT   | 113                | 0                  | 0                              | 0.00%                  |
| 10022323-522216-SWAT                 | Rep & Maint-Vehicles-SO SWAT   | 257                | 5,500              | 5,500                          | 0.00%                  |
| 10022323-522240-                     | Rep & Maint-Infrastructure     | 908                | 0                  | 0                              | 0.00%                  |
| 10022323-522260-RAPID                | Maint Agree-Computer Software  | 1,208              | 0                  | 0                              | 0.00%                  |
| 10022323-522310-HBARN                | Rental of land and buildings   | 0                  | 2,000              | 2,000                          | 0.00%                  |
| 10022323-523212-                     | Telephone Toll Chrgs/Long Dist | 0                  | 100                | 100                            | 0.00%                  |
| 10022323-523213-                     | Telephone Equipment            | 421                | 2,000              | 2,000                          | 0.00%                  |
| 10022323-523230-                     | Cell Phone Charges             | 4,224              | 0                  | 30,200                         | --                     |
| 10022323-523270-                     | Internet and Data Services     | 6,316              | 6,300              | 6,300                          | 0.00%                  |
| 10022323-523290-                     | Postage                        | 327                | 500                | 500                            | 0.00%                  |
| 10022323-523290-SWAT                 | Postage - SO SWAT              | 206                | 500                | 500                            | 0.00%                  |
| 10022323-523400-                     | Printing and binding           | 140                | 1,500              | 1,500                          | 0.00%                  |
| 10022323-523500-                     | Travel                         | 2,962              | 1,600              | 1,600                          | 0.00%                  |
| 10022323-523500-COMED                | Travel-SO Community Education  | 0                  | 100                | 100                            | 0.00%                  |
| 10022323-523500-K9                   | Travel                         | 0                  | 2,000              | 2,000                          | 0.00%                  |
| 10022323-523600-                     | Dues and fees                  | 272                | 0                  | 0                              | 0.00%                  |
| 10022323-523600-SWAT                 | Dues and Fees - SO SWAT Unit   | 150                | 200                | 200                            | 0.00%                  |
| 10022323-523700-                     | Education and training         | 2,264              | 0                  | 0                              | 0.00%                  |
| 10022323-523905-                     | Investigation Costs            | 450                | 0                  | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>    |                                | <b>\$119,629</b>   | <b>\$362,900</b>   | <b>\$362,900</b>               | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                 |                    |                    |                                |                        |
| 10022323-531110-                  | Office Supplies                 | 3,879              | 10,200             | 10,200                         | 0.00%                  |
| 10022323-531120-                  | Field Supplies                  | 598                | 1,800              | 1,800                          | 0.00%                  |
| 10022323-531135-                  | Rep & Maint Supp-Vehicles       | 52,243             | 0                  | 0                              | 0.00%                  |
| 10022323-531193-SWAT              | Guns and Ammo-SO SWAT Unit      | 0                  | 30,400             | 30,400                         | 0.00%                  |
| 10022323-531194-                  | Freight                         | 495                | 500                | 500                            | 0.00%                  |
| 10022323-531194-SWAT              | Freight - SO SWAT Unit          | 367                | 0                  | 0                              | 0.00%                  |
| 10022323-531210-HBARN             | Water/Sewerage-SO Horse Barn    | 145                | 100                | 100                            | 0.00%                  |
| 10022323-531230-HBARN             | Electricity-SO Horse Barn       | 26                 | 500                | 500                            | 0.00%                  |
| 10022323-531270-                  | Gasoline/Diesel                 | 440,137            | 681,100            | 681,100                        | 0.00%                  |
| 10022323-531300-                  | Food                            | 2,477              | 200                | 200                            | 0.00%                  |
| 10022323-531410-                  | Subscriptions                   | 3,024              | 2,100              | 2,100                          | 0.00%                  |
| 10022323-531700-                  | Other operating supplies        | 58,071             | 10,000             | 10,000                         | 0.00%                  |
| 10022323-531700-COMED             | Other Op Sup-SO Comm Education  | 648                | 600                | 600                            | 0.00%                  |
| 10022323-531700-K9                | Other Op Sup-SO K-9 Unit        | 2,356              | 7,000              | 7,000                          | 0.00%                  |
| 10022323-531700-SWAT              | Other Op Sup-SO SWAT Unit       | 877                | 3,700              | 3,700                          | 0.00%                  |
| <b>Total Supplies</b>             |                                 | <b>\$565,342</b>   | <b>\$748,200</b>   | <b>\$748,200</b>               | <b>0.00%</b>           |
| <b>Capital Outlays</b>            |                                 |                    |                    |                                |                        |
| 10022323-542000-                  | Machinery & Equipment > \$5,000 | 24,381             | 18,000             | 18,000                         | 0.00%                  |
| 10022323-542000-K9                | Machinery & Equipment > \$5,000 | 40,065             | 15,000             | 15,000                         | 0.00%                  |
| 10022323-542000-SWAT              | Mach & Equip> \$5,000-SO SWAT   | 12,500             | 9,800              | 9,800                          | 0.00%                  |
| 10022323-542200-                  | Vehicles > \$5000               | 22,551             | 0                  | 0                              | 0.00%                  |
| 10022323-542200-MCYL              | Vehicles>\$5k-SO Motorcycle Uni | 13,347             | 0                  | 0                              | 0.00%                  |
| 10022323-542501-                  | Other Capital Equipment < \$5k  | 22,656             | 12,900             | 12,900                         | 0.00%                  |
| 10022323-542501-K9                | Other Cap Equip<\$5k-SO K-9 Uni | 0                  | 2,000              | 2,000                          | 0.00%                  |
| 10022323-542501-MCYL              | Other Cap Equip<\$5k-SO Motorcy | 6,079              | 0                  | 0                              | 0.00%                  |
| 10022323-542501-SWAT              | Other Capital Equipment < \$5k  | 0                  | 22,300             | 22,300                         | 0.00%                  |
| <b>Total Capital Outlays</b>      |                                 | <b>\$141,578</b>   | <b>\$80,000</b>    | <b>\$80,000</b>                | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                                 |                    |                    |                                |                        |
| 10022323-551002-                  | ISF Chrgs-Workers' Comp         | 175,100            | 133,900            | 109,600                        | (18.15)%               |
| 10022323-551003-                  | ISF Chrgs-Risk Management       | 69,300             | 47,900             | 7,100                          | (85.18)%               |
| 10022323-551008-                  | ISF Chrgs-Fleet Maintenance     | (176)              | 0                  | 0                              | 0.00%                  |
| 10022323-552211-                  | Insur Clms-Healthcare-Employee  | 1,374,139          | 1,315,200          | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                 | <b>\$1,618,363</b> | <b>\$1,497,000</b> | <b>\$116,700</b>               | <b>(92.20)%</b>        |
| <b>Other Financing Uses</b>       |                                 |                    |                    |                                |                        |
| 10022323-611250-                  | Transfers Out-Grant Fund        | 109,534            | 116,500            | 116,700                        | 0.17%                  |
| <b>Total Other Financing Uses</b> |                                 | <b>\$109,534</b>   | <b>\$116,500</b>   | <b>\$116,700</b>               | <b>0.17%</b>           |
| <b>Total EXPENDITURES</b>         |                                 | <b>\$9,285,605</b> | <b>\$9,172,400</b> | <b>\$9,341,100</b>             | <b>1.84%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                        | Account Name                 | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10022326 - SO - Detention Center</b> |                              |                    |                    |                                |                        |
| <b>REVENUES</b>                         |                              |                    |                    |                                |                        |
| <b>Charges for Services</b>             |                              |                    |                    |                                |                        |
| 10022326-342330-                        | Prisoner housing fee         | 1,451              | 200,000            | 200,000                        | 0.00%                  |
| 10022326-342340-                        | SO Bond Administration Fee   | 80                 | 200                | 200                            | 0.00%                  |
| 10022326-342350-                        | Processing Fees SSN#         | 3,600              | 4,000              | 4,000                          | 0.00%                  |
| <b>Total Charges for Services</b>       |                              | <b>\$5,131</b>     | <b>\$204,200</b>   | <b>\$204,200</b>               | <b>0.00%</b>           |
| <b>Fines &amp; Forfeit</b>              |                              |                    |                    |                                |                        |
| 10022326-351191-                        | Othr Fines & Forfeit-Restit  | 6,863              | 3,000              | 3,000                          | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>        |                              | <b>\$6,863</b>     | <b>\$3,000</b>     | <b>\$3,000</b>                 | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>                |                              |                    |                    |                                |                        |
| 10022326-382000-                        | Telephone commissions        | 63,264             | 70,000             | 70,000                         | 0.00%                  |
| 10022326-389000-                        | Other Miscellaneous Revenues | 17,922             | 3,000              | 3,000                          | 0.00%                  |
| <b>Total Miscellaneous Rev</b>          |                              | <b>\$81,186</b>    | <b>\$73,000</b>    | <b>\$73,000</b>                | <b>0.00%</b>           |
| <b>Total REVENUES</b>                   |                              | <b>\$93,179</b>    | <b>\$280,200</b>   | <b>\$280,200</b>               | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                     |                              |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>           |                              |                    |                    |                                |                        |
| 10022326-511110-                        | Salaries - Full Time         | 3,602,934          | 5,996,800          | 5,353,000                      | (10.74)%               |
| 10022326-511110-P13JL                   | Salaries - Full Time         | 414,054            | 0                  | 0                              | 0.00%                  |
| 10022326-511300-                        | Salaries - Overtime          | 145,537            | 154,000            | 154,000                        | 0.00%                  |
| 10022326-511501-                        | Comp Time Paid               | 124,839            | 0                  | 0                              | 0.00%                  |
| 10022326-511502-                        | Personal Leave Paid          | 196,980            | 0                  | 0                              | 0.00%                  |
| 10022326-511503-                        | Personal Leave Sold          | 118,803            | 133,000            | 133,000                        | 0.00%                  |
| 10022326-511505-                        | Military Leave Paid          | 16,027             | 0                  | 0                              | 0.00%                  |
| 10022326-511506-                        | Bereavement Leave            | 7,405              | 0                  | 0                              | 0.00%                  |
| 10022326-511507-                        | Workers Comp County Paid     | 4,234              | 0                  | 0                              | 0.00%                  |
| 10022326-511508-                        | Jury Duty                    | 150                | 0                  | 0                              | 0.00%                  |
| 10022326-512100-                        | Healthcare Premium           | 0                  | 0                  | 1,817,800                      | --                     |
| 10022326-512110-                        | Employee AD&D Insurance      | 38,036             | 43,800             | 50,800                         | 15.98%                 |
| 10022326-512200-                        | Soc Sec (FICA) contributions | 337,329            | 463,200            | 422,400                        | (8.81)%                |
| 10022326-512410-                        | Pens Contr-Employer          | 392,026            | 627,800            | 546,100                        | (13.01)%               |
| 10022326-512911-                        | Uniform Allowances           | 24,665             | 40,500             | 40,500                         | 0.00%                  |
| 10022326-512911-P13JL                   | Uniform Allowances           | 47,006             | 0                  | 0                              | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>     |                              | <b>\$5,470,023</b> | <b>\$7,459,100</b> | <b>\$8,517,600</b>             | <b>14.19%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals    | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|--------------------|---------------------|--------------------------------|------------------------|
| <b>Purch/Contr Services</b>       |                                 |                    |                     |                                |                        |
| 10022326-521300-                  | Technical Services              | 279                | 0                   | 0                              | 0.00%                  |
| 10022326-521304-                  | Tech Srv-Interpreter            | 519                | 200                 | 200                            | 0.00%                  |
| 10022326-521306-                  | Tech Srv-Prisoner Trans Srv     | 15,390             | 12,000              | 12,000                         | 0.00%                  |
| 10022326-522214-                  | Rep & Maint-Mach and Equipment  | 7,260              | 0                   | 0                              | 0.00%                  |
| 10022326-522216-                  | Rep & Maint-Vehicles            | 18,470             | 69,000              | 54,200                         | (21.45)%               |
| 10022326-522251-                  | Maint Agree-Buildings           | 3,862              | 4,000               | 4,000                          | 0.00%                  |
| 10022326-522260-C1A33             | Maint Agree-Computer Software   | 0                  | 7,000               | 7,000                          | 0.00%                  |
| 10022326-522311-                  | Storage Unit Rental             | 0                  | 2,100               | 2,100                          | 0.00%                  |
| 10022326-523230-                  | Cell Phone Charges              | 2,904              | 0                   | 14,800                         | --                     |
| 10022326-523270-                  | Internet and Data Services      | 15,236             | 14,400              | 14,400                         | 0.00%                  |
| 10022326-523290-                  | Postage                         | 1,273              | 3,500               | 3,500                          | 0.00%                  |
| 10022326-523400-                  | Printing and binding            | 31                 | 500                 | 500                            | 0.00%                  |
| 10022326-523500-                  | Travel                          | 10,282             | 1,000               | 1,000                          | 0.00%                  |
| 10022326-523600-                  | Dues and fees                   | 335                | 500                 | 500                            | 0.00%                  |
| 10022326-523700-                  | Education and training          | 4,024              | 500                 | 500                            | 0.00%                  |
| 10022326-523905-                  | Investigation Costs             | 3,052              | 500                 | 500                            | 0.00%                  |
| 10022326-524110-                  | Inmate Medical                  | 883,159            | 1,200,000           | 1,200,000                      | 0.00%                  |
| 10022326-524111-                  | Inmate Medical-Out of County    | 5,662              | 4,300               | 4,300                          | 0.00%                  |
| 10022326-524121-                  | Inmate Housing-Out of County    | 1,210,430          | 450,000             | 450,000                        | 0.00%                  |
| <b>Total Purch/Contr Services</b> |                                 | <b>\$2,182,168</b> | <b>\$1,769,500</b>  | <b>\$1,769,500</b>             | <b>0.00%</b>           |
| <b>Supplies</b>                   |                                 |                    |                     |                                |                        |
| 10022326-531110-                  | Office Supplies                 | 11,028             | 15,200              | 15,200                         | 0.00%                  |
| 10022326-531120-                  | Field Supplies                  | 28,100             | 10,000              | 10,000                         | 0.00%                  |
| 10022326-531135-                  | Rep & Maint Supp-Vehicles       | 8,521              | 0                   | 0                              | 0.00%                  |
| 10022326-531140-                  | Prison/Jail Supplies            | 20,587             | 50,000              | 50,000                         | 0.00%                  |
| 10022326-531270-                  | Gasoline/Diesel                 | 67,391             | 113,900             | 113,900                        | 0.00%                  |
| 10022326-531310-                  | Coffee & Water Service          | 1,718              | 3,000               | 3,000                          | 0.00%                  |
| 10022326-531321-                  | Cty provid meals-Prison Meals   | 259,769            | 400,000             | 400,000                        | 0.00%                  |
| 10022326-531410-                  | Subscriptions                   | 239                | 300                 | 300                            | 0.00%                  |
| 10022326-531700-                  | Other operating supplies        | 11,534             | 5,000               | 5,000                          | 0.00%                  |
| 10022326-531703-                  | Vehicle Tags Decals and Titles  | 0                  | 200                 | 200                            | 0.00%                  |
| 10022326-533000-                  | Misc Operating Expenditures     | 2,755              | 0                   | 0                              | 0.00%                  |
| <b>Total Supplies</b>             |                                 | <b>\$411,641</b>   | <b>\$597,600</b>    | <b>\$597,600</b>               | <b>0.00%</b>           |
| <b>Capital Outlays</b>            |                                 |                    |                     |                                |                        |
| 10022326-542000-                  | Machinery & Equipment > \$5,000 | 6,274              | 0                   | 0                              | 0.00%                  |
| 10022326-542000-SRFTF             | Mach&Equip>\$5k-SO Fugitive Tas | 3,974              | 0                   | 0                              | 0.00%                  |
| 10022326-542200-SRFTF             | Vehicles>\$5k-SO Fugitive Task  | 280                | 0                   | 0                              | 0.00%                  |
| 10022326-542501-                  | Other Capital Equipment < \$5k  | 729                | 159,500             | 159,500                        | 0.00%                  |
| 10022326-542501-P13JL             | Other Capital Equipment < \$5k  | 7,832              | 0                   | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>      |                                 | <b>\$19,089</b>    | <b>\$159,500</b>    | <b>\$159,500</b>               | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                                 |                    |                     |                                |                        |
| 10022326-551002-                  | ISF Chrgs-Workers' Comp         | 71,000             | 41,800              | 52,300                         | 25.12%                 |
| 10022326-551003-                  | ISF Chrgs-Risk Management       | 47,100             | 69,300              | 13,800                         | (80.09)%               |
| 10022326-552211-                  | Insur Clms-Healthcare-Employee  | 1,088,427          | 1,959,100           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                 | <b>\$1,206,527</b> | <b>\$2,070,200</b>  | <b>\$66,100</b>                | <b>(96.81)%</b>        |
| <b>Total EXPENDITURES</b>         |                                 | <b>\$9,289,449</b> | <b>\$12,055,900</b> | <b>\$11,110,300</b>            | <b>(7.84)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                    | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|---------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10022340 - SO - Training</b>     |                                 |                  |                  |                                |                        |
| <b>EXPENDITURES</b>                 |                                 |                  |                  |                                |                        |
| <b>Pers Srvc &amp; EE Ben</b>       |                                 |                  |                  |                                |                        |
| 10022340-512110-                    | Employee AD&D Insurance         | 1,426            | 0                | 0                              | 0.00%                  |
| 10022340-512410-                    | Pens Contr-Employer             | 14,701           | 0                | 0                              | 0.00%                  |
| 10022340-512911-                    | Uniform Allowances              | 75,781           | 2,300            | 2,300                          | 0.00%                  |
| 10022340-512911-SWAT                | Uniform Allow-SO SWAT Unit      | 6,004            | 0                | 0                              | 0.00%                  |
| <b>Total Pers Srvc &amp; EE Ben</b> |                                 | <b>\$97,913</b>  | <b>\$2,300</b>   | <b>\$2,300</b>                 | <b>0.00%</b>           |
| <b>Purch/Contr Services</b>         |                                 |                  |                  |                                |                        |
| 10022340-522216-                    | Rep & Maint-Vehicles            | 4,227            | 7,900            | 7,900                          | 0.00%                  |
| 10022340-523290-                    | Postage                         | 198              | 300              | 300                            | 0.00%                  |
| 10022340-523400-                    | Printing and binding            | 0                | 1,000            | 1,000                          | 0.00%                  |
| 10022340-523500-                    | Travel                          | 24,521           | 65,000           | 65,000                         | 0.00%                  |
| 10022340-523510-                    | Mileage Reimbursement           | 319              | 0                | 0                              | 0.00%                  |
| 10022340-523600-                    | Dues and fees                   | 875              | 1,600            | 1,600                          | 0.00%                  |
| 10022340-523700-                    | Education and training          | 32,408           | 79,000           | 79,000                         | 0.00%                  |
| <b>Total Purch/Contr Services</b>   |                                 | <b>\$62,546</b>  | <b>\$154,800</b> | <b>\$154,800</b>               | <b>0.00%</b>           |
| <b>Supplies</b>                     |                                 |                  |                  |                                |                        |
| 10022340-531110-                    | Office Supplies                 | 1,057            | 2,600            | 2,600                          | 0.00%                  |
| 10022340-531135-                    | Rep & Maint Supp-Vehicles       | 1,784            | 0                | 0                              | 0.00%                  |
| 10022340-531193-                    | Guns and Ammo                   | 99,407           | 100,000          | 100,000                        | 0.00%                  |
| 10022340-531193-SWAT                | Guns and Ammo-SO SWAT Unit      | 29,262           | 0                | 0                              | 0.00%                  |
| 10022340-531194-                    | Freight                         | 0                | 500              | 500                            | 0.00%                  |
| 10022340-531270-                    | Gasoline/Diesel                 | 7,163            | 12,000           | 12,000                         | 0.00%                  |
| 10022340-531400-                    | Books and periodicals           | 925              | 0                | 0                              | 0.00%                  |
| 10022340-531700-                    | Other operating supplies        | 7,086            | 15,000           | 15,000                         | 0.00%                  |
| 10022340-531703-                    | Vehicle Tags Decals and Titles  | 0                | 100              | 100                            | 0.00%                  |
| <b>Total Supplies</b>               |                                 | <b>\$146,684</b> | <b>\$130,200</b> | <b>\$130,200</b>               | <b>0.00%</b>           |
| <b>Capital Outlays</b>              |                                 |                  |                  |                                |                        |
| 10022340-542000-                    | Machinery & Equipment > \$5,000 | 0                | 25,000           | 25,000                         | 0.00%                  |
| 10022340-542501-                    | Other Capital Equipment < \$5k  | 3,890            | 3,500            | 3,500                          | 0.00%                  |
| <b>Total Capital Outlays</b>        |                                 | <b>\$3,890</b>   | <b>\$28,500</b>  | <b>\$28,500</b>                | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>         |                                 |                  |                  |                                |                        |
| 10022340-551002-                    | ISF Chrgs-Workers' Comp         | 3,200            | 0                | 0                              | 0.00%                  |
| 10022340-552211-                    | Insur Clms-Healthcare-Employee  | 40,816           | 0                | 0                              | 0.00%                  |
| <b>Total InterFund/Dept Chrgs</b>   |                                 | <b>\$44,016</b>  | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>           |                                 | <b>\$355,049</b> | <b>\$315,800</b> | <b>\$315,800</b>               | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                        | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10022350 - SO - Support Services</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                         |                                |                    |                    |                                |                        |
| <b>Charges for Services</b>             |                                |                    |                    |                                |                        |
| 10022350-342150-                        | S.O. School Resource Officer   | 0                  | 187,700            | 187,700                        | 0.00%                  |
| <b>Total Charges for Services</b>       |                                | <b>\$0</b>         | <b>\$187,700</b>   | <b>\$187,700</b>               | <b>0.00%</b>           |
| <b>Total REVENUES</b>                   |                                | <b>\$0</b>         | <b>\$187,700</b>   | <b>\$187,700</b>               | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                     |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>           |                                |                    |                    |                                |                        |
| 10022350-511110-                        | Salaries - Full Time           | 2,121,564          | 2,385,000          | 2,641,500                      | 10.75%                 |
| 10022350-511110-SRO                     | Salaries - Full Time           | 0                  | 174,400            | 174,000                        | (0.23)%                |
| 10022350-511300-                        | Salaries - Overtime            | 92,172             | 52,000             | 52,000                         | 0.00%                  |
| 10022350-511501-                        | Comp Time Paid                 | 48,157             | 0                  | 0                              | 0.00%                  |
| 10022350-511502-                        | Personal Leave Paid            | 110,700            | 0                  | 0                              | 0.00%                  |
| 10022350-511503-                        | Personal Leave Sold            | 90,482             | 60,000             | 60,000                         | 0.00%                  |
| 10022350-511506-                        | Bereavement Leave              | 3,779              | 0                  | 0                              | 0.00%                  |
| 10022350-511507-                        | Workers Comp County Paid       | 4,906              | 0                  | 0                              | 0.00%                  |
| 10022350-511508-                        | Jury Duty                      | 703                | 0                  | 0                              | 0.00%                  |
| 10022350-512100-                        | Healthcare Premium             | 0                  | 0                  | 685,400                        | --                     |
| 10022350-512110-                        | Employee AD&D Insurance        | 19,018             | 15,000             | 21,200                         | 41.33%                 |
| 10022350-512200-                        | Soc Sec (FICA) contributions   | 179,800            | 182,600            | 219,200                        | 20.04%                 |
| 10022350-512410-                        | Pens Contr-Employer            | 196,013            | 223,600            | 227,900                        | 1.92%                  |
| 10022350-512911-                        | Uniform Allowances             | 8,940              | 16,200             | 16,200                         | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>     |                                | <b>\$2,876,233</b> | <b>\$3,108,800</b> | <b>\$4,097,400</b>             | <b>31.80%</b>          |
| <b>Purch/Contr Services</b>             |                                |                    |                    |                                |                        |
| 10022350-521200-                        | Professional Services          | 408                | 0                  | 0                              | 0.00%                  |
| 10022350-521291-                        | Prof Service - Pre-Employ Svcs | 24,822             | 20,000             | 20,000                         | 0.00%                  |
| 10022350-521291-P13JL                   | Prof Service - Pre-Employ Svcs | 63,463             | 0                  | 0                              | 0.00%                  |
| 10022350-522214-                        | Rep & Maint-Mach and Equipment | 758                | 0                  | 0                              | 0.00%                  |
| 10022350-522214-BCYL                    | Rep & Maint-Mach and Equipment | 1,453              | 0                  | 0                              | 0.00%                  |
| 10022350-522216-                        | Rep & Maint-Vehicles           | 20,136             | 116,600            | 100,400                        | (13.89)%               |
| 10022350-522216-MRINE                   | Rep&Maint-Veh-SO Marine Patrol | 40                 | 0                  | 0                              | 0.00%                  |
| 10022350-522260-C1A21                   | Maint Agree-SO Dataworks Softw | 4,371              | 4,400              | 4,400                          | 0.00%                  |
| 10022350-522310-                        | Rental of land and buildings   | 1,818              | 600                | 600                            | 0.00%                  |
| 10022350-522310-CLEA                    | Rent Land&Bldgs-SO Citizen Law | 600                | 0                  | 0                              | 0.00%                  |
| 10022350-522310-MRINE                   | Rent Land&Bldgs-SO Marine Patr | 84                 | 2,500              | 2,500                          | 0.00%                  |
| 10022350-523210-                        | Telephone Service              | 638                | 0                  | 0                              | 0.00%                  |
| 10022350-523230-                        | Cell Phone Charges             | 2,632              | 0                  | 16,200                         | --                     |
| 10022350-523270-                        | Internet and Data Services     | 2,847              | 0                  | 0                              | 0.00%                  |
| 10022350-523290-                        | Postage                        | 5,153              | 1,200              | 1,200                          | 0.00%                  |
| 10022350-523320-                        | Employment Ads                 | 0                  | 3,500              | 3,500                          | 0.00%                  |
| 10022350-523400-                        | Printing and binding           | 0                  | 500                | 500                            | 0.00%                  |
| 10022350-523500-                        | Travel                         | 4,693              | 200                | 200                            | 0.00%                  |
| 10022350-523600-                        | Dues and fees                  | 557                | 0                  | 0                              | 0.00%                  |
| 10022350-523700-                        | Education and training         | 5,014              | 0                  | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>       |                                | <b>\$139,488</b>   | <b>\$149,500</b>   | <b>\$149,500</b>               | <b>0.00%</b>           |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                 |                    |                    |                                |                        |
| 10022350-531110-                  | Office Supplies                 | 14,215             | 7,800              | 7,800                          | 0.00%                  |
| 10022350-531120-                  | Field Supplies                  | 303                | 600                | 600                            | 0.00%                  |
| 10022350-531133-                  | Rep & Maint Supp-Renovations    | 570                | 0                  | 0                              | 0.00%                  |
| 10022350-531135-                  | Rep & Maint Supp-Vehicles       | 12,546             | 0                  | 0                              | 0.00%                  |
| 10022350-531150-                  | Promotional Supplies            | 9,256              | 10,000             | 10,000                         | 0.00%                  |
| 10022350-531270-                  | Gasoline/Diesel                 | 108,165            | 178,300            | 178,300                        | 0.00%                  |
| 10022350-531270-MRINE             | Gasoline/Diesel-SO Marine Patr  | 16,221             | 10,000             | 10,000                         | 0.00%                  |
| 10022350-531300-                  | Food                            | 303                | 300                | 300                            | 0.00%                  |
| 10022350-531410-                  | Subscriptions                   | 342                | 0                  | 0                              | 0.00%                  |
| 10022350-531700-                  | Other operating supplies        | 10,283             | 5,000              | 5,000                          | 0.00%                  |
| 10022350-531700-MRINE             | Other Op Sup-SO Marine Patrol   | 1,181              | 500                | 500                            | 0.00%                  |
| <b>Total Supplies</b>             |                                 | <b>\$173,385</b>   | <b>\$212,500</b>   | <b>\$212,500</b>               | <b>0.00%</b>           |
| <b>Capital Outlays</b>            |                                 |                    |                    |                                |                        |
| 10022350-542000-                  | Machinery & Equipment > \$5,000 | 169,298            | 0                  | 0                              | 0.00%                  |
| 10022350-542000-MRINE             | Mach&Equip>\$5k-SO Marine Patro | 14,753             | 0                  | 0                              | 0.00%                  |
| 10022350-542200-                  | Vehicles > \$5000               | 9,938              | 0                  | 0                              | 0.00%                  |
| 10022350-542400-                  | Computer Hardware > \$5000      | 20,950             | 0                  | 0                              | 0.00%                  |
| 10022350-542501-                  | Other Capital Equipment < \$5k  | 27,318             | 0                  | 0                              | 0.00%                  |
| 10022350-542501-MRINE             | Other Capital Equipment < \$5k  | 732                | 0                  | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>      |                                 | <b>\$242,988</b>   | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                                 |                    |                    |                                |                        |
| 10022350-551002-                  | ISF Chrgs-Workers' Comp         | 39,800             | 24,100             | 33,000                         | 36.93%                 |
| 10022350-551003-                  | ISF Chrgs-Risk Management       | 21,908             | 23,700             | 6,500                          | (72.57)%               |
| 10022350-552211-                  | Insur Clms-Healthcare-Employee  | 544,214            | 630,200            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                 | <b>\$605,922</b>   | <b>\$678,000</b>   | <b>\$39,500</b>                | <b>(94.17)%</b>        |
| <b>Total EXPENDITURES</b>         |                                 | <b>\$4,038,015</b> | <b>\$4,148,800</b> | <b>\$4,498,900</b>             | <b>8.44%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10022360 - SO - Court Services</b> |                                |                    |                    |                                |                        |
| <b>EXPENDITURES</b>                   |                                |                    |                    |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>        |                                |                    |                    |                                |                        |
| 10022360-511110-                      | Salaries - Full Time           | 2,291,478          | 3,333,500          | 3,227,300                      | (3.19)%                |
| 10022360-511110-P13CH                 | Salaries - Full Time           | 31,235             | 0                  | 0                              | 0.00%                  |
| 10022360-511120-                      | Salaries - Part Time           | 210                | 0                  | 0                              | 0.00%                  |
| 10022360-511300-                      | Salaries - Overtime            | 70,862             | 66,200             | 66,200                         | 0.00%                  |
| 10022360-511501-                      | Comp Time Paid                 | 18,954             | 0                  | 0                              | 0.00%                  |
| 10022360-511502-                      | Personal Leave Paid            | 162,131            | 0                  | 0                              | 0.00%                  |
| 10022360-511503-                      | Personal Leave Sold            | 74,004             | 75,000             | 75,000                         | 0.00%                  |
| 10022360-511505-                      | Military Leave Paid            | 2,164              | 0                  | 0                              | 0.00%                  |
| 10022360-511506-                      | Bereavement Leave              | 2,418              | 0                  | 0                              | 0.00%                  |
| 10022360-511507-                      | Workers Comp County Paid       | 6,554              | 0                  | 0                              | 0.00%                  |
| 10022360-512100-                      | Healthcare Premium             | 0                  | 0                  | 983,400                        | --                     |
| 10022360-512110-                      | Employee AD&D Insurance        | 20,920             | 22,500             | 27,200                         | 20.89%                 |
| 10022360-512200-                      | Soc Sec (FICA) contributions   | 195,375            | 254,300            | 252,200                        | (0.83)%                |
| 10022360-512410-                      | Pens Contr-Employer            | 215,614            | 322,500            | 292,400                        | (9.33)%                |
| 10022360-512911-                      | Uniform Allowances             | 21,143             | 22,500             | 22,500                         | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>  |                                | <b>\$3,113,060</b> | <b>\$4,096,500</b> | <b>\$4,946,200</b>             | <b>20.74%</b>          |
| <b>Purch/Contr Services</b>           |                                |                    |                    |                                |                        |
| 10022360-522214-                      | Rep & Maint-Mach and Equipment | 0                  | 500                | 500                            | 0.00%                  |
| 10022360-522216-                      | Rep & Maint-Vehicles           | 4,917              | 28,100             | 22,900                         | (18.51)%               |
| 10022360-522251-                      | Maint Agree-Buildings          | 429                | 500                | 500                            | 0.00%                  |
| 10022360-522320-                      | Rental of equip and vehicles   | 0                  | 1,500              | 1,500                          | 0.00%                  |
| 10022360-523230-                      | Cell Phone Charges             | 872                | 0                  | 5,200                          | --                     |
| 10022360-523290-                      | Postage                        | 5,635              | 6,500              | 6,500                          | 0.00%                  |
| 10022360-523400-                      | Printing and binding           | 0                  | 200                | 200                            | 0.00%                  |
| 10022360-523500-                      | Travel                         | 1,657              | 0                  | 0                              | 0.00%                  |
| 10022360-523901-                      | Misc Purch Srvcs - Pers Srvcs  | 4,095              | 5,300              | 5,300                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>     |                                | <b>\$17,606</b>    | <b>\$42,600</b>    | <b>\$42,600</b>                | <b>0.00%</b>           |
| <b>Supplies</b>                       |                                |                    |                    |                                |                        |
| 10022360-531110-                      | Office Supplies                | 1,911              | 2,500              | 2,500                          | 0.00%                  |
| 10022360-531110-P13CH                 | Office Supplies                | 99                 | 0                  | 0                              | 0.00%                  |
| 10022360-531120-                      | Field Supplies                 | 0                  | 100                | 100                            | 0.00%                  |
| 10022360-531135-                      | Rep & Maint Supp-Vehicles      | 2,927              | 0                  | 0                              | 0.00%                  |
| 10022360-531270-                      | Gasoline/Diesel                | 27,233             | 41,000             | 41,000                         | 0.00%                  |
| 10022360-531310-                      | Coffee & Water Service         | 1,337              | 1,300              | 1,300                          | 0.00%                  |
| 10022360-531700-                      | Other operating supplies       | 2,653              | 2,000              | 2,000                          | 0.00%                  |
| 10022360-531701-                      | Communication Supplies         | 0                  | 1,000              | 1,000                          | 0.00%                  |
| 10022360-531703-                      | Vehicle Tags Decals and Titles | 0                  | 100                | 100                            | 0.00%                  |
| <b>Total Supplies</b>                 |                                | <b>\$36,161</b>    | <b>\$48,000</b>    | <b>\$48,000</b>                | <b>0.00%</b>           |
| <b>Capital Outlays</b>                |                                |                    |                    |                                |                        |
| 10022360-542501-                      | Other Capital Equipment < \$5k | 0                  | 6,900              | 6,900                          | 0.00%                  |
| 10022360-542501-P13CH                 | Other Capital Equipment < \$5k | 9,601              | 0                  | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>          |                                | <b>\$9,601</b>     | <b>\$6,900</b>     | <b>\$6,900</b>                 | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>           |                                |                    |                    |                                |                        |
| 10022360-551002-                      | ISF Chrgs-Workers' Comp        | 52,300             | 34,100             | 57,000                         | 67.16%                 |
| 10022360-551003-                      | ISF Chrgs-Risk Management      | 28,500             | 35,600             | 11,500                         | (67.70)%               |
| 10022360-552211-                      | Insur Clms-Healthcare-Employee | 598,635            | 986,400            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>     |                                | <b>\$679,435</b>   | <b>\$1,056,100</b> | <b>\$68,500</b>                | <b>(93.51)%</b>        |
| <b>Total EXPENDITURES</b>             |                                | <b>\$3,855,862</b> | <b>\$5,250,100</b> | <b>\$5,112,200</b>             | <b>(2.63)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10022910 - SO - Animal Control</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                       |                                |                  |                  |                                |                        |
| <b>Licenses &amp; Permits</b>         |                                |                  |                  |                                |                        |
| 10022910-322500-                      | Animal licenses                | 100,571          | 105,000          | 105,000                        | 0.00%                  |
| <b>Total Licenses &amp; Permits</b>   |                                | <b>\$100,571</b> | <b>\$105,000</b> | <b>\$105,000</b>               | <b>0.00%</b>           |
| <b>Total REVENUES</b>                 |                                | <b>\$100,571</b> | <b>\$105,000</b> | <b>\$105,000</b>               | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                   |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>        |                                |                  |                  |                                |                        |
| 10022910-511110-                      | Salaries - Full Time           | 282,402          | 317,000          | 226,100                        | (28.68)%               |
| 10022910-511300-                      | Salaries - Overtime            | 264              | 1,500            | 1,500                          | 0.00%                  |
| 10022910-511501-                      | Comp Time Paid                 | 577              | 0                | 0                              | 0.00%                  |
| 10022910-511502-                      | Personal Leave Paid            | 22,962           | 0                | 0                              | 0.00%                  |
| 10022910-511503-                      | Personal Leave Sold            | 6,608            | 9,000            | 9,000                          | 0.00%                  |
| 10022910-511508-                      | Jury Duty                      | 174              | 0                | 0                              | 0.00%                  |
| 10022910-512100-                      | Healthcare Premium             | 0                | 0                | 74,500                         | --                     |
| 10022910-512110-                      | Employee AD&D Insurance        | 3,328            | 2,100            | 2,000                          | (4.76)%                |
| 10022910-512200-                      | Soc Sec (FICA) contributions   | 22,436           | 24,300           | 17,300                         | (28.81)%               |
| 10022910-512410-                      | Pens Contr-Employer            | 34,302           | 30,100           | 21,500                         | (28.57)%               |
| 10022910-512911-                      | Uniform Allowances             | 1,265            | 2,300            | 2,300                          | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>  |                                | <b>\$374,318</b> | <b>\$386,300</b> | <b>\$354,200</b>               | <b>(8.31)%</b>         |
| <b>Purch/Contr Services</b>           |                                |                  |                  |                                |                        |
| 10022910-522111-                      | Disposal - Solid Waste         | 303              | 1,400            | 1,400                          | 0.00%                  |
| 10022910-522216-                      | Rep & Maint-Vehicles           | 1,271            | 6,700            | 5,000                          | (25.37)%               |
| 10022910-523230-                      | Cell Phone Charges             | 284              | 0                | 1,700                          | --                     |
| 10022910-523290-                      | Postage                        | 1,149            | 1,000            | 1,000                          | 0.00%                  |
| 10022910-523400-                      | Printing and binding           | 0                | 500              | 500                            | 0.00%                  |
| 10022910-523500-                      | Travel                         | 405              | 0                | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>     |                                | <b>\$3,412</b>   | <b>\$9,600</b>   | <b>\$9,600</b>                 | <b>0.00%</b>           |
| <b>Supplies</b>                       |                                |                  |                  |                                |                        |
| 10022910-531110-                      | Office Supplies                | 43               | 500              | 500                            | 0.00%                  |
| 10022910-531135-                      | Rep & Maint Supp-Vehicles      | 1,777            | 0                | 0                              | 0.00%                  |
| 10022910-531270-                      | Gasoline/Diesel                | 26,938           | 35,500           | 35,500                         | 0.00%                  |
| 10022910-531700-                      | Other operating supplies       | 572              | 2,000            | 2,000                          | 0.00%                  |
| 10022910-531703-                      | Vehicle Tags Decals and Titles | 0                | 100              | 100                            | 0.00%                  |
| <b>Total Supplies</b>                 |                                | <b>\$29,329</b>  | <b>\$38,100</b>  | <b>\$38,100</b>                | <b>0.00%</b>           |
| <b>Capital Outlays</b>                |                                |                  |                  |                                |                        |
| 10022910-542501-                      | Other Capital Equipment < \$5k | 258              | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>          |                                | <b>\$258</b>     | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>           |                                |                  |                  |                                |                        |
| 10022910-551002-                      | ISF Chrgs-Workers' Comp        | 5,800            | 2,700            | 3,500                          | 29.63%                 |
| 10022910-551003-                      | ISF Chrgs-Risk Management      | 5,200            | 3,300            | 800                            | (75.76)%               |
| 10022910-552211-                      | Insur Clms-Healthcare-Employee | 95,237           | 95,900           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>     |                                | <b>\$106,237</b> | <b>\$101,900</b> | <b>\$4,300</b>                 | <b>(95.78)%</b>        |
| <b>Total EXPENDITURES</b>             |                                | <b>\$513,555</b> | <b>\$535,900</b> | <b>\$406,200</b>               | <b>(24.20)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>10023800 - E911 Center</b>       |                                |                 |                 |                                |                        |
| <b>EXPENDITURES</b>                 |                                |                 |                 |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                 |                 |                                |                        |
| 10023800-511110-                    | Salaries - Full Time           | 0               | 0               | 52,600                         | --                     |
| 10023800-512100-                    | Healthcare Premium             | 0               | 0               | 14,900                         | --                     |
| 10023800-512110-                    | Employee AD&D Insurance        | 0               | 0               | 400                            | --                     |
| 10023800-512200-                    | Soc Sec (FICA) contributions   | 0               | 0               | 4,000                          | --                     |
| 10023800-512410-                    | Pens Contr-Employer            | 0               | 0               | 4,300                          | --                     |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$0</b>      | <b>\$0</b>      | <b>\$76,200</b>                | <b>--</b>              |
| <b>Purch/Contr Services</b>         |                                |                 |                 |                                |                        |
| 10023800-521210-                    | Prof Serv - Legal Fees         | 368             | 2,500           | 3,000                          | 20.00%                 |
| 10023800-521222-                    | Prof Serv - Engineering Fees   | 0               | 0               | 10,000                         | --                     |
| 10023800-522214-                    | Rep & Maint-Mach and Equipment | 0               | 0               | 2,000                          | --                     |
| 10023800-522215-                    | Rep & Maint-Comm Equipment     | 0               | 0               | 28,100                         | --                     |
| 10023800-522216-                    | Rep & Maint-Vehicles           | 52              | 700             | 700                            | 0.00%                  |
| 10023800-523230-                    | Cell Phone Charges             | 454             | 600             | 2,200                          | 266.67%                |
| 10023800-523290-                    | Postage                        | 425             | 1,000           | 100                            | (90.00)%               |
| 10023800-523500-                    | Travel                         | 0               | 0               | 4,000                          | --                     |
| 10023800-523600-                    | Dues and fees                  | 0               | 0               | 400                            | --                     |
| 10023800-523700-                    | Education and training         | 0               | 0               | 2,600                          | --                     |
| 10023800-523800-                    | Licenses                       | 0               | 0               | 2,000                          | --                     |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$1,300</b>  | <b>\$4,800</b>  | <b>\$55,100</b>                | <b>1047.92%</b>        |
| <b>Supplies</b>                     |                                |                 |                 |                                |                        |
| 10023800-531110-                    | Office Supplies                | 1,211           | 100             | 200                            | 100.00%                |
| 10023800-531133-                    | Rep & Maint Supp-Renovations   | 2,500           | 0               | 0                              | 0.00%                  |
| 10023800-531135-                    | Rep & Maint Supp-Vehicles      | 0               | 0               | 800                            | --                     |
| 10023800-531230-                    | Electricity                    | 18,515          | 21,000          | 21,000                         | 0.00%                  |
| 10023800-531270-                    | Gasoline/Diesel                | 1,132           | 1,000           | 4,500                          | 350.00%                |
| 10023800-531700-                    | Other operating supplies       | 0               | 0               | 1,000                          | --                     |
| <b>Total Supplies</b>               |                                | <b>\$23,357</b> | <b>\$22,100</b> | <b>\$27,500</b>                | <b>24.43%</b>          |
| <b>InterFund/Dept Chrgs</b>         |                                |                 |                 |                                |                        |
| 10023800-551002-                    | ISF Chrgs-Workers' Comp        | 0               | 0               | 100                            | --                     |
| 10023800-551008-                    | ISF Chrgs-Fleet Maintenance    | 1,100           | 0               | 0                              | 0.00%                  |
| <b>Total InterFund/Dept Chrgs</b>   |                                | <b>\$1,100</b>  | <b>\$0</b>      | <b>\$100</b>                   | <b>--</b>              |
| <b>Total EXPENDITURES</b>           |                                | <b>\$25,757</b> | <b>\$26,900</b> | <b>\$158,900</b>               | <b>490.71%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>             | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-------------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>10025600 - Ambulance Service</b> |                                |                         |                        |  |                                |
| <b>EXPENDITURES</b>                 |                                |                         |                        |  |                                |
| <b>Purch/Contr Services</b>         |                                |                         |                        |  |                                |
| 10025600-521280-                    | Prof Service - Ambulance Srvcs | 1,194,943               | 1,230,800              | 1,267,800                              | 3.01%                          |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$1,194,943</b>      | <b>\$1,230,800</b>     | <b>\$1,267,800</b>                     | <b>3.01%</b>                   |
| <b>Total EXPENDITURES</b>           |                                | <b>\$1,194,943</b>      | <b>\$1,230,800</b>     | <b>\$1,267,800</b>                     | <b>3.01%</b>                   |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                                 | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10026700 - Coroner &amp; Medical Examiner</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                                  |                                |                  |                  |                                |                        |
| <b>Contrib &amp; Donate</b>                      |                                |                  |                  |                                |                        |
| 10026700-371000-DPTY                             | Contrib&Donat-Deputy Coroner   | 6,569            | 0                | 0                              | 0.00%                  |
| <b>Total Contrib &amp; Donate</b>                |                                | <b>\$6,569</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total REVENUES</b>                            |                                | <b>\$6,569</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                              |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>                    |                                |                  |                  |                                |                        |
| 10026700-511110-                                 | Salaries - Full Time           | 43,734           | 43,700           | 43,700                         | 0.00%                  |
| 10026700-511120-                                 | Salaries - Part Time           | 700              | 0                | 0                              | 0.00%                  |
| 10026700-511511-                                 | Coroner/Med Exam Wages & Fees  | 31,763           | 36,000           | 36,000                         | 0.00%                  |
| 10026700-512100-                                 | Healthcare Premium             | 0                | 0                | 14,900                         | --                     |
| 10026700-512110-                                 | Employee AD&D Insurance        | 475              | 300              | 400                            | 33.33%                 |
| 10026700-512200-                                 | Soc Sec (FICA) contributions   | 5,748            | 6,100            | 6,100                          | 0.00%                  |
| 10026700-512410-                                 | Pens Contr-Employer            | 4,900            | 4,300            | 4,300                          | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>              |                                | <b>\$87,321</b>  | <b>\$90,400</b>  | <b>\$105,400</b>               | <b>16.59%</b>          |
| <b>Purch/Contr Services</b>                      |                                |                  |                  |                                |                        |
| 10026700-521200-                                 | Professional Services          | 229              | 0                | 0                              | 0.00%                  |
| 10026700-521210-                                 | Prof Serv - Legal Fees         | 245              | 1,000            | 1,000                          | 0.00%                  |
| 10026700-522216-                                 | Rep & Maint-Vehicles           | 3,647            | 4,900            | 3,200                          | (34.69)%               |
| 10026700-523230-                                 | Cell Phone Charges             | 2,047            | 2,200            | 2,100                          | (4.55)%                |
| 10026700-523290-                                 | Postage                        | 92               | 200              | 100                            | (50.00)%               |
| 10026700-523400-                                 | Printing and binding           | 0                | 100              | 100                            | 0.00%                  |
| 10026700-523500-                                 | Travel                         | 3,458            | 1,000            | 2,000                          | 100.00%                |
| 10026700-523600-                                 | Dues and fees                  | 0                | 0                | 400                            | --                     |
| 10026700-523700-                                 | Education and training         | 4,249            | 5,800            | 5,800                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>                |                                | <b>\$13,967</b>  | <b>\$15,200</b>  | <b>\$14,700</b>                | <b>(3.29)%</b>         |
| <b>Supplies</b>                                  |                                |                  |                  |                                |                        |
| 10026700-531110-                                 | Office Supplies                | 549              | 1,100            | 1,100                          | 0.00%                  |
| 10026700-531121-                                 | Medical Supplies               | 1,773            | 3,500            | 3,500                          | 0.00%                  |
| 10026700-531135-                                 | Rep & Maint Supp-Vehicles      | 0                | 500              | 500                            | 0.00%                  |
| 10026700-531270-                                 | Gasoline/Diesel                | 6,561            | 7,000            | 7,000                          | 0.00%                  |
| 10026700-531700-                                 | Other operating supplies       | 1,824            | 3,500            | 3,500                          | 0.00%                  |
| 10026700-531703-                                 | Vehicle Tags Decals and Titles | 0                | 100              | 100                            | 0.00%                  |
| 10026700-533000-BDYTR                            | Misc Op Exp-Coroner Body Trans | 11,675           | 12,000           | 15,000                         | 25.00%                 |
| <b>Total Supplies</b>                            |                                | <b>\$22,383</b>  | <b>\$27,700</b>  | <b>\$30,700</b>                | <b>10.83%</b>          |
| <b>Capital Outlays</b>                           |                                |                  |                  |                                |                        |
| 10026700-542200-                                 | Vehicles > \$5000              | 1,426            | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>                     |                                | <b>\$1,426</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>                      |                                |                  |                  |                                |                        |
| 10026700-551002-                                 | ISF Chrgs-Workers' Comp        | 1,100            | 700              | 1,100                          | 57.14%                 |
| 10026700-551003-                                 | ISF Chrgs-Risk Management      | 5,700            | 4,800            | 9,300                          | 93.75%                 |
| 10026700-551008-                                 | ISF Chrgs-Fleet Maintenance    | 3,400            | 0                | 0                              | 0.00%                  |
| 10026700-552211-                                 | Insur Clms-Healthcare-Employee | 13,605           | 13,700           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>                |                                | <b>\$23,805</b>  | <b>\$19,200</b>  | <b>\$10,400</b>                | <b>(45.83)%</b>        |
| <b>Total EXPENDITURES</b>                        |                                | <b>\$148,902</b> | <b>\$152,500</b> | <b>\$161,200</b>               | <b>5.70%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                        | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10031540 - Public Transportation</b> |                                |                  |                  |                                |                        |
| <b>EXPENDITURES</b>                     |                                |                  |                  |                                |                        |
| <b>Supplies</b>                         |                                |                  |                  |                                |                        |
| 10031540-531703-                        | Vehicle Tags Decals and Titles | 159              | 0                | 0                              | 0.00%                  |
| <b>Total Supplies</b>                   |                                | <b>\$159</b>     | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Capital Outlays</b>                  |                                |                  |                  |                                |                        |
| 10031540-542200-                        | Vehicles > \$5000              | 5,500            | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>            |                                | <b>\$5,500</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Contingencies</b>                    |                                |                  |                  |                                |                        |
| 10031540-591000-                        | Reserve for Contingency        | 0                | 0                | 200,000                        | --                     |
| <b>Total Contingencies</b>              |                                | <b>\$0</b>       | <b>\$0</b>       | <b>\$200,000</b>               | <b>--</b>              |
| <b>Other Financing Uses</b>             |                                |                  |                  |                                |                        |
| 10031540-611250-                        | Transfers Out-Grant Fund       | 303,718          | 268,500          | 303,400                        | 13.00%                 |
| <b>Total Other Financing Uses</b>       |                                | <b>\$303,718</b> | <b>\$268,500</b> | <b>\$303,400</b>               | <b>13.00%</b>          |
| <b>Total EXPENDITURES</b>               |                                | <b>\$309,377</b> | <b>\$268,500</b> | <b>\$503,400</b>               | <b>87.49%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                 | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|------------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>10044500 - Community Services</b> |                              |                 |                 |                                |                        |
| <b>EXPENDITURES</b>                  |                              |                 |                 |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                              |                 |                 |                                |                        |
| 10044500-511120-                     | Salaries - Part Time         | 6,985           | 6,800           | 6,800                          | 0.00%                  |
| 10044500-512200-                     | Soc Sec (FICA) contributions | 534             | 500             | 500                            | 0.00%                  |
| 10044500-512911-                     | Uniform Allowances           | 0               | 300             | 300                            | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                              | <b>\$7,519</b>  | <b>\$7,600</b>  | <b>\$7,600</b>                 | <b>0.00%</b>           |
| <b>Purch/Contr Services</b>          |                              |                 |                 |                                |                        |
| 10044500-522216-                     | Rep & Maint-Vehicles         | 351             | 3,500           | 3,500                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>    |                              | <b>\$351</b>    | <b>\$3,500</b>  | <b>\$3,500</b>                 | <b>0.00%</b>           |
| <b>Supplies</b>                      |                              |                 |                 |                                |                        |
| 10044500-531110-                     | Office Supplies              | 25              | 100             | 100                            | 0.00%                  |
| 10044500-531120-                     | Field Supplies               | 174             | 200             | 200                            | 0.00%                  |
| 10044500-531270-                     | Gasoline/Diesel              | 589             | 800             | 800                            | 0.00%                  |
| 10044500-531310-                     | Coffee & Water Service       | 152             | 0               | 0                              | 0.00%                  |
| 10044500-531610-                     | Small Tools                  | 0               | 500             | 500                            | 0.00%                  |
| <b>Total Supplies</b>                |                              | <b>\$940</b>    | <b>\$1,600</b>  | <b>\$1,600</b>                 | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>          |                              |                 |                 |                                |                        |
| 10044500-551002-                     | ISF Chrgs-Workers' Comp      | 200             | 0               | 0                              | 0.00%                  |
| 10044500-551003-                     | ISF Chrgs-Risk Management    | 2,700           | 2,200           | 3,500                          | 59.09%                 |
| 10044500-551008-                     | ISF Chrgs-Fleet Maintenance  | 900             | 0               | 0                              | 0.00%                  |
| <b>Total InterFund/Dept Chrgs</b>    |                              | <b>\$3,800</b>  | <b>\$2,200</b>  | <b>\$3,500</b>                 | <b>59.09%</b>          |
| <b>Total EXPENDITURES</b>            |                              | <b>\$12,611</b> | <b>\$14,900</b> | <b>\$16,200</b>                | <b>8.72%</b>           |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10044520 - Senior Services</b>    |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                      |                                |                  |                  |                                |                        |
| <b>Charges for Services</b>          |                                |                  |                  |                                |                        |
| 10044520-347250-EVENT                | Special Event Rev-Senior Srvcs | 34,807           | 30,000           | 22,000                         | (26.67)%               |
| 10044520-347500-                     | Recreational Program Fees      | (134)            | 0                | 0                              | 0.00%                  |
| 10044520-347500-CHARL                | Rec Fee-Sr Srv Charles Place   | 845              | 900              | 700                            | (22.22)%               |
| 10044520-347500-HSLDG                | Rec Fee-Sr Srv Hearthstone Lo  | 12,669           | 26,000           | 26,000                         | 0.00%                  |
| 10044520-347500-SEXTN                | Rec Fee-Sr Srv Sexton Hall     | 21,557           | 30,000           | 22,500                         | (25.00)%               |
| 10044520-347520-HSLDG                | Recreational Athletic fees     | 13,040           | 18,000           | 18,000                         | 0.00%                  |
| 10044520-347520-SEXTN                | Recreational Athletic fees     | 9,441            | 12,000           | 7,000                          | (41.67)%               |
| 10044520-347701-TRIPS                | Trip Rev-Sr Srvcs Trips        | 11,726           | 7,400            | 12,000                         | 62.16%                 |
| 10044520-347901-CONCE                | Concessions-Senior Services    | 2,750            | 1,200            | 1,200                          | 0.00%                  |
| <b>Total Charges for Services</b>    |                                | <b>\$106,701</b> | <b>\$125,500</b> | <b>\$109,400</b>               | <b>(12.83)%</b>        |
| <b>Contrib &amp; Donate</b>          |                                |                  |                  |                                |                        |
| 10044520-371000-                     | Contrib & Donat-Private Srcs   | 23,075           | 0                | 500                            | --                     |
| 10044520-371100-                     | Contrib and Donat-Local        | 23               | 0                | 0                              | 0.00%                  |
| <b>Total Contrib &amp; Donate</b>    |                                | <b>\$23,098</b>  | <b>\$0</b>       | <b>\$500</b>                   | <b>--</b>              |
| <b>Miscellaneous Rev</b>             |                                |                  |                  |                                |                        |
| 10044520-381000-CHARL                | Rent&Royal-Sr Srv Charles Pla  | 1,435            | 1,400            | 1,400                          | 0.00%                  |
| 10044520-381000-HSLDG                | Rent&Royal-Sr Srv Hearthstone  | 786              | 1,200            | 1,200                          | 0.00%                  |
| 10044520-381000-SEXTN                | Rent&Royal-Sr Srv Sexton Hall  | 3,656            | 5,000            | 3,000                          | (40.00)%               |
| <b>Total Miscellaneous Rev</b>       |                                | <b>\$5,877</b>   | <b>\$7,600</b>   | <b>\$5,600</b>                 | <b>(26.32)%</b>        |
| <b>Total REVENUES</b>                |                                | <b>\$135,676</b> | <b>\$133,100</b> | <b>\$115,500</b>               | <b>(13.22)%</b>        |
| <b>EXPENDITURES</b>                  |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10044520-511110-                     | Salaries - Full Time           | 499,216          | 615,800          | 852,800                        | 38.49%                 |
| 10044520-511120-                     | Salaries - Part Time           | 74,074           | 102,900          | 72,500                         | (29.54)%               |
| 10044520-511300-                     | Salaries - Overtime            | 820              | 0                | 0                              | 0.00%                  |
| 10044520-511501-                     | Comp Time Paid                 | 6,118            | 0                | 0                              | 0.00%                  |
| 10044520-511502-                     | Personal Leave Paid            | 61,988           | 0                | 0                              | 0.00%                  |
| 10044520-511503-                     | Personal Leave Sold            | 10,051           | 7,000            | 7,000                          | 0.00%                  |
| 10044520-511506-                     | Bereavement Leave              | 1,921            | 0                | 0                              | 0.00%                  |
| 10044520-511507-                     | Workers Comp County Paid       | 80               | 0                | 0                              | 0.00%                  |
| 10044520-512100-                     | Healthcare Premium             | 0                | 0                | 387,400                        | --                     |
| 10044520-512110-                     | Employee AD&D Insurance        | 10,460           | 7,750            | 12,400                         | 60.00%                 |
| 10044520-512200-                     | Soc Sec (FICA) contributions   | 47,836           | 54,700           | 70,900                         | 29.62%                 |
| 10044520-512410-                     | Pens Contr-Employer            | 107,807          | 105,400          | 129,000                        | 22.39%                 |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                | <b>\$820,370</b> | <b>\$893,550</b> | <b>\$1,532,000</b>             | <b>71.45%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Purch/Contr Services</b>       |                                 |                    |                    |                                |                        |
| 10044520-521200-                  | Professional Services           | 0                  | 2,500              | 2,500                          | 0.00%                  |
| 10044520-521210-                  | Prof Serv - Legal Fees          | 0                  | 2,000              | 1,000                          | (50.00)%               |
| 10044520-521801-                  | Program Instructors             | 65,167             | 59,200             | 56,000                         | (5.41)%                |
| 10044520-522214-                  | Rep & Maint-Mach and Equipment  | 573                | 2,100              | 4,500                          | 114.29%                |
| 10044520-522216-                  | Rep & Maint-Vehicles            | 1,791              | 13,000             | 6,000                          | (53.85)%               |
| 10044520-522260-C1A43             | Maint Agree-Sr Srvcs Software   | 3,180              | 3,200              | 3,200                          | 0.00%                  |
| 10044520-522270-                  | Maint Agree-Computer Hardware   | 0                  | 3,500              | 0                              | (100.00)%              |
| 10044520-523212-                  | Telephone Toll Chrgs/Long Dist  | 0                  | 100                | 100                            | 0.00%                  |
| 10044520-523230-                  | Cell Phone Charges              | 2,222              | 2,300              | 2,300                          | 0.00%                  |
| 10044520-523270-                  | Internet and Data Services      | 1,066              | 1,200              | 1,200                          | 0.00%                  |
| 10044520-523290-                  | Postage                         | 625                | 600                | 600                            | 0.00%                  |
| 10044520-523400-                  | Printing and binding            | 120                | 200                | 200                            | 0.00%                  |
| 10044520-523500-                  | Travel                          | 690                | 1,300              | 1,500                          | 15.38%                 |
| 10044520-523600-                  | Dues and fees                   | 200                | 400                | 500                            | 25.00%                 |
| 10044520-523700-                  | Education and training          | 534                | 500                | 1,000                          | 100.00%                |
| 10044520-523909-                  | Bank and Credit Card Fees       | 1,208              | 1,200              | 1,500                          | 25.00%                 |
| <b>Total Purch/Contr Services</b> |                                 | <b>\$77,376</b>    | <b>\$93,300</b>    | <b>\$82,100</b>                | <b>(12.00)%</b>        |
| <b>Supplies</b>                   |                                 |                    |                    |                                |                        |
| 10044520-531110-                  | Office Supplies                 | 5,895              | 8,500              | 8,200                          | (3.53)%                |
| 10044520-531120-                  | Field Supplies                  | 1,976              | 2,400              | 2,400                          | 0.00%                  |
| 10044520-531132-                  | Rep & Maint Supp-Buildings      | 0                  | 600                | 600                            | 0.00%                  |
| 10044520-531135-                  | Rep & Maint Supp-Vehicles       | 2,226              | 1,100              | 800                            | (27.27)%               |
| 10044520-531191-                  | Arts and Crafts                 | 0                  | 0                  | 1,000                          | --                     |
| 10044520-531270-                  | Gasoline/Diesel                 | 8,581              | 8,000              | 9,000                          | 12.50%                 |
| 10044520-531270-GHEAT             | Gasoline/Diesel                 | 0                  | 3,000              | 0                              | (100.00)%              |
| 10044520-531410-                  | Subscriptions                   | 84                 | 200                | 200                            | 0.00%                  |
| 10044520-531700-                  | Other operating supplies        | 5                  | 1,800              | 0                              | (100.00)%              |
| 10044520-531700-CONCE             | Other Op Sup-Sr Srvs Concessio  | 433                | 500                | 2,300                          | 360.00%                |
| 10044520-532000-                  | Program Supplies and Materials  | 341                | 4,000              | 4,000                          | 0.00%                  |
| 10044520-532001-                  | Prog Supp and Mat-Sen Srv Evts  | 309                | 0                  | 0                              | 0.00%                  |
| 10044520-532001-CONCE             | Prog Supp&Mat-Sr Srvs Concessi  | 318                | 0                  | 0                              | 0.00%                  |
| 10044520-532001-EVENT             | Prog Supp&Mat-Sr Srvs Events    | 6,198              | 9,000              | 7,000                          | (22.22)%               |
| 10044520-532001-TRIPS             | Prog Supp&Mat-Sr Srvs Trips     | 6,142              | 3,500              | 6,000                          | 71.43%                 |
| <b>Total Supplies</b>             |                                 | <b>\$32,507</b>    | <b>\$42,600</b>    | <b>\$41,500</b>                | <b>(2.58)%</b>         |
| <b>Capital Outlays</b>            |                                 |                    |                    |                                |                        |
| 10044520-542200-                  | Vehicles > \$5000               | 10,000             | 0                  | 0                              | 0.00%                  |
| 10044520-542301-                  | Furniture and fixtures < \$5000 | 0                  | 17,400             | 12,400                         | (28.74)%               |
| <b>Total Capital Outlays</b>      |                                 | <b>\$10,000</b>    | <b>\$17,400</b>    | <b>\$12,400</b>                | <b>(28.74)%</b>        |
| <b>InterFund/Dept Chrgs</b>       |                                 |                    |                    |                                |                        |
| 10044520-551002-                  | ISF Chrgs-Workers' Comp         | 8,900              | 6,000              | 8,000                          | 33.33%                 |
| 10044520-551003-                  | ISF Chrgs-Risk Management       | 19,700             | 28,800             | 25,400                         | (11.81)%               |
| 10044520-551008-                  | ISF Chrgs-Fleet Maintenance     | 3,800              | 0                  | 0                              | 0.00%                  |
| 10044520-552211-                  | Insur Clms-Healthcare-Employee  | 299,317            | 252,292            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                 | <b>\$331,717</b>   | <b>\$287,092</b>   | <b>\$33,400</b>                | <b>(88.37)%</b>        |
| <b>Other Financing Uses</b>       |                                 |                    |                    |                                |                        |
| 10044520-611250-                  | Transfers Out-Grant Fund        | 205,038            | 258,000            | 128,500                        | (50.19)%               |
| <b>Total Other Financing Uses</b> |                                 | <b>\$205,038</b>   | <b>\$258,000</b>   | <b>\$128,500</b>               | <b>(50.19)%</b>        |
| <b>Total EXPENDITURES</b>         |                                 | <b>\$1,477,008</b> | <b>\$1,591,942</b> | <b>\$1,829,900</b>             | <b>14.95%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10051143 - Animal Shelter</b>    |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                     |                                |                  |                  |                                |                        |
| <b>Charges for Services</b>         |                                |                  |                  |                                |                        |
| 10051143-346100-                    | Animal control and shelter     | 13,228           | 76,500           | 47,200                         | (38.30)%               |
| 10051143-347500-BOARD               | Prog Fee-Animal Shelter Board  | 0                | 5,600            | 17,100                         | 205.36%                |
| 10051143-347500-IMPND               | Prog Fee-Animal Shl Impound Fe | 0                | 0                | 2,200                          | --                     |
| 10051143-347500-PROC                | Prog Fee-Animal Shl Processing | 0                | 0                | 11,400                         | --                     |
| 10051143-347500-RABIE               | Prog Fee-Animal Shl Rabies     | 0                | 2,500            | 0                              | (100.00)%              |
| <b>Total Charges for Services</b>   |                                | <b>\$13,228</b>  | <b>\$84,600</b>  | <b>\$77,900</b>                | <b>(7.92)%</b>         |
| <b>Contrib &amp; Donate</b>         |                                |                  |                  |                                |                        |
| 10051143-371000-                    | Contrib & Donat-Private Srcs   | 1,291            | 3,500            | 3,500                          | 0.00%                  |
| <b>Total Contrib &amp; Donate</b>   |                                | <b>\$1,291</b>   | <b>\$3,500</b>   | <b>\$3,500</b>                 | <b>0.00%</b>           |
| <b>Total REVENUES</b>               |                                | <b>\$14,519</b>  | <b>\$88,100</b>  | <b>\$81,400</b>                | <b>(7.60)%</b>         |
| <b>EXPENDITURES</b>                 |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10051143-511110-                    | Salaries - Full Time           | 116,284          | 304,100          | 337,800                        | 11.08%                 |
| 10051143-511120-                    | Salaries - Part Time           | 0                | 35,200           | 24,400                         | (30.68)%               |
| 10051143-511300-                    | Salaries - Overtime            | 8,757            | 6,500            | 6,500                          | 0.00%                  |
| 10051143-511501-                    | Comp Time Paid                 | 8,395            | 0                | 0                              | 0.00%                  |
| 10051143-511502-                    | Personal Leave Paid            | 982              | 0                | 0                              | 0.00%                  |
| 10051143-511503-                    | Personal Leave Sold            | 2,298            | 1,000            | 1,000                          | 0.00%                  |
| 10051143-511505-                    | Military Leave Paid            | 4,845            | 0                | 0                              | 0.00%                  |
| 10051143-512100-                    | Healthcare Premium             | 0                | 0                | 104,300                        | --                     |
| 10051143-512110-                    | Employee AD&D Insurance        | 1,584            | 3,000            | 4,400                          | 46.67%                 |
| 10051143-512200-                    | Soc Sec (FICA) contributions   | 10,353           | 26,200           | 28,400                         | 8.40%                  |
| 10051143-512410-                    | Pens Contr-Employer            | 0                | 43,000           | 47,300                         | 10.00%                 |
| 10051143-512911-                    | Uniform Allowances             | 1,851            | 3,600            | 3,400                          | (5.56)%                |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$155,349</b> | <b>\$422,600</b> | <b>\$557,500</b>               | <b>31.92%</b>          |
| <b>Purch/Contr Services</b>         |                                |                  |                  |                                |                        |
| 10051143-521200-                    | Professional Services          | 354,704          | 45,000           | 20,000                         | (55.56)%               |
| 10051143-521200-CISEM               | Prof Svc-Animal Shl ER Vet Sr  | 0                | 30,000           | 20,000                         | (33.33)%               |
| 10051143-521200-CISSN               | Prof Svc-Animal Svc Spay/Neu   | 0                | 60,000           | 40,000                         | (33.33)%               |
| 10051143-521210-                    | Prof Serv - Legal Fees         | 3,356            | 15,000           | 7,000                          | (53.33)%               |
| 10051143-522111-                    | Disposal - Solid Waste         | 306              | 0                | 900                            | --                     |
| 10051143-522214-                    | Rep & Maint-Mach and Equipment | 915              | 2,500            | 3,500                          | 40.00%                 |
| 10051143-522216-                    | Rep & Maint-Vehicles           | 70               | 800              | 800                            | 0.00%                  |
| 10051143-522218-                    | Rep & Maint-Office Equipment   | 0                | 2,500            | 1,000                          | (60.00)%               |
| 10051143-522260-                    | Maint Agree-Computer Software  | 5,400            | 7,000            | 6,000                          | (14.29)%               |
| 10051143-522270-                    | Maint Agree-Computer Hardware  | 0                | 2,500            | 0                              | (100.00)%              |
| 10051143-523212-                    | Telephone Toll Chrgs/Long Dist | 0                | 200              | 200                            | 0.00%                  |
| 10051143-523230-                    | Cell Phone Charges             | 575              | 500              | 500                            | 0.00%                  |
| 10051143-523290-                    | Postage                        | 6                | 1,200            | 700                            | (41.67)%               |
| 10051143-523400-                    | Printing and binding           | 250              | 2,500            | 2,500                          | 0.00%                  |
| 10051143-523500-                    | Travel                         | 79               | 1,000            | 1,000                          | 0.00%                  |
| 10051143-523600-                    | Dues and fees                  | 400              | 300              | 400                            | 33.33%                 |
| 10051143-523700-                    | Education and training         | 0                | 700              | 700                            | 0.00%                  |
| 10051143-523909-                    | Bank and Credit Card Fees      | 167              | 4,000            | 4,000                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$366,230</b> | <b>\$175,700</b> | <b>\$109,200</b>               | <b>(37.85)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                |                  |                  |                                |                        |
| 10051143-531110-                  | Office Supplies                | 6,333            | 6,600            | 6,600                          | 0.00%                  |
| 10051143-531120-                  | Field Supplies                 | 11,119           | 5,000            | 10,000                         | 100.00%                |
| 10051143-531120-PISCM             | Field Sup-Animal Shl Disinfect | 0                | 20,000           | 12,000                         | (40.00)%               |
| 10051143-531121-                  | Medical Supplies               | 0                | 24,000           | 55,000                         | 129.17%                |
| 10051143-531132-                  | Rep & Maint Supp-Buildings     | 954              | 2,000            | 0                              | (100.00)%              |
| 10051143-531210-                  | Water / sewerage               | 967              | 2,000            | 2,000                          | 0.00%                  |
| 10051143-531220-                  | Natural gas                    | 0                | 1,000            | 1,000                          | 0.00%                  |
| 10051143-531230-                  | Electricity                    | 0                | 2,500            | 2,500                          | 0.00%                  |
| 10051143-531270-                  | Gasoline/Diesel                | 214              | 1,000            | 1,000                          | 0.00%                  |
| 10051143-531300-                  | Food                           | 9,196            | 0                | 0                              | 0.00%                  |
| 10051143-531300-ANIML             | Food - Animal Shelter          | 0                | 33,500           | 35,500                         | 5.97%                  |
| 10051143-531410-                  | Subscriptions                  | 0                | 100              | 100                            | 0.00%                  |
| 10051143-531700-                  | Other operating supplies       | 36,877           | 8,200            | 15,500                         | 89.02%                 |
| 10051143-531703-                  | Vehicle Tags Decals and Titles | 52               | 0                | 0                              | 0.00%                  |
| 10051143-532001-EVENT             | Prog Sup&Mat-Animal Shl Event  | 0                | 2,500            | 2,500                          | 0.00%                  |
| <b>Total Supplies</b>             |                                | <b>\$65,712</b>  | <b>\$108,400</b> | <b>\$143,700</b>               | <b>32.56%</b>          |
| <b>Capital Outlays</b>            |                                |                  |                  |                                |                        |
| 10051143-542200-                  | Vehicles > \$5000              | 24,972           | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>      |                                | <b>\$24,972</b>  | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                                |                  |                  |                                |                        |
| 10051143-551002-                  | ISF Chrgs-Workers' Comp        | 2,700            | 500              | 200                            | (60.00)%               |
| 10051143-551003-                  | ISF Chrgs-Risk Management      | 9,200            | 8,700            | 12,300                         | 41.38%                 |
| 10051143-551008-                  | ISF Chrgs-Fleet Maintenance    | 700              | 0                | 0                              | 0.00%                  |
| 10051143-552211-                  | Insur Clms-Healthcare-Employee | 46,003           | 137,000          | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$58,603</b>  | <b>\$146,200</b> | <b>\$12,500</b>                | <b>(91.45)%</b>        |
| <b>Total EXPENDITURES</b>         |                                | <b>\$670,866</b> | <b>\$852,900</b> | <b>\$822,900</b>               | <b>(3.52)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Parks & Recreation**

| Org - Obj - Proj  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Parks &amp; Recreation - 5200</b>                          |                                |                    |                    |                                |                        |
| <b>Fund 100: General Fund - Parks &amp; Recreation (5200)</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>   |                                |                    |                    |                                |                        |
| <b>Charges for Services</b>                                   |                                |                    |                    |                                |                        |
| 347000  | Culture and Recreation         | 0                  | 0                  | 30,000                         | --                     |
| 347240  | Rec Facil Use Fees-Conc Stand  | 6,030              | 7,500              | 7,000                          | (6.67)%                |
| 347500  | Recreational Program Fees      | 657,417            | 1,067,600          | 1,067,500                      | (0.01)%                |
| 349300  | Returned Check Fees            | 125                | 200                | 0                              | (100.00)%              |
| 347520  | Recreational Athletic Fees     | 1,434,409          | 1,115,700          | 1,085,100                      | (2.74)%                |
| 347220  | Rec Facil Use Fees-Fields      | 94,825             | 55,000             | 30,000                         | (45.45)%               |
| 347230  | Rec Facil Use Fees-Lights      | 200                | 1,800              | 0                              | (100.00)%              |
| 347210  | Rec Facil Use Fees-Clubhouse   | 391,268            | 375,000            | 488,800                        | 30.35%                 |
| <b>Total Charges for Services</b>                             |                                | <b>\$2,584,274</b> | <b>\$2,622,800</b> | <b>\$2,708,400</b>             | <b>3.26%</b>           |
| <b>Fines &amp; Forfeit</b>                                    |                                |                    |                    |                                |                        |
| 351191  | Othr Fines & Forfeit-Restit    | 2,000              | 0                  | 0                              | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>                              |                                | <b>\$2,000</b>     | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Contrib &amp; Donate</b>                                   |                                |                    |                    |                                |                        |
| 371000  | Contrib and Donat-Private Srcs | 1,000              | 0                  | 0                              | 0.00%                  |
| <b>Total Contrib &amp; Donate</b>                             |                                | <b>\$1,000</b>     | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>                                      |                                |                    |                    |                                |                        |
| 389000  | Other Miscellaneous Revenues   | 21,882             | 14,000             | 13,000                         | (7.14)%                |
| 381000  | Rents and Royalties            | 12,000             | 62,000             | 14,400                         | (76.77)%               |
| <b>Total Miscellaneous Rev</b>                                |                                | <b>\$33,882</b>    | <b>\$76,000</b>    | <b>\$27,400</b>                | <b>(63.95)%</b>        |
| <b>Total REVENUES</b>   |                                | <b>\$2,621,156</b> | <b>\$2,698,800</b> | <b>\$2,735,800</b>             | <b>1.37%</b>           |
| <b>EXPENDITURES</b>   |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>                                 |                                |                    |                    |                                |                        |
| 511110  | Salaries - Full Time           | 2,346,967          | 2,674,600          | 2,773,600                      | 3.70%                  |
| 511501  | Comp Time Paid                 | 66,812             | 0                  | 0                              | 0.00%                  |
| 511502  | Personal Leave Paid            | 136,797            | 0                  | 0                              | 0.00%                  |
| 511503  | Personal Leave Sold            | 90,244             | 74,000             | 74,000                         | 0.00%                  |
| 511506  | Bereavement Leave              | 3,117              | 0                  | 0                              | 0.00%                  |
| 511509  | Board Wages and Fees           | 2,125              | 4,000              | 6,500                          | 62.50%                 |
| 512100  | Healthcare Premium             | 0                  | 0                  | 968,500                        | --                     |
| 512110  | Employee AD&D Insurance        | 30,429             | 21,000             | 28,000                         | 33.33%                 |
| 512200  | Soc Sec (FICA) Contributions   | 237,188            | 257,700            | 271,000                        | 5.16%                  |
| 512410  | Pens Contr-Employer            | 313,621            | 301,000            | 301,000                        | 0.00%                  |
| 511120  | Salaries - Part Time           | 574,981            | 686,900            | 757,500                        | 10.28%                 |
| 511300  | Salaries - Overtime            | 8,455              | 2,000              | 3,000                          | 50.00%                 |
| 512911  | Uniform Allowances             | 5,596              | 14,000             | 7,000                          | (50.00)%               |
| 511507  | Workers Comp County Paid       | 73                 | 0                  | 0                              | 0.00%                  |
| 511508  | Jury Duty                      | 195                | 0                  | 0                              | 0.00%                  |
| 512600  | Unemployment-Self Ins Claims   | 333                | 0                  | 0                              | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>                           |                                | <b>\$3,816,931</b> | <b>\$4,035,200</b> | <b>\$5,190,100</b>             | <b>28.62%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Parks & Recreation**

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Purch/Contr Services</b>       |                                |                    |                    |                                |                        |
| 521210                            | Prof Serv - Legal Fees         | 13,815             | 20,000             | 15,000                         | (25.00)%               |
| 522260                            | Maint Agree-Computer Software  | 5,964              | 6,000              | 9,000                          | 50.00%                 |
| 523212                            | Telephone Toll Chrgs/Long Dist | 0                  | 100                | 200                            | 100.00%                |
| 523230                            | Cell Phone Charges             | 7,473              | 7,900              | 8,000                          | 1.27%                  |
| 523290                            | Postage                        | 311                | 500                | 5,000                          | 900.00%                |
| 523310                            | Legal Ads                      | 370                | 500                | 500                            | 0.00%                  |
| 523400                            | Printing and Binding           | 7,265              | 14,800             | 17,500                         | 18.24%                 |
| 523500                            | Travel                         | 2,734              | 4,900              | 5,900                          | 20.41%                 |
| 523600                            | Dues and Fees                  | 1,855              | 2,500              | 8,900                          | 256.00%                |
| 523700                            | Education and Training         | 1,927              | 3,800              | 5,500                          | 44.74%                 |
| 523909                            | Bank and Credit Card Fees      | 22,994             | 30,000             | 25,000                         | (16.67)%               |
| 521801                            | Program Instructors            | 632,974            | 578,000            | 621,000                        | 7.44%                  |
| 523410                            | Brochures                      | 39,416             | 50,000             | 40,000                         | (20.00)%               |
| 523604                            | Athletic Fees                  | 3,705              | 17,100             | 17,000                         | (0.58)%                |
| 523860                            | Rec Officials - Adult          | 92,235             | 94,000             | 116,200                        | 23.62%                 |
| 523861                            | Rec Officials - Youth          | 187,369            | 270,000            | 309,000                        | 14.44%                 |
| 521200                            | Professional Services          | 22,600             | 23,100             | 43,100                         | 86.58%                 |
| 522211                            | Rep & Maint-Property/Land      | 381,613            | 421,300            | 481,100                        | 14.19%                 |
| 522214                            | Rep & Maint-Mach and           | 31,780             | 35,000             | 34,000                         | (2.86)%                |
| 522216                            | Rep & Maint-Vehicles           | 5,160              | 70,200             | 67,000                         | (4.56)%                |
| 523210                            | Telephone Service              | 0                  | 0                  | 3,000                          | --                     |
| 523213                            | Telephone Equipment            | 0                  | 0                  | 600                            | --                     |
| <b>Total Purch/Contr Services</b> |                                | <b>\$1,461,561</b> | <b>\$1,649,700</b> | <b>\$1,832,500</b>             | <b>11.08%</b>          |
| <b>Supplies</b>                   |                                |                    |                    |                                |                        |
| 531110                            | Office Supplies                | 9,025              | 7,700              | 8,700                          | 12.99%                 |
| 531121                            | Medical Supplies               | 1,593              | 2,500              | 8,500                          | 240.00%                |
| 531210                            | Water / Sewerage               | 72,412             | 120,000            | 105,000                        | (12.50)%               |
| 531230                            | Electricity                    | 365,501            | 410,000            | 410,000                        | 0.00%                  |
| 531270                            | Gasoline/Diesel                | 75,796             | 84,700             | 90,800                         | 7.20%                  |
| 531410                            | Subscriptions                  | 3,901              | 6,100              | 4,300                          | (29.51)%               |
| 531703                            | Vehicle Tags Decals and Titles | 21                 | 0                  | 500                            | --                     |
| 532000                            | Program Supplies and Materials | 38,807             | 55,000             | 94,400                         | 71.64%                 |
| 531120                            | Field Supplies                 | 152,447            | 159,500            | 246,100                        | 54.29%                 |
| 531191                            | Arts and Crafts                | 1,666              | 4,000              | 4,000                          | 0.00%                  |
| 531610                            | Small Tools                    | 24,210             | 22,300             | 29,700                         | 33.18%                 |
| 531632                            | Spec Equip- Athletic Equipment | 46,302             | 55,500             | 56,400                         | 1.62%                  |
| 531192                            | Trophies and Awards            | 1,583              | 2,800              | 6,100                          | 117.86%                |
| 531704                            | Clothing Supplies              | 15,460             | 26,100             | 32,000                         | 22.61%                 |
| 532002                            | Prog Supp and Mat-PR Yth Leag  | 45,475             | 47,500             | 37,900                         | (20.21)%               |
| 531132                            | Rep & Maint Supp-Buildings     | 4,546              | 0                  | 3,000                          | --                     |
| 531702                            | Signs                          | 4,353              | 6,300              | 11,500                         | 82.54%                 |
| 531133                            | Rep & Maint Supp-Renovations   | 2,417              | 0                  | 0                              | 0.00%                  |
| 531135                            | Rep & Maint Supp-Vehicles      | 9,790              | 9,000              | 9,000                          | 0.00%                  |
| 531150                            | Promotional Supplies           | 1,176              | 1,600              | 0                              | (100.00)%              |
| 531400                            | Books and Periodicals          | 265                | 1,300              | 500                            | (61.54)%               |
| 531700                            | Other Operating Supplies       | 1,300              | 1,000              | 0                              | (100.00)%              |
| <b>Total Supplies</b>             |                                | <b>\$878,046</b>   | <b>\$1,022,900</b> | <b>\$1,158,400</b>             | <b>13.25%</b>          |

**Forsyth County**  
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**Budget Summary - Parks & Recreation**

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Capital Outlays</b>            |                                |                    |                    |                                |                        |
| 542201                            | Vehicles < \$5000              | 0                  | 0                  | 4,000                          | --                     |
| 542000                            | Machinery and equipment        | 80,990             | 6,800              | 3,200                          | (52.94)%               |
| 542200                            | Vehicles > \$5000              | 17,477             | 0                  | 0                              | 0.00%                  |
| 542311                            | Office Furniture < \$5000      | 0                  | 0                  | 1,500                          | --                     |
| 542401                            | Computer Hardware < \$5000     | 0                  | 1,200              | 0                              | (100.00)%              |
| 542520                            | Communication Equip > \$5000   | 0                  | 0                  | 1,000                          | --                     |
| <b>Total Capital Outlays</b>      |                                | <b>\$98,467</b>    | <b>\$8,000</b>     | <b>\$9,700</b>                 | <b>21.25%</b>          |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 551002                            | ISF Chrgs-Workers' Comp        | 51,300             | 26,400             | 60,200                         | 128.03%                |
| 551003                            | ISF Chrgs-Risk Management      | 174,000            | 175,600            | 124,100                        | (29.33)%               |
| 551008                            | ISF Chrgs-Fleet Maintenance    | 48,600             | 0                  | 0                              | 0.00%                  |
| 552211                            | Insur Clms-Healthcare-Employee | 870,742            | 863,100            | 0                              | (100.00)%              |
| 551011                            | ISF Chrgs-Gen Govern Admin     | 0                  | 0                  | 0                              | 0.00%                  |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$1,144,642</b> | <b>\$1,065,100</b> | <b>\$184,300</b>               | <b>(82.70)%</b>        |
| <b>Total EXPENDITURES</b>         |                                | <b>\$7,399,647</b> | <b>\$7,780,900</b> | <b>\$8,375,000</b>             | <b>7.64%</b>           |

**Forsyth County**  
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| Org - Obj - Proj                           | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10052110 - P&amp;R - Administration</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                            |                                |                  |                  |                                |                        |
| <b>Charges for Services</b>                |                                |                  |                  |                                |                        |
| 10052110-347000-                           | Community Relations Revenue    | 0                | 0                | 30,000                         | --                     |
| 10052110-347210-                           | Rec Facil Use fees-Clubhouse   | 85,681           | 80,000           | 118,600                        | 48.25%                 |
| 10052110-347240-                           | Rec Facil Use fees-Conc Stand  | 6,030            | 7,500            | 0                              | (100.00)%              |
| 10052110-347500-                           | Recreational Program Fees      | (7,526)          | (6,000)          | (15,000)                       | 150.00%                |
| 10052110-349300-                           | Returned Check Fees            | 125              | 200              | 0                              | (100.00)%              |
| <b>Total Charges for Services</b>          |                                | <b>\$84,310</b>  | <b>\$81,700</b>  | <b>\$133,600</b>               | <b>63.53%</b>          |
| <b>Contrib &amp; Donate</b>                |                                |                  |                  |                                |                        |
| 10052110-371000-                           | Contrib & Donat-Private Srcs   | 1,000            | 0                | 0                              | 0.00%                  |
| <b>Total Contrib &amp; Donate</b>          |                                | <b>\$1,000</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>                   |                                |                  |                  |                                |                        |
| 10052110-389000-                           | Other Miscellaneous Revenues   | 6,679            | 2,000            | 1,000                          | (50.00)%               |
| <b>Total Miscellaneous Rev</b>             |                                | <b>\$6,679</b>   | <b>\$2,000</b>   | <b>\$1,000</b>                 | <b>(50.00)%</b>        |
| <b>Total REVENUES</b>                      |                                | <b>\$91,988</b>  | <b>\$83,700</b>  | <b>\$134,600</b>               | <b>60.81%</b>          |
| <b>EXPENDITURES</b>                        |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>              |                                |                  |                  |                                |                        |
| 10052110-511110-                           | Salaries - Full Time           | 381,490          | 433,400          | 347,400                        | (19.84)%               |
| 10052110-511501-                           | Comp Time Paid                 | 14,212           | 0                | 0                              | 0.00%                  |
| 10052110-511502-                           | Personal Leave Paid            | 19,227           | 0                | 0                              | 0.00%                  |
| 10052110-511503-                           | Personal Leave Sold            | 23,349           | 15,000           | 15,000                         | 0.00%                  |
| 10052110-511506-                           | Bereavement Leave              | 266              | 0                | 0                              | 0.00%                  |
| 10052110-511509-                           | Board Wages and Fees           | 2,125            | 4,000            | 6,500                          | 62.50%                 |
| 10052110-512100-                           | Healthcare Premium             | 0                | 0                | 59,600                         | --                     |
| 10052110-512110-                           | Employee AD&D Insurance        | 3,804            | 2,400            | 2,000                          | (16.67)%               |
| 10052110-512200-                           | Soc Sec (FICA) contributions   | 32,318           | 33,500           | 27,100                         | (19.10)%               |
| 10052110-512410-                           | Pens Contr-Employer            | 39,203           | 34,400           | 21,500                         | (37.50)%               |
| <b>Total Pers Svcs &amp; EE Ben</b>        |                                | <b>\$515,993</b> | <b>\$522,700</b> | <b>\$479,100</b>               | <b>(8.34)%</b>         |
| <b>Purch/Contr Services</b>                |                                |                  |                  |                                |                        |
| 10052110-521210-                           | Prof Serv - Legal Fees         | 13,815           | 20,000           | 15,000                         | (25.00)%               |
| 10052110-522260-C1A61                      | Maint Agree-P&R Admin Vermont  | 5,964            | 6,000            | 9,000                          | 50.00%                 |
| 10052110-523212-                           | Telephone Toll Chrgs/Long Dist | 0                | 100              | 200                            | 100.00%                |
| 10052110-523230-                           | Cell Phone Charges             | 7,473            | 7,900            | 8,000                          | 1.27%                  |
| 10052110-523290-                           | Postage                        | 311              | 500              | 5,000                          | 900.00%                |
| 10052110-523310-                           | Legal Ads                      | 370              | 500              | 500                            | 0.00%                  |
| 10052110-523400-                           | Printing and binding           | 46               | 500              | 500                            | 0.00%                  |
| 10052110-523410-                           | Program Brochures              | 0                | 0                | 40,000                         | --                     |
| 10052110-523500-                           | Travel                         | 513              | 1,000            | 2,000                          | 100.00%                |
| 10052110-523600-                           | Dues and fees                  | 1,855            | 2,500            | 3,000                          | 20.00%                 |
| 10052110-523700-                           | Education and training         | 410              | 1,000            | 1,300                          | 30.00%                 |
| 10052110-523909-                           | Bank and Credit Card Fees      | 22,994           | 30,000           | 25,000                         | (16.67)%               |
| <b>Total Purch/Contr Services</b>          |                                | <b>\$53,752</b>  | <b>\$70,000</b>  | <b>\$109,500</b>               | <b>56.43%</b>          |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                |                    |                    |                                |                        |
| 10052110-531110-                  | Office Supplies                | 5,282              | 4,500              | 5,000                          | 11.11%                 |
| 10052110-531121-                  | Medical Supplies               | 0                  | 0                  | 4,000                          | --                     |
| 10052110-531210-                  | Water / sewerage               | 66,757             | 115,000            | 100,000                        | (13.04)%               |
| 10052110-531230-                  | Electricity                    | 336,953            | 375,000            | 375,000                        | 0.00%                  |
| 10052110-531270-                  | Gasoline/Diesel                | (800)              | 200                | 800                            | 300.00%                |
| 10052110-531410-                  | Subscriptions                  | 9                  | 0                  | 0                              | 0.00%                  |
| 10052110-531703-                  | Vehicle Tags Decals and Titles | 21                 | 0                  | 500                            | --                     |
| 10052110-532000-                  | Marketing Supplies             | 0                  | 0                  | 16,000                         | --                     |
| <b>Total Supplies</b>             |                                | <b>\$408,221</b>   | <b>\$494,700</b>   | <b>\$501,300</b>               | <b>1.33%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 10052110-551002-                  | ISF Chrgs-Workers' Comp        | 2,100              | 1,400              | 700                            | (50.00)%               |
| 10052110-551003-                  | ISF Chrgs-Risk Management      | 19,000             | 16,900             | 115,500                        | 583.43%                |
| 10052110-551008-                  | ISF Chrgs-Fleet Maintenance    | 48,600             | 0                  | 0                              | 0.00%                  |
| 10052110-552211-                  | Insur Clms-Healthcare-Employee | 108,843            | 109,600            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$178,543</b>   | <b>\$127,900</b>   | <b>\$116,200</b>               | <b>(9.15)%</b>         |
| <b>Total EXPENDITURES</b>         |                                | <b>\$1,156,508</b> | <b>\$1,215,300</b> | <b>\$1,206,100</b>             | <b>(0.76)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10052120 - P&amp;R - Programs</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                      |                                |                  |                  |                                |                        |
| <b>Charges for Services</b>          |                                |                  |                  |                                |                        |
| 10052120-347500-                     | Recreational Program Fees      | 615,943          | 985,000          | 975,300                        | (0.98)%                |
| 10052120-347520-                     | Recreational Athletic fees     | 367,813          | 0                | 0                              | 0.00%                  |
| <b>Total Charges for Services</b>    |                                | <b>\$983,756</b> | <b>\$985,000</b> | <b>\$975,300</b>               | <b>(0.98)%</b>         |
| <b>Total REVENUES</b>                |                                | <b>\$983,756</b> | <b>\$985,000</b> | <b>\$975,300</b>               | <b>(0.98)%</b>         |
| <b>EXPENDITURES</b>                  |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10052120-511110-                     | Salaries - Full Time           | 369,962          | 413,100          | 487,100                        | 17.91%                 |
| 10052120-511120-                     | Salaries - Part Time           | 210,442          | 220,000          | 227,000                        | 3.18%                  |
| 10052120-511300-                     | Salaries - Overtime            | 841              | 0                | 0                              | 0.00%                  |
| 10052120-511501-                     | Comp Time Paid                 | 6,964            | 0                | 0                              | 0.00%                  |
| 10052120-511502-                     | Personal Leave Paid            | 22,188           | 0                | 0                              | 0.00%                  |
| 10052120-511503-                     | Personal Leave Sold            | 11,929           | 12,000           | 12,000                         | 0.00%                  |
| 10052120-511506-                     | Bereavement Leave              | 436              | 0                | 0                              | 0.00%                  |
| 10052120-512100-                     | Healthcare Premium             | 0                | 0                | 193,700                        | --                     |
| 10052120-512110-                     | Employee AD&D Insurance        | 5,230            | 3,300            | 5,200                          | 57.58%                 |
| 10052120-512200-                     | Soc Sec (FICA) contributions   | 46,542           | 48,500           | 54,800                         | 12.99%                 |
| 10052120-512410-                     | Pens Contr-Employer            | 53,904           | 47,300           | 55,900                         | 18.18%                 |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                | <b>\$728,436</b> | <b>\$744,200</b> | <b>\$1,035,700</b>             | <b>39.17%</b>          |
| <b>Purch/Contr Services</b>          |                                |                  |                  |                                |                        |
| 10052120-521801-                     | Program Instructors            | 0                | 0                | 400,700                        | --                     |
| 10052120-521801-PXPRO                | Prog Instr-P&R Park Programs   | 379,199          | 375,000          | 0                              | (100.00)%              |
| 10052120-522211-                     | Rep&Maint-Prop/Land-Parks&Rec  | 10,121           | 13,000           | 15,000                         | 15.38%                 |
| 10052120-523400-                     | Printing and binding           | 88               | 300              | 0                              | (100.00)%              |
| 10052120-523410-                     | Brochures                      | 39,416           | 50,000           | 0                              | (100.00)%              |
| 10052120-523500-                     | Travel                         | 1,388            | 1,100            | 1,500                          | 36.36%                 |
| 10052120-523600-                     | Dues and fees                  | 0                | 0                | 1,000                          | --                     |
| 10052120-523700-                     | Education and training         | 575              | 800              | 1,100                          | 37.50%                 |
| <b>Total Purch/Contr Services</b>    |                                | <b>\$430,788</b> | <b>\$440,200</b> | <b>\$419,300</b>               | <b>(4.75)%</b>         |
| <b>Supplies</b>                      |                                |                  |                  |                                |                        |
| 10052120-531110-                     | Office Supplies                | 23               | 0                | 0                              | 0.00%                  |
| 10052120-531120-                     | Field Supplies                 | 9,237            | 14,000           | 14,000                         | 0.00%                  |
| 10052120-531191-                     | Arts and Crafts                | 1,578            | 3,000            | 3,000                          | 0.00%                  |
| 10052120-531410-                     | Subscriptions                  | 3,893            | 3,600            | 3,800                          | 5.56%                  |
| 10052120-531610-                     | Small Tools                    | 2,148            | 2,000            | 2,000                          | 0.00%                  |
| 10052120-531632-                     | Spec Equip-Athletic Equipment  | 0                | 0                | 17,000                         | --                     |
| 10052120-531632-PXPRO                | Athletic Equip-P&R Park Prog   | 7,156            | 12,000           | 0                              | (100.00)%              |
| 10052120-531632-PXREC                | Athletic Equip-P&R Rec Center  | 2,807            | 7,000            | 0                              | (100.00)%              |
| 10052120-531704-                     | Clothing Supplies              | 0                | 0                | 5,500                          | --                     |
| 10052120-531704-PXPRO                | Clothing Supplies-P&R Park Pro | 525              | 2,000            | 0                              | (100.00)%              |
| 10052120-531704-PXREC                | Clothing SuppliesP&R Rec Cente | 524              | 3,500            | 0                              | (100.00)%              |
| 10052120-532000-                     | Program Supplies and Materials | 0                | 0                | 49,100                         | --                     |
| 10052120-532000-PXPRO                | Program Supplies and Materials | 16,552           | 32,000           | 0                              | (100.00)%              |
| 10052120-532000-PXREC                | Program Supplies and Materials | 4,945            | 5,000            | 0                              | (100.00)%              |
| <b>Total Supplies</b>                |                                | <b>\$49,388</b>  | <b>\$84,100</b>  | <b>\$94,400</b>                | <b>12.25%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Capital Outlays</b>            |                                |                    |                    |                                |                        |
| 10052120-542201-                  | Vehicles < \$5000              | 0                  | 0                  | 4,000                          | --                     |
| <b>Total Capital Outlays</b>      |                                | <b>\$0</b>         | <b>\$0</b>         | <b>\$4,000</b>                 | <b>--</b>              |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 10052120-551002-                  | ISF Chrgs-Workers' Comp        | 7,500              | 2,000              | 700                            | (65.00)%               |
| 10052120-551003-                  | ISF Chrgs-Risk Management      | 37,800             | 31,300             | 1,800                          | (94.25)%               |
| 10052120-552211-                  | Insur Clms-Healthcare-Employee | 149,659            | 137,000            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$194,959</b>   | <b>\$170,300</b>   | <b>\$2,500</b>                 | <b>(98.53)%</b>        |
| <b>Total EXPENDITURES</b>         |                                | <b>\$1,403,571</b> | <b>\$1,438,800</b> | <b>\$1,555,900</b>             | <b>8.14%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10052130 - P&amp;R - Athletics</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                       |                                |                    |                    |                                |                        |
| <b>Charges for Services</b>           |                                |                    |                    |                                |                        |
| 10052130-347220-                      | Rec Facil Use fees-Fields      | 92,975             | 55,000             | 30,000                         | (45.45)%               |
| 10052130-347220-PRSNL                 | Rec Facil Use fees-Fields      | 1,850              | 0                  | 0                              | 0.00%                  |
| 10052130-347230-                      | Rec Facil Use fees-Lights      | 200                | 1,800              | 0                              | (100.00)%              |
| 10052130-347240-                      | Rec Facil Use fees-Conc Stand  | 0                  | 0                  | 7,000                          | --                     |
| 10052130-347500-                      | Recreational Program Fees      | (28,766)           | 0                  | 0                              | 0.00%                  |
| 10052130-347520-                      | Recreational Athletic fees     | 1,066,595          | 1,115,700          | 1,085,100                      | (2.74)%                |
| <b>Total Charges for Services</b>     |                                | <b>\$1,132,854</b> | <b>\$1,172,500</b> | <b>\$1,122,100</b>             | <b>(4.30)%</b>         |
| <b>Miscellaneous Rev</b>              |                                |                    |                    |                                |                        |
| 10052130-389000-                      | Other Miscellaneous Revenues   | 49                 | 0                  | 0                              | 0.00%                  |
| 10052130-389000-COKE                  | Other Misc Rev-P&R COKE Scrbrd | 15,155             | 12,000             | 12,000                         | 0.00%                  |
| <b>Total Miscellaneous Rev</b>        |                                | <b>\$15,203</b>    | <b>\$12,000</b>    | <b>\$12,000</b>                | <b>0.00%</b>           |
| <b>Total REVENUES</b>                 |                                | <b>\$1,148,058</b> | <b>\$1,184,500</b> | <b>\$1,134,100</b>             | <b>(4.25)%</b>         |
| <b>EXPENDITURES</b>                   |                                |                    |                    |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>        |                                |                    |                    |                                |                        |
| 10052130-511110-                      | Salaries - Full Time           | 258,663            | 288,700            | 298,200                        | 3.29%                  |
| 10052130-511120-                      | Salaries - Part Time           | 206,108            | 209,000            | 209,000                        | 0.00%                  |
| 10052130-511300-                      | Salaries - Overtime            | 5,009              | 0                  | 0                              | 0.00%                  |
| 10052130-511501-                      | Comp Time Paid                 | 21,585             | 0                  | 0                              | 0.00%                  |
| 10052130-511502-                      | Personal Leave Paid            | 12,157             | 0                  | 0                              | 0.00%                  |
| 10052130-511503-                      | Personal Leave Sold            | 17,668             | 9,000              | 9,000                          | 0.00%                  |
| 10052130-511506-                      | Bereavement Leave              | 192                | 0                  | 0                              | 0.00%                  |
| 10052130-512100-                      | Healthcare Premium             | 0                  | 0                  | 89,400                         | --                     |
| 10052130-512110-                      | Employee AD&D Insurance        | 2,853              | 1,800              | 2,400                          | 33.33%                 |
| 10052130-512200-                      | Soc Sec (FICA) contributions   | 38,508             | 38,100             | 38,800                         | 1.84%                  |
| 10052130-512410-                      | Pens Contr-Employer            | 29,402             | 25,800             | 25,800                         | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>  |                                | <b>\$592,145</b>   | <b>\$572,400</b>   | <b>\$672,600</b>               | <b>17.51%</b>          |
| <b>Purch/Contr Services</b>           |                                |                    |                    |                                |                        |
| 10052130-521801-                      | Program Instructors            | 220,455            | 160,000            | 185,800                        | 16.13%                 |
| 10052130-522211-                      | Rep&Maint-Prop/Land-P&RATHleti | 0                  | 0                  | 6,000                          | --                     |
| 10052130-522211-COKE                  | Rep&Maint-P&R COKE Scoreboard  | 6,207              | 9,000              | 0                              | (100.00)%              |
| 10052130-523400-                      | Printing and binding           | 2,723              | 2,000              | 5,500                          | 175.00%                |
| 10052130-523500-                      | Travel                         | 272                | 1,400              | 1,200                          | (14.29)%               |
| 10052130-523600-                      | Dues and fees                  | 0                  | 0                  | 2,100                          | --                     |
| 10052130-523604-                      | Athletic Fees                  | 3,705              | 17,100             | 17,000                         | (0.58)%                |
| 10052130-523700-                      | Education and training         | 0                  | 1,000              | 1,400                          | 40.00%                 |
| 10052130-523860-                      | Rec Officials - Adult          | 92,235             | 94,000             | 116,200                        | 23.62%                 |
| 10052130-523861-                      | Rec Officials - Youth          | 187,369            | 270,000            | 309,000                        | 14.44%                 |
| <b>Total Purch/Contr Services</b>     |                                | <b>\$512,967</b>   | <b>\$554,500</b>   | <b>\$644,200</b>               | <b>16.18%</b>          |
| <b>Supplies</b>                       |                                |                    |                    |                                |                        |
| 10052130-531192-                      | Trophies and Awards            | 0                  | 0                  | 6,100                          | --                     |
| 10052130-531192-PXATR                 | Troph&Award-P&R Adult Trophies | 1,583              | 2,800              | 0                              | (100.00)%              |
| 10052130-531610-                      | Small Tools                    | 0                  | 0                  | 4,500                          | --                     |
| 10052130-531632-                      | Spec Equip-Athletic Equipment  | 34,924             | 32,500             | 39,400                         | 21.23%                 |
| 10052130-531704-                      | Clothing Supplies              | 0                  | 0                  | 20,500                         | --                     |
| 10052130-531704-PXALL                 | Cloth Sup-P&R Fall Base/Sftbll | 10,219             | 15,000             | 0                              | (100.00)%              |
| 10052130-531704-PXAWD                 | Cloth Sup-P&R Adult Tshirt Awa | 2,371              | 3,500              | 0                              | (100.00)%              |
| 10052130-532002-                      | Prog Supp&Mat-PR Youth League  | 0                  | 0                  | 37,900                         | --                     |
| 10052130-532002-PXYTH                 | Prog Supp and Mat-PR Yth Leag  | 45,475             | 47,500             | 0                              | (100.00)%              |
| <b>Total Supplies</b>                 |                                | <b>\$94,572</b>    | <b>\$101,300</b>   | <b>\$108,400</b>               | <b>7.01%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 10052130-551002-                  | ISF Chrgs-Workers' Comp        | 7,100                   | 2,900                  | 9,300                                  | 220.69%                        |
| 10052130-551003-                  | ISF Chrgs-Risk Management      | 29,700                  | 27,100                 | 1,500                                  | (94.46)%                       |
| 10052130-552211-                  | Insur Clms-Healthcare-Employee | 81,632                  | 82,200                 | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$118,432</b>        | <b>\$112,200</b>       | <b>\$10,800</b>                        | <b>(90.37)%</b>                |
| <br>                              |                                |                         |                        |  |                                |
| <b>Total EXPENDITURES</b>         |                                | <b>\$1,318,116</b>      | <b>\$1,340,400</b>     | <b>\$1,436,000</b>                     | <b>7.13%</b>                   |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                          | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10052181 - P&amp;R - Lake Division</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                           |                                |                  |                  |                                |                        |
| <b>Charges for Services</b>               |                                |                  |                  |                                |                        |
| 10052181-347210-                          | Rec Facil Use Fees-Clubhouse   | 8,984            | 0                | 0                              | 0.00%                  |
| 10052181-347210-BLNCH                     | Rec Facil Use Fees-Boat Launch | 43,183           | 40,000           | 44,000                         | 10.00%                 |
| 10052181-347210-CAMP                      | Rec Facil Use Fees-Campground  | 234,959          | 240,000          | 310,000                        | 29.17%                 |
| 10052181-347500-                          | Recreational Program Fees      | (10,739)         | (30,000)         | (30,000)                       | 0.00%                  |
| <b>Total Charges for Services</b>         |                                | <b>\$276,386</b> | <b>\$250,000</b> | <b>\$324,000</b>               | <b>29.60%</b>          |
| <b>Total REVENUES</b>                     |                                | <b>\$276,386</b> | <b>\$250,000</b> | <b>\$324,000</b>               | <b>29.60%</b>          |
| <b>EXPENDITURES</b>                       |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>            |                                |                  |                  |                                |                        |
| 10052181-511110-                          | Salaries - Full Time           | 135,952          | 156,300          | 134,500                        | (13.95)%               |
| 10052181-511120-                          | Salaries - Part Time           | 19,502           | 26,900           | 26,900                         | 0.00%                  |
| 10052181-511300-                          | Salaries - Overtime            | 423              | 1,000            | 1,000                          | 0.00%                  |
| 10052181-511501-                          | Comp Time Paid                 | 1,142            | 0                | 0                              | 0.00%                  |
| 10052181-511502-                          | Personal Leave Paid            | 10,883           | 0                | 0                              | 0.00%                  |
| 10052181-511503-                          | Personal Leave Sold            | 387              | 2,000            | 2,000                          | 0.00%                  |
| 10052181-511506-                          | Bereavement Leave              | 378              | 0                | 0                              | 0.00%                  |
| 10052181-512100-                          | Healthcare Premium             | 0                | 0                | 44,700                         | --                     |
| 10052181-512110-                          | Employee AD&D Insurance        | 1,902            | 1,200            | 1,600                          | 33.33%                 |
| 10052181-512200-                          | Soc Sec (FICA) contributions   | 12,220           | 14,000           | 12,500                         | (10.71)%               |
| 10052181-512410-                          | Pens Contr-Employer            | 19,601           | 17,200           | 17,200                         | 0.00%                  |
| 10052181-512911-                          | Uniform Allowances             | 0                | 7,000            | 2,000                          | (71.43)%               |
| <b>Total Pers Srvcs &amp; EE Ben</b>      |                                | <b>\$202,389</b> | <b>\$225,600</b> | <b>\$242,400</b>               | <b>7.45%</b>           |
| <b>Purch/Contr Services</b>               |                                |                  |                  |                                |                        |
| 10052181-521200-                          | Professional Services          | 22,600           | 23,100           | 43,100                         | 86.58%                 |
| 10052181-522211-                          | Rep & Maint-Property/Land      | 0                | 0                | 42,000                         | --                     |
| 10052181-522211-PXCHP                     | Rep&Maint-P&R Charleston Park  | 6,854            | 9,900            | 0                              | (100.00)%              |
| 10052181-522211-PXSGC                     | Rep&Maint-P&R Shady Grove Camp | 9,945            | 12,000           | 0                              | (100.00)%              |
| 10052181-522211-PXYDC                     | Rep&Maint-P&R Young Deer Creek | 6,053            | 8,500            | 0                              | (100.00)%              |
| 10052181-522211-SIXMC                     | Rep&Maint-P&R 6 Mile Creek Prk | 2,841            | 2,500            | 0                              | (100.00)%              |
| 10052181-522214-                          | Rep & Maint-Mach and Equipment | 0                | 0                | 3,000                          | --                     |
| 10052181-522216-                          | Rep & Maint-Vehicles           | 0                | 0                | 3,000                          | --                     |
| 10052181-523400-                          | Printing and binding           | 2,805            | 8,000            | 8,000                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>         |                                | <b>\$51,098</b>  | <b>\$64,000</b>  | <b>\$99,100</b>                | <b>54.84%</b>          |
| <b>Supplies</b>                           |                                |                  |                  |                                |                        |
| 10052181-531110-                          | Office Supplies                | 128              | 200              | 500                            | 150.00%                |
| 10052181-531120-                          | Field Supplies                 | 1,169            | 2,800            | 2,500                          | (10.71)%               |
| 10052181-531121-                          | Medical Supplies               | 0                | 0                | 1,000                          | --                     |
| 10052181-531132-                          | Rep & Maint Supp-Buildings     | 0                | 0                | 2,000                          | --                     |
| 10052181-531210-                          | Water / sewerage               | 5,655            | 5,000            | 5,000                          | 0.00%                  |
| 10052181-531230-                          | Electricity                    | 28,548           | 35,000           | 35,000                         | 0.00%                  |
| 10052181-531270-                          | Gasoline/Diesel                | 0                | 0                | 5,000                          | --                     |
| 10052181-531610-                          | Small Tools                    | 1,786            | 1,700            | 2,000                          | 17.65%                 |
| 10052181-531702-                          | Signs                          | 0                | 0                | 4,000                          | --                     |
| <b>Total Supplies</b>                     |                                | <b>\$37,287</b>  | <b>\$44,700</b>  | <b>\$57,000</b>                | <b>27.52%</b>          |
| <b>InterFund/Dept Chrgs</b>               |                                |                  |                  |                                |                        |
| 10052181-551002-                          | ISF Chrgs-Workers' Comp        | 4,600            | 3,200            | 4,400                          | 37.50%                 |
| 10052181-551003-                          | ISF Chrgs-Risk Management      | 4,700            | 4,700            | 400                            | (91.49)%               |
| 10052181-552211-                          | Insur Clms-Healthcare-Employee | 54,421           | 54,800           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>         |                                | <b>\$63,721</b>  | <b>\$62,700</b>  | <b>\$4,800</b>                 | <b>(92.34)%</b>        |
| <b>Total EXPENDITURES</b>                 |                                | <b>\$354,495</b> | <b>\$397,000</b> | <b>\$403,300</b>               | <b>1.59%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                        | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10052220 - P&amp;R - Maintenance</b> |                                |                    |                    |                                |                        |
| <b>EXPENDITURES</b>                     |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>           |                                |                    |                    |                                |                        |
| 10052220-511110-                        | Salaries - Full Time           | 1,019,260          | 1,185,700          | 1,190,900                      | 0.44%                  |
| 10052220-511120-                        | Salaries - Part Time           | 103,193            | 185,000            | 189,000                        | 2.16%                  |
| 10052220-511300-                        | Salaries - Overtime            | 1,153              | 1,000              | 1,000                          | 0.00%                  |
| 10052220-511501-                        | Comp Time Paid                 | 14,046             | 0                  | 0                              | 0.00%                  |
| 10052220-511502-                        | Personal Leave Paid            | 67,421             | 0                  | 0                              | 0.00%                  |
| 10052220-511503-                        | Personal Leave Sold            | 29,814             | 30,000             | 30,000                         | 0.00%                  |
| 10052220-511506-                        | Bereavement Leave              | 1,846              | 0                  | 0                              | 0.00%                  |
| 10052220-511507-                        | Workers Comp County Paid       | 73                 | 0                  | 0                              | 0.00%                  |
| 10052220-511508-                        | Jury Duty                      | 195                | 0                  | 0                              | 0.00%                  |
| 10052220-512100-                        | Healthcare Premium             | 0                  | 0                  | 447,000                        | --                     |
| 10052220-512110-                        | Employee AD&D Insurance        | 14,739             | 10,800             | 13,200                         | 22.22%                 |
| 10052220-512200-                        | Soc Sec (FICA) contributions   | 90,232             | 105,000            | 105,500                        | 0.48%                  |
| 10052220-512410-                        | Pens Contr-Employer            | 151,910            | 154,800            | 141,900                        | (8.33)%                |
| 10052220-512600-                        | Unemployment-Self Ins Claims   | 333                | 0                  | 0                              | 0.00%                  |
| 10052220-512911-                        | Uniform Allowances             | 5,596              | 7,000              | 5,000                          | (28.57)%               |
| <b>Total Pers Svcs &amp; EE Ben</b>     |                                | <b>\$1,499,810</b> | <b>\$1,679,300</b> | <b>\$2,123,500</b>             | <b>26.45%</b>          |
| <b>Purch/Contr Services</b>             |                                |                    |                    |                                |                        |
| 10052220-522211-                        | Rep & Maint-Property/Land      | 453                | 0                  | 260,500                        | --                     |
| 10052220-522211-CANEY                   | Rep&Maint-P&R Caney Crk Preser | 14,116             | 18,500             | 0                              | (100.00)%              |
| 10052220-522211-CHATT                   | Rep&Maint-P&R Chattahoochee    | 15,470             | 19,000             | 0                              | (100.00)%              |
| 10052220-522211-EBEAK                   | Rep&Maint-P&R Eagles Beak      | 0                  | 18,000             | 0                              | (100.00)%              |
| 10052220-522211-ECHLS                   | Rep&Maint-P&R Echols/Haw Creek | 295                | 0                  | 0                              | 0.00%                  |
| 10052220-522211-HAWCK                   | Rep&Maint-P&R Haw Creek Park   | 4,744              | 4,500              | 0                              | (100.00)%              |
| 10052220-522211-HRRSN                   | Rep&Maint-P&R Harrison         | 653                | 0                  | 0                              | 0.00%                  |
| 10052220-522211-MATT                    | Rep&Maint-P&R Matt Comm Park   | 447                | 10,000             | 0                              | (100.00)%              |
| 10052220-522211-MCCLR                   | Rep&Maint-P&R McClure/Chatt Pt | 1,638              | 0                  | 0                              | 0.00%                  |
| 10052220-522211-OLATL                   | Rep&Maint-P&R Old Atlanta Road | 2,488              | 5,000              | 0                              | (100.00)%              |
| 10052220-522211-P1ABC                   | Rep&Maint-P&R Big Creek Park   | 15,153             | 15,700             | 0                              | (100.00)%              |
| 10052220-522211-P1AFP                   | Rep&Maint-P&R South Prk/Fowler | 4,926              | 0                  | 0                              | 0.00%                  |
| 10052220-522211-PXBPK                   | Rep&Maint-P&R Bennett Park     | 16,246             | 19,200             | 0                              | (100.00)%              |
| 10052220-522211-PXCCH                   | Rep&Maint-P&R Chestatee        | 94                 | 700                | 0                              | (100.00)%              |
| 10052220-522211-PXCMP                   | Rep&Maint-P&R Coal Mtn Park    | 18,084             | 19,000             | 0                              | (100.00)%              |
| 10052220-522211-PXCPK                   | Rep&Maint-P&R Central Park     | 43,506             | 33,000             | 0                              | (100.00)%              |
| 10052220-522211-PXDGP                   | Rep&Maint-P&R Daves Creek Park | 2,753              | 10,000             | 0                              | (100.00)%              |
| 10052220-522211-PXDTP                   | Rep&Maint-P&R Ducktown Park    | 4,494              | 7,500              | 0                              | (100.00)%              |
| 10052220-522211-PXFOW                   | Rep&Maint-P&R Fowler Park      | 42,345             | 30,500             | 0                              | (100.00)%              |
| 10052220-522211-PXMPK                   | Rep&Maint-P&R Midway Park      | 20,851             | 23,700             | 0                              | (100.00)%              |
| 10052220-522211-PXMSM                   | Rep&Maint-P&R Mtn Land-Sawnee  | 362                | 1,300              | 0                              | (100.00)%              |
| 10052220-522211-PXPMP                   | Rep&Maint-P&R Pooles Mill Park | 5,069              | 8,100              | 0                              | (100.00)%              |
| 10052220-522211-PXSEP                   | Rep&Maint-P&R SE/Threatt Socce | 13,749             | 23,700             | 0                              | (100.00)%              |
| 10052220-522211-PXSMP                   | Rep&Maint-P&R Sawnee Mtn Park  | 18,595             | 27,000             | 0                              | (100.00)%              |
| 10052220-522211-PXSSP                   | Rep&Maint-P&R Sharon Springs   | 30,140             | 30,000             | 0                              | (100.00)%              |
| 10052220-522211-PXWSC                   | Rep&Maint-P&R Windermere Socce | 36,193             | 22,000             | 0                              | (100.00)%              |
| 10052220-522214-                        | Rep & Maint-Mach and Equipment | 31,780             | 35,000             | 26,000                         | (25.71)%               |
| 10052220-522216-                        | Rep & Maint-Vehicles           | 5,160              | 70,200             | 62,000                         | (11.68)%               |
| 10052220-523600-                        | Dues and fees                  | 0                  | 0                  | 1,900                          | --                     |
| <b>Total Purch/Contr Services</b>       |                                | <b>\$349,804</b>   | <b>\$451,600</b>   | <b>\$350,400</b>               | <b>(22.41)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                 |                    |                    |                                |                        |
| 10052220-531110-                  | Office Supplies                 | 503                | 500                | 700                            | 40.00%                 |
| 10052220-531120-                  | Field Supplies                  | 137,687            | 136,500            | 220,400                        | 61.47%                 |
| 10052220-531121-                  | Medical Supplies                | 1,593              | 2,500              | 2,500                          | 0.00%                  |
| 10052220-531132-                  | Rep & Maint Supp-Buildings      | 4,546              | 0                  | 0                              | 0.00%                  |
| 10052220-531133-                  | Rep & Maint Supp-Renovations    | 32                 | 0                  | 0                              | 0.00%                  |
| 10052220-531135-                  | Rep & Maint Supp-Vehicles       | 9,790              | 9,000              | 9,000                          | 0.00%                  |
| 10052220-531270-                  | Gasoline/Diesel                 | 76,558             | 84,500             | 70,000                         | (17.16)%               |
| 10052220-531610-                  | Small Tools                     | 0                  | 0                  | 17,000                         | --                     |
| 10052220-531610-PXBPK             | Small Tools-P&R Bennett Park    | 410                | 800                | 0                              | (100.00)%              |
| 10052220-531610-PXCMP             | Small Tools-P&R Coal Mtn Park   | 845                | 800                | 0                              | (100.00)%              |
| 10052220-531610-PXCPK             | Small Tools-P&R Central Park    | 3,822              | 2,900              | 0                              | (100.00)%              |
| 10052220-531610-PXFOW             | Small Tools-P&R Fowler Park     | 7,704              | 6,300              | 0                              | (100.00)%              |
| 10052220-531610-PXMPK             | Small Tools-P&R Midway Park     | 863                | 800                | 0                              | (100.00)%              |
| 10052220-531610-PXSMP             | Small Tools-P&R Sawnee Mtn Prk  | 814                | 800                | 0                              | (100.00)%              |
| 10052220-531610-PXSSP             | Small Tools-P&R Sharon Springs  | 2,825              | 2,700              | 0                              | (100.00)%              |
| 10052220-531702-                  | Signs                           | 882                | 2,300              | 2,500                          | 8.70%                  |
| 10052220-532000-PXREC             | Program Sup & Mat-P&R Maint     | 392                | 0                  | 0                              | 0.00%                  |
| <b>Total Supplies</b>             |                                 | <b>\$249,266</b>   | <b>\$250,400</b>   | <b>\$322,100</b>               | <b>28.63%</b>          |
| <b>Capital Outlays</b>            |                                 |                    |                    |                                |                        |
| 10052220-542000-                  | Machinery & Equipment > \$5,000 | 80,990             | 0                  | 0                              | 0.00%                  |
| 10052220-542200-                  | Vehicles > \$5000               | 17,477             | 0                  | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>      |                                 | <b>\$98,467</b>    | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                                 |                    |                    |                                |                        |
| 10052220-551002-                  | ISF Chrgs-Workers' Comp         | 26,600             | 15,500             | 41,300                         | 166.45%                |
| 10052220-551003-                  | ISF Chrgs-Risk Management       | 77,000             | 87,500             | 4,300                          | (95.09)%               |
| 10052220-551011-                  | ISF Chrgs-Gen Govern Admin      | 0                  | 0                  | 0                              | 0.00%                  |
| 10052220-552211-                  | Insur Clms-Healthcare-Employee  | 421,766            | 424,700            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                 | <b>\$525,366</b>   | <b>\$527,700</b>   | <b>\$45,600</b>                | <b>(91.36)%</b>        |
| <b>Total EXPENDITURES</b>         |                                 | <b>\$2,722,713</b> | <b>\$2,909,000</b> | <b>\$2,841,600</b>             | <b>(2.32)%</b>         |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                             | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10052221 - P&amp;R - Outdoor Division</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                              |                                |                  |                  |                                |                        |
| <b>Charges for Services</b>                  |                                |                  |                  |                                |                        |
| 10052221-347210-                             | Rec Facil Use fees-Clubhouse   | 18,462           | 15,000           | 16,200                         | 8.00%                  |
| 10052221-347500-                             | Recreational Program Fees      | 88,506           | 118,600          | 137,200                        | 15.68%                 |
| <b>Total Charges for Services</b>            |                                | <b>\$106,968</b> | <b>\$133,600</b> | <b>\$153,400</b>               | <b>14.82%</b>          |
| <b>Fines &amp; Forfeit</b>                   |                                |                  |                  |                                |                        |
| 10052221-351191-                             | Othr Fines & Forfeit-Restit    | 2,000            | 0                | 0                              | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>             |                                | <b>\$2,000</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>                     |                                |                  |                  |                                |                        |
| 10052221-381000-                             | Rents and royalties            | 12,000           | 62,000           | 14,400                         | (76.77)%               |
| <b>Total Miscellaneous Rev</b>               |                                | <b>\$12,000</b>  | <b>\$62,000</b>  | <b>\$14,400</b>                | <b>(76.77)%</b>        |
| <b>Total REVENUES</b>                        |                                | <b>\$120,968</b> | <b>\$195,600</b> | <b>\$167,800</b>               | <b>(14.21)%</b>        |
| <b>EXPENDITURES</b>                          |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>               |                                |                  |                  |                                |                        |
| 10052221-511110-                             | Salaries - Full Time           | 181,640          | 197,400          | 315,500                        | 59.83%                 |
| 10052221-511120-                             | Salaries - Part Time           | 35,161           | 46,000           | 105,600                        | 129.57%                |
| 10052221-511120-SWMTF                        | Salaries - Part Time           | 576              | 0                | 0                              | 0.00%                  |
| 10052221-511300-                             | Salaries - Overtime            | 1,030            | 0                | 1,000                          | --                     |
| 10052221-511501-                             | Comp Time Paid                 | 8,862            | 0                | 0                              | 0.00%                  |
| 10052221-511502-                             | Personal Leave Paid            | 4,921            | 0                | 0                              | 0.00%                  |
| 10052221-511503-                             | Personal Leave Sold            | 7,097            | 6,000            | 6,000                          | 0.00%                  |
| 10052221-512100-                             | Healthcare Premium             | 0                | 0                | 134,100                        | --                     |
| 10052221-512110-                             | Employee AD&D Insurance        | 1,902            | 1,500            | 3,600                          | 140.00%                |
| 10052221-512200-                             | Soc Sec (FICA) contributions   | 17,367           | 18,600           | 32,300                         | 73.66%                 |
| 10052221-512410-                             | Pens Contr-Employer            | 19,601           | 21,500           | 38,700                         | 80.00%                 |
| <b>Total Pers Srvcs &amp; EE Ben</b>         |                                | <b>\$278,158</b> | <b>\$291,000</b> | <b>\$636,800</b>               | <b>118.83%</b>         |
| <b>Purch/Contr Services</b>                  |                                |                  |                  |                                |                        |
| 10052221-521801-                             | Program Instructors            | 33,320           | 43,000           | 34,500                         | (19.77)%               |
| 10052221-522211-                             | Rep & Maint-Property/Land      | 26,702           | 20,000           | 157,600                        | 688.00%                |
| 10052221-522211-SWMTF                        | Rep & Maint-Property/Land      | 27               | 0                | 0                              | 0.00%                  |
| 10052221-522214-                             | Rep & Maint-Mach and Equipment | 0                | 0                | 5,000                          | --                     |
| 10052221-522216-                             | Rep & Maint-Vehicles           | 0                | 0                | 2,000                          | --                     |
| 10052221-523210-                             | Telephone Service              | 0                | 0                | 3,000                          | --                     |
| 10052221-523213-                             | Telephone Equipment            | 0                | 0                | 600                            | --                     |
| 10052221-523400-                             | Printing and binding           | 1,602            | 4,000            | 3,500                          | (12.50)%               |
| 10052221-523500-                             | Travel                         | 559              | 1,400            | 1,200                          | (14.29)%               |
| 10052221-523600-                             | Dues and fees                  | 0                | 0                | 900                            | --                     |
| 10052221-523700-                             | Education and training         | 942              | 1,000            | 1,700                          | 70.00%                 |
| <b>Total Purch/Contr Services</b>            |                                | <b>\$63,152</b>  | <b>\$69,400</b>  | <b>\$210,000</b>               | <b>202.59%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                 |                  |                  |                                |                        |
| 10052221-531110-                  | Office Supplies                 | 3,089            | 2,500            | 2,500                          | 0.00%                  |
| 10052221-531120-                  | Field Supplies                  | 4,354            | 6,200            | 9,200                          | 48.39%                 |
| 10052221-531121-                  | Medical Supplies                | 0                | 0                | 1,000                          | --                     |
| 10052221-531132-                  | Rep & Maint Supp-Buildings      | 0                | 0                | 1,000                          | --                     |
| 10052221-531133-SWMTF             | Rep & Maint Supp-Renovations    | 2,385            | 0                | 0                              | 0.00%                  |
| 10052221-531150-                  | Promotional Supplies            | 1,176            | 1,600            | 0                              | (100.00)%              |
| 10052221-531191-                  | Arts and Crafts                 | 88               | 1,000            | 1,000                          | 0.00%                  |
| 10052221-531270-                  | Gasoline/Diesel                 | 38               | 0                | 15,000                         | --                     |
| 10052221-531400-                  | Books and periodicals           | 265              | 1,300            | 500                            | (61.54)%               |
| 10052221-531410-                  | Subscriptions                   | 0                | 2,500            | 500                            | (80.00)%               |
| 10052221-531610-                  | Small Tools                     | 2,992            | 3,500            | 4,200                          | 20.00%                 |
| 10052221-531632-                  | Spec Equip-Athletic Equipment   | 1,414            | 4,000            | 0                              | (100.00)%              |
| 10052221-531700-                  | Other operating supplies        | 1,300            | 1,000            | 0                              | (100.00)%              |
| 10052221-531702-                  | Signs                           | 3,471            | 4,000            | 5,000                          | 25.00%                 |
| 10052221-531704-                  | Clothing Supplies               | 1,821            | 2,100            | 6,000                          | 185.71%                |
| 10052221-532000-                  | Program Supplies and Materials  | 16,919           | 18,000           | 29,300                         | 62.78%                 |
| <b>Total Supplies</b>             |                                 | <b>\$39,312</b>  | <b>\$47,700</b>  | <b>\$75,200</b>                | <b>57.65%</b>          |
| <b>Capital Outlays</b>            |                                 |                  |                  |                                |                        |
| 10052221-542000-                  | Machinery & Equipment > \$5,000 | 0                | 6,800            | 3,200                          | (52.94)%               |
| 10052221-542311-                  | Office Furniture < \$5000       | 0                | 0                | 1,500                          | --                     |
| 10052221-542401-                  | Computer Hardware < \$5000      | 0                | 1,200            | 0                              | (100.00)%              |
| 10052221-542520-                  | Communication Equip > \$5000    | 0                | 0                | 1,000                          | --                     |
| <b>Total Capital Outlays</b>      |                                 | <b>\$0</b>       | <b>\$8,000</b>   | <b>\$5,700</b>                 | <b>(28.75)%</b>        |
| <b>InterFund/Dept Chrgs</b>       |                                 |                  |                  |                                |                        |
| 10052221-551002-                  | ISF Chrgs-Workers' Comp         | 3,400            | 1,400            | 3,800                          | 171.43%                |
| 10052221-551003-                  | ISF Chrgs-Risk Management       | 5,800            | 8,100            | 600                            | (92.59)%               |
| 10052221-552211-                  | Insur Clms-Healthcare-Employee  | 54,421           | 54,800           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                 | <b>\$63,621</b>  | <b>\$64,300</b>  | <b>\$4,400</b>                 | <b>(93.16)%</b>        |
| <b>Total EXPENDITURES</b>         |                                 | <b>\$444,244</b> | <b>\$480,400</b> | <b>\$932,100</b>               | <b>94.03%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|-----------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>10055500 - Library</b>         |                             |                    |                    |                                |                        |
| <b>EXPENDITURES</b>               |                             |                    |                    |                                |                        |
| <b>Purch/Contr Services</b>       |                             |                    |                    |                                |                        |
| 10055500-522216-                  | Rep & Maint-Vehicles        | 568                | 1,800              | 1,800                          | 0.00%                  |
| <b>Total Purch/Contr Services</b> |                             | <b>\$568</b>       | <b>\$1,800</b>     | <b>\$1,800</b>                 | <b>0.00%</b>           |
| <b>Supplies</b>                   |                             |                    |                    |                                |                        |
| 10055500-531135-                  | Rep & Maint Supp-Vehicles   | 473                | 0                  | 0                              | 0.00%                  |
| 10055500-531270-                  | Gasoline/Diesel             | 5,390              | 5,900              | 5,900                          | 0.00%                  |
| <b>Total Supplies</b>             |                             | <b>\$5,862</b>     | <b>\$5,900</b>     | <b>\$5,900</b>                 | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                             |                    |                    |                                |                        |
| 10055500-551002-                  | ISF Chrgs-Workers' Comp     | 7,500              | 7,900              | 11,200                         | 41.77%                 |
| 10055500-551003-                  | ISF Chrgs-Risk Management   | 83,000             | 25,600             | 45,300                         | 76.95%                 |
| 10055500-551008-                  | ISF Chrgs-Fleet Maintenance | 3,800              | 0                  | 0                              | 0.00%                  |
| <b>Total InterFund/Dept Chrgs</b> |                             | <b>\$94,300</b>    | <b>\$33,500</b>    | <b>\$56,500</b>                | <b>68.66%</b>          |
| <b>Other Costs</b>                |                             |                    |                    |                                |                        |
| 10055500-571000-                  | Intergovernmental Payments  | 4,766,300          | 4,941,200          | 5,072,000                      | 2.65%                  |
| <b>Total Other Costs</b>          |                             | <b>\$4,766,300</b> | <b>\$4,941,200</b> | <b>\$5,072,000</b>             | <b>2.65%</b>           |
| <b>Total EXPENDITURES</b>         |                             | <b>\$4,867,030</b> | <b>\$4,982,400</b> | <b>\$5,136,200</b>             | <b>3.09%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                                | Account Name                   | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>10061110 - Natural Resource Conserv Svcs</b> |                                |                 |                 |                                |                        |
| <b>EXPENDITURES</b>                             |                                |                 |                 |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>                   |                                |                 |                 |                                |                        |
| 10061110-511110-                                | Salaries - Full Time           | 54,940          | 56,600          | 57,800                         | 2.12%                  |
| 10061110-511120-                                | Salaries - Part Time           | 1,472           | 4,000           | 4,000                          | 0.00%                  |
| 10061110-511502-                                | Personal Leave Paid            | 3,890           | 0               | 0                              | 0.00%                  |
| 10061110-511503-                                | Personal Leave Sold            | 5,712           | 6,000           | 6,000                          | 0.00%                  |
| 10061110-512100-                                | Healthcare Premium             | 0               | 0               | 14,900                         | --                     |
| 10061110-512110-                                | Employee AD&D Insurance        | 475             | 300             | 400                            | 33.33%                 |
| 10061110-512200-                                | Soc Sec (FICA) contributions   | 4,984           | 4,600           | 4,700                          | 2.17%                  |
| 10061110-512410-                                | Pens Contr-Employer            | 4,900           | 4,300           | 4,300                          | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>             |                                | <b>\$76,373</b> | <b>\$75,800</b> | <b>\$92,100</b>                | <b>21.50%</b>          |
| <b>Purch/Contr Services</b>                     |                                |                 |                 |                                |                        |
| 10061110-523230-                                | Cell Phone Charges             | 241             | 300             | 300                            | 0.00%                  |
| 10061110-523290-                                | Postage                        | 38              | 200             | 200                            | 0.00%                  |
| 10061110-523400-                                | Printing and binding           | 0               | 600             | 600                            | 0.00%                  |
| 10061110-523500-                                | Travel                         | 259             | 1,200           | 1,300                          | 8.33%                  |
| 10061110-523700-                                | Education and training         | 250             | 600             | 600                            | 0.00%                  |
| <b>Total Purch/Contr Services</b>               |                                | <b>\$789</b>    | <b>\$2,900</b>  | <b>\$3,000</b>                 | <b>3.45%</b>           |
| <b>Supplies</b>                                 |                                |                 |                 |                                |                        |
| 10061110-531110-                                | Office Supplies                | 279             | 1,100           | 1,000                          | (9.09)%                |
| 10061110-531300-                                | Food                           | 0               | 100             | 100                            | 0.00%                  |
| 10061110-531410-                                | Subscriptions                  | 28              | 100             | 100                            | 0.00%                  |
| 10061110-531700-                                | Other operating supplies       | 135             | 1,500           | 1,500                          | 0.00%                  |
| <b>Total Supplies</b>                           |                                | <b>\$442</b>    | <b>\$2,800</b>  | <b>\$2,700</b>                 | <b>(3.57)%</b>         |
| <b>InterFund/Dept Chrgs</b>                     |                                |                 |                 |                                |                        |
| 10061110-551002-                                | ISF Chrgs-Workers' Comp        | 500             | 200             | 1,000                          | 400.00%                |
| 10061110-551003-                                | ISF Chrgs-Risk Management      | 3,100           | 2,500           | 8,000                          | 220.00%                |
| 10061110-552211-                                | Insur Clms-Healthcare-Employee | 13,605          | 13,700          | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>               |                                | <b>\$17,205</b> | <b>\$16,400</b> | <b>\$9,000</b>                 | <b>(45.12)%</b>        |
| <b>Total EXPENDITURES</b>                       |                                | <b>\$94,810</b> | <b>\$97,900</b> | <b>\$106,800</b>               | <b>9.09%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10066570 - Extension Service</b>  |                                |                  |                  |                                |                        |
| <b>EXPENDITURES</b>                  |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 10066570-511110-                     | Salaries - Full Time           | 43,272           | 68,900           | 0                              | (100.00)%              |
| 10066570-511120-                     | Salaries - Part Time           | 57,870           | 59,800           | 32,400                         | (45.82)%               |
| 10066570-511501-                     | Comp Time Paid                 | 1,031            | 0                | 0                              | 0.00%                  |
| 10066570-511502-                     | Personal Leave Paid            | 14,243           | 0                | 0                              | 0.00%                  |
| 10066570-511503-                     | Personal Leave Sold            | 6                | 1,000            | 0                              | (100.00)%              |
| 10066570-512110-                     | Employee AD&D Insurance        | 951              | 600              | 0                              | (100.00)%              |
| 10066570-512200-                     | Soc Sec (FICA) contributions   | 8,359            | 9,800            | 2,400                          | (75.51)%               |
| 10066570-512410-                     | Pens Contr-Employer            | 9,801            | 8,600            | 0                              | (100.00)%              |
| 10066570-512430-                     | Retir Contr-UGA - ER           | 3,345            | 0                | 0                              | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                | <b>\$138,878</b> | <b>\$148,700</b> | <b>\$34,800</b>                | <b>(76.60)%</b>        |
| <b>Purch/Contr Services</b>          |                                |                  |                  |                                |                        |
| 10066570-521200-                     | Professional Services          | 391              | 0                | 121,000                        | --                     |
| 10066570-523212-                     | Telephone Toll Chrgs/Long Dist | 0                | 200              | 200                            | 0.00%                  |
| 10066570-523290-                     | Postage                        | 0                | 0                | 0                              | 0.00%                  |
| 10066570-523400-                     | Printing and binding           | 61               | 600              | 700                            | 16.67%                 |
| 10066570-523500-                     | Travel                         | 197              | 0                | 0                              | 0.00%                  |
| 10066570-523510-                     | Mileage Reimbursement          | 2,215            | 2,400            | 2,400                          | 0.00%                  |
| 10066570-523700-                     | Education and training         | 314              | 700              | 700                            | 0.00%                  |
| <b>Total Purch/Contr Services</b>    |                                | <b>\$3,179</b>   | <b>\$3,900</b>   | <b>\$125,000</b>               | <b>3105.13%</b>        |
| <b>Supplies</b>                      |                                |                  |                  |                                |                        |
| 10066570-531110-                     | Office Supplies                | 1,741            | 2,200            | 2,200                          | 0.00%                  |
| 10066570-531270-                     | Gasoline/Diesel                | 38               | 0                | 0                              | 0.00%                  |
| 10066570-531410-                     | Subscriptions                  | 28               | 0                | 0                              | 0.00%                  |
| <b>Total Supplies</b>                |                                | <b>\$1,807</b>   | <b>\$2,200</b>   | <b>\$2,200</b>                 | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>          |                                |                  |                  |                                |                        |
| 10066570-551002-                     | ISF Chrgs-Workers' Comp        | 500              | 300              | 200                            | (33.33)%               |
| 10066570-551003-                     | ISF Chrgs-Risk Management      | 5,700            | 4,800            | 600                            | (87.50)%               |
| 10066570-552211-                     | Insur Clms-Healthcare-Employee | 27,211           | 27,400           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>    |                                | <b>\$33,411</b>  | <b>\$32,500</b>  | <b>\$800</b>                   | <b>(97.54)%</b>        |
| <b>Total EXPENDITURES</b>            |                                | <b>\$177,274</b> | <b>\$187,300</b> | <b>\$162,800</b>               | <b>(13.08)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                         | Account Name                   | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>10090002 - Surplus Property Sales</b> |                                |                 |                 |                                |                        |
| <b>REVENUES</b>                          |                                |                 |                 |                                |                        |
| <b>Other Financing Srcs</b>              |                                |                 |                 |                                |                        |
| 10090002-392100-                         | Sale of assets (Gov funds)     | 0               | 50,000          | 50,000                         | 0.00%                  |
| <b>Total Other Financing Srcs</b>        |                                | <b>\$0</b>      | <b>\$50,000</b> | <b>\$50,000</b>                | <b>0.00%</b>           |
| <b>Total REVENUES</b>                    |                                | <b>\$0</b>      | <b>\$50,000</b> | <b>\$50,000</b>                | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                      |                                |                 |                 |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>           |                                |                 |                 |                                |                        |
| 10090002-511120-                         | Salaries - Part Time           | 0               | 700             | 700                            | 0.00%                  |
| 10090002-512200-                         | Soc Sec (FICA) contributions   | 0               | 100             | 100                            | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>     |                                | <b>\$0</b>      | <b>\$800</b>    | <b>\$800</b>                   | <b>0.00%</b>           |
| <b>Purch/Contr Services</b>              |                                |                 |                 |                                |                        |
| 10090002-521301-                         | Tech Srv-Info Tech Consultant  | 0               | 15,000          | 15,000                         | 0.00%                  |
| 10090002-522111-                         | Disposal - Solid Waste         | 0               | 600             | 300                            | (50.00)%               |
| <b>Total Purch/Contr Services</b>        |                                | <b>\$0</b>      | <b>\$15,600</b> | <b>\$15,300</b>                | <b>(1.92)%</b>         |
| <b>Supplies</b>                          |                                |                 |                 |                                |                        |
| 10090002-531700-                         | Other operating supplies       | 28              | 1,500           | 400                            | (73.33)%               |
| 10090002-531703-                         | Vehicle Tags Decals and Titles | 0               | 200             | 200                            | 0.00%                  |
| <b>Total Supplies</b>                    |                                | <b>\$28</b>     | <b>\$1,700</b>  | <b>\$600</b>                   | <b>(64.71)%</b>        |
| <b>InterFund/Dept Chrgs</b>              |                                |                 |                 |                                |                        |
| 10090002-551003-                         | ISF Chrgs-Risk Management      | 0               | 900             | 1,400                          | 55.56%                 |
| <b>Total InterFund/Dept Chrgs</b>        |                                | <b>\$0</b>      | <b>\$900</b>    | <b>\$1,400</b>                 | <b>55.56%</b>          |
| <b>Total EXPENDITURES</b>                |                                | <b>\$28</b>     | <b>\$19,000</b> | <b>\$18,100</b>                | <b>(4.74)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>             | <b>Account Name</b>        | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-------------------------------------|----------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>10090595 - Rural Development</b> |                            |                         |                        |  |                                |
| <b>EXPENDITURES</b>                 |                            |                         |                        |  |                                |
| <b>Other Costs</b>                  |                            |                         |                        |  |                                |
| 10090595-571000-                    | Intergovernmental Payments | 203,372                 | 206,700                | 215,000                                | 4.02%                          |
| <b>Total Other Costs</b>            |                            | <b>\$203,372</b>        | <b>\$206,700</b>       | <b>\$215,000</b>                       | <b>4.02%</b>                   |
| <b>Total EXPENDITURES</b>           |                            | <b>\$203,372</b>        | <b>\$206,700</b>       | <b>\$215,000</b>                       | <b>4.02%</b>                   |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                 | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10090599 - Office Services</b> |                              |                  |                  |                                |                        |
| <b>EXPENDITURES</b>               |                              |                  |                  |                                |                        |
| <b>Purch/Contr Services</b>       |                              |                  |                  |                                |                        |
| 10090599-522253-                  | Maint Agree-Office Equipment | 400,273          | 388,300          | 470,000                        | 21.04%                 |
| <b>Total Purch/Contr Services</b> |                              | <b>\$400,273</b> | <b>\$388,300</b> | <b>\$470,000</b>               | <b>21.04%</b>          |
| <b>Supplies</b>                   |                              |                  |                  |                                |                        |
| 10090599-531110-                  | Office Supplies              | 4,194            | 1,700            | 4,000                          | 135.29%                |
| <b>Total Supplies</b>             |                              | <b>\$4,194</b>   | <b>\$1,700</b>   | <b>\$4,000</b>                 | <b>135.29%</b>         |
| <b>Total EXPENDITURES</b>         |                              | <b>\$404,467</b> | <b>\$390,000</b> | <b>\$474,000</b>               | <b>21.54%</b>          |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                               | Account Name                  | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|-------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10091110 - Public Health Administration</b> |                               |                  |                  |                                |                        |
| <b>REVENUES</b>                                |                               |                  |                  |                                |                        |
| <b>Miscellaneous Rev</b>                       |                               |                  |                  |                                |                        |
| 10091110-389000-                               | Other Miscellaneous Revenues  | 3,839            | 4,900            | 4,900                          | 0.00%                  |
| <b>Total Miscellaneous Rev</b>                 |                               | <b>\$3,839</b>   | <b>\$4,900</b>   | <b>\$4,900</b>                 | <b>0.00%</b>           |
| <b>Total REVENUES</b>                          |                               | <b>\$3,839</b>   | <b>\$4,900</b>   | <b>\$4,900</b>                 | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                            |                               |                  |                  |                                |                        |
| <b>Purch/Contr Services</b>                    |                               |                  |                  |                                |                        |
| 10091110-522216-                               | Rep & Maint-Vehicles          | 321              | 5,300            | 5,300                          | 0.00%                  |
| 10091110-523290-                               | Postage                       | 5                | 0                | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>              |                               | <b>\$326</b>     | <b>\$5,300</b>   | <b>\$5,300</b>                 | <b>0.00%</b>           |
| <b>Supplies</b>                                |                               |                  |                  |                                |                        |
| 10091110-531110-                               | Office Supplies               | 50               | 0                | 0                              | 0.00%                  |
| 10091110-531135-                               | Rep & Maint Supp-Vehicles     | 565              | 300              | 300                            | 0.00%                  |
| 10091110-531270-                               | Gasoline/Diesel               | 3,038            | 6,800            | 6,800                          | 0.00%                  |
| <b>Total Supplies</b>                          |                               | <b>\$3,652</b>   | <b>\$7,100</b>   | <b>\$7,100</b>                 | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>                    |                               |                  |                  |                                |                        |
| 10091110-551003-                               | ISF Chrgs-Risk Management     | 7,500            | 7,400            | 8,000                          | 8.11%                  |
| 10091110-551008-                               | ISF Chrgs-Fleet Maintenance   | 4,900            | 0                | 0                              | 0.00%                  |
| <b>Total InterFund/Dept Chrgs</b>              |                               | <b>\$12,400</b>  | <b>\$7,400</b>   | <b>\$8,000</b>                 | <b>8.11%</b>           |
| <b>Other Costs</b>                             |                               |                  |                  |                                |                        |
| 10091110-571000-                               | Intergov Pymnts-Public Health | 161,300          | 197,300          | 144,000                        | (27.01)%               |
| <b>Total Other Costs</b>                       |                               | <b>\$161,300</b> | <b>\$197,300</b> | <b>\$144,000</b>               | <b>(27.01)%</b>        |
| <b>Total EXPENDITURES</b>                      |                               | <b>\$177,678</b> | <b>\$217,100</b> | <b>\$164,400</b>               | <b>(24.27)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                               | Account Name                  | 2014<br>Actuals | 2015<br>Budget | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|-------------------------------|-----------------|----------------|--------------------------------|------------------------|
| <b>10091170 - Mental Health Administration</b> |                               |                 |                |                                |                        |
| <b>EXPENDITURES</b>                            |                               |                 |                |                                |                        |
| <b>InterFund/Dept Chrgs</b>                    |                               |                 |                |                                |                        |
| 10091170-551003-                               | ISF Chrgs-Risk Management     | 0               | 0              | 3,600                          | --                     |
| <b>Total InterFund/Dept Chrgs</b>              |                               | <b>\$0</b>      | <b>\$0</b>     | <b>\$3,600</b>                 | <b>--</b>              |
| <b>Other Costs</b>                             |                               |                 |                |                                |                        |
| 10091170-571000-                               | Intergov Pymnts-Mental Health | 0               | 0              | 53,300                         | --                     |
| <b>Total Other Costs</b>                       |                               | <b>\$0</b>      | <b>\$0</b>     | <b>\$53,300</b>                | <b>--</b>              |
| <b>Total EXPENDITURES</b>                      |                               | <b>\$0</b>      | <b>\$0</b>     | <b>\$56,900</b>                | <b>--</b>              |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                                | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10091410 - Public Welfare Administration</b> |                                |                  |                  |                                |                        |
| <b>EXPENDITURES</b>                             |                                |                  |                  |                                |                        |
| <b>Purch/Contr Services</b>                     |                                |                  |                  |                                |                        |
| 10091410-521303-                                | Tech Srv-Ind Fees Legal/Burial | 41,700           | 60,000           | 52,000                         | (13.33)%               |
| <b>Total Purch/Contr Services</b>               |                                | <b>\$41,700</b>  | <b>\$60,000</b>  | <b>\$52,000</b>                | <b>(13.33)%</b>        |
| <b>InterFund/Dept Chrgs</b>                     |                                |                  |                  |                                |                        |
| 10091410-551003-                                | ISF Chrgs-Risk Management      | 3,400            | 3,400            | 7,900                          | 132.35%                |
| <b>Total InterFund/Dept Chrgs</b>               |                                | <b>\$3,400</b>   | <b>\$3,400</b>   | <b>\$7,900</b>                 | <b>132.35%</b>         |
| <b>Other Costs</b>                              |                                |                  |                  |                                |                        |
| 10091410-571000-                                | Intergov Pymnts-Public Welfare | 140,000          | 53,000           | 53,000                         | 0.00%                  |
| <b>Total Other Costs</b>                        |                                | <b>\$140,000</b> | <b>\$53,000</b>  | <b>\$53,000</b>                | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>                       |                                | <b>\$185,100</b> | <b>\$116,400</b> | <b>\$112,900</b>               | <b>(3.01)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

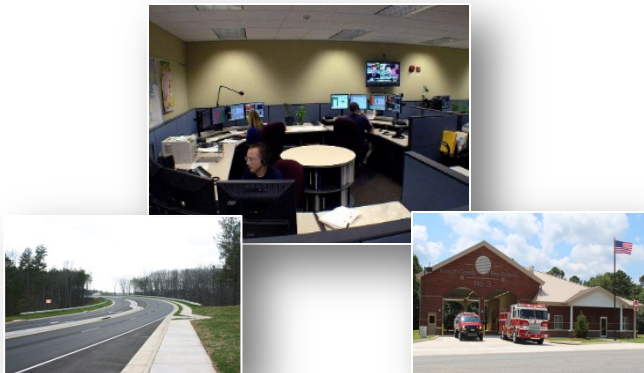
| Org - Obj - Proj                     | Account Name                  | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|-------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>10091450 - Non-Profit Funding</b> |                               |                  |                  |                                |                        |
| <b>EXPENDITURES</b>                  |                               |                  |                  |                                |                        |
| <b>Other Costs</b>                   |                               |                  |                  |                                |                        |
| 10091450-572200-                     | Pmts to Social Srvce Agencies | 319,961          | 346,000          | 382,000                        | 10.40%                 |
| <b>Total Other Costs</b>             |                               | <b>\$319,961</b> | <b>\$346,000</b> | <b>\$382,000</b>               | <b>10.40%</b>          |
| <b>Contingencies</b>                 |                               |                  |                  |                                |                        |
| 10091450-591000-                     | Reserve for Contingency       | 0                | 36,000           | 0                              | (100.00)%              |
| <b>Total Contingencies</b>           |                               | <b>\$0</b>       | <b>\$36,000</b>  | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>            |                               | <b>\$319,961</b> | <b>\$382,000</b> | <b>\$382,000</b>               | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>                | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|--|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>10091520 - Economic Development</b> |                                |                         |                        |  |                                |
| <b>EXPENDITURES</b>                    |                                |                         |                        |  |                                |
| <b>Purch/Contr Services</b>            |                                |                         |                        |  |                                |
| 10091520-521220-                       | Prof Serv - Economic Develop   | 13,547                  | 40,000                 | 40,000                                 | 0.00%                          |
| <b>Total Purch/Contr Services</b>      |                                | <b>\$13,547</b>         | <b>\$40,000</b>        | <b>\$40,000</b>                        | <b>0.00%</b>                   |
| <b>Other Costs</b>                     |                                |                         |                        |  |                                |
| 10091520-572110-                       | Payments to CM/FC Cham of Comm | 75,000                  | 85,000                 | 95,000                                 | 11.76%                         |
| <b>Total Other Costs</b>               |                                | <b>\$75,000</b>         | <b>\$85,000</b>        | <b>\$95,000</b>                        | <b>11.76%</b>                  |
| <b>Total EXPENDITURES</b>              |                                | <b>\$88,547</b>         | <b>\$125,000</b>       | <b>\$135,000</b>                       | <b>8.00%</b>                   |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>       | <b>Account Name</b>     | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-------------------------------|-------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>10095001 - Contingency</b> |                         |                         |                        |  |                                |
| <b>EXPENDITURES</b>           |                         |                         |                        |  |                                |
| <b>Contingencies</b>          |                         |                         |                        |  |                                |
| 10095001-591000-              | Reserve for Contingency | 0                       | 1,023,478              | 1,254,900                              | 22.61%                         |
| <b>Total Contingencies</b>    |                         | <b>\$0</b>              | <b>\$1,023,478</b>     | <b>\$1,254,900</b>                     | <b>22.61%</b>                  |
| <b>Total EXPENDITURES</b>     |                         | <b>\$0</b>              | <b>\$1,023,478</b>     | <b>\$1,254,900</b>                     | <b>22.61%</b>                  |



# 2016

## Special Revenue Funds

### Special Revenue Funds

#### Revenue and Expenditure Detail by Fund

Fund 20500 - Law Library Fund

21000 - DA Drug Seizure Fund

21100 - Sheriff Drug Seizure Fund

21200 - Drug Abuse Treatment &

Education (DATE) Fund

21212160 - Drug Court Supervision

21212161 - Accountability Court Admin

21212162 - Menatl Health Court

21212302 - DUI Court Supervision

21212303 - State Court Drug Court

Fund 21500 - Emergency 911 Fund

Fund 23000 - Victim's Witness Asst Prog

Fund 23100 - Juvenile Court Supervision

Fund 23400 - Local Ins. Premium Tax Fund

23431200 - Roads & Bridges

23431270 - Traffic Engineering

23431320 - Storm Water Mgmt

23431575 - General Engineering

Fund 25000 - Grant Fund

Fund 27000 - Fire Fund

27024510 - Fire Administration

27024520 - Fire Fighting

27024580 - Fire Maintenance

27024920 - Fire Emergency Management

Fund 27500 - Hotel/Motel Tax

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



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>Fund 205 - Law Library Fund</b>  |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                     |                                |                  |                  |                                |                        |
| <b>Fines &amp; Forfeit</b>          |                                |                  |                  |                                |                        |
| 20512750-351112-                    | Fines & Forfeit-Law Library    | 97,133           | 97,000           | 97,000                         | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>    |                                | <b>\$97,133</b>  | <b>\$97,000</b>  | <b>\$97,000</b>                | <b>0.00%</b>           |
| <b>Investment Income</b>            |                                |                  |                  |                                |                        |
| 20500000-361000-                    | Interest earnings              | (0)              | 0                | 0                              | 0.00%                  |
| <b>Total Investment Income</b>      |                                | <b>(\$0)</b>     | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Other Financing Srcs</b>         |                                |                  |                  |                                |                        |
| 20500000-399100-                    | Use of Fund Balance-Unassigned | 0                | 24,100           | 8,000                          | (66.80)%               |
| <b>Total Other Financing Srcs</b>   |                                | <b>\$0</b>       | <b>\$24,100</b>  | <b>\$8,000</b>                 | <b>(66.80)%</b>        |
| <b>Total REVENUES</b>               |                                | <b>\$97,133</b>  | <b>\$121,100</b> | <b>\$105,000</b>               | <b>(13.29)%</b>        |
| <b>EXPENDITURES</b>                 |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 20512750-511120-                    | Salaries - Part Time           | 19,743           | 20,100           | 20,100                         | 0.00%                  |
| 20512750-512200-                    | Soc Sec (FICA) contributions   | 1,510            | 1,500            | 1,500                          | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$21,253</b>  | <b>\$21,600</b>  | <b>\$21,600</b>                | <b>0.00%</b>           |
| <b>Purch/Contr Services</b>         |                                |                  |                  |                                |                        |
| 20512750-521200-                    | Professional Services          | 1,185            | 0                | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$1,185</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Supplies</b>                     |                                |                  |                  |                                |                        |
| 20512750-531110-                    | Office Supplies                | 3,446            | 1,000            | 1,000                          | 0.00%                  |
| 20512750-531230-                    | Electricity                    | 3,555            | 0                | 0                              | 0.00%                  |
| 20512750-531410-                    | Subscriptions                  | 79,513           | 96,000           | 74,400                         | (22.50)%               |
| <b>Total Supplies</b>               |                                | <b>\$86,514</b>  | <b>\$97,000</b>  | <b>\$75,400</b>                | <b>(22.27)%</b>        |
| <b>InterFund/Dept Chrgs</b>         |                                |                  |                  |                                |                        |
| 20512750-551002-                    | ISF Chrgs-Workers' Comp        | 100              | 100              | 100                            | 0.00%                  |
| 20512750-551003-                    | ISF Chrgs-Risk Management      | 3,000            | 2,400            | 7,900                          | 229.17%                |
| <b>Total InterFund/Dept Chrgs</b>   |                                | <b>\$3,100</b>   | <b>\$2,500</b>   | <b>\$8,000</b>                 | <b>220.00%</b>         |
| <b>Total EXPENDITURES</b>           |                                | <b>\$112,052</b> | <b>\$121,100</b> | <b>\$105,000</b>               | <b>(13.29)%</b>        |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                       | Account Name              | 2014<br>Actuals | 2015<br>Budget | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|---------------------------|-----------------|----------------|--------------------------------|------------------------|
| <b>Fund 210 - DA Drug Seizure Fund</b> |                           |                 |                |                                |                        |
| <b>REVENUES</b>                        |                           |                 |                |                                |                        |
| <b>Fines &amp; Forfeit</b>             |                           |                 |                |                                |                        |
| 21012200-351000-                       | Awards and Payments       | 11,658          | 6,000          | 1,000                          | (83.33)%               |
| <b>Total Fines &amp; Forfeit</b>       |                           | <b>\$11,658</b> | <b>\$6,000</b> | <b>\$1,000</b>                 | <b>(83.33)%</b>        |
| <b>Total REVENUES</b>                  |                           | <b>\$11,658</b> | <b>\$6,000</b> | <b>\$1,000</b>                 | <b>(83.33)%</b>        |
| <b>EXPENDITURES</b>                    |                           |                 |                |                                |                        |
| <b>Supplies</b>                        |                           |                 |                |                                |                        |
| 21012200-531705-                       | Drug Seizure Expenditures | 5,854           | 6,000          | 1,000                          | (83.33)%               |
| <b>Total Supplies</b>                  |                           | <b>\$5,854</b>  | <b>\$6,000</b> | <b>\$1,000</b>                 | <b>(83.33)%</b>        |
| <b>Total EXPENDITURES</b>              |                           | <b>\$5,854</b>  | <b>\$6,000</b> | <b>\$1,000</b>                 | <b>(83.33)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                            | Account Name                    | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|---------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>Fund 211 - Sheriff Drug Seizure Fund</b> |                                 |                  |                  |                                |                        |
| <b>REVENUES</b>                             |                                 |                  |                  |                                |                        |
| <b>Fines &amp; Forfeit</b>                  |                                 |                  |                  |                                |                        |
| 21122310-351000-                            | Fines and Forfeiture            | 0                | 250,000          | 500,000                        | 100.00%                |
| 21122310-351000-FEDJ                        | Fines and Forfeiture            | 805,868          | 0                | 0                              | 0.00%                  |
| 21122310-351000-FEDT                        | Fines and Forfeiture            | 11,093           | 0                | 0                              | 0.00%                  |
| 21122310-351000-M2300                       | Fines and Forfeiture            | 70,956           | 0                | 50,000                         | --                     |
| <b>Total Fines &amp; Forfeit</b>            |                                 | <b>\$887,917</b> | <b>\$250,000</b> | <b>\$550,000</b>               | <b>120.00%</b>         |
| <b>Investment Income</b>                    |                                 |                  |                  |                                |                        |
| 21100000-361000-FEDJ                        | Interest earnings               | 65               | 0                | 0                              | 0.00%                  |
| 21100000-361000-M2300                       | Interest earnings               | 14               | 0                | 0                              | 0.00%                  |
| 21122310-361000-COPS                        | Interest earnings               | 7                | 0                | 0                              | 0.00%                  |
| 21122310-361000-FEDJ                        | Interest earnings               | 287              | 0                | 0                              | 0.00%                  |
| 21122310-361000-M2300                       | Interest earnings               | 39               | 0                | 0                              | 0.00%                  |
| 21122326-361000-                            | Interest earnings               | 33               | 0                | 0                              | 0.00%                  |
| <b>Total Investment Income</b>              |                                 | <b>\$445</b>     | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Contrib &amp; Donate</b>                 |                                 |                  |                  |                                |                        |
| 21122310-371000-COPS                        | Contrib & Donat-Private Srcs    | 10,669           | 0                | 1,000                          | --                     |
| <b>Total Contrib &amp; Donate</b>           |                                 | <b>\$10,669</b>  | <b>\$0</b>       | <b>\$1,000</b>                 | <b>--</b>              |
| <b>Miscellaneous Rev</b>                    |                                 |                  |                  |                                |                        |
| 21122326-389000-                            | Other Miscellaneous Revenues    | 37,655           | 0                | 0                              | 0.00%                  |
| <b>Total Miscellaneous Rev</b>              |                                 | <b>\$37,655</b>  | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Other Financing Srcs</b>                 |                                 |                  |                  |                                |                        |
| 21100000-399100-                            | Use of Fund Balance-Unassigned  | 0                | 42,100           | 0                              | (100.00)%              |
| <b>Total Other Financing Srcs</b>           |                                 | <b>\$0</b>       | <b>\$42,100</b>  | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total REVENUES</b>                       |                                 | <b>\$936,685</b> | <b>\$292,100</b> | <b>\$551,000</b>               | <b>88.63%</b>          |
| <b>EXPENDITURES</b>                         |                                 |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>               |                                 |                  |                  |                                |                        |
| 21122310-512911-FEDJ                        | Uniform Allowances              | 13,043           | 0                | 0                              | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>         |                                 | <b>\$13,043</b>  | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Supplies</b>                             |                                 |                  |                  |                                |                        |
| 21122310-531230-M2300                       | Electricity                     | 813              | 0                | 0                              | 0.00%                  |
| 21122310-531700-COPS                        | Other operating supplies        | 4,364            | 0                | 1,000                          | --                     |
| 21122310-531705-                            | Drug Buys                       | 0                | 250,000          | 0                              | (100.00)%              |
| 21122310-531705-FEDJ                        | Drug Buys                       | 0                | 0                | 500,000                        | --                     |
| 21122310-531705-M2300                       | Drug Buys                       | 280              | 0                | 50,000                         | --                     |
| 21122326-531700-                            | Other operating supplies        | 16,634           | 0                | 0                              | 0.00%                  |
| <b>Total Supplies</b>                       |                                 | <b>\$22,091</b>  | <b>\$250,000</b> | <b>\$551,000</b>               | <b>120.40%</b>         |
| <b>Capital Outlays</b>                      |                                 |                  |                  |                                |                        |
| 21122310-542200-FEDJ                        | Vehicles > \$5000               | 409,218          | 0                | 0                              | 0.00%                  |
| 21122310-542501-FEDJ                        | Other Capital Equipment < \$5k  | 4,494            | 0                | 0                              | 0.00%                  |
| 21122326-542000-                            | Machinery & Equipment > \$5,000 | 10,080           | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>                |                                 | <b>\$423,792</b> | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Contingencies</b>                        |                                 |                  |                  |                                |                        |
| 21100000-591000-                            | Reserve for Contingency         | 0                | 42,100           | 0                              | (100.00)%              |
| <b>Total Contingencies</b>                  |                                 | <b>\$0</b>       | <b>\$42,100</b>  | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>                   |                                 | <b>\$458,925</b> | <b>\$292,100</b> | <b>\$551,000</b>               | <b>88.63%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - D.A.T.E. Fund**

| Org - Obj - Proj                             | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>Fund 212: Drug Abuse Treat &amp; Educ</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                              |                                |                  |                  |                                |                        |
| <b>Intergovern Revenues</b>                  |                                |                  |                  |                                |                        |
| 334110                                       | State Grant - Op/Dir - Cat     | 16,227           | 0                | 0                              | 0.00%                  |
| <b>Total Intergovern Revenues</b>            |                                | <b>\$16,227</b>  | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Charges for Services</b>                  |                                |                  |                  |                                |                        |
| 346220                                       | Drug Education Seminar Fees    | 1,400            | 0                | 0                              | 0.00%                  |
| <b>Total Charges for Services</b>            |                                | <b>\$1,400</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Fines &amp; Forfeit</b>                   |                                |                  |                  |                                |                        |
| 351115                                       | Fines & Forfeit-DATE           | 305,634          | 517,000          | 510,000                        | (1.35)%                |
| 351191                                       | Othr Fines & Forfeit-Restit    | 1,466            | 2,000            | 2,000                          | 0.00%                  |
| 351110                                       | Fines & Forfeit-Superior Court | 109,202          | 0                | 0                              | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>             |                                | <b>\$416,302</b> | <b>\$519,000</b> | <b>\$512,000</b>               | <b>(1.35)%</b>         |
| <b>Investment Income</b>                     |                                |                  |                  |                                |                        |
| 361000                                       | Interest Earnings              | 595              | 0                | 0                              | 0.00%                  |
| <b>Total Investment Income</b>               |                                | <b>\$595</b>     | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>                     |                                |                  |                  |                                |                        |
| 389000                                       | Other Miscellaneous Revenues   | 6,802            | 0                | 16,000                         | --                     |
| <b>Total Miscellaneous Rev</b>               |                                | <b>\$6,802</b>   | <b>\$0</b>       | <b>\$16,000</b>                | <b>--</b>              |
| <b>Other Financing Srcs</b>                  |                                |                  |                  |                                |                        |
| 399100                                       | Use of Fund Balance-Unassigned | 0                | 65,700           | 294,400                        | 348.10%                |
| <b>Total Other Financing Srcs</b>            |                                | <b>\$0</b>       | <b>\$65,700</b>  | <b>\$294,400</b>               | <b>348.10%</b>         |
| <b>Total REVENUES</b>                        |                                | <b>\$441,326</b> | <b>\$584,700</b> | <b>\$822,400</b>               | <b>40.65%</b>          |
| <b>EXPENDITURES</b>                          |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>               |                                |                  |                  |                                |                        |
| 511110                                       | Salaries - Full Time           | 47,656           | 0                | 60,100                         | --                     |
| 511120                                       | Salaries - Part Time           | 12,434           | 39,300           | 39,400                         | 0.25%                  |
| 511501                                       | Comp Time Paid                 | 1,941            | 0                | 0                              | 0.00%                  |
| 511502                                       | Personal Leave Paid            | 1,800            | 0                | 0                              | 0.00%                  |
| 511503                                       | Personal Leave Sold            | 1,204            | 0                | 0                              | 0.00%                  |
| 512200                                       | Soc Sec (FICA) Contributions   | 5,286            | 2,900            | 7,600                          | 162.07%                |
| 512100                                       | Healthcare Premium             | 0                | 0                | 18,500                         | --                     |
| 512110                                       | Employee AD&D Insurance        | 673              | 0                | 500                            | --                     |
| 512410                                       | Pens Contr-Employer            | 4,900            | 0                | 6,100                          | --                     |
| <b>Total Pers Srvcs &amp; EE Ben</b>         |                                | <b>\$75,894</b>  | <b>\$42,200</b>  | <b>\$132,200</b>               | <b>213.27%</b>         |
| <b>Purch/Contr Services</b>                  |                                |                  |                  |                                |                        |
| 521210                                       | Prof Serv - Legal Fees         | 42,492           | 61,500           | 61,500                         | 0.00%                  |
| 521230                                       | Prof Serv - Drug Screens       | 0                | 0                | 35,600                         | --                     |
| 521234                                       | Prof Serv - Resid Entry Fee    | 0                | 0                | 25,400                         | --                     |
| 522260                                       | Maint Agree-Computer Software  | 29,400           | 16,200           | 0                              | (100.00)%              |
| 523230                                       | Cell Phone Charges             | 2,164            | 4,000            | 4,000                          | 0.00%                  |
| 523500                                       | Travel                         | 15,345           | 19,500           | 28,400                         | 45.64%                 |
| 523600                                       | Dues and Fees                  | 1,679            | 6,500            | 1,500                          | (76.92)%               |
| 523700                                       | Education and Training         | 5,161            | 5,500            | 10,800                         | 96.36%                 |
| 521200                                       | Professional Services          | 320,939          | 371,800          | 305,100                        | (17.94)%               |
| 523290                                       | Postage                        | 400              | 400              | 400                            | 0.00%                  |
| <b>Total Purch/Contr Services</b>            |                                | <b>\$417,580</b> | <b>\$485,400</b> | <b>\$472,700</b>               | <b>(2.62)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - D.A.T.E. Fund**

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                |                  |                  |                                |                        |
| 531700                            | Other Operating Supplies       | 7,880            | 40,000           | 44,780                         | 11.95%                 |
| 531110                            | Office Supplies                | 5,150            | 4,700            | 4,400                          | (6.38)%                |
| 531150                            | Promotional Supplies           | 715              | 1,000            | 2,000                          | 100.00%                |
| 531300                            | Food                           | 559              | 1,000            | 1,500                          | 50.00%                 |
| 532000                            | Program Supplies and Materials | 2,078            | 3,400            | 10,400                         | 205.88%                |
| 533000                            | Misc Operating Expenditures    | 9,125            | 6,000            | 19,000                         | 216.67%                |
| 531310                            | Coffee & Water Service         | 239              | 0                | 500                            | --                     |
| <b>Total Supplies</b>             |                                | <b>\$25,748</b>  | <b>\$56,100</b>  | <b>\$82,580</b>                | <b>47.20%</b>          |
| <b>InterFund/Dept Chrgs</b>       |                                |                  |                  |                                |                        |
| 551002                            | ISF Chrgs-Workers' Comp        | 233              | 0                | 100                            | --                     |
| 551003                            | ISF Chrgs-Risk Management      | 5,000            | 1,000            | 0                              | (100.00)%              |
| 551007                            | ISF Chrgs-Info Syst & Tech     | 8,400            | 0                | 0                              | 0.00%                  |
| 551010                            | ISF Chrgs-Public Facilities    | 4,600            | 0                | 0                              | 0.00%                  |
| 551011                            | ISF Chrgs-Gen Govern Admin     | 10,800           | 0                | 0                              | 0.00%                  |
| 552211                            | Insur Clms-Healthcare-Employee | 17,038           | 0                | 0                              | 0.00%                  |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$46,072</b>  | <b>\$1,000</b>   | <b>\$100</b>                   | <b>(90.00)%</b>        |
| <b>Other Costs</b>                |                                |                  |                  |                                |                        |
| 574000                            | Bad Debts                      | 711              | 0                | 0                              | 0.00%                  |
| <b>Total Other Costs</b>          |                                | <b>\$711</b>     | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Contingencies</b>              |                                |                  |                  |                                |                        |
| 592000                            | Addition to FB - Net Assets    | 0                | 0                | 134,820                        | --                     |
| <b>Total Contingencies</b>        |                                | <b>\$0</b>       | <b>\$0</b>       | <b>\$134,820</b>               | <b>--</b>              |
| <b>Total EXPENDITURES</b>         |                                | <b>\$566,004</b> | <b>\$584,700</b> | <b>\$822,400</b>               | <b>40.65%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                                   | Account Name                   | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>Fund 212 - Drug Abuse Treat &amp; Educ</b>      |                                |                 |                 |                                |                        |
| <b>21200000 - Drug Abuse Trt &amp; Educ (DATE)</b> |                                |                 |                 |                                |                        |
| <b>REVENUES</b>                                    |                                |                 |                 |                                |                        |
| <b>Fines &amp; Forfeit</b>                         |                                |                 |                 |                                |                        |
| 21200000-351115-                                   | Fines & Forfeit-DATE           | 0               | 0               | 150,000                        | --                     |
| <b>Total Fines &amp; Forfeit</b>                   |                                | <b>\$0</b>      | <b>\$0</b>      | <b>\$150,000</b>               | <b>--</b>              |
| <b>Investment Income</b>                           |                                |                 |                 |                                |                        |
| 21200000-361000-                                   | Interest earnings              | 595             | 0               | 0                              | 0.00%                  |
| <b>Total Investment Income</b>                     |                                | <b>\$595</b>    | <b>\$0</b>      | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Other Financing Srcs</b>                        |                                |                 |                 |                                |                        |
| 21200000-399100-                                   | Use of Fund Balance-Unassigned | 0               | 65,700          | 0                              | (100.00)%              |
| <b>Total Other Financing Srcs</b>                  |                                | <b>\$0</b>      | <b>\$65,700</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total REVENUES</b>                              |                                | <b>\$595</b>    | <b>\$65,700</b> | <b>\$150,000</b>               | <b>128.31%</b>         |
| <b>EXPENDITURES</b>                                |                                |                 |                 |                                |                        |
| <b>Supplies</b>                                    |                                |                 |                 |                                |                        |
| 21200000-531700-BOE                                | Othr Op Sup-Board of Education | 0               | 0               | 4,400                          | --                     |
| 21200000-531700-JUVEN                              | Othr Op Sup-Juvenile Drug Test | 0               | 0               | 6,780                          | --                     |
| 21200000-531700-MAGCT                              | Othr Op Sup-Magistrate Court   | 0               | 0               | 1,500                          | --                     |
| 21200000-531700-PRETR                              | Othr Op Sup-PreTrial Drug Test | 0               | 0               | 3,500                          | --                     |
| 21200000-531700-PROBA                              | Otr Op Sup-Probation Drug Test | 0               | 0               | 17,600                         | --                     |
| 21200000-531700-state                              | Other Op Sup-State Court       | 0               | 0               | 10,000                         | --                     |
| 21200000-531700-SUPCT                              | Othr Op Sup-Superior Court     | 0               | 0               | 1,000                          | --                     |
| <b>Total Supplies</b>                              |                                | <b>\$0</b>      | <b>\$0</b>      | <b>\$44,780</b>                | <b>--</b>              |
| <b>Contingencies</b>                               |                                |                 |                 |                                |                        |
| 21200000-592000-                                   | Addition to FB - Net Assets    | 0               | 0               | 105,220                        | --                     |
| <b>Total Contingencies</b>                         |                                | <b>\$0</b>      | <b>\$0</b>      | <b>\$105,220</b>               | <b>--</b>              |
| <b>Total EXPENDITURES</b>                          |                                | <b>\$0</b>      | <b>\$0</b>      | <b>\$150,000</b>               | <b>--</b>              |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                         | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>21212160 - Drug Court Supervision</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                          |                                |                  |                  |                                |                        |
| <b>Intergovern Revenues</b>              |                                |                  |                  |                                |                        |
| 21212160-334110-                         | State Grant - Op/Dir - Cat     | 16,227           | 0                | 0                              | 0.00%                  |
| <b>Total Intergovern Revenues</b>        |                                | <b>\$16,227</b>  | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Charges for Services</b>              |                                |                  |                  |                                |                        |
| 21212160-346220-M2151                    | Drug Education Seminar Fees    | 1,400            | 0                | 0                              | 0.00%                  |
| <b>Total Charges for Services</b>        |                                | <b>\$1,400</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Fines &amp; Forfeit</b>               |                                |                  |                  |                                |                        |
| 21212160-351115-                         | Fines & Forfeit-DATE           | 213,381          | 330,000          | 180,000                        | (45.45)%               |
| 21212160-351115-M2151                    | Fines & Forfeit-DATE           | 81,499           | 0                | 0                              | 0.00%                  |
| 21212160-351191-                         | Othr Fines & Forfeit-Restit    | 273              | 1,000            | 1,000                          | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>         |                                | <b>\$295,152</b> | <b>\$331,000</b> | <b>\$181,000</b>               | <b>(45.32)%</b>        |
| <b>Miscellaneous Rev</b>                 |                                |                  |                  |                                |                        |
| 21212160-389000-G1AUN                    | Othr Misc Rev-United Way Grant | 4,281            | 0                | 0                              | 0.00%                  |
| 21212160-389000-GUNWY                    | Othr Misc Rev-United Way Privt | 0                | 0                | 6,000                          | --                     |
| <b>Total Miscellaneous Rev</b>           |                                | <b>\$4,281</b>   | <b>\$0</b>       | <b>\$6,000</b>                 | <b>--</b>              |
| <b>Total REVENUES</b>                    |                                | <b>\$317,061</b> | <b>\$331,000</b> | <b>\$187,000</b>               | <b>(43.50)%</b>        |
| <b>EXPENDITURES</b>                      |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>            |                                |                  |                  |                                |                        |
| 21212160-511110-                         | Salaries - Full Time           | 37,306           | 0                | 0                              | 0.00%                  |
| 21212160-511120-                         | Salaries - Part Time           | 12,084           | 0                | 0                              | 0.00%                  |
| 21212160-511501-                         | Comp Time Paid                 | 1,490            | 0                | 0                              | 0.00%                  |
| 21212160-511502-                         | Personal Leave Paid            | 1,380            | 0                | 0                              | 0.00%                  |
| 21212160-511503-                         | Personal Leave Sold            | 1,204            | 0                | 0                              | 0.00%                  |
| 21212160-512200-                         | Soc Sec (FICA) contributions   | 3,916            | 0                | 0                              | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>      |                                | <b>\$57,378</b>  | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Purch/Contr Services</b>              |                                |                  |                  |                                |                        |
| 21212160-521200-                         | Professional Services          | 51,741           | 24,000           | 1,000                          | (95.83)%               |
| 21212160-521200-TX                       | Prof Svcs-Drug Ct Treat Provid | 57,030           | 78,000           | 78,000                         | 0.00%                  |
| 21212160-521210-                         | Prof Serv - Legal Fees         | 32,552           | 37,500           | 36,000                         | (4.00)%                |
| 21212160-521230-                         | Prof Serv - Drug Screens       | 0                | 0                | 15,600                         | --                     |
| 21212160-521234-                         | Prof Serv - Resid Entry Fee    | 0                | 0                | 7,400                          | --                     |
| 21212160-522260-FIVEP                    | Maint Agree-Computer Software  | 16,200           | 0                | 0                              | 0.00%                  |
| 21212160-523230-                         | Cell Phone Charges             | 555              | 1,000            | 1,000                          | 0.00%                  |
| 21212160-523500-                         | Travel                         | 4,432            | 5,500            | 14,400                         | 161.82%                |
| 21212160-523600-                         | Dues and fees                  | 519              | 5,000            | 500                            | (90.00)%               |
| 21212160-523700-                         | Education and training         | 1,800            | 200              | 5,500                          | 2650.00%               |
| <b>Total Purch/Contr Services</b>        |                                | <b>\$164,828</b> | <b>\$151,200</b> | <b>\$159,400</b>               | <b>5.42%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj           | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|----------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>Supplies</b>            |                                |                  |                  |                                |                        |
| 21212160-531110-           | Office Supplies                | 847              | 1,500            | 1,700                          | 13.33%                 |
| 21212160-531150-           | Promotional Supplies           | 715              | 1,000            | 2,000                          | 100.00%                |
| 21212160-531300-           | Food                           | 209              | 0                | 1,000                          | --                     |
| 21212160-531700-JUVEN      | Othr Op Sup-Juvenile Drug Test | 1,873            | 6,400            | 0                              | (100.00)%              |
| 21212160-531700-M2150      | Othr Op Sup-Attny Superior Ct  | 0                | 1,000            | 0                              | (100.00)%              |
| 21212160-531700-M2300      | Othr Op Sup-State Drug Court   | 725              | 10,000           | 0                              | (100.00)%              |
| 21212160-531700-M2400      | Othr Op Sup-Magistrate Court   | 700              | 1,500            | 0                              | (100.00)%              |
| 21212160-531700-PRETR      | Othr Op Sup-PreTrial Drug Test | 3,316            | 3,500            | 0                              | (100.00)%              |
| 21212160-531700-PROBA      | Otr Op Sup-Probation Drug Test | 1,266            | 17,600           | 0                              | (100.00)%              |
| 21212160-532000-           | Program Supplies and Materials | 0                | 0                | 5,000                          | --                     |
| 21212160-533000-           | Misc Operating Expenditures    | 0                | 0                | 1,000                          | --                     |
| 21212160-533000-GUNWY      | Misc OP Expenditure-UNITED WAY | 5,837            | 6,000            | 6,000                          | 0.00%                  |
| <b>Total Supplies</b>      |                                | <b>\$15,488</b>  | <b>\$48,500</b>  | <b>\$16,700</b>                | <b>(65.57)%</b>        |
| <b>Contingencies</b>       |                                |                  |                  |                                |                        |
| 21212160-592000-           | Addition to FB - Net Assets    | 0                | 0                | 10,900                         | --                     |
| <b>Total Contingencies</b> |                                | <b>\$0</b>       | <b>\$0</b>       | <b>\$10,900</b>                | <b>--</b>              |
| <b>Total EXPENDITURES</b>  |                                | <b>\$237,695</b> | <b>\$199,700</b> | <b>\$187,000</b>               | <b>(6.36)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                             | Account Name                   | 2014<br>Actuals | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|-----------------|------------------|--------------------------------|------------------------|
| <b>21212161 - Accountability Court Admin</b> |                                |                 |                  |                                |                        |
| <b>REVENUES</b>                              |                                |                 |                  |                                |                        |
| <b>Other Financing Srcs</b>                  |                                |                 |                  |                                |                        |
| 21212161-399100-                             | Use of Fund Balance-Unassigned | 0               | 0                | 266,600                        | --                     |
| <b>Total Other Financing Srcs</b>            |                                | <b>\$0</b>      | <b>\$0</b>       | <b>\$266,600</b>               | <b>--</b>              |
| <b>Total REVENUES</b>                        |                                | <b>\$0</b>      | <b>\$0</b>       | <b>\$266,600</b>               | <b>--</b>              |
| <b>EXPENDITURES</b>                          |                                |                 |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>                |                                |                 |                  |                                |                        |
| 21212161-511110-                             | Salaries - Full Time           | 0               | 0                | 60,100                         | --                     |
| 21212161-511120-                             | Salaries - Part Time           | 0               | 36,500           | 36,500                         | 0.00%                  |
| 21212161-512100-                             | Healthcare Premium             | 0               | 0                | 18,500                         | --                     |
| 21212161-512110-                             | Employee AD&D Insurance        | 0               | 0                | 500                            | --                     |
| 21212161-512200-                             | Soc Sec (FICA) contributions   | 0               | 2,600            | 7,400                          | 184.62%                |
| 21212161-512410-                             | Pens Contr-Employer            | 0               | 0                | 6,100                          | --                     |
| <b>Total Pers Svcs &amp; EE Ben</b>          |                                | <b>\$0</b>      | <b>\$39,100</b>  | <b>\$129,100</b>               | <b>230.18%</b>         |
| <b>Purch/Contr Services</b>                  |                                |                 |                  |                                |                        |
| 21212161-521200-ALCO                         | Prof Svc-Alcosensor Calib      | 0               | 500              | 500                            | 0.00%                  |
| 21212161-521200-LAB                          | Prof Svc-UDS Lab Costs         | 842             | 70,000           | 70,000                         | 0.00%                  |
| 21212161-521200-SCREN                        | Prof Svc-UDS Screeners         | 14,055          | 13,000           | 13,000                         | 0.00%                  |
| 21212161-521200-STICK                        | Prof Svc-UDS Onsite Test       | 35,008          | 47,000           | 47,000                         | 0.00%                  |
| 21212161-521210-                             | Prof Serv - Legal Fees         | 0               | 0                | 1,500                          | --                     |
| 21212161-522260-FIVEP                        | Maint Agree-Computer Software  | 13,200          | 16,200           | 0                              | (100.00)%              |
| 21212161-523230-                             | Cell Phone Charges             | 0               | 0                | 1,000                          | --                     |
| 21212161-523290-                             | Postage                        | 0               | 0                | 400                            | --                     |
| <b>Total Purch/Contr Services</b>            |                                | <b>\$63,105</b> | <b>\$146,700</b> | <b>\$133,400</b>               | <b>(9.07)%</b>         |
| <b>Supplies</b>                              |                                |                 |                  |                                |                        |
| 21212161-531110-                             | Office Supplies                | 273             | 2,000            | 1,500                          | (25.00)%               |
| 21212161-531310-                             | Coffee & Water Service         | 0               | 0                | 500                            | --                     |
| 21212161-532000-                             | Program Supplies and Materials | 53              | 0                | 2,000                          | --                     |
| <b>Total Supplies</b>                        |                                | <b>\$327</b>    | <b>\$2,000</b>   | <b>\$4,000</b>                 | <b>100.00%</b>         |
| <b>InterFund/Dept Chrgs</b>                  |                                |                 |                  |                                |                        |
| 21212161-551002-                             | ISF Chrgs-Workers' Comp        | 0               | 0                | 100                            | --                     |
| <b>Total InterFund/Dept Chrgs</b>            |                                | <b>\$0</b>      | <b>\$0</b>       | <b>\$100</b>                   | <b>--</b>              |
| <b>Total EXPENDITURES</b>                    |                                | <b>\$63,432</b> | <b>\$187,800</b> | <b>\$266,600</b>               | <b>41.96%</b>          |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                   | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|--------------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>21212162 - Mental Health Court</b> |                                |                 |                 |                                |                        |
| <b>REVENUES</b>                       |                                |                 |                 |                                |                        |
| <b>Miscellaneous Rev</b>              |                                |                 |                 |                                |                        |
| 21212162-389000-G1AUN                 | Othr Misc Rev-United Way Grant | 2,521           | 0               | 0                              | 0.00%                  |
| 21212162-389000-GUNWY                 | Other Misc Rev-United Way Priv | 0               | 0               | 5,000                          | --                     |
| <b>Total Miscellaneous Rev</b>        |                                | <b>\$2,521</b>  | <b>\$0</b>      | <b>\$5,000</b>                 | <b>--</b>              |
| <b>Other Financing Srcs</b>           |                                |                 |                 |                                |                        |
| 21212162-399100-                      | Use of Fund Balance-Unassigned | 0               | 0               | 27,800                         | --                     |
| <b>Total Other Financing Srcs</b>     |                                | <b>\$0</b>      | <b>\$0</b>      | <b>\$27,800</b>                | <b>--</b>              |
| <b>Total REVENUES</b>                 |                                | <b>\$2,521</b>  | <b>\$0</b>      | <b>\$32,800</b>                | <b>--</b>              |
| <b>EXPENDITURES</b>                   |                                |                 |                 |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>        |                                |                 |                 |                                |                        |
| 21212162-511110-                      | Salaries - Full Time           | 9,424           | 0               | 0                              | 0.00%                  |
| 21212162-511120-                      | Salaries - Part Time           | 350             | 2,800           | 2,900                          | 3.57%                  |
| 21212162-511501-                      | Comp Time Paid                 | 452             | 0               | 0                              | 0.00%                  |
| 21212162-511502-                      | Personal Leave Paid            | 420             | 0               | 0                              | 0.00%                  |
| 21212162-512110-                      | Employee AD&D Insurance        | 475             | 0               | 0                              | 0.00%                  |
| 21212162-512200-                      | Soc Sec (FICA) contributions   | 1,370           | 300             | 200                            | (33.33)%               |
| 21212162-512410-                      | Pens Contr-Employer            | 4,900           | 0               | 0                              | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>  |                                | <b>\$17,392</b> | <b>\$3,100</b>  | <b>\$3,100</b>                 | <b>0.00%</b>           |
| <b>Purch/Contr Services</b>           |                                |                 |                 |                                |                        |
| 21212162-521200-                      | Professional Services          | 5,921           | 14,200          | 2,200                          | (84.51)%               |
| 21212162-521234-                      | Prof Serv - Resid Entry Fee    | 0               | 0               | 12,000                         | --                     |
| 21212162-523230-                      | Cell Phone Charges             | 531             | 1,000           | 1,000                          | 0.00%                  |
| 21212162-523290-                      | Postage                        | 4               | 0               | 0                              | 0.00%                  |
| 21212162-523500-                      | Travel                         | 7,911           | 5,700           | 5,700                          | 0.00%                  |
| 21212162-523600-                      | Dues and fees                  | 660             | 500             | 500                            | 0.00%                  |
| 21212162-523700-                      | Education and training         | 2,990           | 1,800           | 1,800                          | 0.00%                  |
| 21212162-523700-GCJ15                 | Education and training         | 295             | 0               | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>     |                                | <b>\$18,311</b> | <b>\$23,200</b> | <b>\$23,200</b>                | <b>0.00%</b>           |
| <b>Supplies</b>                       |                                |                 |                 |                                |                        |
| 21212162-531110-                      | Office Supplies                | 151             | 0               | 0                              | 0.00%                  |
| 21212162-531300-                      | Food                           | 201             | 500             | 500                            | 0.00%                  |
| 21212162-533000-                      | Misc Operating Expenditures    | 0               | 0               | 1,000                          | --                     |
| 21212162-533000-G1AUN                 | Misc Operating Expenditures    | 3,288           | 0               | 0                              | 0.00%                  |
| 21212162-533000-GUNWY                 | Misc Op Expenditure-UNITED WAY | 0               | 0               | 5,000                          | --                     |
| <b>Total Supplies</b>                 |                                | <b>\$3,641</b>  | <b>\$500</b>    | <b>\$6,500</b>                 | <b>1200.00%</b>        |
| <b>InterFund/Dept Chrgs</b>           |                                |                 |                 |                                |                        |
| 21212162-551002-                      | ISF Chrgs-Workers' Comp        | 200             | 0               | 0                              | 0.00%                  |
| 21212162-551003-                      | ISF Chrgs-Risk Management      | 2,500           | 500             | 0                              | (100.00)%              |
| 21212162-551007-                      | ISF Chrgs-Info Syst & Tech     | 4,200           | 0               | 0                              | 0.00%                  |
| 21212162-551010-                      | ISF Chrgs-Public Facilities    | 2,300           | 0               | 0                              | 0.00%                  |
| 21212162-551011-                      | ISF Chrgs-Gen Govern Admin     | 5,400           | 0               | 0                              | 0.00%                  |
| 21212162-552211-                      | Insur Clms-Healthcare-Employee | 11,878          | 0               | 0                              | 0.00%                  |
| <b>Total InterFund/Dept Chrgs</b>     |                                | <b>\$26,478</b> | <b>\$500</b>    | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>             |                                | <b>\$65,823</b> | <b>\$27,300</b> | <b>\$32,800</b>                | <b>20.15%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                        | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>21212302 - DUI Court Supervision</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                         |                                |                  |                  |                                |                        |
| <b>Fines &amp; Forfeit</b>              |                                |                  |                  |                                |                        |
| 21212302-351110-                        | Fines & Forfeit-Superior Court | 109,202          | 0                | 0                              | 0.00%                  |
| 21212302-351115-                        | Fines & Forfeit-DATE           | 845              | 187,000          | 180,000                        | (3.74)%                |
| 21212302-351191-                        | Othr Fines & Forfeit-Restit    | 1,193            | 1,000            | 1,000                          | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>        |                                | <b>\$111,240</b> | <b>\$188,000</b> | <b>\$181,000</b>               | <b>(3.72)%</b>         |
| <b>Miscellaneous Rev</b>                |                                |                  |                  |                                |                        |
| 21212302-389000-GUNWY                   | Other Misc Rev-United Way Priv | 0                | 0                | 5,000                          | --                     |
| <b>Total Miscellaneous Rev</b>          |                                | <b>\$0</b>       | <b>\$0</b>       | <b>\$5,000</b>                 | <b>--</b>              |
| <b>Total REVENUES</b>                   |                                | <b>\$111,240</b> | <b>\$188,000</b> | <b>\$186,000</b>               | <b>(1.06)%</b>         |
| <b>EXPENDITURES</b>                     |                                |                  |                  |                                |                        |
| <b>Purch/Contr Services</b>             |                                |                  |                  |                                |                        |
| 21212302-521200-                        | Professional Services          | 81,058           | 12,000           | 1,000                          | (91.67)%               |
| 21212302-521200-ELEC                    | Prof Svc-DUI Electron Monitor  | 8,164            | 14,400           | 14,400                         | 0.00%                  |
| 21212302-521200-TX                      | Prof Svc-DUI Treat Provid Fee  | 55,432           | 78,000           | 78,000                         | 0.00%                  |
| 21212302-521210-                        | Prof Serv - Legal Fees         | 9,940            | 24,000           | 24,000                         | 0.00%                  |
| 21212302-521230-                        | Prof Serv - Drug Screens       | 0                | 0                | 20,000                         | --                     |
| 21212302-521234-                        | Prof Serv - Resid Entry Fee    | 0                | 0                | 6,000                          | --                     |
| 21212302-523230-                        | Cell Phone Charges             | 534              | 1,000            | 1,000                          | 0.00%                  |
| 21212302-523290-                        | Postage                        | 396              | 400              | 0                              | (100.00)%              |
| 21212302-523500-                        | Travel                         | 3,003            | 8,300            | 8,300                          | 0.00%                  |
| 21212302-523600-                        | Dues and fees                  | 500              | 500              | 500                            | 0.00%                  |
| 21212302-523700-                        | Education and training         | 76               | 3,500            | 3,500                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>       |                                | <b>\$159,101</b> | <b>\$142,100</b> | <b>\$156,700</b>               | <b>10.27%</b>          |
| <b>Supplies</b>                         |                                |                  |                  |                                |                        |
| 21212302-531110-                        | Office Supplies                | 3,847            | 1,200            | 1,200                          | 0.00%                  |
| 21212302-531310-                        | Coffee & Water Service         | 239              | 0                | 0                              | 0.00%                  |
| 21212302-532000-                        | Program Supplies and Materials | 2,025            | 3,400            | 3,400                          | 0.00%                  |
| 21212302-533000-                        | Misc Operating Expenditures    | 0                | 0                | 1,000                          | --                     |
| 21212302-533000-GUNWY                   | Misc Op Expenditure-UNITED WAY | 0                | 0                | 5,000                          | --                     |
| <b>Total Supplies</b>                   |                                | <b>\$6,112</b>   | <b>\$4,600</b>   | <b>\$10,600</b>                | <b>130.43%</b>         |
| <b>Contingencies</b>                    |                                |                  |                  |                                |                        |
| 21212302-592000-                        | Addition to FB - Net Assets    | 0                | 0                | 18,700                         | --                     |
| <b>Total Contingencies</b>              |                                | <b>\$0</b>       | <b>\$0</b>       | <b>\$18,700</b>                | <b>--</b>              |
| <b>Total EXPENDITURES</b>               |                                | <b>\$165,213</b> | <b>\$146,700</b> | <b>\$186,000</b>               | <b>26.79%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                         | Account Name                   | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>21212303 - State Court Drug Court</b> |                                |                 |                 |                                |                        |
| <b>REVENUES</b>                          |                                |                 |                 |                                |                        |
| <b>Fines &amp; Forfeit</b>               |                                |                 |                 |                                |                        |
| 21212303-351115-M2151                    | Fines & Forfeit-DATE           | 9,910           | 0               | 0                              | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>         |                                | <b>\$9,910</b>  | <b>\$0</b>      | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total REVENUES</b>                    |                                | <b>\$9,910</b>  | <b>\$0</b>      | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                      |                                |                 |                 |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>           |                                |                 |                 |                                |                        |
| 21212303-511110-                         | Salaries - Full Time           | 926             | 0               | 0                              | 0.00%                  |
| 21212303-512110-                         | Employee AD&D Insurance        | 198             | 0               | 0                              | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>     |                                | <b>\$1,124</b>  | <b>\$0</b>      | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Purch/Contr Services</b>              |                                |                 |                 |                                |                        |
| 21212303-521200-                         | Professional Services          | 3,318           | 0               | 0                              | 0.00%                  |
| 21212303-521200-TX                       | Professional Services          | 8,372           | 20,700          | 0                              | (100.00)%              |
| 21212303-523230-                         | Cell Phone Charges             | 496             | 1,000           | 0                              | (100.00)%              |
| 21212303-523230-G14CJ                    | Cell Phone Charges             | 49              | 0               | 0                              | 0.00%                  |
| 21212303-523600-                         | Dues and fees                  | 0               | 500             | 0                              | (100.00)%              |
| <b>Total Purch/Contr Services</b>        |                                | <b>\$12,234</b> | <b>\$22,200</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Supplies</b>                          |                                |                 |                 |                                |                        |
| 21212303-531110-                         | Office Supplies                | 31              | 0               | 0                              | 0.00%                  |
| 21212303-531300-                         | Food                           | 149             | 500             | 0                              | (100.00)%              |
| <b>Total Supplies</b>                    |                                | <b>\$180</b>    | <b>\$500</b>    | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>InterFund/Dept Chrgs</b>              |                                |                 |                 |                                |                        |
| 21212303-551002-                         | ISF Chrgs-Workers' Comp        | 33              | 0               | 0                              | 0.00%                  |
| 21212303-551003-                         | ISF Chrgs-Risk Management      | 2,500           | 500             | 0                              | (100.00)%              |
| 21212303-551007-                         | ISF Chrgs-Info Syst & Tech     | 4,200           | 0               | 0                              | 0.00%                  |
| 21212303-551010-                         | ISF Chrgs-Public Facilities    | 2,300           | 0               | 0                              | 0.00%                  |
| 21212303-551011-                         | ISF Chrgs-Gen Govern Admin     | 5,400           | 0               | 0                              | 0.00%                  |
| 21212303-552211-                         | Insur Clms-Healthcare-Employee | 5,160           | 0               | 0                              | 0.00%                  |
| <b>Total InterFund/Dept Chrgs</b>        |                                | <b>\$19,593</b> | <b>\$500</b>    | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Other Costs</b>                       |                                |                 |                 |                                |                        |
| 21212303-574000-G14CJ                    | Bad debts                      | 711             | 0               | 0                              | 0.00%                  |
| <b>Total Other Costs</b>                 |                                | <b>\$711</b>    | <b>\$0</b>      | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>                |                                | <b>\$33,842</b> | <b>\$23,200</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Fund 215 - Emergency 911 Fund</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                      |                                |                    |                    |                                |                        |
| <b>Charges for Services</b>          |                                |                    |                    |                                |                        |
| 21500800-342510-                     | E911 Land Charges              | 12                 | 0                  | 0                              | 0.00%                  |
| 21500800-342520-                     | E911 Wireless Charges          | 4,907              | 0                  | 0                              | 0.00%                  |
| 21500800-342540-                     | E911 VOIP Charges              | 10,739             | 0                  | 0                              | 0.00%                  |
| 21523800-342510-                     | E911 Land Charges              | 1,144,819          | 936,700            | 843,000                        | (10.00)%               |
| 21523800-342520-                     | E911 Wireless Charges          | 2,465,520          | 2,520,700          | 2,016,600                      | (20.00)%               |
| 21523800-342530-                     | E911 Prepaid Wireless Charges  | 311,397            | 300,000            | 300,000                        | 0.00%                  |
| 21523800-342540-                     | E911 VOIP Charges              | 54,769             | 43,000             | 55,000                         | 27.91%                 |
| <b>Total Charges for Services</b>    |                                | <b>\$3,992,163</b> | <b>\$3,800,400</b> | <b>\$3,214,600</b>             | <b>(15.41)%</b>        |
| <b>Investment Income</b>             |                                |                    |                    |                                |                        |
| 21500000-361000-                     | Interest earnings              | 916                | 0                  | 0                              | 0.00%                  |
| <b>Total Investment Income</b>       |                                | <b>\$916</b>       | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Other Financing Srcs</b>          |                                |                    |                    |                                |                        |
| 21523800-399100-                     | Use of Fund Balance-Unassigned | 0                  | 82,400             | 742,600                        | 801.21%                |
| <b>Total Other Financing Srcs</b>    |                                | <b>\$0</b>         | <b>\$82,400</b>    | <b>\$742,600</b>               | <b>801.21%</b>         |
| <b>Total REVENUES</b>                |                                | <b>\$3,993,080</b> | <b>\$3,882,800</b> | <b>\$3,957,200</b>             | <b>1.92%</b>           |
| <b>EXPENDITURES</b>                  |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>        |                                |                    |                    |                                |                        |
| 21500800-511110-                     | Salaries - Full Time           | (8,167)            | 0                  | 0                              | 0.00%                  |
| 21500800-511120-                     | Salaries - Part Time           | (52)               | 0                  | 0                              | 0.00%                  |
| 21500800-511300-                     | Salaries - Overtime            | (349)              | 0                  | 0                              | 0.00%                  |
| 21500800-511501-                     | Comp Time Paid                 | (206)              | 0                  | 0                              | 0.00%                  |
| 21500800-511502-                     | Personal Leave Paid            | (388)              | 0                  | 0                              | 0.00%                  |
| 21500800-512110-                     | Employee AD&D Insurance        | 2,899              | 0                  | 0                              | 0.00%                  |
| 21500800-512200-                     | Soc Sec (FICA) contributions   | (655)              | 0                  | 0                              | 0.00%                  |
| 21523800-511110-                     | Salaries - Full Time           | 1,412,640          | 1,736,600          | 1,753,800                      | 0.99%                  |
| 21523800-511120-                     | Salaries - Part Time           | 7,932              | 20,600             | 18,000                         | (12.62)%               |
| 21523800-511130-                     | Salaries - Supplements         | 0                  | 11,100             | 11,100                         | 0.00%                  |
| 21523800-511300-                     | Salaries - Overtime            | 70,802             | 105,000            | 105,000                        | 0.00%                  |
| 21523800-511501-                     | Comp Time Paid                 | 201,646            | 0                  | 0                              | 0.00%                  |
| 21523800-511502-                     | Personal Leave Paid            | 68,402             | 0                  | 0                              | 0.00%                  |
| 21523800-511503-                     | Personal Leave Sold            | 52,091             | 45,000             | 45,000                         | 0.00%                  |
| 21523800-511506-                     | Bereavement Leave              | 1,173              | 0                  | 0                              | 0.00%                  |
| 21523800-511507-                     | Workers Comp County Paid       | 1,435              | 0                  | 0                              | 0.00%                  |
| 21523800-511508-                     | Jury Duty                      | 92                 | 0                  | 0                              | 0.00%                  |
| 21523800-512100-                     | Healthcare Premium             | 0                  | 0                  | 640,700                        | --                     |
| 21523800-512110-                     | Employee AD&D Insurance        | 14,692             | 12,900             | 16,000                         | 24.03%                 |
| 21523800-512200-                     | Soc Sec (FICA) contributions   | 130,464            | 134,700            | 145,400                        | 7.94%                  |
| 21523800-512410-                     | Pens Contr-Employer            | 181,312            | 184,900            | 189,200                        | 2.33%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>  |                                | <b>\$2,135,763</b> | <b>\$2,250,800</b> | <b>\$2,924,200</b>             | <b>29.92%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Purch/Contr Services</b>       |                                 |                    |                    |                                |                        |
| 21500800-521210-                  | Prof Serv - Legal Fees          | 708                | 0                  | 0                              | 0.00%                  |
| 21500800-522216-                  | Rep & Maint-Vehicles            | 229                | 0                  | 0                              | 0.00%                  |
| 21500800-522254-                  | Maint Agree-Comm Equipment      | 15,000             | 0                  | 0                              | 0.00%                  |
| 21500800-523290-                  | Postage                         | 12                 | 0                  | 0                              | 0.00%                  |
| 21500800-523500-                  | Travel                          | 26                 | 0                  | 0                              | 0.00%                  |
| 21523800-521200-                  | Professional Services           | 5,202              | 6,000              | 10,000                         | 66.67%                 |
| 21523800-521210-                  | Prof Serv - Legal Fees          | 2,297              | 6,000              | 4,000                          | (33.33)%               |
| 21523800-521292-                  | Prof Service - Pre Employ Phys  | 3,096              | 6,000              | 5,000                          | (16.67)%               |
| 21523800-521304-                  | Tech Srv-Interpreter            | 2,702              | 5,000              | 3,500                          | (30.00)%               |
| 21523800-522215-                  | Rep & Maint-Comm Equipment      | 707                | 0                  | 2,000                          | --                     |
| 21523800-522254-                  | Maint Agree-Comm Equipment      | 44,213             | 35,400             | 43,500                         | 22.88%                 |
| 21523800-522260-                  | Maint Agree-Computer Software   | 0                  | 26,400             | 28,500                         | 7.95%                  |
| 21523800-523210-                  | Telephone Service               | 203,816            | 255,000            | 255,000                        | 0.00%                  |
| 21523800-523213-                  | Telephone Equipment             | 380                | 3,000              | 3,000                          | 0.00%                  |
| 21523800-523230-                  | Cell Phone Charges              | 5,944              | 6,000              | 6,000                          | 0.00%                  |
| 21523800-523281-                  | Wireless Data Svcs-E911 Plus    | 287,488            | 300,000            | 300,000                        | 0.00%                  |
| 21523800-523290-                  | Postage                         | 124                | 0                  | 900                            | --                     |
| 21523800-523400-                  | Printing and binding            | 680                | 900                | 900                            | 0.00%                  |
| 21523800-523500-                  | Travel                          | 6,269              | 8,000              | 8,900                          | 11.25%                 |
| 21523800-523600-                  | Dues and fees                   | 1,654              | 1,700              | 2,100                          | 23.53%                 |
| 21523800-523700-                  | Education and training          | 19,836             | 21,000             | 35,000                         | 66.67%                 |
| <b>Total Purch/Contr Services</b> |                                 | <b>\$600,383</b>   | <b>\$680,400</b>   | <b>\$708,300</b>               | <b>4.10%</b>           |
| <b>Supplies</b>                   |                                 |                    |                    |                                |                        |
| 21500800-531110-                  | Office Supplies                 | 306                | 0                  | 0                              | 0.00%                  |
| 21500800-531700-                  | Other operating supplies        | 75                 | 0                  | 0                              | 0.00%                  |
| 21523800-531110-                  | Office Supplies                 | 5,689              | 10,500             | 10,500                         | 0.00%                  |
| 21523800-531120-                  | Field Supplies                  | 700                | 1,500              | 1,500                          | 0.00%                  |
| 21523800-531133-                  | Rep & Maint Supp-Renovations    | 814                | 0                  | 0                              | 0.00%                  |
| 21523800-531150-                  | Promotional Supplies            | 3,134              | 3,000              | 4,000                          | 33.33%                 |
| 21523800-531300-                  | Food                            | 1,205              | 1,500              | 1,500                          | 0.00%                  |
| 21523800-531410-                  | Subscriptions                   | 0                  | 500                | 0                              | (100.00)%              |
| 21523800-531700-                  | Other operating supplies        | 3,002              | 10,000             | 4,000                          | (60.00)%               |
| 21523800-531701-                  | Communication Supplies          | 4,369              | 10,000             | 5,000                          | (50.00)%               |
| <b>Total Supplies</b>             |                                 | <b>\$19,296</b>    | <b>\$37,000</b>    | <b>\$26,500</b>                | <b>(28.38)%</b>        |
| <b>Capital Outlays</b>            |                                 |                    |                    |                                |                        |
| 21523800-542401-                  | Computer Hardware < \$5000      | 4,271              | 0                  | 2,000                          | --                     |
| 21523800-542410-                  | Computer Software > \$5000      | 6,915              | 0                  | 0                              | 0.00%                  |
| 21523800-542520-CONSR             | CommEquip>\$5k-E911Console Repl | 180,679            | 0                  | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>      |                                 | <b>\$191,865</b>   | <b>\$0</b>         | <b>\$2,000</b>                 | <b>--</b>              |
| <b>InterFund/Dept Chrgs</b>       |                                 |                    |                    |                                |                        |
| 21523800-551002-                  | ISF Chrgs-Workers' Comp         | 9,900              | 7,400              | 2,700                          | (63.51)%               |
| 21523800-551003-                  | ISF Chrgs-Risk Management       | 32,500             | 27,100             | 19,400                         | (28.41)%               |
| 21523800-551007-                  | ISF Chrgs-Info Syst & Tech      | 87,700             | 98,800             | 73,200                         | (25.91)%               |
| 21523800-551009-                  | ISF Chrgs-GIS Services          | 16,500             | 16,700             | 18,200                         | 8.98%                  |
| 21523800-551010-                  | ISF Chrgs-Public Facilities     | 45,600             | 45,900             | 45,900                         | 0.00%                  |
| 21523800-551011-                  | ISF Chrgs-Gen Govern Admin      | 105,900            | 93,300             | 86,800                         | (6.97)%                |
| 21523800-552211-                  | Insur Clms-Healthcare-Employee  | 503,398            | 575,400            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                 | <b>\$801,498</b>   | <b>\$864,600</b>   | <b>\$246,200</b>               | <b>(71.52)%</b>        |
| <b>Contingencies</b>              |                                 |                    |                    |                                |                        |
| 21523800-591000-                  | Reserve for Contingency         | 0                  | 50,000             | 50,000                         | 0.00%                  |
| <b>Total Contingencies</b>        |                                 | <b>\$0</b>         | <b>\$50,000</b>    | <b>\$50,000</b>                | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>         |                                 | <b>\$3,748,805</b> | <b>\$3,882,800</b> | <b>\$3,957,200</b>             | <b>1.92%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                                | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>Fund 230 - Victim's Witns Asst Prog Fund</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                                 |                                |                  |                  |                                |                        |
| <b>Fines &amp; Forfeit</b>                      |                                |                  |                  |                                |                        |
| 23002203-351170-                                | Fines & Forfeit-Municipal      | 10,092           | 6,300            | 10,000                         | 58.73%                 |
| 23002203-351181-                                | Fines & Forfeit-VWAP           | 100,408          | 100,000          | 100,000                        | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>                |                                | <b>\$110,500</b> | <b>\$106,300</b> | <b>\$110,000</b>               | <b>3.48%</b>           |
| <b>Investment Income</b>                        |                                |                  |                  |                                |                        |
| 23000000-361000-                                | Interest earnings              | (4)              | 0                | 0                              | 0.00%                  |
| <b>Total Investment Income</b>                  |                                | <b>(\$4)</b>     | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Other Financing Srcs</b>                     |                                |                  |                  |                                |                        |
| 23000000-391200-                                | Transfers in (specify fund)    | 289,138          | 252,900          | 267,400                        | 5.73%                  |
| <b>Total Other Financing Srcs</b>               |                                | <b>\$289,138</b> | <b>\$252,900</b> | <b>\$267,400</b>               | <b>5.73%</b>           |
| <b>Total REVENUES</b>                           |                                | <b>\$399,633</b> | <b>\$359,200</b> | <b>\$377,400</b>               | <b>5.07%</b>           |
| <b>EXPENDITURES</b>                             |                                |                  |                  |                                |                        |
| <b>Pers Srvc &amp; EE Ben</b>                   |                                |                  |                  |                                |                        |
| 23002203-511110-                                | Salaries - Full Time           | 140,508          | 173,700          | 166,600                        | (4.09)%                |
| 23002203-511300-                                | Salaries - Overtime            | 1,119            | 2,000            | 2,000                          | 0.00%                  |
| 23002203-511501-                                | Comp Time Paid                 | 2,593            | 0                | 0                              | 0.00%                  |
| 23002203-511502-                                | Personal Leave Paid            | 20,218           | 0                | 0                              | 0.00%                  |
| 23002203-511503-                                | Personal Leave Sold            | 813              | 2,000            | 2,000                          | 0.00%                  |
| 23002203-511506-                                | Bereavement Leave              | 298              | 0                | 0                              | 0.00%                  |
| 23002203-512100-                                | Healthcare Premium             | 0                | 0                | 74,500                         | --                     |
| 23002203-512110-                                | Employee AD&D Insurance        | 2,853            | 900              | 13,200                         | 1366.67%               |
| 23002203-512200-                                | Soc Sec (FICA) contributions   | 18,182           | 20,200           | 21,100                         | 4.46%                  |
| 23002203-512410-                                | Pens Contr-Employer            | 29,402           | 25,800           | 38,700                         | 50.00%                 |
| <b>Total Pers Srvc &amp; EE Ben</b>             |                                | <b>\$215,985</b> | <b>\$224,600</b> | <b>\$318,100</b>               | <b>41.63%</b>          |
| <b>Purch/Contr Services</b>                     |                                |                  |                  |                                |                        |
| 23002203-521304-                                | Tech Srv-Interpreter           | 888              | 2,000            | 2,000                          | 0.00%                  |
| 23002203-522216-                                | Rep & Maint-Vehicles           | 794              | 400              | 400                            | 0.00%                  |
| 23002203-523212-                                | Telephone Toll Chrgs/Long Dist | 0                | 100              | 100                            | 0.00%                  |
| 23002203-523230-                                | Cell Phone Charges             | 241              | 300              | 3,000                          | 900.00%                |
| 23002203-523290-                                | Postage                        | 1,486            | 1,500            | 1,500                          | 0.00%                  |
| 23002203-523400-                                | Printing and binding           | 0                | 500              | 200                            | (60.00)%               |
| 23002203-523500-                                | Travel                         | 6,463            | 4,400            | 4,500                          | 2.27%                  |
| 23002203-523600-                                | Dues and fees                  | 200              | 200              | 200                            | 0.00%                  |
| 23002203-523603-                                | Witness Fees                   | 4,254            | 13,000           | 13,000                         | 0.00%                  |
| 23002203-523700-                                | Education and training         | 500              | 1,100            | 1,200                          | 9.09%                  |
| <b>Total Purch/Contr Services</b>               |                                | <b>\$14,826</b>  | <b>\$23,500</b>  | <b>\$26,100</b>                | <b>11.06%</b>          |
| <b>Supplies</b>                                 |                                |                  |                  |                                |                        |
| 23002203-531110-                                | Office Supplies                | 1,318            | 2,300            | 2,300                          | 0.00%                  |
| 23002203-531270-                                | Gasoline/Diesel                | 598              | 400              | 400                            | 0.00%                  |
| 23002203-531310-                                | Coffee & Water Service         | 431              | 700              | 600                            | (14.29)%               |
| <b>Total Supplies</b>                           |                                | <b>\$2,347</b>   | <b>\$3,400</b>   | <b>\$3,300</b>                 | <b>(2.94)%</b>         |
| <b>Capital Outlays</b>                          |                                |                  |                  |                                |                        |
| 23002203-542401-                                | Computer Hardware < \$5000     | 0                | 2,100            | 3,000                          | 42.86%                 |
| <b>Total Capital Outlays</b>                    |                                | <b>\$0</b>       | <b>\$2,100</b>   | <b>\$3,000</b>                 | <b>42.86%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                  |                  |                                |                        |
| 23002203-551002-                  | ISF Chrgs-Workers' Comp        | 1,100            | 800              | 300                            | (62.50)%               |
| 23002203-551003-                  | ISF Chrgs-Risk Management      | 5,800            | 4,800            | 8,800                          | 83.33%                 |
| 23002203-551007-                  | ISF Chrgs-Info Syst & Tech     | 24,400           | 0                | 0                              | 0.00%                  |
| 23002203-551008-                  | ISF Chrgs-Fleet Maintenance    | 900              | 0                | 0                              | 0.00%                  |
| 23002203-551010-                  | ISF Chrgs-Public Facilities    | 12,400           | 0                | 0                              | 0.00%                  |
| 23002203-551011-                  | ISF Chrgs-Gen Govern Admin     | 16,600           | 0                | 0                              | 0.00%                  |
| 23002203-552211-                  | Insur Clms-Healthcare-Employee | 81,632           | 82,200           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$142,832</b> | <b>\$87,800</b>  | <b>\$9,100</b>                 | <b>(89.64)%</b>        |
| <b>Other Financing Uses</b>       |                                |                  |                  |                                |                        |
| 23000000-611250-                  | Transfers Out-Grant Fund       | 17,764           | 17,800           | 17,800                         | 0.00%                  |
| <b>Total Other Financing Uses</b> |                                | <b>\$17,764</b>  | <b>\$17,800</b>  | <b>\$17,800</b>                | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>         |                                | <b>\$393,754</b> | <b>\$359,200</b> | <b>\$377,400</b>               | <b>5.07%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                                | Account Name                   | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>Fund 231 - Juvenile Crt Supervision Fund</b> |                                |                 |                 |                                |                        |
| <b>REVENUES</b>                                 |                                |                 |                 |                                |                        |
| <b>Fines &amp; Forfeit</b>                      |                                |                 |                 |                                |                        |
| 23112600-351110-                                | Juvenile Supervision Fee       | 12,863          | 25,000          | 25,000                         | 0.00%                  |
| 23112600-351110-JASAC                           | Juvenile Supervision Fee-JASAC | 145             | 6,000           | 6,000                          | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>                |                                | <b>\$13,008</b> | <b>\$31,000</b> | <b>\$31,000</b>                | <b>0.00%</b>           |
| <b>Investment Income</b>                        |                                |                 |                 |                                |                        |
| 23100000-361000-                                | Interest earnings              | 37              | 0               | 0                              | 0.00%                  |
| <b>Total Investment Income</b>                  |                                | <b>\$37</b>     | <b>\$0</b>      | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Other Financing Srcs</b>                     |                                |                 |                 |                                |                        |
| 23100000-399100-                                | Use of Fund Balance-Unassigned | 0               | 47,000          | 47,000                         | 0.00%                  |
| <b>Total Other Financing Srcs</b>               |                                | <b>\$0</b>      | <b>\$47,000</b> | <b>\$47,000</b>                | <b>0.00%</b>           |
| <b>Total REVENUES</b>                           |                                | <b>\$13,044</b> | <b>\$78,000</b> | <b>\$78,000</b>                | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                             |                                |                 |                 |                                |                        |
| <b>Purch/Contr Services</b>                     |                                |                 |                 |                                |                        |
| 23112600-521200-                                | Professional Services          | 19,800          | 20,400          | 20,400                         | 0.00%                  |
| <b>Total Purch/Contr Services</b>               |                                | <b>\$19,800</b> | <b>\$20,400</b> | <b>\$20,400</b>                | <b>0.00%</b>           |
| <b>Contingencies</b>                            |                                |                 |                 |                                |                        |
| 23100000-591000-                                | Reserve for Contingency        | 0               | 57,600          | 57,600                         | 0.00%                  |
| <b>Total Contingencies</b>                      |                                | <b>\$0</b>      | <b>\$57,600</b> | <b>\$57,600</b>                | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>                       |                                | <b>\$19,800</b> | <b>\$78,000</b> | <b>\$78,000</b>                | <b>0.00%</b>           |



**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Local Insurance Premium Tax Fund**

| Org - Obj - Proj                               | Account Name                  | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|-------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Fund 234: Local Insurance Prem Tax Fund</b> |                               |                    |                    |                                |                        |
| <b>REVENUES</b>                                |                               |                    |                    |                                |                        |
| <b>Taxes</b>                                   |                               |                    |                    |                                |                        |
| 316200   | Insurance Premium Taxes       | 8,335,531          | 8,200,000          | 8,200,000                      | 0.00%                  |
| <b>Total Taxes</b>                             |                               | <b>\$8,335,531</b> | <b>\$8,200,000</b> | <b>\$8,200,000</b>             | <b>0.00%</b>           |
| <b>Licenses &amp; Permits</b>                  |                               |                    |                    |                                |                        |
| 323100   | Building Permits              | 46,040             | 8,800              | 8,800                          | 0.00%                  |
| <b>Total Licenses &amp; Permits</b>            |                               | <b>\$46,040</b>    | <b>\$8,800</b>     | <b>\$8,800</b>                 | <b>0.00%</b>           |
| <b>Intergovern Revenues</b>                    |                               |                    |                    |                                |                        |
| 331150   | Fed Grant - Op/InDir- Cat     | 49,034             | 0                  | 0                              | 0.00%                  |
| <b>Total Intergovern Revenues</b>              |                               | <b>\$49,034</b>    | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Charges for Services</b>                    |                               |                    |                    |                                |                        |
| 341400   | Printing and Duplicating Svcs | 992                | 0                  | 0                              | 0.00%                  |
| <b>Total Charges for Services</b>              |                               | <b>\$992</b>       | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Fines &amp; Forfeit</b>                     |                               |                    |                    |                                |                        |
| 351200   | Performance Bonds             | 322,061            | 0                  | 0                              | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>               |                               | <b>\$322,061</b>   | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>                       |                               |                    |                    |                                |                        |
| 389000   | Other Miscellaneous Revenues  | 2,776              | 1,500              | 1,500                          | 0.00%                  |
| <b>Total Miscellaneous Rev</b>                 |                               | <b>\$2,776</b>     | <b>\$1,500</b>     | <b>\$1,500</b>                 | <b>0.00%</b>           |
| <b>Other Financing Srcs</b>                    |                               |                    |                    |                                |                        |
| 391200   | Transfers In (Specify Fund)   | 131,000            | 329,700            | 674,700                        | 104.64%                |
| <b>Total Other Financing Srcs</b>              |                               | <b>\$131,000</b>   | <b>\$329,700</b>   | <b>\$674,700</b>               | <b>104.64%</b>         |
| <b>Total REVENUES</b>                          |                               | <b>\$8,887,434</b> | <b>\$8,540,000</b> | <b>\$8,885,000</b>             | <b>4.04%</b>           |
| <b>EXPENDITURES</b>                            |                               |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>                  |                               |                    |                    |                                |                        |
| 511110   | Salaries - Full Time          | 3,005,510          | 3,440,600          | 3,544,600                      | 3.02%                  |
| 511300   | Salaries - Overtime           | 18,826             | 35,000             | 35,000                         | 0.00%                  |
| 511501   | Comp Time Paid                | 147,905            | 0                  | 0                              | 0.00%                  |
| 511502   | Personal Leave Paid           | 216,934            | 0                  | 0                              | 0.00%                  |
| 511503   | Personal Leave Sold           | 64,720             | 71,000             | 71,000                         | 0.00%                  |
| 511506   | Bereavement Leave             | 9,940              | 0                  | 0                              | 0.00%                  |
| 511507   | Workers Comp County Paid      | 4,654              | 0                  | 0                              | 0.00%                  |
| 512100   | Healthcare Premium            | 0                  | 0                  | 1,206,900                      | --                     |
| 512110   | Employee AD&D Insurance       | 38,511             | 24,900             | 33,200                         | 33.33%                 |
| 512200   | Soc Sec (FICA) Contributions  | 249,948            | 263,600            | 273,600                        | 3.79%                  |
| 512410   | Pens Contr-Employer           | 396,926            | 356,900            | 356,900                        | 0.00%                  |
| 512911   | Uniform Allowances            | 17,799             | 19,400             | 24,700                         | 27.32%                 |
| <b>Total Pers Svcs &amp; EE Ben</b>            |                               | <b>\$4,171,673</b> | <b>\$4,211,400</b> | <b>\$5,545,900</b>             | <b>31.69%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Local Insurance Premium Tax Fund**

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Purch/Contr Services</b>       |                                |                    |                    |                                |                        |
| 521200                            | Professional Services          | 103,210            | 141,000            | 40,000                         | (71.63)%               |
| 522112                            | Disposal - Debris Removal      | 1,484              | 5,100              | 5,100                          | 0.00%                  |
| 522214                            | Rep & Maint-Mach and Equipment | 260,056            | 235,700            | 260,200                        | 10.39%                 |
| 522215                            | Rep & Maint-Comm Equipment     | (1,989)            | 300                | 300                            | 0.00%                  |
| 522216                            | Rep & Maint-Vehicles           | 60,421             | 222,900            | 222,900                        | 0.00%                  |
| 522241                            | Rep & Maint-Roads              | 41,998             | 95,000             | 95,000                         | 0.00%                  |
| 522320                            | Rental of Equip and Vehicles   | 625                | 7,100              | 7,100                          | 0.00%                  |
| 523213                            | Telephone Equipment            | 0                  | 300                | 300                            | 0.00%                  |
| 523230                            | Cell Phone Charges             | 21,310             | 21,300             | 28,700                         | 34.74%                 |
| 523240                            | Pagers                         | 530                | 200                | 200                            | 0.00%                  |
| 523290                            | Postage                        | 3,214              | 2,300              | 2,300                          | 0.00%                  |
| 523400                            | Printing and Binding           | 732                | 6,700              | 5,700                          | (14.93)%               |
| 523500                            | Travel                         | 189                | 1,600              | 1,600                          | 0.00%                  |
| 523510                            | Mileage Reimbursement          | 21                 | 1,800              | 800                            | (55.56)%               |
| 523600                            | Dues and Fees                  | 51,046             | 54,700             | 54,800                         | 0.18%                  |
| 523700                            | Education and Training         | 1,080              | 6,500              | 6,700                          | 3.08%                  |
| 523210                            | Telephone Service              | 11,337             | 9,000              | 12,000                         | 33.33%                 |
| 521222                            | Prof Serv - Engineering Fees   | 349,928            | 436,000            | 337,800                        | (22.52)%               |
| 523211                            | Telephone Install Services     | 0                  | 500                | 500                            | 0.00%                  |
| 523330                            | Public Notices                 | 625                | 600                | 600                            | 0.00%                  |
| 521210                            | Prof Serv - Legal Fees         | 120,005            | 120,000            | 120,000                        | 0.00%                  |
| 523212                            | Telephone Toll Chrgs/Long Dist | 0                  | 100                | 100                            | 0.00%                  |
| 523310                            | Legal Ads                      | 645                | 2,000              | 2,000                          | 0.00%                  |
| 523907                            | Record Storage                 | 5,771              | 4,500              | 5,000                          | 11.11%                 |
| 523908                            | Plats & Deeds Fees             | 904                | 3,000              | 3,000                          | 0.00%                  |
| <b>Total Purch/Contr Services</b> |                                | <b>\$1,033,141</b> | <b>\$1,378,200</b> | <b>\$1,212,700</b>             | <b>(12.01)%</b>        |
| <b>Supplies</b>                   |                                |                    |                    |                                |                        |
| 531110                            | Office Supplies                | 21,255             | 13,000             | 13,000                         | 0.00%                  |
| 531120                            | Field Supplies                 | 333,624            | 1,077,800          | 1,130,500                      | 4.89%                  |
| 531121                            | Medical Supplies               | 4,236              | 3,100              | 0                              | (100.00)%              |
| 531122                            | SAFETY SUPPLIES                | 0                  | 0                  | 3,100                          | --                     |
| 531132                            | Rep & Maint Supp-Buildings     | 936                | 1,500              | 1,500                          | 0.00%                  |
| 531135                            | Rep & Maint Supp-Vehicles      | 35,418             | 45,800             | 55,100                         | 20.31%                 |
| 531270                            | Gasoline/Diesel                | 286,509            | 340,700            | 325,000                        | (4.61)%                |
| 531300                            | Food                           | 885                | 0                  | 3,000                          | --                     |
| 531410                            | Subscriptions                  | 856                | 1,100              | 1,100                          | 0.00%                  |
| 531600                            | Small Equipment                | 7,508              | 4,000              | 7,800                          | 95.00%                 |
| 531610                            | Small Tools                    | 5,104              | 5,200              | 5,200                          | 0.00%                  |
| 531701                            | Communication Supplies         | 189                | 5,000              | 5,000                          | 0.00%                  |
| 531702                            | Signs                          | 28,748             | 46,000             | 46,000                         | 0.00%                  |
| 531703                            | Vehicle Tags Decals and Titles | 87                 | 200                | 200                            | 0.00%                  |
| 531134                            | Rep & Maint Supp-Mach & Equip  | 10,278             | 20,000             | 20,000                         | 0.00%                  |
| 531230                            | Electricity                    | 69,578             | 72,000             | 76,000                         | 5.56%                  |
| 531700                            | Other Operating Supplies       | 3,023              | 6,500              | 6,500                          | 0.00%                  |
| 531194                            | Freight                        | 329                | 1,300              | 1,300                          | 0.00%                  |
| <b>Total Supplies</b>             |                                | <b>\$808,565</b>   | <b>\$1,643,200</b> | <b>\$1,700,300</b>             | <b>3.47%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Local Insurance Premium Tax Fund**

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Capital Outlays</b>            |                                |                    |                    |                                |                        |
| 542530                            | Traffic Signal Equipment       | 29,919             | 20,000             | 20,000                         | 0.00%                  |
| 541290                            | Site Improve-Depreciable       | 117,522            | 0                  | 0                              | 0.00%                  |
| 542410                            | Computer Software > \$5000     | 191,650            | 0                  | 0                              | 0.00%                  |
| 541410                            | Infrastrct-Roads> \$5000       | 10,652             | 0                  | 0                              | 0.00%                  |
| 542200                            | Vehicles > \$5000              | 0                  | 24,800             | 0                              | (100.00)%              |
| 542401                            | Computer Hardware < \$5000     | 0                  | 3,400              | 0                              | (100.00)%              |
| <b>Total Capital Outlays</b>      |                                | <b>\$349,744</b>   | <b>\$48,200</b>    | <b>\$20,000</b>                | <b>(58.51)%</b>        |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 551002                            | ISF Chrgs-Workers' Comp        | 138,600            | 97,700             | 94,800                         | (2.97)%                |
| 551003                            | ISF Chrgs-Risk Management      | 73,800             | 65,300             | 106,400                        | 62.94%                 |
| 551008                            | ISF Chrgs-Fleet Maintenance    | 125,700            | 0                  | 0                              | 0.00%                  |
| 552211                            | Insur Clms-Healthcare-Employee | 1,102,033          | 1,096,000          | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$1,440,133</b> | <b>\$1,259,000</b> | <b>\$201,200</b>               | <b>(84.02)%</b>        |
| <b>Other Financing Uses</b>       |                                |                    |                    |                                |                        |
| 611250                            | Transfers Out-Grant Fund       | 0                  | 0                  | 204,900                        | --                     |
| <b>Total Other Financing Uses</b> |                                | <b>\$0</b>         | <b>\$0</b>         | <b>\$204,900</b>               | <b>--</b>              |
| <b>Total EXPENDITURES</b>         |                                | <b>\$7,803,256</b> | <b>\$8,540,000</b> | <b>\$8,885,000</b>             | <b>4.04%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>                         | <b>Account Name</b>         | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|---|-----------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>Fund 234 - Local Insurance Prem Tax Fund</b> |                             |                         |                        |  |                                |
| <b>23400000 - Local Insurance Premium Fund</b>  |                             |                         |                        |  |                                |
| <b>REVENUES</b>                                 |                             |                         |                        |  |                                |
| <b>Taxes</b>                                    |                             |                         |                        |  |                                |
| 23400000-316200-                                | Insurance Premium Taxes     | 8,335,531               | 8,200,000              | 8,200,000                              | 0.00%                          |
| <b>Total Taxes</b>                              |                             | <b>\$8,335,531</b>      | <b>\$8,200,000</b>     | <b>\$8,200,000</b>                     | <b>0.00%</b>                   |
| <b>Other Financing Srcs</b>                     |                             |                         |                        |  |                                |
| 23400000-391200-                                | Transfers in (specify fund) | 131,000                 | 329,700                | 674,700                                | 104.64%                        |
| <b>Total Other Financing Srcs</b>               |                             | <b>\$131,000</b>        | <b>\$329,700</b>       | <b>\$674,700</b>                       | <b>104.64%</b>                 |
| <b>Total REVENUES</b>                           |                             | <b>\$8,466,531</b>      | <b>\$8,529,700</b>     | <b>\$8,874,700</b>                     | <b>4.04%</b>                   |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>23431200 - Roads &amp; Bridges</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                       |                                |                    |                    |                                |                        |
| <b>Fines &amp; Forfeit</b>            |                                |                    |                    |                                |                        |
| 23431200-351200-TOPPN                 | Performance Bonds-TOPPIN       | 322,061            | 0                  | 0                              | 0.00%                  |
| <b>Total Fines &amp; Forfeit</b>      |                                | <b>\$322,061</b>   | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>              |                                |                    |                    |                                |                        |
| 23431200-389000-                      | Other Miscellaneous Revenues   | 2,487              | 0                  | 1,000                          | --                     |
| 23431200-389000-PULP                  | Othr Misc Rev-R&B Pulp Materia | 0                  | 1,500              | 500                            | (66.67)%               |
| <b>Total Miscellaneous Rev</b>        |                                | <b>\$2,487</b>     | <b>\$1,500</b>     | <b>\$1,500</b>                 | <b>0.00%</b>           |
| <b>Total REVENUES</b>                 |                                | <b>\$324,548</b>   | <b>\$1,500</b>     | <b>\$1,500</b>                 | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                   |                                |                    |                    |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>        |                                |                    |                    |                                |                        |
| 23431200-511110-                      | Salaries - Full Time           | 1,521,402          | 1,789,900          | 1,854,100                      | 3.59%                  |
| 23431200-511300-                      | Salaries - Overtime            | 8,472              | 10,000             | 10,000                         | 0.00%                  |
| 23431200-511501-                      | Comp Time Paid                 | 111,118            | 0                  | 0                              | 0.00%                  |
| 23431200-511502-                      | Personal Leave Paid            | 103,083            | 0                  | 0                              | 0.00%                  |
| 23431200-511503-                      | Personal Leave Sold            | 45,965             | 55,000             | 55,000                         | 0.00%                  |
| 23431200-511506-                      | Bereavement Leave              | 4,425              | 0                  | 0                              | 0.00%                  |
| 23431200-511507-                      | Workers Comp County Paid       | 4,201              | 0                  | 0                              | 0.00%                  |
| 23431200-512100-                      | Healthcare Premium             | 0                  | 0                  | 745,000                        | --                     |
| 23431200-512110-                      | Employee AD&D Insurance        | 22,821             | 15,000             | 20,000                         | 33.33%                 |
| 23431200-512200-                      | Soc Sec (FICA) contributions   | 128,916            | 137,100            | 142,500                        | 3.94%                  |
| 23431200-512410-                      | Pens Contr-Employer            | 235,215            | 215,000            | 215,000                        | 0.00%                  |
| 23431200-512911-                      | Uniform Allowances             | 14,963             | 15,000             | 20,000                         | 33.33%                 |
| <b>Total Pers Srvcs &amp; EE Ben</b>  |                                | <b>\$2,200,581</b> | <b>\$2,237,000</b> | <b>\$3,061,600</b>             | <b>36.86%</b>          |
| <b>Purch/Contr Services</b>           |                                |                    |                    |                                |                        |
| 23431200-521200-                      | Professional Services          | 71,910             | 79,000             | 40,000                         | (49.37)%               |
| 23431200-522112-                      | Disposal - Debris Removal      | 1,484              | 5,100              | 5,100                          | 0.00%                  |
| 23431200-522214-                      | Rep & Maint-Mach and Equipment | 259,506            | 235,500            | 260,000                        | 10.40%                 |
| 23431200-522215-                      | Rep & Maint-Comm Equipment     | (1,989)            | 300                | 300                            | 0.00%                  |
| 23431200-522216-                      | Rep & Maint-Vehicles           | 49,567             | 201,000            | 201,000                        | 0.00%                  |
| 23431200-522241-                      | Rep & Maint-Roads              | 37,975             | 45,000             | 45,000                         | 0.00%                  |
| 23431200-522241-GRAIL                 | Rep & Maint-Roads              | 4,023              | 50,000             | 50,000                         | 0.00%                  |
| 23431200-522320-                      | Rental of equip and vehicles   | 625                | 7,100              | 7,100                          | 0.00%                  |
| 23431200-523213-                      | Telephone Equipment            | 0                  | 200                | 200                            | 0.00%                  |
| 23431200-523230-                      | Cell Phone Charges             | 5,555              | 4,800              | 6,400                          | 33.33%                 |
| 23431200-523240-                      | Pagers                         | 530                | 200                | 200                            | 0.00%                  |
| 23431200-523290-                      | Postage                        | 53                 | 100                | 100                            | 0.00%                  |
| 23431200-523400-                      | Printing and binding           | 73                 | 2,200              | 1,200                          | (45.45)%               |
| 23431200-523500-                      | Travel                         | 0                  | 100                | 100                            | 0.00%                  |
| 23431200-523510-                      | Mileage Reimbursement          | 21                 | 1,100              | 100                            | (90.91)%               |
| 23431200-523600-                      | Dues and fees                  | 80                 | 300                | 300                            | 0.00%                  |
| 23431200-523700-                      | Education and training         | 0                  | 3,000              | 1,500                          | (50.00)%               |
| <b>Total Purch/Contr Services</b>     |                                | <b>\$429,413</b>   | <b>\$635,000</b>   | <b>\$618,600</b>               | <b>(2.58)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                |                    |                    |                                |                        |
| 23431200-531110-                  | Office Supplies                | 1,685              | 1,700              | 1,700                          | 0.00%                  |
| 23431200-531120-                  | Field Supplies                 | 2,563              | 0                  | 0                              | 0.00%                  |
| 23431200-531120-ASPHT             | Field Supplies-R&B Asphalt     | 0                  | 702,300            | 750,000                        | 6.79%                  |
| 23431200-531120-CALCI             | Field Supplies-R&B Calcium Chl | 44,964             | 55,000             | 55,000                         | 0.00%                  |
| 23431200-531120-CONCR             | Field Supplies-R&B Concrete    | 24,223             | 25,000             | 25,000                         | 0.00%                  |
| 23431200-531120-GRFER             | Field Supplies-R&B Grass&Ferti | 0                  | 15,000             | 15,000                         | 0.00%                  |
| 23431200-531120-JANSU             | Field Supplies-R&B Janitorial  | 1,275              | 1,700              | 1,700                          | 0.00%                  |
| 23431200-531120-LIQUD             | Field Supplies-R&B Liq Asphalt | 18,613             | 36,000             | 36,000                         | 0.00%                  |
| 23431200-531120-PIPE              | Field Supplies-R&B Pipe        | 24,955             | 35,000             | 35,000                         | 0.00%                  |
| 23431200-531120-RO CST            | Field Supplies-R&B Rock&Stone  | 72,962             | 81,000             | 55,000                         | (32.10)%               |
| 23431200-531120-SALT              | Field Supplies-R&B Salt        | 20,647             | 0                  | 30,000                         | --                     |
| 23431200-531120-SAND              | Field Supplies-R&B Sand        | 3,424              | 6,600              | 6,600                          | 0.00%                  |
| 23431200-531121-                  | Medical Supplies               | 4,236              | 3,100              | 0                              | (100.00)%              |
| 23431200-531122-                  | SAFETY SUPPLIES                | 0                  | 0                  | 3,100                          | --                     |
| 23431200-531132-                  | Rep & Maint Supp-Buildings     | 936                | 1,500              | 1,500                          | 0.00%                  |
| 23431200-531135-                  | Rep & Maint Supp-Vehicles      | 28,873             | 41,000             | 50,000                         | 21.95%                 |
| 23431200-531270-                  | Gasoline/Diesel                | 221,521            | 265,000            | 255,000                        | (3.77)%                |
| 23431200-531300-                  | Food                           | 885                | 0                  | 3,000                          | --                     |
| 23431200-531410-                  | Subscriptions                  | 28                 | 200                | 200                            | 0.00%                  |
| 23431200-531600-                  | Small equipment                | 7,508              | 4,000              | 6,000                          | 50.00%                 |
| 23431200-531610-                  | Small Tools                    | 5,104              | 5,200              | 5,200                          | 0.00%                  |
| 23431200-531701-                  | Communication Supplies         | 189                | 5,000              | 5,000                          | 0.00%                  |
| 23431200-531702-                  | Signs                          | 917                | 1,000              | 1,000                          | 0.00%                  |
| 23431200-531703-                  | Vehicle Tags Decals and Titles | 87                 | 100                | 100                            | 0.00%                  |
| <b>Total Supplies</b>             |                                | <b>\$485,595</b>   | <b>\$1,285,400</b> | <b>\$1,341,100</b>             | <b>4.33%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 23431200-551002-                  | ISF Chrgs-Workers' Comp        | 123,500            | 91,500             | 76,300                         | (16.61)%               |
| 23431200-551003-                  | ISF Chrgs-Risk Management      | 44,900             | 39,700             | 78,200                         | 96.98%                 |
| 23431200-551008-                  | ISF Chrgs-Fleet Maintenance    | 78,300             | 0                  | 0                              | 0.00%                  |
| 23431200-552211-                  | Insur Clms-Healthcare-Employee | 653,056            | 671,300            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$899,756</b>   | <b>\$802,500</b>   | <b>\$154,500</b>               | <b>(80.75)%</b>        |
| <b>Total EXPENDITURES</b>         |                                | <b>\$4,015,346</b> | <b>\$4,959,900</b> | <b>\$5,175,800</b>             | <b>4.35%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>23431270 - Traffic Engineering</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                       |                                |                  |                  |                                |                        |
| <b>Miscellaneous Rev</b>              |                                |                  |                  |                                |                        |
| 23431270-389000-                      | Other Miscellaneous Revenues   | 284              | 0                | 0                              | 0.00%                  |
| <b>Total Miscellaneous Rev</b>        |                                | <b>\$284</b>     | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total REVENUES</b>                 |                                | <b>\$284</b>     | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                   |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>        |                                |                  |                  |                                |                        |
| 23431270-511110-                      | Salaries - Full Time           | 115,485          | 112,900          | 117,100                        | 3.72%                  |
| 23431270-511300-                      | Salaries - Overtime            | 3,686            | 5,000            | 5,000                          | 0.00%                  |
| 23431270-511501-                      | Comp Time Paid                 | 1,636            | 0                | 0                              | 0.00%                  |
| 23431270-511502-                      | Personal Leave Paid            | 4,875            | 0                | 0                              | 0.00%                  |
| 23431270-511503-                      | Personal Leave Sold            | 5,836            | 4,000            | 4,000                          | 0.00%                  |
| 23431270-512100-                      | Healthcare Premium             | 0                | 0                | 44,700                         | --                     |
| 23431270-512110-                      | Employee AD&D Insurance        | 1,426            | 900              | 1,200                          | 33.33%                 |
| 23431270-512200-                      | Soc Sec (FICA) contributions   | 9,329            | 8,700            | 9,400                          | 8.05%                  |
| 23431270-512410-                      | Pens Contr-Employer            | 14,701           | 12,900           | 12,900                         | 0.00%                  |
| 23431270-512911-                      | Uniform Allowances             | 770              | 700              | 700                            | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>  |                                | <b>\$157,745</b> | <b>\$145,100</b> | <b>\$195,000</b>               | <b>34.39%</b>          |
| <b>Purch/Contr Services</b>           |                                |                  |                  |                                |                        |
| 23431270-522216-                      | Rep & Maint-Vehicles           | 4,025            | 6,700            | 6,700                          | 0.00%                  |
| 23431270-523210-                      | Telephone Service              | 11,337           | 9,000            | 12,000                         | 33.33%                 |
| 23431270-523230-                      | Cell Phone Charges             | 519              | 0                | 1,200                          | --                     |
| 23431270-523510-                      | Mileage Reimbursement          | 0                | 700              | 700                            | 0.00%                  |
| <b>Total Purch/Contr Services</b>     |                                | <b>\$15,881</b>  | <b>\$16,400</b>  | <b>\$20,600</b>                | <b>25.61%</b>          |
| <b>Supplies</b>                       |                                |                  |                  |                                |                        |
| 23431270-531110-                      | Office Supplies                | 486              | 900              | 900                            | 0.00%                  |
| 23431270-531120-                      | Field Supplies                 | 119,999          | 120,000          | 120,000                        | 0.00%                  |
| 23431270-531134-                      | Rep & Maint Supp-Mach & Equip  | 10,278           | 20,000           | 20,000                         | 0.00%                  |
| 23431270-531135-                      | Rep & Maint Supp-Vehicles      | 669              | 1,100            | 1,100                          | 0.00%                  |
| 23431270-531230-                      | Electricity                    | 69,578           | 72,000           | 76,000                         | 5.56%                  |
| 23431270-531702-                      | Signs                          | 27,830           | 45,000           | 45,000                         | 0.00%                  |
| <b>Total Supplies</b>                 |                                | <b>\$228,842</b> | <b>\$259,000</b> | <b>\$263,000</b>               | <b>1.54%</b>           |
| <b>Capital Outlays</b>                |                                |                  |                  |                                |                        |
| 23431270-542530-                      | Traffic Signal Equipment       | 29,919           | 20,000           | 20,000                         | 0.00%                  |
| <b>Total Capital Outlays</b>          |                                | <b>\$29,919</b>  | <b>\$20,000</b>  | <b>\$20,000</b>                | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>           |                                |                  |                  |                                |                        |
| 23431270-551002-                      | ISF Chrgs-Workers' Comp        | 1,200            | 600              | 2,000                          | 233.33%                |
| 23431270-551003-                      | ISF Chrgs-Risk Management      | 3,200            | 3,300            | 1,300                          | (60.61)%               |
| 23431270-551008-                      | ISF Chrgs-Fleet Maintenance    | 5,000            | 0                | 0                              | 0.00%                  |
| 23431270-552211-                      | Insur Clms-Healthcare-Employee | 40,816           | 41,100           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>     |                                | <b>\$50,216</b>  | <b>\$45,000</b>  | <b>\$3,300</b>                 | <b>(92.67)%</b>        |
| <b>Total EXPENDITURES</b>             |                                | <b>\$482,602</b> | <b>\$485,500</b> | <b>\$501,900</b>               | <b>3.38%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                         | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>23431320 - Storm Water Management</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                          |                                |                    |                    |                                |                        |
| <b>Licenses &amp; Permits</b>            |                                |                    |                    |                                |                        |
| 23431320-323100-NPDES                    | Bldg Perm-Nat Pollutant Disch  | 46,040             | 8,800              | 8,800                          | 0.00%                  |
| <b>Total Licenses &amp; Permits</b>      |                                | <b>\$46,040</b>    | <b>\$8,800</b>     | <b>\$8,800</b>                 | <b>0.00%</b>           |
| <b>Total REVENUES</b>                    |                                | <b>\$46,040</b>    | <b>\$8,800</b>     | <b>\$8,800</b>                 | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                      |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>            |                                |                    |                    |                                |                        |
| 23431320-511110-                         | Salaries - Full Time           | 446,687            | 495,800            | 507,400                        | 2.34%                  |
| 23431320-511501-                         | Comp Time Paid                 | 3,721              | 0                  | 0                              | 0.00%                  |
| 23431320-511502-                         | Personal Leave Paid            | 44,404             | 0                  | 0                              | 0.00%                  |
| 23431320-511503-                         | Personal Leave Sold            | 2,914              | 2,000              | 2,000                          | 0.00%                  |
| 23431320-511506-                         | Bereavement Leave              | 2,367              | 0                  | 0                              | 0.00%                  |
| 23431320-511507-                         | Workers Comp County Paid       | 454                | 0                  | 0                              | 0.00%                  |
| 23431320-512100-                         | Healthcare Premium             | 0                  | 0                  | 163,900                        | --                     |
| 23431320-512110-                         | Employee AD&D Insurance        | 5,230              | 3,300              | 4,400                          | 33.33%                 |
| 23431320-512200-                         | Soc Sec (FICA) contributions   | 36,332             | 37,900             | 38,700                         | 2.11%                  |
| 23431320-512410-                         | Pens Contr-Employer            | 53,904             | 47,300             | 47,300                         | 0.00%                  |
| 23431320-512911-                         | Uniform Allowances             | 1,153              | 2,500              | 2,500                          | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b>      |                                | <b>\$597,165</b>   | <b>\$588,800</b>   | <b>\$766,200</b>               | <b>30.13%</b>          |
| <b>Purch/Contr Services</b>              |                                |                    |                    |                                |                        |
| 23431320-521222-                         | Prof Serv - Engineering Fees   | 349,928            | 426,000            | 327,800                        | (23.05)%               |
| 23431320-522216-                         | Rep & Maint-Vehicles           | 0                  | 500                | 500                            | 0.00%                  |
| 23431320-523211-                         | Telephone Install Services     | 0                  | 500                | 500                            | 0.00%                  |
| 23431320-523230-                         | Cell Phone Charges             | 4,569              | 4,600              | 10,000                         | 117.39%                |
| 23431320-523330-                         | Public Notices                 | 40                 | 0                  | 0                              | 0.00%                  |
| 23431320-523400-                         | Printing and binding           | 269                | 1,000              | 1,000                          | 0.00%                  |
| 23431320-523600-                         | Dues and fees                  | 220                | 500                | 500                            | 0.00%                  |
| 23431320-523700-                         | Education and training         | 0                  | 500                | 2,200                          | 340.00%                |
| <b>Total Purch/Contr Services</b>        |                                | <b>\$355,026</b>   | <b>\$433,600</b>   | <b>\$342,500</b>               | <b>(21.01)%</b>        |
| <b>Supplies</b>                          |                                |                    |                    |                                |                        |
| 23431320-531110-                         | Office Supplies                | 10,404             | 2,400              | 2,400                          | 0.00%                  |
| 23431320-531410-                         | Subscriptions                  | 800                | 800                | 800                            | 0.00%                  |
| 23431320-531700-                         | Other operating supplies       | 3,023              | 6,500              | 6,500                          | 0.00%                  |
| <b>Total Supplies</b>                    |                                | <b>\$14,226</b>    | <b>\$9,700</b>     | <b>\$9,700</b>                 | <b>0.00%</b>           |
| <b>Capital Outlays</b>                   |                                |                    |                    |                                |                        |
| 23431320-541290-FPSRP                    | SiteImp-Depreciable-Fowler Str | 117,522            | 0                  | 0                              | 0.00%                  |
| 23431320-542410-                         | Computer Software > \$5000     | 191,650            | 0                  | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>             |                                | <b>\$309,173</b>   | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>              |                                |                    |                    |                                |                        |
| 23431320-551002-                         | ISF Chrgs-Workers' Comp        | 4,600              | 1,900              | 7,100                          | 273.68%                |
| 23431320-551003-                         | ISF Chrgs-Risk Management      | 6,400              | 5,300              | 1,700                          | (67.92)%               |
| 23431320-552211-                         | Insur Clms-Healthcare-Employee | 149,659            | 150,700            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>        |                                | <b>\$160,659</b>   | <b>\$157,900</b>   | <b>\$8,800</b>                 | <b>(94.43)%</b>        |
| <b>Other Financing Uses</b>              |                                |                    |                    |                                |                        |
| 23431320-611250-                         | Transfers Out-Grant Fund       | 0                  | 0                  | 79,900                         | --                     |
| <b>Total Other Financing Uses</b>        |                                | <b>\$0</b>         | <b>\$0</b>         | <b>\$79,900</b>                | <b>--</b>              |
| <b>Total EXPENDITURES</b>                |                                | <b>\$1,436,249</b> | <b>\$1,190,000</b> | <b>\$1,207,100</b>             | <b>1.44%</b>           |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>23431575 - General Engineering</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                       |                                |                    |                    |                                |                        |
| <b>Intergovern Revenues</b>           |                                |                    |                    |                                |                        |
| 23431575-331150-GI400                 | Federal Grants - Op/InDir- Cat | 49,034             | 0                  | 0                              | 0.00%                  |
| <b>Total Intergovern Revenues</b>     |                                | <b>\$49,034</b>    | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Charges for Services</b>           |                                |                    |                    |                                |                        |
| 23431575-341400-                      | Printing and Duplicating Svcs  | 992                | 0                  | 0                              | 0.00%                  |
| <b>Total Charges for Services</b>     |                                | <b>\$992</b>       | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>              |                                |                    |                    |                                |                        |
| 23431575-389000-                      | Other Miscellaneous Revenues   | 5                  | 0                  | 0                              | 0.00%                  |
| <b>Total Miscellaneous Rev</b>        |                                | <b>\$5</b>         | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total REVENUES</b>                 |                                | <b>\$50,031</b>    | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                   |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>         |                                |                    |                    |                                |                        |
| 23431575-511110-                      | Salaries - Full Time           | 921,936            | 1,042,000          | 1,066,000                      | 2.30%                  |
| 23431575-511300-                      | Salaries - Overtime            | 6,668              | 20,000             | 20,000                         | 0.00%                  |
| 23431575-511501-                      | Comp Time Paid                 | 31,430             | 0                  | 0                              | 0.00%                  |
| 23431575-511502-                      | Personal Leave Paid            | 64,572             | 0                  | 0                              | 0.00%                  |
| 23431575-511503-                      | Personal Leave Sold            | 10,005             | 10,000             | 10,000                         | 0.00%                  |
| 23431575-511506-                      | Bereavement Leave              | 3,148              | 0                  | 0                              | 0.00%                  |
| 23431575-512100-                      | Healthcare Premium             | 0                  | 0                  | 253,300                        | --                     |
| 23431575-512110-                      | Employee AD&D Insurance        | 9,033              | 5,700              | 7,600                          | 33.33%                 |
| 23431575-512200-                      | Soc Sec (FICA) contributions   | 75,371             | 79,900             | 83,000                         | 3.88%                  |
| 23431575-512410-                      | Pens Contr-Employer            | 93,106             | 81,700             | 81,700                         | 0.00%                  |
| 23431575-512911-                      | Uniform Allowances             | 914                | 1,200              | 1,500                          | 25.00%                 |
| <b>Total Pers Svcs &amp; EE Ben</b>   |                                | <b>\$1,216,182</b> | <b>\$1,240,500</b> | <b>\$1,523,100</b>             | <b>22.78%</b>          |
| <b>Purch/Contr Services</b>           |                                |                    |                    |                                |                        |
| 23431575-521200-                      | Professional Services          | 31,300             | 62,000             | 0                              | (100.00)%              |
| 23431575-521210-                      | Prof Serv - Legal Fees         | 120,005            | 120,000            | 120,000                        | 0.00%                  |
| 23431575-521222-                      | Prof Serv - Engineering Fees   | 0                  | 10,000             | 10,000                         | 0.00%                  |
| 23431575-522214-                      | Rep & Maint-Mach and Equipment | 550                | 200                | 200                            | 0.00%                  |
| 23431575-522216-                      | Rep & Maint-Vehicles           | 6,829              | 14,700             | 14,700                         | 0.00%                  |
| 23431575-523212-                      | Telephone Toll Chrgs/Long Dist | 0                  | 100                | 100                            | 0.00%                  |
| 23431575-523213-                      | Telephone Equipment            | 0                  | 100                | 100                            | 0.00%                  |
| 23431575-523230-                      | Cell Phone Charges             | 10,667             | 11,900             | 11,100                         | (6.72)%                |
| 23431575-523290-                      | Postage                        | 3,161              | 2,200              | 2,200                          | 0.00%                  |
| 23431575-523310-                      | Legal Ads                      | 645                | 2,000              | 2,000                          | 0.00%                  |
| 23431575-523330-                      | Public Notices                 | 585                | 600                | 600                            | 0.00%                  |
| 23431575-523400-                      | Printing and binding           | 390                | 3,500              | 3,500                          | 0.00%                  |
| 23431575-523500-                      | Travel                         | 189                | 1,500              | 1,500                          | 0.00%                  |
| 23431575-523600-                      | Dues and fees                  | 50,746             | 53,900             | 54,000                         | 0.19%                  |
| 23431575-523700-                      | Education and training         | 1,080              | 3,000              | 3,000                          | 0.00%                  |
| 23431575-523907-                      | Record Storage                 | 5,771              | 4,500              | 5,000                          | 11.11%                 |
| 23431575-523908-                      | Plats & Deeds Fees             | 904                | 3,000              | 3,000                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>     |                                | <b>\$232,822</b>   | <b>\$293,200</b>   | <b>\$231,000</b>               | <b>(21.21)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                |                    |                    |                                |                        |
| 23431575-531110-                  | Office Supplies                | 8,680              | 8,000              | 8,000                          | 0.00%                  |
| 23431575-531120-                  | Field Supplies                 | 0                  | 200                | 1,200                          | 500.00%                |
| 23431575-531135-                  | Rep & Maint Supp-Vehicles      | 5,876              | 3,700              | 4,000                          | 8.11%                  |
| 23431575-531194-                  | Freight                        | 329                | 1,300              | 1,300                          | 0.00%                  |
| 23431575-531270-                  | Gasoline/Diesel                | 64,987             | 75,700             | 70,000                         | (7.53)%                |
| 23431575-531410-                  | Subscriptions                  | 28                 | 100                | 100                            | 0.00%                  |
| 23431575-531600-                  | Small equipment                | 0                  | 0                  | 1,800                          | --                     |
| 23431575-531703-                  | Vehicle Tags Decals and Titles | 0                  | 100                | 100                            | 0.00%                  |
| <b>Total Supplies</b>             |                                | <b>\$79,901</b>    | <b>\$89,100</b>    | <b>\$86,500</b>                | <b>(2.92)%</b>         |
| <b>Capital Outlays</b>            |                                |                    |                    |                                |                        |
| 23431575-541410-GI400             | Infrastrct-Roads>\$5000        | 10,652             | 0                  | 0                              | 0.00%                  |
| 23431575-542200-                  | Vehicles > \$5000              | 0                  | 24,800             | 0                              | (100.00)%              |
| 23431575-542401-                  | Computer Hardware < \$5000     | 0                  | 3,400              | 0                              | (100.00)%              |
| <b>Total Capital Outlays</b>      |                                | <b>\$10,652</b>    | <b>\$28,200</b>    | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 23431575-551002-                  | ISF Chrgs-Workers' Comp        | 9,300              | 3,700              | 9,400                          | 154.05%                |
| 23431575-551003-                  | ISF Chrgs-Risk Management      | 19,300             | 17,000             | 25,200                         | 48.24%                 |
| 23431575-551008-                  | ISF Chrgs-Fleet Maintenance    | 42,400             | 0                  | 0                              | 0.00%                  |
| 23431575-552211-                  | Insur Clms-Healthcare-Employee | 258,501            | 232,900            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$329,501</b>   | <b>\$253,600</b>   | <b>\$34,600</b>                | <b>(86.36)%</b>        |
| <b>Other Financing Uses</b>       |                                |                    |                    |                                |                        |
| 23431575-611250-                  | Transfers Out-Grant Fund       | 0                  | 0                  | 125,000                        | --                     |
| <b>Total Other Financing Uses</b> |                                | <b>\$0</b>         | <b>\$0</b>         | <b>\$125,000</b>               | <b>--</b>              |
| <b>Total EXPENDITURES</b>         |                                | <b>\$1,869,059</b> | <b>\$1,904,600</b> | <b>\$2,000,200</b>             | <b>5.02%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                               | Account Name                | 2014<br>Actuals  | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|-----------------------------|------------------|-----------------|--------------------------------|------------------------|
| <b>Fund 250 - Grant Fund</b>                   |                             |                  |                 |                                |                        |
| <b>25002203 - GF-Vict Witn Asst Prg (VWAP)</b> |                             |                  |                 |                                |                        |
| <b>REVENUES</b>                                |                             |                  |                 |                                |                        |
| <b>Intergovern Revenues</b>                    |                             |                  |                 |                                |                        |
| 25002203-331000-GVOCA                          | Federal government grants   | 87,839           | 71,100          | 71,100                         | 0.00%                  |
| <b>Total Intergovern Revenues</b>              |                             | <b>\$87,839</b>  | <b>\$71,100</b> | <b>\$71,100</b>                | <b>0.00%</b>           |
| <b>Other Financing Srcs</b>                    |                             |                  |                 |                                |                        |
| 25002203-391200-GVOCA                          | Transfers in (specify fund) | 17,764           | 17,800          | 17,800                         | 0.00%                  |
| <b>Total Other Financing Srcs</b>              |                             | <b>\$17,764</b>  | <b>\$17,800</b> | <b>\$17,800</b>                | <b>0.00%</b>           |
| <b>Total REVENUES</b>                          |                             | <b>\$105,603</b> | <b>\$88,900</b> | <b>\$88,900</b>                | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                            |                             |                  |                 |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>                 |                             |                  |                 |                                |                        |
| 25002203-511110-GVOCA                          | Salaries - Full Time        | 87,249           | 88,900          | 88,900                         | 0.00%                  |
| 25002203-511300-GVOCA                          | Salaries - Overtime         | (18)             | 0               | 0                              | 0.00%                  |
| 25002203-511502-GVOCA                          | Personal Leave Paid         | (93)             | 0               | 0                              | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>           |                             | <b>\$87,138</b>  | <b>\$88,900</b> | <b>\$88,900</b>                | <b>0.00%</b>           |
| <b>Purch/Contr Services</b>                    |                             |                  |                 |                                |                        |
| 25002203-523500-GVOCA                          | Travel                      | 741              | 0               | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>              |                             | <b>\$741</b>     | <b>\$0</b>      | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Supplies</b>                                |                             |                  |                 |                                |                        |
| 25002203-531110-GVOCA                          | Office Supplies             | 350              | 0               | 0                              | 0.00%                  |
| <b>Total Supplies</b>                          |                             | <b>\$350</b>     | <b>\$0</b>      | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>                      |                             | <b>\$88,229</b>  | <b>\$88,900</b> | <b>\$88,900</b>                | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>25012160 - GR-Drug Court</b>     |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                     |                                |                  |                  |                                |                        |
| <b>Intergovern Revenues</b>         |                                |                  |                  |                                |                        |
| 25012160-334110-G14CJ               | State Grant - Op/Dir - Cat     | 131,672          | 0                | 0                              | 0.00%                  |
| 25012160-334110-GCJ15               | State Grant - Op/Dir - Cat     | 80,782           | 120,700          | 0                              | (100.00)%              |
| 25012160-334110-GCJ17               | State Grant - Op/Dir - Cat     | 0                | 0                | 223,300                        | --                     |
| <b>Total Intergovern Revenues</b>   |                                | <b>\$212,454</b> | <b>\$120,700</b> | <b>\$223,300</b>               | <b>85.00%</b>          |
| <b>Total REVENUES</b>               |                                | <b>\$212,454</b> | <b>\$120,700</b> | <b>\$223,300</b>               | <b>85.00%</b>          |
| <b>EXPENDITURES</b>                 |                                |                  |                  |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 25012160-511110-G14CJ               | Salaries - Full Time           | 4,167            | 0                | 0                              | 0.00%                  |
| 25012160-511110-GCJ15               | Salaries - Full Time           | 28,520           | 16,300           | 0                              | (100.00)%              |
| 25012160-511110-GCJ17               | Salaries - Full Time           | 0                | 0                | 50,000                         | --                     |
| 25012160-511120-G14CJ               | Salaries - Part Time           | 2,958            | 0                | 0                              | 0.00%                  |
| 25012160-511120-GCJ15               | Salaries - Part Time           | 1,418            | 15,100           | 0                              | (100.00)%              |
| 25012160-511120-GCJ17               | Salaries - Part Time           | 0                | 0                | 13,500                         | --                     |
| 25012160-511501-G14CJ               | Comp Time Paid                 | 685              | 0                | 0                              | 0.00%                  |
| 25012160-511501-GCJ15               | Comp Time Paid                 | 2,395            | 0                | 0                              | 0.00%                  |
| 25012160-511502-G14CJ               | Personal Leave Paid            | 148              | 0                | 0                              | 0.00%                  |
| 25012160-511502-GCJ15               | Personal Leave Paid            | 1,627            | 0                | 0                              | 0.00%                  |
| 25012160-512100-GCJ17               | Healthcare Premium             | 0                | 0                | 10,700                         | --                     |
| 25012160-512110-GCJ17               | Employee AD&D Insurance        | 0                | 0                | 300                            | --                     |
| 25012160-512200-G14CJ               | Soc Sec (FICA) contributions   | 582              | 0                | 0                              | 0.00%                  |
| 25012160-512200-GCJ15               | Soc Sec (FICA) contributions   | 2,434            | 2,400            | 0                              | (100.00)%              |
| 25012160-512200-GCJ17               | Soc Sec (FICA) contributions   | 0                | 0                | 4,900                          | --                     |
| 25012160-512410-G14CJ               | Pens Contr-Employer            | 625              | 0                | 0                              | 0.00%                  |
| 25012160-512410-GCJ15               | Pens Contr-Employer            | 4,080            | 0                | 0                              | 0.00%                  |
| 25012160-512410-GCJ17               | Pens Contr-Employer            | 0                | 0                | 3,400                          | --                     |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$49,638</b>  | <b>\$33,800</b>  | <b>\$82,800</b>                | <b>144.97%</b>         |
| <b>Purch/Contr Services</b>         |                                |                  |                  |                                |                        |
| 25012160-521200-G14CJ               | Professional Services          | 115,722          | 0                | 0                              | 0.00%                  |
| 25012160-521200-GCJ15               | Professional Services          | 26,451           | 72,500           | 0                              | (100.00)%              |
| 25012160-521230-GCJ17               | Prof Serv - Drug Screens GCJ17 | 0                | 0                | 105,000                        | --                     |
| 25012160-521232-GCJ17               | Prof Serv - CBI GCJ17          | 0                | 0                | 15,600                         | --                     |
| 25012160-521233-GCJ17               | Prof Serv-Indiv Counsel GCJ17  | 0                | 0                | 10,500                         | --                     |
| 25012160-521234-GCJ17               | Prof Serv-Resid Entry Fe GCJ17 | 0                | 0                | 6,000                          | --                     |
| 25012160-521235-GCJ17               | Prof Serv-Tst Call in LN GCJ17 | 0                | 0                | 3,300                          | --                     |
| 25012160-522260-G14CJ               | Maint Agree-Computer Software  | 3,500            | 0                | 0                              | 0.00%                  |
| 25012160-523500-GCJ15               | Travel                         | 2,624            | 0                | 0                              | 0.00%                  |
| 25012160-523700-GCJ15               | Education and training         | 1,330            | 0                | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$149,627</b> | <b>\$72,500</b>  | <b>\$140,400</b>               | <b>93.66%</b>          |
| <b>Supplies</b>                     |                                |                  |                  |                                |                        |
| 25012160-531700-G14CJ               | Other operating supplies       | 1,762            | 0                | 0                              | 0.00%                  |
| 25012160-531700-GCJ15               | Other operating supplies       | 0                | 14,400           | 0                              | (100.00)%              |
| <b>Total Supplies</b>               |                                | <b>\$1,762</b>   | <b>\$14,400</b>  | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>InterFund/Dept Chrgs</b>         |                                |                  |                  |                                |                        |
| 25012160-551002-GCJ17               | ISF Chrgs-Workers' Comp        | 0                | 0                | 100                            | --                     |
| 25012160-552211-G14CJ               | Insur Clms-Healthcare-Employee | 1,524            | 0                | 0                              | 0.00%                  |
| 25012160-552211-GCJ15               | Insur Clms-Healthcare-Employee | 9,904            | 0                | 0                              | 0.00%                  |
| <b>Total InterFund/Dept Chrgs</b>   |                                | <b>\$11,427</b>  | <b>\$0</b>       | <b>\$100</b>                   | <b>--</b>              |
| <b>Total EXPENDITURES</b>           |                                | <b>\$212,455</b> | <b>\$120,700</b> | <b>\$223,300</b>               | <b>85.00%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                         | Account Name                   | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>25012162 - GF-Mental Health Court</b> |                                |                 |                 |                                |                        |
| <b>REVENUES</b>                          |                                |                 |                 |                                |                        |
| <b>Intergovern Revenues</b>              |                                |                 |                 |                                |                        |
| 25012162-334110-G14CJ                    | State Grant - Op/Dir - Cat     | 16,890          | 0               | 0                              | 0.00%                  |
| 25012162-334110-GCJ15                    | State Grant - Op/Dir - Cat     | 9,591           | 77,500          | 0                              | (100.00)%              |
| 25012162-334110-GCJ17                    | State Grant - Op/Dir - Cat     | 0               | 0               | 180,200                        | --                     |
| <b>Total Intergovern Revenues</b>        |                                | <b>\$26,481</b> | <b>\$77,500</b> | <b>\$180,200</b>               | <b>132.52%</b>         |
| <b>Total REVENUES</b>                    |                                | <b>\$26,481</b> | <b>\$77,500</b> | <b>\$180,200</b>               | <b>132.52%</b>         |
| <b>EXPENDITURES</b>                      |                                |                 |                 |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>            |                                |                 |                 |                                |                        |
| 25012162-511110-G14CJ                    | Salaries - Full Time           | 13,873          | 0               | 0                              | 0.00%                  |
| 25012162-511110-GCJ15                    | Salaries - Full Time           | 0               | 50,000          | 0                              | (100.00)%              |
| 25012162-511110-GCJ17                    | Salaries - Full Time           | 0               | 0               | 92,800                         | --                     |
| 25012162-511501-G14CJ                    | Comp Time Paid                 | 234             | 0               | 0                              | 0.00%                  |
| 25012162-511502-G14CJ                    | Personal Leave Paid            | 212             | 0               | 0                              | 0.00%                  |
| 25012162-512100-GCJ17                    | Healthcare Premium             | 0               | 0               | 29,800                         | --                     |
| 25012162-512110-GCJ15                    | Employee AD&D Insurance        | 0               | 300             | 0                              | (100.00)%              |
| 25012162-512110-GCJ17                    | Employee AD&D Insurance        | 0               | 0               | 800                            | --                     |
| 25012162-512200-G14CJ                    | Soc Sec (FICA) contributions   | 382             | 0               | 0                              | 0.00%                  |
| 25012162-512200-GCJ15                    | Soc Sec (FICA) contributions   | 0               | 3,800           | 0                              | (100.00)%              |
| 25012162-512200-GCJ17                    | Soc Sec (FICA) contributions   | 0               | 0               | 7,100                          | --                     |
| 25012162-512410-GCJ15                    | Pens Contr-Employer            | 0               | 4,300           | 0                              | (100.00)%              |
| 25012162-512410-GCJ17                    | Pens Contr-Employer            | 0               | 0               | 8,400                          | --                     |
| <b>Total Pers Svcs &amp; EE Ben</b>      |                                | <b>\$14,701</b> | <b>\$58,400</b> | <b>\$138,900</b>               | <b>137.84%</b>         |
| <b>Purch/Contr Services</b>              |                                |                 |                 |                                |                        |
| 25012162-521200-GCJ15                    | Professional Services          | 9,103           | 0               | 0                              | 0.00%                  |
| 25012162-521233-GCJ17                    | Prof Serv-Indiv Counsel GCJ17  | 0               | 0               | 15,000                         | --                     |
| 25012162-523230-G14CJ                    | Cell Phone Charges             | 14              | 0               | 0                              | 0.00%                  |
| 25012162-523230-GCJ15                    | Cell Phone Charges             | 352             | 0               | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>        |                                | <b>\$9,468</b>  | <b>\$0</b>      | <b>\$15,000</b>                | <b>--</b>              |
| <b>Supplies</b>                          |                                |                 |                 |                                |                        |
| 25012162-531110-                         | Office Supplies                | 249             | 0               | 0                              | 0.00%                  |
| 25012162-531110-G14CJ                    | Office Supplies                | 36              | 0               | 0                              | 0.00%                  |
| 25012162-531110-GCJ15                    | Office Supplies                | 137             | 0               | 0                              | 0.00%                  |
| 25012162-531121-GCJ17                    | TX Provider GCJ17              | 0               | 0               | 20,000                         | --                     |
| 25012162-532000-GCJ17                    | Curriculum/Materials GCJ17     | 0               | 0               | 4,800                          | --                     |
| <b>Total Supplies</b>                    |                                | <b>\$422</b>    | <b>\$0</b>      | <b>\$24,800</b>                | <b>--</b>              |
| <b>Capital Outlays</b>                   |                                |                 |                 |                                |                        |
| 25012162-542401-GCJ17                    | Computer Hardware < \$5000     | 0               | 0               | 1,400                          | --                     |
| <b>Total Capital Outlays</b>             |                                | <b>\$0</b>      | <b>\$0</b>      | <b>\$1,400</b>                 | <b>--</b>              |
| <b>InterFund/Dept Chrgs</b>              |                                |                 |                 |                                |                        |
| 25012162-551002-GCJ15                    | ISF Chrgs-Workers' Comp        | 0               | 200             | 0                              | (100.00)%              |
| 25012162-551002-GCJ17                    | ISF Chrgs-Workers' Comp        | 0               | 0               | 100                            | --                     |
| 25012162-551011-GCJ15                    | ISF Chrgs-Gen Govern Admin     | 0               | 5,200           | 0                              | (100.00)%              |
| 25012162-552211-G14CJ                    | Insur Clms-Healthcare-Employee | 1,727           | 0               | 0                              | 0.00%                  |
| 25012162-552211-GCJ15                    | Insur Clms-Healthcare-Employee | 0               | 13,700          | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>        |                                | <b>\$1,727</b>  | <b>\$19,100</b> | <b>\$100</b>                   | <b>(99.48)%</b>        |
| <b>Total EXPENDITURES</b>                |                                | <b>\$26,319</b> | <b>\$77,500</b> | <b>\$180,200</b>               | <b>132.52%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                          | Account Name                   | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>25012302 - GF-DUI Court Supervisor</b> |                                |                 |                 |                                |                        |
| <b>REVENUES</b>                           |                                |                 |                 |                                |                        |
| <b>Intergovern Revenues</b>               |                                |                 |                 |                                |                        |
| 25012302-331000-GCJ15                     | Federal government grants      | 0               | 21,000          | 0                              | (100.00)%              |
| 25012302-334110-G14CJ                     | State Grant - Op/Dir - Cat     | 36,569          | 0               | 0                              | 0.00%                  |
| 25012302-334110-GCJ15                     | State Grant - Op/Dir - Cat     | 22,062          | 0               | 0                              | 0.00%                  |
| 25012302-334111-GCJ17                     | State Grant - Op/Dir - CJCC    | 0               | 0               | 50,000                         | --                     |
| <b>Total Intergovern Revenues</b>         |                                | <b>\$58,631</b> | <b>\$21,000</b> | <b>\$50,000</b>                | <b>138.10%</b>         |
| <b>Total REVENUES</b>                     |                                | <b>\$58,631</b> | <b>\$21,000</b> | <b>\$50,000</b>                | <b>138.10%</b>         |
| <b>EXPENDITURES</b>                       |                                |                 |                 |                                |                        |
| <b>Pers Srvc &amp; EE Ben</b>             |                                |                 |                 |                                |                        |
| 25012302-511120-G14CJ                     | Salaries - Part Time           | 1,278           | 0               | 0                              | 0.00%                  |
| 25012302-511120-GCJ15                     | Salaries - Part Time           | 2,594           | 0               | 0                              | 0.00%                  |
| 25012302-511120-GCJ17                     | Salaries - Part Time           | 0               | 0               | 12,100                         | --                     |
| 25012302-512200-G14CJ                     | Soc Sec (FICA) contributions   | 95              | 0               | 0                              | 0.00%                  |
| 25012302-512200-GCJ15                     | Soc Sec (FICA) contributions   | 192             | 0               | 0                              | 0.00%                  |
| 25012302-512200-GCJ17                     | Soc Sec (FICA) contributions   | 0               | 0               | 900                            | --                     |
| <b>Total Pers Srvc &amp; EE Ben</b>       |                                | <b>\$4,159</b>  | <b>\$0</b>      | <b>\$13,000</b>                | <b>--</b>              |
| <b>Purch/Contr Services</b>               |                                |                 |                 |                                |                        |
| 25012302-521200-G14CJ                     | Professional Services          | 35,196          | 0               | 0                              | 0.00%                  |
| 25012302-521200-GCJ15                     | Professional Services          | 16,438          | 0               | 0                              | 0.00%                  |
| 25012302-521230-GCJ17                     | Prof Serv - Drug Screens GCJ17 | 0               | 0               | 33,100                         | --                     |
| 25012302-521231-GCJ17                     | Prof Serv - Psych Eval GCJ17   | 0               | 0               | 1,500                          | --                     |
| 25012302-521233-GCJ17                     | Prof Serv-Indiv Counsel GCJ17  | 0               | 0               | 800                            | --                     |
| 25012302-521234-GCJ17                     | Prof Serv-Resid Entry Fe GCJ17 | 0               | 0               | 1,600                          | --                     |
| 25012302-523500-GCJ15                     | Travel                         | 2,838           | 0               | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>         |                                | <b>\$54,473</b> | <b>\$0</b>      | <b>\$37,000</b>                | <b>--</b>              |
| <b>Supplies</b>                           |                                |                 |                 |                                |                        |
| 25012302-533000-GCJ15                     | Misc Operating Expenditures    | 0               | 21,000          | 0                              | (100.00)%              |
| <b>Total Supplies</b>                     |                                | <b>\$0</b>      | <b>\$21,000</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>                 |                                | <b>\$58,631</b> | <b>\$21,000</b> | <b>\$50,000</b>                | <b>138.10%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                            | Account Name                   | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>25012303 - GF-State Court Drug Court</b> |                                |                 |                 |                                |                        |
| <b>REVENUES</b>                             |                                |                 |                 |                                |                        |
| <b>Intergovern Revenues</b>                 |                                |                 |                 |                                |                        |
| 25012303-334110-G14CJ                       | State Grant - Op/Dir - Cat     | 42,010          | 0               | 0                              | 0.00%                  |
| 25012303-334110-GCJ15                       | State Grant - Op/Dir - Cat     | 38,322          | 77,500          | 0                              | (100.00)%              |
| <b>Total Intergovern Revenues</b>           |                                | <b>\$80,332</b> | <b>\$77,500</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total REVENUES</b>                       |                                | <b>\$80,332</b> | <b>\$77,500</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>EXPENDITURES</b>                         |                                |                 |                 |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>               |                                |                 |                 |                                |                        |
| 25012303-511110-G14CJ                       | Salaries - Full Time           | 21,284          | 0               | 0                              | 0.00%                  |
| 25012303-511110-GCJ15                       | Salaries - Full Time           | 24,329          | 50,000          | 0                              | (100.00)%              |
| 25012303-511120-G14CJ                       | Salaries - Part Time           | 560             | 0               | 0                              | 0.00%                  |
| 25012303-511501-G14CJ                       | Comp Time Paid                 | 577             | 0               | 0                              | 0.00%                  |
| 25012303-511501-GCJ15                       | Comp Time Paid                 | 2,767           | 0               | 0                              | 0.00%                  |
| 25012303-511503-GCJ15                       | Personal Leave Sold            | 2,245           | 0               | 0                              | 0.00%                  |
| 25012303-512110-G14CJ                       | Employee AD&D Insurance        | 199             | 0               | 0                              | 0.00%                  |
| 25012303-512110-GCJ15                       | Employee AD&D Insurance        | 78              | 300             | 0                              | (100.00)%              |
| 25012303-512200-G14CJ                       | Soc Sec (FICA) contributions   | 1,768           | 0               | 0                              | 0.00%                  |
| 25012303-512200-GCJ15                       | Soc Sec (FICA) contributions   | 2,226           | 3,800           | 0                              | (100.00)%              |
| 25012303-512410-G14CJ                       | Pens Contr-Employer            | 2,358           | 0               | 0                              | 0.00%                  |
| 25012303-512410-GCJ15                       | Pens Contr-Employer            | 2,542           | 4,300           | 0                              | (100.00)%              |
| <b>Total Pers Svcs &amp; EE Ben</b>         |                                | <b>\$60,934</b> | <b>\$58,400</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Purch/Contr Services</b>                 |                                |                 |                 |                                |                        |
| 25012303-521200-G14CJ                       | Professional Services          | 9,449           | 0               | 0                              | 0.00%                  |
| 25012303-521200-GCJ15                       | Professional Services          | 971             | 0               | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>           |                                | <b>\$10,420</b> | <b>\$0</b>      | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Supplies</b>                             |                                |                 |                 |                                |                        |
| 25012303-531110-G14CJ                       | Office Supplies                | 172             | 0               | 0                              | 0.00%                  |
| 25012303-531110-GCJ15                       | Office Supplies                | 62              | 0               | 0                              | 0.00%                  |
| <b>Total Supplies</b>                       |                                | <b>\$234</b>    | <b>\$0</b>      | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>                 |                                |                 |                 |                                |                        |
| 25012303-551002-G14CJ                       | ISF Chrgs-Workers' Comp        | 100             | 0               | 0                              | 0.00%                  |
| 25012303-551002-GCJ15                       | ISF Chrgs-Workers' Comp        | 67              | 200             | 0                              | (100.00)%              |
| 25012303-551011-GCJ15                       | ISF Chrgs-Gen Govern Admin     | 0               | 5,200           | 0                              | (100.00)%              |
| 25012303-552211-G14CJ                       | Insur Clms-Healthcare-Employee | 5,126           | 0               | 0                              | 0.00%                  |
| 25012303-552211-GCJ15                       | Insur Clms-Healthcare-Employee | 3,320           | 13,700          | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>           |                                | <b>\$8,612</b>  | <b>\$19,100</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>                   |                                | <b>\$80,200</b> | <b>\$77,500</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>25012600 - GF-Juvenile Court</b>  |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                      |                                |                  |                  |                                |                        |
| <b>Intergovern Revenues</b>          |                                |                  |                  |                                |                        |
| 25012600-331150-G13CF                | Federal Grants - Op/InDir- Cat | 40,144           | 0                | 0                              | 0.00%                  |
| 25012600-331151-GOCFD                | Fed Grant - Op/InDir - CJCJ    | 7,888            | 0                | 0                              | 0.00%                  |
| 25012600-334110-G14CJ                | State Grant - Op/Dir - Cat     | 20,526           | 0                | 0                              | 0.00%                  |
| 25012600-334110-GCJ15                | State Grant - Op/Dir - Cat     | 28,172           | 50,200           | 21,700                         | (56.77)%               |
| 25012600-334110-GOC15                | State Grant - Op/Dir - Cat     | 24,746           | 80,300           | 0                              | (100.00)%              |
| 25012600-334110-GSTK                 | State Grant - Op/Dir - Cat     | 2,336            | 0                | 0                              | 0.00%                  |
| <b>Total Intergovern Revenues</b>    |                                | <b>\$123,812</b> | <b>\$130,500</b> | <b>\$21,700</b>                | <b>(83.37)%</b>        |
| <b>Other Financing Srcs</b>          |                                |                  |                  |                                |                        |
| 25012600-391200-G13CF                | Transfers in (specify fund)    | 14,400           | 0                | 0                              | 0.00%                  |
| <b>Total Other Financing Srcs</b>    |                                | <b>\$14,400</b>  | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total REVENUES</b>                |                                | <b>\$138,212</b> | <b>\$130,500</b> | <b>\$21,700</b>                | <b>(83.37)%</b>        |
| <b>EXPENDITURES</b>                  |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 25012600-511110-G13CF                | Salaries - Full Time           | 22,024           | 0                | 0                              | 0.00%                  |
| 25012600-511110-GCJ15                | Salaries - Full Time           | 7,825            | 17,200           | 20,700                         | 20.35%                 |
| 25012600-511110-GOC15                | Salaries - Full Time           | 15,372           | 37,000           | 0                              | (100.00)%              |
| 25012600-511110-GOCFD                | Salaries - Full Time           | 3,759            | 0                | 0                              | 0.00%                  |
| 25012600-511120-G13CF                | Salaries - Part Time           | 14,463           | 0                | 0                              | 0.00%                  |
| 25012600-511120-GCJ15                | Salaries - Part Time           | 5,145            | 0                | 0                              | 0.00%                  |
| 25012600-511120-GOC15                | Salaries - Part Time           | (2,001)          | 0                | 0                              | 0.00%                  |
| 25012600-511120-GOCFD                | Salaries - Part Time           | 2,464            | 0                | 0                              | 0.00%                  |
| 25012600-511300-GOC15                | Salaries - Overtime            | 34               | 0                | 0                              | 0.00%                  |
| 25012600-511501-G13CF                | Comp Time Paid                 | 1,266            | 0                | 0                              | 0.00%                  |
| 25012600-511501-GOC15                | Comp Time Paid                 | 110              | 0                | 0                              | 0.00%                  |
| 25012600-511502-G13CF                | Personal Leave Paid            | (546)            | 0                | 0                              | 0.00%                  |
| 25012600-511502-GCJ15                | Personal Leave Paid            | (56)             | 0                | 0                              | 0.00%                  |
| 25012600-511502-GOC15                | Personal Leave Paid            | 414              | 0                | 0                              | 0.00%                  |
| 25012600-512110-GCJ15                | Employee AD&D Insurance        | 0                | 100              | 100                            | 0.00%                  |
| 25012600-512110-GOC15                | Employee AD&D Insurance        | 123              | 400              | 0                              | (100.00)%              |
| 25012600-512110-GOCFD                | Employee AD&D Insurance        | 5                | 0                | 0                              | 0.00%                  |
| 25012600-512200-G13CF                | Soc Sec (FICA) contributions   | 2,376            | 0                | 0                              | 0.00%                  |
| 25012600-512200-GCJ15                | Soc Sec (FICA) contributions   | 56               | 1,000            | 0                              | (100.00)%              |
| 25012600-512200-GOC15                | Soc Sec (FICA) contributions   | 2,506            | 3,000            | 0                              | (100.00)%              |
| 25012600-512200-GOCFD                | Soc Sec (FICA) contributions   | 532              | 0                | 0                              | 0.00%                  |
| 25012600-512410-GCJ15                | Pens Contr-Employer            | 123              | 1,200            | 900                            | (25.00)%               |
| 25012600-512410-GOC15                | Pens Contr-Employer            | 1,471            | 6,756            | 0                              | (100.00)%              |
| 25012600-512410-GOCFD                | Pens Contr-Employer            | 174              | 0                | 0                              | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                | <b>\$77,637</b>  | <b>\$66,656</b>  | <b>\$21,700</b>                | <b>(67.44)%</b>        |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>Purch/Contr Services</b>       |                                |                  |                  |                                |                        |
| 25012600-521200-G13CF             | Professional Services          | 15,475           | 0                | 0                              | 0.00%                  |
| 25012600-521200-G14CJ             | Professional Services          | 8,002            | 0                | 0                              | 0.00%                  |
| 25012600-521200-GCJ15             | Professional Services          | 4,194            | 16,600           | 0                              | (100.00)%              |
| 25012600-521200-GOC15             | Professional Services          | 0                | 700              | 0                              | (100.00)%              |
| 25012600-521200-GSTK              | Professional Services          | 2,236            | 0                | 0                              | 0.00%                  |
| 25012600-522111-G13CF             | Disposal - Solid Waste         | 289              | 0                | 0                              | 0.00%                  |
| 25012600-522111-GOC15             | Disposal - Solid Waste         | 0                | 400              | 0                              | (100.00)%              |
| 25012600-523210-GOC15             | Telephone Service              | 0                | 3,600            | 0                              | (100.00)%              |
| 25012600-523270-G13CF             | Internet and Data Services     | 534              | 0                | 0                              | 0.00%                  |
| 25012600-523270-GOC15             | Internet and Data Services     | 772              | 0                | 0                              | 0.00%                  |
| 25012600-523500-GCJ15             | Travel                         | 0                | 2,400            | 0                              | (100.00)%              |
| 25012600-523500-GOC15             | Travel                         | 0                | 4,200            | 0                              | (100.00)%              |
| <b>Total Purch/Contr Services</b> |                                | <b>\$31,501</b>  | <b>\$27,900</b>  | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Supplies</b>                   |                                |                  |                  |                                |                        |
| 25012600-531110-GOC15             | Office Supplies                | 0                | 800              | 0                              | (100.00)%              |
| 25012600-531230-GOC15             | Electricity                    | 0                | 1,800            | 0                              | (100.00)%              |
| 25012600-531700-G13CF             | Other operating supplies       | 4,519            | 0                | 0                              | 0.00%                  |
| 25012600-531700-G14CJ             | Other operating supplies       | 12,524           | 0                | 0                              | 0.00%                  |
| 25012600-531700-GCJ15             | Other operating supplies       | 8,703            | 7,500            | 0                              | (100.00)%              |
| 25012600-531700-GOC15             | Other operating supplies       | (457)            | 1,500            | 0                              | (100.00)%              |
| <b>Total Supplies</b>             |                                | <b>\$25,289</b>  | <b>\$11,600</b>  | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>InterFund/Dept Chrgs</b>       |                                |                  |                  |                                |                        |
| 25012600-551002-GOC15             | ISF Chrgs-Workers' Comp        | 294              | 0                | 0                              | 0.00%                  |
| 25012600-551002-GOCFD             | ISF Chrgs-Workers' Comp        | 35               | 0                | 0                              | 0.00%                  |
| 25012600-552211-GCJ15             | Insur Clms-Healthcare-Employee | 2,182            | 4,200            | 0                              | (100.00)%              |
| 25012600-552211-GOC15             | Insur Clms-Healthcare-Employee | 6,109            | 20,144           | 0                              | (100.00)%              |
| 25012600-552211-GOCFD             | Insur Clms-Healthcare-Employee | 919              | 0                | 0                              | 0.00%                  |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$9,540</b>   | <b>\$24,344</b>  | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>         |                                | <b>\$143,967</b> | <b>\$130,500</b> | <b>\$21,700</b>                | <b>(83.37)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                        | Account Name                | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|-----------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>25022321 - GF-SO - Investigation</b> |                             |                 |                 |                                |                        |
| <b>REVENUES</b>                         |                             |                 |                 |                                |                        |
| <b>Intergovern Revenues</b>             |                             |                 |                 |                                |                        |
| 25022321-331000-GVOCA                   | Federal government grants   | 52,377          | 40,700          | 40,800                         | 0.25%                  |
| <b>Total Intergovern Revenues</b>       |                             | <b>\$52,377</b> | <b>\$40,700</b> | <b>\$40,800</b>                | <b>0.25%</b>           |
| <b>Other Financing Srcs</b>             |                             |                 |                 |                                |                        |
| 25022321-391200-GVOCA                   | Transfers in (specify fund) | 10,872          | 10,200          | 10,100                         | (0.98)%                |
| <b>Total Other Financing Srcs</b>       |                             | <b>\$10,872</b> | <b>\$10,200</b> | <b>\$10,100</b>                | <b>(0.98)%</b>         |
| <b>Total REVENUES</b>                   |                             | <b>\$63,249</b> | <b>\$50,900</b> | <b>\$50,900</b>                | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                     |                             |                 |                 |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>          |                             |                 |                 |                                |                        |
| 25022321-511110-GVOCA                   | Salaries - Full Time        | 62,770          | 50,900          | 50,900                         | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>    |                             | <b>\$62,770</b> | <b>\$50,900</b> | <b>\$50,900</b>                | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>               |                             | <b>\$62,770</b> | <b>\$50,900</b> | <b>\$50,900</b>                | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>25022323 - GF-SO - Enforcement</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                       |                                |                  |                  |                                |                        |
| <b>Intergovern Revenues</b>           |                                |                  |                  |                                |                        |
| 25022323-331000-GBJA5                 | Federal government grants      | 10,136           | 0                | 0                              | 0.00%                  |
| 25022323-331000-GHEAT                 | Federal government grants      | 30,639           | 38,900           | 38,900                         | 0.00%                  |
| <b>Total Intergovern Revenues</b>     |                                | <b>\$40,775</b>  | <b>\$38,900</b>  | <b>\$38,900</b>                | <b>0.00%</b>           |
| <b>Other Financing Srcs</b>           |                                |                  |                  |                                |                        |
| 25022323-391200-GHEAT                 | Transfers in (specify fund)    | 97,160           | 116,500          | 116,700                        | 0.17%                  |
| <b>Total Other Financing Srcs</b>     |                                | <b>\$97,160</b>  | <b>\$116,500</b> | <b>\$116,700</b>               | <b>0.17%</b>           |
| <b>Total REVENUES</b>                 |                                | <b>\$137,934</b> | <b>\$155,400</b> | <b>\$155,600</b>               | <b>0.13%</b>           |
| <b>EXPENDITURES</b>                   |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>        |                                |                  |                  |                                |                        |
| 25022323-511110-GHEAT                 | Salaries - Full Time           | 95,797           | 128,400          | 128,500                        | 0.08%                  |
| 25022323-511300-GHEAT                 | Salaries - Overtime            | 1,210            | 0                | 0                              | 0.00%                  |
| 25022323-512200-GHEAT                 | Soc Sec (FICA) contributions   | 10,964           | 0                | 0                              | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>  |                                | <b>\$107,971</b> | <b>\$128,400</b> | <b>\$128,500</b>               | <b>0.08%</b>           |
| <b>Purch/Contr Services</b>           |                                |                  |                  |                                |                        |
| 25022323-522216-GHEAT                 | Rep & Maint-Vehicles           | 5,622            | 24,000           | 24,000                         | 0.00%                  |
| 25022323-523500-GHEAT                 | Travel                         | 0                | 3,000            | 3,100                          | 3.33%                  |
| 25022323-523700-GBJA5                 | Education and training         | 7,000            | 0                | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>     |                                | <b>\$12,622</b>  | <b>\$27,000</b>  | <b>\$27,100</b>                | <b>0.37%</b>           |
| <b>Supplies</b>                       |                                |                  |                  |                                |                        |
| 25022323-531270-GHEAT                 | Gasoline/Diesel                | 15,758           | 0                | 0                              | 0.00%                  |
| <b>Total Supplies</b>                 |                                | <b>\$15,758</b>  | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Capital Outlays</b>                |                                |                  |                  |                                |                        |
| 25022323-542501-GBJA5                 | Other Capital Equipment < \$5k | 3,136            | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>          |                                | <b>\$3,136</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>           |                                |                  |                  |                                |                        |
| 25022323-551008-GHEAT                 | ISF Chrgs-Fleet Maintenance    | 267              | 0                | 0                              | 0.00%                  |
| <b>Total InterFund/Dept Chrgs</b>     |                                | <b>\$267</b>     | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>             |                                | <b>\$139,754</b> | <b>\$155,400</b> | <b>\$155,600</b>               | <b>0.13%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                           | Account Name              | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|---------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>25022326 - GF-SO - Detention Center</b> |                           |                 |                 |                                |                        |
| <b>REVENUES</b>                            |                           |                 |                 |                                |                        |
| <b>Intergovern Revenues</b>                |                           |                 |                 |                                |                        |
| 25022326-331000-GSCAA                      | Federal government grants | 11,953          | 23,000          | 12,000                         | (47.83)%               |
| <b>Total Intergovern Revenues</b>          |                           | <b>\$11,953</b> | <b>\$23,000</b> | <b>\$12,000</b>                | <b>(47.83)%</b>        |
| <b>Total REVENUES</b>                      |                           | <b>\$11,953</b> | <b>\$23,000</b> | <b>\$12,000</b>                | <b>(47.83)%</b>        |
| <b>EXPENDITURES</b>                        |                           |                 |                 |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>             |                           |                 |                 |                                |                        |
| 25022326-511110-GSCAA                      | Salaries - Full Time      | 11,953          | 23,000          | 12,000                         | (47.83)%               |
| <b>Total Pers Srvcs &amp; EE Ben</b>       |                           | <b>\$11,953</b> | <b>\$23,000</b> | <b>\$12,000</b>                | <b>(47.83)%</b>        |
| <b>Total EXPENDITURES</b>                  |                           | <b>\$11,953</b> | <b>\$23,000</b> | <b>\$12,000</b>                | <b>(47.83)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                | 2014<br>Actuals | 2015<br>Budget | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|-----------------------------|-----------------|----------------|--------------------------------|------------------------|
| <b>25022340 - GF-SO - Training</b>   |                             |                 |                |                                |                        |
| <b>REVENUES</b>                      |                             |                 |                |                                |                        |
| <b>Intergovern Revenues</b>          |                             |                 |                |                                |                        |
| 25022340-331000-GBP                  | Federal government grants   | 12,335          | 0              | 0                              | 0.00%                  |
| <b>Total Intergovern Revenues</b>    |                             | <b>\$12,335</b> | <b>\$0</b>     | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Other Financing Srcs</b>          |                             |                 |                |                                |                        |
| 25022340-391200-GBP                  | Transfers in (specify fund) | 12,375          | 0              | 0                              | 0.00%                  |
| <b>Total Other Financing Srcs</b>    |                             | <b>\$12,375</b> | <b>\$0</b>     | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total REVENUES</b>                |                             | <b>\$24,709</b> | <b>\$0</b>     | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                  |                             |                 |                |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                             |                 |                |                                |                        |
| 25022340-512911-GBP                  | Uniform Allowances          | 24,749          | 0              | 0                              | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                             | <b>\$24,749</b> | <b>\$0</b>     | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>            |                             | <b>\$24,749</b> | <b>\$0</b>     | <b>\$0</b>                     | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                             | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>25024920 - GF-Fire Emergency Mgmt Srv</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                              |                                |                  |                  |                                |                        |
| <b>Intergovern Revenues</b>                  |                                |                  |                  |                                |                        |
| 25024920-331000-GCERT                        | Federal government grants      | 3,873            | 0                | 0                              | 0.00%                  |
| 25024920-331000-GPPA                         | Federal government grants      | 52,653           | 52,700           | 52,700                         | 0.00%                  |
| <b>Total Intergovern Revenues</b>            |                                | <b>\$56,526</b>  | <b>\$52,700</b>  | <b>\$52,700</b>                | <b>0.00%</b>           |
| <b>Other Financing Srcs</b>                  |                                |                  |                  |                                |                        |
| 25024920-391200-GPPA                         | Transfers in (specify fund)    | 52,653           | 52,700           | 52,700                         | 0.00%                  |
| <b>Total Other Financing Srcs</b>            |                                | <b>\$52,653</b>  | <b>\$52,700</b>  | <b>\$52,700</b>                | <b>0.00%</b>           |
| <b>Total REVENUES</b>                        |                                | <b>\$109,179</b> | <b>\$105,400</b> | <b>\$105,400</b>               | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                          |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>               |                                |                  |                  |                                |                        |
| 25024920-511110-GPPA                         | Salaries - Full Time           | 42,047           | 46,200           | 46,200                         | 0.00%                  |
| 25024920-511501-GPPA                         | Comp Time Paid                 | 2,460            | 0                | 0                              | 0.00%                  |
| 25024920-512100-GPPA                         | Healthcare Premium             | 0                | 0                | 3,000                          | --                     |
| 25024920-512200-GPPA                         | Soc Sec (FICA) contributions   | 1,526            | 3,500            | 3,500                          | 0.00%                  |
| 25024920-512410-GPPA                         | Pens Contr-Employer            | 3,347            | 0                | 0                              | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>         |                                | <b>\$49,380</b>  | <b>\$49,700</b>  | <b>\$52,700</b>                | <b>6.04%</b>           |
| <b>Purch/Contr Services</b>                  |                                |                  |                  |                                |                        |
| 25024920-522214-GPPA                         | Rep & Maint-Mach and Equipment | 1,639            | 0                | 0                              | 0.00%                  |
| 25024920-523700-GPPA                         | Education and training         | 921              | 0                | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>            |                                | <b>\$2,560</b>   | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Supplies</b>                              |                                |                  |                  |                                |                        |
| 25024920-531110-GPPA                         | Office Supplies                | 2,674            | 0                | 0                              | 0.00%                  |
| 25024920-531700-GCERT                        | Other operating supplies       | 3,873            | 0                | 0                              | 0.00%                  |
| 25024920-531700-GPPA                         | Other operating supplies       | 4,678            | 52,700           | 52,700                         | 0.00%                  |
| <b>Total Supplies</b>                        |                                | <b>\$11,225</b>  | <b>\$52,700</b>  | <b>\$52,700</b>                | <b>0.00%</b>           |
| <b>Capital Outlays</b>                       |                                |                  |                  |                                |                        |
| 25024920-542520-GPPA                         | Comm Equip>\$5k-GPPA Grant     | 43,407           | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>                 |                                | <b>\$43,407</b>  | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>                  |                                |                  |                  |                                |                        |
| 25024920-552211-GPPA                         | Insur Clms-Healthcare-Employee | 2,197            | 3,000            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>            |                                | <b>\$2,197</b>   | <b>\$3,000</b>   | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Other Costs</b>                           |                                |                  |                  |                                |                        |
| 25024920-573003-GPPA                         | Pmts/Refund Prior Period Rev   | 39               | 0                | 0                              | 0.00%                  |
| <b>Total Other Costs</b>                     |                                | <b>\$39</b>      | <b>\$0</b>       | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>                    |                                | <b>\$108,808</b> | <b>\$105,400</b> | <b>\$105,400</b>               | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                         | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>25031200 - GF-Roads &amp; Bridges</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                          |                                |                    |                    |                                |                        |
| <b>Intergovern Revenues</b>              |                                |                    |                    |                                |                        |
| 25031200-331150-GLM16                    | Federal Grants - Op/InDir- Cat | 0                  | 1,561,600          | 0                              | (100.00)%              |
| 25031200-334110-GLM16                    | State Grant - Op/Dir - Cat     | 1,561,603          | 0                  | 0                              | 0.00%                  |
| 25031200-334110-GPPID                    | State Grant - Op/Dir - Cat     | 14,583             | 0                  | 0                              | 0.00%                  |
| <b>Total Intergovern Revenues</b>        |                                | <b>\$1,576,186</b> | <b>\$1,561,600</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total REVENUES</b>                    |                                | <b>\$1,576,186</b> | <b>\$1,561,600</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>EXPENDITURES</b>                      |                                |                    |                    |                                |                        |
| <b>Purch/Contr Services</b>              |                                |                    |                    |                                |                        |
| 25031200-522140-GPPID                    | Lawn care                      | 13,125             | 0                  | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>        |                                | <b>\$13,125</b>    | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Supplies</b>                          |                                |                    |                    |                                |                        |
| 25031200-531120-GLM16                    | Field Supplies                 | 1,119,825          | 0                  | 0                              | 0.00%                  |
| <b>Total Supplies</b>                    |                                | <b>\$1,119,825</b> | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Capital Outlays</b>                   |                                |                    |                    |                                |                        |
| 25031200-541410-GLM16                    | Infrastrct-Roads>\$5000        | 0                  | 1,561,600          | 0                              | (100.00)%              |
| <b>Total Capital Outlays</b>             |                                | <b>\$0</b>         | <b>\$1,561,600</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>                |                                | <b>\$1,132,950</b> | <b>\$1,561,600</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                            | Account Name                   | 2014<br>Actuals | 2015<br>Budget | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|-----------------|----------------|--------------------------------|------------------------|
| <b>25031320 - GF-Storm Water Management</b> |                                |                 |                |                                |                        |
| <b>REVENUES</b>                             |                                |                 |                |                                |                        |
| <b>Intergovern Revenues</b>                 |                                |                 |                |                                |                        |
| 25031320-331250-                            | Fed Grant - Op/InDir - Non-Cat | 0               | 0              | 120,200                        | --                     |
| <b>Total Intergovern Revenues</b>           |                                | <b>\$0</b>      | <b>\$0</b>     | <b>\$120,200</b>               | <b>--</b>              |
| <b>Other Financing Srcs</b>                 |                                |                 |                |                                |                        |
| 25031320-391200-                            | Transfers in (engineering)     | 0               | 0              | 79,900                         | --                     |
| <b>Total Other Financing Srcs</b>           |                                | <b>\$0</b>      | <b>\$0</b>     | <b>\$79,900</b>                | <b>--</b>              |
| <b>Total REVENUES</b>                       |                                | <b>\$0</b>      | <b>\$0</b>     | <b>\$200,100</b>               | <b>--</b>              |
| <b>EXPENDITURES</b>                         |                                |                 |                |                                |                        |
| <b>Purch/Contr Services</b>                 |                                |                 |                |                                |                        |
| 25031320-521200-                            | Professional Services          | 0               | 0              | 200,100                        | --                     |
| <b>Total Purch/Contr Services</b>           |                                | <b>\$0</b>      | <b>\$0</b>     | <b>\$200,100</b>               | <b>--</b>              |
| <b>Total EXPENDITURES</b>                   |                                | <b>\$0</b>      | <b>\$0</b>     | <b>\$200,100</b>               | <b>--</b>              |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                           | Account Name                 | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>25031540 - GF-Public Transportation</b> |                              |                  |                  |                                |                        |
| <b>REVENUES</b>                            |                              |                  |                  |                                |                        |
| <b>Intergovern Revenues</b>                |                              |                  |                  |                                |                        |
| 25031540-331152-                           | Fed Grant - Op/InDir - GDOT  | 226,201          | 274,600          | 274,600                        | 0.00%                  |
| <b>Total Intergovern Revenues</b>          |                              | <b>\$226,201</b> | <b>\$274,600</b> | <b>\$274,600</b>               | <b>0.00%</b>           |
| <b>Charges for Services</b>                |                              |                  |                  |                                |                        |
| 25031540-345510-                           | Passenger fares              | 32,144           | 38,400           | 38,400                         | 0.00%                  |
| <b>Total Charges for Services</b>          |                              | <b>\$32,144</b>  | <b>\$38,400</b>  | <b>\$38,400</b>                | <b>0.00%</b>           |
| <b>Other Financing Srcs</b>                |                              |                  |                  |                                |                        |
| 25031540-391200-                           | Transfers in (specify fund)  | 303,718          | 268,500          | 303,400                        | 13.00%                 |
| <b>Total Other Financing Srcs</b>          |                              | <b>\$303,718</b> | <b>\$268,500</b> | <b>\$303,400</b>               | <b>13.00%</b>          |
| <b>Total REVENUES</b>                      |                              | <b>\$562,063</b> | <b>\$581,500</b> | <b>\$616,400</b>               | <b>6.00%</b>           |
| <b>EXPENDITURES</b>                        |                              |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>             |                              |                  |                  |                                |                        |
| 25031540-511110-                           | Salaries - Full Time         | 213,138          | 244,500          | 253,300                        | 3.60%                  |
| 25031540-511120-                           | Salaries - Part Time         | 10,969           | 12,900           | 8,900                          | (31.01)%               |
| 25031540-511300-                           | Salaries - Overtime          | 0                | 200              | 200                            | 0.00%                  |
| 25031540-511501-                           | Comp Time Paid               | 3,727            | 0                | 0                              | 0.00%                  |
| 25031540-511502-                           | Personal Leave Paid          | 14,944           | 0                | 0                              | 0.00%                  |
| 25031540-511503-                           | Personal Leave Sold          | 1,648            | 5,000            | 5,000                          | 0.00%                  |
| 25031540-511506-                           | Bereavement Leave            | 1,220            | 0                | 0                              | 0.00%                  |
| 25031540-512100-                           | Healthcare Premium           | 0                | 0                | 104,300                        | --                     |
| 25031540-512110-                           | Employee AD&D Insurance      | 3,328            | 3,300            | 3,200                          | (3.03)%                |
| 25031540-512200-                           | Soc Sec (FICA) contributions | 17,760           | 19,700           | 20,200                         | 2.54%                  |
| 25031540-512410-                           | Pens Contr-Employer          | 34,302           | 34,400           | 34,400                         | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>       |                              | <b>\$301,036</b> | <b>\$320,000</b> | <b>\$429,500</b>               | <b>34.22%</b>          |
| <b>Purch/Contr Services</b>                |                              |                  |                  |                                |                        |
| 25031540-521210-                           | Prof Serv - Legal Fees       | 3,504            | 1,200            | 1,200                          | 0.00%                  |
| 25031540-522216-                           | Rep & Maint-Vehicles         | 8,642            | 26,000           | 26,000                         | 0.00%                  |
| 25031540-523230-                           | Cell Phone Charges           | 2,119            | 2,100            | 2,200                          | 4.76%                  |
| 25031540-523400-                           | Printing and binding         | 0                | 200              | 200                            | 0.00%                  |
| 25031540-523500-                           | Travel                       | 468              | 0                | 0                              | 0.00%                  |
| 25031540-523700-                           | Education and training       | 0                | 100              | 100                            | 0.00%                  |
| 25031540-523907-                           | Record Storage               | 67               | 100              | 100                            | 0.00%                  |
| <b>Total Purch/Contr Services</b>          |                              | <b>\$14,799</b>  | <b>\$29,700</b>  | <b>\$29,800</b>                | <b>0.34%</b>           |
| <b>Supplies</b>                            |                              |                  |                  |                                |                        |
| 25031540-531110-                           | Office Supplies              | 1,920            | 1,500            | 1,500                          | 0.00%                  |
| 25031540-531135-                           | Rep & Maint Supp-Vehicles    | 4,740            | 4,200            | 4,200                          | 0.00%                  |
| 25031540-531270-                           | Gasoline/Diesel              | 63,403           | 85,800           | 85,800                         | 0.00%                  |
| 25031540-531630-                           | Specialty Equipment          | 1,998            | 0                | 0                              | 0.00%                  |
| <b>Total Supplies</b>                      |                              | <b>\$72,061</b>  | <b>\$91,500</b>  | <b>\$91,500</b>                | <b>0.00%</b>           |
| <b>Capital Outlays</b>                     |                              |                  |                  |                                |                        |
| 25031540-542200-                           | Vehicles > \$5000            | 0                | 0                | 5,000                          | --                     |
| <b>Total Capital Outlays</b>               |                              | <b>\$0</b>       | <b>\$0</b>       | <b>\$5,000</b>                 | <b>--</b>              |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>           | <b>Account Name</b>            | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|-----------------------------------|--------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                         |                        |  |                                |
| 25031540-551002-                  | ISF Chrgs-Workers' Comp        | 8,300                   | 5,900                  | 5,500                                  | (6.78)%                        |
| 25031540-551003-                  | ISF Chrgs-Risk Management      | 9,500                   | 8,100                  | 27,700                                 | 241.98%                        |
| 25031540-551007-                  | ISF Chrgs-Info Syst & Tech     | 6,000                   | 7,000                  | 5,600                                  | (20.00)%                       |
| 25031540-551008-                  | ISF Chrgs-Fleet Maintenance    | 25,400                  | 0                      | 0                                      | 0.00%                          |
| 25031540-551011-                  | ISF Chrgs-Gen Govern Admin     | 25,400                  | 23,400                 | 21,800                                 | (6.84)%                        |
| 25031540-552211-                  | Insur Clms-Healthcare-Employee | 95,237                  | 95,900                 | 0                                      | (100.00)%                      |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$169,837</b>        | <b>\$140,300</b>       | <b>\$60,600</b>                        | <b>(56.81)%</b>                |
| <b>Other Costs</b>                |                                |                         |                        |  |                                |
| 25031540-571000-                  | Intergovernmental Payments     | 19,729                  | 0                      | 0                                      | 0.00%                          |
| <b>Total Other Costs</b>          |                                | <b>\$19,729</b>         | <b>\$0</b>             | <b>\$0</b>                             | <b>0.00%</b>                   |
| <b>Total EXPENDITURES</b>         |                                | <b>\$577,463</b>        | <b>\$581,500</b>       | <b>\$616,400</b>                       | <b>6.00%</b>                   |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                         | Account Name                   | 2014<br>Actuals    | 2015<br>Budget | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|--------------------|----------------|--------------------------------|------------------------|
| <b>25031575 - GF-General Engineering</b> |                                |                    |                |                                |                        |
| <b>REVENUES</b>                          |                                |                    |                |                                |                        |
| <b>Intergovern Revenues</b>              |                                |                    |                |                                |                        |
| 25031575-334000-TIP                      | State Gov grants               | 0                  | 0              | 500,000                        | --                     |
| <b>Total Intergovern Revenues</b>        |                                | <b>\$0</b>         | <b>\$0</b>     | <b>\$500,000</b>               | <b>--</b>              |
| <b>Other Financing Srcs</b>              |                                |                    |                |                                |                        |
| 25031575-391200-TIP                      | Transfers in From Engineering  | 0                  | 0              | 125,000                        | --                     |
| <b>Total Other Financing Srcs</b>        |                                | <b>\$0</b>         | <b>\$0</b>     | <b>\$125,000</b>               | <b>--</b>              |
| <b>Total REVENUES</b>                    |                                | <b>\$0</b>         | <b>\$0</b>     | <b>\$625,000</b>               | <b>--</b>              |
| <b>EXPENDITURES</b>                      |                                |                    |                |                                |                        |
| <b>Purch/Contr Services</b>              |                                |                    |                |                                |                        |
| 25031575-521200-TIP                      | Professional Services          | 0                  | 0              | 625,000                        | --                     |
| <b>Total Purch/Contr Services</b>        |                                | <b>\$0</b>         | <b>\$0</b>     | <b>\$625,000</b>               | <b>--</b>              |
| <b>Capital Outlays</b>                   |                                |                    |                |                                |                        |
| 25031575-541100-PE07W                    | Sites - Bethelview Road        | 926,391            | 0              | 0                              | 0.00%                  |
| 25031575-541101-PE07W                    | Perm Ease - Bethelview Road    | 274,332            | 0              | 0                              | 0.00%                  |
| 25031575-541102-PE07W                    | Temp Ease-Bethelvw Rd/SR9/SR20 | 253,271            | 0              | 0                              | 0.00%                  |
| 25031575-541410-GI400                    | Infrastrct-Roads>\$5000        | 32,102             | 0              | 0                              | 0.00%                  |
| 25031575-541410-PE07W                    | Roads-Bethelview Road          | 1,082,426          | 0              | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>             |                                | <b>\$2,568,520</b> | <b>\$0</b>     | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>                |                                | <b>\$2,568,520</b> | <b>\$0</b>     | <b>\$625,000</b>               | <b>--</b>              |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>25044520 - GF-Senior Services</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                      |                                |                  |                  |                                |                        |
| <b>Intergovern Revenues</b>          |                                |                  |                  |                                |                        |
| 25044520-331000-G13TR                | Federal government grants      | 100,382          | 45,000           | 90,000                         | 100.00%                |
| 25044520-331000-GNC1D                | Federal government grants      | 74,178           | 85,700           | 98,300                         | 14.70%                 |
| 25044520-331000-GNC2D                | Federal government grants      | 77,429           | 41,000           | 92,500                         | 125.61%                |
| 25044520-331000-GNNSS                | Federal government grants      | 0                | 0                | 8,900                          | --                     |
| 25044520-331000-GNSBG                | Federal government grants      | 14,349           | 21,600           | 17,800                         | (17.59)%               |
| 25044520-331000-GNT3B                | Federal government grants      | 1,866            | 10,700           | 14,600                         | 36.45%                 |
| 25044520-331000-GNUSD                | Federal government grants      | 19,264           | 21,500           | 27,000                         | 25.58%                 |
| 25044520-331000-GTSBG                | Federal government grants      | 0                | 6,200            | 6,500                          | 4.84%                  |
| 25044520-331000-GWELL                | Federal government grants      | 24,102           | 22,400           | 22,500                         | 0.45%                  |
| 25044520-331150-GNALZ                | Federal Grants - Op/InDir- Cat | 32,115           | 27,700           | 28,200                         | 1.81%                  |
| 25044520-331150-GNC1D                | Federal Grants - Op/InDir- Cat | 4,363            | 5,000            | 5,800                          | 16.00%                 |
| 25044520-331150-GNC2D                | Federal Grants - Op/InDir- Cat | 4,912            | 2,400            | 5,500                          | 129.17%                |
| 25044520-331150-GNCBS                | Federal Grants - Op/InDir- Cat | 0                | 0                | 6,400                          | --                     |
| 25044520-331150-GNCSP                | Federal Grants - Op/InDir- Cat | 21,405           | 12,000           | 11,200                         | (6.67)%                |
| 25044520-331150-GNITC                | Federal Grants - Op/InDir- Cat | 0                | 0                | 800                            | --                     |
| 25044520-331150-GNNSS                | Federal Grants - Op/InDir- Cat | 0                | 0                | 8,900                          | --                     |
| 25044520-331150-GNT3B                | Federal Grants - Op/InDir- Cat | 110              | 600              | 900                            | 50.00%                 |
| 25044520-331150-GNUSD                | Federal Grants - Op/InDir- Cat | 16,279           | 11,200           | 19,800                         | 76.79%                 |
| 25044520-331150-GWELL                | Federal Grants - Op/InDir- Cat | 1,418            | 1,300            | 1,400                          | 7.69%                  |
| <b>Total Intergovern Revenues</b>    |                                | <b>\$392,172</b> | <b>\$314,300</b> | <b>\$467,000</b>               | <b>48.58%</b>          |
| <b>Contrib &amp; Donate</b>          |                                |                  |                  |                                |                        |
| 25044520-371000-                     | Contrib & Donat-Private Srcs   | 15,272           | 38,000           | 35,000                         | (7.89)%                |
| <b>Total Contrib &amp; Donate</b>    |                                | <b>\$15,272</b>  | <b>\$38,000</b>  | <b>\$35,000</b>                | <b>(7.89)%</b>         |
| <b>Other Financing Srcs</b>          |                                |                  |                  |                                |                        |
| 25044520-391200-                     | Transfers in (specify fund)    | 205,038          | 258,000          | 128,500                        | (50.19)%               |
| <b>Total Other Financing Srcs</b>    |                                | <b>\$205,038</b> | <b>\$258,000</b> | <b>\$128,500</b>               | <b>(50.19)%</b>        |
| <b>Total REVENUES</b>                |                                | <b>\$612,482</b> | <b>\$610,300</b> | <b>\$630,500</b>               | <b>3.31%</b>           |
| <b>EXPENDITURES</b>                  |                                |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                |                  |                  |                                |                        |
| 25044520-511110-                     | Salaries - Full Time           | 203,527          | 220,000          | 220,000                        | 0.00%                  |
| 25044520-511120-                     | Salaries - Part Time           | 25,615           | 28,000           | 28,000                         | 0.00%                  |
| 25044520-512200-                     | Soc Sec (FICA) contributions   | 17,529           | 19,000           | 18,900                         | (0.53)%                |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                | <b>\$246,672</b> | <b>\$267,000</b> | <b>\$266,900</b>               | <b>(0.04)%</b>         |
| <b>Purch/Contr Services</b>          |                                |                  |                  |                                |                        |
| 25044520-521210-                     | Prof Serv - Legal Fees         | 0                | 1,200            | 1,000                          | (16.67)%               |
| 25044520-522214-                     | Rep & Maint-Mach and Equipment | 0                | 0                | 1,500                          | --                     |
| 25044520-522216-                     | Rep & Maint-Vehicles           | 3,084            | 13,000           | 26,000                         | 100.00%                |
| 25044520-523290-                     | Postage                        | 150              | 500              | 500                            | 0.00%                  |
| 25044520-523400-                     | Printing and binding           | 0                | 400              | 400                            | 0.00%                  |
| 25044520-523500-                     | Travel                         | 0                | 1,000            | 1,000                          | 0.00%                  |
| 25044520-523600-                     | Dues and fees                  | 143              | 300              | 400                            | 33.33%                 |
| 25044520-523700-                     | Education and training         | 177              | 1,000            | 1,000                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>    |                                | <b>\$3,555</b>   | <b>\$17,400</b>  | <b>\$31,800</b>                | <b>82.76%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                |                  |                  |                                |                        |
| 25044520-531110-                  | Office Supplies                | 3,878            | 3,200            | 3,500                          | 9.38%                  |
| 25044520-531120-                  | Field Supplies                 | 232              | 1,500            | 1,200                          | (20.00)%               |
| 25044520-531135-                  | Rep & Maint Supp-Vehicles      | 0                | 2,800            | 4,000                          | 42.86%                 |
| 25044520-531270-                  | Gasoline/Diesel                | 21,228           | 28,000           | 28,000                         | 0.00%                  |
| 25044520-531322-                  | Cty provid meals-Senior Meals  | 179,645          | 205,000          | 205,000                        | 0.00%                  |
| 25044520-532000-                  | Program Supplies and Materials | 968              | 0                | 2,000                          | --                     |
| <b>Total Supplies</b>             |                                | <b>\$205,951</b> | <b>\$240,500</b> | <b>\$243,700</b>               | <b>1.33%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                                |                  |                  |                                |                        |
| 25044520-551003-                  | ISF Chrgs-Risk Management      | 8,400            | 8,600            | 13,000                         | 51.16%                 |
| 25044520-551007-                  | ISF Chrgs-Info Syst & Tech     | 33,600           | 0                | 0                              | 0.00%                  |
| 25044520-551008-                  | ISF Chrgs-Fleet Maintenance    | 17,400           | 0                | 0                              | 0.00%                  |
| 25044520-551010-                  | ISF Chrgs-Public Facilities    | 65,300           | 42,700           | 42,700                         | 0.00%                  |
| 25044520-551011-                  | ISF Chrgs-Gen Govern Admin     | 22,600           | 24,600           | 22,900                         | (6.91)%                |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$147,300</b> | <b>\$75,900</b>  | <b>\$78,600</b>                | <b>3.56%</b>           |
| <b>Other Costs</b>                |                                |                  |                  |                                |                        |
| 25044520-571000-                  | Intergovernmental Payments     | 9,450            | 9,500            | 9,500                          | 0.00%                  |
| <b>Total Other Costs</b>          |                                | <b>\$9,450</b>   | <b>\$9,500</b>   | <b>\$9,500</b>                 | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>         |                                | <b>\$612,927</b> | <b>\$610,300</b> | <b>\$630,500</b>               | <b>3.31%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                                | Account Name                   | 2014<br>Actuals | 2015<br>Budget | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|-----------------|----------------|--------------------------------|------------------------|
| <b>25052221 - GF-P&amp;R - Outdoor Division</b> |                                |                 |                |                                |                        |
| <b>REVENUES</b>                                 |                                |                 |                |                                |                        |
| <b>Intergovern Revenues</b>                     |                                |                 |                |                                |                        |
| 25052221-331000-P1ACH                           | Federal government grants      | 52,700          | 0              | 0                              | 0.00%                  |
| <b>Total Intergovern Revenues</b>               |                                | <b>\$52,700</b> | <b>\$0</b>     | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total REVENUES</b>                           |                                | <b>\$52,700</b> | <b>\$0</b>     | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                             |                                |                 |                |                                |                        |
| <b>Capital Outlays</b>                          |                                |                 |                |                                |                        |
| 25052221-541290-P1ACH                           | SiteImp-Depreciable-Charleston | 52,700          | 0              | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>                    |                                | <b>\$52,700</b> | <b>\$0</b>     | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>                       |                                | <b>\$52,700</b> | <b>\$0</b>     | <b>\$0</b>                     | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Fire Fund**

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>Fund 270: Fire Fund</b>          |                                |                     |                     |                                |                        |
| <b>REVENUES</b>                     |                                |                     |                     |                                |                        |
| <b>Taxes</b>                        |                                |                     |                     |                                |                        |
| 311100                              | Real Prop Tax - Current Year   | 13,951,290          | 14,160,972          | 15,994,255                     | 12.95%                 |
| 311120                              | Real Prop Tax - Timber Tax     | 171                 | 165                 | 124                            | (24.85)%               |
| 311200                              | Real Prop Tax - Prior Year     | 49,386              | 126,000             | 131,670                        | 4.50%                  |
| 311300                              | Pers Prop Tax - Current Year   | 1,071,405           | 1,420,851           | 1,554,440                      | 9.40%                  |
| 311310                              | Pers Prop Tax - Motor Vehicle  | 878,944             | 1,088,838           | 774,098                        | (28.91)%               |
| 311315                              | Title Ad Valorem Tax           | 497,452             | 0                   | 454,000                        | --                     |
| 311320                              | Pers Prop Tax - Mobile Home    | 22,262              | 21,507              | 21,237                         | (1.26)%                |
| 311340                              | Pers Prop Tax - Intangible     | 500,488             | 525,000             | 548,625                        | 4.50%                  |
| 311390                              | Pers Prop Tax - Other          | 325                 | 233                 | 179                            | (23.18)%               |
| 311400                              | Pers Prop Tax - Prior Year     | 7,494               | 8,400               | 8,740                          | 4.05%                  |
| 311600                              | Real Estate Trans (Intan) Tx   | 172,532             | 105,000             | 110,000                        | 4.76%                  |
| 319100                              | Pen & Int-General Property     | 34,521              | 63,000              | 65,835                         | 4.50%                  |
| <b>Total Taxes</b>                  |                                | <b>\$17,186,269</b> | <b>\$17,519,966</b> | <b>\$19,663,203</b>            | <b>12.23%</b>          |
| <b>Licenses &amp; Permits</b>       |                                |                     |                     |                                |                        |
| 323120                              | Building Inspection Fees       | 167,836             | 105,000             | 109,800                        | 4.57%                  |
| <b>Total Licenses &amp; Permits</b> |                                | <b>\$167,836</b>    | <b>\$105,000</b>    | <b>\$109,800</b>               | <b>4.57%</b>           |
| <b>Intergovern Revenues</b>         |                                |                     |                     |                                |                        |
| 331000                              | Federal Government Grants      | 2,400               | 0                   | 0                              | 0.00%                  |
| <b>Total Intergovern Revenues</b>   |                                | <b>\$2,400</b>      | <b>\$0</b>          | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Charges for Services</b>         |                                |                     |                     |                                |                        |
| 341940                              | Commissions on Tax Collections | (479,582)           | (430,000)           | (449,200)                      | 4.47%                  |
| 342900                              | Othr Pub Saf Chrgs for Srvc    | 0                   | 100                 | 0                              | (100.00)%              |
| 342220                              | Civil Defense                  | 600                 | 600                 | 600                            | 0.00%                  |
| <b>Total Charges for Services</b>   |                                | <b>(\$478,982)</b>  | <b>(\$429,300)</b>  | <b>(\$448,600)</b>             | <b>4.50%</b>           |
| <b>Investment Income</b>            |                                |                     |                     |                                |                        |
| 361000                              | Interest Earnings              | 20,005              | 27,300              | 29,000                         | 6.23%                  |
| <b>Total Investment Income</b>      |                                | <b>\$20,005</b>     | <b>\$27,300</b>     | <b>\$29,000</b>                | <b>6.23%</b>           |
| <b>Contrib &amp; Donate</b>         |                                |                     |                     |                                |                        |
| 371000                              | Contrib and Donat-Private SrCs | 7,534               | 3,100               | 2,200                          | (29.03)%               |
| <b>Total Contrib &amp; Donate</b>   |                                | <b>\$7,534</b>      | <b>\$3,100</b>      | <b>\$2,200</b>                 | <b>(29.03)%</b>        |
| <b>Miscellaneous Rev</b>            |                                |                     |                     |                                |                        |
| 381000                              | Rents and Royalties            | 30,300              | 25,200              | 26,500                         | 5.16%                  |
| 383000                              | Reimburs for Damaged Prop      | 11,423              | 0                   | 0                              | 0.00%                  |
| 389000                              | Other Miscellaneous Revenues   | 3,010               | 10,000              | 10,500                         | 5.00%                  |
| <b>Total Miscellaneous Rev</b>      |                                | <b>\$44,733</b>     | <b>\$35,200</b>     | <b>\$37,000</b>                | <b>5.11%</b>           |
| <b>Other Financing SrCs</b>         |                                |                     |                     |                                |                        |
| 391200                              | Transfers In (Specify Fund)    | 19,645              | 0                   | 0                              | 0.00%                  |
| 392100                              | Sale of Assets (Gov Funds)     | 6,000               | 0                   | 0                              | 0.00%                  |
| 399100                              | Use of Fund Balance-Unassigned | 0                   | 1,303,234           | 1,312,997                      | 0.75%                  |
| <b>Total Other Financing SrCs</b>   |                                | <b>\$25,645</b>     | <b>\$1,303,234</b>  | <b>\$1,312,997</b>             | <b>0.75%</b>           |
| <b>Total REVENUES</b>               |                                | <b>\$16,975,439</b> | <b>\$18,564,500</b> | <b>\$20,705,600</b>            | <b>11.53%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Fire Fund**

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>EXPENDITURES</b>                 |                                |                     |                     |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                     |                     |                                |                        |
| 511110                              | Salaries - Full Time           | 7,488,550           | 8,433,300           | 9,469,900                      | 12.29%                 |
| 511120                              | Salaries - Part Time           | 25,428              | 51,900              | 54,200                         | 4.43%                  |
| 511300                              | Salaries - Overtime            | 969,675             | 613,000             | 609,000                        | (0.65)%                |
| 511501                              | Comp Time Paid                 | 250,026             | 0                   | 0                              | 0.00%                  |
| 511502                              | Personal Leave Paid            | 333,015             | 0                   | 0                              | 0.00%                  |
| 511503                              | Personal Leave Sold            | 312,703             | 369,000             | 369,000                        | 0.00%                  |
| 511505                              | Military Leave Paid            | 23,273              | 0                   | 0                              | 0.00%                  |
| 511506                              | Bereavement Leave              | 26,314              | 0                   | 0                              | 0.00%                  |
| 511507                              | Workers Comp County Paid       | 5,610               | 0                   | 0                              | 0.00%                  |
| 511508                              | Jury Duty                      | 884                 | 0                   | 0                              | 0.00%                  |
| 512100                              | Healthcare Premium             | 0                   | 0                   | 2,664,200                      | --                     |
| 512110                              | Employee AD&D Insurance        | 73,219              | 53,000              | 76,800                         | 44.91%                 |
| 512200                              | Soc Sec (FICA) Contributions   | 691,600             | 650,600             | 775,400                        | 19.18%                 |
| 512410                              | Pens Contr-Employer            | 753,413             | 759,000             | 821,300                        | 8.21%                  |
| 512911                              | Uniform Allowances             | 92,136              | 131,500             | 171,800                        | 30.65%                 |
| 512600                              | Unemployment-Self Ins Claims   | 1,980               | 0                   | 0                              | 0.00%                  |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$11,047,824</b> | <b>\$11,061,300</b> | <b>\$15,011,600</b>            | <b>35.71%</b>          |
| <b>Purch/Contr Services</b>         |                                |                     |                     |                                |                        |
| 521200                              | Professional Services          | 13,058              | 73,800              | 89,000                         | 20.60%                 |
| 521210                              | Prof Serv - Legal Fees         | 42,511              | 50,000              | 50,000                         | 0.00%                  |
| 521291                              | Prof Serv - Pre-Employ Svcs    | 0                   | 7,400               | 7,600                          | 2.70%                  |
| 521292                              | Prof Serv - Pre Employ Phys    | 10,317              | 15,000              | 15,000                         | 0.00%                  |
| 522140                              | Lawn Care                      | 4,836               | 19,800              | 22,000                         | 11.11%                 |
| 522214                              | Rep & Maint-Mach and Equipment | 54,046              | 89,500              | 89,000                         | (0.56)%                |
| 522215                              | Rep & Maint-Comm Equipment     | 3,215               | 10,000              | 10,000                         | 0.00%                  |
| 522216                              | Rep & Maint-Vehicles           | 203,558             | 201,200             | 261,500                        | 29.97%                 |
| 522245                              | Rep & Maint-Fire Hydrants      | 45,564              | 80,000              | 85,000                         | 6.25%                  |
| 522252                              | Maint Agree-Mach and Equip     | 0                   | 0                   | 10,600                         | --                     |
| 522254                              | Maint Agree-Comm Equipment     | 0                   | 0                   | 100,000                        | --                     |
| 522260                              | Maint Agree-Computer Software  | 38,124              | 39,300              | 69,300                         | 76.34%                 |
| 523110                              | General Liability Insurance    | 8,095               | 8,500               | 8,500                          | 0.00%                  |
| 523213                              | Telephone Equipment            | 236                 | 3,000               | 0                              | (100.00)%              |
| 523230                              | Cell Phone Charges             | 54,497              | 46,900              | 51,800                         | 10.45%                 |
| 523240                              | Pagers                         | 158                 | 200                 | 200                            | 0.00%                  |
| 523290                              | Postage                        | 2,449               | 4,100               | 1,800                          | (56.10)%               |
| 523310                              | Legal Ads                      | 0                   | 1,000               | 1,000                          | 0.00%                  |
| 523320                              | Employment Ads                 | 0                   | 0                   | 6,000                          | --                     |
| 523400                              | Printing and Binding           | 5,858               | 10,800              | 8,800                          | (18.52)%               |
| 523500                              | Travel                         | 37,518              | 79,200              | 95,100                         | 20.08%                 |
| 523510                              | Mileage Reimbursement          | 21                  | 500                 | 500                            | 0.00%                  |
| 523600                              | Dues and Fees                  | 9,940               | 25,300              | 18,300                         | (27.67)%               |
| 523605                              | EMS Contribution Dues          | 12,150              | 12,600              | 13,000                         | 3.17%                  |
| 523904                              | Background Checks              | 351                 | 0                   | 0                              | 0.00%                  |
| 523905                              | Investigation Costs            | 2,315               | 9,000               | 10,000                         | 11.11%                 |
| 523909                              | Bank and Credit Card Fees      | 1,519               | 1,000               | 2,000                          | 100.00%                |
| 523700                              | Education and Training         | 50,184              | 117,600             | 108,000                        | (8.16)%                |
| 523212                              | Telephone Toll Chrgs/Long Dist | 29                  | 0                   | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>   |                                | <b>\$600,550</b>    | <b>\$905,700</b>    | <b>\$1,134,000</b>             | <b>25.21%</b>          |



**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Fire Fund**

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                |                     |                     |                                |                        |
| 531110                            | Office Supplies                | 36,419              | 64,300              | 69,300                         | 7.78%                  |
| 531120                            | Field Supplies                 | 32,336              | 39,000              | 50,000                         | 28.21%                 |
| 531121                            | Medical Supplies               | 105,890             | 183,000             | 234,900                        | 28.36%                 |
| 531132                            | Rep & Maint Supp-Buildings     | 34,689              | 45,500              | 51,000                         | 12.09%                 |
| 531133                            | Rep & Maint Supp-Renovations   | 0                   | 115,500             | 0                              | (100.00)%              |
| 531150                            | Promotional Supplies           | 14,016              | 20,000              | 38,000                         | 90.00%                 |
| 531193                            | Guns and Ammo                  | 0                   | 1,500               | 2,000                          | 33.33%                 |
| 531194                            | Freight                        | 198                 | 500                 | 0                              | (100.00)%              |
| 531271                            | Fuel Oil Tax                   | 0                   | 13,000              | 0                              | (100.00)%              |
| 531300                            | Food                           | 5,718               | 3,400               | 4,400                          | 29.41%                 |
| 531310                            | Coffee & Water Service         | 201                 | 0                   | 0                              | 0.00%                  |
| 531400                            | Books and Periodicals          | 4,807               | 5,800               | 5,800                          | 0.00%                  |
| 531410                            | Subscriptions                  | 20,986              | 20,500              | 22,500                         | 9.76%                  |
| 531610                            | Small Tools                    | 32,581              | 59,100              | 45,000                         | (23.86)%               |
| 531630                            | Specialty Equipment            | 225,633             | 297,800             | 302,800                        | 1.68%                  |
| 531631                            | Spec Equip- Hazardous Material | 15,703              | 30,000              | 34,000                         | 13.33%                 |
| 531700                            | Other Operating Supplies       | 10,040              | 12,000              | 15,000                         | 25.00%                 |
| 531701                            | Communication Supplies         | 35,619              | 164,000             | 110,000                        | (32.93)%               |
| 531702                            | Signs                          | 439                 | 500                 | 500                            | 0.00%                  |
| 531703                            | Vehicle Tags Decals and Titles | 236                 | 1,000               | 1,000                          | 0.00%                  |
| 531704                            | Clothing Supplies              | 108,228             | 177,500             | 225,800                        | 27.21%                 |
| 531135                            | Rep & Maint Supp-Vehicles      | 79,042              | 90,000              | 90,000                         | 0.00%                  |
| 531270                            | Gasoline/Diesel                | 222,026             | 254,500             | 282,000                        | 10.81%                 |
| <b>Total Supplies</b>             |                                | <b>\$984,807</b>    | <b>\$1,598,400</b>  | <b>\$1,584,000</b>             | <b>(0.90)%</b>         |
| <b>Capital Outlays</b>            |                                |                     |                     |                                |                        |
| 541300                            | Bldg and Bldg Improve > \$5000 | 54,649              | 0                   | 14,000                         | --                     |
| 542000                            | Machinery and equipment        | 79,113              | 161,700             | 354,300                        | 119.11%                |
| 542200                            | Vehicles > \$5000              | 562,000             | 755,000             | 780,000                        | 3.31%                  |
| 542401                            | Computer Hardware < \$5000     | 0                   | 34,300              | 40,100                         | 16.91%                 |
| 542520                            | Communication Equip > \$5000   | 0                   | 0                   | 114,000                        | --                     |
| 542540                            | Fire Fighting Equipment        | 0                   | 33,000              | 0                              | (100.00)%              |
| <b>Total Capital Outlays</b>      |                                | <b>\$695,762</b>    | <b>\$984,000</b>    | <b>\$1,302,400</b>             | <b>32.36%</b>          |
| <b>InterFund/Dept Chrgs</b>       |                                |                     |                     |                                |                        |
| 551002                            | ISF Chrgs-Workers' Comp        | 150,901             | 144,000             | 257,200                        | 78.61%                 |
| 551003                            | ISF Chrgs-Risk Management      | 177,500             | 133,400             | 133,800                        | 0.30%                  |
| 551007                            | ISF Chrgs-Info Syst & Tech     | 453,100             | 450,900             | 296,000                        | (34.35)%               |
| 551009                            | ISF Chrgs-GIS Services         | 100,700             | 85,400              | 93,100                         | 9.02%                  |
| 551010                            | ISF Chrgs-Public Facilities    | 531,100             | 513,800             | 513,800                        | 0.00%                  |
| 551011                            | ISF Chrgs-Gen Govern Admin     | 433,900             | 351,600             | 327,000                        | (7.00)%                |
| 552211                            | Insur Clms-Healthcare-Employee | 2,090,915           | 2,278,100           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$3,938,117</b>  | <b>\$3,957,200</b>  | <b>\$1,620,900</b>             | <b>(59.04)%</b>        |
| <b>Other Costs</b>                |                                |                     |                     |                                |                        |
| 571000                            | Intergovernmental Payments     | 7,421               | 5,200               | 0                              | (100.00)%              |
| <b>Total Other Costs</b>          |                                | <b>\$7,421</b>      | <b>\$5,200</b>      | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Other Financing Uses</b>       |                                |                     |                     |                                |                        |
| 611250                            | Transfers Out-Grant Fund       | 52,653              | 52,700              | 52,700                         | 0.00%                  |
| <b>Total Other Financing Uses</b> |                                | <b>\$52,653</b>     | <b>\$52,700</b>     | <b>\$52,700</b>                | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>         |                                | <b>\$17,327,132</b> | <b>\$18,564,500</b> | <b>\$20,705,600</b>            | <b>11.53%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                | 2014<br>Actuals | 2015<br>Budget | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|-----------------------------|-----------------|----------------|--------------------------------|------------------------|
| <b>Fund 270 - Fire Fund</b>       |                             |                 |                |                                |                        |
| <b>27000000 - FIRE DEPARTMENT</b> |                             |                 |                |                                |                        |
| <b>REVENUES</b>                   |                             |                 |                |                                |                        |
| <b>Other Financing Srcs</b>       |                             |                 |                |                                |                        |
| 27000000-391200-                  | Transfers in (specify fund) | 19,645          | 0              | 0                              | 0.00%                  |
| <b>Total Other Financing Srcs</b> |                             | <b>\$19,645</b> | <b>\$0</b>     | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total REVENUES</b>             |                             | <b>\$19,645</b> | <b>\$0</b>     | <b>\$0</b>                     | <b>0.00%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                   | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|--------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>27024510 - Fire Administration</b> |                                |                     |                     |                                |                        |
| <b>REVENUES</b>                       |                                |                     |                     |                                |                        |
| <b>Taxes</b>                          |                                |                     |                     |                                |                        |
| 27024510-311100-                      | Real Prop Tax - Current Year   | 13,951,290          | 14,160,972          | 15,994,255                     | 12.95%                 |
| 27024510-311120-                      | Real Prop Tax - Timber Tax     | 171                 | 165                 | 124                            | (24.85)%               |
| 27024510-311200-                      | Real Prop Tax - Prior Year     | 49,386              | 126,000             | 131,670                        | 4.50%                  |
| 27024510-311300-                      | Pers Prop Tax - Current Year   | 1,071,405           | 1,420,851           | 1,554,440                      | 9.40%                  |
| 27024510-311310-                      | Pers Prop Tax - Motor Vehicle  | 878,944             | 1,088,838           | 774,098                        | (28.91)%               |
| 27024510-311315-TRUUP                 | Title Ad Valorem Tax - True Up | 497,452             | 0                   | 454,000                        | --                     |
| 27024510-311320-                      | Pers Prop Tax - Mobile Home    | 22,262              | 21,507              | 21,237                         | (1.26)%                |
| 27024510-311340-                      | Pers Prop Tax - Intangible     | 500,488             | 525,000             | 548,625                        | 4.50%                  |
| 27024510-311390-                      | Pers Prop Tax - Other          | 325                 | 233                 | 179                            | (23.18)%               |
| 27024510-311400-                      | Pers Prop Tax - Prior Year     | 7,494               | 8,400               | 8,740                          | 4.05%                  |
| 27024510-311600-                      | Real Estate Trans (intan) Tx   | 172,532             | 105,000             | 110,000                        | 4.76%                  |
| 27024510-319100-INTRS                 | Pen & Int-General Property     | 34,521              | 63,000              | 65,835                         | 4.50%                  |
| <b>Total Taxes</b>                    |                                | <b>\$17,186,269</b> | <b>\$17,519,966</b> | <b>\$19,663,203</b>            | <b>12.23%</b>          |
| <b>Licenses &amp; Permits</b>         |                                |                     |                     |                                |                        |
| 27024510-323120-                      | Building Inspection Fees       | 167,836             | 105,000             | 109,800                        | 4.57%                  |
| <b>Total Licenses &amp; Permits</b>   |                                | <b>\$167,836</b>    | <b>\$105,000</b>    | <b>\$109,800</b>               | <b>4.57%</b>           |
| <b>Charges for Services</b>           |                                |                     |                     |                                |                        |
| 27024510-341940-INTCM                 | Comms Tax Collect-Fire Intang  | (29,266)            | (30,000)            | (31,200)                       | 4.00%                  |
| 27024510-341940-TAXCM                 | Comms Tax Collect-Fire Tax Com | (450,040)           | (400,000)           | (418,000)                      | 4.50%                  |
| 27024510-341940-TRACM                 | Comms Tax Collect-Fire Transf  | (277)               | 0                   | 0                              | 0.00%                  |
| 27024510-342900-P1ACR                 | Othr Pub Saf Chrgs for Srvcs   | 0                   | 100                 | 0                              | (100.00)%              |
| <b>Total Charges for Services</b>     |                                | <b>(\$479,582)</b>  | <b>(\$429,900)</b>  | <b>(\$449,200)</b>             | <b>4.49%</b>           |
| <b>Investment Income</b>              |                                |                     |                     |                                |                        |
| 27024510-361000-                      | Interest earnings              | 20,005              | 27,300              | 29,000                         | 6.23%                  |
| <b>Total Investment Income</b>        |                                | <b>\$20,005</b>     | <b>\$27,300</b>     | <b>\$29,000</b>                | <b>6.23%</b>           |
| <b>Contrib &amp; Donate</b>           |                                |                     |                     |                                |                        |
| 27024510-371000-                      | Contrib & Donat-Private Srcs   | 5,467               | 2,100               | 2,200                          | 4.76%                  |
| 27024510-371000-FCMP                  | Contrib & Donat-Private Srcs   | 2,067               | 0                   | 0                              | 0.00%                  |
| 27024510-371000-GWAL2                 | Contrib&Donat-WalmartGrntCamp  | 0                   | 1,000               | 0                              | (100.00)%              |
| <b>Total Contrib &amp; Donate</b>     |                                | <b>\$7,534</b>      | <b>\$3,100</b>      | <b>\$2,200</b>                 | <b>(29.03)%</b>        |
| <b>Miscellaneous Rev</b>              |                                |                     |                     |                                |                        |
| 27024510-381000-                      | Rents and royalties            | 30,300              | 25,200              | 26,500                         | 5.16%                  |
| 27024510-383000-                      | Reimburs for damaged prop      | 11,423              | 0                   | 0                              | 0.00%                  |
| 27024510-389000-                      | Other Miscellaneous Revenues   | 3,010               | 10,000              | 10,500                         | 5.00%                  |
| <b>Total Miscellaneous Rev</b>        |                                | <b>\$44,733</b>     | <b>\$35,200</b>     | <b>\$37,000</b>                | <b>5.11%</b>           |
| <b>Other Financing Srcs</b>           |                                |                     |                     |                                |                        |
| 27024510-392100-                      | Sale of assets (Gov funds)     | 6,000               | 0                   | 0                              | 0.00%                  |
| 27024510-399100-                      | Use of Fund Balance-Unassigned | 0                   | 1,303,234           | 1,312,997                      | 0.75%                  |
| <b>Total Other Financing Srcs</b>     |                                | <b>\$6,000</b>      | <b>\$1,303,234</b>  | <b>\$1,312,997</b>             | <b>0.75%</b>           |
| <b>Total REVENUES</b>                 |                                | <b>\$16,952,794</b> | <b>\$18,563,900</b> | <b>\$20,705,000</b>            | <b>11.53%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>EXPENDITURES</b>                 |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                    |                    |                                |                        |
| 27024510-511110-                    | Salaries - Full Time           | 1,606,744          | 1,890,000          | 1,992,000                      | 5.40%                  |
| 27024510-511120-                    | Salaries - Part Time           | 25,428             | 51,900             | 54,200                         | 4.43%                  |
| 27024510-511300-                    | Salaries - Overtime            | 343                | 5,000              | 5,000                          | 0.00%                  |
| 27024510-511501-                    | Comp Time Paid                 | 99,210             | 0                  | 0                              | 0.00%                  |
| 27024510-511502-                    | Personal Leave Paid            | 56,906             | 0                  | 0                              | 0.00%                  |
| 27024510-511503-                    | Personal Leave Sold            | 105,230            | 115,000            | 115,000                        | 0.00%                  |
| 27024510-511505-                    | Military Leave Paid            | 14,489             | 0                  | 0                              | 0.00%                  |
| 27024510-511506-                    | Bereavement Leave              | 4,633              | 0                  | 0                              | 0.00%                  |
| 27024510-511507-                    | Workers Comp County Paid       | 155                | 0                  | 0                              | 0.00%                  |
| 27024510-511508-                    | Jury Duty                      | 372                | 0                  | 0                              | 0.00%                  |
| 27024510-512100-                    | Healthcare Premium             | 0                  | 0                  | 417,200                        | --                     |
| 27024510-512110-                    | Employee AD&D Insurance        | 13,312             | 9,900              | 14,000                         | 41.41%                 |
| 27024510-512200-                    | Soc Sec (FICA) contributions   | 141,972            | 148,400            | 156,900                        | 5.73%                  |
| 27024510-512410-                    | Pens Contr-Employer            | 137,209            | 141,900            | 146,200                        | 3.03%                  |
| 27024510-512911-                    | Uniform Allowances             | 89,567             | 122,500            | 165,600                        | 35.18%                 |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$2,295,570</b> | <b>\$2,484,600</b> | <b>\$3,066,100</b>             | <b>23.40%</b>          |
| <b>Purch/Contr Services</b>         |                                |                    |                    |                                |                        |
| 27024510-521200-                    | Professional Services          | 5,942              | 10,800             | 16,000                         | 48.15%                 |
| 27024510-521200-REORG               | Prof Svcs-Fire Admin Re-org    | 7,116              | 60,000             | 70,000                         | 16.67%                 |
| 27024510-521210-                    | Prof Serv - Legal Fees         | 42,511             | 50,000             | 50,000                         | 0.00%                  |
| 27024510-521291-                    | Prof Service - Pre-Employ Svcs | 0                  | 7,400              | 7,600                          | 2.70%                  |
| 27024510-521292-                    | Prof Service - Pre Employ Phys | 10,317             | 15,000             | 15,000                         | 0.00%                  |
| 27024510-522140-                    | Lawn care                      | 4,800              | 19,800             | 22,000                         | 11.11%                 |
| 27024510-522214-                    | Rep & Maint-Mach and Equipment | 11,895             | 19,500             | 19,000                         | (2.56)%                |
| 27024510-522215-                    | Rep & Maint-Comm Equipment     | 3,215              | 10,000             | 10,000                         | 0.00%                  |
| 27024510-522216-                    | Rep & Maint-Vehicles           | 105                | 0                  | 0                              | 0.00%                  |
| 27024510-522245-                    | Rep & Maint-Fire Hydrants      | 45,564             | 80,000             | 85,000                         | 6.25%                  |
| 27024510-522252-                    | Maint Agree-Mach and Equip     | 0                  | 0                  | 10,600                         | --                     |
| 27024510-522254-                    | Maint Agree-Comm Equipment     | 0                  | 0                  | 100,000                        | --                     |
| 27024510-522260-                    | Maint Agree-Computer Software  | 0                  | 21,300             | 42,600                         | 100.00%                |
| 27024510-522260-C1A15               | Maint Agree-Computer Software  | 3,100              | 0                  | 0                              | 0.00%                  |
| 27024510-522260-C1A27               | Maint Agree-Computer Software  | 8,575              | 0                  | 0                              | 0.00%                  |
| 27024510-522260-C1A35               | Maint Agree-Computer Software  | 6,327              | 0                  | 0                              | 0.00%                  |
| 27024510-523110-                    | General Liability Insurance    | 8,095              | 8,500              | 8,500                          | 0.00%                  |
| 27024510-523213-                    | Telephone Equipment            | 236                | 3,000              | 0                              | (100.00)%              |
| 27024510-523230-                    | Cell Phone Charges             | 52,953             | 45,700             | 50,000                         | 9.41%                  |
| 27024510-523240-                    | Pagers                         | 158                | 200                | 200                            | 0.00%                  |
| 27024510-523290-                    | Postage                        | 2,391              | 4,000              | 1,200                          | (70.00)%               |
| 27024510-523310-                    | Legal Ads                      | 0                  | 1,000              | 1,000                          | 0.00%                  |
| 27024510-523320-                    | Employment Ads                 | 0                  | 0                  | 6,000                          | --                     |
| 27024510-523400-                    | Printing and binding           | 5,858              | 10,000             | 8,000                          | (20.00)%               |
| 27024510-523500-                    | Travel                         | 24,017             | 63,000             | 57,000                         | (9.52)%                |
| 27024510-523500-DIVE                | Travel-Fire Dive Team          | 170                | 1,500              | 8,000                          | 433.33%                |
| 27024510-523500-EMS                 | Travel-Fire Admin EMS Med Srvc | 175                | 0                  | 3,600                          | --                     |
| 27024510-523500-HONR                | Travel-Fire Honor Guard        | 6,128              | 9,000              | 10,000                         | 11.11%                 |
| 27024510-523500-REORG               | Travel-Fire Admin Re-org       | 0                  | 0                  | 7,000                          | --                     |
| 27024510-523500-SWIFT               | Travel-Fire SWIFT Dive Team    | 1,888              | 0                  | 0                              | 0.00%                  |
| 27024510-523510-                    | Mileage Reimbursement          | 21                 | 500                | 500                            | 0.00%                  |
| 27024510-523600-                    | Dues and fees                  | 9,915              | 25,000             | 18,000                         | (28.00)%               |
| 27024510-523605-EMSCT               | EMS Contribution Dues          | 12,150             | 12,600             | 13,000                         | 3.17%                  |
| 27024510-523700-                    | Education&Train-Fire Admin     | 16,077             | 46,000             | 28,000                         | (39.13)%               |
| 27024510-523700-DIVE                | Education&Train-Fire Dive Team | 6,151              | 0                  | 0                              | 0.00%                  |
| 27024510-523700-EMS                 | Education&Train-Fire EMS       | 21,981             | 40,000             | 43,000                         | 7.50%                  |
| 27024510-523700-HAZMT               | Education&Train-FireHazMatTeam | 0                  | 0                  | 10,000                         | --                     |
| 27024510-523700-P1ACR               | Education&Train-Fire Child Rid | 880                | 2,800              | 4,000                          | 42.86%                 |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals  | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|------------------|--------------------|--------------------------------|------------------------|
| 27024510-523700-SWIFT             | Education&Train-Fire SWIFT Div  | 219              | 0                  | 0                              | 0.00%                  |
| 27024510-523700-TTRTM             | Education&Train-Fire Tech Res   | 0                | 0                  | 5,000                          | --                     |
| 27024510-523700-WLDFF             | Education&Train-WildLandFireFi  | 0                | 2,000              | 0                              | (100.00)%              |
| 27024510-523700-WTRES             | Education&Train-WaterRescueEqu  | 0                | 15,000             | 6,000                          | (60.00)%               |
| 27024510-523904-                  | Background Checks               | 351              | 0                  | 0                              | 0.00%                  |
| 27024510-523905-                  | Investigation Costs             | 2,315            | 9,000              | 10,000                         | 11.11%                 |
| 27024510-523909-                  | Bank and Credit Card Fees       | 1,519            | 1,000              | 2,000                          | 100.00%                |
| <b>Total Purch/Contr Services</b> |                                 | <b>\$323,114</b> | <b>\$593,600</b>   | <b>\$747,800</b>               | <b>25.98%</b>          |
| <b>Supplies</b>                   |                                 |                  |                    |                                |                        |
| 27024510-531110-                  | Office Supplies                 | 30,715           | 57,000             | 62,000                         | 8.77%                  |
| 27024510-531120-                  | Field Supplies                  | 32,336           | 39,000             | 50,000                         | 28.21%                 |
| 27024510-531121-                  | Medical Supplies                | 105,890          | 183,000            | 178,000                        | (2.73)%                |
| 27024510-531121-EMS               | Medical Supplies                | 0                | 0                  | 56,900                         | --                     |
| 27024510-531132-                  | Rep & Maint Supp-Buildings      | 34,529           | 44,500             | 50,000                         | 12.36%                 |
| 27024510-531133-                  | Rep & Maint Supp-Renovations    | 0                | 60,500             | 0                              | (100.00)%              |
| 27024510-531150-                  | Promo Sup-Fire Admin            | 12,483           | 18,000             | 35,000                         | 94.44%                 |
| 27024510-531150-FCMP              | Promo Sup-JR FireF Summer Camp  | 1,533            | 1,000              | 2,000                          | 100.00%                |
| 27024510-531193-                  | Guns and Ammo                   | 0                | 1,500              | 2,000                          | 33.33%                 |
| 27024510-531194-                  | Freight                         | 198              | 500                | 0                              | (100.00)%              |
| 27024510-531270-SWIFT             | Gasoline/Diesel-Fire SWIFT Div  | 245              | 500                | 500                            | 0.00%                  |
| 27024510-531271-                  | Fuel Oil Tax                    | 0                | 13,000             | 0                              | (100.00)%              |
| 27024510-531300-                  | Food                            | 2,984            | 2,000              | 3,000                          | 50.00%                 |
| 27024510-531310-                  | Coffee & Water Service          | 201              | 0                  | 0                              | 0.00%                  |
| 27024510-531400-                  | Books and periodicals           | 4,807            | 5,000              | 5,000                          | 0.00%                  |
| 27024510-531410-                  | Subscriptions                   | 16,486           | 16,000             | 18,000                         | 12.50%                 |
| 27024510-531610-                  | Small Tools                     | 26,077           | 47,100             | 33,000                         | (29.94)%               |
| 27024510-531630-                  | Specialty Equipment             | 180,244          | 215,500            | 196,000                        | (9.05)%                |
| 27024510-531630-BIKE              | Spec Equip-Fire Bike Equip      | 0                | 3,300              | 8,000                          | 142.42%                |
| 27024510-531630-DIVE              | Spec Equip-Fire Dive Team       | 18,601           | 0                  | 0                              | 0.00%                  |
| 27024510-531630-HONR              | Spec Equip-Fire Honor Guard     | 3,039            | 9,000              | 10,000                         | 11.11%                 |
| 27024510-531630-P1ACR             | Spec Equip-Fire Child Rid Safe  | 1,375            | 2,000              | 1,800                          | (10.00)%               |
| 27024510-531630-SWIFT             | Spec Equip-Fire SWIFT DiveTeam  | 11,037           | 0                  | 0                              | 0.00%                  |
| 27024510-531630-TTRTM             | Spec Equip-Fire Tech Res Team   | 4,562            | 10,000             | 30,000                         | 200.00%                |
| 27024510-531630-WLDFF             | Spec Equip-WildLandFireFighter  | 6,775            | 8,000              | 10,000                         | 25.00%                 |
| 27024510-531630-WTRES             | Spec Equip-Fire Water Res Equi  | 0                | 50,000             | 47,000                         | (6.00)%                |
| 27024510-531631-                  | Spec Equip- Hazardous Material  | 15,703           | 30,000             | 34,000                         | 13.33%                 |
| 27024510-531700-                  | Other operating supplies        | 8,331            | 12,000             | 15,000                         | 25.00%                 |
| 27024510-531701-                  | Communication Supplies          | 35,619           | 160,000            | 106,000                        | (33.75)%               |
| 27024510-531702-                  | Signs                           | 439              | 500                | 500                            | 0.00%                  |
| 27024510-531703-                  | Vehicle Tags Decals and Titles  | 236              | 1,000              | 1,000                          | 0.00%                  |
| 27024510-531704-                  | Clothing Supplies               | 108,228          | 177,500            | 200,800                        | 13.13%                 |
| 27024510-531704-RESQH             | Clothing Supplies               | 0                | 0                  | 25,000                         | --                     |
| <b>Total Supplies</b>             |                                 | <b>\$662,672</b> | <b>\$1,167,400</b> | <b>\$1,180,500</b>             | <b>1.12%</b>           |
| <b>Capital Outlays</b>            |                                 |                  |                    |                                |                        |
| 27024510-541300-                  | Bldg&Improve>\$5k               | 54,649           | 0                  | 14,000                         | --                     |
| 27024510-542000-                  | Machinery & Equipment > \$5,000 | 79,113           | 161,700            | 286,300                        | 77.06%                 |
| 27024510-542200-                  | Vehicles > \$5000               | 562,000          | 755,000            | 105,000                        | (86.09)%               |
| 27024510-542200-PFENG             | Vehicles > \$5000               | 0                | 0                  | 675,000                        | --                     |
| 27024510-542401-                  | Computer Hardware < \$5000      | 0                | 34,300             | 40,100                         | 16.91%                 |
| 27024510-542520-                  | Communication Equip > \$5000    | 0                | 0                  | 114,000                        | --                     |
| <b>Total Capital Outlays</b>      |                                 | <b>\$695,762</b> | <b>\$951,000</b>   | <b>\$1,234,400</b>             | <b>29.80%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 27024510-551002-                  | ISF Chrgs-Workers' Comp        | 150,901            | 144,000            | 257,200                        | 78.61%                 |
| 27024510-551003-                  | ISF Chrgs-Risk Management      | 177,500            | 133,400            | 133,800                        | 0.30%                  |
| 27024510-551007-                  | ISF Chrgs-Info Syst & Tech     | 453,100            | 450,900            | 296,000                        | (34.35)%               |
| 27024510-551009-                  | ISF Chrgs-GIS Services         | 100,700            | 85,400             | 93,100                         | 9.02%                  |
| 27024510-551010-                  | ISF Chrgs-Public Facilities    | 531,100            | 513,800            | 513,800                        | 0.00%                  |
| 27024510-551011-                  | ISF Chrgs-Gen Govern Admin     | 433,900            | 351,600            | 327,000                        | (7.00)%                |
| 27024510-552211-                  | Insur Clms-Healthcare-Employee | 380,950            | 369,900            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$2,228,151</b> | <b>\$2,049,000</b> | <b>\$1,620,900</b>             | <b>(20.89)%</b>        |
| <b>Other Costs</b>                |                                |                    |                    |                                |                        |
| 27024510-571000-                  | Intergovernmental Payments     | 7,421              | 5,200              | 0                              | (100.00)%              |
| <b>Total Other Costs</b>          |                                | <b>\$7,421</b>     | <b>\$5,200</b>     | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>         |                                | <b>\$6,212,689</b> | <b>\$7,250,800</b> | <b>\$7,849,700</b>             | <b>8.26%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>27024520 - Fire Fighting</b>      |                                |                     |                     |                                |                        |
| <b>EXPENDITURES</b>                  |                                |                     |                     |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                |                     |                     |                                |                        |
| 27024520-511110-                     | Salaries - Full Time           | 5,771,869           | 6,404,500           | 7,288,400                      | 13.80%                 |
| 27024520-511300-                     | Salaries - Overtime            | 969,332             | 604,000             | 600,000                        | (0.66)%                |
| 27024520-511501-                     | Comp Time Paid                 | 144,100             | 0                   | 0                              | 0.00%                  |
| 27024520-511502-                     | Personal Leave Paid            | 269,097             | 0                   | 0                              | 0.00%                  |
| 27024520-511503-                     | Personal Leave Sold            | 207,267             | 252,000             | 252,000                        | 0.00%                  |
| 27024520-511505-                     | Military Leave Paid            | 8,783               | 0                   | 0                              | 0.00%                  |
| 27024520-511506-                     | Bereavement Leave              | 21,681              | 0                   | 0                              | 0.00%                  |
| 27024520-511507-                     | Workers Comp County Paid       | 5,455               | 0                   | 0                              | 0.00%                  |
| 27024520-511508-                     | Jury Duty                      | 314                 | 0                   | 0                              | 0.00%                  |
| 27024520-512100-                     | Healthcare Premium             | 0                   | 0                   | 2,175,500                      | --                     |
| 27024520-512110-                     | Employee AD&D Insurance        | 58,004              | 41,900              | 60,800                         | 45.11%                 |
| 27024520-512200-                     | Soc Sec (FICA) contributions   | 538,939             | 491,600             | 603,800                        | 22.82%                 |
| 27024520-512410-                     | Pens Contr-Employer            | 597,839             | 599,900             | 653,600                        | 8.95%                  |
| 27024520-512600-                     | Unemployment-Self Ins Claims   | 1,980               | 0                   | 0                              | 0.00%                  |
| 27024520-512911-                     | Uniform Allowances             | 73                  | 4,500               | 0                              | (100.00)%              |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                | <b>\$8,594,734</b>  | <b>\$8,398,400</b>  | <b>\$11,634,100</b>            | <b>38.53%</b>          |
| <b>Capital Outlays</b>               |                                |                     |                     |                                |                        |
| 27024520-542540-                     | Fire Fighting Equipment        | 0                   | 33,000              | 0                              | (100.00)%              |
| <b>Total Capital Outlays</b>         |                                | <b>\$0</b>          | <b>\$33,000</b>     | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>InterFund/Dept Chrgs</b>          |                                |                     |                     |                                |                        |
| 27024520-552211-                     | Insur Clms-Healthcare-Employee | 1,659,851           | 1,856,400           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>    |                                | <b>\$1,659,851</b>  | <b>\$1,856,400</b>  | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>            |                                | <b>\$10,254,585</b> | <b>\$10,287,800</b> | <b>\$11,634,100</b>            | <b>13.09%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                    | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|---------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>27024580 - Fire Maintenance</b>   |                                 |                  |                  |                                |                        |
| <b>EXPENDITURES</b>                  |                                 |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                 |                  |                  |                                |                        |
| 27024580-511110-                     | Salaries - Full Time            | 109,937          | 138,800          | 146,200                        | 5.33%                  |
| 27024580-511300-                     | Salaries - Overtime             | 0                | 4,000            | 4,000                          | 0.00%                  |
| 27024580-511501-                     | Comp Time Paid                  | 4,550            | 0                | 0                              | 0.00%                  |
| 27024580-511502-                     | Personal Leave Paid             | 6,984            | 0                | 0                              | 0.00%                  |
| 27024580-511503-                     | Personal Leave Sold             | 206              | 0                | 0                              | 0.00%                  |
| 27024580-511508-                     | Jury Duty                       | 197              | 0                | 0                              | 0.00%                  |
| 27024580-512100-                     | Healthcare Premium              | 0                | 0                | 44,700                         | --                     |
| 27024580-512110-                     | Employee AD&D Insurance         | 1,426            | 900              | 1,200                          | 33.33%                 |
| 27024580-512200-                     | Soc Sec (FICA) contributions    | 8,876            | 10,600           | 11,400                         | 7.55%                  |
| 27024580-512410-                     | Pens Contr-Employer             | 14,701           | 12,900           | 12,900                         | 0.00%                  |
| 27024580-512911-                     | Uniform Allowances              | 2,280            | 4,000            | 5,000                          | 25.00%                 |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                 | <b>\$149,156</b> | <b>\$171,200</b> | <b>\$225,400</b>               | <b>31.66%</b>          |
| <b>Purch/Contr Services</b>          |                                 |                  |                  |                                |                        |
| 27024580-522140-                     | Lawn care                       | 36               | 0                | 0                              | 0.00%                  |
| 27024580-522214-                     | Rep & Maint-Mach and Equipment  | 15,773           | 20,000           | 20,000                         | 0.00%                  |
| 27024580-522216-                     | Rep & Maint-Vehicles            | 201,206          | 200,000          | 259,500                        | 29.75%                 |
| 27024580-523290-                     | Postage                         | 0                | 0                | 500                            | --                     |
| 27024580-523500-                     | Travel                          | 3,645            | 2,700            | 5,000                          | 85.19%                 |
| 27024580-523700-                     | Education and training          | 2,690            | 4,800            | 5,000                          | 4.17%                  |
| <b>Total Purch/Contr Services</b>    |                                 | <b>\$223,350</b> | <b>\$227,500</b> | <b>\$290,000</b>               | <b>27.47%</b>          |
| <b>Supplies</b>                      |                                 |                  |                  |                                |                        |
| 27024580-531132-                     | Rep & Maint Supp-Buildings      | 160              | 1,000            | 1,000                          | 0.00%                  |
| 27024580-531133-                     | Rep & Maint Supp-Renovations    | 0                | 55,000           | 0                              | (100.00)%              |
| 27024580-531135-                     | Rep & Maint Supp-Vehicles       | 79,042           | 90,000           | 90,000                         | 0.00%                  |
| 27024580-531270-                     | Gasoline/Diesel                 | 219,300          | 250,000          | 275,000                        | 10.00%                 |
| 27024580-531610-                     | Small Tools                     | 6,504            | 12,000           | 12,000                         | 0.00%                  |
| <b>Total Supplies</b>                |                                 | <b>\$305,006</b> | <b>\$408,000</b> | <b>\$378,000</b>               | <b>(7.35)%</b>         |
| <b>Capital Outlays</b>               |                                 |                  |                  |                                |                        |
| 27024580-542000-                     | Machinery & Equipment > \$5,000 | 0                | 0                | 68,000                         | --                     |
| <b>Total Capital Outlays</b>         |                                 | <b>\$0</b>       | <b>\$0</b>       | <b>\$68,000</b>                | <b>--</b>              |
| <b>InterFund/Dept Chrgs</b>          |                                 |                  |                  |                                |                        |
| 27024580-552211-                     | Insur Clms-Healthcare-Employee  | 40,816           | 41,100           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>    |                                 | <b>\$40,816</b>  | <b>\$41,100</b>  | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>            |                                 | <b>\$718,328</b> | <b>\$847,800</b> | <b>\$961,400</b>               | <b>13.40%</b>          |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                       | Account Name                   | 2014<br>Actuals | 2015<br>Budget  | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|-----------------|-----------------|--------------------------------|------------------------|
| <b>27024920 - Fire Emerg Mgmt Agcy</b> |                                |                 |                 |                                |                        |
| <b>REVENUES</b>                        |                                |                 |                 |                                |                        |
| <b>Intergovern Revenues</b>            |                                |                 |                 |                                |                        |
| 27024920-331000-GPDMC                  | Federal government grants      | 2,400           | 0               | 0                              | 0.00%                  |
| <b>Total Intergovern Revenues</b>      |                                | <b>\$2,400</b>  | <b>\$0</b>      | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Charges for Services</b>            |                                |                 |                 |                                |                        |
| 27024920-342220-                       | Civil Defense                  | 600             | 600             | 600                            | 0.00%                  |
| <b>Total Charges for Services</b>      |                                | <b>\$600</b>    | <b>\$600</b>    | <b>\$600</b>                   | <b>0.00%</b>           |
| <b>Total REVENUES</b>                  |                                | <b>\$3,000</b>  | <b>\$600</b>    | <b>\$600</b>                   | <b>0.00%</b>           |
| <b>EXPENDITURES</b>                    |                                |                 |                 |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>          |                                |                 |                 |                                |                        |
| 27024920-511110-                       | Salaries - Full Time           | 0               | 0               | 43,300                         | --                     |
| 27024920-511501-                       | Comp Time Paid                 | (364)           | 0               | 0                              | 0.00%                  |
| 27024920-511501-GPPA                   | Comp Time Paid                 | 2,530           | 0               | 0                              | 0.00%                  |
| 27024920-511502-GPPA                   | Personal Leave Paid            | 29              | 0               | 0                              | 0.00%                  |
| 27024920-511503-                       | Personal Leave Sold            | 0               | 2,000           | 2,000                          | 0.00%                  |
| 27024920-512100-                       | Healthcare Premium             | 0               | 0               | 26,800                         | --                     |
| 27024920-512110-                       | Employee AD&D Insurance        | 475             | 300             | 800                            | 166.67%                |
| 27024920-512200-                       | Soc Sec (FICA) contributions   | 0               | 0               | 3,300                          | --                     |
| 27024920-512200-GPPA                   | Soc Sec (FICA) contributions   | 1,813           | 0               | 0                              | 0.00%                  |
| 27024920-512410-                       | Pens Contr-Employer            | 3,664           | 4,300           | 8,600                          | 100.00%                |
| 27024920-512911-                       | Uniform Allowances             | 217             | 500             | 1,200                          | 140.00%                |
| <b>Total Pers Svcs &amp; EE Ben</b>    |                                | <b>\$8,364</b>  | <b>\$7,100</b>  | <b>\$86,000</b>                | <b>1111.27%</b>        |
| <b>Purch/Contr Services</b>            |                                |                 |                 |                                |                        |
| 27024920-521200-                       | Professional Services          | 0               | 3,000           | 3,000                          | 0.00%                  |
| 27024920-522214-                       | Rep & Maint-Mach and Equipment | 26,378          | 50,000          | 50,000                         | 0.00%                  |
| 27024920-522216-                       | Rep & Maint-Vehicles           | 2,247           | 1,200           | 2,000                          | 66.67%                 |
| 27024920-522260-                       | Maint Agree-Computer Software  | 20,122          | 18,000          | 0                              | (100.00)%              |
| 27024920-522260-WBEOC                  | Maint Agree-Computer Software  | 0               | 0               | 21,700                         | --                     |
| 27024920-522260-WTHER                  | Maint Agree-Computer Software  | 0               | 0               | 5,000                          | --                     |
| 27024920-523212-                       | Telephone Toll Chrgs/Long Dist | 29              | 0               | 0                              | 0.00%                  |
| 27024920-523230-                       | Cell Phone Charges             | 1,544           | 1,200           | 1,800                          | 50.00%                 |
| 27024920-523290-                       | Postage                        | 59              | 100             | 100                            | 0.00%                  |
| 27024920-523400-                       | Printing and binding           | 0               | 800             | 800                            | 0.00%                  |
| 27024920-523500-                       | Travel                         | 1,496           | 3,000           | 4,500                          | 50.00%                 |
| 27024920-523600-                       | Dues and fees                  | 25              | 300             | 300                            | 0.00%                  |
| 27024920-523700-                       | Education and training         | 2,186           | 7,000           | 7,000                          | 0.00%                  |
| <b>Total Purch/Contr Services</b>      |                                | <b>\$54,086</b> | <b>\$84,600</b> | <b>\$96,200</b>                | <b>13.71%</b>          |
| <b>Supplies</b>                        |                                |                 |                 |                                |                        |
| 27024920-531110-                       | Office Supplies                | 5,705           | 7,300           | 7,300                          | 0.00%                  |
| 27024920-531150-                       | Promotional Supplies           | 0               | 1,000           | 1,000                          | 0.00%                  |
| 27024920-531270-                       | Gasoline/Diesel                | 2,481           | 4,000           | 6,500                          | 62.50%                 |
| 27024920-531300-                       | Food                           | 976             | 1,400           | 1,400                          | 0.00%                  |
| 27024920-531300-INCDT                  | Food                           | 1,758           | 0               | 0                              | 0.00%                  |
| 27024920-531400-                       | Books and periodicals          | 0               | 800             | 800                            | 0.00%                  |
| 27024920-531410-                       | Subscriptions                  | 4,500           | 4,500           | 4,500                          | 0.00%                  |
| 27024920-531700-INCDT                  | Other operating supplies       | 1,709           | 0               | 0                              | 0.00%                  |
| 27024920-531701-                       | Communication Supplies         | 0               | 4,000           | 4,000                          | 0.00%                  |
| <b>Total Supplies</b>                  |                                | <b>\$17,129</b> | <b>\$23,000</b> | <b>\$25,500</b>                | <b>10.87%</b>          |

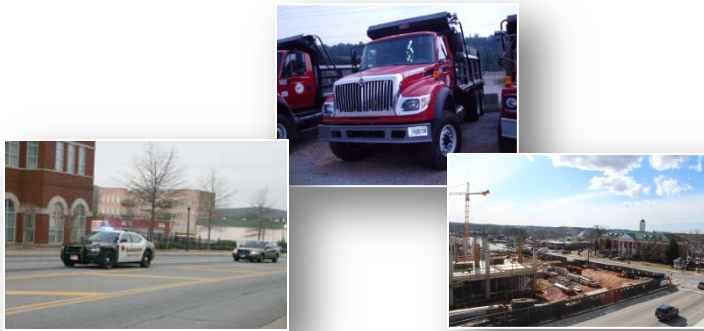
**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                  |                  |                                |                        |
| 27024920-552211-                  | Insur Clms-Healthcare-Employee | 9,298            | 10,700           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$9,298</b>   | <b>\$10,700</b>  | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Other Financing Uses</b>       |                                |                  |                  |                                |                        |
| 27024920-611250-                  | Transfers Out-Grant Fund       | 52,653           | 52,700           | 52,700                         | 0.00%                  |
| <b>Total Other Financing Uses</b> |                                | <b>\$52,653</b>  | <b>\$52,700</b>  | <b>\$52,700</b>                | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>         |                                | <b>\$141,530</b> | <b>\$178,100</b> | <b>\$260,400</b>               | <b>46.21%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                       | Account Name                   | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>Fund 275 - Hotel/Motel Tax Fund</b> |                                |                  |                  |                                |                        |
| <b>27500520 - Economic Development</b> |                                |                  |                  |                                |                        |
| <b>REVENUES</b>                        |                                |                  |                  |                                |                        |
| <b>Taxes</b>                           |                                |                  |                  |                                |                        |
| 27500520-314100-                       | Hotel/Motel Tax                | 401,677          | 440,000          | 480,000                        | 9.09%                  |
| <b>Total Taxes</b>                     |                                | <b>\$401,677</b> | <b>\$440,000</b> | <b>\$480,000</b>               | <b>9.09%</b>           |
| <b>Total REVENUES</b>                  |                                | <b>\$401,677</b> | <b>\$440,000</b> | <b>\$480,000</b>               | <b>9.09%</b>           |
| <b>EXPENDITURES</b>                    |                                |                  |                  |                                |                        |
| <b>Other Costs</b>                     |                                |                  |                  |                                |                        |
| 27500520-572110-                       | Payments to CM/FC Cham of Comm | 411,854          | 440,000          | 480,000                        | 9.09%                  |
| <b>Total Other Costs</b>               |                                | <b>\$411,854</b> | <b>\$440,000</b> | <b>\$480,000</b>               | <b>9.09%</b>           |
| <b>Total EXPENDITURES</b>              |                                | <b>\$411,854</b> | <b>\$440,000</b> | <b>\$480,000</b>               | <b>9.09%</b>           |

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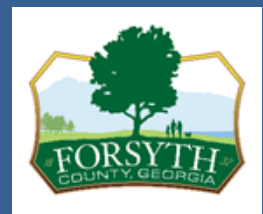
# 2016

## Capital Outlay Fund

### Capital Outlay Fund Revenue and Expenditure Detail by Fund

Fund 35000 - Capital Outlay

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



**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Capital Outlay Fund**

| Org - Obj - Proj                      | Account Name                   | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|--------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>Fund 350 - Capital Outlay Fund</b> |                                |                     |                     |                                |                        |
| <b>REVENUES</b>                       |                                |                     |                     |                                |                        |
| <b>Investment Income</b>              |                                |                     |                     |                                |                        |
| 35000000-361000-                      | Interest earnings              | 17,932              | 0                   | 0                              | 0.00%                  |
| 35000010-361000-                      | Interest earnings              | 4,674               | 0                   | 0                              | 0.00%                  |
| <b>Total Investment Income</b>        |                                | <b>\$22,606</b>     | <b>\$0</b>          | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Contrib &amp; Donate</b>           |                                |                     |                     |                                |                        |
| 35000000-371000-P14AS                 | Contrib & Donat-Animal Shelter | 11,460              | 0                   | 0                              | 0.00%                  |
| <b>Total Contrib &amp; Donate</b>     |                                | <b>\$11,460</b>     | <b>\$0</b>          | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>              |                                |                     |                     |                                |                        |
| 35000000-383000-                      | Reimburs for damaged prop      | 33,820              | 4,000               | 0                              | 0.00%                  |
| 35000000-389000-                      | Other Miscellaneous Revenues   | 1,000               | 0                   | 0                              | 0.00%                  |
| 35000000-389000-PEW10                 | Other Misc Rev-Union H/Mullina | 21,181              | 0                   | 0                              | 0.00%                  |
| 35000000-389000-PEW27                 | Other Misc Rev-PhaseIV Old ATL | 25,000              | 0                   | 0                              | 0.00%                  |
| <b>Total Miscellaneous Rev</b>        |                                | <b>\$81,001</b>     | <b>\$4,000</b>      | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Other Financing Srcs</b>           |                                |                     |                     |                                |                        |
| 35000000-391200-                      | Transfers in (specify fund)    | 12,533,547          | 2,831,703           | 0                              | 0.00%                  |
| 35000-391200-                         | Transfers in (specify fund)    | 0                   | 9,970,102           | 3,034,800                      | --                     |
| 35000-399100-                         | Use of Fund Balance-Unassigned | 0                   | 0                   | 5,247,200                      | --                     |
| 35000-399400-P15PS                    | Use Of Fund Balance-Committed  | 0                   | 864,000             | 1,636,000                      | --                     |
| <b>Total Other Financing Srcs</b>     |                                | <b>\$12,533,547</b> | <b>\$13,665,805</b> | <b>\$9,918,000</b>             | <b>--</b>              |
| <b>Total REVENUES</b>                 |                                | <b>\$12,648,614</b> | <b>\$13,669,805</b> | <b>\$9,918,000</b>             | <b>--</b>              |
| <b>EXPENDITURES</b>                   |                                |                     |                     |                                |                        |
| <b>Purch/Contr Services</b>           |                                |                     |                     |                                |                        |
| 35000000-523902-P13PD                 | Shuttle Services               | 36,525              | 0                   | 0                              | 0.00%                  |
| 35015537-521200-                      | Professional Services          | 0                   | 0                   | 191,600                        | --                     |
| 35015550-521200-                      | Professional Services          | 0                   | 0                   | 25,200                         | --                     |
| 35016565-522212-                      | Rep & Maint-Buildings          | 0                   | 0                   | 71,000                         | --                     |
| <b>Total Purch/Contr Services</b>     |                                | <b>\$36,525</b>     | <b>\$0</b>          | <b>\$287,800</b>               | <b>--</b>              |
| <b>Supplies</b>                       |                                |                     |                     |                                |                        |
| 35014400-531630-                      | Specialty Equipment            | 0                   | 0                   | 65,000                         | --                     |
| <b>Total Supplies</b>                 |                                | <b>\$0</b>          | <b>\$0</b>          | <b>\$65,000</b>                | <b>--</b>              |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Capital Outlay Fund**

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>Capital Outlays</b>            |                                 |                     |                     |                                |                        |
| 35000000-540000-P16RS             | Cap Out-Radio System Upgrade    | 0                   | 0                   | 2,000,000                      | --                     |
| 35000000-541100-P13PD             | Sites                           | 754,511             | 0                   | 0                              | 0.00%                  |
| 35000000-541300-P13CH             | Bldg&Improve>\$5k-              | 2,000,000           | 7,800,000           | 1,800,000                      | --                     |
| 35000000-541300-P13PD             | Bldg&Improve>\$5k-ParkDeckJailC | 4,412,031           | 0                   | 0                              | 0.00%                  |
| 35000000-541300-P14AS             | Bldg&Improve>\$5k-AnimalShelter | 716                 | 0                   | 0                              | 0.00%                  |
| 35000000-541410-                  | Infrastrct-Roads>\$5000         | 0                   | 0                   | 1,210,500                      | --                     |
| 35000000-542200-CORNR             | Vehicles > \$5000-Coroner       | 18,900              | 0                   | 0                              | 0.00%                  |
| 35000000-542200-INSSO             | Vehicles > \$5000-InsProceedsSO | 16,331              | 0                   | 0                              | 0.00%                  |
| 35000000-542200-SHERF             | Vehicles > \$5000-SO Modif Bldg | 1,713,017           | 2,340,300           | 0                              | 0.00%                  |
| 35000000-542400-                  | Computer Hardware>\$5k-NonDept  | 6,779               | 0                   | 0                              | 0.00%                  |
| 35000000-542400-IST               | Comp Hardware>\$5k-IS&T         | 481,489             | 43,200              | 0                              | 0.00%                  |
| 35000000-542400-MAGIS             | Comp Hrdwr>\$5k-Mag Jail Camera | 6,340               | 0                   | 0                              | 0.00%                  |
| 35000000-542410-IST               | Computer Software > \$5000-IS&T | 209,503             | 90,000              | 0                              | 0.00%                  |
| 35000000-542410-P15PS             | Computer Software>\$5k-PubSafty | 0                   | 3,364,000           | 1,636,000                      | --                     |
| 35000000-542410-P1AFN             | Computer Software>\$5000-Financ | 33,927              | 0                   | 0                              | 0.00%                  |
| 35014400-540000-P15VR             | Cap Out-Voter RegistrationBldg  | 0                   | 170,500             | 170,500                        | --                     |
| 35015535-542400-                  | Computer Hardware > \$5000      | 0                   | 0                   | 218,000                        | --                     |
| 35015537-542400-                  | Computer Hardware > \$5000      | 0                   | 0                   | 34,300                         | --                     |
| 35015537-542401-                  | Computer Hardware < \$5000      | 0                   | 0                   | 9,600                          | --                     |
| 35015550-542200-                  | Vehicles > \$5000               | 0                   | 0                   | 25,000                         | --                     |
| 35016565-541300-                  | Bldg&Improve>\$5k-              | 0                   | 0                   | 175,000                        | --                     |
| 35016565-542100-                  | Machinery > \$5000              | 0                   | 0                   | 68,000                         | --                     |
| 35016565-542200-                  | Vehicles > \$5000               | 0                   | 0                   | 45,000                         | --                     |
| 35022310-542200-                  | Vehicles > \$5000               | 0                   | 0                   | 400,000                        | --                     |
| 35022310-542401-                  | Computer Hardware < \$5000      | 0                   | 0                   | 65,000                         | --                     |
| 35026700-542200-                  | Vehicles > \$5000               | 0                   | 0                   | 22,900                         | --                     |
| 35031575-542000-                  | Machinery & Equipment > \$5,000 | 243,576             | 234,000             | 100,000                        | --                     |
| 35031575-542200-                  | Vehicles > \$5000               | 292,463             | 84,800              | 258,600                        | --                     |
| 35031900-542000-                  | Machinery and equipment         | 0                   | 0                   | 24,300                         | --                     |
| 35044520-542200-                  | Vehicles > \$5000               | 0                   | 0                   | 90,000                         | --                     |
| 35052110-541200-                  | Site improvements > \$5000      | 0                   | 0                   | 1,017,000                      | --                     |
| 35052110-542000-                  | Machinery and equipment         | 0                   | 0                   | 100,000                        | --                     |
| 35052110-542200-                  | Vehicles > \$5000               | 0                   | 0                   | 95,500                         | --                     |
| <b>Total Capital Outlays</b>      |                                 | <b>\$10,189,582</b> | <b>\$14,126,800</b> | <b>\$9,565,200</b>             | <b>--</b>              |
| <b>Other Financing Uses</b>       |                                 |                     |                     |                                |                        |
| 35000000-611250-                  | Transfers Out-Grant Fund        | 75,250              | 0                   | 0                              | 0.00%                  |
| <b>Total Other Financing Uses</b> |                                 | <b>\$75,250</b>     | <b>\$0</b>          | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>         |                                 | <b>\$10,301,357</b> | <b>\$14,126,800</b> | <b>\$9,918,000</b>             | <b>--</b>              |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                         | Account Name                   | 2014<br>Actuals | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|-----------------|------------------|--------------------------------|------------------------|
| <b>35014400 - CAP-Voter Registration</b> |                                |                 |                  |                                |                        |
| <b>EXPENDITURES</b>                      |                                |                 |                  |                                |                        |
| <b>Supplies</b>                          |                                |                 |                  |                                |                        |
| 35014400-531630-                         | Specialty Equipment            | 0               | 0                | 65,000                         | --                     |
| <b>Total Supplies</b>                    |                                | <b>\$0</b>      | <b>\$0</b>       | <b>\$65,000</b>                | <b>--</b>              |
| <b>Capital Outlays</b>                   |                                |                 |                  |                                |                        |
| 35014400-540000-P15VR                    | Cap Out-Voter RegistrationBldg | 0               | 170,500          | 170,500                        | --                     |
| <b>Total Capital Outlays</b>             |                                | <b>\$0</b>      | <b>\$170,500</b> | <b>\$170,500</b>               | <b>--</b>              |
| <b>Total EXPENDITURES</b>                |                                | <b>\$0</b>      | <b>\$170,500</b> | <b>\$235,500</b>               | <b>--</b>              |



**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>                              | <b>Account Name</b>        | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|--|----------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>35015535 - CAP-Information Systems &amp; Tech</b> |                            |                         |                        |  |                                |
| <b>EXPENDITURES</b>                                  |                            |                         |                        |  |                                |
| <b>Capital Outlays</b>                               |                            |                         |                        |  |                                |
| 35015535-542400-                                     | Computer Hardware > \$5000 | 0                       | 0                      | 218,000                                | --                             |
| <b>Total Capital Outlays</b>                         |                            | <b>\$0</b>              | <b>\$0</b>             | <b>\$218,000</b>                       | <b>--</b>                      |
| <b>Total EXPENDITURES</b>                            |                            | <b>\$0</b>              | <b>\$0</b>             | <b>\$218,000</b>                       | <b>--</b>                      |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                           | Account Name               | 2014<br>Actuals | 2015<br>Budget | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|----------------------------|-----------------|----------------|--------------------------------|------------------------|
| <b>35015537 - CAP-Geographic Info Svcs</b> |                            |                 |                |                                |                        |
| <b>EXPENDITURES</b>                        |                            |                 |                |                                |                        |
| <b>Purch/Contr Services</b>                |                            |                 |                |                                |                        |
| 35015537-521200-                           | Professional Services      | 0               | 0              | 191,600                        | --                     |
| <b>Total Purch/Contr Services</b>          |                            | <b>\$0</b>      | <b>\$0</b>     | <b>\$191,600</b>               | <b>--</b>              |
| <b>Capital Outlays</b>                     |                            |                 |                |                                |                        |
| 35015537-542400-                           | Computer Hardware > \$5000 | 0               | 0              | 34,300                         | --                     |
| 35015537-542401-                           | Computer Hardware < \$5000 | 0               | 0              | 9,600                          | --                     |
| <b>Total Capital Outlays</b>               |                            | <b>\$0</b>      | <b>\$0</b>     | <b>\$43,900</b>                | <b>--</b>              |
| <b>Total EXPENDITURES</b>                  |                            | <b>\$0</b>      | <b>\$0</b>     | <b>\$235,500</b>               | <b>--</b>              |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                   | Account Name          | 2014<br>Actuals | 2015<br>Budget | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|------------------------------------|-----------------------|-----------------|----------------|--------------------------------|------------------------|
| <b>35015550 - CAP-Tax Assessor</b> |                       |                 |                |                                |                        |
| <b>EXPENDITURES</b>                |                       |                 |                |                                |                        |
| <b>Purch/Contr Services</b>        |                       |                 |                |                                |                        |
| 35015550-521200-                   | Professional Services | 0               | 0              | 25,200                         | --                     |
| <b>Total Purch/Contr Services</b>  |                       | <b>\$0</b>      | <b>\$0</b>     | <b>\$25,200</b>                | <b>--</b>              |
| <br><b>Capital Outlays</b>         |                       |                 |                |                                |                        |
| 35015550-542200-                   | Vehicles > \$5000     | 0               | 0              | 25,000                         | --                     |
| <b>Total Capital Outlays</b>       |                       | <b>\$0</b>      | <b>\$0</b>     | <b>\$25,000</b>                | <b>--</b>              |
| <b>Total EXPENDITURES</b>          |                       | <b>\$0</b>      | <b>\$0</b>     | <b>\$50,200</b>                | <b>--</b>              |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                        | Account Name          | 2014<br>Actuals | 2015<br>Budget | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|-----------------------|-----------------|----------------|--------------------------------|------------------------|
| <b>35016565 - CAP-Public Facilities</b> |                       |                 |                |                                |                        |
| <b>EXPENDITURES</b>                     |                       |                 |                |                                |                        |
| <b>Purch/Contr Services</b>             |                       |                 |                |                                |                        |
| 35016565-522212-                        | Rep & Maint-Buildings | 0               | 0              | 71,000                         | --                     |
| <b>Total Purch/Contr Services</b>       |                       | <b>\$0</b>      | <b>\$0</b>     | <b>\$71,000</b>                | <b>--</b>              |
| <b>Capital Outlays</b>                  |                       |                 |                |                                |                        |
| 35016565-541300-                        | Bldg&Improve>\$5k-    | 0               | 0              | 175,000                        | --                     |
| 35016565-542100-                        | Machinery > \$5000    | 0               | 0              | 68,000                         | --                     |
| 35016565-542200-                        | Vehicles > \$5000     | 0               | 0              | 45,000                         | --                     |
| <b>Total Capital Outlays</b>            |                       | <b>\$0</b>      | <b>\$0</b>     | <b>\$288,000</b>               | <b>--</b>              |
| <b>Total EXPENDITURES</b>               |                       | <b>\$0</b>      | <b>\$0</b>     | <b>\$359,000</b>               | <b>--</b>              |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                          | Account Name               | 2014<br>Actuals | 2015<br>Budget | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|----------------------------|-----------------|----------------|--------------------------------|------------------------|
| <b>35022310 - CAP-SO - Administration</b> |                            |                 |                |                                |                        |
| <b>EXPENDITURES</b>                       |                            |                 |                |                                |                        |
| <b>Capital Outlays</b>                    |                            |                 |                |                                |                        |
| 35022310-542200-                          | Vehicles > \$5000          | 0               | 0              | 400,000                        | --                     |
| 35022310-542401-                          | Computer Hardware < \$5000 | 0               | 0              | 65,000                         | --                     |
| <b>Total Capital Outlays</b>              |                            | <b>\$0</b>      | <b>\$0</b>     | <b>\$465,000</b>               | <b>--</b>              |
| <b>Total EXPENDITURES</b>                 |                            | <b>\$0</b>      | <b>\$0</b>     | <b>\$465,000</b>               | <b>--</b>              |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>                              | <b>Account Name</b> | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|--|---------------------|-------------------------|------------------------|--|--------------------------------|
| <b>35026700 - CAP-Coroner &amp; Medical Examiner</b> |                     |                         |                        |  |                                |
| <b>EXPENDITURES</b>                                  |                     |                         |                        |  |                                |
| <b>Capital Outlays</b>                               |                     |                         |                        |  |                                |
| 35026700-542200-                                     | Vehicles > \$5000   | 0                       | 0                      | 22,900                                 | --                             |
| <b>Total Capital Outlays</b>                         |                     | <b>\$0</b>              | <b>\$0</b>             | <b>\$22,900</b>                        | <b>--</b>                      |
| <b>Total EXPENDITURES</b>                            |                     | <b>\$0</b>              | <b>\$0</b>             | <b>\$22,900</b>                        | <b>--</b>                      |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>                   | <b>Account Name</b>             | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|---|---------------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>35031575 - CAP-General Engineering</b> |                                 |                         |                        |  |                                |
| <b>EXPENDITURES</b>                       |                                 |                         |                        |  |                                |
| <b>Capital Outlays</b>                    |                                 |                         |                        |  |                                |
| 35031575-542000-                          | Machinery & Equipment > \$5,000 | 243,576                 | 234,000                | 100,000                                | --                             |
| 35031575-542200-                          | Vehicles > \$5000               | 292,463                 | 84,800                 | 258,600                                | --                             |
| <b>Total Capital Outlays</b>              |                                 | <b>\$536,039</b>        | <b>\$318,800</b>       | <b>\$358,600</b>                       | <b>--</b>                      |
| <b>Total EXPENDITURES</b>                 |                                 | <b>\$536,039</b>        | <b>\$318,800</b>       | <b>\$358,600</b>                       | <b>--</b>                      |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>              | <b>Account Name</b>     | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|--------------------------------------|-------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>35031900 - CAP-Fleet Services</b> |                         |                         |                        |  |                                |
| <b>EXPENDITURES</b>                  |                         |                         |                        |  |                                |
| <b>Capital Outlays</b>               |                         |                         |                        |  |                                |
| 35031900-542000-                     | Machinery and equipment | 0                       | 0                      | 24,300                                 | --                             |
| <b>Total Capital Outlays</b>         |                         | <b>\$0</b>              | <b>\$0</b>             | <b>\$24,300</b>                        | <b>--</b>                      |
| <b>Total EXPENDITURES</b>            |                         | <b>\$0</b>              | <b>\$0</b>             | <b>\$24,300</b>                        | <b>--</b>                      |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name      | 2014<br>Actuals | 2015<br>Budget | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|-------------------|-----------------|----------------|--------------------------------|------------------------|
| <b>35044520 - CAP-Senior Services</b> |                   |                 |                |                                |                        |
| <b>EXPENDITURES</b>                   |                   |                 |                |                                |                        |
| <b>Capital Outlays</b>                |                   |                 |                |                                |                        |
| 35044520-542200-                      | Vehicles > \$5000 | 0               | 0              | 90,000                         | --                     |
| <b>Total Capital Outlays</b>          |                   | <b>\$0</b>      | <b>\$0</b>     | <b>\$90,000</b>                | <b>--</b>              |
| <b>Total EXPENDITURES</b>             |                   | <b>\$0</b>      | <b>\$0</b>     | <b>\$90,000</b>                | <b>--</b>              |

**Forsyth County**  
FY 2016 Adopted Budget

| <b>Org - Obj - Proj</b>                        | <b>Account Name</b>        | <b>2014<br/>Actuals</b> | <b>2015<br/>Budget</b> | <b>2016 Adopted<br/>Budget (Lvl 5)</b> | <b>% Inc/Dec<br/>from 2015</b> |
|--|----------------------------|-------------------------|------------------------|--|--------------------------------|
| <b>35052110 - CAP-P&amp;R - Administration</b> |                            |                         |                        |  |                                |
| <b>EXPENDITURES</b>                            |                            |                         |                        |  |                                |
| <b>Capital Outlays</b>                         |                            |                         |                        |  |                                |
| 35052110-541200-                               | Site improvements > \$5000 | 0                       | 0                      | 1,017,000                              | --                             |
| 35052110-542000-                               | Machinery and equipment    | 0                       | 0                      | 100,000                                | --                             |
| 35052110-542200-                               | Vehicles > \$5000          | 0                       | 0                      | 95,500                                 | --                             |
| <b>Total Capital Outlays</b>                   |                            | <b>\$0</b>              | <b>\$0</b>             | <b>\$1,212,500</b>                     | <b>--</b>                      |
| <b>Total EXPENDITURES</b>                      |                            | <b>\$0</b>              | <b>\$0</b>             | <b>\$1,212,500</b>                     | <b>--</b>                      |



# 2016

## Debt Service Funds

### Debt Service Funds Revenue and Expenditure Detail by Fund

Fund 41000 - GO Bond Fund

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



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                              | Account Name                   | 2014<br>Actuals    | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|--------------------|---------------------|--------------------------------|------------------------|
| <b>Fund 410 - Debt Service - GO Bond Fund</b> |                                |                    |                     |                                |                        |
| <b>REVENUES</b>                               |                                |                    |                     |                                |                        |
| <b>Taxes</b>                                  |                                |                    |                     |                                |                        |
|   | Real Prop Tax - Current Year   | 6,541,907          | 6,773,326           | 12,734,554                     | 88.01%                 |
| 41000000-311120-                              | Real Prop Tax - Timber Tax     | 75                 | 73                  | 89                             | 21.92%                 |
| 41000000-311200-                              | Real Prop Tax - Prior Year     | 17,753             | 41,700              | 30,000                         | (28.06)%               |
| 41000000-311300-                              | Pers Prop Tax - Current Year   | 462,929            | 625,174             | 116,836                        | (81.31)%               |
| 41000000-311310-                              | Pers Prop Tax - Motor Vehicle  | 386,783            | 479,089             | 556,175                        | 16.09%                 |
| 41000000-311315-TRUUP                         | Title Ad Valorem Tax - True Up | 185,851            | 0                   | 233,000                        | --                     |
| 41000000-311320-                              | Pers Prop Tax - Mobile Home    | 9,760              | 9,463               | 15,259                         | 61.25%                 |
| 41000000-311340-                              | Pers Prop Tax - Intangible     | 229,420            | 252,045             | 230,000                        | (8.75)%                |
| 41000000-311390-                              | Pers Prop Tax - Other          | 89                 | 103                 | 129                            | 25.24%                 |
| 41000000-311400-                              | Pers Prop Tax - Prior Year     | 4,201              | 3,746               | 4,200                          | 12.12%                 |
| 41000000-311600-                              | Real Estate Trans (intan) Tx   | 65,679             | 0                   | 50,000                         | --                     |
| 41000000-319100-INTRS                         | Pen & Int-General Property     | 14,734             | 19,185              | 14,800                         | (22.86)%               |
| <b>Total Taxes</b>                            |                                | <b>\$7,919,181</b> | <b>\$8,203,904</b>  | <b>\$13,985,042</b>            | <b>70.47%</b>          |
| <b>Charges for Services</b>                   |                                |                    |                     |                                |                        |
| 41000518-341940-INTCM                         | Comms Tax Collect-Debt Intangi | (12,898)           | (15,000)            | (13,000)                       | (13.33)%               |
| 41000518-341940-TAXCM                         | Comms Tax Collect-Debt Tax Com | (211,267)          | (200,000)           | (250,000)                      | 25.00%                 |
| 41000518-341940-TRACM                         | Comms Tax Collect-Debt Transfr | (113)              | (100)               | (100)                          | 0.00%                  |
| <b>Total Charges for Services</b>             |                                | <b>(\$224,278)</b> | <b>(\$215,100)</b>  | <b>(\$263,100)</b>             | <b>22.32%</b>          |
| <b>Investment Income</b>                      |                                |                    |                     |                                |                        |
| 41000000-361000-                              | Interest earnings              | 21,586             | 34,655              | 20,000                         | (42.29)%               |
| <b>Total Investment Income</b>                |                                | <b>\$21,586</b>    | <b>\$34,655</b>     | <b>\$20,000</b>                | <b>(42.29)%</b>        |
| <b>Other Financing Srcs</b>                   |                                |                    |                     |                                |                        |
| 41000000-399100-                              | Use of Fund Balance-Unassigned | 0                  | 2,211,995           | 1,151,973                      | (47.92)%               |
| <b>Total Other Financing Srcs</b>             |                                | <b>\$0</b>         | <b>\$2,211,995</b>  | <b>\$1,151,973</b>             | <b>(47.92)%</b>        |
| <b>Total REVENUES</b>                         |                                | <b>\$7,716,489</b> | <b>\$10,235,454</b> | <b>\$14,893,915</b>            | <b>45.51%</b>          |
| <b>EXPENDITURES</b>                           |                                |                    |                     |                                |                        |
| <b>Purch/Contr Services</b>                   |                                |                    |                     |                                |                        |
| 41000518-521200-                              | Professional Services          | 3,356              | 2,000               | 5,000                          | 150.00%                |
| <b>Total Purch/Contr Services</b>             |                                | <b>\$3,356</b>     | <b>\$2,000</b>      | <b>\$5,000</b>                 | <b>150.00%</b>         |
| <b>Debt Service</b>                           |                                |                    |                     |                                |                        |
| 41000518-581100-B04GO                         | Principle Payments-2004 Bnd Is | 2,374,996          | 0                   | 0                              | 0.00%                  |
| 41000518-581100-B08GO                         | Principle Payments-2008 Bnd Is | 1,500,000          | 2,000,000           | 2,500,000                      | 25.00%                 |
| 41000518-581100-B12GO                         | Principle Payments-2012 Bnd Is | 455,000            | 3,045,000           | 3,160,000                      | 3.78%                  |
| 41000518-581100-B13GO                         | Principle Payments-2013 Bnd Is | 435,000            | 560,000             | 750,000                        | 33.93%                 |
| 41000518-582100-B04GO                         | Interest Payments-2004 Bnd Iss | 62,344             | 0                   | 0                              | 0.00%                  |
| 41000518-582100-B08GO                         | Interest Payments-2008 Bnd Iss | 3,834,931          | 3,775,557           | 513,100                        | (86.41)%               |
| 41000518-582100-B12GO                         | Interest Payments-2012 Bnd Iss | 292,364            | 280,547             | 253,615                        | (9.60)%                |
| 41000518-582100-B13GO                         | Interest Payments-2013 Bnd Iss | 587,275            | 572,350             | 552,700                        | (3.43)%                |
| 41000518-582100-B15AG                         | Interest Payments-2015 AG Bond | 0                  | 0                   | 4,143,750                      | --                     |
| 41000518-582100-B15BG                         | Interest Payments-2015 BG Bond | 0                  | 0                   | 3,015,750                      | --                     |
| <b>Total Debt Service</b>                     |                                | <b>\$9,541,910</b> | <b>\$10,233,454</b> | <b>\$14,888,915</b>            | <b>45.49%</b>          |
| <b>Total EXPENDITURES</b>                     |                                | <b>\$9,545,266</b> | <b>\$10,235,454</b> | <b>\$14,893,915</b>            | <b>45.51%</b>          |



# 2016

## Enterprise Funds

### Enterprise Funds

#### Revenue and Expenditure Detail by Fund

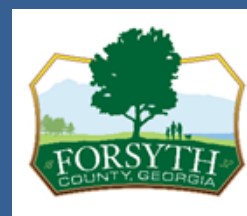
##### Fund 50500 - Water & Sewer

50533335 - Waste Water Trtmt  
 50533336 - Water-Sewer Services  
 50533410 - General Operations  
 50533411 - Commercial Services  
 50533412 - Water Engineering  
 50533413 - Water-Meter Services  
 50533420 - Water Services  
 50533430 - Water Treatment Facility  
 50533440 - Maintenance

##### Fund 54000 - Recycling & Solid Waste

54034510 - Recycling & Solid Waste

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



**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Water & Sewer Fund**

| Org - Obj - Proj                        | Account Name                   | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>Fund 505: Water &amp; Sewer Fund</b> |                                |                     |                     |                                |                        |
| <b>REVENUES</b>                         |                                |                     |                     |                                |                        |
| <b>Licenses &amp; Permits</b>           |                                |                     |                     |                                |                        |
| 323120                                  | Building Inspection Fees       | 0                   | 85,000              | 0                              | (100.00)%              |
| 323190                                  | Review and Inspection Fees     | 147,612             | 0                   | 150,000                        | --                     |
| <b>Total Licenses &amp; Permits</b>     |                                | <b>\$147,612</b>    | <b>\$85,000</b>     | <b>\$150,000</b>               | <b>76.47%</b>          |
| <b>Intergovern Revenues</b>             |                                |                     |                     |                                |                        |
| 336010                                  | Local Govt Unit UCB Grts-UCRB  | 31,259              | 31,500              | 31,500                         | 0.00%                  |
| <b>Total Intergovern Revenues</b>       |                                | <b>\$31,259</b>     | <b>\$31,500</b>     | <b>\$31,500</b>                | <b>0.00%</b>           |
| <b>Charges for Services</b>             |                                |                     |                     |                                |                        |
| 344250                                  | Sewerage Charges               | 12,061,003          | 12,269,000          | 13,771,700                     | 12.25%                 |
| 344252                                  | Sewerage Charges - Penalties   | 101,577             | 368,100             | 413,200                        | 12.25%                 |
| 344211                                  | W&S Chrgs-Sampling Fees        | 6,880               | 2,500               | 7,500                          | 200.00%                |
| 344212                                  | W&S Chrgs-Reconnect Fees       | 198,000             | 90,000              | 200,000                        | 122.22%                |
| 344216                                  | W&S Chrgs-Tap Fees Operating   | 0                   | 700,000             | 800,000                        | 14.29%                 |
| 344217                                  | W&S Chrgs-Tap Fees Capital     | 3,636,415           | 2,800,000           | 3,200,000                      | 14.29%                 |
| 344251                                  | Sewerage Charges - Tap Fees    | 9,592,312           | 7,000,000           | 10,000,000                     | 42.86%                 |
| 344253                                  | Sewerage Charges - Surcharges  | 0                   | 10,000              | 10,000                         | 0.00%                  |
| 349300                                  | Returned Check Fees            | 7,560               | 15,000              | 8,000                          | (46.67)%               |
| 344210                                  | W&S Chrgs-Metered Water Sales  | 20,885,855          | 23,475,200          | 24,623,400                     | 4.89%                  |
| 344213                                  | W&S Chrgs-Penalties            | 973,576             | 500,000             | 1,970,000                      | 294.00%                |
| 344214                                  | W&S Chrgs-Fire Hydrant Sales   | 24,950              | 20,000              | 25,000                         | 25.00%                 |
| 344215                                  | W&S Chrgs-Wtr Consvr Prog Reb  | (5,000)             | (25,000)            | (25,000)                       | 0.00%                  |
| <b>Total Charges for Services</b>       |                                | <b>\$47,483,129</b> | <b>\$47,224,800</b> | <b>\$55,003,800</b>            | <b>16.47%</b>          |
| <b>Investment Income</b>                |                                |                     |                     |                                |                        |
| 361000                                  | Interest Earnings              | 205,533             | 140,000             | 140,000                        | 0.00%                  |
| <b>Total Investment Income</b>          |                                | <b>\$205,533</b>    | <b>\$140,000</b>    | <b>\$140,000</b>               | <b>0.00%</b>           |
| <b>Contrib &amp; Donate</b>             |                                |                     |                     |                                |                        |
| 371140                                  | Contrib and Donat-Developers   | 15,772,535          | 7,000,000           | 10,000,000                     | 42.86%                 |
| 371141                                  | Contrib and Donat-Swr Tap Dev  | 186,768             | 150,000             | 150,000                        | 0.00%                  |
| <b>Total Contrib &amp; Donate</b>       |                                | <b>\$15,959,302</b> | <b>\$7,150,000</b>  | <b>\$10,150,000</b>            | <b>41.96%</b>          |
| <b>Miscellaneous Rev</b>                |                                |                     |                     |                                |                        |
| 381000                                  | Rents and Royalties            | 88,169              | 86,200              | 89,600                         | 3.94%                  |
| 389000                                  | Other Miscellaneous Revenues   | 282,259             | 100,000             | 200,000                        | 100.00%                |
| 389010                                  | Jury Service Reimbursement Fee | 220                 | 0                   | 0                              | 0.00%                  |
| <b>Total Miscellaneous Rev</b>          |                                | <b>\$370,648</b>    | <b>\$186,200</b>    | <b>\$289,600</b>               | <b>55.53%</b>          |
| <b>Other Financing Srcs</b>             |                                |                     |                     |                                |                        |
| 391200                                  | Transfers In (Specify Fund)    | 34,950              | 0                   | 0                              | 0.00%                  |
| <b>Total Other Financing Srcs</b>       |                                | <b>\$34,950</b>     | <b>\$0</b>          | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total REVENUES</b>                   |                                | <b>\$64,232,432</b> | <b>\$54,817,500</b> | <b>\$65,764,900</b>            | <b>19.97%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Water & Sewer Fund**

| Org - Obj - Proj                    | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>EXPENDITURES</b>                 |                                |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>       |                                |                    |                    |                                |                        |
| 511110                              | Salaries - Full Time           | 3,278,239          | 4,109,800          | 4,565,400                      | 11.09%                 |
| 511501                              | Comp Time Paid                 | 189,033            | 0                  | 0                              | 0.00%                  |
| 511502                              | Personal Leave Paid            | 239,476            | 0                  | 0                              | 0.00%                  |
| 511503                              | Personal Leave Sold            | 110,458            | 94,000             | 94,000                         | 0.00%                  |
| 511508                              | Jury Duty                      | 1,152              | 0                  | 0                              | 0.00%                  |
| 512100                              | Healthcare Premium             | 0                  | 0                  | 1,430,400                      | --                     |
| 512110                              | Employee AD&D Insurance        | 34,708             | 27,800             | 42,000                         | 51.08%                 |
| 512200                              | Soc Sec (FICA) Contributions   | 275,291            | 315,000            | 350,200                        | 11.17%                 |
| 512410                              | Pens Contr-Employer            | 357,723            | 398,800            | 451,500                        | 13.21%                 |
| 511300                              | Salaries - Overtime            | 14,412             | 10,000             | 0                              | (100.00)%              |
| 511506                              | Bereavement Leave              | 11,713             | 0                  | 0                              | 0.00%                  |
| 511505                              | Military Leave Paid            | 8,602              | 0                  | 0                              | 0.00%                  |
| 511507                              | Workers Comp County Paid       | 3,377              | 0                  | 0                              | 0.00%                  |
| 512911                              | Uniform Allowances             | 19,550             | 19,400             | 38,900                         | 100.52%                |
| <b>Total Pers Svcs &amp; EE Ben</b> |                                | <b>\$4,543,733</b> | <b>\$4,974,800</b> | <b>\$6,972,400</b>             | <b>40.15%</b>          |
| <b>Purch/Contr Services</b>         |                                |                    |                    |                                |                        |
| 521200                              | Professional Services          | 3,215,226          | 4,401,900          | 4,633,600                      | 5.26%                  |
| 521222                              | Prof Serv - Engineering Fees   | 246,600            | 1,000,000          | 418,300                        | (58.17)%               |
| 522216                              | Rep & Maint-Vehicles           | 68,534             | 195,200            | 143,000                        | (26.74)%               |
| 522240                              | Rep & Maint-Infrastructure     | 197,161            | 154,000            | 370,000                        | 140.26%                |
| 523210                              | Telephone Service              | 41,843             | 38,900             | 45,000                         | 15.68%                 |
| 523230                              | Cell Phone Charges             | 20,783             | 23,200             | 26,500                         | 14.22%                 |
| 523500                              | Travel                         | 4,172              | 13,700             | 15,000                         | 9.49%                  |
| 523700                              | Education and Training         | 14,704             | 22,900             | 25,600                         | 11.79%                 |
| 523906                              | Sludge Removal                 | 125,807            | 250,500            | 242,000                        | (3.39)%                |
| 521210                              | Prof Serv - Legal Fees         | 107,158            | 250,000            | 250,000                        | 0.00%                  |
| 521221                              | Prof Serv - Audit & Acctg Fees | 0                  | 5,000              | 5,000                          | 0.00%                  |
| 521307                              | Tech Srv-Water & Lead Spl Test | 14,494             | 38,000             | 52,000                         | 36.84%                 |
| 522140                              | Lawn Care                      | 175,322            | 150,000            | 180,000                        | 20.00%                 |
| 522242                              | Rep & Maint-Water System       | 1,141,183          | 600,000            | 825,000                        | 37.50%                 |
| 522243                              | Rep & Maint-Sewer System       | 94,989             | 320,900            | 320,000                        | (0.28)%                |
| 522244                              | Rep & Maint-Water Tanks        | 120,378            | 109,500            | 125,000                        | 14.16%                 |
| 522245                              | Rep & Maint-Fire Hydrants      | 19,034             | 30,000             | 35,000                         | 16.67%                 |
| 522254                              | Maint Agree-Comm Equipment     | 0                  | 0                  | 5,000                          | --                     |
| 522310                              | Rental of Land and Buildings   | 0                  | 12,000             | 24,000                         | 100.00%                |
| 523330                              | Public Notices                 | 90                 | 2,000              | 2,000                          | 0.00%                  |
| 523400                              | Printing and Binding           | 22,615             | 33,000             | 11,000                         | (66.67)%               |
| 523907                              | Record Storage                 | 4,130              | 5,000              | 5,500                          | 10.00%                 |
| 523908                              | Plats & Deeds Fees             | 1,202              | 3,000              | 3,000                          | 0.00%                  |
| 523909                              | Bank and Credit Card Fees      | 156,172            | 125,000            | 165,000                        | 32.00%                 |
| 522214                              | Rep & Maint-Mach and Equipment | 55,483             | 49,500             | 64,400                         | 30.10%                 |
| 522253                              | Maint Agree-Office Equipment   | 1,433              | 3,200              | 9,000                          | 181.25%                |
| 522260                              | Maint Agree-Computer Software  | 119,564            | 141,300            | 147,200                        | 4.18%                  |
| 523212                              | Telephone Toll Chrgs/Long Dist | 0                  | 200                | 200                            | 0.00%                  |
| 523213                              | Telephone Equipment            | 32                 | 1,100              | 1,700                          | 54.55%                 |
| 523290                              | Postage                        | 251,954            | 276,100            | 271,100                        | (1.81)%                |
| 523320                              | Employment Ads                 | 0                  | 200                | 200                            | 0.00%                  |

**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Water & Sewer Fund**

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| 523510                            | Mileage Reimbursement           | 107                | 0                  | 0                              | 0.00%                  |
| 521223                            | Prof Serv - Environmental Fees  | 99,764             | 119,300            | 79,000                         | (33.78)%               |
| 523600                            | Dues and Fees                   | 49,727             | 62,700             | 63,300                         | 0.96%                  |
| 521264                            | Prof Serv - Blood Alcoh Tests   | 432                | 0                  | 0                              | 0.00%                  |
| 522111                            | Disposal - Solid Waste          | 13,404             | 15,000             | 15,000                         | 0.00%                  |
| 522320                            | Rental of Equip and Vehicles    | 862                | 6,000              | 9,300                          | 55.00%                 |
| 523240                            | Pagers                          | 3,050              | 3,800              | 3,500                          | (7.89)%                |
| <b>Total Purch/Contr Services</b> |                                 | <b>\$6,387,409</b> | <b>\$8,462,100</b> | <b>\$8,590,400</b>             | <b>1.52%</b>           |
| <b>Supplies</b>                   |                                 |                    |                    |                                |                        |
| 531110                            | Office Supplies                 | 767,457            | 1,145,600          | 40,200                         | (96.49)%               |
| 531123                            | CHEMICALS                       | 0                  | 0                  | 1,283,000                      | --                     |
| 531135                            | Rep & Maint Supp-Vehicles       | 23,133             | 30,100             | 30,500                         | 1.33%                  |
| 531270                            | Gasoline/Diesel                 | 197,537            | 274,400            | 279,400                        | 1.82%                  |
| 531610                            | Small Tools                     | 58,519             | 99,700             | 93,000                         | (6.72)%                |
| 531703                            | Vehicle Tags Decals and Titles  | 368                | 100                | 600                            | 500.00%                |
| 531521                            | Sewer Purch-City of Cumming     | 214,592            | 215,000            | 221,800                        | 3.16%                  |
| 531522                            | Sewer Purch-Fulton County       | 3,511,211          | 2,256,400          | 2,781,000                      | 23.25%                 |
| 531523                            | Sewer Purch-Sttndwn Publ Util   | 213,863            | 240,000            | 240,000                        | 0.00%                  |
| 531120                            | Field Supplies                  | 13,950             | 28,800             | 92,900                         | 222.57%                |
| 531220                            | Natural Gas                     | 14,075             | 17,000             | 19,100                         | 12.35%                 |
| 531230                            | Electricity                     | 1,136,409          | 1,233,000          | 1,431,000                      | 16.06%                 |
| 531150                            | Promotional Supplies            | 0                  | 0                  | 4,700                          | --                     |
| 531410                            | Subscriptions                   | 88                 | 100                | 200                            | 100.00%                |
| 531511                            | Water Purch-City of Cumming     | 3,465,716          | 3,449,000          | 4,301,800                      | 24.73%                 |
| 531512                            | Water Purch-Fulton County       | 6,335              | 10,000             | 10,000                         | 0.00%                  |
| 531513                            | Water Purch-Cherokee County     | 353                | 1,000              | 1,000                          | 0.00%                  |
| 531121                            | Medical Supplies                | 10,182             | 13,500             | 13,000                         | (3.70)%                |
| 531132                            | Rep & Maint Supp-Buildings      | 14,223             | 1,500              | 2,000                          | 33.33%                 |
| 531702                            | Signs                           | 1,115              | 2,500              | 2,500                          | 0.00%                  |
| <b>Total Supplies</b>             |                                 | <b>\$9,649,127</b> | <b>\$9,017,700</b> | <b>\$10,847,700</b>            | <b>20.29%</b>          |
| <b>Capital Outlays</b>            |                                 |                    |                    |                                |                        |
| 542200                            | Vehicles > \$5000               | 2,751              | 814,900            | 303,200                        | (62.79)%               |
| 542301                            | Furniture and Fixtures < \$5000 | 0                  | 2,700              | 20,400                         | 655.56%                |
| 542401                            | Computer Hardware < \$5000      | 0                  | 11,000             | 14,300                         | 30.00%                 |
| 541440                            | Infrastrct-W&S Sys Purch>\$5000 | 0                  | 1,000,000          | 1,000,000                      | 0.00%                  |
| 542310                            | Office Equipment > \$5000       | 0                  | 195,000            | 0                              | (100.00)%              |
| 542410                            | Computer Software > \$5000      | 1,140              | 90,000             | 0                              | (100.00)%              |
| 542411                            | Computer Software < \$5000      | 0                  | 0                  | 2,400                          | --                     |
| 542000                            | Machinery and equipment         | 0                  | 123,600            | 207,600                        | 67.96%                 |
| <b>Total Capital Outlays</b>      |                                 | <b>\$3,891</b>     | <b>\$2,237,200</b> | <b>\$1,547,900</b>             | <b>(30.81)%</b>        |
| <b>InterFund/Dept Chrgs</b>       |                                 |                    |                    |                                |                        |
| 552211                            | Insur Clms-Healthcare-Employee  | 993,190            | 1,202,200          | 0                              | (100.00)%              |
| 551002                            | ISF Chrgs-Workers' Comp         | 105,100            | 72,100             | 65,800                         | (8.74)%                |
| 551003                            | ISF Chrgs-Risk Management       | 94,200             | 80,300             | 174,500                        | 117.31%                |
| 551007                            | ISF Chrgs-Info Syst & Tech      | 148,100            | 180,800            | 144,700                        | (19.97)%               |
| 551008                            | ISF Chrgs-Fleet Maintenance     | 114,700            | 0                  | 0                              | 0.00%                  |
| 551009                            | ISF Chrgs-GIS Services          | 126,400            | 108,200            | 117,900                        | 8.96%                  |
| 551010                            | ISF Chrgs-Public Facilities     | 80,000             | 61,600             | 61,600                         | 0.00%                  |
| 551011                            | ISF Chrgs-Gen Govern Admin      | 204,500            | 207,900            | 193,300                        | (7.02)%                |
| <b>Total InterFund/Dept Chrgs</b> |                                 | <b>\$1,866,190</b> | <b>\$1,913,100</b> | <b>\$757,800</b>               | <b>(60.39)%</b>        |



**Forsyth County**  
FY 2016 Adopted Budget

**Budget Summary - Water & Sewer Fund**

| Org - Obj - Proj                 | Account Name                   | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|----------------------------------|--------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>Deprec/Amortization</b>       |                                |                     |                     |                                |                        |
| 561000                           | Depreciation                   | 9,950,626           | 13,200,000          | 16,500,000                     | 25.00%                 |
| 562000                           | Amortization                   | (453,477)           | 0                   | 0                              | 0.00%                  |
| 562100                           | Amortization-Intangible Assets | 1,465,170           | 1,500,000           | 2,600,000                      | 73.33%                 |
| <b>Total Deprec/Amortization</b> |                                | <b>\$10,962,318</b> | <b>\$14,700,000</b> | <b>\$19,100,000</b>            | <b>29.93%</b>          |
| <b>Other Costs</b>               |                                |                     |                     |                                |                        |
| 574000                           | Bad Debts                      | 4,374,749           | 750,000             | 800,000                        | 6.67%                  |
| 575000                           | Loss on Dispos of Fix Assets   | 27,572              | 0                   | 0                              | 0.00%                  |
| <b>Total Other Costs</b>         |                                | <b>\$4,402,322</b>  | <b>\$750,000</b>    | <b>\$800,000</b>               | <b>6.67%</b>           |
| <b>Debt Service</b>              |                                |                     |                     |                                |                        |
| 581100                           | Principle Payments - Bonds     | 0                   | 4,030,000           | 6,166,200                      | 53.01%                 |
| 582100                           | Interest Payments - Bonds      | 5,249,526           | 5,178,100           | 7,983,900                      | 54.19%                 |
| 582300                           | Interest - Other Debt          | 198,881             | 192,500             | 185,000                        | (3.90)%                |
| 584000                           | Bond Issuance Costs            | 107,698             | 0                   | 0                              | 0.00%                  |
| <b>Total Debt Service</b>        |                                | <b>\$5,556,105</b>  | <b>\$9,400,600</b>  | <b>\$14,335,100</b>            | <b>52.49%</b>          |
| <b>Contingencies</b>             |                                |                     |                     |                                |                        |
| 591020                           | Reserve for Sys Maint Upg/Repl | 0                   | 1,500,000           | 1,500,000                      | 0.00%                  |
| 592000                           | Addition to FB - Net Assets    | 0                   | 1,862,000           | 1,313,600                      | (29.45)%               |
| <b>Total Contingencies</b>       |                                | <b>\$0</b>          | <b>\$3,362,000</b>  | <b>\$2,813,600</b>             | <b>(16.31)%</b>        |
| <b>Total EXPENDITURES</b>        |                                | <b>\$43,371,094</b> | <b>\$54,817,500</b> | <b>\$65,764,900</b>            | <b>19.97%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                                | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Fund 505 - Water &amp; Sewer Fund</b>        |                                |                    |                    |                                |                        |
| <b>50533335 - W&amp;S-Waste Water Treatment</b> |                                |                    |                    |                                |                        |
| <b>EXPENDITURES</b>                             |                                |                    |                    |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>                  |                                |                    |                    |                                |                        |
| 50533335-511110-                                | Salaries - Full Time           | 120,275            | 165,300            | 255,400                        | 54.51%                 |
| 50533335-511501-                                | Comp Time Paid                 | 2,992              | 0                  | 0                              | 0.00%                  |
| 50533335-511502-                                | Personal Leave Paid            | 7,740              | 0                  | 0                              | 0.00%                  |
| 50533335-511503-                                | Personal Leave Sold            | 2,052              | 2,000              | 2,000                          | 0.00%                  |
| 50533335-511508-                                | Jury Duty                      | 328                | 0                  | 0                              | 0.00%                  |
| 50533335-512100-                                | Healthcare Premium             | 0                  | 0                  | 74,500                         | --                     |
| 50533335-512110-                                | Employee AD&D Insurance        | 951                | 900                | 2,000                          | 122.22%                |
| 50533335-512200-                                | Soc Sec (FICA) contributions   | 9,686              | 12,700             | 19,600                         | 54.33%                 |
| 50533335-512410-                                | Pens Contr-Employer            | 9,801              | 12,900             | 21,500                         | 66.67%                 |
| <b>Total Pers Srvcs &amp; EE Ben</b>            |                                | <b>\$153,823</b>   | <b>\$193,800</b>   | <b>\$375,000</b>               | <b>93.50%</b>          |
| <b>Purch/Contr Services</b>                     |                                |                    |                    |                                |                        |
| 50533335-521200-DICCR                           | Prof Svc-Mgmt Srvcs Dicks CK   | 301,595            | 374,800            | 393,600                        | 5.02%                  |
| 50533335-521200-FOWLR                           | Prof Svc-Fowler Park           | 814,161            | 1,422,100          | 1,386,000                      | (2.54)%                |
| 50533335-521200-JAMES                           | Prof Svc-James Creek Construc  | 266,835            | 298,800            | 313,800                        | 5.02%                  |
| 50533335-521200-MANOR                           | Prof Svc-Manor Sewer Plant     | 235,187            | 277,400            | 291,300                        | 5.01%                  |
| 50533335-521200-SHARP                           | Prof Svc-Sharp Plant           | 68,086             | 83,000             | 87,200                         | 5.06%                  |
| 50533335-521200-SKRAG                           | Prof Svc-Shakerag Wtr Swr Pln  | 0                  | 0                  | 300,000                        | --                     |
| 50533335-521200-WINDM                           | Prof Svc-Windermere Swr Plant  | 266,452            | 315,300            | 331,100                        | 5.01%                  |
| 50533335-521222-                                | Prof Serv - Engineering Fees   | 40,800             | 55,500             | 58,300                         | 5.05%                  |
| 50533335-522216-                                | Rep & Maint-Vehicles           | 110                | 4,800              | 4,800                          | 0.00%                  |
| 50533335-522240-                                | Rep & Maint-Infrastructure     | 5,495              | 25,000             | 0                              | (100.00)%              |
| 50533335-522240-DICCR                           | Rep&MaintInfra-MgmtSrvcsDicksC | 98,777             | 25,000             | 30,000                         | 20.00%                 |
| 50533335-522240-FWLER                           | Rep&MaintInfra-FowlerSwrPlant  | 0                  | 0                  | 5,000                          | --                     |
| 50533335-522240-JAMES                           | Rep&MaintInfra-JamesCrkConstru | 34,187             | 25,000             | 10,000                         | (60.00)%               |
| 50533335-522240-MANOR                           | Rep&MaintInfra-ManorSewerPlant | 47,387             | 12,000             | 250,000                        | 1983.33%               |
| 50533335-522240-SHARP                           | Rep&MaintInfra-Sharp Plant     | 3,611              | 5,000              | 5,000                          | 0.00%                  |
| 50533335-522240-WINDM                           | Rep&MaintInfra-WindemereSwrPln | 5,382              | 25,000             | 30,000                         | 20.00%                 |
| 50533335-522260-GPS                             | Maint Agree-Computer Software  | 0                  | 200                | 400                            | 100.00%                |
| 50533335-523210-                                | Telephone Service              | 0                  | 300                | 0                              | (100.00)%              |
| 50533335-523210-SHARP                           | Telephone-Sharp Plant          | 1,971              | 2,600              | 3,000                          | 15.38%                 |
| 50533335-523230-                                | Cell Phone Charges             | 792                | 1,000              | 800                            | (20.00)%               |
| 50533335-523500-                                | Travel                         | 1,314              | 1,100              | 1,700                          | 54.55%                 |
| 50533335-523600-                                | Dues and fees                  | 0                  | 300                | 0                              | (100.00)%              |
| 50533335-523700-                                | Education and training         | 400                | 1,400              | 0                              | (100.00)%              |
| 50533335-523906-DICCR                           | Sludge Remova-MgmtSrvcsDicksCk | 57,421             | 110,500            | 75,000                         | (32.13)%               |
| 50533335-523906-JAMES                           | Sludge Removal-JamesCrkConstru | 22,119             | 82,000             | 88,000                         | 7.32%                  |
| 50533335-523906-SHARP                           | Sludge Removal-Sharp Plant     | 11,700             | 13,000             | 10,000                         | (23.08)%               |
| 50533335-523906-SKRAG                           | Sludge Removal-ShakeragWtrSwrP | 0                  | 0                  | 17,000                         | --                     |
| 50533335-523906-WINDM                           | Sludge Removal-WindemereSwrPln | 34,566             | 45,000             | 52,000                         | 15.56%                 |
| <b>Total Purch/Contr Services</b>               |                                | <b>\$2,318,349</b> | <b>\$3,206,100</b> | <b>\$3,744,000</b>             | <b>16.78%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                 |                    |                    |                                |                        |
| 50533335-531110-CHEM              | Ofc Supplies-Chemicals          | 90,199             | 162,000            | 0                              | (100.00)%              |
| 50533335-531110-FWLER             | Ofc Supplies-FowlerSewer Plant  | 63,036             | 120,000            | 0                              | (100.00)%              |
| 50533335-531110-JAMES             | Ofc Supplies-James Creek Const  | 29,287             | 180,000            | 0                              | (100.00)%              |
| 50533335-531110-MANOR             | Ofc Supplies-Manor Sewer Plant  | 12,090             | 2,500              | 0                              | (100.00)%              |
| 50533335-531110-SHARP             | Ofc Supplies-Sharp Plant        | 0                  | 600                | 0                              | (100.00)%              |
| 50533335-531110-WINDM             | Ofc Supplies-WindemereSwrPlant  | 57,322             | 83,000             | 0                              | (100.00)%              |
| 50533335-531123-DICCR             | CHEMICALS                       | 0                  | 0                  | 95,000                         | --                     |
| 50533335-531123-FWLER             | CHEMICALS                       | 0                  | 0                  | 256,800                        | --                     |
| 50533335-531123-JAMES             | CHEMICALS                       | 0                  | 0                  | 180,000                        | --                     |
| 50533335-531123-MANOR             | CHEMICALS                       | 0                  | 0                  | 24,000                         | --                     |
| 50533335-531123-SHARP             | CHEMICALS                       | 0                  | 0                  | 600                            | --                     |
| 50533335-531123-SKRAG             | CHEMICALS                       | 0                  | 0                  | 30,000                         | --                     |
| 50533335-531123-WINDM             | CHEMICALS                       | 0                  | 0                  | 90,000                         | --                     |
| 50533335-531135-                  | Rep & Maint Supp-Vehicles       | 997                | 1,500              | 4,000                          | 166.67%                |
| 50533335-531230-DICCR             | Electricity-MgmtSrvcs Dicks Ck  | 134,083            | 125,000            | 140,000                        | 12.00%                 |
| 50533335-531230-JAMES             | Electricity-James Creek Constr  | 120,345            | 125,000            | 125,000                        | 0.00%                  |
| 50533335-531230-MANOR             | Electricity-Manor Sewer Plant   | 52,384             | 60,000             | 72,000                         | 20.00%                 |
| 50533335-531230-SHARP             | Electricity-Sharp Plant         | 16,259             | 23,000             | 24,000                         | 4.35%                  |
| 50533335-531230-SKRAG             | Electricity-SharkeragSwrPlant   | 0                  | 0                  | 110,000                        | --                     |
| 50533335-531230-WINDM             | Electricity-WindemereSwrPlant   | 67,137             | 75,000             | 75,000                         | 0.00%                  |
| 50533335-531270-                  | Gasoline/Diesel                 | 8,102              | 11,000             | 16,000                         | 45.45%                 |
| 50533335-531610-                  | Small Tools                     | 0                  | 6,000              | 6,200                          | 3.33%                  |
| 50533335-531703-                  | Vehicle Tags Decals and Titles  | 0                  | 0                  | 200                            | --                     |
| <b>Total Supplies</b>             |                                 | <b>\$651,241</b>   | <b>\$974,600</b>   | <b>\$1,248,800</b>             | <b>28.13%</b>          |
| <b>Capital Outlays</b>            |                                 |                    |                    |                                |                        |
| 50533335-542200-                  | Vehicles > \$5000               | 0                  | 17,000             | 23,000                         | 35.29%                 |
| 50533335-542301-                  | Furniture and fixtures < \$5000 | 0                  | 1,500              | 3,000                          | 100.00%                |
| 50533335-542401-                  | Computer Hardware < \$5000      | 0                  | 1,000              | 2,000                          | 100.00%                |
| <b>Total Capital Outlays</b>      |                                 | <b>\$0</b>         | <b>\$19,500</b>    | <b>\$28,000</b>                | <b>43.59%</b>          |
| <b>InterFund/Dept Chrgs</b>       |                                 |                    |                    |                                |                        |
| 50533335-552211-                  | Insur Clms-Healthcare-Employee  | 27,211             | 41,100             | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                 | <b>\$27,211</b>    | <b>\$41,100</b>    | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>         |                                 | <b>\$3,150,624</b> | <b>\$4,435,100</b> | <b>\$5,395,800</b>             | <b>21.66%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                         | Account Name                  | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|-------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>50533336 - W&amp;S-Sewer Services</b> |                               |                     |                     |                                |                        |
| <b>REVENUES</b>                          |                               |                     |                     |                                |                        |
| <b>Charges for Services</b>              |                               |                     |                     |                                |                        |
| 50533336-344250-                         | Sewerage charges              | 12,061,003          | 12,269,000          | 13,771,700                     | 12.25%                 |
| 50533336-344252-                         | Sewerage Charges - Penalties  | 101,577             | 368,100             | 413,200                        | 12.25%                 |
| <b>Total Charges for Services</b>        |                               | <b>\$12,162,581</b> | <b>\$12,637,100</b> | <b>\$14,184,900</b>            | <b>12.25%</b>          |
| <b>Total REVENUES</b>                    |                               | <b>\$12,162,581</b> | <b>\$12,637,100</b> | <b>\$14,184,900</b>            | <b>12.25%</b>          |
| <b>EXPENDITURES</b>                      |                               |                     |                     |                                |                        |
| <b>Supplies</b>                          |                               |                     |                     |                                |                        |
| 50533336-531521-                         | Sewer Purch-City of Cumming   | 214,592             | 215,000             | 221,800                        | 3.16%                  |
| 50533336-531522-                         | Sewer Purch-Fulton County     | 3,511,211           | 2,256,400           | 2,781,000                      | 23.25%                 |
| 50533336-531523-                         | Sewer Purch-Sttndwn Publ Util | 213,863             | 240,000             | 240,000                        | 0.00%                  |
| <b>Total Supplies</b>                    |                               | <b>\$3,939,667</b>  | <b>\$2,711,400</b>  | <b>\$3,242,800</b>             | <b>19.60%</b>          |
| <b>Total EXPENDITURES</b>                |                               | <b>\$3,939,667</b>  | <b>\$2,711,400</b>  | <b>\$3,242,800</b>             | <b>19.60%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                             | Account Name                   | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>50533410 - W&amp;S-General Operations</b> |                                |                     |                     |                                |                        |
| <b>REVENUES</b>                              |                                |                     |                     |                                |                        |
| <b>Licenses &amp; Permits</b>                |                                |                     |                     |                                |                        |
| 50533410-323120-                             | Building Inspection Fees       | 0                   | 85,000              | 0                              | (100.00)%              |
| 50533410-323190-                             | Review and Inspection Fees     | 147,612             | 0                   | 150,000                        | --                     |
| <b>Total Licenses &amp; Permits</b>          |                                | <b>\$147,612</b>    | <b>\$85,000</b>     | <b>\$150,000</b>               | <b>76.47%</b>          |
| <b>Intergovern Revenues</b>                  |                                |                     |                     |                                |                        |
| 50533410-336010-                             | Local Govt Unit UCB Grts-UCRB  | 31,259              | 31,500              | 31,500                         | 0.00%                  |
| <b>Total Intergovern Revenues</b>            |                                | <b>\$31,259</b>     | <b>\$31,500</b>     | <b>\$31,500</b>                | <b>0.00%</b>           |
| <b>Charges for Services</b>                  |                                |                     |                     |                                |                        |
| 50533410-344211-                             | W&S Chrgs-Sampling Fees        | 6,880               | 2,500               | 7,500                          | 200.00%                |
| 50533410-344212-                             | W&S Chrgs-Reconnect Fees       | 198,000             | 90,000              | 200,000                        | 122.22%                |
| 50533410-344216-                             | W&S Chrgs-Tap Fees Operating   | 0                   | 700,000             | 800,000                        | 14.29%                 |
| 50533410-344217-                             | W&S Chrgs-Tap Fees Capital     | 3,636,415           | 2,800,000           | 3,200,000                      | 14.29%                 |
| 50533410-344251-                             | Sewerage Charges - Tap Fees    | 9,592,312           | 7,000,000           | 10,000,000                     | 42.86%                 |
| 50533410-344253-                             | Sewerage Charges - Surcharges  | 0                   | 10,000              | 10,000                         | 0.00%                  |
| 50533410-349300-                             | Returned Check Fees            | 7,560               | 15,000              | 8,000                          | (46.67)%               |
| <b>Total Charges for Services</b>            |                                | <b>\$13,441,167</b> | <b>\$10,617,500</b> | <b>\$14,225,500</b>            | <b>33.98%</b>          |
| <b>Investment Income</b>                     |                                |                     |                     |                                |                        |
| 50533410-361000-                             | Interest earnings              | 169,366             | 100,000             | 100,000                        | 0.00%                  |
| 50533410-361000-SINK                         | Interest earnings              | 36,167              | 40,000              | 40,000                         | 0.00%                  |
| <b>Total Investment Income</b>               |                                | <b>\$205,533</b>    | <b>\$140,000</b>    | <b>\$140,000</b>               | <b>0.00%</b>           |
| <b>Contrib &amp; Donate</b>                  |                                |                     |                     |                                |                        |
| 50533410-371140-                             | Contrib and Donat-Developers   | 15,048,380          | 7,000,000           | 10,000,000                     | 42.86%                 |
| 50533410-371140-BRDTN                        | Contrib and Donat-Developers   | 333,000             | 0                   | 0                              | 0.00%                  |
| 50533410-371140-SAYBK                        | Contrib and Donat-Developers   | 391,155             | 0                   | 0                              | 0.00%                  |
| 50533410-371141-                             | Contrib and Donat-Swr Tap Dev  | 186,768             | 150,000             | 150,000                        | 0.00%                  |
| <b>Total Contrib &amp; Donate</b>            |                                | <b>\$15,959,302</b> | <b>\$7,150,000</b>  | <b>\$10,150,000</b>            | <b>41.96%</b>          |
| <b>Miscellaneous Rev</b>                     |                                |                     |                     |                                |                        |
| 50533410-381000-                             | Rents and royalties            | 88,169              | 86,200              | 89,600                         | 3.94%                  |
| 50533410-389000-                             | Other Miscellaneous Revenues   | 282,259             | 100,000             | 200,000                        | 100.00%                |
| 50533410-389010-                             | Jury Service Reimbursement Fee | 220                 | 0                   | 0                              | 0.00%                  |
| <b>Total Miscellaneous Rev</b>               |                                | <b>\$370,648</b>    | <b>\$186,200</b>    | <b>\$289,600</b>               | <b>55.53%</b>          |
| <b>Other Financing Srcs</b>                  |                                |                     |                     |                                |                        |
| 50533410-391200-                             | Transfers in (specify fund)    | 34,950              | 0                   | 0                              | 0.00%                  |
| <b>Total Other Financing Srcs</b>            |                                | <b>\$34,950</b>     | <b>\$0</b>          | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total REVENUES</b>                        |                                | <b>\$30,190,471</b> | <b>\$18,210,200</b> | <b>\$24,986,600</b>            | <b>37.21%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                     | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|----------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>EXPENDITURES</b>               |                                  |                     |                     |                                |                        |
| <b>Purch/Contr Services</b>       |                                  |                     |                     |                                |                        |
| 50533410-521210-                  | Prof Serv - Legal Fees           | 107,158             | 250,000             | 250,000                        | 0.00%                  |
| 50533410-521221-                  | Prof Serv - Audit & Acctg Fees   | 0                   | 5,000               | 5,000                          | 0.00%                  |
| 50533410-521307-                  | Tech Srv-Water & Lead Spl Test   | 14,494              | 38,000              | 52,000                         | 36.84%                 |
| 50533410-522140-                  | Lawn care                        | 175,322             | 150,000             | 180,000                        | 20.00%                 |
| 50533410-522242-                  | Rep & Maint-Water System         | 792,963             | 600,000             | 825,000                        | 37.50%                 |
| 50533410-522242-BR369             | Rep&Maint-W/LReloSR369 2&6Mile   | 19,552              | 0                   | 0                              | 0.00%                  |
| 50533410-522242-PEW20             | Rep&Maint-SR20/Samples/JBarges   | 201,287             | 0                   | 0                              | 0.00%                  |
| 50533410-522242-SR141             | Rep&Maint-SR141.6MiNFultonCtyL   | 127,380             | 0                   | 0                              | 0.00%                  |
| 50533410-522243-                  | Rep & Maint-Sewer System         | 94,989              | 320,900             | 320,000                        | (0.28)%                |
| 50533410-522244-                  | Rep & Maint-Water Tanks          | 120,378             | 109,500             | 125,000                        | 14.16%                 |
| 50533410-522245-                  | Rep & Maint-Fire Hydrants        | 19,034              | 30,000              | 35,000                         | 16.67%                 |
| 50533410-522254-                  | Maint Agree-Comm Equipment       | 0                   | 0                   | 5,000                          | --                     |
| 50533410-522310-                  | Rental of land and buildings     | 0                   | 12,000              | 24,000                         | 100.00%                |
| 50533410-523210-                  | Telephone Service                | 39,872              | 36,000              | 42,000                         | 16.67%                 |
| 50533410-523230-                  | Cell Phone Charges               | 456                 | 500                 | 500                            | 0.00%                  |
| 50533410-523330-                  | Public Notices                   | 90                  | 2,000               | 2,000                          | 0.00%                  |
| 50533410-523400-                  | Printing and binding             | 0                   | 500                 | 500                            | 0.00%                  |
| 50533410-523907-                  | Record Storage                   | 4,130               | 5,000               | 5,500                          | 10.00%                 |
| 50533410-523908-                  | Plats & Deeds Fees               | 1,202               | 3,000               | 3,000                          | 0.00%                  |
| 50533410-523909-                  | Bank and Credit Card Fees        | 156,172             | 125,000             | 165,000                        | 32.00%                 |
| <b>Total Purch/Contr Services</b> |                                  | <b>\$1,874,479</b>  | <b>\$1,687,400</b>  | <b>\$2,039,500</b>             | <b>20.87%</b>          |
| <b>Supplies</b>                   |                                  |                     |                     |                                |                        |
| 50533410-531120-                  | Field Supplies                   | 6,196               | 20,000              | 20,000                         | 0.00%                  |
| 50533410-531120-CONCR             | Field Supplies - Concrete        | 0                   | 0                   | 65,000                         | --                     |
| 50533410-531220-                  | Natural Gas                      | 12,019              | 13,000              | 15,000                         | 15.38%                 |
| 50533410-531220-DICCR             | Natural Gas-MgmtSrvcs Dicks Ck   | 1,210               | 1,500               | 1,600                          | 6.67%                  |
| 50533410-531230-                  | Electricity                      | 277,721             | 325,000             | 325,000                        | 0.00%                  |
| 50533410-531230-DICCR             | Electricity-MgmtSrvcs Dicks Ck   | 34,372              | 45,000              | 45,000                         | 0.00%                  |
| 50533410-531230-JAMES             | Electricity-JamesCrkConstructi   | 2,385               | 3,000               | 3,000                          | 0.00%                  |
| 50533410-531230-MANOR             | Electricity-Manor Sewer Plant    | 55,003              | 52,000              | 62,000                         | 19.23%                 |
| <b>Total Supplies</b>             |                                  | <b>\$388,905</b>    | <b>\$459,500</b>    | <b>\$536,600</b>               | <b>16.78%</b>          |
| <b>Capital Outlays</b>            |                                  |                     |                     |                                |                        |
| 50533410-541440-                  | Infrastrct-W&S Sys Purch> \$5000 | 319,181             | 1,000,000           | 1,000,000                      | 0.00%                  |
| 50533410-541440-CONTR             | Infrastrct-W&S Sys Purch> \$5000 | (319,181)           | 0                   | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>      |                                  | <b>\$0</b>          | <b>\$1,000,000</b>  | <b>\$1,000,000</b>             | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>       |                                  |                     |                     |                                |                        |
| 50533410-551002-                  | ISF Chrgs-Workers' Comp          | 105,100             | 72,100              | 65,800                         | (8.74)%                |
| 50533410-551003-                  | ISF Chrgs-Risk Management        | 94,200              | 80,300              | 174,500                        | 117.31%                |
| 50533410-551007-                  | ISF Chrgs-Info Syst & Tech       | 148,100             | 180,800             | 144,700                        | (19.97)%               |
| 50533410-551008-                  | ISF Chrgs-Fleet Maintenance      | 114,700             | 0                   | 0                              | 0.00%                  |
| 50533410-551009-                  | ISF Chrgs-GIS Services           | 126,400             | 108,200             | 117,900                        | 8.96%                  |
| 50533410-551010-                  | ISF Chrgs-Public Facilities      | 80,000              | 61,600              | 61,600                         | 0.00%                  |
| 50533410-551011-                  | ISF Chrgs-Gen Govern Admin       | 204,500             | 207,900             | 193,300                        | (7.02)%                |
| <b>Total InterFund/Dept Chrgs</b> |                                  | <b>\$873,000</b>    | <b>\$710,900</b>    | <b>\$757,800</b>               | <b>6.60%</b>           |
| <b>Deprec/Amortization</b>        |                                  |                     |                     |                                |                        |
| 50533410-561000-                  | Depreciation                     | 9,950,626           | 13,200,000          | 16,500,000                     | 25.00%                 |
| 50533410-562000-                  | Amortization                     | (453,477)           | 0                   | 0                              | 0.00%                  |
| 50533410-562100-                  | Amortization-Intangible Assets   | 1,465,170           | 1,500,000           | 2,600,000                      | 73.33%                 |
| <b>Total Deprec/Amortization</b>  |                                  | <b>\$10,962,318</b> | <b>\$14,700,000</b> | <b>\$19,100,000</b>            | <b>29.93%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj           | Account Name                   | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|----------------------------|--------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>Other Costs</b>         |                                |                     |                     |                                |                        |
| 50533410-574000-           | Bad debts                      | 4,374,749           | 750,000             | 800,000                        | 6.67%                  |
| 50533410-575000-           | Loss on Dispos of Fix Assets   | 27,572              | 0                   | 0                              | 0.00%                  |
| <b>Total Other Costs</b>   |                                | <b>\$4,402,322</b>  | <b>\$750,000</b>    | <b>\$800,000</b>               | <b>6.67%</b>           |
| <b>Debt Service</b>        |                                |                     |                     |                                |                        |
| 50533410-581100-           | Principle Payments - Bonds     | 0                   | 4,030,000           | 6,166,200                      | 53.01%                 |
| 50533410-582100-           | Interest Payments - Bonds      | 5,249,526           | 5,178,100           | 7,983,900                      | 54.19%                 |
| 50533410-582300-           | Interest - Other debt          | 198,881             | 192,500             | 185,000                        | (3.90)%                |
| 50533410-584000-           | Bond Issuance Costs            | 107,698             | 0                   | 0                              | 0.00%                  |
| <b>Total Debt Service</b>  |                                | <b>\$5,556,105</b>  | <b>\$9,400,600</b>  | <b>\$14,335,100</b>            | <b>52.49%</b>          |
| <b>Contingencies</b>       |                                |                     |                     |                                |                        |
| 50533410-591020-           | Reserve for Sys Maint Upg/Repl | 0                   | 1,500,000           | 1,500,000                      | 0.00%                  |
| 50533410-592000-           | Addition to FB - Net Assets    | 0                   | 1,862,000           | 1,313,600                      | (29.45)%               |
| <b>Total Contingencies</b> |                                | <b>\$0</b>          | <b>\$3,362,000</b>  | <b>\$2,813,600</b>             | <b>(16.31)%</b>        |
| <b>Total EXPENDITURES</b>  |                                | <b>\$24,057,129</b> | <b>\$32,070,400</b> | <b>\$41,382,600</b>            | <b>29.04%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                              | Account Name                    | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|---------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>50533411 - W&amp;S-Commercial Services</b> |                                 |                    |                    |                                |                        |
| <b>EXPENDITURES</b>                           |                                 |                    |                    |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>                |                                 |                    |                    |                                |                        |
| 50533411-511110-                              | Salaries - Full Time            | 455,577            | 542,800            | 597,400                        | 10.06%                 |
| 50533411-511300-                              | Salaries - Overtime             | 0                  | 500                | 0                              | (100.00)%              |
| 50533411-511501-                              | Comp Time Paid                  | 5,774              | 0                  | 0                              | 0.00%                  |
| 50533411-511502-                              | Personal Leave Paid             | 28,645             | 0                  | 0                              | 0.00%                  |
| 50533411-511503-                              | Personal Leave Sold             | 5,385              | 8,000              | 8,000                          | 0.00%                  |
| 50533411-511506-                              | Bereavement Leave               | 1,691              | 0                  | 0                              | 0.00%                  |
| 50533411-511508-                              | Jury Duty                       | 640                | 0                  | 0                              | 0.00%                  |
| 50533411-512100-                              | Healthcare Premium              | 0                  | 0                  | 193,700                        | --                     |
| 50533411-512110-                              | Employee AD&D Insurance         | 4,279              | 4,200              | 6,000                          | 42.86%                 |
| 50533411-512200-                              | Soc Sec (FICA) contributions    | 35,721             | 41,500             | 45,800                         | 10.36%                 |
| 50533411-512410-                              | Pens Contr-Employer             | 44,103             | 60,200             | 64,500                         | 7.14%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>          |                                 | <b>\$581,815</b>   | <b>\$657,200</b>   | <b>\$915,400</b>               | <b>39.29%</b>          |
| <b>Purch/Contr Services</b>                   |                                 |                    |                    |                                |                        |
| 50533411-521200-                              | Professional Services           | 22,385             | 50,000             | 91,000                         | 82.00%                 |
| 50533411-522214-                              | Rep & Maint-Mach and Equipment  | 0                  | 1,000              | 1,000                          | 0.00%                  |
| 50533411-522253-                              | Maint Agree-Office Equipment    | 1,433              | 3,200              | 9,000                          | 181.25%                |
| 50533411-522260-C1A18                         | Maint Agree-Cogsdale Software   | 86,200             | 100,000            | 106,500                        | 6.50%                  |
| 50533411-522260-MAVRO                         | Maint Agree-Mavbridge Software  | 0                  | 0                  | 8,500                          | --                     |
| 50533411-523212-                              | Telephone Toll Chrgs/Long Dist  | 0                  | 100                | 100                            | 0.00%                  |
| 50533411-523213-                              | Telephone Equipment             | 0                  | 300                | 900                            | 200.00%                |
| 50533411-523230-                              | Cell Phone Charges              | 482                | 500                | 500                            | 0.00%                  |
| 50533411-523290-                              | Postage                         | 250,713            | 275,000            | 270,000                        | (1.82)%                |
| 50533411-523320-                              | Employment Ads                  | 0                  | 200                | 200                            | 0.00%                  |
| 50533411-523400-                              | Printing and binding            | 18,890             | 25,000             | 3,000                          | (88.00)%               |
| 50533411-523500-                              | Travel                          | 79                 | 2,500              | 2,500                          | 0.00%                  |
| 50533411-523510-                              | Mileage Reimbursement           | 107                | 0                  | 0                              | 0.00%                  |
| 50533411-523600-                              | Dues and fees                   | 37                 | 300                | 300                            | 0.00%                  |
| 50533411-523700-                              | Education and training          | 250                | 6,400              | 6,100                          | (4.69)%                |
| <b>Total Purch/Contr Services</b>             |                                 | <b>\$380,579</b>   | <b>\$464,500</b>   | <b>\$499,600</b>               | <b>7.56%</b>           |
| <b>Supplies</b>                               |                                 |                    |                    |                                |                        |
| 50533411-531110-                              | Office Supplies                 | 17,233             | 18,500             | 3,500                          | (81.08)%               |
| <b>Total Supplies</b>                         |                                 | <b>\$17,233</b>    | <b>\$18,500</b>    | <b>\$3,500</b>                 | <b>(81.08)%</b>        |
| <b>Capital Outlays</b>                        |                                 |                    |                    |                                |                        |
| 50533411-542301-                              | Furniture and fixtures < \$5000 | 0                  | 1,200              | 3,000                          | 150.00%                |
| 50533411-542310-                              | Office Furniture > \$5000       | 0                  | 195,000            | 0                              | (100.00)%              |
| 50533411-542401-                              | Computer Hardware < \$5000      | 0                  | 700                | 2,500                          | 257.14%                |
| 50533411-542410-                              | Computer Software > \$5000      | 0                  | 75,000             | 0                              | (100.00)%              |
| 50533411-542410-C1A18                         | Computer Software > \$5000      | 0                  | 15,000             | 0                              | (100.00)%              |
| <b>Total Capital Outlays</b>                  |                                 | <b>\$0</b>         | <b>\$286,900</b>   | <b>\$5,500</b>                 | <b>(98.08)%</b>        |
| <b>InterFund/Dept Chrgs</b>                   |                                 |                    |                    |                                |                        |
| 50533411-552211-                              | Insur Clms-Healthcare-Employee  | 122,448            | 178,100            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>             |                                 | <b>\$122,448</b>   | <b>\$178,100</b>   | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>                     |                                 | <b>\$1,102,075</b> | <b>\$1,605,200</b> | <b>\$1,424,000</b>             | <b>(11.29)%</b>        |



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                    | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|---------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>50533412 - W&amp;S-Engineering</b> |                                 |                    |                    |                                |                        |
| <b>EXPENDITURES</b>                   |                                 |                    |                    |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>        |                                 |                    |                    |                                |                        |
| 50533412-511110-                      | Salaries - Full Time            | 863,989            | 1,163,800          | 1,299,600                      | 11.67%                 |
| 50533412-511501-                      | Comp Time Paid                  | 12,920             | 0                  | 0                              | 0.00%                  |
| 50533412-511502-                      | Personal Leave Paid             | 65,041             | 0                  | 0                              | 0.00%                  |
| 50533412-511503-                      | Personal Leave Sold             | 27,145             | 22,000             | 22,000                         | 0.00%                  |
| 50533412-511505-                      | Military Leave Paid             | 8,602              | 0                  | 0                              | 0.00%                  |
| 50533412-511506-                      | Bereavement Leave               | 3,957              | 0                  | 0                              | 0.00%                  |
| 50533412-511507-                      | Workers Comp County Paid        | 110                | 0                  | 0                              | 0.00%                  |
| 50533412-512100-                      | Healthcare Premium              | 0                  | 0                  | 342,700                        | --                     |
| 50533412-512110-                      | Employee AD&D Insurance         | 7,132              | 6,300              | 10,000                         | 58.73%                 |
| 50533412-512200-                      | Soc Sec (FICA) contributions    | 69,387             | 89,200             | 99,500                         | 11.55%                 |
| 50533412-512410-                      | Pens Contr-Employer             | 73,505             | 90,300             | 107,500                        | 19.05%                 |
| <b>Total Pers Srvcs &amp; EE Ben</b>  |                                 | <b>\$1,131,787</b> | <b>\$1,371,600</b> | <b>\$1,881,300</b>             | <b>37.16%</b>          |
| <b>Purch/Contr Services</b>           |                                 |                    |                    |                                |                        |
| 50533412-521200-                      | Professional Services           | 201,245            | 400,000            | 200,000                        | (50.00)%               |
| 50533412-521222-                      | Prof Serv - Engineering Fees    | 205,800            | 944,500            | 360,000                        | (61.88)%               |
| 50533412-521223-                      | Prof Serv - Environmental Fees  | 99,764             | 119,300            | 79,000                         | (33.78)%               |
| 50533412-522214-                      | Rep & Maint-Mach and Equipment  | 0                  | 500                | 500                            | 0.00%                  |
| 50533412-522216-                      | Rep & Maint-Vehicles            | 4,168              | 25,000             | 25,000                         | 0.00%                  |
| 50533412-522260-                      | Maint Agree-Computer Software   | 24,771             | 17,700             | 20,100                         | 13.56%                 |
| 50533412-522260-GPS                   | Maint Agree-Computer Software   | 1,400              | 1,600              | 3,000                          | 87.50%                 |
| 50533412-523212-                      | Telephone Toll Chrgs/Long Dist  | 0                  | 100                | 100                            | 0.00%                  |
| 50533412-523213-                      | Telephone Equipment             | 32                 | 800                | 800                            | 0.00%                  |
| 50533412-523230-                      | Cell Phone Charges              | 7,411              | 10,600             | 12,500                         | 17.92%                 |
| 50533412-523290-                      | Postage                         | 647                | 600                | 600                            | 0.00%                  |
| 50533412-523400-                      | Printing and binding            | 2,488              | 5,500              | 5,500                          | 0.00%                  |
| 50533412-523500-                      | Travel                          | 2,422              | 9,700              | 8,400                          | (13.40)%               |
| 50533412-523600-                      | Dues & Fees                     | 6,764              | 11,800             | 7,600                          | (35.59)%               |
| 50533412-523600-LCATE                 | Dues & Fees-Utility Locates     | 42,596             | 50,000             | 55,000                         | 10.00%                 |
| 50533412-523700-                      | Education and training          | 5,705              | 4,800              | 7,700                          | 60.42%                 |
| <b>Total Purch/Contr Services</b>     |                                 | <b>\$605,213</b>   | <b>\$1,602,500</b> | <b>\$785,800</b>               | <b>(50.96)%</b>        |
| <b>Supplies</b>                       |                                 |                    |                    |                                |                        |
| 50533412-531110-                      | Office Supplies                 | 14,784             | 5,500              | 5,500                          | 0.00%                  |
| 50533412-531135-                      | Rep & Maint Supp-Vehicles       | 1,004              | 3,500              | 3,500                          | 0.00%                  |
| 50533412-531150-                      | Promotional Supplies            | 0                  | 0                  | 4,700                          | --                     |
| 50533412-531270-                      | Gasoline/Diesel                 | 15,810             | 28,000             | 28,000                         | 0.00%                  |
| 50533412-531410-                      | Subscriptions                   | 88                 | 100                | 200                            | 100.00%                |
| 50533412-531610-                      | Small Tools                     | 3,559              | 26,000             | 25,000                         | (3.85)%                |
| <b>Total Supplies</b>                 |                                 | <b>\$35,244</b>    | <b>\$63,100</b>    | <b>\$66,900</b>                | <b>6.02%</b>           |
| <b>Capital Outlays</b>                |                                 |                    |                    |                                |                        |
| 50533412-542200-                      | Vehicles > \$5000               | 21,865             | 74,400             | 99,000                         | 33.06%                 |
| 50533412-542200-CONTR                 | Vehicles > \$5k-Contra AssetAct | (21,865)           | 0                  | 0                              | 0.00%                  |
| 50533412-542301-                      | Furniture and fixtures < \$5000 | 0                  | 0                  | 14,400                         | --                     |
| 50533412-542401-                      | Computer Hardware < \$5000      | 0                  | 7,100              | 7,400                          | 4.23%                  |
| 50533412-542410-                      | Computer Software > \$5000      | 1,140              | 0                  | 0                              | 0.00%                  |
| 50533412-542411-                      | Computer Software < \$5000      | 0                  | 0                  | 2,400                          | --                     |
| <b>Total Capital Outlays</b>          |                                 | <b>\$1,140</b>     | <b>\$81,500</b>    | <b>\$123,200</b>               | <b>51.17%</b>          |
| <b>InterFund/Dept Chrgs</b>           |                                 |                    |                    |                                |                        |
| 50533412-552211-                      | Insur Clms-Healthcare-Employee  | 204,080            | 274,000            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>     |                                 | <b>\$204,080</b>   | <b>\$274,000</b>   | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>             |                                 | <b>\$1,977,464</b> | <b>\$3,392,700</b> | <b>\$2,857,200</b>             | <b>(15.78)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                         | Account Name                    | 2014<br>Actuals  | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|---------------------------------|------------------|------------------|--------------------------------|------------------------|
| <b>50533413 - W&amp;S-Meter Services</b> |                                 |                  |                  |                                |                        |
| <b>EXPENDITURES</b>                      |                                 |                  |                  |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>           |                                 |                  |                  |                                |                        |
| 50533413-511110-                         | Salaries - Full Time            | 202,948          | 222,900          | 256,600                        | 15.12%                 |
| 50533413-511300-                         | Salaries - Overtime             | 1,356            | 3,500            | 0                              | (100.00)%              |
| 50533413-511501-                         | Comp Time Paid                  | 1,168            | 0                | 0                              | 0.00%                  |
| 50533413-511502-                         | Personal Leave Paid             | 11,333           | 0                | 0                              | 0.00%                  |
| 50533413-511503-                         | Personal Leave Sold             | 10,248           | 12,000           | 12,000                         | 0.00%                  |
| 50533413-511506-                         | Bereavement Leave               | 83               | 0                | 0                              | 0.00%                  |
| 50533413-511508-                         | Jury Duty                       | 3                | 0                | 0                              | 0.00%                  |
| 50533413-512100-                         | Healthcare Premium              | 0                | 0                | 104,300                        | --                     |
| 50533413-512110-                         | Employee AD&D Insurance         | 2,853            | 1,800            | 2,800                          | 55.56%                 |
| 50533413-512200-                         | Soc Sec (FICA) contributions    | 16,484           | 17,100           | 19,700                         | 15.20%                 |
| 50533413-512410-                         | Pens Contr-Employer             | 29,402           | 25,800           | 30,100                         | 16.67%                 |
| 50533413-512911-                         | Uniform Allowances              | 430              | 700              | 700                            | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>     |                                 | <b>\$276,307</b> | <b>\$283,800</b> | <b>\$426,200</b>               | <b>50.18%</b>          |
| <b>Purch/Contr Services</b>              |                                 |                  |                  |                                |                        |
| 50533413-522214-                         | Rep & Maint-Mach and Equipment  | 2                | 3,000            | 3,000                          | 0.00%                  |
| 50533413-522216-                         | Rep & Maint-Vehicles            | 2,476            | 17,300           | 21,000                         | 21.39%                 |
| 50533413-522260-                         | Maint Agree-Computer Software   | 0                | 700              | 700                            | 0.00%                  |
| 50533413-523230-                         | Cell Phone Charges              | 1,488            | 1,600            | 1,100                          | (31.25)%               |
| <b>Total Purch/Contr Services</b>        |                                 | <b>\$3,965</b>   | <b>\$22,600</b>  | <b>\$25,800</b>                | <b>14.16%</b>          |
| <b>Supplies</b>                          |                                 |                  |                  |                                |                        |
| 50533413-531110-                         | Office Supplies                 | 3,131            | 5,500            | 7,000                          | 27.27%                 |
| 50533413-531135-                         | Rep & Maint Supp-Vehicles       | 2,441            | 3,000            | 3,000                          | 0.00%                  |
| 50533413-531270-                         | Gasoline/Diesel                 | 19,568           | 25,000           | 25,000                         | 0.00%                  |
| 50533413-531610-                         | Small Tools                     | 295              | 600              | 600                            | 0.00%                  |
| <b>Total Supplies</b>                    |                                 | <b>\$25,436</b>  | <b>\$34,100</b>  | <b>\$35,600</b>                | <b>4.40%</b>           |
| <b>Capital Outlays</b>                   |                                 |                  |                  |                                |                        |
| 50533413-542000-                         | Machinery & Equipment > \$5,000 | 0                | 34,500           | 0                              | (100.00)%              |
| 50533413-542200-                         | Vehicles > \$5000               | 96,071           | 0                | 21,000                         | --                     |
| 50533413-542200-CONTR                    | Vehicles > \$5000               | (93,320)         | 0                | 0                              | 0.00%                  |
| <b>Total Capital Outlays</b>             |                                 | <b>\$2,751</b>   | <b>\$34,500</b>  | <b>\$21,000</b>                | <b>(39.13)%</b>        |
| <b>InterFund/Dept Chrgs</b>              |                                 |                  |                  |                                |                        |
| 50533413-552211-                         | Insur Clms-Healthcare-Employee  | 81,632           | 82,200           | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b>        |                                 | <b>\$81,632</b>  | <b>\$82,200</b>  | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total EXPENDITURES</b>                |                                 | <b>\$390,091</b> | <b>\$457,200</b> | <b>\$508,600</b>               | <b>11.24%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                         | Account Name                  | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|-------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>50533420 - W&amp;S-Water Services</b> |                               |                     |                     |                                |                        |
| <b>REVENUES</b>                          |                               |                     |                     |                                |                        |
| <b>Charges for Services</b>              |                               |                     |                     |                                |                        |
| 50533420-344210-                         | W&S Chrgs-Metered Water Sales | 20,885,855          | 23,475,200          | 24,623,400                     | 4.89%                  |
| 50533420-344213-                         | W&S Chrgs-Penalties           | 973,576             | 500,000             | 1,970,000                      | 294.00%                |
| 50533420-344214-                         | W&S Chrgs-Fire Hydrant Sales  | 24,950              | 20,000              | 25,000                         | 25.00%                 |
| 50533420-344215-                         | W&S Chrgs-Wtr Consv Prog Reb  | (5,000)             | (25,000)            | (25,000)                       | 0.00%                  |
| <b>Total Charges for Services</b>        |                               | <b>\$21,879,381</b> | <b>\$23,970,200</b> | <b>\$26,593,400</b>            | <b>10.94%</b>          |
| <b>Total REVENUES</b>                    |                               | <b>\$21,879,381</b> | <b>\$23,970,200</b> | <b>\$26,593,400</b>            | <b>10.94%</b>          |
| <b>EXPENDITURES</b>                      |                               |                     |                     |                                |                        |
| <b>Supplies</b>                          |                               |                     |                     |                                |                        |
| 50533420-531511-                         | Water Purch-City Cumming-Fin  | 1,359,134           | 1,020,000           | 1,400,000                      | 37.25%                 |
| 50533420-531512-                         | Water Purch-Fulton County     | 6,335               | 10,000              | 10,000                         | 0.00%                  |
| 50533420-531513-                         | Water Purch-Cherokee County   | 353                 | 1,000               | 1,000                          | 0.00%                  |
| <b>Total Supplies</b>                    |                               | <b>\$1,365,822</b>  | <b>\$1,031,000</b>  | <b>\$1,411,000</b>             | <b>36.86%</b>          |
| <b>Total EXPENDITURES</b>                |                               | <b>\$1,365,822</b>  | <b>\$1,031,000</b>  | <b>\$1,411,000</b>             | <b>36.86%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                                   | Account Name                 | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>50533430 - W&amp;S-Water Treatment Facility</b> |                              |                    |                    |                                |                        |
| <b>EXPENDITURES</b>                                |                              |                    |                    |                                |                        |
| <b>Purch/Contr Services</b>                        |                              |                    |                    |                                |                        |
| 50533430-521200-                                   | Professional Services        | 1,039,280          | 1,180,500          | 1,239,600                      | 5.01%                  |
| 50533430-522240-                                   | Rep & Maint-Infrastructure   | 2,323              | 37,000             | 40,000                         | 8.11%                  |
| <b>Total Purch/Contr Services</b>                  |                              | <b>\$1,041,603</b> | <b>\$1,217,500</b> | <b>\$1,279,600</b>             | <b>5.10%</b>           |
| <b>Supplies</b>                                    |                              |                    |                    |                                |                        |
| 50533430-531110-                                   | Office Supplies              | 304                | 6,600              | 0                              | (100.00)%              |
| 50533430-531110-CHEM                               | Office Supplies-Chemicals    | 456,077            | 550,000            | 0                              | (100.00)%              |
| 50533430-531123-                                   | CHEMICALS                    | 0                  | 0                  | 6,600                          | --                     |
| 50533430-531123-CHEM                               | CHEMICALS                    | 0                  | 0                  | 600,000                        | --                     |
| 50533430-531220-                                   | Natural gas                  | 846                | 2,500              | 2,500                          | 0.00%                  |
| 50533430-531230-                                   | Electricity                  | 376,720            | 400,000            | 450,000                        | 12.50%                 |
| 50533430-531511-                                   | Water Purch-City Cumming-Raw | 2,106,582          | 2,429,000          | 2,901,800                      | 19.46%                 |
| <b>Total Supplies</b>                              |                              | <b>\$2,940,529</b> | <b>\$3,388,100</b> | <b>\$3,960,900</b>             | <b>16.91%</b>          |
| <b>Total EXPENDITURES</b>                          |                              | <b>\$3,982,132</b> | <b>\$4,605,600</b> | <b>\$5,240,500</b>             | <b>13.79%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                      | Account Name                    | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---------------------------------------|---------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>50533440 - W&amp;S-Maintenance</b> |                                 |                    |                    |                                |                        |
| <b>EXPENDITURES</b>                   |                                 |                    |                    |                                |                        |
| <b>Pers Svcs &amp; EE Ben</b>         |                                 |                    |                    |                                |                        |
| 50533440-511110-                      | Salaries - Full Time            | 1,635,451          | 2,015,000          | 2,156,400                      | 7.02%                  |
| 50533440-511300-                      | Salaries - Overtime             | 13,056             | 6,000              | 0                              | (100.00)%              |
| 50533440-511501-                      | Comp Time Paid                  | 166,180            | 0                  | 0                              | 0.00%                  |
| 50533440-511502-                      | Personal Leave Paid             | 126,717            | 0                  | 0                              | 0.00%                  |
| 50533440-511503-                      | Personal Leave Sold             | 65,629             | 50,000             | 50,000                         | 0.00%                  |
| 50533440-511506-                      | Bereavement Leave               | 5,982              | 0                  | 0                              | 0.00%                  |
| 50533440-511507-                      | Workers Comp County Paid        | 3,267              | 0                  | 0                              | 0.00%                  |
| 50533440-511508-                      | Jury Duty                       | 180                | 0                  | 0                              | 0.00%                  |
| 50533440-512100-                      | Healthcare Premium              | 0                  | 0                  | 715,200                        | --                     |
| 50533440-512110-                      | Employee AD&D Insurance         | 19,493             | 14,600             | 21,200                         | 45.21%                 |
| 50533440-512200-                      | Soc Sec (FICA) contributions    | 144,013            | 154,500            | 165,600                        | 7.18%                  |
| 50533440-512410-                      | Pens Contr-Employer             | 200,913            | 209,600            | 227,900                        | 8.73%                  |
| 50533440-512911-                      | Uniform Allowances              | 19,120             | 18,700             | 38,200                         | 104.28%                |
| <b>Total Pers Svcs &amp; EE Ben</b>   |                                 | <b>\$2,400,002</b> | <b>\$2,468,400</b> | <b>\$3,374,500</b>             | <b>36.71%</b>          |
| <b>Purch/Contr Services</b>           |                                 |                    |                    |                                |                        |
| 50533440-521264-                      | Prof Serv - Blood Alcoh Tests   | 432                | 0                  | 0                              | 0.00%                  |
| 50533440-522111-                      | Disposal - Solid Waste          | 13,404             | 15,000             | 15,000                         | 0.00%                  |
| 50533440-522214-                      | Rep & Maint-Mach and Equipment  | 55,481             | 45,000             | 59,900                         | 33.11%                 |
| 50533440-522216-                      | Rep & Maint-Vehicles            | 61,779             | 148,100            | 92,200                         | (37.74)%               |
| 50533440-522260-                      | Maint Agree-Computer Software   | 0                  | 6,400              | 0                              | (100.00)%              |
| 50533440-522260-GPS                   | Maint Agree-GPS Units Software  | 7,193              | 14,700             | 8,000                          | (45.58)%               |
| 50533440-522320-                      | Rental of equip and vehicles    | 862                | 6,000              | 9,300                          | 55.00%                 |
| 50533440-523230-                      | Cell Phone Charges              | 10,153             | 9,000              | 11,100                         | 23.33%                 |
| 50533440-523240-                      | Pagers                          | 3,050              | 3,800              | 3,500                          | (7.89)%                |
| 50533440-523290-                      | Postage                         | 594                | 500                | 500                            | 0.00%                  |
| 50533440-523400-                      | Printing and binding            | 1,236              | 2,000              | 2,000                          | 0.00%                  |
| 50533440-523500-                      | Travel                          | 356                | 400                | 2,400                          | 500.00%                |
| 50533440-523600-                      | Dues and fees                   | 330                | 300                | 400                            | 33.33%                 |
| 50533440-523700-                      | Education and training          | 8,349              | 10,300             | 11,800                         | 14.56%                 |
| <b>Total Purch/Contr Services</b>     |                                 | <b>\$163,221</b>   | <b>\$261,500</b>   | <b>\$216,100</b>               | <b>(17.36)%</b>        |
| <b>Supplies</b>                       |                                 |                    |                    |                                |                        |
| 50533440-531110-                      | Office Supplies                 | 23,994             | 11,400             | 24,200                         | 112.28%                |
| 50533440-531120-                      | Field Supplies                  | 7,754              | 8,800              | 7,900                          | (10.23)%               |
| 50533440-531121-                      | Medical Supplies                | 10,182             | 13,500             | 13,000                         | (3.70)%                |
| 50533440-531132-                      | Rep & Maint Supp-Buildings      | 14,223             | 1,500              | 2,000                          | 33.33%                 |
| 50533440-531135-                      | Rep & Maint Supp-Vehicles       | 18,692             | 22,100             | 20,000                         | (9.50)%                |
| 50533440-531270-                      | Gasoline/Diesel                 | 154,057            | 210,400            | 210,400                        | 0.00%                  |
| 50533440-531610-                      | Small Tools                     | 54,664             | 67,100             | 61,200                         | (8.79)%                |
| 50533440-531702-                      | Signs                           | 1,115              | 2,500              | 2,500                          | 0.00%                  |
| 50533440-531703-                      | Vehicle Tags Decals and Titles  | 368                | 100                | 400                            | 300.00%                |
| <b>Total Supplies</b>                 |                                 | <b>\$285,050</b>   | <b>\$337,400</b>   | <b>\$341,600</b>               | <b>1.24%</b>           |
| <b>Capital Outlays</b>                |                                 |                    |                    |                                |                        |
| 50533440-542000-                      | Machinery & Equipment > \$5,000 | 76,876             | 89,100             | 207,600                        | 133.00%                |
| 50533440-542000-CONTR                 | Mach&Equip>\$5k-ContraAssetAcct | (76,876)           | 0                  | 0                              | 0.00%                  |
| 50533440-542200-                      | Vehicles > \$5000               | 237,564            | 723,500            | 160,200                        | (77.86)%               |
| 50533440-542200-CONTR                 | Vehicles>\$5k-Contra Asset Acct | (237,564)          | 0                  | 0                              | 0.00%                  |
| 50533440-542401-                      | Computer Hardware < \$5000      | 0                  | 2,200              | 2,400                          | 9.09%                  |
| <b>Total Capital Outlays</b>          |                                 | <b>\$0</b>         | <b>\$814,800</b>   | <b>\$370,200</b>               | <b>(54.57)%</b>        |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 50533440-552211-                  | Insur Clms-Healthcare-Employee | 557,819            | 626,800            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$557,819</b>   | <b>\$626,800</b>   | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <hr/>                             |                                |                    |                    |                                |                        |
| <b>Total EXPENDITURES</b>         |                                | <b>\$3,406,091</b> | <b>\$4,508,900</b> | <b>\$4,302,400</b>             | <b>(4.58)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                                   | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Fund 540 - Recycling &amp; Solid Waste Fund</b> |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                                    |                                |                    |                    |                                |                        |
| <b>Intergovern Revenues</b>                        |                                |                    |                    |                                |                        |
| 54034510-334110-PHWTF                              | State Grant - Op/Dir - Cat     | 123,338            | 0                  | 0                              | 0.00%                  |
| <b>Total Intergovern Revenues</b>                  |                                | <b>\$123,338</b>   | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Charges for Services</b>                        |                                |                    |                    |                                |                        |
| 54034510-344130-                                   | Sale of recycled materials     | 128,855            | 141,000            | 70,300                         | (50.14)%               |
| 54034510-344150-ADS                                | LandfillFees-AdvancedDispSrvcs | 255,179            | 281,000            | 255,200                        | (9.18)%                |
| 54034510-344150-HOST                               | LandfillFees-Host Fees         | 1,489,060          | 1,364,000          | 1,488,800                      | 9.15%                  |
| 54034510-344150-MRFHF                              | LandfillFees-MaterlsRecovryFac | 20,238             | 21,000             | 20,000                         | (4.76)%                |
| 54034510-344170-                                   | Solid Waste Transfer Fees      | 133,794            | 134,000            | 130,000                        | (2.99)%                |
| <b>Total Charges for Services</b>                  |                                | <b>\$2,027,127</b> | <b>\$1,941,000</b> | <b>\$1,964,300</b>             | <b>1.20%</b>           |
| <b>Investment Income</b>                           |                                |                    |                    |                                |                        |
| 54034510-361000-                                   | Interest earnings              | 4,133              | 7,100              | 2,500                          | (64.79)%               |
| <b>Total Investment Income</b>                     |                                | <b>\$4,133</b>     | <b>\$7,100</b>     | <b>\$2,500</b>                 | <b>(64.79)%</b>        |
| <b>Miscellaneous Rev</b>                           |                                |                    |                    |                                |                        |
| 54034510-389000-                                   | Other Miscellaneous Revenues   | 0                  | 500                | 200                            | (60.00)%               |
| <b>Total Miscellaneous Rev</b>                     |                                | <b>\$0</b>         | <b>\$500</b>       | <b>\$200</b>                   | <b>(60.00)%</b>        |
| <b>Total REVENUES</b>                              |                                | <b>\$2,154,598</b> | <b>\$1,948,600</b> | <b>\$1,967,000</b>             | <b>0.94%</b>           |
| <b>EXPENDITURES</b>                                |                                |                    |                    |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>                     |                                |                    |                    |                                |                        |
| 54034510-511110-                                   | Salaries - Full Time           | 269,188            | 298,000            | 337,000                        | 13.09%                 |
| 54034510-511120-                                   | Salaries - Part Time           | 10,899             | 12,900             | 13,500                         | 4.65%                  |
| 54034510-511130-                                   | Salaries - Supplements         | 0                  | 0                  | 12,900                         | --                     |
| 54034510-511300-                                   | Salaries - Overtime            | 1,933              | 3,500              | 3,500                          | 0.00%                  |
| 54034510-511501-                                   | Comp Time Paid                 | 3,623              | 0                  | 0                              | 0.00%                  |
| 54034510-511502-                                   | Personal Leave Paid            | 8,149              | 0                  | 0                              | 0.00%                  |
| 54034510-511503-                                   | Personal Leave Sold            | 19,942             | 12,000             | 12,000                         | 0.00%                  |
| 54034510-511506-                                   | Bereavement Leave              | 700                | 0                  | 0                              | 0.00%                  |
| 54034510-512100-                                   | Healthcare Premium             | 0                  | 0                  | 89,400                         | --                     |
| 54034510-512110-                                   | Employee AD&D Insurance        | 4,279              | 2,400              | 3,600                          | 50.00%                 |
| 54034510-512200-                                   | Soc Sec (FICA) contributions   | 22,977             | 23,800             | 28,100                         | 18.07%                 |
| 54034510-512410-                                   | Pens Contr-Employer            | 44,103             | 34,400             | 38,700                         | 12.50%                 |
| 54034510-512911-                                   | Uniform Allowances             | 55                 | 800                | 2,000                          | 150.00%                |
| <b>Total Pers Srvcs &amp; EE Ben</b>               |                                | <b>\$385,846</b>   | <b>\$387,800</b>   | <b>\$540,700</b>               | <b>39.43%</b>          |
| <b>Purch/Contr Services</b>                        |                                |                    |                    |                                |                        |
| 54000510-523110-GENIS                              | General Liability Insurance    | 55,000             | 0                  | 0                              | 0.00%                  |
| 54034510-521200-                                   | Professional Services          | 4,751              | 95,000             | 71,000                         | (25.26)%               |
| 54034510-521210-                                   | Prof Serv - Legal Fees         | 5,278              | 2,000              | 2,000                          | 0.00%                  |
| 54034510-522111-                                   | Disposal - Solid Waste         | 50,048             | 52,100             | 63,300                         | 21.50%                 |
| 54034510-522211-                                   | Rep & Maint-Property/Land      | 1,625              | 2,000              | 1,800                          | (10.00)%               |
| 54034510-522214-                                   | Rep & Maint-Mach and Equipment | 10,330             | 6,000              | 10,000                         | 66.67%                 |
| 54034510-522216-                                   | Rep & Maint-Vehicles           | 3,527              | 15,900             | 18,000                         | 13.21%                 |
| 54034510-523212-                                   | Telephone Toll Chrgs/Long Dist | 0                  | 0                  | 200                            | --                     |
| 54034510-523230-                                   | Cell Phone Charges             | 687                | 700                | 800                            | 14.29%                 |
| 54034510-523290-                                   | Postage                        | 91                 | 200                | 200                            | 0.00%                  |
| 54034510-523500-                                   | Travel                         | 107                | 1,100              | 800                            | (27.27)%               |
| 54034510-523600-                                   | Dues and fees                  | 575                | 900                | 900                            | 0.00%                  |
| 54034510-523700-                                   | Education and training         | 300                | 1,100              | 600                            | (45.45)%               |
| <b>Total Purch/Contr Services</b>                  |                                | <b>\$132,318</b>   | <b>\$177,000</b>   | <b>\$169,600</b>               | <b>(4.18)%</b>         |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                    | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|---------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                 |                    |                    |                                |                        |
| 54034510-531110-                  | Office Supplies                 | 2,101              | 2,400              | 2,400                          | 0.00%                  |
| 54034510-531120-                  | Field Supplies                  | 1,445              | 2,000              | 0                              | (100.00)%              |
| 54034510-531120-JANSU             | Field Supplies                  | 0                  | 0                  | 1,700                          | --                     |
| 54034510-531120-ROCST             | Field Supplies                  | 0                  | 0                  | 500                            | --                     |
| 54034510-531132-                  | Rep & Maint Supp-Buildings      | 1,823              | 2,100              | 1,500                          | (28.57)%               |
| 54034510-531135-                  | Rep & Maint Supp-Vehicles       | 3,287              | 3,600              | 3,500                          | (2.78)%                |
| 54034510-531150-                  | Promotional Supplies            | 1,004              | 1,000              | 1,000                          | 0.00%                  |
| 54034510-531270-                  | Gasoline/Diesel                 | 16,672             | 17,000             | 17,000                         | 0.00%                  |
| 54034510-531410-                  | Subscriptions                   | 88                 | 100                | 100                            | 0.00%                  |
| 54034510-531700-                  | Other operating supplies        | 1,260              | 1,200              | 1,200                          | 0.00%                  |
| 54034510-531702-                  | Signs                           | 2,188              | 3,000              | 2,500                          | (16.67)%               |
| 54034510-531703-                  | Vehicle Tags Decals and Titles  | 21                 | 0                  | 0                              | 0.00%                  |
| 54034510-532000-                  | Program Supplies and Materials  | 3,665              | 5,500              | 6,000                          | 9.09%                  |
| <b>Total Supplies</b>             |                                 | <b>\$33,554</b>    | <b>\$37,900</b>    | <b>\$37,400</b>                | <b>(1.32)%</b>         |
| <b>Capital Outlays</b>            |                                 |                    |                    |                                |                        |
| 54034510-542000-                  | Machinery & Equipment > \$5,000 | 812                | 9,000              | 10,400                         | 15.56%                 |
| 54034510-542401-                  | Computer Hardware < \$5000      | 0                  | 1,100              | 2,000                          | 81.82%                 |
| <b>Total Capital Outlays</b>      |                                 | <b>\$812</b>       | <b>\$10,100</b>    | <b>\$12,400</b>                | <b>22.77%</b>          |
| <b>InterFund/Dept Chrgs</b>       |                                 |                    |                    |                                |                        |
| 54034510-551002-                  | ISF Chrgs-Workers' Comp         | 8,600              | 5,100              | 6,600                          | 29.41%                 |
| 54034510-551003-                  | ISF Chrgs-Risk Management       | 21,300             | 21,400             | 20,600                         | (3.74)%                |
| 54034510-551007-                  | ISF Chrgs-Info Syst & Tech      | 10,200             | 12,200             | 9,200                          | (24.59)%               |
| 54034510-551008-                  | ISF Chrgs-Fleet Maintenance     | 9,700              | 0                  | 0                              | 0.00%                  |
| 54034510-551010-                  | ISF Chrgs-Public Facilities     | 11,100             | 11,300             | 11,300                         | 0.00%                  |
| 54034510-551011-                  | ISF Chrgs-Gen Govern Admin      | 21,600             | 20,000             | 18,600                         | (7.00)%                |
| 54034510-552211-                  | Insur Clms-Healthcare-Employee  | 117,010            | 82,200             | 0                              | (100.00)%              |
| 54034580-552211-                  | Insur Clms-Healthcare-Employee  | 5,438              | 0                  | 0                              | 0.00%                  |
| <b>Total InterFund/Dept Chrgs</b> |                                 | <b>\$204,948</b>   | <b>\$152,200</b>   | <b>\$66,300</b>                | <b>(56.44)%</b>        |
| <b>Deprec/Amortization</b>        |                                 |                    |                    |                                |                        |
| 54034510-561000-                  | Depreciation                    | 33,400             | 47,000             | 0                              | (100.00)%              |
| <b>Total Deprec/Amortization</b>  |                                 | <b>\$33,400</b>    | <b>\$47,000</b>    | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Contingencies</b>              |                                 |                    |                    |                                |                        |
| 54034510-592000-                  | Addition to FB - Net Assets     | 0                  | 636,600            | 640,600                        | 0.63%                  |
| <b>Total Contingencies</b>        |                                 | <b>\$0</b>         | <b>\$636,600</b>   | <b>\$640,600</b>               | <b>0.63%</b>           |
| <b>Other Financing Uses</b>       |                                 |                    |                    |                                |                        |
| 54034510-611100-                  | Transfers Out-General Fund      | 500,000            | 500,000            | 500,000                        | 0.00%                  |
| <b>Total Other Financing Uses</b> |                                 | <b>\$500,000</b>   | <b>\$500,000</b>   | <b>\$500,000</b>               | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>         |                                 | <b>\$1,290,878</b> | <b>\$1,948,600</b> | <b>\$1,967,000</b>             | <b>0.94%</b>           |





# 2016

## Internal Service Funds

### Internal Service Funds

### Revenue and Expenditure Detail by Fund

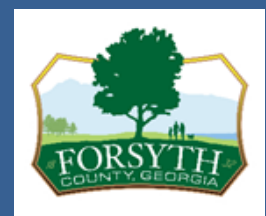
Fund 61000 - Risk Management

Fund 61500 - Employee Health

Fund 62000 - Worker's Compensation

Fund 63500 - Fleet Maintenance

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



**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Fund 610 - Risk Management</b>    |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                      |                                |                    |                    |                                |                        |
| <b>Charges for Services</b>          |                                |                    |                    |                                |                        |
| 61006555-341800-                     | Risk Financing Insur Premiums  | 1,557,163          | 1,319,600          | 1,619,300                      | 22.71%                 |
| <b>Total Charges for Services</b>    |                                | <b>\$1,557,163</b> | <b>\$1,319,600</b> | <b>\$1,619,300</b>             | <b>22.71%</b>          |
| <b>Investment Income</b>             |                                |                    |                    |                                |                        |
| 61000000-361000-                     | Interest earnings              | 2,340              | 0                  | 0                              | 0.00%                  |
| <b>Total Investment Income</b>       |                                | <b>\$2,340</b>     | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>             |                                |                    |                    |                                |                        |
| 61006555-383000-                     | Reimburs for damaged prop      | 80,866             | 45,000             | 55,000                         | 22.22%                 |
| <b>Total Miscellaneous Rev</b>       |                                | <b>\$80,866</b>    | <b>\$45,000</b>    | <b>\$55,000</b>                | <b>22.22%</b>          |
| <b>Other Financing Srcs</b>          |                                |                    |                    |                                |                        |
| 61000000-399100-                     | Use of Fund Balance-Unassigned | 0                  | 100,000            | 0                              | (100.00)%              |
| <b>Total Other Financing Srcs</b>    |                                | <b>\$0</b>         | <b>\$100,000</b>   | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total REVENUES</b>                |                                | <b>\$1,640,369</b> | <b>\$1,464,600</b> | <b>\$1,674,300</b>             | <b>14.32%</b>          |
| <b>EXPENDITURES</b>                  |                                |                    |                    |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                |                    |                    |                                |                        |
| 61006555-511110-                     | Salaries - Full Time           | 124,102            | 149,000            | 161,100                        | 8.12%                  |
| 61006555-511501-                     | Comp Time Paid                 | 7,620              | 0                  | 0                              | 0.00%                  |
| 61006555-511502-                     | Personal Leave Paid            | (1,932)            | 0                  | 0                              | 0.00%                  |
| 61006555-511503-                     | Personal Leave Sold            | 8,655              | 5,000              | 5,000                          | 0.00%                  |
| 61006555-511506-                     | Bereavement Leave              | 739                | 0                  | 0                              | 0.00%                  |
| 61006555-512100-                     | Healthcare Premium             | 0                  | 0                  | 44,700                         | --                     |
| 61006555-512110-                     | Employee AD&D Insurance        | 951                | 900                | 1,200                          | 33.33%                 |
| 61006555-512200-                     | Soc Sec (FICA) contributions   | 10,259             | 11,400             | 12,300                         | 7.89%                  |
| 61006555-512410-                     | Pens Contr-Employer            | 9,801              | 12,900             | 12,900                         | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                | <b>\$160,194</b>   | <b>\$179,200</b>   | <b>\$237,200</b>               | <b>32.37%</b>          |
| <b>Purch/Contr Services</b>          |                                |                    |                    |                                |                        |
| 61006555-521200-                     | Professional Services          | 19,484             | 1,500              | 1,500                          | 0.00%                  |
| 61006555-521210-                     | Prof Serv - Legal Fees         | 20,850             | 22,500             | 25,000                         | 11.11%                 |
| 61006555-521262-                     | Prof Serv - Empl Drug Tests    | 3,287              | 2,200              | 2,100                          | (4.55)%                |
| 61006555-521263-                     | Prof Serv - Empl Vaccinations  | 6,783              | 5,000              | 8,300                          | 66.00%                 |
| 61006555-522216-                     | Rep & Maint-Vehicles           | 885                | 200                | 1,500                          | 650.00%                |
| 61006555-523101-                     | All Insurance Claims           | 0                  | 505,000            | 599,400                        | 18.69%                 |
| 61006555-523110-                     | General Liability Insurance    | 86,490             | 84,800             | 86,000                         | 1.42%                  |
| 61006555-523110-CRIME                | Gen Liability Ins-Crime Ins    | 8,322              | 5,500              | 6,000                          | 9.09%                  |
| 61006555-523110-GENIS                | Gen Liability Ins-GenInsClaims | 90,871             | 0                  | 0                              | 0.00%                  |
| 61006555-523110-NETWK                | GenLiabilityIns-NetworkSecInsP | 12,544             | 29,000             | 15,000                         | (48.28)%               |
| 61006555-523120-                     | Equipment Insurance            | 10,490             | 10,100             | 11,500                         | 13.86%                 |
| 61006555-523130-                     | Property Insurance             | 137,010            | 175,000            | 185,000                        | 5.71%                  |
| 61006555-523130-CLAIM                | Property Insurance-Claims      | 84,757             | 0                  | 0                              | 0.00%                  |
| 61006555-523140-                     | Vehicle Insurance              | 162,525            | 159,000            | 165,000                        | 3.77%                  |
| 61006555-523140-AUTOC                | Vehicle Ins-VehicleClaimPaymnt | 129,328            | 0                  | 0                              | 0.00%                  |
| 61006555-523150-                     | Bond Premiums                  | 3,305              | 3,400              | 3,400                          | 0.00%                  |
| 61006555-523191-                     | Law Enforc Liability Insurance | 86,299             | 79,300             | 83,000                         | 4.67%                  |
| 61006555-523191-LAWEF                | Law Enforc LiabilityIns-Claims | 74,678             | 0                  | 0                              | 0.00%                  |
| 61006555-523192-                     | Public Off Liability Insurance | 76,443             | 70,000             | 73,500                         | 5.00%                  |
| 61006555-523192-CLAIM                | Public Off LiabilityIns-Claims | 96,046             | 0                  | 0                              | 0.00%                  |
| 61006555-523193-                     | Pollution Insurance            | 42,609             | 41,500             | 40,000                         | (3.61)%                |
| 61006555-523193-CLAIM                | Pollution Insurance            | 31                 | 0                  | 0                              | 0.00%                  |
| 61006555-523212-                     | Telephone Toll Chrgs/Long Dist | 0                  | 100                | 0                              | (100.00)%              |
| 61006555-523230-                     | Cell Phone Charges             | 534                | 600                | 600                            | 0.00%                  |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| 61006555-523290-                  | Postage                        | 88                 | 200                | 200                            | 0.00%                  |
| 61006555-523400-                  | Printing and binding           | 46                 | 100                | 200                            | 100.00%                |
| 61006555-523500-                  | Travel                         | 1,769              | 3,300              | 2,800                          | (15.15)%               |
| 61006555-523600-                  | Dues and fees                  | 4,034              | 7,600              | 3,000                          | (60.53)%               |
| 61006555-523700-                  | Education and training         | 9,886              | 8,000              | 7,700                          | (3.75)%                |
| 61006555-523907-                  | Record Storage                 | 41                 | 0                  | 100                            | --                     |
| <b>Total Purch/Contr Services</b> |                                | <b>\$1,169,435</b> | <b>\$1,213,900</b> | <b>\$1,320,800</b>             | <b>8.81%</b>           |
| <b>Supplies</b>                   |                                |                    |                    |                                |                        |
| 61006555-531110-                  | Office Supplies                | 3,105              | 4,500              | 3,300                          | (26.67)%               |
| 61006555-531150-                  | Promotional Supplies           | 629                | 3,000              | 3,500                          | 16.67%                 |
| 61006555-531270-                  | Gasoline/Diesel                | 443                | 300                | 300                            | 0.00%                  |
| 61006555-531300-                  | Food                           | 8                  | 0                  | 0                              | 0.00%                  |
| 61006555-531400-                  | Books and periodicals          | 28                 | 200                | 700                            | 250.00%                |
| <b>Total Supplies</b>             |                                | <b>\$4,214</b>     | <b>\$8,000</b>     | <b>\$7,800</b>                 | <b>(2.50)%</b>         |
| <b>Capital Outlays</b>            |                                |                    |                    |                                |                        |
| 61006555-542410-                  | Computer Software > \$5000     | 0                  | 0                  | 30,000                         | --                     |
| <b>Total Capital Outlays</b>      |                                | <b>\$0</b>         | <b>\$0</b>         | <b>\$30,000</b>                | <b>--</b>              |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 61006555-551002-                  | ISF Chrgs-Workers' Comp        | 1,100              | 900                | 200                            | (77.78)%               |
| 61006555-551007-                  | ISF Chrgs-Info Syst & Tech     | 9,000              | 10,600             | 8,400                          | (20.75)%               |
| 61006555-551008-                  | ISF Chrgs-Fleet Maintenance    | 900                | 0                  | 0                              | 0.00%                  |
| 61006555-551010-                  | ISF Chrgs-Public Facilities    | 7,800              | 2,100              | 2,100                          | 0.00%                  |
| 61006555-551011-                  | ISF Chrgs-Gen Govern Admin     | 9,400              | 8,800              | 8,200                          | (6.82)%                |
| 61006555-552211-                  | Insur Clms-Healthcare-Employee | 27,211             | 41,100             | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$55,411</b>    | <b>\$63,500</b>    | <b>\$18,900</b>                | <b>(70.24)%</b>        |
| <b>Contingencies</b>              |                                |                    |                    |                                |                        |
| 61006555-592000-                  | Addition to FB - Net Assets    | 0                  | 0                  | 59,600                         | --                     |
| <b>Total Contingencies</b>        |                                | <b>\$0</b>         | <b>\$0</b>         | <b>\$59,600</b>                | <b>--</b>              |
| <b>Total EXPENDITURES</b>         |                                | <b>\$1,389,255</b> | <b>\$1,464,600</b> | <b>\$1,674,300</b>             | <b>14.32%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                           | Account Name                   | 2014<br>Actuals     | 2015<br>Budget      | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--|--------------------------------|---------------------|---------------------|--------------------------------|------------------------|
| <b>Fund 615 - Employee Health Benefits</b> |                                |                     |                     |                                |                        |
| <b>61500000 - Employee Health Benefits</b> |                                |                     |                     |                                |                        |
| <b>REVENUES</b>                            |                                |                     |                     |                                |                        |
| <b>Charges for Services</b>                |                                |                     |                     |                                |                        |
| 61500000-341810-                           | Employee Insurance Premiums    | 15,161,536          | 17,284,900          | 18,992,000                     | 9.88%                  |
| 61500000-341810-EMPLY                      | Employee Ins Prems-Employee Pd | 2,175,789           | 2,480,000           | 3,070,000                      | 23.79%                 |
| <b>Total Charges for Services</b>          |                                | <b>\$17,337,324</b> | <b>\$19,764,900</b> | <b>\$22,062,000</b>            | <b>11.62%</b>          |
| <b>Investment Income</b>                   |                                |                     |                     |                                |                        |
| 61500000-361000-                           | Interest earnings              | 527                 | 0                   | 0                              | 0.00%                  |
| <b>Total Investment Income</b>             |                                | <b>\$527</b>        | <b>\$0</b>          | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>                   |                                |                     |                     |                                |                        |
| 61500000-385200-PHSA                       | Employee Contributions-PHSA    | 11,505              | 30,000              | 20,000                         | (33.33)%               |
| 61500000-385200-RTIRE                      | Employee Contributions-Retiree | 90,714              | 100,000             | 115,000                        | 15.00%                 |
| <b>Total Miscellaneous Rev</b>             |                                | <b>\$102,219</b>    | <b>\$130,000</b>    | <b>\$135,000</b>               | <b>3.85%</b>           |
| <b>Total REVENUES</b>                      |                                | <b>\$17,440,070</b> | <b>\$19,894,900</b> | <b>\$22,197,000</b>            | <b>11.57%</b>          |
| <b>EXPENDITURES</b>                        |                                |                     |                     |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>             |                                |                     |                     |                                |                        |
| 61500000-512100-                           | Healthcare Premium             | 993,334             | 1,022,000           | 1,025,000                      | 0.29%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b>       |                                | <b>\$993,334</b>    | <b>\$1,022,000</b>  | <b>\$1,025,000</b>             | <b>0.29%</b>           |
| <b>Purch/Contr Services</b>                |                                |                     |                     |                                |                        |
| 61500000-521200-                           | Professional Services          | 5,300               | 0                   | 0                              | 0.00%                  |
| <b>Total Purch/Contr Services</b>          |                                | <b>\$5,300</b>      | <b>\$0</b>          | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>                |                                |                     |                     |                                |                        |
| 61500000-552100-                           | Self-Funded Insur Admin fees   | 239,488             | 525,000             | 650,000                        | 23.81%                 |
| 61500000-552200-                           | Self-Funded Insur Claims       | 14,019,078          | 16,000,000          | 18,500,000                     | 15.63%                 |
| 61500000-552200-DENTL                      | Self-Fund Ins CI-Dental        | 853,510             | 850,000             | 950,000                        | 11.76%                 |
| 61500000-552200-DENTR                      | Self-Fund InsCI-Dental Retiree | 1,197               | 5,000               | 5,000                          | 0.00%                  |
| 61500000-552200-PHSA                       | Self-Fund Ins Claims-PHSA      | 206,039             | 100,000             | 100,000                        | 0.00%                  |
| 61500000-552200-PHSAD                      | Self-Fund Ins CI-PHSA Dental   | 2,966               | 5,000               | 5,000                          | 0.00%                  |
| 61500000-552200-RTIRE                      | Self-Fund Ins Claims-Retire    | 1,027,170           | 500,000             | 800,000                        | 60.00%                 |
| <b>Total InterFund/Dept Chrgs</b>          |                                | <b>\$16,349,448</b> | <b>\$17,985,000</b> | <b>\$21,010,000</b>            | <b>16.82%</b>          |
| <b>Contingencies</b>                       |                                |                     |                     |                                |                        |
| 61500000-591000-                           | Reserve for Contingency        | 0                   | 887,900             | 162,000                        | (81.75)%               |
| <b>Total Contingencies</b>                 |                                | <b>\$0</b>          | <b>\$887,900</b>    | <b>\$162,000</b>               | <b>(81.75)%</b>        |
| <b>Total EXPENDITURES</b>                  |                                | <b>\$17,348,082</b> | <b>\$19,894,900</b> | <b>\$22,197,000</b>            | <b>11.57%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                        | Account Name                   | 2014<br>Actuals    | 2015<br>Budget   | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|---|--------------------------------|--------------------|------------------|--------------------------------|------------------------|
| <b>Fund 620 - Workers' Compensation</b> |                                |                    |                  |                                |                        |
| <b>REVENUES</b>                         |                                |                    |                  |                                |                        |
| <b>Charges for Services</b>             |                                |                    |                  |                                |                        |
| 62006000-341800-                        | Risk Financing Insur Premiums  | 1,064,724          | 757,600          | 897,200                        | 18.43%                 |
| <b>Total Charges for Services</b>       |                                | <b>\$1,064,724</b> | <b>\$757,600</b> | <b>\$897,200</b>               | <b>18.43%</b>          |
| <b>Investment Income</b>                |                                |                    |                  |                                |                        |
| 62000000-361000-                        | Interest earnings              | 11,560             | 8,000            | 8,000                          | 0.00%                  |
| <b>Total Investment Income</b>          |                                | <b>\$11,560</b>    | <b>\$8,000</b>   | <b>\$8,000</b>                 | <b>0.00%</b>           |
| <b>Miscellaneous Rev</b>                |                                |                    |                  |                                |                        |
| 62006000-383000-                        | Reimburs for damaged prop      | 79,695             | 94,500           | 78,100                         | (17.35)%               |
| <b>Total Miscellaneous Rev</b>          |                                | <b>\$79,695</b>    | <b>\$94,500</b>  | <b>\$78,100</b>                | <b>(17.35)%</b>        |
| <b>Other Financing Srcs</b>             |                                |                    |                  |                                |                        |
| 62000-399100-                           | Use of Fund Balance-Unassigned | 0                  | 100,000          | 0                              | (100.00)%              |
| <b>Total Other Financing Srcs</b>       |                                | <b>\$0</b>         | <b>\$100,000</b> | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total REVENUES</b>                   |                                | <b>\$1,155,978</b> | <b>\$960,100</b> | <b>\$983,300</b>               | <b>2.42%</b>           |
| <b>EXPENDITURES</b>                     |                                |                    |                  |                                |                        |
| <b>Pers Srvc &amp; EE Ben</b>           |                                |                    |                  |                                |                        |
| 62006000-512101-                        | Workmen's Comp Premium         | 0                  | 160,000          | 0                              | (100.00)%              |
| 62006000-512101-SITF                    | Workmen's Comp Premium         | 0                  | 30,000           | 0                              | (100.00)%              |
| 62006000-512700-                        | Workers' Comp                  | 761,154            | 700,000          | 160,000                        | (77.14)%               |
| 62006000-512700-CLAIM                   | Workers' Comp-Ins Claims       | 942,813            | 0                | 705,000                        | --                     |
| 62006000-512700-SITF                    | Workers' Comp-Ins Premium      | 0                  | 0                | 32,000                         | --                     |
| <b>Total Pers Srvc &amp; EE Ben</b>     |                                | <b>\$1,703,966</b> | <b>\$890,000</b> | <b>\$897,000</b>               | <b>0.79%</b>           |
| <b>Purch/Contr Services</b>             |                                |                    |                  |                                |                        |
| 62006000-521200-                        | Professional Services          | 0                  | 20,000           | 20,000                         | 0.00%                  |
| <b>Total Purch/Contr Services</b>       |                                | <b>\$0</b>         | <b>\$20,000</b>  | <b>\$20,000</b>                | <b>0.00%</b>           |
| <b>InterFund/Dept Chrgs</b>             |                                |                    |                  |                                |                        |
| 62006000-552100-                        | Self-Funded Insur Admin fees   | 100                | 50,100           | 53,000                         | 5.79%                  |
| <b>Total InterFund/Dept Chrgs</b>       |                                | <b>\$100</b>       | <b>\$50,100</b>  | <b>\$53,000</b>                | <b>5.79%</b>           |
| <b>Contingencies</b>                    |                                |                    |                  |                                |                        |
| 62006000-592000-                        | Addition to FB - Net Assets    | 0                  | 0                | 13,300                         | --                     |
| <b>Total Contingencies</b>              |                                | <b>\$0</b>         | <b>\$0</b>       | <b>\$13,300</b>                | <b>--</b>              |
| <b>Total EXPENDITURES</b>               |                                | <b>\$1,704,066</b> | <b>\$960,100</b> | <b>\$983,300</b>               | <b>2.42%</b>           |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                     | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|--------------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Fund 635 - Fleet Maintenance</b>  |                                |                    |                    |                                |                        |
| <b>REVENUES</b>                      |                                |                    |                    |                                |                        |
| <b>Charges for Services</b>          |                                |                    |                    |                                |                        |
| 63531900-341750-                     | Internal service fund charges  | 1,290,300          | 989,700            | 1,263,700                      | 27.69%                 |
| 63531900-344130-                     | Sale of recycled materials     | 1,017              | 5,000              | 0                              | (100.00)%              |
| <b>Total Charges for Services</b>    |                                | <b>\$1,291,317</b> | <b>\$994,700</b>   | <b>\$1,263,700</b>             | <b>27.04%</b>          |
| <b>Other Financing Srcs</b>          |                                |                    |                    |                                |                        |
| 63500000-399100-                     | Use of Fund Balance-Unassigned | 0                  | 185,700            | 0                              | (100.00)%              |
| <b>Total Other Financing Srcs</b>    |                                | <b>\$0</b>         | <b>\$185,700</b>   | <b>\$0</b>                     | <b>(100.00)%</b>       |
| <b>Total REVENUES</b>                |                                | <b>\$1,291,317</b> | <b>\$1,180,400</b> | <b>\$1,263,700</b>             | <b>7.06%</b>           |
| <b>EXPENDITURES</b>                  |                                |                    |                    |                                |                        |
| <b>Pers Srvcs &amp; EE Ben</b>       |                                |                    |                    |                                |                        |
| 63531900-511110-                     | Salaries - Full Time           | 541,912            | 641,500            | 674,900                        | 5.21%                  |
| 63531900-511120-                     | Salaries - Part Time           | 14,151             | 10,700             | 0                              | (100.00)%              |
| 63531900-511300-                     | Salaries - Overtime            | 2,100              | 1,000              | 1,000                          | 0.00%                  |
| 63531900-511501-                     | Comp Time Paid                 | 24,464             | 0                  | 0                              | 0.00%                  |
| 63531900-511502-                     | Personal Leave Paid            | 14,338             | 0                  | 0                              | 0.00%                  |
| 63531900-511503-                     | Personal Leave Sold            | 13,591             | 10,000             | 10,000                         | 0.00%                  |
| 63531900-511506-                     | Bereavement Leave              | 2,076              | 0                  | 0                              | 0.00%                  |
| 63531900-511507-                     | Workers Comp County Paid       | 3,360              | 0                  | 0                              | 0.00%                  |
| 63531900-512100-                     | Healthcare Premium             | 0                  | 0                  | 193,700                        | --                     |
| 63531900-512110-                     | Employee AD&D Insurance        | 6,656              | 4,800              | 6,800                          | 41.67%                 |
| 63531900-512200-                     | Soc Sec (FICA) contributions   | 46,461             | 49,900             | 52,000                         | 4.21%                  |
| 63531900-512410-                     | Pens Contr-Employer            | 68,604             | 68,800             | 73,100                         | 6.25%                  |
| 63531900-512911-                     | Uniform Allowances             | 7,883              | 10,000             | 10,000                         | 0.00%                  |
| <b>Total Pers Srvcs &amp; EE Ben</b> |                                | <b>\$745,594</b>   | <b>\$796,700</b>   | <b>\$1,021,500</b>             | <b>28.22%</b>          |
| <b>Purch/Contr Services</b>          |                                |                    |                    |                                |                        |
| 63531900-521200-                     | Professional Services          | 900                | 1,200              | 1,200                          | 0.00%                  |
| 63531900-521210-                     | Prof Serv - Legal Fees         | (210)              | 300                | 500                            | 66.67%                 |
| 63531900-522111-                     | Disposal - Solid Waste         | 393                | 500                | 2,500                          | 400.00%                |
| 63531900-522214-                     | Rep & Maint-Mach and Equipment | 28,182             | 25,000             | 25,800                         | 3.20%                  |
| 63531900-522216-                     | Rep & Maint-Vehicles           | 10,182             | 5,000              | 5,000                          | 0.00%                  |
| 63531900-522216-PARTS                | Rep & Maint-Vehics-Parts Fleet | 175                | 0                  | 0                              | 0.00%                  |
| 63531900-522216-POOLM                | Rep&Maint-Vehics-PoolMaintVehi | 1,093              | 1,000              | 1,000                          | 0.00%                  |
| 63531900-522260-C1A15                | Maint Agree-ArsenaultSysSoftwr | 18,368             | 6,000              | 6,900                          | 15.00%                 |
| 63531900-522260-C1A29                | Maint Agree-Gas Boy Software   | 5                  | 300                | 7,700                          | 2466.67%               |
| 63531900-522260-C1A40                | Maint Agree-MitchellSftwrFleet | 2,420              | 2,800              | 5,200                          | 85.71%                 |
| 63531900-522260-FMSTR                | Maint Agree-FulemasterSoftware | 0                  | 0                  | 21,000                         | --                     |
| 63531900-523211-                     | Telephone Install Services     | 689                | 0                  | 0                              | 0.00%                  |
| 63531900-523230-                     | Cell Phone Charges             | 3,049              | 3,300              | 3,600                          | 9.09%                  |
| 63531900-523290-                     | Postage                        | 81                 | 300                | 200                            | (33.33)%               |
| 63531900-523320-                     | Employment Ads                 | 0                  | 0                  | 400                            | --                     |
| 63531900-523400-                     | Printing and binding           | 0                  | 300                | 400                            | 33.33%                 |
| 63531900-523500-                     | Travel                         | 112                | 400                | 400                            | 0.00%                  |
| 63531900-523600-                     | Dues and fees                  | 479                | 500                | 500                            | 0.00%                  |
| 63531900-523700-                     | Education and training         | 128                | 400                | 400                            | 0.00%                  |
| 63531900-523907-                     | Record Storage                 | 544                | 500                | 600                            | 20.00%                 |
| <b>Total Purch/Contr Services</b>    |                                | <b>\$66,587</b>    | <b>\$47,800</b>    | <b>\$83,300</b>                | <b>74.27%</b>          |

**Forsyth County**  
FY 2016 Adopted Budget

| Org - Obj - Proj                  | Account Name                   | 2014<br>Actuals    | 2015<br>Budget     | 2016 Adopted<br>Budget (Lvl 5) | % Inc/Dec<br>from 2015 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------------------|------------------------|
| <b>Supplies</b>                   |                                |                    |                    |                                |                        |
| 63531900-531110-                  | Office Supplies                | 6,153              | 6,400              | 7,900                          | 23.44%                 |
| 63531900-531120-                  | Field Supplies                 | 2,891              | 2,500              | 3,500                          | 40.00%                 |
| 63531900-531121-                  | Medical Supplies               | 250                | 800                | 800                            | 0.00%                  |
| 63531900-531132-                  | Rep & Maint Supp-Buildings     | 112                | 500                | 0                              | (100.00)%              |
| 63531900-531133-                  | Rep & Maint Supp-Renovations   | 2,223              | 0                  | 0                              | 0.00%                  |
| 63531900-531135-                  | Rep & Maint Supp-Vehicles      | 1,377              | 1,500              | 2,000                          | 33.33%                 |
| 63531900-531135-POOLT             | Rep & Maint Supp-Vehicles      | 277                | 1,000              | 1,000                          | 0.00%                  |
| 63531900-531270-                  | Gasoline/Diesel                | 7,332              | 15,000             | 10,000                         | (33.33)%               |
| 63531900-531270-POOLG             | Gasoline/Diesel                | 0                  | 0                  | 4,500                          | --                     |
| 63531900-531300-                  | Food                           | 329                | 200                | 400                            | 100.00%                |
| 63531900-531400-                  | Books and periodicals          | 49                 | 200                | 200                            | 0.00%                  |
| 63531900-531610-                  | Small Tools                    | 6,273              | 6,000              | 10,000                         | 66.67%                 |
| 63531900-531700-                  | Other operating supplies       | 2,844              | 7,500              | 7,500                          | 0.00%                  |
| <b>Total Supplies</b>             |                                | <b>\$30,109</b>    | <b>\$41,600</b>    | <b>\$47,800</b>                | <b>14.90%</b>          |
| <b>InterFund/Dept Chrgs</b>       |                                |                    |                    |                                |                        |
| 63531900-551002-                  | ISF Chrgs-Workers' Comp        | 17,700             | 13,900             | 10,500                         | (24.46)%               |
| 63531900-551003-                  | ISF Chrgs-Risk Management      | 36,600             | 15,600             | 27,600                         | 76.92%                 |
| 63531900-551007-                  | ISF Chrgs-Info Syst & Tech     | 30,200             | 0                  | 0                              | 0.00%                  |
| 63531900-551010-                  | ISF Chrgs-Public Facilities    | 70,800             | 73,000             | 73,000                         | 0.00%                  |
| 63531900-551011-                  | ISF Chrgs-Gen Govern Admin     | 38,400             | 0                  | 0                              | 0.00%                  |
| 63531900-552211-                  | Insur Clms-Healthcare-Employee | 190,475            | 191,800            | 0                              | (100.00)%              |
| <b>Total InterFund/Dept Chrgs</b> |                                | <b>\$384,175</b>   | <b>\$294,300</b>   | <b>\$111,100</b>               | <b>(62.25)%</b>        |
| <b>Deprec/Amortization</b>        |                                |                    |                    |                                |                        |
| 63531900-561000-                  | Depreciation                   | 37,533             | 0                  | 0                              | 0.00%                  |
| <b>Total Deprec/Amortization</b>  |                                | <b>\$37,533</b>    | <b>\$0</b>         | <b>\$0</b>                     | <b>0.00%</b>           |
| <b>Total EXPENDITURES</b>         |                                | <b>\$1,263,998</b> | <b>\$1,180,400</b> | <b>\$1,263,700</b>             | <b>7.06%</b>           |